

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

01/01/2015 TO 01/31/2015

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	19,089.09	
<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					22,985.91
01/13/2015	PR	1/15/2015			3,825.00		26,810.91
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	28,309.97	
<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					33,609.64
01/02/2015	AP	SUNLIFE FINANCIAL 231227	79882	78509	52.70		33,662.34
01/22/2015	AP	CITY OF GREER EMPLOYEES 01/12/15	80261	78602	5,557.69		39,220.03
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,610.39	0.00	

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,010.00	464.57	0.00	33.47	
<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					511.96
01/02/2015	AP	SCMIT 863960	79980	78502	464.57		976.53
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :					464.57	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	1,664.17	
<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					1,608.09
01/15/2015	PR	1/15/2015			238.74		1,846.83
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	2,847.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,847.52
01/15/2015	PR	1/15/2015			307.92		2,155.44
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					307.92	0.00	

11-5-0410-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	60.00	0.00	3,598.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,841.90
01/22/2015	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 12	80286	78654	60.00		10,901.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					60.00	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	1,153.10	0.00	3,114.24

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

01/01/2015 TO 01/31/2015

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS

(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					1,732.66
01/20/2015	FL	1218 PANERA BREAD #940	5746		9.10		1,741.76
01/22/2015	AP	CEO'S FOR CITIES 307	80168	78597	864.00		2,605.76
01/22/2015	AP	GREER DAY LIONS CLUB 01/09/15	80228	78623	280.00		2,885.76
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					1,153.10	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	100.00	0.00	1,939.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,460.27
01/22/2015	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 12	80286	78654	100.00		1,560.27
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					100.00	0.00	

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	145.47	0.00	3,158.53	
<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					196.00
01/22/2015	AP	KIMBERLY BOOKERT 01/06/15	80099	78634	145.47		341.47
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					145.47	0.00	

11-5-0411-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,102,382.00	77,302.40	0.00	519,670.15	
<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					505,409.45
01/13/2015	PR	1/15/2015			39,857.96		545,267.41
01/29/2015	PR	1/29/2015			37,444.44		582,711.85
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					77,302.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			215,623.00	19,113.73	0.00	80,974.49	
<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					115,534.78
01/02/2015	AP	SUNLIFE FINANCIAL 231227	79882	78509	461.10		115,995.88
01/15/2015	FL	ADMINISTRATOR	5755		666.46		116,662.34
01/22/2015	AP	CITY OF GREER EMPLOYEES 01/12/15	80261	78602	17,319.71		133,982.05
01/29/2015	FL	ADMINISTRATOR	5772		666.46		134,648.51
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					19,113.73	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,327.00	1,293.32	0.00	17,214.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,819.41
01/02/2015	AP	SCMIT 863960	79980	78502	1,293.32		3,112.73
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					1,293.32	0.00	

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01/01/2015 TO 01/31/2015

11-5-0411-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,332.00	5,550.42	0.00	47,799.51	
<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							30,982.07
01/15/2015	PR	1/15/2015			2,867.52		33,849.59
01/29/2015	PR	1/29/2015			2,682.90		36,532.49
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					5,550.42	0.00	

11-5-0411-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			120,160.00	8,426.26	0.00	57,884.09	
<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							53,849.65
01/15/2015	PR	1/15/2015			4,344.56		58,194.21
01/21/2015	AP	SOUTH CAROLINA RET SYS 12312014	80312	78582	0.26		58,194.47
01/29/2015	PR	1/29/2015			4,081.44		62,275.91
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					8,426.26	0.00	

11-5-0411-2-00101 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	281.63	0.00	643.13	
<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							575.24
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	3.38		578.62
01/22/2015	AP	KATAZOOM 1486-34	80234	78633	278.25		856.87
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					281.63	0.00	

11-5-0411-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	467.35	0.00	3,013.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,019.60
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79845	78507	247.22		6,266.82
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79846	78507	16.50		6,283.32
01/02/2015	AP	UNITED LASER 101748	79852	78516	111.30		6,394.62
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	7.53		6,402.15
01/20/2015	FL	1128 HOWARD TECH	5746		84.80		6,486.95
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					467.35	0.00	

11-5-0411-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	2,010.53	0.00	4,822.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,667.13
01/02/2015	AP	UNITED STATES POSTAL SERVICE POSTAGE	79993	78517	2,000.00		4,667.13
01/20/2015	FL	1215 USPS 45366006529808201	5746		10.53		4,677.66
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					2,010.53	0.00	

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11-5-0411-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	238.72	0.00	19,047.64	
<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							15,713.64
01/20/2015	FL	1205 MCDONALD'S F11228	5746		5.43		15,719.07
01/20/2015	FL	1202 WILD DUNES RESORT LODGING	5746		133.29		15,852.36
01/22/2015	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 12	80286	78654	100.00		15,952.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					238.72	0.00	

11-5-0411-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	9.00	0.00	887.89	
<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							603.11
01/20/2015	FL	1215 ROAD RUNNER CAR WASH	5746		9.00		612.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					9.00	0.00	

11-5-0411-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	103.00	0.00	1,736.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,160.19
01/20/2015	FL	1204 HOT SPOT #6002	5746		34.27		1,194.46
01/31/2015	FL	MONTHLY FUEL REPORT	5780		68.73		1,263.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					103.00	0.00	

11-5-0411-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	395.96	0.00	2,629.55	
<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							1,974.49
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	400.21		2,374.70
01/13/2015	PR	1/15/2015				4.25	2,370.45
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					400.21	4.25	

11-5-0411-2-00579 COMMUNICATIONS&MARKETING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	166.93	0.00	7,755.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,077.29
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	2.94		2,080.23
01/20/2015	FL	1128 CBI PARALLELS	5746		49.99		2,130.22
01/22/2015	AP	THE GREER CITIZEN 001159	80231	78661	114.00		2,244.22
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :					166.93	0.00	

11-5-0411-2-00610 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,513.56	0.00	15,128.11	
<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							8,358.33
01/12/2015	AP	THE GREENVILLE NEWS 0007158453	80077	78570	1,095.60		9,453.93
01/22/2015	AP	HERALD-JOURNAL 497376	80170	78626	201.96		9,655.89

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/22/2015	AP	THE GREER CITIZEN 001159	80231	78661	216.00		9,871.89
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					1,513.56	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,809.77	0.00	-76.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,266.52
01/02/2015	AP	SHRED-IT 5252607822	79989	78505	50.00		16,316.52
01/12/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	80053	78567	42.60		16,359.12
01/12/2015	AP	TRANSUNION RISK & ALTERNATIVE 1555217	80086	78572	114.00		16,473.12
01/31/2015	FL	REC CENTRAL/SPECIAL FUND RECON	5778		1,603.17		18,076.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					1,809.77	0.00	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00	25,280.05	0.00	138,276.88	
<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							173,643.07
01/13/2015	PR	1/15/2015			12,610.65		186,253.72
01/29/2015	PR	1/29/2015			12,669.40		198,923.12
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					25,280.05	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	32,461.07	
<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							38,017.44
01/02/2015	AP	SUNLIFE FINANCIAL 231227	79882	78509	157.50		38,174.94
01/22/2015	AP	CITY OF GREER EMPLOYEES 01/12/15	80261	78602	6,204.99		44,379.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	0.00	

11-5-0412-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,370.00	281.96	0.00	2,668.19	
<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							419.85
01/02/2015	AP	SCMIT 863960	79980	78502	281.96		701.81
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :					281.96	0.00	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00	1,857.33	0.00	11,231.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,707.61
01/15/2015	PR	1/15/2015			926.42		13,634.03
01/29/2015	PR	1/29/2015			930.91		14,564.94
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,857.33	0.00	

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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	2,755.50	0.00	16,101.53	
<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							17,897.97
01/15/2015	PR	1/15/2015			1,374.56		19,272.53
01/29/2015	PR	1/29/2015			1,380.94		20,653.47
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,755.50	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	283.15	0.00	3,192.74	
<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							4,724.11
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3214	79932	78507		47.28	4,676.83
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	4.25		4,681.08
01/20/2015	FL	1218 HEADSETSCOM	5746		32.95		4,714.03
01/22/2015	AP	TENNSCO 1546814	80125	78659	10.13		4,724.16
01/22/2015	AP	WEST PAYMENT CENTER 830883624	80126	78669	283.10		5,007.26
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					330.43	47.28	

11-5-0412-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	350.00	0.00	150.00	
<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							350.00
01/22/2015	AP	SCSCJA 01/05/15	80262	78649	350.00		700.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :					350.00	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	100.78	0.00	1,398.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,000.44
01/31/2015	FL	MONTHLY FUEL REPORT	5780		100.78		1,101.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					100.78	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	93.79	0.00	4,434.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							471.48
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	93.79		565.27
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					93.79	0.00	

11-5-0412-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00	4,034.43	0.00	17,645.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,320.49
01/04/2015	FL	MONTHLY CPW DRAFT	5719		4,034.43		29,354.92

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 : 4,034.43 0.00

11-5-0412-2-00321 COPIER EXPENSE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,900.00			237.23	0.00	1,662.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
01/16/2015	AP	XEROX FINANCIAL SERVICES 076080598	78461	78581		108.35		108.35
01/16/2015	AP	XEROX FINANCIAL SERVICES 077006795	80329	78581		81.95		190.30
01/16/2015	AP	XEROX FINANCIAL SERVICES 076562989	80330	78581		46.93		237.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :						237.23	0.00	

11-5-0412-2-00653 JURY FEES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00			260.00	0.00	3,337.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,402.52
01/02/2015	AP	ANDREA M. ANDERSON 12/18/14	79936	78417		10.00		2,412.52
01/02/2015	AP	ANSLEY PEOPLES 12/18/14	79941	78418		10.00		2,422.52
01/02/2015	AP	CHRISTOPHER Z. WALKER 12/18/14	79939	78440		10.00		2,432.52
01/02/2015	AP	DONNA C. MARTINEZ 12/18/14	79940	78453		10.00		2,442.52
01/02/2015	AP	JEREMY J. BERRYMAN 12/18/14	79937	78474		10.00		2,452.52
01/02/2015	AP	JOSHUA M. LEMMONS 12/18/14	79934	78476		10.00		2,462.52
01/02/2015	AP	LAKEINA Y. FOSTER 12/18/14	79949	78479		10.00		2,472.52
01/02/2015	AP	LATRINA R. SINGLETON 12/18/14	79935	78482		10.00		2,482.52
01/02/2015	AP	MELISSA K. HYLL 12/18/14	79938	78485		10.00		2,492.52
01/02/2015	AP	REGINA L. GREEN 12/18/14	79942	78494		10.00		2,502.52
01/02/2015	AP	SC ELECTION COMMISSION 2000304903	79933	78500		160.00		2,662.52
01/02/2015	AP	YESENIA S. RUIZ 12/18/14	79948	78523		10.00		2,672.52
01/06/2015	AP	DONALD L. GREGORY JR. 05/22/14	76283	76623			10.00	2,662.52
01/06/2015	AP	EMILY K. NEWHOUSE 05/22/14	76295	76624			10.00	2,652.52
01/06/2015	AP	JAMES A. PEARSON 05/22/14	76298	76628			10.00	2,642.52
01/06/2015	AP	JESSE D. HARPER 05/22/14	76284	76631			10.00	2,632.52
01/06/2015	AP	SALLI N. TROYAN 05/22/14	76313	76650			10.00	2,622.52
01/06/2015	AP	TAYLOR F. LYNCH 05/22/14	76291	76653			10.00	2,612.52
01/06/2015	AP	BRIAN P. MANENT 08/04/14	77370	77182			10.00	2,602.52
01/06/2015	AP	DOUGLAS E. HAMLIN 08/04/14	77359	77195			10.00	2,592.52
01/12/2015	AP	BRIAN P. MANENT 01/05/15	80072	78529		10.00		2,602.52
01/12/2015	AP	DONALD GREGORY JR. 01/05/15	80066	78542		10.00		2,612.52
01/12/2015	AP	DOUGLAS E. HAMLIN 01/05/15	80073	78543		10.00		2,622.52
01/12/2015	AP	EMILY K. NEWHOUSE 01/05/15	80067	78547		10.00		2,632.52
01/12/2015	AP	JAMES A. PEARSON 01/05/15	80068	78551		10.00		2,642.52
01/12/2015	AP	JESSE D. HARPER 01/05/15	80069	78554		10.00		2,652.52
01/12/2015	AP	SALLI N. TROYAN 01/05/15	80070	78561		10.00		2,662.52
01/12/2015	AP	TAYLOR F. LYNCH 01/05/15	80071	78569		10.00		2,672.52
01/26/2015	AP	RICHARD G. GREEN 04/04/11	57077	67518			10.00	2,662.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :						350.00	90.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,300.00			392.46	0.00	1,820.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								3,086.67

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11-5-0412-2-00720 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>
01/06/2015	FL	STANDARD COFFEE		5736	60.05		3,146.72
01/12/2015	AP	STANDARD COFFEE SERVICE COMPANY	125292	80054	78567	3.12	3,149.84
01/22/2015	AP	CINTAS FIRE PROTECTION	0F51022596	80094	78601	148.00	3,297.84
01/22/2015	AP	SHRED-IT	5252634855	80095	78652	5.75	3,303.59
01/31/2015	FL	REC CENTRAL/SPECIAL FUND RECON		5778	175.54		3,479.13
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					392.46	0.00	

11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,713.00	22,713.00	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
01/30/2015	AP	SC ORBET 01/28/15	80504	78675	22,713.00		22,713.00
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00013 :					22,713.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00	1,196.42	0.00	12,308.90	
<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							494.68
01/02/2015	AP	SOFTDOCS INC 26769	79950	78506	249.70		744.38
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	6.20		750.58
01/20/2015	FL	1210 RADIOSHACK COR00123695	5746		23.30		773.88
01/20/2015	FL	1204 LOWES #00667	5746		143.16		917.04
01/21/2015	CC	AAOPEN OPEN RECEIPT		89842		100.48	816.56
01/22/2015	AP	DONS FURNITURE REFINISHING LLC 13-289	80100	78607	595.10		1,411.66
01/22/2015	AP	UNITED LABORATORIES INV094871	80212	78665	279.44		1,691.10
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					1,296.90	100.48	

11-5-0419-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,000.00	1,132.54	0.00	8,080.64	
<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							6,786.82
01/15/2015	AR	INVOICE 773, ACCT 10889				50.00	6,736.82
01/22/2015	AP	CHARTER COMMUNICATIONS 848-2150	80263	78598	1,182.54		7,919.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,182.54	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	18.02	0.00	43,089.71	
<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							-38,107.73
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	18.02		-38,089.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					18.02	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	547.12	0.00	4,089.66	
<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							4,089.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					547.12	0.00	

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,563.22
01/04/2015	FL	MONTHLY CPW DRAFT	5719		547.12		4,110.34
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					547.12	0.00	

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	40,308.57	0.00	199,348.56	
<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					235,342.87
01/02/2015	AP	DUKE ENERGY OCT31-NOV30	79851	78454	1,662.25		237,005.12
01/04/2015	FL	MONTHLY CPW DRAFT	5719		38,646.32		275,651.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					40,308.57	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	516.74	0.00	16,188.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,294.74
01/02/2015	AP	BLUE RIDGE SECURITY SYSTEMS 752554	79955	78428	188.08		13,482.82
01/02/2015	AP	BLUE RIDGE SECURITY SYSTEMS 752620	79972	78428	135.00		13,617.82
01/22/2015	AP	BLUE RIDGE SECURITY SYSTEMS 756064	80275	78591	193.66		13,811.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					516.74	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	9,805.18	0.00	38,632.57	
<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					51,562.25
01/04/2015	FL	MONTHLY CPW DRAFT	5719		9,787.52		61,349.77
01/12/2015	AP	DUKE ENERGY NOV21-DEC26	80047	78545	17.66		61,367.43
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					9,805.18	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	2,676.65	0.00	8,474.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-1,151.25
01/15/2015	AR	INVOICE 773, ACCT 10889				300.00	-1,451.25
01/16/2015	AP	MORRIS BUSINESS SOLUTIONS 2786	80331	78580	1,021.01		-430.24
01/16/2015	AP	MORRIS BUSINESS SOLUTIONS 2786	80331	78580		644.14	-1,074.38
01/16/2015	AP	XEROX FINANCIAL SERVICES 076080599	78457	78581	73.61		-1,000.77
01/16/2015	AP	XEROX FINANCIAL SERVICES 076080597	78458	78581	207.61		-793.16
01/16/2015	AP	XEROX FINANCIAL SERVICES 076080598	78461	78581	268.65		-524.51
01/16/2015	AP	XEROX FINANCIAL SERVICES 077006796	80325	78581	240.77		-283.74
01/16/2015	AP	XEROX FINANCIAL SERVICES 076562990	80326	78581	880.24		596.50
01/16/2015	AP	XEROX FINANCIAL SERVICES 077006792	80327	78581	155.82		752.32
01/16/2015	AP	XEROX FINANCIAL SERVICES 0770062987	80328	78581	201.75		954.07
01/16/2015	AP	XEROX FINANCIAL SERVICES 077006795	80329	78581	284.84		1,238.91
01/16/2015	AP	XEROX FINANCIAL SERVICES 076562989	80330	78581	206.47		1,445.38
01/21/2015	CC	AAOPEN OPEN RECEIPT		89872		1,411.97	33.41

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01/22/2015	AP	XEROX CORPORATION 077468524	80119	78671	59.61		93.02
01/22/2015	AP	XEROX CORPORATION 077468526	80120	78671	160.38		253.40
01/22/2015	AP	XEROX FINANCIAL SERVICES 251712	80091	78672	1,272.00		1,525.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					5,032.76	2,356.11	

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	45,729.50	0.00	45,729.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							91,459.00
01/22/2015	AP	GREER DEVELOPMENT CORPORATION 1277	80253	78624	45,729.50		137,188.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					45,729.50	0.00	

11-5-0419-2-00368 GREER RELIEF

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	15,000.00	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							15,000.00
01/02/2015	AP	GREER RELIEF & RESOURCES AGENCY, INC. 12/	79884	78467	15,000.00		30,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368 :					15,000.00	0.00	

11-5-0419-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			255,000.00	125,113.00	0.00	5,375.00	
<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							124,512.00
01/02/2015	AP	SC MUNI INS RISK & FIN FUND 864068	79990	78503	125,113.00		249,625.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 :					125,113.00	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	5,537.52	11,778.09	74,225.93	
<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							38,458.46
01/12/2015	AP	ENCORE TECHNOLOGY GROUP 113766	79971	78548	3,999.36		42,457.82
01/12/2015	AP	ENCORE TECHNOLOGY GROUP 113848	80049	78548	1,502.10		43,959.92
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	13.14		43,973.06
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	22.92		43,995.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					5,537.52	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	30,653.88	0.00	82,301.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							60,044.27
01/02/2015	AP	CHARTER COMMUNICATIONS 416-0123	79973	78437	124.64		60,168.91
01/02/2015	AP	EQUIFAX INFORMATION SERVICES LLC 8874884	80000	78458	56.15		60,225.06
01/02/2015	AP	GREENVILLE COUNTY TAX COLLECTOR 12/03/1	79621	78464	20,007.00		80,232.06
01/02/2015	AP	OREN L. BRADY, III 12/03/14	79622	78491	1,428.60		81,660.66
01/12/2015	AP	BLUE RIDGE SECURITY SYSTEMS 754683	80050	78528	1,439.73		83,100.39

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
01/12/2015	AP	DAVISCO INC. 11709	80063	78537	1,517.13		84,617.52
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	5.59		84,623.11
01/22/2015	AP	A OAK FARMS 175056	80207	78587	401.95		85,025.06
01/22/2015	AP	A OAK FARMS 175064	80208	78587	715.00		85,740.06
01/22/2015	AP	A OAK FARMS 175055	80209	78587	1,048.40		86,788.46
01/22/2015	AP	A OAK FARMS 175057	80210	78587	2,520.12		89,308.58
01/22/2015	AP	CHARTER COMMUNICATIONS 848-2150	80263	78598	1,140.29		90,448.87
01/22/2015	AP	CHARTER COMMUNICATIONS 416-0123	80276	78598	124.64		90,573.51
01/22/2015	AP	CHARTER COMMUNICATIONS 416-0123	80277	78598	124.64		90,698.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					30,653.88	0.00	

11-5-0419-2-00972 EMPLOYEE TUITION

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			25,000.00	2,073.26	0.00	19,234.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,692.47
01/12/2015	AP	JASON B CRUTCHLOW 12/29/14	80075	78552	1,950.00		5,642.47
01/12/2015	AP	JONATHAN MCWHITE 12/09/14	80025	78555	123.26		5,765.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					2,073.26	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	536.02	0.00	21,534.16	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,929.82
01/02/2015	AP	STOMPING GROUNDS 12/04/14	79849	78508	382.75		8,312.57
01/20/2015	FL	1212 HOBBY LOBBY #328	5746		12.69		8,325.26
01/20/2015	FL	1211 HOBBY LOBBY #328	5746		14.80		8,340.06
01/20/2015	FL	1210 COPPER RIVER GRILL OF	5746		97.16		8,437.22
01/20/2015	FL	1205 DOLRTREE 980 00009803	5746		10.60		8,447.82
01/20/2015	FL	1205 DOLRTREE 980 00009803	5746		18.02		8,465.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					536.02	0.00	

11-5-0422-1-00010 SALARIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,484,956.00	112,615.48	0.00	603,347.14	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							768,993.38
01/02/2015	AP	FIND GREAT PEOPLE 119133	79844	78461	316.00		769,309.38
01/02/2015	AP	FIND GREAT PEOPLE 119622	79998	78461	316.00		769,625.38
01/02/2015	AP	FIND GREAT PEOPLE 119370	79999	78461	189.60		769,814.98
01/13/2015	PR	1/15/2015			56,074.28		825,889.26
01/22/2015	AP	FIND GREAT PEOPLE 119810	80157	78617	110.60		825,999.86
01/22/2015	AP	FIND GREAT PEOPLE 119936	80272	78617	244.90		826,244.76
01/29/2015	PR	1/29/2015			55,364.10		881,608.86
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					112,615.48	0.00	

11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE

			BUDGET	YTD AMT	ENC AMT	REM BAL
			450,483.00	37,337.98	0.00	189,924.66

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11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					223,220.36
01/02/2015	AP	SUNLIFE FINANCIAL 231227	79882	78509	830.12		224,050.48
01/22/2015	AP	CITY OF GREER EMPLOYEES 01/12/15	80261	78602	36,507.86		260,558.34
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					37,337.98	0.00	

11-5-0422-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,675.00	9,840.02	0.00	54,401.35	
<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					11,433.63
01/02/2015	AP	SCMIT 863960	79980	78502	9,840.02		21,273.65
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					9,840.02	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	7,907.58	0.00	50,277.83	
<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					55,413.59
01/15/2015	PR	1/15/2015			3,980.97		59,394.56
01/29/2015	PR	1/29/2015			3,926.61		63,321.17
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,907.58	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	14,943.77	0.00	85,853.16	
<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					97,534.07
01/15/2015	PR	1/15/2015			7,519.50		105,053.57
01/29/2015	PR	1/29/2015			7,424.27		112,477.84
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					14,943.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	325.02	0.00	1,933.21	
<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					8,741.77
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3250	79964	78507	20.17		8,761.94
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3250	79965	78507	34.06		8,796.00
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3251	79974	78507	20.02		8,816.02
01/02/2015	AP	ZEP MANUFACTURING COMPANY 9001373861	79982	78524	57.92		8,873.94
01/15/2015	FL	CORRECTING DEPOSIT	5759		42.38		8,916.32
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	17.47		8,933.79
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	21.74		8,955.53
01/20/2015	FL	1224 NFPA NATL FIRE PROTECT	5746		17.60		8,973.13
01/20/2015	FL	1216 WAL-MART #2687	5746		28.48		9,001.61
01/20/2015	FL	1215 VERIZON WRLS 73052-01	5746		95.39		9,097.00
01/20/2015	FL	1215 VERIZON WRLS 73052-01	5746			42.40	9,054.60
01/20/2015	FL	1204 BATTERIES PLUS 692	5746		12.19		9,066.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					367.42	42.40	

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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	100.00	0.00	1,194.00	
<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							46.00
01/12/2015	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	80078	78564	25.00		71.00
01/12/2015	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	80079	78564	25.00		96.00
01/12/2015	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	80080	78564	25.00		121.00
01/12/2015	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	80081	78564	25.00		146.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					100.00	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	2,055.00	0.00	17,477.38	
<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							8,467.62
01/12/2015	AP	SPECIALTY RESCUE TRAINING 1256	80022	78566	625.00		9,092.62
01/12/2015	AP	TASK FORCE 1 INC. 1705	80083	78568	380.00		9,472.62
01/20/2015	FL	1226 SAFE KIDS WORLDWIDE	5746		50.00		9,522.62
01/20/2015	FL	1217 NATIONAL REGISTRY EMT	5746		15.00		9,537.62
01/20/2015	FL	1217 NATIONAL REGISTRY EMT	5746		15.00		9,552.62
01/20/2015	FL	1215 NATIONAL REGISTRY EMT	5746		70.00		9,622.62
01/22/2015	AP	UPSTATE EMS COUNCIL, INC. 2067	80145	78666	900.00		10,522.62
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					2,055.00	0.00	

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	7,895.04	1,872.99	11,929.79	
<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							11,302.18
01/02/2015	AP	AUTOZONE 1010385056	79869	78423	5.71		11,307.89
01/02/2015	AP	AUTOZONE 1010385019	79870	78423	10.48		11,318.37
01/02/2015	AP	BRADYS FRAME & ALIGNMENT SERVICE, INC. 1	79924	78430	85.00		11,403.37
01/12/2015	AP	GIMME-A-SIGN CO. 14783	80076	78549	479.12		11,882.49
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	3.09		11,885.58
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	2.06		11,887.64
01/20/2015	FL	1219 FIND IT PARTS	5746		932.50		12,820.14
01/22/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0023	80284	78638	6,080.00		18,900.14
01/22/2015	AP	NAPA AUTO PARTS 539957	80184	78641	17.42		18,917.56
01/31/2015	FL	MONTHLY CENTRAL PURCHASING	5788		279.66		19,197.22
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					7,895.04	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>	
			35,000.00	1,465.96	0.00	18,293.97	
<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							15,240.07
01/31/2015	FL	MONTHLY FUEL REPORT	5780		1,465.96		16,706.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					1,465.96	0.00	

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11-5-0422-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	592.75	0.00	1,896.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,511.04
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	216.32		1,727.36
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	270.24		1,997.60
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	106.19		2,103.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					592.75	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	823.88	0.00	2,229.35	
<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							3,946.77
01/02/2015	AP	MUNICIPAL EMERGENCY SERVICES 00583819_S	79922	78487	79.50		4,026.27
01/02/2015	AP	SAFE INDUSTRIES 36345	79895	78498	480.00		4,506.27
01/20/2015	FL	1202 BATTERIES PLUS 692	5746		24.38		4,530.65
01/22/2015	AP	SAFE INDUSTRIES 36882	80268	78646	240.00		4,770.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					823.88	0.00	

11-5-0422-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,250.00	957.52	0.00	1,495.64	
<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							5,796.84
01/02/2015	AP	ADVANCED DOOR SYSTEMS, INC 277028	79923	78415	340.00		6,136.84
01/02/2015	AP	C C DICKSON CO. 20520664	79977	78435	54.86		6,191.70
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	8.18		6,199.88
01/20/2015	FL	1219 LOWES #00667	5746		265.36		6,465.24
01/20/2015	FL	1211 BATTERIES PLUS 692	5746		57.14		6,522.38
01/20/2015	FL	1208 LOWES #00667	5746		156.80		6,679.18
01/22/2015	AP	C C DICKSON CO. 20597002	80267	78596	75.18		6,754.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					957.52	0.00	

11-5-0422-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	2,696.04	0.00	15,626.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,677.60
01/04/2015	FL	MONTHLY CPW DRAFT	5719		2,696.04		16,373.64
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,696.04	0.00	

11-5-0422-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	68.28	0.00	4,626.89	
<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							304.83
01/22/2015	AP	XEROX CORPORATION 077468522	80117	78671	12.44		317.27
01/22/2015	AP	XEROX CORPORATION 077468527	80118	78671	55.84		373.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					68.28	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	677.27	0.00	2,787.05
<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							2,535.68
01/02/2015	AP	MACHINE & WELDING SUPPLY CO. 01009435	79868	78483	71.65		2,607.33
01/22/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5377080	80140	78639	264.02		2,871.35
01/22/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5308982	80141	78639	104.33		2,975.68
01/22/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5266591	80142	78639	120.62		3,096.30
01/22/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5266590	80143	78639	56.76		3,153.06
01/22/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5263435	80144	78639	59.89		3,212.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					677.27	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	67.17	0.00	1,490.70
<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							942.13
01/02/2015	AP	MOTOROLA - PALMETTO 800 1180271172014	79893	78486	13.62		955.75
01/22/2015	AP	SPOK, INC. Y0081712A	80269	78656	53.55		1,009.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					67.17	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,000.00	26.80	9,477.12	4,637.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,858.57
01/06/2015	CC	AAOPEN OPEN RECEIPT		89198		96.00	3,762.57
01/12/2015	AP	TODD WILSON 01/05/15	80085	78571	100.00		3,862.57
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	22.80		3,885.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					122.80	96.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				685.00	148.00	0.00	84.35
<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							452.65
01/02/2015	AP	THE GREENVILLE NEWS GN0031079	79871	78511	32.00		484.65
01/02/2015	AP	THE GREENVILLE NEWS GN0033027	79872	78511	27.00		511.65
01/02/2015	AP	THE GREENVILLE NEWS GN1123938	79873	78511	31.00		542.65
01/22/2015	AP	THE GREENVILLE NEWS GN1123938	80273	78660	31.00		573.65
01/22/2015	AP	THE GREENVILLE NEWS GN0033027	80274	78660	27.00		600.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					148.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,200.00	5.70	0.00	2,367.39
<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							1,826.91
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	5.70		1,832.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					5.70	0.00	

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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	-60.05	0.00	2,827.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,232.69
01/06/2015	FL	STANDARD COFFEE	5736			60.05	5,172.64
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					0.00	60.05	

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	7,748.51	0.00	111,948.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							129,710.74
01/12/2015	AP	CAPITAL ONE PUBLIC FUNDING 0001797963	80090	78530	7,748.51		137,459.25
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					7,748.51	0.00	

11-5-0424-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			278.00	56.76	0.00	143.05	
<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							78.19
01/02/2015	AP	SCMIT 863960	79980	78502	56.76		134.95
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :					56.76	0.00	

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	209,909.16	0.00	1,144,381.25	
<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							1,428,799.59
01/13/2015	PR	1/15/2015			103,915.83		1,532,715.42
01/29/2015	PR	1/29/2015			105,993.33		1,638,708.75
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					209,909.16	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	8,653.84	0.00	12,868.79	
<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							41,377.37
01/13/2015	PR	1/15/2015			3,848.88		45,226.25
01/29/2015	PR	1/29/2015			4,804.96		50,031.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					8,653.84	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	339,671.79	
<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							398,991.24
01/02/2015	AP	SUNLIFE FINANCIAL 231227	79882	78509	1,551.37		400,542.61
01/22/2015	AP	CITY OF GREER EMPLOYEES 01/12/15	80261	78602	65,223.60		465,766.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,774.97	0.00	

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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	19,504.21	0.00	95,146.45	
<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					23,904.34
01/02/2015	AP	SCMIT 863960	79980	78502	19,504.21		43,408.55
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					19,504.21	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	15,912.97	0.00	88,124.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					108,868.49
01/15/2015	PR	1/15/2015			7,840.36		116,708.85
01/29/2015	PR	1/29/2015			8,072.61		124,781.46
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					15,912.97	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	28,459.38	0.00	149,446.21	
<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					184,215.41
01/15/2015	PR	1/15/2015			14,023.93		198,239.34
01/21/2015	AP	SOUTH CAROLINA RET SYS 12312014	80312	78582	0.37		198,239.71
01/29/2015	PR	1/29/2015			14,435.08		212,674.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					28,459.38	0.00	

11-5-0435-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	699.39	0.00	12,727.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,573.51
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3251.	79975	78507	10.32		11,583.83
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3251.	79976	78507	31.79		11,615.62
01/02/2015	AP	UNITED LASER 101389	79904	78516	168.54		11,784.16
01/12/2015	AP	UNITED LASER 101948	80012	78573	168.54		11,952.70
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	7.85		11,960.55
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	53.16		12,013.71
01/20/2015	FL	1224 PRESIDENTS VOL SRV AWARD	5746		95.48		12,109.19
01/20/2015	FL	1211 WALGREENS #7279	5746		3.81		12,113.00
01/20/2015	FL	1205 VERIZON WRLS 73052-01	5746		79.48		12,192.48
01/20/2015	FL	1205 WM SUPERCENTER #4145	5746		21.14		12,213.62
01/20/2015	FL	1203 BATTERIES PLUS 692	5746		59.28		12,272.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					699.39	0.00	

11-5-0435-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,300.00	37.26	0.00	985.70	
<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					277.04
01/20/2015	FL	1208 THE UPS STORE 3193	5746		37.26		314.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					37.26	0.00	

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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	2,665.00	0.00	-270.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					605.00
01/02/2015	AP	APCO INTERNATIONAL MEMBERSHIP 306668	79902	78419	345.00		950.00
01/02/2015	AP	SCLEOA 12/18/14	79903	78501	1,410.00		2,360.00
01/20/2015	FL	1211 ICMA INTERNET	5746		175.00		2,535.00
01/22/2015	AP	FBI NATIONAL ACADEMY ASSOC. 13343	80124	78616	85.00		2,620.00
01/22/2015	AP	POLICE EXECUTIVE RESEARCH FORUM 4188	80198	78643	200.00		2,820.00
01/22/2015	AP	S.C. POLICE CHIEFS ASSOCIATION 01/07/15	80190	78648	75.00		2,895.00
01/22/2015	AP	S.C. POLICE CHIEFS ASSOCIATION 01/07/15	80191	78648	75.00		2,970.00
01/22/2015	AP	S.C. POLICE CHIEFS ASSOCIATION 01/07/15	80192	78648	75.00		3,045.00
01/22/2015	AP	S.C. POLICE CHIEFS ASSOCIATION 12/29/14	80232	78648	75.00		3,120.00
01/22/2015	AP	S.C. POLICE CHIEFS ASSOCIATION 01/08/15	80252	78648	75.00		3,195.00
01/22/2015	AP	SPARTANBURG COUNTY POLICE CHIEFS ASSOC	80197	78655	75.00		3,270.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					2,665.00	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	1,103.03	0.00	10,763.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,133.25
01/09/2015	AP	WINGATE INN 01/07/15	80122	78525	98.79		23,232.04
01/20/2015	FL	1222 LITTLE CAESARS 0101 0007	5746		43.20		23,275.24
01/20/2015	FL	1222 WAL-MART #2687	5746		50.68		23,325.92
01/20/2015	FL	1215 HERTZ RENT-A-CAR	5746		534.94		23,860.86
01/20/2015	FL	1215 CHICK-FIL-A #00651	5746		5.66		23,866.52
01/20/2015	FL	1212 PANERA BREAD #940	5746		240.96		24,107.48
01/20/2015	FL	1201 IHOP #3452	5746		30.58		24,138.06
01/20/2015	FL	1128 LAURENDA'S FAMILY RESTAU	5746		29.22		24,167.28
01/22/2015	AP	MARCUS R. KELLEY 01/07/15	80123	78636	69.00		24,236.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					1,103.03	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	4,032.78	0.00	21,763.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,204.02
01/02/2015	AP	PAUL WARD 12/29/14	79986	78492	52.97		19,256.99
01/02/2015	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	79983	78522	69.48		19,326.47
01/20/2015	FL	1217 RADIOSHACK COR00123695	5746		65.80		19,392.27
01/20/2015	FL	1204 GREER DMV 49	5746		51.00		19,443.27
01/20/2015	FL	1203 GREER DMV 49	5746		51.00		19,494.27
01/22/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 576708-1	80162	78593	403.29		19,897.56
01/22/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 576536O	80163	78593	36.28		19,933.84
01/22/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 577299O	80205	78593	36.28		19,970.12
01/22/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 577613O	80206	78593	60.09		20,030.21
01/22/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS46	80236	78593	767.23		20,797.44
01/22/2015	AP	NAPA AUTO PARTS 541226	80096	78641	18.00		20,815.44
01/22/2015	AP	NAPA AUTO PARTS 541227	80097	78641	40.69		20,856.13
01/22/2015	AP	NAPA AUTO PARTS 538666	80106	78641	31.79		20,887.92
01/22/2015	AP	NAPA AUTO PARTS 538565	80107	78641	31.79		20,919.71

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/22/2015	AP	NAPA AUTO PARTS 539117	80108	78641	31.79		20,951.50
01/22/2015	AP	NAPA AUTO PARTS 539452	80109	78641	17.47		20,968.97
01/22/2015	AP	NAPA AUTO PARTS 538822	80110	78641	424.21		21,393.18
01/22/2015	AP	NAPA AUTO PARTS 539317	80111	78641		31.80	21,361.38
01/22/2015	AP	NAPA AUTO PARTS 540394	80185	78641	18.00		21,379.38
01/22/2015	AP	NAPA AUTO PARTS 540657	80186	78641	59.28		21,438.66
01/22/2015	AP	NAPA AUTO PARTS 540913	80187	78641	12.48		21,451.14
01/22/2015	AP	NAPA AUTO PARTS 540393	80188	78641	31.79		21,482.93
01/22/2015	AP	NAPA AUTO PARTS 541303	80189	78641	12.48		21,495.41
01/31/2015	FL	MONTHLY CENTRAL PURCHASING	5788		1,741.39		23,236.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					4,064.58	31.80	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					140,000.00	7,127.16	0.00
							62,572.54
							70,300.30
01/20/2015	FL	1215 MEGA STOP	5746		23.95		70,324.25
01/20/2015	FL	1205 KANGAROO EXPRESS #429	5746		10.00		70,334.25
01/20/2015	FL	1205 KANGAROO EXPRESS #429	5746		10.00		70,344.25
01/31/2015	FL	MONTHLY FUEL REPORT	5780		7,083.21		77,427.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					7,127.16	0.00	

11-5-0435-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					27,000.00	2,563.05	0.00
							12,162.80
							12,274.15
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	1,159.27		13,433.42
01/12/2015	AP	CHARTER COMMUNICATIONS 416-0123	80048	78532	136.56		13,569.98
01/22/2015	AP	VERIZON WIRELESS 9737716723	80093	78667	1,267.22		14,837.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,563.05	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	360.52	0.00
							6,193.26
							3,446.22
01/02/2015	AP	ROTO ROOTER L-232-14	79899	78497	164.00		3,610.22
01/22/2015	AP	UNITED LABORATORIES INV095189	80213	78665	196.52		3,806.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					360.52	0.00	

11-5-0435-2-00282 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>
					72,000.00	6,088.40	0.00
							27,756.19
							38,155.41
01/02/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	79854	78429	19.75		38,175.16
01/04/2015	FL	MONTHLY CPW DRAFT	5719		6,068.65		44,243.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,088.40	0.00	

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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	1,104.35	0.00	5,005.35	
<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							890.30
01/16/2015	AP	MORRIS BUSINESS SOLUTIONS 2786	80331	78580	784.65		1,674.95
01/22/2015	AP	XEROX CORPORATION 077468521	80113	78671	89.21		1,764.16
01/22/2015	AP	XEROX CORPORATION 077468528	80114	78671	118.44		1,882.60
01/22/2015	AP	XEROX CORPORATION 077468520	80115	78671	112.05		1,994.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					1,104.35	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	7.92	0.00	357.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							134.76
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	7.92		142.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00326 :					7.92	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	2,131.70	0.00	16,050.51	
<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							11,817.79
01/02/2015	AP	DESIGNLAB INC 191252	79896	78451	108.76		11,926.55
01/02/2015	AP	DESIGNLAB INC 191090	79898	78451	106.40		12,032.95
01/02/2015	AP	DESIGNLAB INC 191043	79905	78451	478.78		12,511.73
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	8.93		12,520.66
01/22/2015	AP	DESIGNLAB INC 191517	80194	78605	276.19		12,796.85
01/22/2015	AP	DESIGNLAB INC 191539	80195	78605	122.80		12,919.65
01/22/2015	AP	DESIGNLAB INC 191540	80196	78605	638.94		13,558.59
01/22/2015	AP	TASER INTERNATIONAL SI1383412	80193	78658	390.90		13,949.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					2,131.70	0.00	

11-5-0435-2-00420 BOARDING AND LODGING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,000.00	19,316.74	0.00	76,765.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							90,917.94
01/02/2015	AP	COUNTY OF GREENVILLE 11/2014-GRPD-17	79843	78445	18,900.96		109,818.90
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	5.29		109,824.19
01/20/2015	FL	1223 WAL-MART #4145	5746		265.43		110,089.62
01/20/2015	FL	1208 WAL-MART #4145	5746		145.06		110,234.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					19,316.74	0.00	

11-5-0435-2-00510 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,312.93	0.00	12,721.07	
<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							10,966.00
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	2.94		10,968.94
01/20/2015	FL	1210 CBI PARALLELS	5746		49.99		11,018.93

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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>
01/22/2015	AP	GREENVILLE COUNTY T4078	80260	78620	1,260.00		12,278.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					1,312.93	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	2,323.88	0.00	15,976.13	
<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							12,699.99
01/02/2015	AP	CAROLINA POLYGRAPH SERVICES LLC CP1430	79985	78434	150.00		12,849.99
01/02/2015	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 12/19/14	79984	78450	400.00		13,249.99
01/02/2015	AP	MOTOROLA - PALMETTO 800 1180261172014	79901	78486	202.84		13,452.83
01/02/2015	AP	UPSTATE EMS COUNCIL, INC. 12/18/14	79897	78518	21.00		13,473.83
01/12/2015	AP	CAROLINA POLYGRAPH SERVICES LLC CP1429	80013	78531	150.00		13,623.83
01/12/2015	AP	CHARTER COMMUNICATIONS 416-0123	80048	78532	274.73		13,898.56
01/12/2015	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 12/19/14	80014	78538	400.00		14,298.56
01/12/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	80051	78567	158.15		14,456.71
01/22/2015	AP	CINTAS FIRE PROTECTION 0F51022596	80094	78601	222.00		14,678.71
01/22/2015	AP	DIAMOND SPRINGS 51124100	80098	78606	49.51		14,728.22
01/22/2015	AP	ENVIRO-MASTER SERVICES GR4161701	80255	78612	56.00		14,784.22
01/22/2015	AP	ENVIRO-MASTER SERVICES GR4161992	80256	78612	46.00		14,830.22
01/22/2015	AP	ENVIRO-MASTER SERVICES GR4162310	80257	78612	46.00		14,876.22
01/22/2015	AP	ENVIRO-MASTER SERVICES GR4162594	80258	78612	46.00		14,922.22
01/22/2015	AP	ENVIRO-MASTER SERVICES GR4162901	80259	78612	46.00		14,968.22
01/22/2015	AP	SHRED-IT 5252634855	80095	78652	55.65		15,023.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					2,323.88	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	75.00	0.00	6,142.07	
<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							782.93
01/22/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	80254	78621	75.00		857.93
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	704.62	0.00	5,181.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,913.86
01/12/2015	AP	DESIGNLAB INC 191463	80011	78539	704.62		2,618.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763 :					704.62	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	437.66	0.00	4,609.15	
<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							4,953.19
01/31/2015	FL	MONTHLY FUEL REPORT	5780		437.66		5,390.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					437.66	0.00	

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11-5-0445-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			582,068.00	42,033.80	0.00	263,457.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					276,576.35
01/13/2015	PR	1/15/2015			20,556.77		297,133.12
01/29/2015	PR	1/29/2015			21,477.03		318,610.15
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					42,033.80	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	82,881.00	
<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					97,241.99
01/02/2015	AP	SUNLIFE FINANCIAL 231227	79882	78509	317.94		97,559.93
01/22/2015	AP	CITY OF GREER EMPLOYEES 01/12/15	80261	78602	15,947.07		113,507.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					16,265.01	0.00	

11-5-0445-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,007.00	3,670.86	0.00	20,222.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,113.84
01/02/2015	AP	SCMIT 863960	79980	78502	3,670.86		7,784.70
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					3,670.86	0.00	

11-5-0445-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			44,528.00	3,048.11	0.00	21,004.27	
<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					20,475.62
01/15/2015	PR	1/15/2015			1,487.70		21,963.32
01/29/2015	PR	1/29/2015			1,560.41		23,523.73
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,048.11	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	4,581.64	0.00	29,600.46	
<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					29,262.90
01/15/2015	PR	1/15/2015			2,240.66		31,503.56
01/29/2015	PR	1/29/2015			2,340.98		33,844.54
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,581.64	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	1,161.72	0.00	6,302.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,536.21
01/02/2015	AP	NAPA AUTO PARTS 538679	79957	78488	14.30		4,550.51
01/02/2015	AP	NAPA AUTO PARTS 539316	79958	78488	14.30		4,564.81

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	28.71		4,593.52
01/20/2015	FL	1222 MOUNTAINEER EQUIP CO INC	5746		479.98		5,073.50
01/20/2015	FL	1222 WWW.EZCYBERQUEST.COM	5746		160.96		5,234.46
01/20/2015	FL	1218 WAL-MART #4145	5746		3.32		5,237.78
01/20/2015	FL	1212 WAL-MART #4145	5746		11.90		5,249.68
01/20/2015	FL	1210 LOWES #00667	5746		33.62		5,283.30
01/20/2015	FL	1208 LOWES #00667	5746		157.92		5,441.22
01/20/2015	FL	1208 LOWES #00667	5746		5.24		5,446.46
01/20/2015	FL	1202 LOWES #00667	5746		14.45		5,460.91
01/22/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-143026	80201	78588	46.22		5,507.13
01/22/2015	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	80159	78628	190.80		5,697.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,161.72	0.00	

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	170.57	0.00	2,329.11	
<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							1,000.32
01/20/2015	FL	1222 COUNTRYSIDE BARBECUE	5746		33.51		1,033.83
01/20/2015	FL	1217 THE STEAK HOUSE	5746		33.83		1,067.66
01/20/2015	FL	1212 WM SUPERCENTER #2687	5746		86.40		1,154.06
01/31/2015	FL	BI-LO	5777		16.83		1,170.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					170.57	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	717.49	2,521.74	2,398.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,164.77
01/20/2015	FL	1222 MAIN STREET CAR WASH INC	5746		21.50		6,186.27
01/20/2015	FL	1217 MAIN STREET CAR WASH INC	5746		19.00		6,205.27
01/20/2015	FL	1212 MAIN STREET CAR WASH INC	5746		19.00		6,224.27
01/22/2015	AP	CAROLINA INTERNATIONAL TRUCKS, INC X102	80164	78594	54.78		6,279.05
01/22/2015	AP	NAPA AUTO PARTS 53918	80105	78641	19.89		6,298.94
01/31/2015	FL	MONTHLY CENTRAL PURCHASING	5788		583.32		6,882.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					717.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,400.05	0.00	18,551.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,048.18
01/31/2015	FL	MONTHLY FUEL REPORT	5780		2,400.05		16,448.23
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,400.05	0.00	

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	164.68	0.00	1,495.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							839.47

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01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	164.68		1,004.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					164.68	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	4,908.35	1,169.72	9,836.22	
<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							2,085.71
01/02/2015	AP	BLANCHARD MACHINERY COMPANY 2901700	79969	78427	81.62		2,167.33
01/02/2015	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	79967	78471	203.44		2,370.77
01/02/2015	AP	OEC PETROLEUM SYSTEM 1447816	79803	78489	1,254.78		3,625.55
01/02/2015	AP	OLD DOMINION BRUSH 0068312-IN	79805	78490	856.81		4,482.36
01/02/2015	AP	OLD DOMINION BRUSH 0068639-IN	79962	78490	993.60		5,475.96
01/20/2015	FL	1203 PERFORMANCE RADIATOR GR	5746		719.74		6,195.70
01/22/2015	AP	ADVANCED DOOR SYSTEMS, INC 277480	80200	78584	798.36		6,994.06
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					4,908.35	0.00	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	996.12	0.00	6,113.11	
<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							3,890.77
01/04/2015	FL	MONTHLY CPW DRAFT	5719		996.12		4,886.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					996.12	0.00	

11-5-0445-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	269.16	0.00	1,730.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/16/2015	AP	XEROX FINANCIAL SERVICES 076080597	78458	78581	89.91		89.91
01/16/2015	AP	XEROX FINANCIAL SERVICES 077006792	80327	78581	75.29		165.20
01/16/2015	AP	XEROX FINANCIAL SERVICES 076562987	80328	78581	103.96		269.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :					269.16	0.00	

11-5-0445-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,650.00	856.05	0.00	793.95	
<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							0.00
01/22/2015	AP	HARTY & MOORE RADIO 014659	80202	78625	300.27		300.27
01/22/2015	AP	HARTY & MOORE RADIO 014657	80203	78625	555.78		856.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00370 :					856.05	0.00	

11-5-0445-2-00397 MEDIAN MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,090.00	1,010.00	4,089.50	19,372.35	
<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							4,618.15
01/02/2015	AP	A & H LAWN MAINTENANCE 13262	79848	78416	1,010.00		5,628.15

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 : 1,010.00 0.00

11-5-0445-2-00410 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			100.00	0.00	6,453.56
<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								3,446.44
01/22/2015	AP	ERIC HERMAN 01/08/15	80233	78613		100.00		3,546.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :						<u>100.00</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,000.00			616.87	0.00	15,632.97
<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								3,750.16
01/20/2015	FL	1216 LOWES #00667	5746			189.69		3,939.85
01/22/2015	AP	THOMAS CONCRETE OF S.C. ,INC. 571759	80270	78662		427.18		4,367.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :						<u>616.87</u>	<u>0.00</u>	

11-5-0445-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			55,000.00			10,038.24	2,116.48	29,356.98
<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								13,488.30
01/02/2015	AP	S & D COFFEE, INC. 51079006	79959	78504		83.27		13,571.57
01/12/2015	AP	DIAMOND SPRINGS 993000	80015	78540		26.13		13,597.70
01/20/2015	FL	1217 SC LAW ENFORCEMENT	5746			25.00		13,622.70
01/22/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	79853	78635		2,100.13		15,722.83
01/22/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	79954	78635		2,696.42		18,419.25
01/22/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	79991	78635		2,120.00		20,539.25
01/22/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	80226	78635		1,715.29		22,254.54
01/22/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	80230	78635		1,272.00		23,526.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :						<u>10,038.24</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			875,000.00			72,362.20	0.00	444,122.17
<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								358,515.63
01/02/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1102989	79847	78414		71,637.20		430,152.83
01/22/2015	AP	MARVINS GARBAGE SERVICE, INC. 12/26/14	80204	78637		725.00		430,877.83
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :						<u>72,362.20</u>	<u>0.00</u>	

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			-66,148.00	0.00	-441,443.00
<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								-387,551.00
01/31/2015	FL	RECORD MONTHLY 40% PS FUND	5789				66,148.00	-453,699.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :						<u>0.00</u>	<u>66,148.00</u>	

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11-5-0450-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00	66,144.42	0.00	385,433.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							451,331.38
01/13/2015	PR	1/15/2015			32,811.46		484,142.84
01/29/2015	PR	1/29/2015			33,332.96		517,475.80
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					66,144.42	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	95,783.46	
<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							112,630.04
01/02/2015	AP	SUNLIFE FINANCIAL 231227	79882	78509	429.71		113,059.75
01/22/2015	AP	CITY OF GREER EMPLOYEES 01/12/15	80261	78602	18,431.79		131,491.54
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					18,861.50	0.00	

11-5-0450-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,771.00	2,354.16	0.00	18,549.66	
<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							867.18
01/02/2015	AP	SCMIT 863960	79980	78502	2,354.16		3,221.34
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					2,354.16	0.00	

11-5-0450-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,073.00	4,859.04	0.00	30,227.42	
<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							33,986.54
01/15/2015	PR	1/15/2015			2,403.51		36,390.05
01/29/2015	PR	1/29/2015			2,455.53		38,845.58
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,859.04	0.00	

11-5-0450-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,785.00	7,231.58	0.00	45,065.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							46,487.83
01/15/2015	PR	1/15/2015			3,587.39		50,075.22
01/29/2015	PR	1/29/2015			3,644.19		53,719.41
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					7,231.58	0.00	

11-5-0450-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	2,111.49	18,205.22	37,735.31	
<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							16,947.98
01/02/2015	AP	BROADWAY LIGHTS, LLC 34496	79865	78432	34.45		16,982.43
01/02/2015	AP	BROADWAY LIGHTS, LLC 34305	79866	78432	6.61		16,989.04
01/02/2015	AP	CAROLINA LAWN & TRACTOR, INC 229951	79862	78433	21.14		17,010.18
01/02/2015	AP	C C DICKSON CO. 20537747	79867	78435	24.80		17,034.98

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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>
01/02/2015	AP	CLASSIC ACE HARDWARE-GREER 219606/2	79855	78441	54.51		17,089.49
01/02/2015	AP	CRESCENT SUPPLY CO., INC. 357387	79858	78447	45.55		17,135.04
01/02/2015	AP	CRESCENT SUPPLY CO., INC. 357387	79858	78447		0.86	17,134.18
01/02/2015	AP	CRESCENT SUPPLY CO., INC. 357389	79859	78447	17.87		17,152.05
01/02/2015	AP	CRESCENT SUPPLY CO., INC. 357389	79859	78447		0.34	17,151.71
01/02/2015	AP	CRESCENT SUPPLY CO., INC. 357388	79860	78447	13.44		17,165.15
01/02/2015	AP	EWING IRRIGATION 8959434	79861	78460	158.54		17,323.69
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79888	78507	36.51		17,360.20
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79889	78507	155.15		17,515.35
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79890	78507	29.95		17,545.30
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79891	78507		7.27	17,538.03
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79892	78507	7.27		17,545.30
01/02/2015	AP	UNITED CHEMICAL & SUPPLY CO. 480790	79864	78515	478.80		18,024.10
01/12/2015	AP	A ARRANGEMENT FLORIST 00653451	80010	78526	61.43		18,085.53
01/20/2015	FL	1224 THE HOME DEPOT #1126	5746		29.60		18,115.13
01/20/2015	FL	1224 THE HOME DEPOT #1126	5746		23.28		18,138.41
01/20/2015	FL	1222 STAPLES 00108688	5746		55.93		18,194.34
01/20/2015	FL	1218 CLAIM ADJ/WATERFI	5746			764.75	17,429.59
01/20/2015	FL	1218 FOOD EQUIPMENT COMPANY	5746		17.21		17,446.80
01/20/2015	FL	1215 CAROLINA LAWN &TRACTOR	5746		98.08		17,544.88
01/20/2015	FL	1212 TRACTOR SUPPLY #747	5746		48.44		17,593.32
01/20/2015	FL	1212 LOWES #00667	5746		31.17		17,624.49
01/20/2015	FL	1209 LOWES #00667	5746		2.67		17,627.16
01/20/2015	FL	1209 LOWES #00667	5746		10.62		17,637.78
01/20/2015	FL	1208 THE HOME DEPOT #1126	5746			34.85	17,602.93
01/20/2015	FL	1208 AUTHORIZED APPLIANCE SERV	5746		101.95		17,704.88
01/20/2015	FL	1208 WATERFI	5746		764.75		18,469.63
01/20/2015	FL	1205 LOWES #00667	5746		7.96		18,477.59
01/20/2015	FL	1203 LOWES #00667	5746		16.75		18,494.34
01/20/2015	FL	1203 FOWLER BROTHERS DRY CLEAN	5746		12.72		18,507.06
01/20/2015	FL	1128 LOWES #00667	5746		61.33		18,568.39
01/22/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-142467	80138	78588	2.54		18,570.93
01/22/2015	AP	CAROLINA LAWN & TRACTOR, INC 230260	80132	78595	6.15		18,577.08
01/22/2015	AP	CRESCENT SUPPLY CO., INC. 357643	80135	78603	48.26		18,625.34
01/22/2015	AP	CRESCENT SUPPLY CO., INC. 357642	80136	78603	22.01		18,647.35
01/22/2015	AP	EAGLE FIRE & SECURITY 11309	80134	78609	107.89		18,755.24
01/22/2015	AP	EARNHARDT 0143649	80127	78610	228.96		18,984.20
01/22/2015	AP	EWING IRRIGATION 9018523	80133	78614	15.60		18,999.80
01/22/2015	AP	SHERWIN WILLIAMS COMPANY 7550-8	80211	78651	4.67		19,004.47
01/22/2015	AP	S R GRADING, INC 16461	80129	78657	55.00		19,059.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					2,919.56	808.07	

11-5-0450-2-00110 POSTAGE

<u>DATE</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>
					1,200.00	8.24	0.00	580.98
01/20/2015	FL	BALANCE FORWARD					610.78	
01/20/2015	FL	1128 USPS 45366006529808201	5746		8.24		619.02	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					8.24	0.00		

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11-5-0450-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,885.00	150.00	0.00	1,537.00	
<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							198.00
01/12/2015	AP	SOUTHEAST FESTIVAL & EVENTS ASSOCIATIO	80059	78565	150.00		348.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					150.00	0.00	

11-5-0450-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,390.00	372.28	0.00	1,200.09	
<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							7,817.63
01/12/2015	AP	ASHLYN STONE 12/18/14	79883	78527	100.25		7,917.88
01/12/2015	AP	JULIA HARRELL 01/05/15	80055	78556	100.25		8,018.13
01/20/2015	FL	1223 SOUTHEAST FESTIVALS AND E	5746		25.00		8,043.13
01/20/2015	FL	1218 BI-LO GROCERY #5297	5746			16.87	8,026.26
01/20/2015	FL	1218 BI-LO GROCERY #5297	5746		79.42		8,105.68
01/20/2015	FL	1205 DUNKIN #344963 Q35	5746		50.07		8,155.75
01/31/2015	FL	BI-LO	5777		34.16		8,189.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					389.15	16.87	

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	918.48	0.00	1,635.22	
<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							3,446.30
01/22/2015	AP	NAPA AUTO PARTS 539539	80104	78641	52.57		3,498.87
01/31/2015	FL	MONTHLY CENTRAL PURCHASING	5788		865.91		4,364.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					918.48	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	1,305.72	0.00	17,427.53	
<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							16,766.75
01/31/2015	FL	MONTHLY FUEL REPORT	5780		1,305.72		18,072.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					1,305.72	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	766.95	0.00	5,317.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,915.74
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	784.29		4,700.03
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519		100.00	4,600.03
01/20/2015	FL	1204 OTTERBOX / LIFEPROOF	5746		82.66		4,682.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					866.95	100.00	

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	472.61	424.71	7,195.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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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					5,406.74
01/02/2015	AP	CAROLINA LAWN & TRACTOR, INC 229767	79863	78433	42.83		5,449.57
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	5.29		5,454.86
01/22/2015	AP	GREER AWNING & SIDING, INC. 12/12/14	80128	78622	300.00		5,754.86
01/22/2015	AP	NAPA AUTO PARTS 540642	80102	78641	28.61		5,783.47
01/22/2015	AP	NAPA AUTO PARTS 540513	80103	78641	95.88		5,879.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					472.61	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	489.04	0.00	3,807.65	
<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					3,703.31
01/20/2015	FL	1205 LOWES #00667	5746		489.04		4,192.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					489.04	0.00	

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	19,403.57	0.00	93,206.88	
<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					122,389.55
01/04/2015	FL	MONTHLY CPW DRAFT	5719		17,742.75		140,132.30
01/12/2015	AP	DUKE ENERGY NOV21-DEC26	80046	78545	1,453.48		141,585.78
01/22/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	80264	78592	31.67		141,617.45
01/22/2015	AP	DUKE ENERGY NOV20-DEC23	80092	78608	175.67		141,793.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					19,403.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	450.45	0.00	3,380.00	
<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					169.55
01/22/2015	AP	CAROLINA LAWN & TRACTOR, INC 9408	80130	78595	450.45		620.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					450.45	0.00	

11-5-0450-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	2,725.88	0.00	-234.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					208.97
01/16/2015	AP	MORRIS BUSINESS SOLUTIONS 2786	80331	78580	672.13		881.10
01/16/2015	AP	XEROX FINANCIAL SERVICES 076080599	78457	78581	84.61		965.71
01/16/2015	AP	XEROX FINANCIAL SERVICES 076080597	78458	78581	89.91		1,055.62
01/16/2015	AP	XEROX FINANCIAL SERVICES 077006796	80325	78581	298.61		1,354.23
01/16/2015	AP	XEROX FINANCIAL SERVICES 076562990	80326	78581	1,339.97		2,694.20
01/16/2015	AP	XEROX FINANCIAL SERVICES 077006792	80327	78581	75.29		2,769.49
01/16/2015	AP	XEROX FINANCIAL SERVICES 076562987	80328	78581	103.96		2,873.45
01/22/2015	AP	XEROX CORPORATION 077468525	80116	78671	61.40		2,934.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					2,725.88	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00410 UNIFORMS			8,300.00	557.56	1,337.44	6,161.25	
<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							243.75
01/02/2015	AP	EAGLE EMBROIDERY E56938	79887	78455	340.26		584.01
01/12/2015	AP	EAGLE EMBROIDERY E56917	80058	78546	217.30		801.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					557.56	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00416 PROGRAMS			25,000.00	772.40	0.00	23,565.19	
<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							662.41
01/02/2015	AP	SAMS CLUB DIRECT 006462	79992	78499	236.61		899.02
01/20/2015	FL	1218 DUNKIN #344963 Q35	5746		61.40		960.42
01/22/2015	AP	RECREATION DEPARTMENT ENTERPRISE FUND	80271	78644	190.48		1,150.90
01/31/2015	FL	ORIENTAL TRADING	5776		283.91		1,434.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					772.40	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00510 COMPUTER MAINTENANCE			1,200.00	116.59	0.00	994.86	
<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							88.55
01/20/2015	FL	1204 STAPLES 00108688	5746		116.59		205.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510 :					116.59	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00570 PUBLICATIONS			200.00	9.95	0.00	140.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							49.75
01/20/2015	FL	1216 GAN 1120GRNVILLENEW CIR	5746		9.95		59.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					9.95	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00611 SPECIAL EVENTS			25,000.00	182.00	0.00	24,516.50	
<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							301.50
01/20/2015	FL	1222 CHICK-FIL-A #00726	5746		30.78		332.28
01/20/2015	FL	1219 JERSEY MIKES SUBS#7011C	5746		126.14		458.42
01/20/2015	FL	1218 BI-LO GROCERY #5297	5746		25.08		483.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611 :					182.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00616 BEAUTIFICATION			22,000.00	151.03	0.00	20,695.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,153.53

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11-5-0450-2-00616 BEAUTIFICATION

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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>
01/20/2015	FL	1205 THE HOME DEPOT #1126		5746	151.03		1,304.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					151.03	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			2,734.74	1,100.00	53,345.48
<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								11,319.78
01/02/2015	AP	TIMBERTECH INC 7774	79857	78513	1,950.00		13,269.78	
01/12/2015	AP	CHARTER COMMUNICATIONS 848-2184	80057	78532	143.36		13,413.14	
01/15/2015	AP	SC DEPARTMENT OF REVENUE 01/14/15	80278	78579	10.88		13,424.02	
01/20/2015	FL	1203 CLEAR INVESTIGATIVE ADVAN	5746		5.50		13,429.52	
01/22/2015	AP	BEN FRANKLIN GREENVILLE B29241	80137	78590	379.00		13,808.52	
01/22/2015	AP	ROTO ROOTER L-512-14	80131	78645	246.00		14,054.52	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					2,734.74	0.00		

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			568,507.00			40,779.79	0.00	243,218.21
<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								284,509.00
01/13/2015	PR	1/15/2015			22,562.71		307,071.71	
01/29/2015	PR	1/29/2015			18,217.08		325,288.79	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					40,779.79	0.00		

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			115,769.00			9,584.97	0.00	48,957.01
<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								57,227.02
01/02/2015	AP	SUNLIFE FINANCIAL 231227	79882	78509	282.80		57,509.82	
01/22/2015	AP	CITY OF GREER EMPLOYEES 01/12/15	80261	78602	9,302.17		66,811.99	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,584.97	0.00		

11-5-0451-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,121.00			1,194.14	0.00	6,268.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,658.13
01/02/2015	AP	SCMIT 863960	79980	78502	1,194.14		2,852.27	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					1,194.14	0.00		

11-5-0451-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			43,491.00			3,027.42	0.00	19,064.71
<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								21,398.87
01/15/2015	PR	1/15/2015			1,673.02		23,071.89	
01/29/2015	PR	1/29/2015			1,354.40		24,426.29	

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 : 3,027.42 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	4,472.37	0.00	27,006.03
<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							30,458.60
01/15/2015	PR	1/15/2015			2,473.61		32,932.21
01/29/2015	PR	1/29/2015			1,998.76		34,930.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,472.37	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	232.98	0.00	3,037.66
<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							2,229.36
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79987	78507	28.61		2,257.97
01/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79988	78507	158.19		2,416.16
01/20/2015	FL	1208 HOBBY LOBBY #328		5746	23.22		2,439.38
01/20/2015	FL	1205 DOLRTREE 980 00009803		5746	22.96		2,462.34
01/20/2015	FL	1128 WAL-MART #2687		5746		13.65	2,448.69
01/20/2015	FL	1128 WAL-MART #2687		5746	13.65		2,462.34
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					246.63	13.65	

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	135.00	0.00	1,505.00
<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							160.00
01/02/2015	AP	GREER LIONS CLUB 12/15/14	79839	78465	70.00		230.00
01/12/2015	AP	SCAHM 12/29/14	80074	78563	40.00		270.00
01/22/2015	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	80101	78653	25.00		295.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					135.00	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	401.74	0.00	9,005.12
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,293.14
01/20/2015	FL	1224 STAPLES 00108688		5746	90.00		6,383.14
01/20/2015	FL	1216 GLENSTONE LODGE		5746	78.93		6,462.07
01/20/2015	FL	1215 GLENSTONE LODGE PATIO RES		5746	13.07		6,475.14
01/20/2015	FL	1215 BUBBA GUMP - GATLINBUR		5746	40.01		6,515.15
01/20/2015	FL	1215 TEXAS ROADHOUSE 2112		5746	30.79		6,545.94
01/20/2015	FL	1212 QT 1113 97011134		5746	58.76		6,604.70
01/20/2015	FL	1211 MERRELL'S PIZZA		5746	90.18		6,694.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					401.74	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,900.00	668.26	0.00	1,725.75
<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>

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11-5-0451-2-00170 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					1,505.99
01/12/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	80060	78535	18.24		1,524.23
01/12/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	80061	78535	32.03		1,556.26
01/22/2015	AP	EMEDIA GROUP 501562	80301	78611	284.93		1,841.19
01/31/2015	FL	MONTHLY CENTRAL PURCHASING	5788		333.06		2,174.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					668.26	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	503.90	0.00	4,235.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,260.87
01/31/2015	FL	MONTHLY FUEL REPORT	5780		503.90		5,764.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					503.90	0.00	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	627.63	0.00	-29.76	
<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					2,902.13
01/02/2015	AP	VERIZON WIRELESS 9736898891	79981	78519	627.63		3,529.76
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					627.63	0.00	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	5,316.52	0.00	22,129.63	
<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					33,553.85
01/04/2015	FL	MONTHLY CPW DRAFT	5719		5,316.52		38,870.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,316.52	0.00	

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	942.20	0.00	457.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/16/2015	AP	MORRIS BUSINESS SOLUTIONS 2786	80331	78580	672.13		672.13
01/22/2015	AP	XEROX CORPORATION 077468523	80121	78671	270.07		942.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					942.20	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	180.50	0.00	259.50	
<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					760.00
01/22/2015	AP	THE GREER CITIZEN 001159	80231	78661	180.50		940.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					180.50	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

01/01/2015 TO 01/31/2015

11-5-0451-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,500.00	36.87	0.00	16,640.96	
<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					822.17
01/12/2015	AP	STANDARD COFFEE SERVICE COMPANY	119036	80052 78567	36.87		859.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					36.87	0.00	
11-5-0451-2-00994 CONTINGENCY FUND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	116.52	0.00	843.25	
<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					40.23
01/20/2015	FL	1219 WM SUPERCENTER #4145		5746	16.52		56.75
01/20/2015	FL	1219 STOMPING GROUNDS		5746	100.00		156.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994 :					116.52	0.00	
					1,456,593.13	69,964.96	