

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

02/01/2015 TO 02/28/2015

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	15,264.09	
<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					26,810.91
02/12/2015	PR	2/12/2015			3,825.00		30,635.91
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :			
				3,825.00	0.00		

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,530.00	5,610.39	0.00	22,699.58	
<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					39,220.03
02/10/2015	AP	SUNLIFE FINANCIAL 231227	80470	78835	52.70		39,272.73
02/18/2015	AP	CITY OF GREER EMPLOYEES 02/17/15	80867	78861	5,557.69		44,830.42
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :			
				5,610.39	0.00		

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	238.74	0.00	1,425.43	
<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					1,846.83
02/12/2015	PR	2/12/2015			238.74		2,085.57
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :			
				238.74	0.00		

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,003.00	307.92	0.00	2,539.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,155.44
02/12/2015	PR	2/12/2015			307.92		2,463.36
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :			
				307.92	0.00		

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	146.45	0.00	2,967.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,885.76
02/20/2015	FL	0109 SHERATON	5781		149.00		3,034.76
02/20/2015	FL	0108 MUNICIPAL ASSOC OF SC	5781		175.00		3,209.76
02/20/2015	FL	0108 AGENCY FOR INSTRUCTIONAL	5781		2.50		3,212.26
02/20/2015	FL	0102 THE DUPONT HOTEL	5781			180.05	3,032.21
				SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :			
				326.50	180.05		

11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	175.00	0.00	2,983.53	
<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					341.47
02/20/2015	FL	0107 MUNICIPAL ASSOC OF SC	5781		175.00		516.47
				SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :			
				175.00	0.00		

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS				3,500.00	296.47	0.00	2,797.13
<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							406.40
02/20/2015	FL	0112 MUNICIPAL ASSOC OF SC	5781		175.00		581.40
02/20/2015	AP	LEE DUMAS 02/11/15	80772	78896	121.47		702.87
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 :					296.47	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS				3,500.00	473.00	0.00	2,910.50
<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							116.50
02/20/2015	FL	0109 SHERATON	5781		298.00		414.50
02/20/2015	FL	0108 MUNICIPAL ASSOC OF SC	5781		175.00		589.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					473.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS				3,500.00	175.00	0.00	3,293.63
<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							31.37
02/20/2015	FL	0112 MUNICIPAL ASSOC OF SC	5781		175.00		206.37
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					175.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00638 STRATEGIC PLANNING RETREAT				2,000.00	1,845.40	0.00	154.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
02/24/2015	AP	LAURENDAS RESTAURANT 02/23/15	80978	78925	234.00		234.00
02/24/2015	AP	MYTHOS 02/23/15	80979	78926	491.40		725.40
02/25/2015	AP	GREER CHAMBER OF COMMERCE 17636	81022	78929	1,120.00		1,845.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638 :					1,845.40	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE				10,051.00	2,512.84	0.00	2,512.48
<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							5,025.68
02/13/2015	AP	BANK OF TRAVELERS REST 71535	80747	78855	678.73		5,704.41
02/13/2015	AP	GREER STATE BANK 114328	80745	78857	337.59		6,042.00
02/13/2015	AP	GREER STATE BANK 115702	80746	78858	1,496.52		7,538.52
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701 :					2,512.84	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-1-00010 SALARIES				1,102,382.00	76,300.98	0.00	443,369.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							582,711.85

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11-5-0411-1-00010 SALARIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/12/2015	PR	2/12/2015			38,918.55		621,630.40
02/26/2015	PR	2/26/2015			37,382.43		659,012.83
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					76,300.98	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					215,623.00	19,113.73	0.00	61,860.76
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							134,648.51	
02/10/2015	AP	SUNLIFE FINANCIAL 231227	80470	78835	461.10		135,109.61	
02/12/2015	FL	ADMINISTRATOR	5794		666.46		135,776.07	
02/18/2015	AP	CITY OF GREER EMPLOYEES 02/17/15	80867	78861	17,319.71		153,095.78	
02/26/2015	FL	ADMINISTRATOR	5804		666.46		153,762.24	
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					19,113.73	0.00		

11-5-0411-1-00021 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					84,332.00	5,473.76	0.00	42,325.75
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							36,532.49	
02/12/2015	PR	2/12/2015			2,795.62		39,328.11	
02/26/2015	PR	2/26/2015			2,678.14		42,006.25	
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					5,473.76	0.00		

11-5-0411-1-00023 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					120,160.00	8,316.91	0.00	49,567.18
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							62,275.91	
02/12/2015	PR	2/12/2015			4,242.10		66,518.01	
02/18/2015	AP	SOUTH CAROLINA RET SYS 01312015	80847	78860	0.13		66,518.14	
02/26/2015	PR	2/26/2015			4,074.68		70,592.82	
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					8,316.91	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,500.00	1,137.40	0.00	1,875.65
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							6,486.95	
02/02/2015	AP	UNITED LASER 102788	80354	78740	280.90		6,767.85	
02/02/2015	AP	UNITED LASER 102675	80355	78740	104.94		6,872.79	
02/10/2015	AP	GOS 180924-0	80575	78791	112.78		6,985.57	
02/10/2015	AP	UNITED LASER 103066	80473	78844	397.50		7,383.07	
02/20/2015	FL	0121 DNH GODADDY.COM	5781		167.97		7,551.04	
02/20/2015	FL	0114 VERIZON WRLS 73052-01	5781		31.79		7,582.83	
02/20/2015	FL	0109 BARNES & NOBLE #2758	5781		36.02		7,618.85	
02/20/2015	FL	0105 CLEAR INVESTIGATIVE ADVAN	5781		5.50		7,624.35	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					1,137.40	0.00		

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,500.00	2,747.32	0.00	2,075.02
<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							4,677.66
02/10/2015	AP	UNITED STATES POSTAL SERVICE METER#3984	80728	78746	2,755.00		7,432.66
02/13/2015	AR	INVOICE 789, ACCT 11120				7.68	7,424.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					2,755.00	7.68	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,800.00	705.00	0.00	96.49
<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							2,998.51
02/20/2015	FL	0122 ACCOUNTANCY BOARD	5781		80.00		3,078.51
02/20/2015	FL	0109 MUNICIPAL ASSOC OF SC	5781		90.00		3,168.51
02/20/2015	FL	0109 MUNICIPAL ASSOC OF SC	5781		50.00		3,218.51
02/20/2015	FL	0109 MUNICIPAL ASSOC OF SC	5781		105.00		3,323.51
02/20/2015	FL	0109 MUNICIPAL ASSOC OF SC	5781		110.00		3,433.51
02/20/2015	FL	1231 MUNICIPAL ASSOC OF SC	5781		80.00		3,513.51
02/20/2015	FL	1231 SHRM MEMBER600307108	5781		190.00		3,703.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					705.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	2,735.11	0.00	16,312.53
<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							15,952.36
02/10/2015	AP	PETTY CASH - FINANCE 01/29/15	80547	78820	20.00		15,972.36
02/20/2015	FL	0126 WILD DUNES RESORT LODGING	5781		240.54		16,212.90
02/20/2015	FL	0126 HESS 40383	5781		20.00		16,232.90
02/20/2015	FL	0126 WILD DUNES RESORT LODGING	5781		240.54		16,473.44
02/20/2015	FL	0126 BOJANGLES 850 01008507	5781		11.97		16,485.41
02/20/2015	FL	0122 GILLIGAN'S OF MT.	5781		90.55		16,575.96
02/20/2015	FL	0115 TOTAL WINE AND MORE 703	5781		131.39		16,707.35
02/20/2015	FL	0112 STOMPING GROUNDS	5781		15.01		16,722.36
02/20/2015	FL	0112 BIN 112	5781		609.86		17,332.22
02/20/2015	FL	0108 MUNICIPAL ASSOC OF SC	5781		100.00		17,432.22
02/20/2015	FL	1229 BOJANGLES 097 01000975	5781		55.05		17,487.27
02/20/2015	FL	0108 STOMPING GROUNDS	5781		91.50		17,578.77
02/20/2015	AP	EDWARD R. DRIGGERS 02/17/15	80837	78880	1,108.70		18,687.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					2,735.11	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	15.98	0.00	871.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							612.11
02/10/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5784410	80596	78761	10.98		623.09
02/28/2015	FL	MONTHLY CENTRAL PURCHASING	5817		5.00		628.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					15.98	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00			119.82	0.00	1,616.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,263.19
02/28/2015	FL	MONTHLY FUEL REPORT	5813				119.82		1,383.01
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :						119.82	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			714.17	0.00	1,915.38	
<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									2,370.45
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742			398.23		2,768.68
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742			318.19		3,086.87
02/26/2015	PR	2/26/2015						2.25	3,084.62
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :						716.42	2.25		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00			104.36	0.00	214.44	
<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									181.20
02/20/2015	AP	THE GREENVILLE NEWS GN0031083	80836	78918			104.36		285.56
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :						104.36	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00			2,439.54	0.00	12,688.57	
<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									9,871.89
02/20/2015	AP	HERALD-JOURNAL 498396	80716	78891			247.44		10,119.33
02/20/2015	AP	THE GREENVILLE NEWS 0007222009	80762	78917			2,192.10		12,311.43
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :						2,439.54	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00			2,338.95	0.00	-2,415.24	
<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									18,076.29
02/03/2015	CC	AAOPEN OPEN RECEIPT	90262					100.00	17,976.29
02/10/2015	AP	SHRED-IT 5252677869	80641	78830			50.00		18,026.29
02/10/2015	AP	SPARTANBURG COUNTY 15810	80633	78831			220.57		18,246.86
02/10/2015	AP	SPARTANBURG COUNTY 15823	80634	78831			309.36		18,556.22
02/10/2015	AP	SPARTANBURG COUNTY 15797	80635	78831			220.57		18,776.79
02/10/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	80628	78832			43.87		18,820.66
02/10/2015	AP	TRANSUNION RISK & ALTERNATIVE 1555217	80627	78841			15.50		18,836.16
02/28/2015	FL	REC CENTRAL/SPECIAL FUND RECON	5818				1,579.08		20,415.24
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :						2,438.95	100.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			31,201.00			7,900.38	0.00	7,499.86

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11-5-0411-3-00701 TRANSFER TO DEBT SERVICE

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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					15,800.76
02/10/2015	AP	BB & T GOVERNMENTAL FINANCE	99400009600	80586	78756	1,368.20	17,168.96
02/13/2015	AP	BANK OF TRAVELERS REST	71535	80747	78855	466.77	17,635.73
02/13/2015	AP	GREER STATE BANK	111787	80744	78856	1,730.60	19,366.33
02/13/2015	AP	GREER STATE BANK	114328	80745	78857	2,075.21	21,441.54
02/13/2015	AP	GREER STATE BANK	115702	80746	78858	2,259.60	23,701.14
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					7,900.38	0.00	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00	27,195.26	0.00	111,081.62	
<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					198,923.12
02/12/2015	PR	2/12/2015			14,431.42		213,354.54
02/26/2015	PR	2/26/2015			12,763.84		226,118.38
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					27,195.26	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,841.00	6,362.49	0.00	26,098.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					44,379.93
02/10/2015	AP	SUNLIFE FINANCIAL	231227	80470	78835	157.50	44,537.43
02/18/2015	AP	CITY OF GREER EMPLOYEES	02/17/15	80867	78861	6,204.99	50,742.42
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	0.00	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00	2,003.79	0.00	9,227.27	
<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					14,564.94
02/12/2015	PR	2/12/2015			1,065.68		15,630.62
02/26/2015	PR	2/26/2015			938.11		16,568.73
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					2,003.79	0.00	

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,755.00	2,964.28	0.00	13,137.25	
<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					20,653.47
02/12/2015	PR	2/12/2015			1,573.02		22,226.49
02/26/2015	PR	2/26/2015			1,391.26		23,617.75
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,964.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	246.94	0.00	2,945.80	
<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					5,007.26
02/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC	3253	80615	78833	57.21	5,064.47

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3253	80616	78833	179.60		5,244.07
02/20/2015	FL	1230 TENNSCO CORP	5781		10.13		5,254.20
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					246.94	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				850.00	100.00	0.00	50.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							700.00
02/20/2015	FL	0107 MUNICIPAL ASSOC OF SC	5781		100.00		800.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :					100.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,000.00	856.56	0.00	1,755.42
<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							4,388.02
02/10/2015	AP	CARROLL REYNOLDS 02/04/15	80618	78764	205.50		4,593.52
02/10/2015	AP	EMBASSY SUITES 02/04/15	80617	78784	572.76		5,166.28
02/20/2015	FL	0126 CHICK-FIL-A #00726	5781		78.30		5,244.58
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					856.56	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	85.32	0.00	1,313.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,101.22
02/28/2015	FL	MONTHLY FUEL REPORT	5813		85.32		1,186.54
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					85.32	0.00	

11-5-0412-2-00210 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	92.91	0.00	4,341.82
<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							565.27
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742	92.91		658.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					92.91	0.00	

11-5-0412-2-00280 BUILDING REPAIRS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	295.00	0.00	8,817.08
<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							887.92
02/10/2015	AP	HARVEY & ASSOCIATES, INC 24824	80520	78796	57.50		945.42
02/10/2015	AP	HARVEY & ASSOCIATES, INC 24826	80521	78796	237.50		1,182.92
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					295.00	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			47,000.00			4,086.78	0.00	13,558.30
<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>
								29,354.92
								29,354.92
02/04/2015	FL	MONTHLY CPW DRAFT	5765			4,086.78		33,441.70
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :						4,086.78	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,900.00			286.73	0.00	1,376.04
<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>
								237.23
								237.23
02/20/2015	AP	MORRIS BUSINESS SOLUTIONS 4041	80734	78900		286.73		523.96
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :						286.73	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00			381.00	0.00	119.00
<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>
								0.00
								0.00
02/20/2015	FL	0109 THOMAS CREATIVE APPARE	5781			381.00		381.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00410 :						381.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00			10.00	0.00	3,327.48
<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>
								2,662.52
								2,662.52
02/02/2015	AP	VICKY J. BOTSWICK 12/7/11	61068	69496			10.00	2,652.52
02/02/2015	AP	CHARLES A. SCOTT 03/30/12	62693	70357			10.00	2,642.52
02/10/2015	AP	CHARLES A SCOTT 01/30/15	80555	78767		10.00		2,652.52
02/10/2015	AP	RICHARD G. GREEN 02/05/15	80674	78825		10.00		2,662.52
02/10/2015	AP	VICKY J. BOSTWICK 01/30/15	80556	78846		10.00		2,672.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :						30.00	20.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,300.00			533.12	0.00	1,287.75
<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>
								3,479.13
								3,479.13
02/10/2015	AP	ENVIRO-MASTER SERVICES GR4161993	80603	78785		36.00		3,515.13
02/10/2015	AP	ENVIRO-MASTER SERVICES GR4162311	80604	78785		36.00		3,551.13
02/10/2015	AP	ENVIRO-MASTER SERVICES GR4162595	80605	78785		36.00		3,587.13
02/10/2015	AP	ENVIRO-MASTER SERVICES GR4162902	80606	78785		36.00		3,623.13
02/10/2015	AP	SHRED-IT 525703949	80510	78830		5.75		3,628.88
02/10/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	80630	78832		198.08		3,826.96
02/28/2015	FL	REC CENTRAL/SPECIAL FUND RECON	5818			185.29		4,012.25
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :						533.12	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,953.00			1,752.55	0.00	1,695.35

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,505.10
02/10/2015	AP	BB & T GOVERNMENTAL FINANCE	99400009600	80586	78756	245.70	3,750.80
02/13/2015	AP	BANK OF TRAVELERS REST	71535	80747	78855	414.91	4,165.71
02/13/2015	AP	GREER STATE BANK	111787	80744	78856	251.94	4,417.65
02/13/2015	AP	GREER STATE BANK	114328	80745	78857	551.07	4,968.72
02/13/2015	AP	GREER STATE BANK	115702	80746	78858	288.93	5,257.65
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :					1,752.55	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			14,000.00	1,308.82	0.00	11,000.08	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,691.10
02/02/2015	AP	BLUE RIDGE SECURITY SYSTEMS	756124	80314	78687	26.54	1,717.64
02/20/2015	FL	0127 COLOR ID		5781		403.00	2,120.64
02/20/2015	FL	0126 THE HOME DEPOT #1126		5781		50.09	2,170.73
02/20/2015	FL	0123 NORTH AMERICAN FLAGS A		5781		389.02	2,559.75
02/20/2015	FL	0121 HEADSETSCOM		5781		104.95	2,664.70
02/20/2015	FL	0116 LOWES #00667		5781		61.44	2,726.14
02/20/2015	FL	0112 BETTYMILLSC		5781		151.88	2,878.02
02/20/2015	FL	0109 LOWES #00667		5781		51.64	2,929.66
02/20/2015	FL	0107 LOWES #00667		5781		36.35	2,966.01
02/20/2015	AP	MARVIN SMITH 01/23/15		80730	78898	33.91	2,999.92
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					1,308.82	0.00	

11-5-0419-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			16,000.00	1,182.54	0.00	6,898.10	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					7,919.36
02/20/2015	AP	CHARTER COMMUNICATIONS	848-2150	80732	78872	1,182.54	9,101.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,182.54	0.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,000.00	1,422.15	0.00	41,667.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					-38,089.71
02/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS	759462	80640	78760	1,422.15	-36,667.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					1,422.15	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,200.00	613.74	0.00	3,475.92	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,110.34
02/04/2015	FL	MONTHLY CPW DRAFT		5765		613.74	4,724.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					613.74	0.00	

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11-5-0419-2-00278 STREET LIGHTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	40,416.55	0.00	158,932.01	
<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							275,651.44
02/04/2015	FL	MONTHLY CPW DRAFT	5765		38,754.30		314,405.74
02/10/2015	AP	DUKE ENERGY NOV30-DEC31	80464	78782	1,662.25		316,067.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					40,416.55	0.00	

11-5-0419-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,021.47	1,346.25	13,820.80	
<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							13,811.48
02/02/2015	AP	BLUE RIDGE SECURITY SYSTEMS 756114	80315	78687	294.25		14,105.73
02/02/2015	AP	BLUE RIDGE SECURITY SYSTEMS 756113	80316	78687	193.66		14,299.39
02/02/2015	AP	BROADWAY LIGHTS, LLC 35240	80305	78690	396.97		14,696.36
02/10/2015	AP	HARVEY & ASSOCIATES, INC 24824	80520	78796	115.00		14,811.36
02/20/2015	FL	0114 BATTERIES PLUS 692	5781		21.59		14,832.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					1,021.47	0.00	

11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,000.00	11,390.13	0.00	27,242.44	
<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							61,367.43
02/04/2015	FL	MONTHLY CPW DRAFT	5765		11,372.59		72,740.02
02/10/2015	AP	DUKE ENERGY DEC26-JAN28	80638	78782	17.54		72,757.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					11,390.13	0.00	

11-5-0419-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	3,641.17	0.00	4,833.43	
<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							1,525.40
02/10/2015	AP	XEROX CORPORATION 077769323	80474	78850	372.76		1,898.16
02/10/2015	AP	XEROX FINANCIAL SERVICES 265735	80632	78851	1,392.00		3,290.16
02/20/2015	AP	MORRIS BUSINESS SOLUTIONS 4041	80734	78900	191.99		3,482.15
02/20/2015	AP	MORRIS BUSINESS SOLUTIONS 4041	80734	78900	1,405.37		4,887.52
02/20/2015	AP	XEROX CORPORATION 077920273	80701	78924	201.63		5,089.15
02/20/2015	AP	XEROX CORPORATION 077920271	80703	78924	77.42		5,166.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					3,641.17	0.00	

11-5-0419-2-00363 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	42,089.50	
<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							137,188.50
02/10/2015	AP	GREER CHAMBER OF COMMERCE 17482	80576	78795	3,640.00		140,828.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					3,640.00	0.00	

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11-5-0419-2-00460 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	4,445.63	0.00	18,363.37	
<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							2,191.00
02/02/2015	AP	SC MUNI INS RISK & FIN FUND 864345	80322	78730	3,454.50		5,645.50
02/20/2015	AP	SC MUNI INS RISK & FIN FUND 864468	80784	78907	991.13		6,636.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					4,445.63	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			130,000.00	12,123.46	6,973.48	66,907.08	
<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							43,995.98
02/02/2015	AP	COMPUCOM. 62608219	80388	78698	2,571.14		46,567.12
02/02/2015	AP	SOFTDOCS INC M26888	80450	78732	947.10		47,514.22
02/02/2015	AP	WEBQA INC 349B-150115	80357	78744	3,990.00		51,504.22
02/02/2015	AP	WEBQA INC 349-150115	80358	78744	2,690.40		54,194.62
02/02/2015	AP	WEBQA INC 349C-150115	80387	78744	1,185.60		55,380.22
02/20/2015	FL	0126 AMAZON MKTPLACE PMTS	5781		523.19		55,903.41
02/20/2015	FL	0126 FACTORYOUTLETSTORE.COM	5781		216.03		56,119.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					12,123.46	0.00	

11-5-0419-2-00651 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	4,806.24	0.00	25,273.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,920.71
02/20/2015	AP	DUGGAN & HUGHES, LLC 1000791	80764	78879	378.00		15,298.71
02/20/2015	AP	DUGGAN & HUGHES, LLC 1000790	80765	78879	2,955.75		18,254.46
02/20/2015	AP	DUGGAN & HUGHES, LLC 1000788	80774	78879	1,254.99		19,509.45
02/20/2015	AP	WINTERS LAW FIRM 5330	80724	78923	217.50		19,726.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					4,806.24	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			173,000.00	10,332.45	0.00	71,969.40	
<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							90,698.15
02/02/2015	AP	CHARTER COMMUNICATIONS 416-0123	80449	78696	124.64		90,822.79
02/02/2015	AP	EQUIFAX INFORMATION SERVICES LLC 8926269	80344	78705	53.00		90,875.79
02/02/2015	AP	LOG CABIN ENTERPRISES, INC 01/14/15	80333	78717	3,207.84		94,083.63
02/10/2015	AP	DAVISCO INC. 11721	80626	78776	1,787.74		95,871.37
02/10/2015	AP	GREENVILLE COUNTY TAX COLLECTOR G020.00	80465	78792	96.60		95,967.97
02/10/2015	AP	GREENVILLE COUNTY TAX COLLECTOR G020.00	80466	78792	96.60		96,064.57
02/10/2015	AP	GREENVILLE COUNTY TAX COLLECTOR G020.00	80467	78792	96.60		96,161.17
02/10/2015	AP	GREENVILLE COUNTY TAX COLLECTOR G022.00	80468	78792	96.60		96,257.77
02/10/2015	AP	SPARTANBURG COUNTY 15856	80636	78831	3,383.26		99,641.03
02/20/2015	AP	CHARTER COMMUNICATIONS 848-2150	80732	78872	1,140.29		100,781.32
02/20/2015	AP	CHARTER COMMUNICATIONS 416-0123	80814	78872	124.64		100,905.96
02/20/2015	AP	CHARTER COMMUNICATIONS 416-0123	80815	78872	124.64		101,030.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					10,332.45	0.00	

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11-5-0419-2-00972 EMPLOYEE TUITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,403.83	0.00	17,830.44	
<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							5,765.73
02/02/2015	AP	BRANDON MCMAHAN 01/20/15	80398	78689	1,273.33		7,039.06
02/02/2015	AP	JOSHUA M. HOLZHEIMER 01/23/15	80456	78715	130.50		7,169.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					1,403.83	0.00	

11-5-0419-2-00981 WELLNESS COMMITTEE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	297.84	0.00	1,923.71	
<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							1,778.45
02/20/2015	FL	0119 SUBWAY 03021284	5781		194.40		1,972.85
02/20/2015	FL	0119 SUBWAY 03021284	5781		64.80		2,037.65
02/20/2015	FL	0116 WM SUPERCENTER #4145	5781		38.64		2,076.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					297.84	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,137.55	0.00	20,396.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,465.84
02/20/2015	FL	0123 THE CLOCK DEPOT	5781		473.95		8,939.79
02/20/2015	FL	0112 HOBBY LOBBY #328	5781		40.82		8,980.61
02/20/2015	FL	0107 HARVARD LIQUOR AND	5781		38.15		9,018.76
02/20/2015	FL	0107 THINGS REMEMBERED 0983	5781		167.48		9,186.24
02/20/2015	AP	EDWARD R. DRIGGERS 02/17/15	80837	78880	417.15		9,603.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					1,137.55	0.00	

11-5-0419-2-00990 REQUIRED MEDICAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	834.00	0.00	13,222.50	
<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							15,943.50
02/02/2015	AP	PHYSICIANS BILLING SERVICES 60154-012015	80302	78726	614.00		16,557.50
02/20/2015	AP	PHYSICIANS BILLING SERVICES 60154-022015	80825	78903	220.00		16,777.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					834.00	0.00	

11-5-0419-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			584,715.00	154,340.42	0.00	321,892.49	
<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							108,482.09
02/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	80586	78756	9,905.00		118,387.09
02/13/2015	AP	BANK OF TRAVELERS REST 71535	80747	78855	2,079.04		120,466.13
02/13/2015	AP	GREER STATE BANK 111787	80744	78856	9,726.67		130,192.80
02/13/2015	AP	GREER STATE BANK 114328	80745	78857	7,327.78		137,520.58
02/13/2015	AP	GREER STATE BANK 115702	80746	78858	6,667.68		144,188.26
02/24/2015	AP	BANK OF AMERICA 151003721	80918	78928	118,634.25		262,822.51
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					154,340.42	0.00	

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11-5-0422-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,484,956.00	111,742.03	0.00	491,605.11	
<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					881,608.86
02/02/2015	AP	FIND GREAT PEOPLE 120208	80343	78708	158.67		881,767.53
02/10/2015	AP	FIND GREAT PEOPLE 120380	80469	78787	301.07		882,068.60
02/10/2015	AP	FIND GREAT PEOPLE 120646	80581	78787	130.19		882,198.79
02/12/2015	PR	2/12/2015			55,244.10		937,442.89
02/20/2015	AP	FIND GREAT PEOPLE 120748	80723	78885	305.14		937,748.03
02/26/2015	PR	2/26/2015			55,602.86		993,350.89
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					111,742.03	0.00	

11-5-0422-1-00013 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	152,586.68	
<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					260,558.34
02/10/2015	AP	SUNLIFE FINANCIAL 231227	80470	78835	830.12		261,388.46
02/18/2015	AP	CITY OF GREER EMPLOYEES 02/17/15	80867	78861	36,507.86		297,896.32
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					37,337.98	0.00	

11-5-0422-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			113,599.00	7,862.37	0.00	42,415.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					63,321.17
02/12/2015	PR	2/12/2015			3,917.45		67,238.62
02/26/2015	PR	2/26/2015			3,944.92		71,183.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,862.37	0.00	

11-5-0422-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			198,331.00	14,864.50	0.00	70,988.66	
<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					112,477.84
02/12/2015	PR	2/12/2015			7,408.19		119,886.03
02/26/2015	PR	2/26/2015			7,456.31		127,342.34
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					14,864.50	0.00	

11-5-0422-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,500.00	875.77	0.00	1,557.44	
<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					9,066.79
02/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3253	80423	78735	39.83		9,106.62
02/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3253	80424	78735	25.40		9,132.02
02/10/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-145894	80528	78754	36.89		9,168.91
02/10/2015	AP	SAMS CLUB DIRECT 01/20/15	80472	78826	371.54		9,540.45
02/20/2015	FL	0123 LOWES #00667	5781		4.76		9,545.21
02/20/2015	FL	0119 HOBBY LOBBY #328	5781		195.57		9,740.78
02/20/2015	FL	0119 LOWES #00667	5781		30.67		9,771.45

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/20/2015	FL	0116 HOBBY LOBBY #328		5781	26.48		9,797.93
02/20/2015	AP	CRESCENT SUPPLY CO., INC. 358083		80740	78876	87.45	9,885.38
02/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3256		80820	78916	245.94	10,131.32
02/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3256		80821	78916	188.76	9,942.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					1,064.53	188.76	

11-5-0422-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	28.75	0.00	305.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							165.70
02/20/2015	FL	0119 THE UPS STORE 3193		5781	28.75		194.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					28.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,340.00	328.00	0.00	866.00	
<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							146.00
02/10/2015	AP	GREENVILLE COUNTY FIRE CHIEF'S ASSOC 02/0		80600	78793	120.00	266.00
02/20/2015	AP	SPARTANBURG COUNTY FIRE CHIEFS 02/01/15		80741	78911	208.00	474.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					328.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00	1,970.82	0.00	15,506.56	
<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							10,522.62
02/20/2015	FL	0127 PEN FDIC/FIRE ENGINEER		5781	80.00		10,602.62
02/20/2015	FL	0127 PEN FDIC/FIRE ENGINEER		5781	745.00		11,347.62
02/20/2015	FL	0123 GREATER GREER CHAMBER		5781	160.00		11,507.62
02/20/2015	FL	0122 ALA ALLEGIANT AIR		5781	520.13		12,027.75
02/20/2015	FL	0116 PANERA BREAD #940		5781	30.22		12,057.97
02/20/2015	FL	0115 FATZ CAFE #12		5781	26.34		12,084.31
02/20/2015	FL	0114 NATIONAL REGISTRY EMT		5781	15.00		12,099.31
02/20/2015	FL	0112 NCS ITL CDE COUNCIL EX		5781	189.00		12,288.31
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,303.31
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,318.31
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,333.31
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,348.31
02/20/2015	FL	0112 BOJANGLES 097 01000975		5781	30.13		12,378.44
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,393.44
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,408.44
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,423.44
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,438.44
02/20/2015	FL	0112 NATIONAL REGISTRY EMT		5781	15.00		12,453.44
02/20/2015	FL	0109 NATIONAL REGISTRY EMT		5781	15.00		12,468.44
02/20/2015	FL	0109 NATIONAL REGISTRY EMT		5781	15.00		12,483.44
02/20/2015	FL	0108 GREATER GREER CHAMBER		5781	10.00		12,493.44
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					1,970.82	0.00	

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11-5-0422-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	9,464.56	957.51	3,380.71	
<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					19,197.22
02/02/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-145030	80378	78682	29.68		19,226.90
02/02/2015	AP	FAST AUTO GLASS, INC. 63291	80338	78707	795.00		20,021.90
02/02/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0049	80324	78721	177.50		20,199.40
02/02/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0054	80335	78721	1,572.00		21,771.40
02/02/2015	AP	STRUCTURAL TECHNOLOGY, INC 9968	80306	78736	575.00		22,346.40
02/02/2015	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	80377	78745	1,805.97		24,152.37
02/10/2015	AP	GREER ALIGNMENT & BRAKE SERVICE 01/21/15	80480	78794	110.53		24,262.90
02/10/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0102	80527	78813	1,567.50		25,830.40
02/10/2015	AP	NAPA AUTO PARTS 543545	80557	78815	204.05		26,034.45
02/10/2015	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	80483	78849	171.93		26,206.38
02/20/2015	FL	0122 CAROLINA INTL TRUCKS	5781		19.93		26,226.31
02/20/2015	FL	0119 TRACTOR SUPPLY #747	5781		24.13		26,250.44
02/20/2015	FL	0108 DIY LETTERING	5781		11.89		26,262.33
02/20/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-147730	80832	78868	0.80		26,263.13
02/20/2015	AP	BENSON CHRYSLER 278616CHW9	80697	78869	98.58		26,361.71
02/20/2015	AP	NAPA AUTO PARTS 543399	80677	78902	190.03		26,551.74
02/20/2015	AP	NAPA AUTO PARTS 543225	80692	78902	148.18		26,699.92
02/20/2015	AP	NAPA AUTO PARTS 544678	80742	78902	8.68		26,708.60
02/20/2015	AP	SNIDER FLEET SOLUTIONS 5357336	80831	78910	1,868.91		28,577.51
02/20/2015	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	80833	78922	84.27		28,661.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					9,464.56	0.00	

11-5-0422-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,300.00	1,369.33	0.00	14,224.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,706.03
02/28/2015	FL	MONTHLY FUEL REPORT	5813		1,369.33		18,075.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					1,369.33	0.00	

11-5-0422-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	221.93	0.00	1,674.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,103.79
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742	321.93		2,425.72
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742		100.00	2,325.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					321.93	100.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	853.72	0.00	875.63	
<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					4,770.65
02/20/2015	FL	0116 DEWALT FACTORY SVC #72	5781		189.11		4,959.76
02/20/2015	FL	0105 BATTERIES PLUS 692	5781		28.62		4,988.38
02/20/2015	AP	SAFE AIR SYSTEMS, INC. 0070455	80835	78905	538.47		5,526.85

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11-5-0422-2-00270 EQUIPMENT REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/20/2015	AP	SAFE INDUSTRIES 37846	80834	78906	97.52		5,624.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					853.72	0.00	

11-5-0422-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
		8,750.00		873.75		0.00	1,121.89
							<u>BALANCE</u>
							6,754.36
02/02/2015	AP	C C DICKSON CO. 20618973	80337	78695	15.58		6,769.94
02/02/2015	AP	C C DICKSON CO. 20621239	80341	78695	94.01		6,863.95
02/02/2015	AP	C C DICKSON CO. 20597002	80425	78695	75.18		6,939.13
02/10/2015	AP	HENDRIX HEATING & A/C 0000023970	80481	78799	145.00		7,084.13
02/10/2015	AP	HENDRIX HEATING & A/C 0000023970	80481	78799	22.76		7,106.89
02/20/2015	FL	0119 THE HOME DEPOT #1126	5781		6.01		7,112.90
02/20/2015	FL	0112 LOWES #00667	5781		73.12		7,186.02
02/20/2015	FL	0109 JEFF LYNCH APPLIANCE AND	5781		477.94		7,663.96
02/20/2015	FL	0108 LOWES #00667	5781		32.94		7,696.90
02/20/2015	FL	0106 LOWES #00667	5781			121.75	7,575.15
02/20/2015	FL	0105 LOWES #00667	5781		52.96		7,628.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					995.50	121.75	

11-5-0422-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
		32,000.00		5,217.83		0.00	10,408.53
							<u>BALANCE</u>
							16,373.64
02/04/2015	FL	MONTHLY CPW DRAFT	5765		3,247.66		19,621.30
02/10/2015	AP	PELHAM-BATESVILLE FIRE DEPT 01/26/15	80623	78819	1,970.17		21,591.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					5,217.83	0.00	

11-5-0422-2-00310 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>
		<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
		4,800.00		18.14		0.00	4,338.93
							<u>BALANCE</u>
							442.93
02/10/2015	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700072	80622	78779	200.00		642.93
02/20/2015	FL	0126 LOWES #00667	5781		160.64		803.57
02/28/2015	FL	RECLASS DIVERSIFIED INVOICES	5809			342.50	461.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310 :					360.64	342.50	

11-5-0422-2-00321 COPIER EXPENSE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
		5,000.00		136.07		0.00	4,490.82
							<u>BALANCE</u>
							373.11
02/20/2015	AP	XEROX CORPORATION 077920269	80704	78924	24.80		397.91
02/20/2015	AP	XEROX CORPORATION 078174554	80766	78924	111.27		509.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					136.07	0.00	

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11-5-0422-2-00355 MEDICAL EQUIPMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,000.00	463.01	0.00	2,324.04
<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								3,212.95
02/02/2015	AP	MACHINE & WELDING SUPPLY CO. 01057254	80340	78718	65.40			3,278.35
02/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5423007	80482	78814	215.02			3,493.37
02/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5433515	80599	78814	55.65			3,549.02
02/20/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5437414	80712	78899	89.04			3,638.06
02/20/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5446170	80739	78899	37.90			3,675.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					463.01	0.00		

11-5-0422-2-00370 RADIO REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,500.00	451.25	5,043.83	-4,004.38
<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								1,009.30
02/02/2015	AP	MOTOROLA - PALMETTO 800 1189221282014	80336	78722	36.25			1,045.55
02/20/2015	FL	0107 PAYPAL KAWAMALL	5781		18.95			1,064.50
02/20/2015	AP	SPOK, INC. Y0081712B	80743	78913	53.55			1,118.05
02/28/2015	FL	RECLASS DIVERSIFIED INVOICES	5809		342.50			1,460.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					451.25	0.00		

11-5-0422-2-00410 UNIFORMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					18,000.00	200.00	0.00	13,914.63
<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								3,885.37
02/02/2015	AP	McCAULEY HANNAH 01/20/15	80334	78720	100.00			3,985.37
02/10/2015	AP	JOE WINTZ, IV 01/28/15	80529	78804	100.00			4,085.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					200.00	0.00		

11-5-0422-2-00570 PUBLICATIONS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					685.00	90.00	0.00	-5.65
<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								600.65
02/10/2015	AP	THE GREENVILLE NEWS GN0031079	80526	78838	32.00			632.65
02/20/2015	AP	THE GREENVILLE NEWS GN1123938	80829	78918	31.00			663.65
02/20/2015	AP	THE GREENVILLE NEWS GN0033027	80830	78918	27.00			690.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					90.00	0.00		

11-5-0422-2-00645 FIRE PREVENTION PROGRAM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,200.00	1,255.50	0.00	1,111.89
<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								1,832.61
02/02/2015	AP	NATIONAL FIRE CODES 6337919X	80339	78723	1,255.50			3,088.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					1,255.50	0.00		

11-5-0422-2-00720 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,000.00	1,917.84	0.00	909.52

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11-5-0422-2-00720 SPECIAL CONTRACTS

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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					5,172.64
02/10/2015	AP	PHYSIO-CONTROL INC 415035399	80530	78822	1,917.84		7,090.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					1,917.84	0.00	

11-5-0422-2-00810 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	900.00	0.00	1,044.00	
<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					3,156.00
02/20/2015	AP	MAPLOGIC CORPORATION MLC-2015-113	80749	78897	900.00		4,056.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810 :					900.00	0.00	

11-5-0422-2-00826 RENOVATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,630.00	6,158.19	0.00	-373.19	
<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					845.00
02/10/2015	AP	COMMUNICATION SERVICE CENTER 121443	80531	78773	3,826.19		4,671.19
02/10/2015	AP	EARTH WORKS GARDEN CENTER 2530	80621	78783	2,332.00		7,003.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00826 :					6,158.19	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			249,408.00	57,106.85	0.00	54,841.90	
<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					137,459.25
02/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	80586	78756	3,049.54		140,508.79
02/13/2015	AP	BANK OF TRAVELERS REST 71535	80747	78855	4,920.24		145,429.03
02/13/2015	AP	GREER STATE BANK 111787	80744	78856	9,790.24		155,219.27
02/13/2015	AP	GREER STATE BANK 114328	80745	78857	4,334.11		159,553.38
02/13/2015	AP	GREER STATE BANK 115702	80746	78858	35,012.72		194,566.10
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					57,106.85	0.00	

11-5-0424-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	46.89	0.00	4,510.76	
<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					1,442.35
02/26/2015	PR	2/26/2015			46.89		1,489.24
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					46.89	0.00	

11-5-0424-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	3.59	0.00	270.07	
<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					185.34
02/26/2015	PR	2/26/2015			3.59		188.93
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					3.59	0.00	

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11-5-0435-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,783,090.00	215,627.36	0.00	928,753.89	
<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					1,638,708.75
02/12/2015	PR	2/12/2015			110,139.60		1,748,848.35
02/26/2015	PR	2/26/2015			105,487.76		1,854,336.11
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					215,627.36	0.00	

11-5-0435-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			62,900.00	6,370.91	0.00	6,497.88	
<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					50,031.21
02/12/2015	PR	2/12/2015			4,698.98		54,730.19
02/26/2015	PR	2/26/2015			1,671.93		56,402.12
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					6,370.91	0.00	

11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			805,438.00	66,774.97	0.00	272,896.82	
<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					465,766.21
02/10/2015	AP	SUNLIFE FINANCIAL 231227	80470	78835	1,551.37		467,317.58
02/18/2015	AP	CITY OF GREER EMPLOYEES 02/17/15	80867	78861	65,223.60		532,541.18
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,774.97	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			138,555.00	325.04	0.00	94,821.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					43,408.55
02/20/2015	AP	SC MUNI INSURANCE TRUST 864418	80783	78908	325.04		43,733.59
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					325.04	0.00	

11-5-0435-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			212,906.00	16,189.23	0.00	71,935.31	
<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					124,781.46
02/12/2015	PR	2/12/2015			8,381.57		133,163.03
02/26/2015	PR	2/26/2015			7,807.66		140,970.69
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					16,189.23	0.00	

11-5-0435-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			362,121.00	28,902.24	0.00	120,543.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					212,674.79
02/12/2015	PR	2/12/2015			14,954.95		227,629.74
02/18/2015	AP	SOUTH CAROLINA RET SYS 01312015	80847	78860	0.28		227,630.02

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11-5-0435-1-00023 SC RETIREMENT

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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>
02/26/2015	PR	2/26/2015			13,947.01		241,577.03
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					28,902.24	0.00	

11-5-0435-2-00101 PRINTING

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,800.00	148.40	0.00	1,815.73
								984.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :						148.40	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	3,052.56	0.00	9,674.54
								12,272.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :						3,076.93	24.37	

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11-5-0435-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	320.00	0.00	-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							3,270.00
02/10/2015	AP	IACP 1001128748	80507	78802	150.00		3,420.00
02/20/2015	FL	0112 FBI NATIONAL ACADEMY ASSO	5781		85.00		3,505.00
02/20/2015	FL	0108 FBI NATIONAL ACADEMY ASSO	5781		85.00		3,590.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					320.00	0.00	

11-5-0435-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,713.29	0.00	9,050.43	
<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							24,236.28
02/02/2015	AP	PRI MANAGEMENT GROUP 2099	80308	78727	195.00		24,431.28
02/02/2015	AP	SCCJA-REGISTRATION 01/20/15	80351	78728	5.00		24,436.28
02/02/2015	AP	SCLEOA 01/20/15	80346	78729	50.00		24,486.28
02/02/2015	AP	SCLEOA 01/20/15	80347	78729	50.00		24,536.28
02/02/2015	AP	SCLEOA 01/15/15	80349	78729	50.00		24,586.28
02/02/2015	AP	THE MARPA GROUP, INC. 261928667	80453	78739	200.00		24,786.28
02/10/2015	AP	FBI-LEEDA OFFICE DL1428	80513	78786	350.00		25,136.28
02/10/2015	AP	PUBLIC AGENCY TRAINING COUNCIL 188474	80647	78823	295.00		25,431.28
02/10/2015	AP	TASER INTERNATIONAL S1386176	80552	78837	350.00		25,781.28
02/20/2015	FL	0121 KRISPY KREME DOUGH	5781		9.17		25,790.45
02/20/2015	FL	0116 CRACKER BARREL #667 DUNCA	5781		57.55		25,848.00
02/20/2015	FL	0113 KANGAROO EXP #3244	5781		20.31		25,868.31
02/20/2015	FL	0113 KANGAROO EXP #3257	5781		17.57		25,885.88
02/20/2015	FL	0112 KANGAROO EXP #3257	5781		27.34		25,913.22
02/20/2015	FL	0112 SHELL OIL 91002238581	5781		34.92		25,948.14
02/20/2015	FL	0109 KANGAROO EXP #3244	5781		1.43		25,949.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					1,713.29	0.00	

11-5-0435-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	4,511.70	0.00	17,251.50	
<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							23,236.80
02/02/2015	AP	AUTO INTERIORS BY PARKER BROS. 01/15/15	80348	78681	125.00		23,361.80
02/10/2015	AP	MAACO 1256	80549	78811	965.66		24,327.46
02/10/2015	AP	NAPA AUTO PARTS 543193	80561	78815	16.43		24,343.89
02/10/2015	AP	PAUL WARD 01/11/15	80512	78818	7.62		24,351.51
02/20/2015	FL	1230 OREILLY AUTO 00018838	5781		66.76		24,418.27
02/20/2015	AP	BENSON CHRYSLER 278759CHW9	80698	78869	16.38		24,434.65
02/20/2015	AP	BENSON CHRYSLER 278999-1CHW9	80699	78869	127.20		24,561.85
02/20/2015	AP	BENSON CHRYSLER CHCS363251	80750	78869	876.00		25,437.85
02/20/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 577816O	80670	78871	60.09		25,497.94
02/20/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 578390O	80710	78871	75.61		25,573.55
02/20/2015	AP	NAPA AUTO PARTS 541670	80666	78902	231.89		25,805.44
02/20/2015	AP	NAPA AUTO PARTS 541749	80667	78902	58.29		25,863.73
02/20/2015	AP	NAPA AUTO PARTS 541751	80668	78902	31.79		25,895.52
02/20/2015	AP	NAPA AUTO PARTS 542179	80669	78902	9.47		25,904.99
02/20/2015	AP	NAPA AUTO PARTS 543773	80679	78902	223.65		26,128.64
02/20/2015	AP	NAPA AUTO PARTS 543195	80680	78902	54.05		26,182.69

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/20/2015	AP	NAPA AUTO PARTS 543217	80681	78902	39.18		26,221.87
02/20/2015	AP	NAPA AUTO PARTS 542881	80682	78902		31.79	26,190.08
02/20/2015	AP	NAPA AUTO PARTS 542867	80683	78902	178.28		26,368.36
02/20/2015	AP	NAPA AUTO PARTS 542882	80684	78902	62.88		26,431.24
02/20/2015	AP	NAPA AUTO PARTS 542851	80685	78902	44.47		26,475.71
02/20/2015	AP	NAPA AUTO PARTS 542937	80686	78902	4.60		26,480.31
02/20/2015	AP	NAPA AUTO PARTS 542971	80687	78902	2.04		26,482.35
02/20/2015	AP	NAPA AUTO PARTS 542869	80688	78902		31.80	26,450.55
02/20/2015	AP	NAPA AUTO PARTS 542381	80689	78902	18.00		26,468.55
02/20/2015	AP	NAPA AUTO PARTS 541558	80690	78902	59.28		26,527.83
02/20/2015	AP	NAPA AUTO PARTS 541882	80691	78902	186.22		26,714.05
02/20/2015	AP	PRO-VISION VIDEO SYSTEMS 267758	80785	78904	121.47		26,835.52
02/28/2015	FL	MONTHLY CENTRAL PURCHASING	5817		912.98		27,748.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					4,575.29	63.59	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			140,000.00	5,963.62	0.00	56,608.92	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							77,427.46
02/20/2015	FL	0122 MURPHY6900ATWALMRT	5781		23.18		77,450.64
02/28/2015	FL	MONTHLY FUEL REPORT	5813		5,940.44		83,391.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					5,963.62	0.00	

11-5-0435-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			27,000.00	2,545.60	0.00	9,617.20	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							14,837.20
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742	1,160.90		15,998.10
02/10/2015	AP	CHARTER COMMUNICATIONS 416-0123	80592	78768	116.03		16,114.13
02/20/2015	AP	VERIZON WIRELESS 9739420082	80708	78921	1,269.92		17,384.05
02/26/2015	PR	2/26/2015				1.25	17,382.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,546.85	1.25	

11-5-0435-2-00270 EQUIPMENT REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			500.00	489.26	0.00	-14.26	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							25.00
02/10/2015	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700072	80645	78779	489.26		514.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270 :					489.26	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	361.69	2,322.00	3,509.57	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,806.74
02/10/2015	AP	CRESCENT SUPPLY CO., INC. 357916	80517	78775	16.15		3,822.89
02/10/2015	AP	HARVEY & ASSOCIATES, INC 24824	80520	78796	57.50		3,880.39

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11-5-0435-2-00280 BUILDING REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/10/2015	AP	HARVEY & ASSOCIATES, INC 24826	80521	78796	237.50		4,117.89
02/20/2015	FL	0123 BLUE RIDGE FEED AND SEED	5781		20.00		4,137.89
02/20/2015	FL	0112 LOWES #00667	5781		30.54		4,168.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					361.69	0.00	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			72,000.00	6,173.94	0.00	21,582.25	
<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							44,243.81
02/02/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	80356	78688	24.75		44,268.56
02/04/2015	FL	MONTHLY CPW DRAFT	5765		6,149.19		50,417.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,173.94	0.00	

11-5-0435-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	1,073.20	0.00	3,932.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,994.65
02/20/2015	AP	MORRIS BUSINESS SOLUTIONS 4041	80734	78900	676.75		2,671.40
02/20/2015	AP	XEROX CORPORATION 077920268	80700	78924	76.14		2,747.54
02/20/2015	AP	XEROX CORPORATION 077920267	80706	78924	194.25		2,941.79
02/20/2015	AP	XEROX CORPORATION 077920274	80707	78924	126.06		3,067.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					1,073.20	0.00	

11-5-0435-2-00326 NARCOTICS TEST KITS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	257.52	0.00	99.80	
<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							142.68
02/20/2015	FL	0119 COPS PLUS, INC	5781		257.52		400.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00326 :					257.52	0.00	

11-5-0435-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,465.03	0.00	14,585.48	
<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							13,949.49
02/02/2015	AP	CAROLINA EMBLEM 96280	80401	78691	276.02		14,225.51
02/02/2015	AP	DESIGNLAB INC 191805	80350	78702	67.84		14,293.35
02/02/2015	AP	DESIGNLAB INC 191979	80451	78702	159.60		14,452.95
02/02/2015	AP	EXCLAMARK AWARDS AND ENGRAVING 5972	80352	78706	52.47		14,505.42
02/10/2015	AP	DESIGNLAB INC 113315	80551	78777	108.76		14,614.18
02/10/2015	AP	DESIGNLAB INC 192469	80646	78777	470.64		15,084.82
02/10/2015	AP	S.C. POLICE CHIEFS ASSOCIATION 000234	80503	78828	329.70		15,414.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					1,465.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			187,000.00	35,324.68	0.00	41,440.64

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11-5-0435-2-00420 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>
		BALANCE FORWARD					110,234.68
02/02/2015	AP	COUNTY OF GREENVILLE 12/2015-GR-PD-18	80446	78699	17,833.27		128,067.95
02/10/2015	AP	COUNTY OF GREENVILLE 1/2015GRPD-JUV14	80602	78774	1,950.00		130,017.95
02/20/2015	FL	0119 WAL-MART #4145	5781		96.87		130,114.82
02/20/2015	FL	0108 WM SUPERCENTER #4145	5781		217.02		130,331.84
02/20/2015	AP	COUNTY OF GREENVILLE 1/2015-GRPD-19	80826	78875	15,227.52		145,559.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					35,324.68	0.00	

11-5-0435-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			400.00	33.00	0.00	55.00	
<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					312.00
02/10/2015	AP	THE GREER CITIZEN 1831	80508	78839	33.00		345.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					33.00	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	2,402.43	2,840.00	10,733.70	
<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					15,023.87
02/02/2015	AP	MOTOROLA - PALMETTO 800 1189211282014	80345	78722	451.77		15,475.64
02/10/2015	AP	CHARTER COMMUNICATIONS 416-0123	80592	78768	274.73		15,750.37
02/10/2015	AP	DIAMOND SPRINGS 51124100	80509	78778	49.51		15,799.88
02/10/2015	AP	SHRED-IT 525703949	80510	78830	55.65		15,855.53
02/10/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	80631	78832	397.22		16,252.75
02/20/2015	FL	0126 SC DHEC/BUREAU OF F	5781		125.00		16,377.75
02/20/2015	FL	0106 TLO TRANSUNION	5781		91.75		16,469.50
02/20/2015	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 02/06/15	80827	78877	400.00		16,869.50
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4163197	80751	78882	46.00		16,915.50
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4163357	80752	78882	46.00		16,961.50
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4163599	80753	78882	46.00		17,007.50
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4164116	80754	78882	46.00		17,053.50
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4164208	80755	78882	46.00		17,099.50
02/20/2015	AP	MOTOROLA - PALMETTO 800 119802182015	80828	78901	451.80		17,551.30
02/24/2015	CC	AAOPEN OPEN RECEIPT		90732		125.00	17,426.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					2,527.43	125.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	75.00	0.00	6,067.07	
<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					857.93
02/20/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	80719	78889	75.00		932.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					75.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	2,113.87	0.00	3,067.65	
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,618.48
02/02/2015	AP	DESIGNLAB INC 191888	80353	78702	1,409.25		4,027.73
02/10/2015	AP	DESIGNLAB INC 192299	80550	78777	704.62		4,732.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763 :					2,113.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	358.72	0.00	4,250.43	
<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					5,390.85
02/28/2015	FL	MONTHLY FUEL REPORT	5813		358.72		5,749.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					358.72	0.00	

11-5-0435-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			273,757.00	68,438.99	0.00	68,440.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					136,877.98
02/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600	80586	78756	16,220.88		153,098.86
02/13/2015	AP	BANK OF TRAVELERS REST 71535	80747	78855	10,158.42		163,257.28
02/13/2015	AP	GREER STATE BANK 114328	80745	78857	21,834.40		185,091.68
02/13/2015	AP	GREER STATE BANK 115702	80746	78858	20,225.29		205,316.97
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :					68,438.99	0.00	

11-5-0445-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			582,068.00	42,990.67	0.00	220,467.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					318,610.15
02/12/2015	PR	2/12/2015			21,481.54		340,091.69
02/26/2015	PR	2/26/2015			21,509.13		361,600.82
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					42,990.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	2,955.18	0.00	7,084.31	
<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					1,960.51
02/26/2015	PR	2/26/2015			2,955.18		4,915.69
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					2,955.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			196,388.00	16,265.01	0.00	66,615.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					113,507.00
02/10/2015	AP	SUNLIFE FINANCIAL 231227	80470	78835	317.94		113,824.94
02/18/2015	AP	CITY OF GREER EMPLOYEES 02/17/15	80867	78861	15,947.07		129,772.01
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					16,265.01	0.00	

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11-5-0445-1-00021 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				44,528.00	3,349.76	0.00	17,654.51
<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							23,523.73
02/12/2015	PR	2/12/2015			1,560.79		25,084.52
02/26/2015	PR	2/26/2015			1,788.97		26,873.49
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,349.76	0.00	

11-5-0445-1-00023 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				63,445.00	5,008.09	0.00	24,592.37
<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							33,844.54
02/12/2015	PR	2/12/2015			2,341.48		36,186.02
02/26/2015	PR	2/26/2015			2,666.61		38,852.63
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					5,008.09	0.00	

11-5-0445-2-00102 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	1,115.40	0.00	5,186.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,697.93
02/02/2015	AP	AIRGAS USA, LLC 99238831027	80318	78679	327.33		6,025.26
02/10/2015	AP	AAA SUPPLY, INC. 02-392180	80625	78749	16.54		6,041.80
02/10/2015	AP	AAA SUPPLY, INC. 02-392180	80625	78749		0.31	6,041.49
02/10/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-146115	80598	78754	296.80		6,338.29
02/10/2015	AP	NAPA AUTO PARTS 541467	80560	78815	20.29		6,358.58
02/10/2015	AP	OEC PETROLEUM SYSTEM 1452119	80624	78816	121.90		6,480.48
02/20/2015	FL	0126 HARBOR FREIGHT TOOLS 96	5781		99.96		6,580.44
02/20/2015	FL	0123 LOWES #00667	5781		29.64		6,610.08
02/20/2015	FL	0123 CARSON'S NUT-BOLT & TOOL	5781		36.00		6,646.08
02/20/2015	FL	0119 STAPLES 00108688	5781		21.19		6,667.27
02/20/2015	FL	0114 LOWES #00667	5781		19.75		6,687.02
02/20/2015	FL	0108 TRACTOR SUPPLY #747	5781		15.87		6,702.89
02/20/2015	FL	0107 STAPLES 00108688	5781		48.73		6,751.62
02/20/2015	AP	ACTION SUPPLY PRODUCTS INC 400211539	80776	78864	48.75		6,800.37
02/20/2015	AP	NAPA AUTO PARTS 543145	80693	78902	5.60		6,805.97
02/20/2015	AP	NAPA AUTO PARTS 542382	80694	78902	7.36		6,813.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,115.71	0.31	

11-5-0445-2-00150 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	27.25	0.00	2,301.86
<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							1,170.89
02/20/2015	FL	0119 SAN JOSE REST MEXICANO	5781		27.25		1,198.14
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					27.25	0.00	

11-5-0445-2-00170 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,802.00	4,730.65	2,521.74	-2,332.65

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,882.26
02/02/2015	AP	CAROLINA INTERNATIONAL TRUCKS, INC R102	80426	78692	4,067.84		10,950.10
02/02/2015	AP	OLD DOMINION BRUSH 0069472-IN	80317	78724	289.39		11,239.49
02/20/2015	FL	0127 MAIN STREET CAR WASH INC	5781		21.50		11,260.99
02/20/2015	FL	0119 MAIN STREET CAR WASH INC	5781		23.00		11,283.99
02/20/2015	AP	NAPA AUTO PARTS 541905	80695	78902	67.97		11,351.96
02/20/2015	AP	NAPA AUTO PARTS 541354	80696	78902	16.05		11,368.01
02/28/2015	FL	MONTHLY CENTRAL PURCHASING	5817		244.90		11,612.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					4,730.65	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,448.23
02/28/2015	FL	MONTHLY FUEL REPORT	5813		1,784.25		18,232.48
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					1,784.25	0.00	

11-5-0445-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,004.15
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742	164.86		1,169.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					164.86	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,994.06
02/10/2015	AP	LANDSCAPER'S SUPPLY GREER 270686	80564	78808	64.96		7,059.02
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					64.96	0.00	

11-5-0445-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,886.89
02/04/2015	FL	MONTHLY CPW DRAFT	5765		1,143.55		6,030.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					1,143.55	0.00	

11-5-0445-2-00290 SIGN MATERIALS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,633.86
02/02/2015	AP	B.C. CANNON CO., INC. 1781	80427	78684	63.60		4,697.46
02/10/2015	AP	B.C. CANNON CO., INC. 28535	80518	78757	63.60		4,761.06
02/10/2015	AP	CARSON'S NUT BOLT & TOOL CO., INC. 3503762	80519	78765	35.00		4,796.06

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 : 162.20 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,000.00	334.26	0.00	1,396.58
<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								269.16
02/20/2015	AP	MORRIS BUSINESS SOLUTIONS 4041	80734	78900	334.26			603.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :					<u>334.26</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					29,090.00	2,020.00	4,089.50	17,352.35
<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								5,628.15
02/02/2015	AP	A & H LAWN MAINTENANCE 13300	80431	78678	1,010.00			6,638.15
02/20/2015	AP	A & H LAWN MAINTENANCE 13364	80779	78865	1,010.00			7,648.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					<u>2,020.00</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	625.35	0.00	5,828.21
<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								3,546.44
02/02/2015	AP	FOWLER BROTHERS CLEANERS 01/06/15	80319	78709	122.43			3,668.87
02/02/2015	AP	HARRISONS WORKWEAR 2041	80320	78714	237.47			3,906.34
02/10/2015	AP	ALL AMERICAN T-SHIRT COMPANY 156	80506	78750	66.87			3,973.21
02/20/2015	AP	FOWLER BROTHERS CLEANERS 02/04/15	80777	78886	98.58			4,071.79
02/20/2015	AP	HARRISONS WORKWEAR 65959	80822	78890	100.00			4,171.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					<u>625.35</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					55,000.00	9,313.43	702.59	21,457.44
<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								23,526.54
02/02/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	80313	78716	1,696.00			25,222.54
02/10/2015	AP	DIAMOND SPRINGS 993000	80475	78778	88.47			25,311.01
02/10/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	80463	78807	2,120.00			27,431.01
02/10/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	80637	78807	1,696.00			29,127.01
02/10/2015	AP	S & D COFFEE, INC. 51079415	80460	78829	99.96			29,226.97
02/20/2015	AP	ENVIRONMENTAL LABORATORIES, INC 8226	80726	78883	730.00			29,956.97
02/20/2015	AP	IDENTIFIX 441283-15	80778	78892	763.00			30,719.97
02/20/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	80725	78895	2,120.00			32,839.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					<u>9,313.43</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					875,000.00	144,690.50	0.00	299,431.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								430,877.83
02/02/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1103506	80462	78677	71,878.10			502,755.93

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

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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>
02/10/2015	AP	MARVINS GARBAGE SERVICE, INC. 01/25/15	80582	78812	725.00		503,480.93
02/20/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1104016	80824	78863	72,087.40		575,568.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					144,690.50	0.00	

11-5-0445-2-00730 LANDFILL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00	15,103.26	750.00	27,707.95	
<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							41,438.79
02/02/2015	AP	GREENVILLE COUNTY SOLID WASTE 2763	80430	78712	7,952.96		49,391.75
02/02/2015	AP	SPARTANBURG COUNTY LANDFILL 12/31/14	80429	78734	46.00		49,437.75
02/20/2015	AP	GREENVILLE COUNTY SOLID WASTE 2821	80775	78888	6,464.80		55,902.55
02/20/2015	AP	SPARTANBURG COUNTY LANDFILL 01/31/15	80782	78912	639.50		56,542.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					15,103.26	0.00	

11-5-0445-2-00731 GREEN CARTS / PARTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	6,381.20	0.00	3,015.45	
<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							30,603.35
02/10/2015	AP	OTTO ENVIRONMENTAL SYSTEMS NA, INC. OTI	80461	78817	6,381.20		36,984.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731 :					6,381.20	0.00	

11-5-0445-2-99998 BUDGET DECREASE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-895,142.00	-111,147.00	0.00	-330,296.00	
<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							-453,699.00
02/28/2015	FL	RECORD MONTHLY 40% PS FUND	5820			111,147.00	-564,846.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	111,147.00	

11-5-0445-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,568.00	19,641.94	0.00	19,642.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39,283.88
02/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	80586	78756	11,268.38		50,552.26
02/13/2015	AP	BANK OF TRAVELERS REST 71535	80747	78855	692.26		51,244.52
02/13/2015	AP	GREER STATE BANK 114328	80745	78857	6,444.08		57,688.60
02/13/2015	AP	GREER STATE BANK 115702	80746	78858	1,237.22		58,925.82
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					19,641.94	0.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00	65,807.37	0.00	319,625.83	
<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							517,475.80
02/12/2015	PR	2/12/2015			33,230.68		550,706.48
02/26/2015	PR	2/26/2015			32,576.69		583,283.17

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 : 65,807.37 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			227,275.00			18,861.50	0.00	76,921.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									131,491.54
02/10/2015	AP	SUNLIFE FINANCIAL 231227	80470	78835			429.71		131,921.25
02/18/2015	AP	CITY OF GREER EMPLOYEES 02/17/15	80867	78861			18,431.79		150,353.04
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :							<u>18,861.50</u>	<u>0.00</u>	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,073.00			4,839.53	0.00	25,387.89	
<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									38,845.58
02/12/2015	PR	2/12/2015					2,443.62		41,289.20
02/26/2015	PR	2/26/2015					2,395.91		43,685.11
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :							<u>4,839.53</u>	<u>0.00</u>	

11-5-0450-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,785.00			7,196.66	0.00	37,868.93	
<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									53,719.41
02/12/2015	PR	2/12/2015					3,634.28		57,353.69
02/26/2015	PR	2/26/2015					3,562.38		60,916.07
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :							<u>7,196.66</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00			2,743.31	17,000.00	36,197.22	
<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									19,059.47
02/02/2015	AP	CAROLINA LOCKSMITHS 377081	80365	78694			116.07		19,175.54
02/02/2015	AP	CLASSIC ACE HARDWARE-GREER 219713/2	80183	78697			23.49		19,199.03
02/02/2015	AP	CRESCENT SUPPLY CO., INC. 357725	80362	78700			88.02		19,287.05
02/02/2015	AP	GREER AWNING & SIDING, INC. 02/13/15	80363	78713			420.00		19,707.05
02/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3253	80420	78735			7.27		19,714.32
02/10/2015	AP	AAA SUPPLY, INC. 02-387030	80571	78749			2.48		19,716.80
02/10/2015	AP	AAA SUPPLY, INC. 02-387030	80571	78749				0.04	19,716.76
02/10/2015	AP	AAA SUPPLY, INC. 02-386810	80572	78749			14.33		19,731.09
02/10/2015	AP	AAA SUPPLY, INC. 02-386810	80572	78749				0.27	19,730.82
02/10/2015	AP	BLACK ELECTRICAL SUPPLY INC S1323457.001	80583	78758			56.89		19,787.71
02/10/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-510	80567	78762			36.12		19,823.83
02/10/2015	AP	CLEMSON UNIVERSITY 01/13/15	80578	78771			84.00		19,907.83
02/10/2015	AP	CRESCENT SUPPLY CO., INC. 357915	80570	78775			57.98		19,965.81
02/10/2015	AP	GARFIELD SIGNS & GRAPHICS, LLC 10330	80537	78790			191.60		20,157.41
02/10/2015	AP	HDSWW D407531	80574	78797			67.73		20,225.14
02/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3254	80642	78833			9.53		20,234.67
02/10/2015	AP	UNITED CHEMICAL & SUPPLY CO. 483471	80573	78843			472.77		20,707.44
02/20/2015	FL	0127 LOWES #00667	5781					145.09	20,852.53
02/20/2015	FL	0127 CLASSIC ACE HARDWARE	5781					10.94	20,863.47

City of Greer
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11-5-0450-2-00102 MATERIALS & SUPPLIES

(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>
02/20/2015	FL	0126 NSCS GREENVILLE		5781	80.56		20,944.03
02/20/2015	FL	0122 E-CONOLIGHT		5781	133.41		21,077.44
02/20/2015	FL	0115 LOWES #00667		5781	137.04		21,214.48
02/20/2015	FL	0114 LOWES #00667		5781	189.69		21,404.17
02/20/2015	FL	0114 LOWES #00667		5781	192.49		21,596.66
02/20/2015	FL	1231 LOWES #00667		5781	60.36		21,657.02
02/20/2015	FL	1231 LOWES #00667		5781	33.42		21,690.44
02/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3256	80816	78916	112.34		21,802.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					2,743.62	0.31	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,390.00	651.93	0.00	548.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,189.91
02/10/2015	AP	RECREATION DEPARTMENT ENTERPRISE FUND	80593	78824	11.76		8,201.67
02/20/2015	FL	0126 HILTON HOTELS MYRTLE		5781	82.67		8,284.34
02/20/2015	FL	0113 SOUTH CAROLINA RECREATION		5781	450.00		8,734.34
02/20/2015	AP	JUSTIN MILLER 02/05/15	80658	78894	107.50		8,841.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					651.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	68.03	0.00	1,567.19	
<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							4,364.78
02/10/2015	AP	NAPA AUTO PARTS 543232	80566	78815	51.03		4,415.81
02/18/2015	AP	BANKCARD CENTER 02/06/15	80863	78859	17.00		4,432.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					68.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	1,270.79	0.00	16,156.74	
<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							18,072.47
02/20/2015	FL	0123 SPEAKS #106		5781	15.00		18,087.47
02/28/2015	FL	MONTHLY FUEL REPORT		5813	1,255.79		19,343.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					1,270.79	0.00	

11-5-0450-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	789.36	0.00	4,527.95	
<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							4,682.69
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742	789.36		5,472.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					789.36	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			13,500.00	1,344.86	1,410.86	4,864.93

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11-5-0450-2-00270 EQUIPMENT REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,879.35
02/02/2015	AP	CAROLINA LAWN & TRACTOR, INC 230672	80360	78693	1,161.76		7,041.11
02/10/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-491	80568	78762	98.09		7,139.20
02/10/2015	AP	HERTZ EQUIPMENT RENTAL 27843270-001	80569	78800	85.01		7,224.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					1,344.86	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,192.35
02/10/2015	AP	HARVEY & ASSOCIATES, INC 24824	80520	78796	115.00		4,307.35
02/10/2015	AP	KAMPHEY SHEET METAL 01/26/15	80585	78805	70.00		4,377.35
02/20/2015	FL	0127 LOWES #00667	5781		75.56		4,452.91
02/20/2015	FL	0127 LOWES #00667	5781		20.49		4,473.40
02/20/2015	FL	0113 LOWES #00667	5781		15.88		4,489.28
02/20/2015	FL	0113 E-CONOLIGHT	5781		134.61		4,623.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					431.54	0.00	

11-5-0450-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					141,793.12
02/04/2015	FL	MONTHLY CPW DRAFT	5765		21,134.85		162,927.97
02/10/2015	AP	DUKE ENERGY DEC23-JAN26	80591	78782	183.15		163,111.12
02/10/2015	AP	DUKE ENERGY DEC26-JAN27	80639	78782	877.22		163,988.34
02/20/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	80733	78870	38.46		164,026.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					22,233.68	0.00	

11-5-0450-2-00310 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					620.00
02/20/2015	FL	0114 NORTHERN TOOL EQUIP	5781		260.57		880.57
02/20/2015	FL	0102 THE HOME DEPOT #1126	5781		63.57		944.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					324.14	0.00	

11-5-0450-2-00321 COPIER EXPENSE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,934.85
02/10/2015	AP	XEROX CORPORATION 077769322	80673	78850	216.63		3,151.48
02/20/2015	AP	MORRIS BUSINESS SOLUTIONS 4041	80734	78900	117.28		3,268.76
02/20/2015	AP	XEROX CORPORATION 077920272	80705	78924	119.18		3,387.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					453.09	0.00	

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11-5-0450-2-00410 UNIFORMS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,300.00		1,903.95	0.00	5,594.74
<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							801.31
02/02/2015	AP	HARRISONS WORKWEAR 2042	80361	78714	495.97		1,297.28
02/10/2015	AP	ALL AMERICAN T-SHIRT COMPANY 1497	80584	78750	965.32		2,262.60
02/20/2015	AP	ALL AMERICAN T-SHIRT COMPANY 1606	80788	78866	442.66		2,705.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					1,903.95	0.00	

11-5-0450-2-00570 PUBLICATIONS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			200.00		9.95	0.00	130.35
<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							59.70
02/20/2015	FL	0115 GAN 1120GRNVILLENEW CIR	5781		9.95		69.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					9.95	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			68,500.00		23,357.11	0.00	31,088.37
<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							14,054.52
02/02/2015	AP	BECKS PLUMBING & HEATING 01/12/14	80364	78685	75.00		14,129.52
02/02/2015	AP	CHARTER COMMUNICATIONS 848-2190	80376	78696	100.69		14,230.21
02/02/2015	AP	CHARTER COMMUNICATIONS 235-3411	80478	78696	77.45		14,307.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4161932	80366	78704	21.00		14,328.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4162245	80367	78704	21.00		14,349.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4162537	80368	78704	21.00		14,370.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4162839	80369	78704	21.00		14,391.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4163134	80370	78704	21.00		14,412.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4161942	80371	78704	26.00		14,438.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4162254	80372	78704	26.00		14,464.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4162547	80373	78704	26.00		14,490.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4162848	80374	78704	26.00		14,516.66
02/02/2015	AP	ENVIRO-MASTER SERVICES GR4163145	80375	78704	26.00		14,542.66
02/02/2015	AP	SHERWIN WILLIAMS COMPANY 1183-00	80417	78731	30.07		14,572.73
02/02/2015	AP	SHERWIN WILLIAMS COMPANY 6149-9	80418	78731	167.87		14,740.60
02/02/2015	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 451	80419	78733	1,602.06		16,342.66
02/10/2015	AP	CASON COMPANIES INC 248892-000	80577	78766	17,219.70		33,562.36
02/10/2015	AP	CHARTER COMMUNICATIONS 848-2184	80538	78768	143.20		33,705.56
02/10/2015	AP	DIXIE MESSER MIRROR & GLASS 53399	80675	78780	396.00		34,101.56
02/13/2015	AR	INVOICE 789, ACCT 11120				8.00	34,093.56
02/20/2015	AP	EMERY'S TREE SERVICE 10161	80787	78881	1,100.00		35,193.56
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4163304	80789	78882	26.00		35,219.56
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4163555	80790	78882	26.00		35,245.56
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4164061	80791	78882	26.00		35,271.56
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4164158	80792	78882	26.00		35,297.56
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4163283	80793	78882	21.00		35,318.56
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4163543	80794	78882	21.00		35,339.56
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4164050	80795	78882	21.00		35,360.56
02/20/2015	AP	ENVIRO-MASTER SERVICES GR4164144	80796	78882	21.00		35,381.56
02/20/2015	AP	SHERWIN WILLIAMS COMPANY 1183-0	80665	78909	30.07		35,411.63
02/20/2015	AP	ST. ANDREW'S PARK & PLAYGROUND 02/05/15	80786	78915	2,000.00		37,411.63

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 : 23,365.11 8.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,036.00			19,043.51	0.00	18,905.47	
<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									38,087.02
02/10/2015	AP	BB & T GOVERNMENTAL FINANCE	994000096000	80586	78756		2,148.65		40,235.67
02/13/2015	AP	BANK OF TRAVELERS REST	71535	80747	78855		2,926.89		43,162.56
02/13/2015	AP	GREER STATE BANK	111787	80744	78856		602.77		43,765.33
02/13/2015	AP	GREER STATE BANK	114328	80745	78857		6,741.97		50,507.30
02/13/2015	AP	GREER STATE BANK	115702	80746	78858		6,623.23		57,130.53
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :							<u>19,043.51</u>	<u>0.00</u>	

11-5-0450-5-00828 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
02/02/2015	AP	BLUE RIDGE LAND SURVEYING	14023-113	80422	78686		2,400.00		2,400.00
02/02/2015	AP	THE LIGHTING COMPANY	3363	80421	78738		790.00		3,190.00
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00828 :							<u>3,190.00</u>	<u>0.00</u>	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			568,507.00			45,108.23	0.00	198,109.98	
<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									325,288.79
02/02/2015	AP	DONALD E HOLLOMAN	01/22/15	80487	78703		1,525.33		326,814.12
02/10/2015	AP	DONALD E HOLLOMAN	002	80514	78781		1,095.60		327,909.72
02/12/2015	PR	2/12/2015					20,858.09		348,767.81
02/20/2015	AP	DONALD E HOLLOMAN	003	80722	78878		1,443.75		350,211.56
02/26/2015	PR	2/26/2015					16,926.71		367,138.27
02/27/2015	AP	DONALD E HOLLOMAN	02/09/15	80748	78932		1,045.00		368,183.27
02/27/2015	AP	DONALD E HOLLOMAN	02/15/16	80839	78932		1,237.50		369,420.77
02/27/2015	AP	DONALD E HOLLOMAN	6	81005	78932		976.25		370,397.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :							<u>45,108.23</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,769.00			9,545.22	0.00	39,411.79	
<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									66,811.99
02/10/2015	AP	SUNLIFE FINANCIAL	231227	80470	78835		243.05		67,055.04
02/18/2015	AP	CITY OF GREER EMPLOYEES	02/17/15	80867	78861		9,302.17		76,357.21
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :							<u>9,545.22</u>	<u>0.00</u>	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			43,491.00			2,822.80	0.00	16,241.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									24,426.29

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11-5-0451-1-00021 FICA

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/12/2015	PR	2/12/2015			1,556.42		25,982.71
02/26/2015	PR	2/26/2015			1,266.38		27,249.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					2,822.80	0.00	

11-5-0451-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,937.00	4,164.63	0.00	22,841.40	
<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							34,930.97
02/12/2015	PR	2/12/2015			2,296.95		37,227.92
02/26/2015	PR	2/26/2015			1,867.68		39,095.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,164.63	0.00	

11-5-0451-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	83.61	0.00	916.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
02/20/2015	AP	ARC 898354	80711	78867	83.61		83.61
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101 :					83.61	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	879.01	0.00	2,158.65	
<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							2,462.34
02/02/2015	AP	ARC 891367	80415	78680	641.82		3,104.16
02/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3253	80454	78735	118.74		3,222.90
02/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3253	80455	78735	40.17		3,263.07
02/20/2015	FL	0119 STAPLES 00108688	5781		27.00		3,290.07
02/20/2015	FL	0108 Amazon.com	5781		25.64		3,315.71
02/20/2015	FL	0107 Amazon.com	5781		25.64		3,341.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					879.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	165.00	0.00	1,340.00	
<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							295.00
02/20/2015	FL	0109 MUNICIPAL ASSOC OF SC	5781		20.00		315.00
02/20/2015	FL	0109 MUNICIPAL ASSOC OF SC	5781		15.00		330.00
02/20/2015	FL	1230 ASFPM MADISON WI	5781		130.00		460.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					165.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,700.00	2,075.94	0.00	6,929.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,694.88
02/10/2015	AP	SCAHM 01/23/15	80505	78827	175.00		6,869.88

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/10/2015	AP	WADE JOHNSON 01/23/15	80486	79056	480.58		7,350.46
02/20/2015	FL	0126 ACT GP ADA Center	5781		715.00		8,065.46
02/20/2015	FL	0126 HILTON HOTELS MYRTLE	5781		126.54		8,192.00
02/20/2015	FL	0122 NCS ITL CDE COUNCIL EX	5781		189.00		8,381.00
02/20/2015	FL	0122 NCS ITL CDE COUNCIL EX	5781		168.00		8,549.00
02/20/2015	FL	0112 RED LOBSTER US00062034	5781		53.99		8,602.99
02/20/2015	FL	0112 WM SUPERCENTER #4145	5781		17.90		8,620.89
02/20/2015	FL	0109 CRIBB'S KITCHEN ON MAI	5781		27.65		8,648.54
02/20/2015	FL	0109 HOBBY LOBBY #328	5781		20.71		8,669.25
02/20/2015	FL	0109 WAL-MART #2687	5781		52.95		8,722.20
02/20/2015	FL	0108 PUBLIX #543	5781		48.62		8,770.82
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					2,075.94	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,900.00	359.60	0.00	1,366.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,174.25
02/10/2015	AP	NAPA AUTO PARTS 543081	80559	78815	17.21		2,191.46
02/20/2015	FL	0109 GREER DMV 49	5781		17.00		2,208.46
02/20/2015	AP	NAPA AUTO PARTS 543899	80678	78902	7.35		2,215.81
02/28/2015	FL	MONTHLY CENTRAL PURCHASING	5817		318.04		2,533.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					359.60	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	490.59	0.00	3,744.64	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					5,764.77
02/10/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	80629	78772	102.18		5,866.95
02/28/2015	FL	MONTHLY FUEL REPORT	5813		388.41		6,255.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					490.59	0.00	

11-5-0451-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,500.00	601.83	0.00	-631.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,529.76
02/02/2015	AP	VERIZON WIRELESS 9738612812	80447	78742	601.83		4,131.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					601.83	0.00	

11-5-0451-2-00282 UTILITIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			61,000.00	5,563.90	0.00	16,565.73	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					38,870.37
02/04/2015	FL	MONTHLY CPW DRAFT	5765		5,563.90		44,434.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,563.90	0.00	

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11-5-0451-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	309.76	0.00	148.04	
<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							942.20
02/20/2015	AP	XEROX CORPORATION 077920270	80702	78924	309.76		1,251.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					309.76	0.00	

11-5-0451-2-00610 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	186.06	0.00	73.44	
<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							940.50
02/20/2015	AP	THE GREENVILLE NEWS 0007222084	80727	78917	43.56		984.06
02/20/2015	AP	THE GREER CITIZEN 1159	80720	78919	142.50		1,126.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					186.06	0.00	

11-5-0451-2-00810 COMPUTER SOFTWARE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00	109.99	0.00	4,072.01	
<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							318.00
02/20/2015	FL	0116 SOFTWARESALES	5781		109.99		427.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810 :					109.99	0.00	

11-5-0451-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,263.00	5,899.12	0.00	5,565.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,798.24
02/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	80586	78756	3,969.70		15,767.94
02/13/2015	AP	BANK OF TRAVELERS REST 71535	80747	78855	211.96		15,979.90
02/13/2015	AP	GREER STATE BANK 111787	80744	78856	1,443.33		17,423.23
02/13/2015	AP	GREER STATE BANK 115702	80746	78858	274.13		17,697.36
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :					5,899.12	0.00	

11-5-0600-0-60060 TRANSFER TO/FROM FUND 60			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200,000.00	200,000.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
02/28/2015	AP	CITY OF GREER PAVING FUND 03/04/15	81187	79055	200,000.00		200,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60060 :					200,000.00	0.00	

1,912,194.45	112,432.82
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