

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2014-2015

11/01/2014 TO 11/30/2014

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	26,739.09	
<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					15,335.91
11/06/2014	PR	11/6/2014			3,825.00		19,160.91
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	45,088.44	
<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					16,831.17
11/03/2014	AP	SUNLIFE FINANCIAL 231227	78838	77893	52.70		16,883.87
11/10/2014	AP	CITY OF GREER EMPLOYEES 10/29/14	78932	77947	5,557.69		22,441.56
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,610.39	0.00	

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	2,145.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,122.95
11/06/2014	PR	11/6/2014			242.57		1,365.52
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					242.57	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	3,463.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,231.68
11/06/2014	PR	11/6/2014			307.92		1,539.60
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					307.92	0.00	

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	429.84	0.00	4,635.87	
<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					934.29
11/21/2014	FL	1027 RIVERA'S	5670		29.84		964.13
11/21/2014	FL	1022 MUNICIPAL ASSOC OF SC	5670		400.00		1,364.13
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					429.84	0.00	

11-5-0410-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,051.00	2,512.84	0.00	5,025.32	
<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					2,512.84
11/10/2014	AP	BANK OF TRAVELERS REST 71535	79132	78009	678.73		3,191.57
11/10/2014	AP	GREER STATE BANK 114328	79130	78011	337.59		3,529.16
11/10/2014	AP	GREER STATE BANK 115702	79131	78012	1,496.52		5,025.68
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701 :					2,512.84	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2014-2015

11/01/2014 TO 11/30/2014

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	77,502.54	0.00	722,485.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					302,393.77
11/06/2014	PR	11/6/2014			39,377.22		341,770.99
11/20/2014	PR	11/20/2014			38,125.32		379,896.31
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					77,502.54	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	137,188.12	
<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					59,321.15
11/03/2014	AP	SUNLIFE FINANCIAL 231227	78838	77893	461.10		59,782.25
11/06/2014	FL	ADMINISTRATOR	5667		666.46		60,448.71
11/10/2014	AP	CITY OF GREER EMPLOYEES 10/29/14	78932	77947	17,319.71		77,768.42
11/20/2014	FL	ADMINISTRATOR	5692		666.46		78,434.88
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					19,113.73	0.00	

11-5-0411-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,332.00	4,670.60	0.00	61,089.23	
<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					18,572.17
11/06/2014	PR	11/6/2014			2,383.20		20,955.37
11/20/2014	PR	11/20/2014			2,287.40		23,242.77
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					4,670.60	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	8,447.90	0.00	78,760.34	
<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					32,951.76
11/06/2014	PR	11/6/2014			4,292.16		37,243.92
11/14/2014	AP	SOUTH CAROLINA RET SYS 10312014	79258	78014	0.07		37,243.99
11/20/2014	PR	11/20/2014			4,155.67		41,399.66
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					8,447.90	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	57.50	0.00	1,069.11	
<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					373.39
11/21/2014	FL	1027 J P COOKE CO	5670			57.50	315.89
11/21/2014	FL	1024 J P COOKE CO	5670		57.50		373.39
11/21/2014	FL	1024 J P COOKE CO	5670		57.50		430.89
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					115.00	57.50	

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11/01/2014 TO 11/30/2014

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	614.05	0.00	5,367.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,518.27
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3245	78832	77891	16.96		3,535.23
11/03/2014	AP	UNITED LASER 99617	78660	77899	85.86		3,621.09
11/20/2014	AP	NETWORK SERVICES COMPANY 3009515	79237	78077	199.80		3,820.89
11/21/2014	FL	1024 STAPLES 00108688	5670		16.95		3,837.84
11/21/2014	FL	1023 LOWES #00667	5670		7.39		3,845.23
11/21/2014	FL	1009 CABLESANDKITS	5670		10.60		3,855.83
11/21/2014	FL	1009 OFFICE DEPOT #1214	5670		98.57		3,954.40
11/21/2014	FL	1008 OFFICE DEPOT #1214	5670		154.75		4,109.15
11/21/2014	FL	1001 AMAZON MKTPLACE PMTS	5670		23.17		4,132.32
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					614.05	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	59.13	0.00	5,440.87	
<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							4,000.00
11/21/2014	FL	1016 THE UPS STORE 3193	5670		59.13		4,059.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					59.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,800.00	667.00	0.00	901.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,231.51
11/10/2014	AP	ASSOCIATION OF PUBLIC TREASURERS US & C/	78965	77937	192.00		2,423.51
11/10/2014	AP	ASSOCIATION OF PUBLIC TREASURERS US & C/	78966	77937	100.00		2,523.51
11/21/2014	FL	1023 INTERNATIONAL INSTITUTE O	5670		225.00		2,748.51
11/21/2014	FL	1013 COLG OF CHARLESTON	5670		150.00		2,898.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					667.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,499.76	0.00	20,277.42	
<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							12,222.82
11/03/2014	AP	LISA A. ELLIOTT 10/14/14	78689	77877	107.50		12,330.32
11/03/2014	AP	PETTY CASH - FINANCE 10/21/14	78714	77884	18.50		12,348.82
11/10/2014	AP	STOMPING GROUNDS 56578	78839	77998	66.00		12,414.82
11/20/2014	AP	GREER RELIEF & RESOURCES AGENCY, INC. 11/	79145	78058	163.00		12,577.82
11/20/2014	AP	PETTY CASH - FINANCE 11/10/14	79133	78080	27.18		12,605.00
11/20/2014	AP	SCCCMA 11/13/14	79260	78083	160.00		12,765.00
11/21/2014	FL	1027 TSC 104	5670		282.77		13,047.77
11/21/2014	FL	1027 THE GREAT BAY OYSTER HOUS	5670		583.73		13,631.50
11/21/2014	FL	1023 STOMPING GROUNDS	5670		8.32		13,639.82
11/21/2014	FL	1023 WAL-MART #2265	5670		281.77		13,921.59
11/21/2014	FL	1023 ICMA INTERNET	5670		59.00		13,980.59
11/21/2014	FL	1020 COG PARKING COMMONS GARAG	5670		3.00		13,983.59
11/21/2014	FL	1020 COG PARKING COMMONS GARAG	5670		3.00		13,986.59
11/21/2014	FL	1020 HYATT REGENCY GRNVLE F&B	5670		15.96		14,002.55

City of Greer
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11-5-0411-2-00150 TRAVEL / MTG / TRAINING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/21/2014	FL	1020 RED LOBSTER US00001719	5670		45.68		14,048.23
11/21/2014	FL	1020 HYATT REGENCY GRNVLE F&B	5670		15.95		14,064.18
11/21/2014	FL	1017 COG PARKING COMMONS GARAG	5670		6.00		14,070.18
11/21/2014	FL	1017 ANTONINO BERTOLO'S PIZ	5670		9.16		14,079.34
11/21/2014	FL	1017 COG PARKING COMMONS GARAG	5670		6.00		14,085.34
11/21/2014	FL	1017 STOMPING GROUNDS	5670		12.10		14,097.44
11/21/2014	FL	1016 COG PARKING COMMONS GARAG	5670		6.00		14,103.44
11/21/2014	FL	1016 COG PARKING COMMONS GARAG	5670		3.00		14,106.44
11/21/2014	FL	1016 BRAVO	5670		44.82		14,151.26
11/21/2014	FL	1015 COG PARKING COMMONS GARAG	5670		3.50		14,154.76
11/21/2014	FL	1015 HIBACHI GRILL SUPREME BU	5670		42.07		14,196.83
11/21/2014	FL	1009 STOMPING GROUNDS	5670		31.84		14,228.67
11/21/2014	FL	1003 SQ RIVERA'S RESTAURANT	5670		34.56		14,263.23
11/21/2014	FL	0929 EMBASSY KINGSTON PLANT	5670		132.09		14,395.32
11/21/2014	FL	0929 EMBASSY KINGSTON PLANT	5670		132.09		14,527.41
11/21/2014	FL	0929 MURPHY5731ATWALMRT	5670		37.00		14,564.41
11/21/2014	FL	0929 EMBASSY KINGSTON PLANT	5670		132.09		14,696.50
11/21/2014	FL	0929 OUTBACK 4112	5670		26.08		14,722.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					2,499.76	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	12.00	0.00	1,109.71	
<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							378.29
11/21/2014	FL	1013 ROAD RUNNER CAR WASH	5670		12.00		390.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					12.00	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	95.81	0.00	1,970.35	
<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							933.84
11/30/2014	FL	MONTHLY FUEL REPORT	5696		95.81		1,029.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					95.81	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	396.36	0.00	3,420.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,182.81
11/03/2014	AP	VERIZON WIRELESS 9733484319	78834	77900	397.86		1,580.67
11/06/2014	PR	11/6/2014				1.50	1,579.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					397.86	1.50	

11-5-0411-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	391.14	0.00	13.86	
<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							95.00

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11-5-0411-2-00270 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>
11/03/2014	AP	UNITED LASER 99758	78766	77899	391.14		486.14
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270 :					391.14	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	1,240.05	0.00	18,323.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,436.93
11/20/2014	AP	HERALD-JOURNAL 494942	79206	78060	170.67		5,607.60
11/20/2014	AP	THE GREENVILLE NEWS 0007031920	79136	78091	61.38		5,668.98
11/20/2014	AP	THE GREENVILLE NEWS 0007031847	79205	78091	951.00		6,619.98
11/20/2014	AP	THE GREER CITIZEN 001159	79120	78092	57.00		6,676.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					1,240.05	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	2,732.81	0.00	3,850.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,416.78
11/03/2014	AP	SPARTANBURG COUNTY 15542	78767	77890	277.65		11,694.43
11/10/2014	AP	SHRED-IT 5252607820	78944	77992	47.25		11,741.68
11/20/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	79139	78089	171.15		11,912.83
11/21/2014	FL	1023 SAMS INTERNET	5670		45.00		11,957.83
11/30/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5704		2,191.76		14,149.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					2,732.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,201.00	7,900.38	0.00	15,400.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,900.38
11/10/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	78931	77940	1,368.20		9,268.58
11/10/2014	AP	BANK OF TRAVELERS REST 71535	79132	78009	466.77		9,735.35
11/10/2014	AP	GREER STATE BANK 111787	79129	78010	1,730.60		11,465.95
11/10/2014	AP	GREER STATE BANK 114328	79130	78011	2,075.21		13,541.16
11/10/2014	AP	GREER STATE BANK 115702	79131	78012	2,259.60		15,800.76
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					7,900.38	0.00	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00	25,023.09	0.00	209,630.81	
<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							102,546.10
11/06/2014	PR	11/6/2014			12,412.45		114,958.55
11/20/2014	PR	11/20/2014			12,610.64		127,569.19
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					25,023.09	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	51,391.04

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

(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					19,087.47
11/03/2014	AP	SUNLIFE FINANCIAL 231227	78838	77893	157.50		19,244.97
11/10/2014	AP	CITY OF GREER EMPLOYEES 10/29/14	78932	77947	6,204.99		25,449.96
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	0.00	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00	1,805.25	0.00	16,417.34	
<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					7,573.41
11/06/2014	PR	11/6/2014			885.91		8,459.32
11/20/2014	PR	11/20/2014			919.34		9,378.66
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,805.25	0.00	

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,755.00	2,727.47	0.00	23,013.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,014.35
11/06/2014	PR	11/6/2014			1,352.94		12,367.29
11/20/2014	PR	11/20/2014			1,374.53		13,741.82
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,727.47	0.00	

11-5-0412-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00	449.97	0.00	687.34	
<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					462.69
11/20/2014	AP	ALLEGRA PRINT & IMAGING 44090	79024	78021	214.65		677.34
11/20/2014	AP	ALLEGRA PRINT & IMAGING 44032	79025	78021	93.28		770.62
11/20/2014	AP	ALLEGRA PRINT & IMAGING 44253	79028	78021	142.04		912.66
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					449.97	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	1,197.59	0.00	4,331.32	
<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					2,671.09
11/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	79020	78090	14.15		2,685.24
11/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	79021	78090	46.36		2,731.60
11/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	79022	78090	56.95		2,788.55
11/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79227	78090		41.33	2,747.22
11/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79228	78090	0.14		2,747.36
11/20/2014	AP	UNITED LASER 100204	79026	78097	381.60		3,128.96
11/20/2014	AP	UNITED LASER 100030	79027	78097	116.60		3,245.56
11/20/2014	AP	WEST PAYMENT CENTER 830500486	79018	78101	447.32		3,692.88
11/21/2014	FL	1024 HOBBY LOBBY #328	5670		8.46		3,701.34
11/21/2014	FL	1021 SC BAR LAWYERS DESK BOOK	5670		26.50		3,727.84
11/21/2014	FL	1016 LOWES #00667	5670		130.24		3,858.08
11/21/2014	FL	1016 WAL-MART #2806	5670		10.60		3,868.68

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 : 1,238.92 41.33

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00150 TRAVEL / MTG / TRAINING			7,000.00	93.96	0.00	2,786.98	
<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							4,119.06
11/21/2014	FL	1006 CHICK-FIL-A #00726	5670		93.96		4,213.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					<u>93.96</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00171 MOTOR VEHICLE FUEL			2,500.00	85.30	0.00	1,649.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							765.42
11/30/2014	FL	MONTHLY FUEL REPORT	5696		85.30		850.72
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					<u>85.30</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00210 TELEPHONE			5,000.00	93.28	0.00	4,624.00	
<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							282.72
11/03/2014	AP	VERIZON WIRELESS 9733484319	78834	77900	93.28		376.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					<u>93.28</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00280 BUILDING REPAIRS			10,000.00	87.02	0.00	9,708.17	
<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							204.81
11/21/2014	FL	0929 FREE SPIRIT MOBILITY AND	5670		87.02		291.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					<u>87.02</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00282 UTILITIES			47,000.00	4,037.02	0.00	25,748.75	
<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							17,214.23
11/04/2014	FL	MONTHLY CPW DRAFT	5653		4,037.02		21,251.25
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					<u>4,037.02</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00653 JURY FEES			6,000.00	-50.00	0.00	4,487.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,562.52
11/24/2014	AP	BINH T. NGUYEN 12/7/11	61042	69434		10.00	1,552.52
11/24/2014	AP	BINH T. NGUYEN 03/30/12	62729	70352		10.00	1,542.52
11/24/2014	AP	TINA C TRAN 08/06/13	70885	74330		10.00	1,532.52
11/24/2014	AP	JAMES S. HOWELL III 04/02/14	75077	76139		20.00	1,512.52

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 : 0.00 50.00

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			525.26	0.00	2,737.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,037.29
11/20/2014	AP	EAGLE FIRE & SECURITY 11230	79023	78045			238.39		2,275.68
11/20/2014	AP	SHRED-IT 5252634853	79149	78085			5.75		2,281.43
11/20/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	79137	78089			105.36		2,386.79
11/30/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5704				175.76		2,562.55
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :							525.26	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,953.00			1,752.55	0.00	3,447.90	
<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									1,752.55
11/10/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	78931	77940			245.70		1,998.25
11/10/2014	AP	BANK OF TRAVELERS REST 71535	79132	78009			414.91		2,413.16
11/10/2014	AP	GREER STATE BANK 111787	79129	78010			251.94		2,665.10
11/10/2014	AP	GREER STATE BANK 114328	79130	78011			551.07		3,216.17
11/10/2014	AP	GREER STATE BANK 115702	79131	78012			288.93		3,505.10
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :							1,752.55	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			-1,316.07	0.00	13,600.47	
<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									1,715.60
11/10/2014	AP	SOFTDOCS INC 26456	78911	77993			172.71		1,888.31
11/14/2014	FL	XEROX VISA GIFT CARDS	5683				219.32		2,107.63
11/20/2014	AP	NETWORK SERVICES COMPANY 3012158	79238	78077			194.28		2,301.91
11/20/2014	AP	NETWORK SERVICES COMPANY 3012157	79239	78077				175.09	2,126.82
11/21/2014	FL	1022 LOWES #00667	5670				15.80		2,142.62
11/21/2014	FL	1009 AMAZON MKTPLACE PMTS	5670				105.38		2,248.00
11/21/2014	FL	1006 LOWES #00667	5670				74.07		2,322.07
11/21/2014	FL	0929 FREE SPIRIT MOBILITY AND	5670				174.04		2,496.11
11/24/2014	AR	INVOICE 736, ACCT 11120						2,096.58	399.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :							955.60	2,271.67	

11-5-0419-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,000.00			1,131.02	0.00	10,345.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									4,523.54
11/11/2014	AR	INVOICE 726, ACCT 10889						50.00	4,473.54
11/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	79229	78032			1,181.02		5,654.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :							1,181.02	50.00	

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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	306.48	0.00	43,107.73	
<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							-38,414.21
11/21/2014	FL	1003 AMAZON MKTPLACE PMTS	5670		306.48		-38,107.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					306.48	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	576.83	0.00	5,216.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,406.74
11/04/2014	FL	MONTHLY CPW DRAFT	5653		576.83		2,983.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					576.83	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	39,993.42	0.00	279,756.25	
<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							155,250.33
11/03/2014	AP	DUKE ENERGY AUG31-SEP30	78854	77858	1,623.31		156,873.64
11/04/2014	FL	MONTHLY CPW DRAFT	5653		38,370.11		195,243.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					39,993.42	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	805.74	0.00	17,387.93	
<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							11,806.33
11/20/2014	AP	BLUE RIDGE SECURITY SYSTEMS 749043	79135	78025	472.67		12,279.00
11/21/2014	FL	1022 LOWES #00667	5670		69.77		12,348.77
11/21/2014	FL	1008 LOWES #00667	5670		188.68		12,537.45
11/21/2014	FL	0930 LOWES #00667	5670		74.62		12,612.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					805.74	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	7,581.93	0.00	55,954.65	
<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							36,463.42
11/04/2014	FL	MONTHLY CPW DRAFT	5653		7,562.88		44,026.30
11/10/2014	AP	DUKE ENERGY SEP05-SEP09	78908	77958	1.41		44,027.71
11/10/2014	AP	DUKE ENERGY SEP25-OCT24	78959	77958	17.64		44,045.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					7,581.93	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	1,356.59	0.00	12,123.44	
<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							-3,480.03
11/10/2014	AP	XEROX CORPORATION 076412730	78907	78007	384.59		-3,095.44
11/10/2014	AP	XEROX FINANCIAL SERVICES 226596	78969	78008	1,272.00		-1,823.44

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11-5-0419-2-00321 COPIER EXPENSE

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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>
11/11/2014	AR	INVOICE 726, ACCT 10889				300.00	-2,123.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,656.59	300.00	

11-5-0419-2-00367 GREER STATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			125,000.00	29,150.00	25,000.00	70,850.00	
<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
11/10/2014	AP	GREER DEVELOPMENT CORPORATION 1259	78994	77967	29,150.00		29,150.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00367 :					29,150.00	0.00	

11-5-0419-2-00414 ELECTIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,532.00	0.00	-6,020.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,488.91
11/06/2014	AP	ALICIA DANETTE WOLFE 11/04/14	79070	77904	120.00		1,608.91
11/06/2014	AP	ALVETIA WILLIAMS 11/04/14	79047	77905	150.00		1,758.91
11/06/2014	AP	ANDRES TAPIA 11/04/14	79061	77906	120.00		1,878.91
11/06/2014	AP	ANGELA MOORE 11/04/14	79053	77907	120.00		1,998.91
11/06/2014	AP	ART TURNER 11/04/14	79075	77908	120.00		2,118.91
11/06/2014	AP	BARBARA MASLOW 11/04/14	79077	77909	120.00		2,238.91
11/06/2014	AP	BENJAMIN CAMPBELL 11/04/14	79073	77910	120.00		2,358.91
11/06/2014	AP	CAROLYN W. MAGNESS 11/04/14	79059	77911	120.00		2,478.91
11/06/2014	AP	CELINA H. TOBIN 11/04/14	79060	77912	120.00		2,598.91
11/06/2014	AP	DODIE MASLOW 11/04/14	79076	77913	120.00		2,718.91
11/06/2014	AP	DORIANNE HERNANDEZ 11/04/14	79067	77914	120.00		2,838.91
11/06/2014	AP	KAREN TURNER 11/04/14	79074	77915	120.00		2,958.91
11/06/2014	AP	KATHLEEN THORNFINSSON 11/04/14	79072	77916	120.00		3,078.91
11/06/2014	AP	KELLY McGEE 11/04/14	79062	77917	120.00		3,198.91
11/06/2014	AP	KYLE OLIVER 11/04/14	79052	77918	120.00		3,318.91
11/06/2014	AP	LINDA McNAMARA 11/04/14	79071	77919	120.00		3,438.91
11/06/2014	AP	LINDSAY ANDERSON 11/04/14	79051	77920	120.00		3,558.91
11/06/2014	AP	MARK TURNBULL 11/04/14	79049	77921	125.00		3,683.91
11/06/2014	AP	MARY HUDSON 11/04/14	79050	77922	120.00		3,803.91
11/06/2014	AP	MELISSA McADAMS 11/04/14	79069	77923	120.00		3,923.91
11/06/2014	AP	PAUL LAMB 11/04/14	79048	77924	125.00		4,048.91
11/06/2014	AP	PETER MAGNESS 11/04/14	79058	77925	120.00		4,168.91
11/06/2014	AP	REGINA J. KING 11/04/14	79057	77926	120.00		4,288.91
11/06/2014	AP	RHONDA ROSS 11/04/14	79064	77927	120.00		4,408.91
11/06/2014	AP	RITA E. BURNS 11/04/14	79079	77928	120.00		4,528.91
11/06/2014	AP	RYAN CALLAHAN 11/04/14	79056	77929	120.00		4,648.91
11/06/2014	AP	THOMAS MERCADO 11/04/14	79078	77930	120.00		4,768.91
11/06/2014	AP	VERLIN ANDERSON 11/04/14	79068	77931	120.00		4,888.91
11/07/2014	PR	11/7/2014			600.00		5,488.91
11/20/2014	AP	THE GREER CITIZEN 001159	79120	78092	370.50		5,859.41
11/20/2014	AP	THE GREER CITIZEN 001159	79120	78092	161.50		6,020.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414 :					4,532.00	0.00	

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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	2,250.00	9,148.97	93,067.30	
<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							25,533.73
11/10/2014	AP	BLUE RIDGE SECURITY SYSTEMS 747071	78978	77941	2,250.00		27,783.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					2,250.00	0.00	

11-5-0419-2-00511 WEB HOSTING / SUPPORT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	500.00	0.00	-3,877.36	
<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							25,377.36
11/03/2014	AP	MUNICIPAL CODE CORPORATION 00247593	78687	77880	500.00		25,877.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511 :					500.00	0.00	

11-5-0419-2-00650 PROFESSIONAL SERVICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00	19,000.00	9,500.00	47,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,500.00
11/03/2014	AP	EVERGREEN SOLUTIONS, LLC 0381-2	78709	77862	9,500.00		19,000.00
11/20/2014	AP	EVERGREEN SOLUTIONS, LLC 0381-3	79009	78048	9,500.00		28,500.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650 :					19,000.00	0.00	

11-5-0419-2-00651 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	1,993.75	0.00	34,628.34	
<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							8,377.91
11/03/2014	AP	WINTERS LAW FIRM 5255	78661	77902	1,341.25		9,719.16
11/20/2014	AP	WINTERS LAW FIRM 5281	79203	78102	652.50		10,371.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					1,993.75	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	12,403.73	0.00	117,705.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,890.99
11/03/2014	AP	CHARTER COMMUNICATIONS 416-0123	78853	77849	124.50		43,015.49
11/03/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8769449	78803	77861	56.34		43,071.83
11/10/2014	AP	DAVISCO INC. 11687	79003	77953	1,775.55		44,847.38
11/10/2014	AP	ICMA 60	78955	77968	8,712.75		53,560.13
11/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	79229	78032	1,140.59		54,700.72
11/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	79230	78032	124.50		54,825.22
11/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	79231	78032	124.50		54,949.72
11/20/2014	AP	PETROLEUM RECOVERY SERVICES 14580	79039	78079	95.00		55,044.72
11/20/2014	AP	PETROLEUM RECOVERY SERVICES 14580	79039	78079	250.00		55,294.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					12,403.73	0.00	

11-5-0419-2-00723 PROSECUTOR			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			33,000.00	6,144.74	0.00	19,035.25

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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					7,820.01
11/20/2014	AP	DUGGAN & HUGHES, LLC 1000646	79019	78044	6,144.74		13,964.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					6,144.74	0.00	

11-5-0419-2-00980 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	1,401.28	0.00	1,579.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,119.00
11/03/2014	AP	ALL AMERICAN T-SHIRT COMPANY 82189	78696	77836	372.06		2,491.06
11/21/2014	FL	1013 KRISPY KREME DOUGH	5670		60.69		2,551.75
11/21/2014	FL	1013 CHICK-FIL-A #00726	5670		787.91		3,339.66
11/21/2014	FL	1010 WAL-MART #2687	5670		136.10		3,475.76
11/21/2014	FL	1009 DOLRTREE 980 00009803	5670		44.52		3,520.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					1,401.28	0.00	

11-5-0419-2-00981 WELLNESS COMMITTEE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	321.58	0.00	2,547.29	
<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					1,131.13
11/03/2014	AP	ALL AMERICAN T-SHIRT COMPANY 82190	78694	77836	343.71		1,474.84
11/21/2014	FL	1023 CLOCK RESTAURANT	5670		21.56		1,496.40
11/21/2014	FL	0929 WAL-MART #2687	5670			39.79	1,456.61
11/21/2014	FL	0929 WAL-MART #2687	5670			1.98	1,454.63
11/21/2014	FL	0929 WAL-MART #2687	5670			1.92	1,452.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					365.27	43.69	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	868.49	0.00	28,805.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					325.59
11/10/2014	AP	SAMS CLUB DIRECT 006973	78910	77988	228.06		553.65
11/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79226	78090	34.60		588.25
11/21/2014	FL	1022 CHICK-FIL-A #00726	5670		605.83		1,194.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					868.49	0.00	

11-5-0419-2-00990 REQUIRED MEDICAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	20.50	0.00	16,589.50	
<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					13,390.00
11/03/2014	AP	FIND GREAT PEOPLE 117494	78692	77864	20.50		13,410.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					20.50	0.00	

11-5-0419-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			584,715.00	35,706.17	0.00	476,232.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					72,775.92
11/10/2014	AP	BB & T GOVERNMENTAL FINANCE	99400009600	78931 77940	9,905.00		82,680.92
11/10/2014	AP	BANK OF TRAVELERS REST 71535		79132 78009	2,079.04		84,759.96
11/10/2014	AP	GREER STATE BANK 111787		79129 78010	9,726.67		94,486.63
11/10/2014	AP	GREER STATE BANK 114328		79130 78011	7,327.78		101,814.41
11/10/2014	AP	GREER STATE BANK 115702		79131 78012	6,667.68		108,482.09
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					35,706.17	0.00	

11-5-0422-1-00010 SALARIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,484,956.00	113,051.36	0.00	930,476.61	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					441,428.03
11/03/2014	AP	FIND GREAT PEOPLE 117494	78692	77864	252.80		441,680.83
11/06/2014	PR	11/6/2014			56,018.42		497,699.25
11/10/2014	AP	FIND GREAT PEOPLE 117719	78852	77961	252.80		497,952.05
11/10/2014	AP	FIND GREAT PEOPLE 117881	78993	77961	316.00		498,268.05
11/20/2014	PR	11/20/2014			55,990.14		554,258.19
11/20/2014	FL	VOID LOST PAYROLL CHECKS	5693			321.46	553,936.73
11/20/2014	AP	FIND GREAT PEOPLE 118138	79233	78049	221.20		554,157.93
11/20/2014	AP	TODD WILSON 11/06/14	79147	78094	321.46		554,479.39
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					113,372.82	321.46	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			450,483.00	37,317.47	0.00	301,108.48	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					112,057.05
11/03/2014	AP	SUNLIFE FINANCIAL 231227	78838	77893	809.61		112,866.66
11/10/2014	AP	CITY OF GREER EMPLOYEES 10/29/14	78932	77947	36,507.86		149,374.52
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					37,317.47	0.00	

11-5-0422-1-00021 FICA

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			113,599.00	7,953.35	0.00	73,634.99	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					32,010.66
11/06/2014	PR	11/6/2014			3,977.78		35,988.44
11/20/2014	PR	11/20/2014			3,975.57		39,964.01
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,953.35	0.00	

11-5-0422-1-00023 SC RETIREMENT

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			198,331.00	15,020.32	0.00	124,336.23	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					58,974.45
11/06/2014	PR	11/6/2014			7,512.06		66,486.51
11/20/2014	PR	11/20/2014			7,508.26		73,994.77
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					15,020.32	0.00	

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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	3,790.43	0.00	4,453.96	
<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					2,755.61
11/03/2014	AP	EAGLE FIRE & SECURITY 11227	78713	77859	169.55		2,925.16
11/03/2014	AP	IMAGE EAST VIDEO PRODUCTIONS 3833	78664	77870	37.10		2,962.26
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3245	78711	77891	23.40		2,985.66
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3245	78832	77891	12.37		2,998.03
11/06/2014	AP	KEVIN MILLER 12/19/12	67221	72573		21.19	2,976.84
11/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-136637	78988	77938	5.72		2,982.56
11/10/2014	AP	DOBSON GIFTS 14460	78992	77957	4.44		2,987.00
11/10/2014	AP	KEVIN MILLER 11/03/14	78943	77972	21.19		3,008.19
11/20/2014	AP	ALL AMERICAN T-SHIRT COMPANY 82418	79044	78020	37.10		3,045.29
11/20/2014	AP	ALL AMERICAN T-SHIRT COMPANY 82459	79125	78020	115.00		3,160.29
11/20/2014	AP	ALL AMERICAN T-SHIRT COMPANY 82458	79244	78020	2,716.25		5,876.54
11/20/2014	AP	CRESCENT SUPPLY CO., INC. 356907	79017	78035	49.32		5,925.86
11/20/2014	AP	IMAGE MARKETING USA, LLC 517530	79207	78062	413.05		6,338.91
11/20/2014	AP	JOE WINTZ, IV 11/03/14	79042	78067	10.05		6,348.96
11/21/2014	FL	1027 WALGREENS #7279	5670		3.68		6,352.64
11/21/2014	FL	1021 WM SUPERCENTER #2687	5670		46.54		6,399.18
11/21/2014	FL	1015 OFFICE DEPOT #2690	5670		10.37		6,409.55
11/21/2014	FL	1007 LOWES #00667	5670		15.87		6,425.42
11/21/2014	FL	0929 FUTURE PACKAGING & PRESER	5670		120.62		6,546.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					3,811.62	21.19	

11-5-0422-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	8.89	0.00	444.10	
<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					47.01
11/21/2014	FL	1021 USPS 45366006529808201	5670		5.95		52.96
11/21/2014	FL	1017 USPS 45366006529808201	5670		2.94		55.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					8.89	0.00	

11-5-0422-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,340.00	35.00	0.00	1,265.00	
<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					40.00
11/03/2014	AP	SOUTH CAROLINA STATE ASSOCIATION OF FIR	78666	77889	35.00		75.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					35.00	0.00	

11-5-0422-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00	1,330.00	0.00	20,722.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,947.15
11/10/2014	AP	SOUTH CAROLINA FIRE ACADEMY 201410241490	78989	77995	5.00		5,952.15
11/21/2014	FL	1007 PAYPAL DWHEELEY	5670		312.50		6,264.65
11/21/2014	FL	1007 PAYPAL DWHEELEY	5670		312.50		6,577.15
11/21/2014	FL	1007 PEN FDIC/FIRE ENGINEER	5670		700.00		7,277.15

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 : 1,330.00 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			722.07	8,091.13	67,754.53
<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								-43,567.73
11/03/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-133774	78665	77838		24.59		-43,543.14
11/03/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-134618	78667	77838		35.78		-43,507.36
11/03/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-135273	78833	77838		30.74		-43,476.62
11/03/2014	AP	BATTERY EXPRESS 52948	78668	77839		90.10		-43,386.52
11/03/2014	AP	NAPA AUTO PARTS 534022	78669	77881		29.66		-43,356.86
11/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-135667	78848	77938		45.32		-43,311.54
11/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-135622	78849	77938		12.08		-43,299.46
11/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-136208	78934	77938		42.35		-43,257.11
11/20/2014	AP	NAPA AUTO PARTS 533589	79183	78076		20.66		-43,236.45
11/20/2014	AP	NAPA AUTO PARTS 533588	79184	78076		83.73		-43,152.72
11/20/2014	AP	NAPA AUTO PARTS 536746	79236	78076		31.75		-43,120.97
11/21/2014	FL	1023 GREER DMV 49	5670			17.00		-43,103.97
11/21/2014	FL	1020 AUTOZONE #1010	5670				13.77	-43,117.74
11/21/2014	FL	1020 AUTOZONE #1010	5670				8.47	-43,126.21
11/21/2014	FL	1017 NATIONAL PRODUCTS INC	5670			52.51		-43,073.70
11/21/2014	FL	1009 AUTOZONE #1010	5670			25.94		-43,047.76
11/21/2014	FL	1008 CAROLINA AUDIO RESOURCES,	5670			134.80		-42,912.96
11/21/2014	FL	1008 GREER DMV 49	5670			17.00		-42,895.96
11/21/2014	FL	1007 OREILLY AUTO 00018838	5670			11.65		-42,884.31
11/21/2014	FL	0929 AUTOZONE #1010	5670			11.65		-42,872.66
11/30/2014	FL	MONTHLY CENTRAL PURCHASING	5705			27.00		-42,845.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :						744.31	22.24	

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			2,551.34	0.00	21,836.85
<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								10,611.81
11/21/2014	FL	1027 QT 1113 97011134	5670			100.00		10,711.81
11/30/2014	FL	MONTHLY FUEL REPORT	5696			2,451.34		13,163.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :						2,551.34	0.00	

11-5-0422-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,000.00			270.03	0.00	2,758.77
<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								971.20
11/03/2014	AP	VERIZON WIRELESS 9733484319	78834	77900		270.03		1,241.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :						270.03	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			4.74	0.00	4,186.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,808.27
11/10/2014	AP	CAROLINA LAWN & TRACTOR, INC 228724	78857	77943		4.74		2,813.01

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 : 4.74 0.00

11-5-0422-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00			996.27	0.00	1,531.01	
<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									4,472.72
11/03/2014	AP	AMERICAN TREE SERVICE LLC 1578	78765	77837			500.00		4,972.72
11/03/2014	AP	GREER AWNING & SIDING, INC. 09/17/14	78674	77869			220.00		5,192.72
11/10/2014	AP	RATENSKI SERVICES 694101	78956	77986			200.00		5,392.72
11/20/2014	AP	FREEMAN GAS-GREENVILLE 136300	79040	78052			65.69		5,458.41
11/21/2014	FL	1001 LOWES #00667	5670				10.58		5,468.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :							996.27	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			2,316.79	0.00	20,308.11	
<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									9,375.10
11/04/2014	FL	MONTHLY CPW DRAFT	5653				2,316.79		11,691.89
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :							2,316.79	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00			142.50	0.00	157.07	
<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									300.43
11/20/2014	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700070	79208	78043			142.50		442.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310 :							142.50	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			77.46	0.00	4,843.29	
<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									79.25
11/10/2014	AP	XEROX CORPORATION 076562986	78977	78007			12.61		91.86
11/20/2014	AP	XEROX CORPORATION 076562991	79127	78104			64.85		156.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :							77.46	0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00			1,023.67	0.00	3,595.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,380.57
11/10/2014	AP	BATTERIES PLUS BULBS 692-106798	78935	77939			15.84		1,396.41
11/10/2014	AP	MACHINE & WELDING SUPPLY CO. 00973419	78888	77978			55.91		1,452.32
11/10/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5261790	78855	77982			231.68		1,684.00
11/10/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5261791	78856	77982			111.93		1,795.93
11/20/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5275898	79013	78074			37.31		1,833.24
11/20/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5277727	79014	78074			9.55		1,842.79
11/20/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5275941	79015	78074			9.29		1,852.08
11/20/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5293484	79240	78074			151.96		2,004.04

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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>
11/20/2014	AP	MMS- A MEDICAL SUPPLY COMPANY	5294745	79241	78074	342.32	2,346.36
11/20/2014	AP	MMS- A MEDICAL SUPPLY COMPANY	5294894	79242	78074	20.57	2,366.93
11/20/2014	AP	MMS- A MEDICAL SUPPLY COMPANY	5293343	79243	78074	37.31	2,404.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :						1,023.67	0.00

11-5-0422-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	89.78	0.00	1,647.65	
<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							762.57
11/03/2014	AP	MOTOROLA - PALMETTO 800	116225982014	78673	77879	36.25	798.82
11/20/2014	AP	SPOK, INC. X0081712K		79154	78087	53.53	852.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :						89.78	0.00

11-5-0422-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	575.46	9,477.12	4,909.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,037.74
11/03/2014	AP	CHUCK MCCONNELL 10/16/14		78686	77850	100.00	3,137.74
11/03/2014	AP	DREW PITMAN 10/16/14		78663	77857	100.00	3,237.74
11/04/2014	CC	AAOPEN OPEN RECEIPT				279.00	2,958.74
11/10/2014	AP	EAGLE EMBROIDERY E56419		78996	77959	26.39	2,985.13
11/10/2014	AP	NATIONAL REGISTRY OF EMTS 39813		78847	77983	148.50	3,133.63
11/10/2014	AP	TAYLOR GRAHAM 10/27/14		78842	78000	100.00	3,233.63
11/20/2014	AP	NAFECO 757405		79043	78075	379.57	3,613.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :						854.46	279.00

11-5-0422-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			685.00	90.00	0.00	355.35	
<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							239.65
11/03/2014	AP	THE GREENVILLE NEWS GN0033027		78670	77894	27.00	266.65
11/03/2014	AP	THE GREENVILLE NEWS GN0031079		78671	77894	32.00	298.65
11/03/2014	AP	THE GREENVILLE NEWS GN1123938		78672	77894	31.00	329.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :						90.00	0.00

11-5-0422-2-00610 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	427.50	0.00	-427.50	
<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							0.00
11/20/2014	AP	THE GREER CITIZEN 001159		79120	78092	150.00	150.00
11/20/2014	AP	THE GREER CITIZEN 002840		79153	78092	277.50	427.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00610 :						427.50	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,200.00	318.03	0.00	2,517.21

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,364.76
11/03/2014	AP	INTERNATIONAL CODE COUNCIL, INC. INV04690	78639	77873	249.03		1,613.79
11/21/2014	FL	0929 ICC ONLINE TRAINING	5670		69.00		1,682.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					318.03	0.00	

11-5-0422-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	3,304.80	384.00	2,443.36	
<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					1,867.84
11/10/2014	AP	LAURENDAS RESTAURANT 11/01/14	78991	77975	3,304.80		5,172.64
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					3,304.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			249,408.00	57,106.85	0.00	119,697.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					72,603.89
11/10/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	78931	77940	3,049.54		75,653.43
11/10/2014	AP	BANK OF TRAVELERS REST 71535	79132	78009	4,920.24		80,573.67
11/10/2014	AP	GREER STATE BANK 111787	79129	78010	9,790.24		90,363.91
11/10/2014	AP	GREER STATE BANK 114328	79130	78011	4,334.11		94,698.02
11/10/2014	AP	GREER STATE BANK 115702	79131	78012	35,012.72		129,710.74
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					57,106.85	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	219,915.80	0.00	1,728,717.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					834,456.21
11/06/2014	PR	11/6/2014			113,527.82		947,984.03
11/20/2014	PR	11/20/2014			106,387.98		1,054,372.01
11/20/2014	FL	VOID LOST PAYROLL CHECKS	5693			455.93	1,053,916.08
11/20/2014	AP	DALE HOFFMAN 11/06/14	79146	78037	185.55		1,054,101.63
11/20/2014	AP	MATTHEW F. WISE 11/06/14	79148	78073	270.38		1,054,372.01
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					220,371.73	455.93	

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	5,275.77	0.00	31,453.74	
<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					26,170.49
11/06/2014	PR	11/6/2014			2,486.17		28,656.66
11/20/2014	PR	11/20/2014			2,789.60		31,446.26
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					5,275.77	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	66,775.60	0.00	538,407.10	
<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>

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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					200,255.30
11/03/2014	AP	SUNLIFE FINANCIAL 231227	78838	77893	1,552.00		201,807.30
11/10/2014	AP	CITY OF GREER EMPLOYEES 10/29/14	78932	77947	65,223.60		267,030.90
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,775.60	0.00	

11-5-0435-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			212,906.00	16,445.69	0.00	132,349.52	
<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					64,110.79
11/06/2014	PR	11/6/2014			8,467.85		72,578.64
11/20/2014	PR	11/20/2014			7,977.84		80,556.48
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					16,445.69	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	29,350.05	0.00	220,819.42	
<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					111,951.53
11/06/2014	PR	11/6/2014			15,126.85		127,078.38
11/14/2014	AP	SOUTH CAROLINA RET SYS 10312014	79258	78014	0.28		127,078.66
11/20/2014	PR	11/20/2014			14,222.92		141,301.58
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					29,350.05	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	2,732.91	0.00	15,284.05	
<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					6,983.04
11/03/2014	AP	GRAINGER 885784777	78680	77867	50.25		7,033.29
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78658	77891	12.07		7,045.36
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78659	77891	12.07		7,057.43
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78678	77891	127.16		7,184.59
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3245	78712	77891	112.43		7,297.02
11/03/2014	AP	UNITED LASER 99487	78675	77899	168.54		7,465.56
11/03/2014	AP	UNITED LASER 99171	78683	77899	122.96		7,588.52
11/10/2014	AP	BATTERIES PLUS BULBS 692-100324-01	78860	77939	16.91		7,605.43
11/10/2014	AP	EXCLAMARK AWARDS AND ENGRAVING 5847	78940	77960	39.75		7,645.18
11/10/2014	AP	GRAINGER 9563577569	78868	77965	479.07		8,124.25
11/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3246	78971	77997	87.95		8,212.20
11/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3246	78972	77997	62.53		8,274.73
11/10/2014	AP	STOP TECH, LTD T004412-IN	78867	77999	400.00		8,674.73
11/10/2014	AP	STOP TECH, LTD T004451-IN	78941	77999	293.00		8,967.73
11/20/2014	AP	GALLS, LLC 002553557	79218	78053	93.68		9,061.41
11/21/2014	FL	1024 WAL-MART #2687	5670		107.96		9,169.37
11/21/2014	FL	1021 Amazon.com	5670		38.01		9,207.38
11/21/2014	FL	1020 LOWES #00667	5670		25.31		9,232.69
11/21/2014	FL	1017 BATTERIES PLUS 692	5670		71.74		9,304.43
11/21/2014	FL	1017 LOWES #00667	5670		285.44		9,589.87
11/21/2014	FL	1010 WAL-MART #2687	5670		42.32		9,632.19
11/21/2014	FL	1010 RADIOSHACK COR00123695	5670		6.35		9,638.54

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/21/2014	FL	1006 SPRINGHILL SUITES LYNCHBG	5670		0.03		9,638.57
11/21/2014	FL	1006 SPRINGHILL SUITES LYNCHBG	5670		0.27		9,638.84
11/21/2014	FL	1003 MARATHON PETRO136739D MAR	5670		10.59		9,649.43
11/21/2014	FL	0930 WM SUPERCENTER #2687	5670		33.88		9,683.31
11/21/2014	FL	0929 VERIZON WRLS 73052-01	5670		20.66		9,703.97
11/21/2014	FL	0929 WALGREENS #7279	5670		11.98		9,715.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,732.91	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	6.49	0.00	1,271.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					22.49
11/21/2014	FL	1006 USPS 45366006529808201	5670		6.49		28.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					6.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	35.00	0.00	2,545.00	
<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					420.00
11/21/2014	FL	1009 TERRY FLECK	5670		35.00		455.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					35.00	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	1,305.85	0.00	20,813.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,880.97
11/10/2014	AP	MARCUS OSHIELDS 11/03/14	78949	77979	153.25		13,034.22
11/10/2014	AP	NORTHEAST WISCONSIN TECHNICAL COLLEGE	78862	77984	25.00		13,059.22
11/10/2014	AP	SC CHAPTER NATIONAL SAFETY COUNCIL 2014	78861	77990	300.00		13,359.22
11/10/2014	AP	SCOTT RUTTIGERS 11/03/14	78950	77991	229.50		13,588.72
11/18/2014	CC	AAOPEN OPEN RECEIPT		88151		1,400.00	12,188.72
11/18/2014	CC	AAOPEN OPEN RECEIPT		88158		10.00	12,178.72
11/21/2014	FL	1027 EMBASSY KINGSTON PLANT	5670		368.84		12,547.56
11/21/2014	FL	1027 COURTYARD BY MARRIOTT	5670		374.32		12,921.88
11/21/2014	FL	1027 COURTYARD BY MARRIOTT	5670		374.32		13,296.20
11/21/2014	FL	1024 EMBASSY KINGSTON PLANT	5670		99.90		13,396.10
11/21/2014	FL	1022 BI-LO GROCERY #5161	5670		22.41		13,418.51
11/21/2014	FL	1022 DUNKIN #344963 Q35	5670		17.69		13,436.20
11/21/2014	FL	1015 SOUTHWES 5262453197739	5670		319.70		13,755.90
11/21/2014	FL	1013 MYTHO'S RESTAURANT	5670		53.43		13,809.33
11/21/2014	FL	1009 PLN PRICELINE HOTELS	5670		270.88		14,080.21
11/21/2014	FL	1008 BOJANGLES 097 01000975	5670		19.38		14,099.59
11/21/2014	FL	1006 PLN PRICELINE HOTELS	5670		87.23		14,186.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					2,715.85	1,410.00	

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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		3,334.92	0.00	32,600.03
<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							9,065.05
11/03/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5743160	78716	77845	327.20		9,392.25
11/03/2014	AP	NAPA AUTO PARTS 532866	78641	77881	52.11		9,444.36
11/03/2014	AP	NAPA AUTO PARTS 532803	78642	77881	23.93		9,468.29
11/03/2014	AP	NAPA AUTO PARTS 532217	78725	77881	171.04		9,639.33
11/03/2014	AP	TIRES UNLIMITED II OF GREER, INC. 0064680	78717	77895	189.50		9,828.83
11/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5753120	78982	77942	34.46		9,863.29
11/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5748260	78985	77942	32.94		9,896.23
11/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC CM5748	78986	77942		10.92	9,885.31
11/10/2014	AP	LYNCHES WRECKER SERVICE, INC. 11/03/14	78957	77977	200.00		10,085.31
11/10/2014	AP	PRUITT TOWING 10/08/14	78866	77985	100.00		10,185.31
11/10/2014	AP	TIRES UNLIMITED II OF GREER, INC. 0062353	78967	78001	69.95		10,255.26
11/20/2014	AP	NAPA AUTO PARTS 533361	79187	78076	52.99		10,308.25
11/20/2014	AP	NAPA AUTO PARTS 534100	79188	78076	31.79		10,340.04
11/20/2014	AP	NAPA AUTO PARTS 535160	79189	78076	124.09		10,464.13
11/20/2014	AP	NAPA AUTO PARTS 535785	79199	78076	6.70		10,470.83
11/20/2014	AP	NAPA AUTO PARTS 535581	79201	78076	56.17		10,527.00
11/20/2014	AP	NAPA AUTO PARTS 535514	79202	78076	16.13		10,543.13
11/20/2014	AP	TIRES UNLIMITED II OF GREER, INC. 0065319	79204	78093	69.95		10,613.08
11/21/2014	FL	0930 RADIOSHACK COR00123695	5670		286.15		10,899.23
11/21/2014	FL	0929 OFFICE DEPOT #2690	5670		98.41		10,997.64
11/30/2014	FL	MONTHLY CENTRAL PURCHASING	5705		1,402.33		12,399.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					3,345.84	10.92	

11-5-0435-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			140,000.00		9,787.06	0.00	79,092.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							51,120.90
11/03/2014	AP	PATRICK N. FORTENBERRY 10/16/14	78676	77882	32.39		51,153.29
11/20/2014	AP	DANIEL D. REYNOLDS, SR. 11/10/14	79134	78038	43.68		51,196.97
11/21/2014	FL	1027 AA FOOD STORE	5670		13.85		51,210.82
11/21/2014	FL	1027 SHELL OIL 57545782401	5670		41.94		51,252.76
11/21/2014	FL	1024 EXXONMOBIL 42311142	5670		37.00		51,289.76
11/21/2014	FL	1013 WILCO 948 00009480	5670		47.50		51,337.26
11/21/2014	FL	1013 WILCO 948 00009480	5670		44.71		51,381.97
11/21/2014	FL	1006 EXXONMOBIL 42029413	5670		37.52		51,419.49
11/21/2014	FL	1006 SHELL OIL 57542558606	5670		32.45		51,451.94
11/21/2014	FL	0930 SHEETZ 00005488	5670		30.00		51,481.94
11/30/2014	FL	MONTHLY FUEL REPORT	5696		9,426.02		60,907.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					9,787.06	0.00	

11-5-0435-2-00210 TELEPHONE			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			27,000.00		2,591.59	0.00	17,165.79
<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							7,242.62
11/03/2014	AP	VERIZON WIRELESS 9733484319	78834	77900	95.28		7,337.90
11/03/2014	AP	VERIZON WIRELESS 9733484319	78834	77900	1,107.52		8,445.42
11/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	78968	77944	121.57		8,566.99

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11/10/2014	AP	VERIZON WIRELESS 9734293046	78979	78003	1,267.22		9,834.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,591.59	0.00	

11-5-0435-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	25.00	0.00	475.00	
<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
11/10/2014	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1740011	78864	77956	25.00		25.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270 :					25.00	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	682.21	0.00	7,397.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,920.05
11/03/2014	AP	UNITED LABORATORIES INV094845	78693	77898	484.63		2,404.68
11/21/2014	FL	1015 LOWES #00667	5670		63.96		2,468.64
11/21/2014	FL	1002 LOWES #00667	5670		46.60		2,515.24
11/21/2014	FL	0929 FREE SPIRIT MOBILITY AND	5670		87.02		2,602.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					682.21	0.00	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			72,000.00	6,111.52	0.00	39,965.20	
<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							25,923.28
11/03/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	78715	77844	19.75		25,943.03
11/04/2014	FL	MONTHLY CPW DRAFT	5653		6,072.02		32,015.05
11/20/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	79261	78026	19.75		32,034.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,111.52	0.00	

11-5-0435-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	317.86	0.00	6,379.25	
<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							302.89
11/10/2014	AP	XEROX CORPORATION 076562992	78973	78007	103.57		406.46
11/10/2014	AP	XEROX CORPORATION 076562984	78974	78007	139.82		546.28
11/10/2014	AP	XEROX CORPORATION 076562985	78975	78007	74.47		620.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					317.86	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	134.76	0.00	365.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/21/2014	FL	0930 COPQUEST INC	5670		134.76		134.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00326 :					134.76	0.00	

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11-5-0435-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	2,022.42	0.00	19,733.93	
<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					8,243.65
11/03/2014	AP	DESIGNLAB INC 189730	78804	77855	36.04		8,279.69
11/03/2014	AP	IMAGE MARKETING USA, LLC 518898	78679	77871	245.92		8,525.61
11/10/2014	AP	DESIGNLAB INC 189831	78859	77954	175.57		8,701.18
11/10/2014	AP	DESIGNLAB INC 189747	78863	77954	435.53		9,136.71
11/10/2014	AP	DESIGNLAB INC 189890	78938	77954	108.76		9,245.47
11/10/2014	AP	DESIGNLAB INC 189954	78939	77954	36.04		9,281.51
11/10/2014	AP	IMAGE MARKETING USA, LLC 518945	78865	77969	231.50		9,513.01
11/10/2014	AP	IMAGE MARKETING USA, LLC 518973	78869	77969	361.75		9,874.76
11/20/2014	AP	DESIGNLAB INC 190082	79151	78040	130.70		10,005.46
11/20/2014	AP	DESIGNLAB INC 190209	79223	78040	108.76		10,114.22
11/21/2014	FL	1016 L A POLICE GEAR INC	5670		151.85		10,266.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					2,022.42	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	26,109.05	0.00	119,002.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					41,888.67
11/03/2014	AP	COUNTY OF GREENVILLE 9/2014-GRPD-15	78835	77853	22,923.20		64,811.87
11/10/2014	AP	SPARTANBURG COUNTY 15640	78947	77996	319.55		65,131.42
11/20/2014	AP	COUNTY OF GREENVILLE 10/2014GRPD-JUV11	79217	78034	2,525.00		67,656.42
11/21/2014	FL	1009 WAL-MART #4145	5670		341.30		67,997.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					26,109.05	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	1,260.00	0.00	14,634.00	
<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					9,106.00
11/03/2014	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	78681	77868	1,260.00		10,366.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					1,260.00	0.00	

11-5-0435-2-00610 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	150.00	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					0.00
11/20/2014	AP	THE GREER CITIZEN 001159	79120	78092	150.00		150.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00610 :					150.00	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,081.32	0.00	22,847.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,071.66
11/03/2014	AP	COOPER'S GAS KING TOWING 07/09/14	78682	77852	250.00		7,321.66
11/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	78968	77944	274.71		7,596.37

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11/20/2014	AP	CAROLINA POLYGRAPH SERVICES LLC CP1424	79222	78029	150.00		7,746.37
11/20/2014	AP	DIAMOND SPRINGS 51124100	79152	78041	41.71		7,788.08
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159242	79140	78047	46.00		7,834.08
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159553	79141	78047	46.00		7,880.08
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159865	79142	78047	46.00		7,926.08
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4160147	79143	78047	46.00		7,972.08
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4160467	79144	78047	46.00		8,018.08
11/20/2014	AP	SHRED-IT 5252634853	79149	78085	55.65		8,073.73
11/21/2014	FL	1007 TLO TRANSUNION	5670		79.25		8,152.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					1,081.32	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	255.00	0.00	6,274.57	
<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							470.43
11/20/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	79224	78057	255.00		725.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					255.00	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	846.93	0.00	5,539.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,613.94
11/03/2014	AP	IMAGE MARKETING USA, LLC 518900	78677	77871	445.07		4,059.01
11/30/2014	FL	MONTHLY FUEL REPORT	5696		401.86		4,460.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					846.93	0.00	

11-5-0435-2-00982 AMMUNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00	4,350.66	0.00	149.34	
<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							0.00
11/03/2014	AP	LAWMENS SAFETY SUPPLY SI-630510	78740	77875	1,751.54		1,751.54
11/10/2014	AP	LAWMENS SAFETY SUPPLY SI-634512	78951	77976	1,873.02		3,624.56
11/20/2014	AP	LAWMENS SAFETY SUPPLY SI-635888	79219	78070	726.10		4,350.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982 :					4,350.66	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			273,757.00	68,438.99	0.00	136,879.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							68,438.99
11/10/2014	AP	BB & T GOVERNMENTAL FINANCE 99400009600	78931	77940	16,220.88		84,659.87
11/10/2014	AP	BANK OF TRAVELERS REST 71535	79132	78009	10,158.42		94,818.29
11/10/2014	AP	GREER STATE BANK 114328	79130	78011	21,834.40		116,652.69
11/10/2014	AP	GREER STATE BANK 115702	79131	78012	20,225.29		136,877.98
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :					68,438.99	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	41,162.27	0.00	377,641.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					163,264.71
11/06/2014	PR	11/6/2014			20,588.62		183,853.33
11/20/2014	PR	11/20/2014			20,573.65		204,426.98
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					41,162.27	0.00	

11-5-0445-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	78.34	0.00	10,576.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,345.38
11/20/2014	PR	11/20/2014			78.34		1,423.72
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					78.34	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	131,358.09	
<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					48,764.90
11/03/2014	AP	SUNLIFE FINANCIAL 231227	78838	77893	317.94		49,082.84
11/10/2014	AP	CITY OF GREER EMPLOYEES 10/29/14	78932	77947	15,947.07		65,029.91
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					16,265.01	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	2,986.88	0.00	29,360.89	
<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					12,180.23
11/06/2014	PR	11/6/2014			1,491.01		13,671.24
11/20/2014	PR	11/20/2014			1,495.87		15,167.11
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					2,986.88	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	4,495.22	0.00	40,954.42	
<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					17,995.36
11/06/2014	PR	11/6/2014			2,244.16		20,239.52
11/20/2014	PR	11/20/2014			2,251.06		22,490.58
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,495.22	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	1,090.55	0.00	9,069.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,840.08
11/03/2014	AP	CRESCENT SUPPLY CO., INC. 356565	78723	77854	234.87		2,074.95
11/03/2014	AP	NAPA AUTO PARTS 532875	78640	77881	6.17		2,081.12
11/20/2014	AP	NAPA AUTO PARTS 533232	79191	78076	7.41		2,088.53
11/20/2014	AP	NAPA AUTO PARTS 535564	79200	78076	52.98		2,141.51

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/21/2014	FL	1027 OFFICE DEPOT #2690	5670		7.63		2,149.14
11/21/2014	FL	1024 LOWES #00667	5670		41.57		2,190.71
11/21/2014	FL	1023 NORRIS SUPPLY	5670		40.28		2,230.99
11/21/2014	FL	1020 OFFICE DEPOT #2690	5670		20.50		2,251.49
11/21/2014	FL	1017 WAL-MART #2687	5670		31.67		2,283.16
11/21/2014	FL	1016 SHERWIN WILLIAMS #2785	5670		118.70		2,401.86
11/21/2014	FL	1015 TURF BRANDS	5670		303.35		2,705.21
11/21/2014	FL	1014 LOWES #00667	5670		8.45		2,713.66
11/21/2014	FL	1013 LOWES #00667	5670		64.10		2,777.76
11/21/2014	FL	1006 WM SUPERCENTER #4145	5670		2.97		2,780.73
11/21/2014	FL	1002 PRIMELIGHTS.COM	5670		149.90		2,930.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,090.55	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,500.00	10.00	0.00	3,077.50	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					412.50
11/20/2014	AP	GREER STATION ASSOCIATION 11/06/14	79122	78059	10.00		422.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					10.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			11,802.00	2,876.70	2,521.74	4,239.55	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,164.01
11/03/2014	AP	NAPA AUTO PARTS 532109	78726	77881	247.50		2,411.51
11/03/2014	AP	NAPA AUTO PARTS 532110	78727	77881	412.50		2,824.01
11/10/2014	AP	ROWLAND RADIATOR LLC 24206	78984	77987	395.00		3,219.01
11/20/2014	AP	NAPA AUTO PARTS 535142	79190	78076	216.01		3,435.02
11/20/2014	AP	NAPA AUTO PARTS 534499	79193	78076	73.59		3,508.61
11/20/2014	AP	NAPA AUTO PARTS 534745	79194	78076	34.74		3,543.35
11/20/2014	AP	NAPA AUTO PARTS 534498	79195	78076	170.82		3,714.17
11/20/2014	AP	NAPA AUTO PARTS 535513	79196	78076	51.90		3,766.07
11/20/2014	AP	NAPA AUTO PARTS 535338	79197	78076	16.23		3,782.30
11/20/2014	AP	NAPA AUTO PARTS 535576	79198	78076	83.53		3,865.83
11/21/2014	FL	1016 MAIN STREET CAR WASH INC	5670		17.00		3,882.83
11/21/2014	FL	1016 MAIN STREET CAR WASH INC	5670		18.50		3,901.33
11/21/2014	FL	1010 MAIN STREET CAR WASH INC	5670		22.00		3,923.33
11/21/2014	FL	1008 WAL-MART #2687	5670		39.63		3,962.96
11/30/2014	FL	MONTHLY CENTRAL PURCHASING	5705		1,077.75		5,040.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					2,876.70	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			35,000.00	2,281.40	0.00	23,867.74	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					8,850.86
11/30/2014	FL	MONTHLY FUEL REPORT	5696		2,281.40		11,132.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,281.40	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			164.68	0.00	1,825.21
<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>
								510.11
								11/03/2014 AP VERIZON WIRELESS 9733484319 78834 77900 164.68 674.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :						164.68	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00			50.29	796.86	15,293.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
								1,858.93
								11/20/2014 AP NAPA AUTO PARTS 535067 79192 78076 50.29 1,909.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :						50.29	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00			1,442.60	0.00	-262.38
<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>
								819.78
								11/03/2014 AP ADVANCED DOOR SYSTEMS, INC 274911 78721 77834 202.68 1,022.46
								11/10/2014 AP ADVANCED DOOR SYSTEMS, INC 274372 78843 77936 194.40 1,216.86
								11/10/2014 AP ADVANCED DOOR SYSTEMS, INC 275394 78981 77936 300.00 1,516.86
								11/10/2014 AP CRESCENT SUPPLY CO., INC. 356700 78952 77951 133.51 1,650.37
							0.60	1,649.77
								11/10/2014 AP CRESCENT SUPPLY CO., INC. 356701 78952 77951 54.91 1,704.68
							2.43	1,702.25
								11/10/2014 AP CRESCENT SUPPLY CO., INC. 356701 78953 77951 35.77 1,738.02
								11/20/2014 AP CRESCENT SUPPLY CO., INC. 356785 79124 78035 524.36 2,262.38
								11/21/2014 FL 1023 ZORO TOOLS INC 5670 524.36 2,262.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :						1,445.63	3.03	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			11,000.00			710.91	0.00	7,877.54
<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>
								2,411.55
								11/04/2014 FL MONTHLY CPW DRAFT 5653 710.91 3,122.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :						710.91	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			15,986.00			4,633.86	985.79	10,366.35
<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>
								0.00
								11/10/2014 AP VULCAN ALUMINUM 261650 78893 78004 1,045.33 1,045.33
								11/10/2014 AP VULCAN SIGNS 261664 78987 78005 2,208.04 3,253.37
								11/20/2014 AP VULCAN SIGNS 262506 79010 78099 1,380.49 4,633.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :						4,633.86	0.00	

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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	22,402.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,588.15
11/03/2014	AP	A & H LAWN MAINTENANCE 13103	78719	77835	1,010.00		2,598.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					1,010.00	0.00	

11-5-0445-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	212.17	0.00	7,048.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,739.40
11/03/2014	AP	ALL AMERICAN T-SHIRT COMPANY 82191	78695	77836	55.08		2,794.48
11/20/2014	AP	FOWLER BROTHERS CLEANERS 10/31/14	79123	78050	78.44		2,872.92
11/21/2014	FL	0930 WM SUPERCENTER #2687	5670		78.65		2,951.57
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					212.17	0.00	

11-5-0445-2-00562 PUBLIC WORKS PROJECTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	851.82	0.00	16,896.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,251.90
11/21/2014	FL	1015 HD SUPPLY WATERWORKS 551	5670		217.47		2,469.37
11/21/2014	FL	1010 SERVICE STAR	5670		284.36		2,753.73
11/21/2014	FL	1006 SERVICE STAR	5670		300.00		3,053.73
11/21/2014	FL	1003 THE HOME DEPOT #1126	5670		49.99		3,103.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					851.82	0.00	

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	1,776.15	0.00	48,446.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,777.57
11/03/2014	AP	EAGLE FIRE & SECURITY 11228	78722	77859	297.41		5,074.98
11/03/2014	AP	S & D COFFEE, INC. 51078229	78724	77888	77.70		5,152.68
11/10/2014	AP	DIAMOND SPRINGS 993000	78970	77955	104.04		5,256.72
11/10/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	78948	77973	1,272.00		6,528.72
11/21/2014	FL	1023 SC LAW ENFORCEMENT	5670		25.00		6,553.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					1,776.15	0.00	

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	725.00	0.00	589,042.22	
<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							285,232.78
11/10/2014	AP	MARVINS GARBAGE SERVICE, INC. 10/25/14	78954	77980	725.00		285,957.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					725.00	0.00	

11-5-0445-2-00730 LANDFILL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00	7,463.33	0.00	49,455.89	
<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>

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11-5-0445-2-00730 LANDFILL FEES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					28,080.78
11/03/2014	AP	PHILLIPS RECOVERIES, INC 15626	78836	77885	475.00		28,555.78
11/20/2014	AP	GREENVILLE COUNTY SOLID WASTE 2635	79265	78056	6,786.08		35,341.86
11/20/2014	AP	SPARTANBURG COUNTY LANDFILL 10/31/14	79264	78086	202.25		35,544.11
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					7,463.33	0.00	

11-5-0445-2-00732 RECYCLING PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	961.16	0.00	4,038.84	
<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
11/10/2014	AP	GOS 138387-0	78936	77964	453.14		453.14
11/10/2014	AP	GOS 138383-0	78937	77964	442.89		896.03
11/21/2014	FL	1023 WM SUPERCENTER #2265	5670		11.49		907.52
11/21/2014	FL	1013 WALGREENS #10390	5670		4.76		912.28
11/21/2014	FL	1008 LOWES #00667	5670		27.64		939.92
11/21/2014	FL	1006 WM SUPERCENTER #2687	5670		21.24		961.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732 :					961.16	0.00	

11-5-0445-2-99998 BUDGET DECREASE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-895,142.00	-44,352.00	0.00	-594,208.00	
<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					-256,582.00
11/30/2014	FL	RECORD MONTHLY 40% PS FUND	5715			44,352.00	-300,934.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	44,352.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,568.00	19,641.94	0.00	39,284.12	
<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					19,641.94
11/10/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	78931	77940	11,268.38		30,910.32
11/10/2014	AP	BANK OF TRAVELERS REST 71535	79132	78009	692.26		31,602.58
11/10/2014	AP	GREER STATE BANK 114328	79130	78011	6,444.08		38,046.66
11/10/2014	AP	GREER STATE BANK 115702	79131	78012	1,237.22		39,283.88
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					19,641.94	0.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00	66,900.49	0.00	568,433.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					267,574.57
11/06/2014	PR	11/6/2014			32,814.53		300,389.10
11/20/2014	PR	11/20/2014			34,085.96		334,475.06
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					66,900.49	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	18,838.89	0.00	151,919.44

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11-5-0450-1-00013 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					56,516.67
11/03/2014	AP	SUNLIFE FINANCIAL 231227	78838	77893	407.10		56,923.77
11/10/2014	AP	CITY OF GREER EMPLOYEES 10/29/14	78932	77947	18,431.79		75,355.56
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					18,838.89	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	4,941.23	0.00	43,800.01	
<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					20,331.76
11/06/2014	PR	11/6/2014			2,421.98		22,753.74
11/20/2014	PR	11/20/2014			2,519.25		25,272.99
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,941.23	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	7,374.77	0.00	63,445.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					27,965.21
11/06/2014	PR	11/6/2014			3,618.00		31,583.21
11/20/2014	PR	11/20/2014			3,756.77		35,339.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					7,374.77	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	4,294.65	17,000.00	42,665.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,039.71
11/03/2014	AP	AAA SUPPLY, INC. 02-363730	78814	77832	49.64		11,089.35
11/03/2014	AP	AAA SUPPLY, INC. 02-363730	78814	77832		0.94	11,088.41
11/03/2014	AP	CAROLINA LAWN & TRACTOR, INC 228190	78806	77847	42.90		11,131.31
11/03/2014	AP	C C DICKSON CO. 20333609	78807	77848	37.74		11,169.05
11/03/2014	AP	CLASSIC ACE HARDWARE-GREER 218644/2	78813	77851	11.19		11,180.24
11/03/2014	AP	CLASSIC ACE HARDWARE-GREER 219171/2	78815	77851	36.02		11,216.26
11/03/2014	AP	CRESCENT SUPPLY CO., INC. 356413	78808	77854	171.89		11,388.15
11/03/2014	AP	CRESCENT SUPPLY CO., INC. 356414	78809	77854	27.79		11,415.94
11/03/2014	AP	CRESCENT SUPPLY CO., INC. 356564	78811	77854	13.31		11,429.25
11/03/2014	AP	CRESCENT SUPPLY CO., INC. 356637	78812	77854	8.42		11,437.67
11/03/2014	AP	EAGLE FIRE & SECURITY 11229	78823	77859	463.30		11,900.97
11/03/2014	AP	EWING IRRIGATION 8706525	78820	77863	46.60		11,947.57
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3245	78736	77891	16.96		11,964.53
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78817	77891	4.21		11,968.74
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78818	77891	30.00		11,998.74
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78819	77891	35.38		12,034.12
11/03/2014	AP	SUNBELT RENTALS, INC. 48076427-001	78824	77892	349.48		12,383.60
11/03/2014	AP	UNITED CHEMICAL & SUPPLY CO. 477670	78805	77897	266.93		12,650.53
11/03/2014	AP	W.P. LAW, INC. 323437	78821	77903	312.70		12,963.23
11/03/2014	AP	W.P. LAW, INC. 323438	78822	77903	310.86		13,274.09
11/20/2014	AP	AAA SUPPLY, INC. 02-366180	79180	78017	21.05		13,295.14
11/20/2014	AP	CRESCENT SUPPLY CO., INC. 356786	79181	78035	57.98		13,353.12
11/20/2014	AP	GEMPLER'S 1020346152	79182	78055	222.79		13,575.91

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/20/2014	AP	LANDSCAPERS SUPPLY INC. 260743	79169	78069	16.70		13,592.61
11/20/2014	AP	PETTY CASH - RECREATION 11/10/14	79251	78081	13.53		13,606.14
11/20/2014	AP	SHERWIN WILLIAMS COMPANY 0059-3	79175	78084	34.28		13,640.42
11/20/2014	AP	UNITED CHEMICAL & SUPPLY CO. 479444	79176	78096	252.79		13,893.21
11/20/2014	AP	UNITED CHEMICAL & SUPPLY CO. 479447	79177	78096	270.35		14,163.56
11/20/2014	AP	W.P. LAW, INC. 398570	79178	78103	296.82		14,460.38
11/21/2014	FL	1023 TRACTOR SUPPLY #747	5670		10.28		14,470.66
11/21/2014	FL	1021 LOWES #00667	5670		113.91		14,584.57
11/21/2014	FL	1021 LOWES #00667	5670		35.99		14,620.56
11/21/2014	FL	1020 LOWES #00667	5670		7.40		14,627.96
11/21/2014	FL	1016 BC CANNON CO INC	5670		106.00		14,733.96
11/21/2014	FL	1013 DOLRTREE 4145 00041459	5670		14.84		14,748.80
11/21/2014	FL	1010 LOWES #00667	5670		31.78		14,780.58
11/21/2014	FL	1009 LOWES #00667	5670		8.37		14,788.95
11/21/2014	FL	1007 LOWES #00667	5670		13.50		14,802.45
11/21/2014	FL	1001 LOWES #00667	5670		7.26		14,809.71
11/21/2014	FL	0930 ACADEMY SPORTS #219	5670		127.19		14,936.90
11/21/2014	FL	0930 ACADEMY SPORTS #215	5670		116.59		15,053.49
11/21/2014	FL	0930 SAFEGUARD SAFETY SHOES	5670		148.38		15,201.87
11/21/2014	FL	0930 ACADEMY SPORTS #215	5670		132.49		15,334.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					4,295.59	0.94	

11-5-0450-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	6.49	0.00	1,190.11	
<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							3.40
11/20/2014	AP	PETTY CASH - RECREATION 11/10/14	79251	78081	6.49		9.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					6.49	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	1,990.62	0.00	2,416.03	
<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							4,983.35
11/20/2014	AP	GREER STATION ASSOCIATION 11/06/14	79122	78059	10.00		4,993.35
11/21/2014	FL	1020 HOLIDAY INN CC	5670		741.46		5,734.81
11/21/2014	FL	1020 HOLIDAY INN CC	5670		741.46		6,476.27
11/21/2014	FL	1013 MUTTS BBQ	5670		154.01		6,630.28
11/24/2014	AP	BANKCARD CENTER 11/09/14	79354	78105	343.69		6,973.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					1,990.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	654.09	0.00	3,322.70	
<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							2,023.21
11/03/2014	AP	101 ALTERNATOR STARTER EXCHANGE 544695	78827	77831	103.60		2,126.81
11/03/2014	AP	BENSON CHRYSLER 275080CHW9	78829	77841	8.23		2,135.04
11/03/2014	AP	BENSON CHRYSLER 275054CHW9	78830	77841	297.22		2,432.26
11/20/2014	AP	NAPA AUTO PARTS 5333205	79155	78076	115.54		2,547.80

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11-5-0450-2-00170 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>
11/21/2014	FL	1009 MAIN STREET CAR WASH	5670		110.00		2,657.80
11/30/2014	FL	MONTHLY CENTRAL PURCHASING	5705		19.50		2,677.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					654.09	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	1,915.19	0.00	20,270.39	
<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							13,314.42
11/12/2014	AR	INVOICE 729, ACCT 10001				20.16	13,294.26
11/30/2014	FL	MONTHLY FUEL REPORT	5696		1,961.93		15,256.19
11/30/2014	FL	RECORD BDS BUS FUEL EXPENSE	5703			26.58	15,229.61
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					1,961.93	46.74	

11-5-0450-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	733.45	0.00	7,063.98	
<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							2,202.57
11/03/2014	AP	VERIZON WIRELESS 9733484319	78834	77900	733.45		2,936.02
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					733.45	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	95.00	0.00	12,177.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,227.70
11/20/2014	AP	ABLE MACHINE - HYD. AND PLATING, INC 0758(79170	78018	90.00		1,317.70
11/20/2014	AP	ABLE MACHINE - HYD. AND PLATING, INC 0758(79170	78018	5.00		1,322.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					95.00	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	119.47	0.00	4,510.65	
<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							3,369.88
11/20/2014	AP	CRESCENT SUPPLY CO., INC. 356785	79124	78035	35.76		3,405.64
11/21/2014	FL	1002 LOWES #00667	5670		83.71		3,489.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					119.47	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	20,803.43	0.00	133,661.54	
<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							80,535.03
11/04/2014	FL	MONTHLY CPW DRAFT	5653		18,550.88		99,085.91
11/10/2014	AP	DUKE ENERGY SEP24-OCT23	78909	77958	157.65		99,243.56
11/10/2014	AP	DUKE ENERGY SEP25-OCT24	78958	77958	2,094.90		101,338.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					20,803.43	0.00	

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		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
11-5-0450-2-00321 COPIER EXPENSE		2,700.00	86.55	0.00	2,547.55		
<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					65.90
11/10/2014	AP	XEROX CORPORATION 076562983	78976	78007	79.18		145.08
11/20/2014	AP	XEROX CORPORATION 076412731	79126	78104	7.37		152.45
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					86.55	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	109.67	0.00	24,809.29		
<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					81.04
11/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79226	78090	109.67		190.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					109.67	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	160.20		
<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					29.85
11/21/2014	FL	1015 GAN 1120GRNVILLENEW CIR	5670		9.95		39.80
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>		
11-5-0450-2-00610 PUBLIC ADS & NOTICES		1,000.00	100.00	0.00	900.00		
<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
11/03/2014	AP	SCRPA 990495	78655	77887	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610 :					100.00	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	881.50	10,000.00	11,118.50		
<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					0.00
11/03/2014	AP	LICHTENFELT NURSERIES 18493	78810	77876	411.84		411.84
11/20/2014	AP	CSR COMPANY 182014	79172	78036	178.88		590.72
11/20/2014	AP	LICHTENFELT NURSERIES 18637	79171	78071	61.01		651.73
11/20/2014	AP	LICHTENFELT NURSERIES 18531	79174	78071	93.24		744.97
11/20/2014	AP	LICHTENFELT NURSERIES 18671	79179	78071	136.53		881.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					881.50	0.00	

		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
11-5-0450-2-00720 SPECIAL CONTRACTS		68,500.00	4,598.87	1,100.00	56,844.24		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,956.89
11/03/2014	AP	BECKS PLUMBING & HEATING 10/06/14	78828	77840	200.00		6,156.89

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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>
11/03/2014	AP	BECKS PLUMBING & HEATING 10/06/14	78828	77840	185.00		6,341.89
11/03/2014	AP	CHARTER COMMUNICATIONS 848-2190	78644	77849	100.26		6,442.15
11/03/2014	AP	CHARTER COMMUNICATIONS 235-3411	78825	77849	192.55		6,634.70
11/03/2014	AP	DREAMSCAPE LANDSCAPING 8550	78816	77856	2,180.00		8,814.70
11/03/2014	AP	ENVIRO-MASTER SERVICES GR4157999	78645	77860	21.00		8,835.70
11/03/2014	AP	ENVIRO-MASTER SERVICES GR4158291	78646	77860	21.00		8,856.70
11/03/2014	AP	ENVIRO-MASTER SERVICES GR4158585	78647	77860	21.00		8,877.70
11/03/2014	AP	ENVIRO-MASTER SERVICES GR3158843	78648	77860	21.00		8,898.70
11/03/2014	AP	ENVIRO-MASTER SERVICES GR4158059	78649	77860	41.00		8,939.70
11/03/2014	AP	ENVIRO-MASTER SERVICES GR4158350	78650	77860	41.00		8,980.70
11/03/2014	AP	ENVIRO-MASTER SERVICES GR4158658	78651	77860	41.00		9,021.70
11/03/2014	AP	ENVIRO-MASTER SERVICES GR4158924	78652	77860	41.00		9,062.70
11/10/2014	AP	CHARTER COMMUNICATIONS 848-2184	78906	77944	143.26		9,205.96
11/20/2014	AP	CHARTER COMMUNICATIONS 848-2190	79262	78032	102.30		9,308.26
11/20/2014	AP	EMERYS TREE SERVICE 9948	79173	78046	495.00		9,803.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159244	79156	78047	41.00		9,844.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159555	79157	78047	41.00		9,885.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159192	79158	78047	21.00		9,906.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159504	79159	78047	21.00		9,927.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159568	79160	78047	150.00		10,077.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159815	79161	78047	21.00		10,098.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4160096	79162	78047	21.00		10,119.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4160413	79163	78047	21.00		10,140.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159201	79164	78047	26.00		10,166.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159514	79165	78047	176.00		10,342.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4159824	79166	78047	26.00		10,368.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4160107	79167	78047	26.00		10,394.26
11/20/2014	AP	ENVIRO-MASTER SERVICES GR4160422	79168	78047	26.00		10,420.26
11/21/2014	FL	1013 SC LAW ENFORCEMENT	5670		8.00		10,428.26
11/21/2014	FL	1006 SC LAW ENFORCEMENT	5670		25.00		10,453.26
11/21/2014	FL	1006 SC LAW ENFORCEMENT	5670		25.00		10,478.26
11/21/2014	FL	1003 CLEAR INVESTIGATIVE ADVAN	5670		5.50		10,483.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,491.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,499.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,507.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,515.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,523.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,531.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,539.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,547.76
11/21/2014	FL	1001 SC LAW ENFORCEMENT	5670		8.00		10,555.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					4,598.87	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							37,948.98
							19,043.51
							21,192.16
							24,119.05
							24,721.82
							31,463.79

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/10/2014	AP	GREER STATE BANK 115702	79131	78012	6,623.23		38,087.02
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					19,043.51	0.00	

11-5-0451-1-00010 SALARIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			568,507.00	44,035.97	0.00	355,447.36	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							169,023.67
11/06/2014	PR	11/6/2014			21,928.98		190,952.65
11/20/2014	PR	11/20/2014			22,106.99		213,059.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					44,035.97	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			115,769.00	9,584.97	0.00	77,429.12	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							28,754.91
11/03/2014	AP	SUNLIFE FINANCIAL 231227	78838	77893	282.80		29,037.71
11/10/2014	AP	CITY OF GREER EMPLOYEES 10/29/14	78932	77947	9,302.17		38,339.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,584.97	0.00	

11-5-0451-1-00021 FICA

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			43,491.00	3,273.28	0.00	27,418.75	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							12,798.97
11/06/2014	PR	11/6/2014			1,629.82		14,428.79
11/20/2014	PR	11/20/2014			1,643.46		16,072.25
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,273.28	0.00	

11-5-0451-1-00023 SC RETIREMENT

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			61,937.00	4,844.58	0.00	38,528.31	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							18,564.11
11/06/2014	PR	11/6/2014			2,410.73		20,974.84
11/20/2014	PR	11/20/2014			2,433.85		23,408.69
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,844.58	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,500.00	556.10	0.00	3,837.19	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,106.71
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3245	78710	77891	51.65		1,158.36
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78728	77891	21.72		1,180.08
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78729	77891		24.81	1,155.27
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78730	77891	24.81		1,180.08
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78731	77891	83.20		1,263.28
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78732	77891	117.19		1,380.47

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11-5-0451-2-00102 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>
11/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	78733	77891	27.15		1,407.62
11/20/2014	AP	ARC 874714	79041	78023	55.39		1,463.01
11/20/2014	AP	NETWORK SERVICES COMPANY 3009515	79237	78077	199.80		1,662.81
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					580.91	24.81	

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	50.00	0.00	1,700.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50.00
11/10/2014	AP	SC BUILDING CODES COUNCIL 10/27/14	78889	77989	50.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					50.00	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	1,899.77	0.00	9,923.73	
<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					3,876.50
11/03/2014	AP	BILLY CAMPBELL 10/22/14	78800	77843	69.98		3,946.48
11/07/2014	CC	AAOPEN OPEN RECEIPT		87975		26.82	3,919.66
11/21/2014	FL	1020 THE JAMES F MARTIN INN	5670		362.97		4,282.63
11/21/2014	FL	1020 THE JAMES F MARTIN INN	5670		362.97		4,645.60
11/21/2014	FL	1017 THE JAMES F MARTIN INN	5670		241.98		4,887.58
11/21/2014	FL	1014 THE ESSO CLUB	5670		54.61		4,942.19
11/21/2014	FL	1006 GLENSTONE LODGE	5670		157.86		5,100.05
11/21/2014	FL	1003 HILTON FT LD MARINAHOT	5670		599.40		5,699.45
11/21/2014	FL	1001 DELTA AIR 0068251381196	5670		25.00		5,724.45
11/21/2014	FL	0929 DELTA AIR 0068251935546	5670		25.00		5,749.45
11/21/2014	FL	0929 SPARTANBURG TRVL CTR	5670		26.82		5,776.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					1,926.59	26.82	

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	59.94	0.00	2,414.51	
<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					1,425.55
11/20/2014	AP	NAPA AUTO PARTS 534718	79185	78076	39.20		1,464.75
11/20/2014	AP	NAPA AUTO PARTS 534656	79186	78076	20.74		1,485.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					59.94	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	722.94	0.00	5,292.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,984.92
11/10/2014	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	78964	77949	34.32		4,019.24
11/30/2014	FL	MONTHLY FUEL REPORT	5696		662.04		4,681.28
11/30/2014	FL	RECORD BDS BUS FUEL EXPENSE	5703		26.58		4,707.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					722.94	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,500.00			653.98	0.00	1,195.25
<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								1,650.77
11/03/2014	AP	VERIZON WIRELESS 9733484319	78834	77900		78.74		1,729.51
11/03/2014	AP	VERIZON WIRELESS 9733484319	78834	77900		575.68		2,305.19
11/06/2014	PR	11/6/2014					0.44	2,304.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :						654.42	0.44	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			61,000.00			5,483.92	0.00	32,765.11
<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								22,750.97
11/04/2014	FL	MONTHLY CPW DRAFT	5653			5,483.92		28,234.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :						5,483.92	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,500.00			171.20	0.00	2,498.35
<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								830.45
11/21/2014	FL	1022 VERIZON WRLS 73052-01	5670			26.50		856.95
11/21/2014	FL	1015 Galls Intern	5670			90.32		947.27
11/21/2014	FL	1008 VERIZON WRLS 73052-01	5670			79.49		1,026.76
11/21/2014	FL	1007 LOWES #00667	5670			123.29		1,150.05
11/21/2014	FL	1006 Galls Intern	5670				148.40	1,001.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 :						319.60	148.40	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00			77.40	0.00	1,351.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								570.98
11/21/2014	FL	1009 AMAZING THREADS LLC	5670			34.00		604.98
11/21/2014	FL	1009 SAFE INDUSTRIES	5670			125.00		729.98
11/21/2014	FL	1007 LANDS END INTERNET	5670				25.97	704.01
11/21/2014	FL	1007 LANDS END INTERNET	5670				55.63	648.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :						159.00	81.60	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,200.00			370.50	0.00	440.00
<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								389.50
11/20/2014	AP	THE GREER CITIZEN 001159	79120	78092		142.50		532.00
11/20/2014	AP	THE GREER CITIZEN 001159	79120	78092		57.00		589.00
11/20/2014	AP	THE GREER CITIZEN 001159	79120	78092		171.00		760.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :						370.50	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00720 SPECIAL CONTRACTS			17,500.00	64.27	0.00	16,945.76	
<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							489.97
11/20/2014	AP	STANDARD COFFEE SERVICE COMPANY	119036	79138 78089	64.27		554.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					64.27	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	40.23	0.00	959.77	
<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
11/21/2014	FL	1020 TLF A ARRANGEMENT	5670		40.23		40.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994 :					40.23	0.00	
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,263.00	5,899.12	0.00	11,464.76	
<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							5,899.12
11/10/2014	AP	BB & T GOVERNMENTAL FINANCE	994000096000	78931 77940	3,969.70		9,868.82
11/10/2014	AP	BANK OF TRAVELERS REST	71535	79132 78009	211.96		10,080.78
11/10/2014	AP	GREER STATE BANK	111787	79129 78010	1,443.33		11,524.11
11/10/2014	AP	GREER STATE BANK	115702	79131 78012	274.13		11,798.24
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :					5,899.12	0.00	
					1,413,959.79	50,021.21	