

City of Greer
DETAIL ACCOUNT INQUIRY

FY 2014-2015

10/01/2014 TO 10/31/2014

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,860.91	0.00	30,564.09	
<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					11,475.00
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608			1,959.72	9,515.28
10/07/2014	PR	10/9/2014			3,825.00		13,340.28
10/10/2014	PR	10/10/2014			1,995.63		15,335.91
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					5,820.63	1,959.72	

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	50,698.83	
<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					11,220.78
10/01/2014	AP	SUNLIFE FINANCIAL 231227	78135	77598	52.70		11,273.48
10/20/2014	AP	CITY OF GREER EMPLOYEES 10/06/14	78435	77761	5,557.69		16,831.17
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	395.24	0.00	2,388.05	
<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					727.71
10/09/2014	PR	10/9/2014			242.57		970.28
10/10/2014	PR	10/10/2014			152.67		1,122.95
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					395.24	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	3,771.32	
<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					923.76
10/09/2014	PR	10/9/2014			307.92		1,231.68
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					307.92	0.00	

11-5-0410-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	3.91	0.00	996.09	
<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					0.00
10/21/2014	FL	0828 CVS PHARMACY #4153 Q03	5631		3.91		3.91
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :					3.91	0.00	

11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	139.07	0.00	2,039.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,321.20
10/21/2014	FL	0901 BI-LO GROCERY #5161	5631		122.87		1,444.07
10/21/2014	FL	0901 LITTLE CAESARS 0101 0007	5631		16.20		1,460.27
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					139.07	0.00	

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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	76,985.41	0.00	799,988.23	
<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					225,408.36
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608			4,759.32	220,649.04
10/07/2014	PR	10/9/2014			39,422.02		260,071.06
10/10/2014	PR	10/10/2014			4,846.54		264,917.60
10/23/2014	PR	10/23/2014			37,476.17		302,393.77
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					81,744.73	4,759.32	

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	156,301.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					40,207.42
10/01/2014	AP	SUNLIFE FINANCIAL 231227	78135	77598	461.10		40,668.52
10/09/2014	FL	ADMINISTRATOR	5622		666.46		41,334.98
10/20/2014	AP	CITY OF GREER EMPLOYEES 10/06/14	78435	77761	17,319.71		58,654.69
10/23/2014	FL	ADMINISTRATOR	5651		666.46		59,321.15
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	4,977.60	0.00	65,759.83	
<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					13,594.57
10/09/2014	PR	10/9/2014			2,386.69		15,981.26
10/10/2014	PR	10/10/2014			353.10		16,334.36
10/23/2014	PR	10/23/2014			2,237.81		18,572.17
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					4,977.60	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	8,382.03	0.00	87,208.24	
<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					24,569.73
10/09/2014	PR	10/9/2014			4,297.00		28,866.73
10/20/2014	AP	SOUTH CAROLINA RET SYS 09302014	78690	77745	0.12		28,866.85
10/23/2014	PR	10/23/2014			4,084.91		32,951.76
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					8,382.03	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	157.94	0.00	1,126.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					215.45
10/20/2014	AP	ALLEGRA PRINT & IMAGING 43918	78450	77751	157.94		373.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					157.94	0.00	

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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			645.28	0.00	5,981.73
<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								2,872.99
10/10/2014	AP	NETWORK SERVICES COMPANY 2983363	78420	77716		259.49		3,132.48
10/20/2014	AP	UNITED LASER 99411	78582	77817		171.72		3,304.20
10/21/2014	FL	0925 COWART AWARDS	5631			36.00		3,340.20
10/21/2014	FL	0924 STAPLES 00108688	5631			43.24		3,383.44
10/21/2014	FL	0922 COWART AWARDS	5631			86.00		3,469.44
10/21/2014	FL	0915 Amazon.com	5631			25.21		3,494.65
10/21/2014	FL	RECLASS PCARD EXPENSE	5645			13.76		3,508.41
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823		9.86		3,518.27
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :						645.28	0.00	

11-5-0411-2-00110 POSTAGE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,500.00			2,000.00	0.00	5,500.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,000.00
10/20/2014	AP	UNITED STATES POSTAL SERVICE METER#3984	78691	77744		2,000.00		4,000.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :						2,000.00	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			100.00	0.00	1,568.49
<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								2,131.51
10/10/2014	AP	SCCCMA 10/02/14	78418	77720		100.00		2,231.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :						100.00	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			8,260.93	0.00	22,777.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								3,961.89
10/03/2014	CC	AAOPEN OPEN RECEIPT		87126			13.00	3,948.89
10/14/2014	CC	AAOPEN OPEN RECEIPT		87302			13.00	3,935.89
10/20/2014	AP	DEBRA SOFIELD 10/08/14	78541	77766		2,500.00		6,435.89
10/20/2014	AP	OLGA Y EARLE 10/08/14	78553	77798		258.00		6,693.89
10/21/2014	FL	0926 MURPHY5731ATWALMRT	5631			36.25		6,730.14
10/21/2014	FL	0924 MUNICIPAL ASSOC OF SC	5631			100.00		6,830.14
10/21/2014	FL	0922 MUNICIPAL ASSOC OF SC	5631			320.00		7,150.14
10/21/2014	FL	0919 WESTIN CHARLOTTE	5631			54.00		7,204.14
10/21/2014	FL	0919 CHICK-FIL-A #00856	5631			6.97		7,211.11
10/21/2014	FL	0919 WESTIN CHARLOTTE	5631			719.16		7,930.27
10/21/2014	FL	0919 HILTON CHARLOTTE	5631			1,026.60		8,956.87
10/21/2014	FL	0918 SUBWAY 03119732	5631			7.90		8,964.77
10/21/2014	FL	0917 BRAZZ CARVERY & STEAKHOUS	5631			33.04		8,997.81
10/21/2014	FL	0917 TIN ROOF	5631			180.00		9,177.81
10/21/2014	FL	0916 MIMOSA GRILL	5631			376.94		9,554.75
10/21/2014	FL	0916 BUFFALO WILD WINGS 0259	5631			11.52		9,566.27
10/21/2014	FL	0916 MIMOSA GRILL	5631			78.23		9,644.50
10/21/2014	FL	0916 BUFFALO WILD WINGS 0259	5631			18.42		9,662.92

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/21/2014	FL	0915 BUFFALO WILD WINGS 0372	5631		15.61		9,678.53
10/21/2014	FL	0915 Liberty Taproom at Vista	5631		31.88		9,710.41
10/21/2014	FL	0915 SPRINGHILL SUITES COLUMBI	5631		282.72		9,993.13
10/21/2014	FL	0912 MCDONALD'S F11228	5631		5.65		9,998.78
10/21/2014	FL	0911 SAKITUMI	5631		33.60		10,032.38
10/21/2014	FL	0911 SPRINGHILL SUITES COLUMBI	5631		141.36		10,173.74
10/21/2014	FL	0911 Liberty Taproom at Vista	5631		32.58		10,206.32
10/21/2014	FL	0911 STOMPING GROUNDS	5631		20.90		10,227.22
10/21/2014	FL	0908 CAFE RIVERA	5631		48.88		10,276.10
10/21/2014	FL	0904 MUNICIPAL ASSOC OF SC	5631		450.00		10,726.10
10/21/2014	FL	0904 MUNICIPAL ASSOC OF SC	5631		820.00		11,546.10
10/21/2014	FL	0829 EMBASSY KINGSTON PLANT	5631		132.09		11,678.19
10/21/2014	FL	0829 CAFE RIVERA	5631		30.00		11,708.19
10/21/2014	FL	0829 EMBASSY KINGSTON PLANT	5631		132.09		11,840.28
10/21/2014	FL	0829 EMBASSY KINGSTON PLANT	5631		132.09		11,972.37
10/21/2014	FL	0828 MARIA'S RESTAURANT	5631		18.91		11,991.28
10/23/2014	AP	THE WINK CAFE 10/20/14	78734	77825	231.54		12,222.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					8,286.93	26.00	

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	325.36	0.00	1,121.71	
<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							52.93
10/31/2014	FL	MONTHLY CENTRAL PURCHASING	5677		325.36		378.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					325.36	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	248.33	0.00	2,066.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							685.51
10/31/2014	FL	MONTHLY FUEL REPORT	5669		248.33		933.84
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					248.33	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	395.27	0.00	3,817.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							787.54
10/01/2014	AP	VERIZON WIRELESS 9731785287	78189	77602	395.52		1,183.06
10/07/2014	PR	10/9/2014				0.25	1,182.81
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					395.52	0.25	

11-5-0411-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	148.20	0.00	351.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/10/2014	AP	HERALD-JOURNAL 229054034	78287	77701	148.20		148.20

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 : 148.20 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			10.29	0.00	8,822.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,167.00
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823		10.29		1,177.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :						10.29	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			1,855.80	0.00	19,563.07
<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								3,581.13
10/10/2014	AP	THE GREENVILLE NEWS 0006968502	78423	77729		963.05		4,544.18
10/21/2014	FL	0908 GOVERNMENTJOBS.COM INC.	5631			175.00		4,719.18
10/21/2014	FL	0905 BOXWOOD TECH	5631			495.00		5,214.18
10/21/2014	FL	0905 ICMA INTERNET	5631			222.75		5,436.93
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :						1,855.80	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			2,093.02	0.00	6,583.22
<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								9,323.76
10/10/2014	AP	SHRED-IT 5252607819	78398	77722		47.25		9,371.01
10/10/2014	AP	SPARTANBURG COUNTY 15497	78284	77724		277.65		9,648.66
10/20/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	78581	77812		10.60		9,659.26
10/30/2014	CC	AAOPEN OPEN RECEIPT		87723			97.71	9,561.55
10/31/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5681			1,855.23		11,416.78
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :						2,190.73	97.71	

11-5-0411-2-00810 COMPUTER SOFTWARE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
10/21/2014	FL	RECLASS PCARD EXPENSE	5645				13.76	-13.76
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823		13.76		0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00810 :						13.76	13.76	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			337,200.00			26,683.34	0.00	234,653.90
<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								75,862.76
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608				2,379.66	73,483.10
10/07/2014	PR	10/9/2014				13,530.70		87,013.80
10/10/2014	PR	10/10/2014				2,423.29		89,437.09
10/20/2014	AP	ISAAC JOHNSON JR. 10/08/14	78561	77782		1,518.75		90,955.84
10/23/2014	PR	10/23/2014				11,590.26		102,546.10

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SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 : 29,063.00 2,379.66

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	57,753.53	
<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									12,724.98
10/01/2014	AP	SUNLIFE FINANCIAL 231227	78135	77598			157.50		12,882.48
10/20/2014	AP	CITY OF GREER EMPLOYEES 10/06/14	78435	77761			6,204.99		19,087.47
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :							6,362.49	0.00	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00			2,034.70	0.00	18,222.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									5,538.71
10/09/2014	PR	10/9/2014					989.73		6,528.44
10/10/2014	PR	10/10/2014					185.41		6,713.85
10/23/2014	PR	10/23/2014					859.56		7,573.41
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :							2,034.70	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			2,738.17	0.00	25,740.65	
<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									8,276.18
10/09/2014	PR	10/9/2014					1,474.83		9,751.01
10/23/2014	PR	10/23/2014					1,263.34		11,014.35
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :							2,738.17	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			184.44	0.00	1,137.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									278.25
10/10/2014	AP	ALLEGRA PRINT & IMAGING 43793	78306	77666			184.44		462.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :							184.44	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			1,257.65	0.00	5,528.91	
<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									1,413.44
10/10/2014	AP	NETWORK SERVICES COMPANY 2983363	78420	77716			259.49		1,672.93
10/10/2014	AP	UNITED LASER 98327	78305	77736			454.74		2,127.67
10/20/2014	AP	WEST PAYMENT CENTER 6096172635	78563	77821			447.33		2,575.00
10/21/2014	FL	0925 TARGET 00019372	5631				41.56		2,616.56
10/21/2014	FL	0911 INGLES MARKETS #208	5631				54.53		2,671.09
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :							1,257.65	0.00	

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11-5-0412-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00	490.00	0.00	2,075.00	
<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>
							735.00
BALANCE FORWARD							735.00
10/21/2014	FL	0925 USPS 45366006529808201	5631		490.00		1,225.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					490.00	0.00	

11-5-0412-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	338.90	0.00	2,880.94	
<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>
							3,780.16
BALANCE FORWARD							3,780.16
10/21/2014	FL	0908 CORPORATE EDUCATION	5631		300.00		4,080.16
10/21/2014	FL	0905 BI-LO GROCERY #5161	5631		38.90		4,119.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					338.90	0.00	

11-5-0412-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	25.00	0.00	652.10	
<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>
							322.90
BALANCE FORWARD							322.90
10/21/2014	FL	0828 MAIN STREET CAR WASH INC	5631		25.00		347.90
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					25.00	0.00	

11-5-0412-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	205.61	0.00	1,734.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							559.81
BALANCE FORWARD							559.81
10/31/2014	FL	MONTHLY FUEL REPORT	5669		205.61		765.42
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					205.61	0.00	

11-5-0412-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	93.67	0.00	4,717.28	
<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>
							189.05
BALANCE FORWARD							189.05
10/01/2014	AP	VERIZON WIRELESS 9731785287	78189	77602	93.67		282.72
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					93.67	0.00	

11-5-0412-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	204.81	0.00	9,795.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							0.00
BALANCE FORWARD							0.00
10/10/2014	AP	SHERWIN WILLIAMS COMPANY 2537-8	78373	77721	63.21		63.21
10/10/2014	AP	SHERWIN WILLIAMS COMPANY 9693-0	78374	77721	31.60		94.81
10/10/2014	AP	TRANE 33688429	78297	77733	110.00		204.81
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					204.81	0.00	

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11-5-0412-2-00282 UTILITIES

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			47,000.00		4,402.75	0.00	29,785.77
<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					12,811.48
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		4,402.75		17,214.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					4,402.75	0.00	

11-5-0412-2-00653 JURY FEES

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00		720.00	0.00	4,437.48
<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					842.52
10/01/2014	AP	CHARLEEN HENDERSON 09/25/14	78167	77563	20.00		862.52
10/01/2014	AP	KELLY W. THOMPSON 09/25/14	78168	77580	20.00		882.52
10/01/2014	AP	LAURA B. QUINTON 09/25/14	78166	77582	20.00		902.52
10/01/2014	AP	MARK J. SIMPSON 09/25/14	78169	77583	10.00		912.52
10/01/2014	AP	TROY A. BENNETT 09/25/14	78170	77600	10.00		922.52
10/01/2014	AP	ANGELA S. LITTLEJOHN 09/30/14	78342	77604	10.00		932.52
10/01/2014	AP	ANGELICA M. CASEY 09/30/14	78325	77605	20.00		952.52
10/01/2014	AP	APRIL K. EMORY 09/30/14	78335	77606	10.00		962.52
10/01/2014	AP	BRUCE D. SHEALY 09/30/14	78358	77607	10.00		972.52
10/01/2014	AP	CAMILO A. SAMPAYO 09/30/14	78357	77608	10.00		982.52
10/01/2014	AP	CATHERINE B. CRAFT 09/30/14	78327	77609	10.00		992.52
10/01/2014	AP	CHICO R. LAW 09/30/14	78341	77610	10.00		1,002.52
10/01/2014	AP	COURTNEY K. SNIPES 09/30/14	78361	77611	10.00		1,012.52
10/01/2014	AP	CYNTHIA R. WILKIE 09/30/14	78365	77612	10.00		1,022.52
10/01/2014	AP	DEBRA A. CIFUENTES 09/30/14	78326	77613	10.00		1,032.52
10/01/2014	AP	DEBRA P. ALBANO 09/30/14	78317	77614	10.00		1,042.52
10/01/2014	AP	FREDY CARDONA 09/30/14	78324	77615	20.00		1,062.52
10/01/2014	AP	GIOVANNI MANZANO 09/30/14	78345	77616	10.00		1,072.52
10/01/2014	AP	HEYWARD J. PEARSON 09/30/14	78353	77617	10.00		1,082.52
10/01/2014	AP	JAMES E. RICHARDSON JR. 09/30/14	78356	77618	20.00		1,102.52
10/01/2014	AP	JAMES F. MOORE 09/30/14	78348	77619	10.00		1,112.52
10/01/2014	AP	JANELLE A. NICHOLS 09/30/14	78352	77620	10.00		1,122.52
10/01/2014	AP	JEFFREY E. BAGSHAW 09/30/14	78319	77621	20.00		1,142.52
10/01/2014	AP	JOHN E. SMITH 09/30/14	78360	77622	20.00		1,162.52
10/01/2014	AP	JOHN M. STOKES 09/30/14	78362	77623	10.00		1,172.52
10/01/2014	AP	JONATHAN W. HAUSMAN 09/30/14	78338	77624	10.00		1,182.52
10/01/2014	AP	JONI J. DILWORTH 09/30/14	78330	77625	20.00		1,202.52
10/01/2014	AP	JOSHUA P. MASSEY 09/30/14	78346	77626	10.00		1,212.52
10/01/2014	AP	JULIE S. GIEBNER 09/30/14	78336	77627	10.00		1,222.52
10/01/2014	AP	KATHRYN H. ZEIGLER 09/30/14	78366	77628	10.00		1,232.52
10/01/2014	AP	KEVEN R. RAMIREZ 09/30/14	78355	77629	20.00		1,252.52
10/01/2014	AP	KIMBERLY E. NELSON 09/30/14	78351	77630	10.00		1,262.52
10/01/2014	AP	KORY D. VRIEZE 09/30/14	78364	77631	10.00		1,272.52
10/01/2014	AP	KRISTY L. LOWE 09/30/14	78343	77632	10.00		1,282.52
10/01/2014	AP	KURT F. DIESSNER 09/30/14	78329	77633	10.00		1,292.52
10/01/2014	AP	LAWRENCE N. GRAHAM 09/30/14	78337	77634	20.00		1,312.52
10/01/2014	AP	LAWRENCE T. HETT 09/30/14	78340	77635	10.00		1,322.52
10/01/2014	AP	LOUCRISUS D. DYCHES 09/30/14	78334	77636	10.00		1,332.52
10/01/2014	AP	MEHUL R. DESAI 09/30/14	78328	77637	10.00		1,342.52
10/01/2014	AP	MELONDY M. MOORE 09/30/14	78349	77638	10.00		1,352.52
10/01/2014	AP	METRIS R. CAIN 09/30/14	78323	77639	10.00		1,362.52
10/01/2014	AP	MICHAEL B. SKEANS 09/30/14	78359	77640	10.00		1,372.52

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11-5-0412-2-00653 JURY FEES

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/01/2014	AP	NANCY H. BROWN 09/30/14	78322	77641	20.00		1,392.52
10/01/2014	AP	PAUL S. BARTLEY 09/30/14	78320	77642	20.00		1,412.52
10/01/2014	AP	RAMARO D. DURHAM 09/30/14	78332	77643	10.00		1,422.52
10/01/2014	AP	RICKY L. BLAKELY 09/30/14	78321	77644	10.00		1,432.52
10/01/2014	AP	SANDRA S. MULLIKIN 09/30/14	78350	77645	10.00		1,442.52
10/01/2014	AP	SHIRLEY M. HENRY 09/30/14	78339	77646	20.00		1,462.52
10/01/2014	AP	STACY S. PIERSON 09/30/14	78354	77647	10.00		1,472.52
10/01/2014	AP	STEPHANIE R. McCLIMON 09/30/14	78347	77648	10.00		1,482.52
10/01/2014	AP	STEPHANIE M. TOWERS 09/30/14	78363	77649	10.00		1,492.52
10/01/2014	AP	TAKELLA D. DURHAM 09/30/14	78333	77650	20.00		1,512.52
10/01/2014	AP	TINA A. REAMES 09/30/14	78318	77651	20.00		1,532.52
10/01/2014	AP	TYRONE A. DONALDSON JR. 09/30/14	78331	77652	20.00		1,552.52
10/01/2014	AP	WILLIAM T. LYNN JR. 09/30/14	78344	77653	10.00		1,562.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					720.00	0.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,300.00	558.90	0.00	3,262.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,478.39
10/01/2014	AP	ENVIRO-MASTER SERVICES GR4157760	78123	77569	36.00		1,514.39
10/01/2014	AP	ENVIRO-MASTER SERVICES GR4157513	78124	77569	36.00		1,550.39
10/01/2014	AP	ENVIRO-MASTER SERVICES GR4157223	78125	77569	36.00		1,586.39
10/01/2014	AP	ENVIRO-MASTER SERVICES GR4156951	78126	77569	36.00		1,622.39
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158058	78441	77772	36.00		1,658.39
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158349	78442	77772	36.00		1,694.39
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158657	78573	77772	36.00		1,730.39
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158923	78574	77772	36.00		1,766.39
10/20/2014	AP	SHRED-IT 5252634852	78439	77808	5.75		1,772.14
10/31/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5681		265.15		2,037.29
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					558.90	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			14,000.00	435.00	0.00	12,328.24	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,236.76
10/21/2014	FL	0923 LOWES #00667	5631		37.29		1,274.05
10/21/2014	FL	0918 STATEANDFEDERAL	5631		208.45		1,482.50
10/21/2014	FL	0918 LOWES #00667	5631		22.15		1,504.65
10/21/2014	FL	0908 FIRST AID SUPPLIES ONLIN	5631		119.98		1,624.63
10/21/2014	FL	0828 LOWES #00667	5631		71.66		1,696.29
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	19.31		1,715.60
10/31/2014	AR	INVOICE 723, ACCT 11120				43.84	1,671.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					478.84	43.84	

11-5-0419-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			16,000.00	1,131.02	0.00	11,476.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,392.52

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11-5-0419-2-00210 TELEPHONE

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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>
10/16/2014	AR	INVOICE 709, ACCT 10889				50.00	3,342.52
10/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	78555	77760	1,181.02		4,523.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,181.02	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	380.00	0.00	43,414.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-38,794.21
10/10/2014	AP	BLUE RIDGE SECURITY SYSTEMS 742126	78244	77669	135.00		-38,659.21
10/20/2014	AP	BLUE RIDGE SECURITY SYSTEMS 745471	78437	77756	245.00		-38,414.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					380.00	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	592.96	0.00	5,793.26	
<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							1,813.78
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		592.96		2,406.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					592.96	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	39,986.47	0.00	319,749.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							115,263.86
10/01/2014	AP	DUKE ENERGY JUL31-AUG31	78228	77568	1,558.88		116,822.74
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		38,427.59		155,250.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					39,986.47	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	255.15	0.00	18,193.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,551.18
10/10/2014	AP	SOUTHERN MECHANICAL SERVICE CO., INC 592	78409	77723	10.00		11,561.18
10/10/2014	AP	SOUTHERN MECHANICAL SERVICE CO., INC 592	78409	77723	77.00		11,638.18
10/21/2014	FL	0926 LOWES #00667	5631		49.44		11,687.62
10/21/2014	FL	0924 AMERICANTEC	5631		40.00		11,727.62
10/21/2014	FL	0917 LOWES #00667	5631		5.52		11,733.14
10/21/2014	FL	0915 LOWES #00667	5631		50.31		11,783.45
10/21/2014	FL	0910 LOWES #00667	5631		8.11		11,791.56
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	14.77		11,806.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					255.15	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	7,954.68	0.00	63,536.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							28,508.74

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11-5-0419-2-00282 UTILITIES

(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>
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		7,937.68		36,446.42
10/10/2014	AP	DUKE ENERGY AUG26-SEP25	78369	77689	17.00		36,463.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					7,954.68	0.00	

11-5-0419-2-00285 RENT - GREER TRUST

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,513,455.00	175,381.09	0.00	1,338,073.91	
<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							0.00
10/29/2014	AP	THE GREER TRUST 10/27/14	78841	77828	175,381.09		175,381.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285 :					175,381.09	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	-4,417.80	0.00	13,480.03	
<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							937.77
10/10/2014	AP	XEROX FINANCIAL SERVICES 214690	78422	77741	1,404.50		2,342.27
10/16/2014	AR	INVOICE 709, ACCT 10889				300.00	2,042.27
10/31/2014	CC	AAOPEN OPEN RECEIPT		87739		5,522.30	-3,480.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,404.50	5,822.30	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			182,918.00	45,729.50	0.00	91,459.00	
<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							45,729.50
10/20/2014	AP	GREER DEVELOPMENT CORPORATION 1256	78452	77781	45,729.50		91,459.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					45,729.50	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	1,488.91	0.00	-1,488.91	
<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							0.00
10/10/2014	AP	THE GREER CITIZEN 001159	78427	77730	574.50		574.50
10/21/2014	FL	0925 STAPLES 00108688	5631		914.41		1,488.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414 :					1,488.91	0.00	

11-5-0419-2-00460 LEGAL DEDUCTIBLES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	30.00	0.00	22,809.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,161.00
10/01/2014	AP	SC MUNI INS RISK & FIN FUND 863420	78094	77593	30.00		2,191.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					30.00	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			130,000.00			3,704.83	8,803.97	95,662.30	
<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									21,828.90
10/01/2014	AP	IMAGING SOLUTIONS AND SERVICES W14-1447	78184	77577			663.03		22,491.93
10/10/2014	AP	FAT PIPE NETWORKS 00029914	78293	77694			2,640.00		25,131.93
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823			395.80		25,527.73
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823			6.00		25,533.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :							3,704.83	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00			1,401.93	0.00	36,622.09	
<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									6,975.98
10/01/2014	AP	HAYNSWORTH SINKLER BOYD, P.A. 09/10/14	78092	77575			60.48		7,036.46
10/20/2014	AP	DUGGAN & HUGHES, LLC 1000647	78478	77769			765.45		7,801.91
10/20/2014	AP	DUGGAN & HUGHES, LLC 1000645	78605	77769			576.00		8,377.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :							1,401.93	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			173,000.00			8,014.59	0.00	130,109.01	
<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									34,876.40
10/01/2014	AP	CHARTER COMMUNICATIONS 416-0123	78227	77564			124.50		35,000.90
10/01/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8717133	78172	77570			53.00		35,053.90
10/10/2014	AP	BLUE RIDGE SECURITY SYSTEMS 744140	78286	77669			275.00		35,328.90
10/10/2014	AP	DAVISCO INC. 11677	78406	77683			1,502.50		36,831.40
10/10/2014	AP	GREENVILLE COUNTY TAX COLLECTOR 10/01/14	78375	77698			4,245.60		41,077.00
10/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	78555	77760			1,134.99		42,211.99
10/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	78603	77760			124.50		42,336.49
10/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	78604	77760			124.50		42,460.99
10/20/2014	AP	NORFOLK SOUTHERN CORPORATION 90151047	78438	77797			300.00		42,760.99
10/20/2014	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 25199	78481	77813			130.00		42,890.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :							8,014.59	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00			1,019.98	0.00	25,179.99	
<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									6,800.03
10/10/2014	AP	DUGGAN & HUGHES, LLC 1000618	78304	77688			1,019.98		7,820.01
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :							1,019.98	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00			50.00	0.00	400.00	
<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
10/10/2014	AP	HOLLY MANOR CENTER 09/29/14	78230	77703			50.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :							50.00	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00972 EMPLOYEE TUITION			25,000.00	285.00	0.00	22,998.05	
<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							1,716.95
10/01/2014	AP	JOSH HOLZHEIMER 09/16/14	78098	77578	285.00		2,001.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					285.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00980 SAFETY PROGRAM			5,100.00	350.00	0.00	2,981.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,769.00
10/01/2014	AP	ALICIA WILLIAMSON 09/29/14	78280	77658	350.00		2,119.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					350.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00981 WELLNESS COMMITTEE			4,000.00	860.73	0.00	2,868.87	
<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							270.40
10/20/2014	AP	BABAZIKI 10/17/14	78697	77748	425.40		695.80
10/20/2014	AP	FIRST TEAM SPORTS 193807-00	78445	77775	5.25		701.05
10/21/2014	FL	0925 WM SUPERCENTER #2687	5631		18.55		719.60
10/21/2014	FL	0922 CHICK-FIL-A #00726	5631		299.70		1,019.30
10/21/2014	FL	0912 WM SUPERCENTER #2687	5631		111.83		1,131.13
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					860.73	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00986 EMPLOYEE RECOGNITION			30,000.00	290.45	0.00	29,674.41	
<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							35.14
10/20/2014	AP	LISA A. ELLIOTT 10/08/14	78554	77792	150.00		185.14
10/21/2014	FL	0924 QT 1113 97011134	5631		75.00		260.14
10/21/2014	FL	0924 WAL-MART #2687	5631		15.45		275.59
10/29/2014	AP	SHARON McFEELY 10/08/14	78894	77830	50.00		325.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					290.45	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00990 REQUIRED MEDICAL			30,000.00	12,005.00	0.00	16,610.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,385.00
10/20/2014	AP	PHYSICIANS BILLING SERVICES 60154-102014	78539	77801	12,005.00		13,390.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					12,005.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE			584,715.00	23,435.50	0.00	511,939.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					49,340.42
10/01/2014	AP	BANK OF AMERICA 1410013422	78377	77659	21,361.50		70,701.92
10/23/2014	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	78735	77824	2,074.00		72,775.92
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					23,435.50	0.00	

11-5-0422-1-00010 SALARIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					329,405.27
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608			10,078.56	319,326.71
10/07/2014	PR	10/9/2014			55,794.66		375,121.37
10/10/2014	PR	10/10/2014			10,120.70		385,242.07
10/10/2014	AP	FIND GREAT PEOPLE 117093	78421	77695	189.60		385,431.67
10/20/2014	AP	FIND GREAT PEOPLE 117324	78571	77774	316.00		385,747.67
10/23/2014	PR	10/23/2014			55,680.36		441,428.03
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					122,101.32	10,078.56	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					74,698.56
10/01/2014	AP	SUNLIFE FINANCIAL 231227	78135	77598	850.63		75,549.19
10/20/2014	AP	CITY OF GREER EMPLOYEES 10/06/14	78435	77761	36,507.86		112,057.05
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					37,358.49	0.00	

11-5-0422-1-00021 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,327.20
10/09/2014	PR	10/9/2014			3,958.99		27,286.19
10/10/2014	PR	10/10/2014			774.26		28,060.45
10/23/2014	PR	10/23/2014			3,950.21		32,010.66
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					8,683.46	0.00	

11-5-0422-1-00023 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					44,025.71
10/09/2014	PR	10/9/2014			7,482.03		51,507.74
10/23/2014	PR	10/23/2014			7,466.71		58,974.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					14,948.74	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,528.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :							

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,488.25
10/01/2014	AP	KELLY PEARSON 09/25/14	78185	77579	83.73		1,571.98
10/10/2014	AP	CENTRAL EQUIPMENT COMPANY, INC. 0082251-	78298	77674	147.34		1,719.32
10/10/2014	AP	CENTRAL EQUIPMENT COMPANY, INC. 0082250-	78299	77674	147.34		1,866.66
10/10/2014	AP	CRESCENT SUPPLY CO., INC. 356336	78282	77681	10.78		1,877.44
10/10/2014	AP	HILL MANUFACTURING CO., INC. 825492-13	78413	77702	577.00		2,454.44
10/21/2014	FL	0926 STAPLES 00108688	5631		21.19		2,475.63
10/21/2014	FL	0922 BAUER COMPRESSORS INC	5631		48.00		2,523.63
10/21/2014	FL	0919 ACCO BRANDS DIRECT	5631		42.39		2,566.02
10/21/2014	FL	0915 LOWES #00667	5631		33.57		2,599.59
10/21/2014	FL	0911 BATTERIES PLUS 692	5631		68.00		2,667.59
10/21/2014	FL	0911 BATTERIES PLUS 692	5631		102.00		2,769.59
10/21/2014	FL	0910 STAPLES 00108688	5631		14.82		2,784.41
10/21/2014	FL	0910 VERIZON WRLS 73052-01	5631		31.79		2,816.20
10/21/2014	FL	0910 THE VACUUM SHOP	5631		6.36		2,822.56
10/21/2014	FL	0908 BI-LO GROCERY #5161	5631		35.69		2,858.25
10/21/2014	FL	0828 BATTERIES PLUS 692	5631		45.23		2,903.48
10/23/2014	AP	EAGLE FIRE & SECURITY 03/27/14	75193	76269		147.87	2,755.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					1,415.23	147.87	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			28,000.00	727.90	0.00	22,052.85	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					5,219.25
10/01/2014	AP	SOUTH CAROLINA FIRE ACADEMY 201409151409	78171	77595	5.00		5,224.25
10/20/2014	AP	BRIAN COLLINS 10/14/14	78601	77746	299.00		5,523.25
10/20/2014	AP	SCOTT TOMPKINS 10/14/14	78602	77747	299.00		5,822.25
10/21/2014	FL	0919 JOY OF TOKYO - 1	5631		8.94		5,831.19
10/21/2014	FL	0908 TSC 104	5631		87.39		5,918.58
10/21/2014	FL	0828 FIREHOUSE SUBS - M	5631		12.94		5,931.52
10/21/2014	FL	0828 ZAX13	5631		15.63		5,947.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					727.90	0.00	

11-5-0422-2-00170 OPERATION OF VEHICLE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			33,000.00	665.60	2,351.13	74,216.60	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					-44,233.33
10/01/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-131418	78173	77558	6.63		-44,226.70
10/01/2014	AP	HANSENS GOLD LEAF 20140063	78146	77574	115.00		-44,111.70
10/01/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-1334	78111	77584	212.28		-43,899.42
10/01/2014	AP	NAPA AUTO PARTS 530573	78159	77588	15.25		-43,884.17
10/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-132315	78283	77668	16.70		-43,867.47
10/10/2014	AP	CAROLINA LAWN & TRACTOR, INC 227813	78412	77672	182.17		-43,685.30
10/20/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-133530	78572	77753	29.68		-43,655.62
10/20/2014	AP	CAROLINA LAWN & TRACTOR, INC 228013	78559	77758	17.70		-43,637.92
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	35.19		-43,602.73
10/29/2014	AP	BANKCARD CENTER 10/10/14	78880	77829	35.00		-43,567.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					665.60	0.00	

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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	2,455.91	0.00	24,388.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,155.90
10/31/2014	FL	MONTHLY FUEL REPORT	5669		2,455.91		10,611.81
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,455.91	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	323.70	0.00	3,028.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							647.50
10/01/2014	AP	VERIZON WIRELESS 9731785287	78189	77602	270.17		917.67
10/20/2014	AP	SPOK, INC. X0081712J	78431	77810	53.53		971.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					323.70	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	924.26	0.00	4,191.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,884.01
10/01/2014	AP	C C DICKSON CO. 20323296	78179	77562	98.73		1,982.74
10/10/2014	AP	CENTRAL EQUIPMENT COMPANY, INC. 0082251-	78298	77674	289.00		2,271.74
10/10/2014	AP	CENTRAL EQUIPMENT COMPANY, INC. 0082250-	78299	77674	449.60		2,721.34
10/20/2014	AP	SAFE INDUSTRIES 34546	78558	77803	60.00		2,781.34
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	24.11		2,805.45
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	2.82		2,808.27
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					924.26	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	503.02	0.00	2,527.28	
<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							3,969.70
10/10/2014	AP	GRADYS MINORITY LLC 09/28/14	78301	77697	140.00		4,109.70
10/10/2014	AP	SHERWIN WILLIAMS COMPANY 2537-8	78373	77721	63.21		4,172.91
10/10/2014	AP	SHERWIN WILLIAMS COMPANY 9693-0	78374	77721	31.61		4,204.52
10/20/2014	AP	TUCK AND HOWELL, INC. 64147	78484	77816	240.00		4,444.52
10/21/2014	FL	0922 LOWES #00667	5631		28.20		4,472.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					503.02	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	2,530.38	0.00	22,624.90	
<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							6,844.72
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		2,530.38		9,375.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,530.38	0.00	

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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	79.25	0.00	4,920.75	
<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							0.00
10/20/2014	AP	XEROX FINANCIAL SERVICES 076080596	78459	77822	11.95		11.95
10/20/2014	AP	XEROX FINANCIAL SERVICES 076294430	78460	77822	67.30		79.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					79.25	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	157.45	0.00	4,619.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,223.12
10/01/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5087163	78145	77585	157.45		1,380.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					157.45	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	285.35	0.00	1,737.43	
<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							477.22
10/01/2014	AP	MOTOROLA - PALMETTO 800 115339862014	78093	77586	36.25		513.47
10/10/2014	AP	COMMUNICATION SERVICE CENTER 120088	78300	77679	249.10		762.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					285.35	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	268.97	9,477.12	5,485.14	
<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							2,768.77
10/10/2014	AP	THOMAS KICKLER 09/30/14	78302	77731	100.00		2,868.77
10/20/2014	AP	EXCEL SPORTSWEAR 101479	78485	77773	239.35		3,108.12
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	147.62		3,255.74
10/27/2014	CC	AAOPEN OPEN RECEIPT		87629		218.00	3,037.74
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					486.97	218.00	

11-5-0422-2-00570 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			685.00	48.00	0.00	445.35	
<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							191.65
10/01/2014	AP	THE GREENVILLE NEWS GN0031079	78183	77599	48.00		239.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					48.00	0.00	

11-5-0422-2-00645 FIRE PREVENTION PROGRAM			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	848.18	0.00	2,835.24	
<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							516.58
10/10/2014	AP	IMAGE MARKETING USA, LLC 518796	78411	77704	364.76		881.34
10/10/2014	AP	STEPHENS PUBLISHING 22823	78281	77727	450.00		1,331.34
10/21/2014	FL	0924 NFPA NATL FIRE PROTECT	5631		18.40		1,349.74

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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>
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	11.41		1,361.15
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	3.61		1,364.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					848.18	0.00	

11-5-0424-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	47.55	0.00	5,569.35	
<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							383.10
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608			979.86	-596.76
10/10/2014	PR	10/10/2014			855.30		258.54
10/23/2014	PR	10/23/2014			172.11		430.65
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					1,027.41	979.86	

11-5-0424-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	78.63	0.00	351.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29.30
10/10/2014	PR	10/10/2014			65.46		94.76
10/23/2014	PR	10/23/2014			13.17		107.93
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					78.63	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	215,984.30	0.00	1,948,633.79	
<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							618,471.91
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608			19,317.24	599,154.67
10/07/2014	PR	10/9/2014			109,598.92		708,753.59
10/10/2014	PR	10/10/2014			19,671.22		728,424.81
10/23/2014	PR	10/23/2014			106,031.40		834,456.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					235,301.54	19,317.24	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	6,305.48	0.00	33,829.51	
<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							19,865.01
10/07/2014	PR	10/9/2014			4,463.34		24,328.35
10/23/2014	PR	10/23/2014			1,842.14		26,170.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					6,305.48	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	66,788.67	0.00	605,182.70	
<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							133,466.63
10/01/2014	AP	SUNLIFE FINANCIAL 231227	78135	77598	1,565.07		135,031.70
10/20/2014	AP	CITY OF GREER EMPLOYEES 10/06/14	78435	77761	65,223.60		200,255.30

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 : 66,788.67 0.00

11-5-0435-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			138,555.00			1,408.72	0.00	115,512.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									21,633.82
10/01/2014	AP	SCMIT 863478	78099	77592			1,118.89		22,752.71
10/20/2014	AP	SCMIT 863590	78589	77805			289.83		23,042.54
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :							1,408.72	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			17,668.67	0.00	148,795.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									46,442.12
10/09/2014	PR	10/9/2014					8,318.65		54,760.77
10/10/2014	PR	10/10/2014					1,504.90		56,265.67
10/23/2014	PR	10/23/2014					7,845.12		64,110.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :							17,668.67	0.00	

11-5-0435-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			362,121.00			28,885.73	0.00	250,169.47	
<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									83,065.80
10/09/2014	PR	10/9/2014					14,835.87		97,901.67
10/20/2014	AP	SOUTH CAROLINA RET SYS 09302014	78690	77745			0.14		97,901.81
10/23/2014	PR	10/23/2014					14,049.72		111,951.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :							28,885.73	0.00	

11-5-0435-2-00101 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,800.00			357.01	0.00	1,964.13	
<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									478.86
10/01/2014	AP	ALLEGRA PRINT & IMAGING 43701	78139	77557			344.50		823.36
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823			12.51		835.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :							357.01	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			1,533.36	0.00	18,016.96	
<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									5,449.68
10/01/2014	AP	FORMS & SUPPLY INC 2940797-0	78140	77571			378.93		5,828.61
10/01/2014	AP	RU2 SYSTEMS INC. 37890	78138	77590			71.50		5,900.11
10/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3242	78100	77597			28.61		5,928.72
10/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3242	78101	77597				29.67	5,899.05
10/10/2014	AP	NETWORK SERVICES COMPANY 2983363	78420	77716			259.49		6,158.54
10/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3242	78245	77726			31.47		6,190.01
10/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3243	78289	77726			37.09		6,227.10

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3243	78290	77726	31.79		6,258.89
10/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3243	78291	77726	18.76		6,277.65
10/20/2014	AP	BATTERIES PLUS 692-105346	78477	77754	35.93		6,313.58
10/20/2014	AP	PARTEK SOLUTIONS, INC. 15721	78440	77799	211.02		6,524.60
10/21/2014	FL	0926 OFFICE DEPOT #2690	5631		18.12		6,542.72
10/21/2014	FL	0912 OFFICE DEPOT #2690	5631		89.03		6,631.75
10/21/2014	FL	0911 WAL-MART #2687	5631		147.26		6,779.01
10/21/2014	FL	0908 FAMILY DOLLAR #5543	5631		46.59		6,825.60
10/21/2014	FL	0908 TARGET 00019372	5631		26.49		6,852.09
10/21/2014	FL	0828 WM SUPERCENTER #2687	5631		35.62		6,887.71
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	23.96		6,911.67
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	71.37		6,983.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					1,563.03	29.67	

11-5-0435-2-00110 POSTAGE

				BUDGET	YTD AMT	ENC AMT	REM BAL	
				1,300.00	2.50	0.00	1,277.51	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
BALANCE FORWARD								19.99
10/21/2014	FL	0922 USPS 45366095519800523	5631		2.50		22.49	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					2.50	0.00		

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

				BUDGET	YTD AMT	ENC AMT	REM BAL	
				3,000.00	300.00	0.00	2,580.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
BALANCE FORWARD								120.00
10/20/2014	AP	SC POLICE CHIEF'S ASSOCIATION 10/13/14	78583	77806	375.00		495.00	
10/23/2014	AP	FBI NATIONAL ACADEMY ASSOC. 13343	69464	73682		75.00	420.00	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					375.00	75.00		

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

				BUDGET	YTD AMT	ENC AMT	REM BAL	
				35,000.00	4,449.41	0.00	22,119.03	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
BALANCE FORWARD								8,431.56
10/01/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 182681	78097	77589	495.00		8,926.56	
10/01/2014	AP	SC APCO/NENA 09/25/14	78190	77591	420.00		9,346.56	
10/01/2014	AP	MARRIOTT @ GRANDE DUNES 09/18/14	78316	77654	235.20		9,581.76	
10/07/2014	CC	AAOPEN OPEN RECEIPT		87181		200.00	9,381.76	
10/10/2014	AP	ANNA BARNETT 10/02/14	78425	77667	69.00		9,450.76	
10/10/2014	AP	MARY WOOD 10/02/14	78424	77712	69.00		9,519.76	
10/20/2014	AP	CAROLINA UNITE, 10/14/14	78590	77759	250.00		9,769.76	
10/20/2014	AP	DALE HOFFMAN 10/06/14	78448	77763	166.50		9,936.26	
10/20/2014	AP	JAMES D. COMPTON 10/07/14	78474	77783	229.50		10,165.76	
10/20/2014	AP	JASON BASH 10/07/14	78475	77784	207.00		10,372.76	
10/20/2014	AP	JONATHAN MCWHITE 10/07/14	78476	77785	207.00		10,579.76	
10/20/2014	AP	KINGSTON PLANTATION 10/14/14	78591	77790	333.00		10,912.76	
10/20/2014	AP	LAURENDAS RESTAURANT 08/19/14	78436	77791	200.00		11,112.76	
10/20/2014	AP	MATT HAMBY 10/06/14	78446	77793	252.00		11,364.76	
10/20/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 183780	78594	77802	590.00		11,954.76	

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11-5-0435-2-00150 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>
10/20/2014	AP	SCCJA-REGISTRATION 10/15/14	78592	77804	35.00		11,989.76
10/20/2014	AP	SHAUNA BAGWELL 10/06/14	78449	77807	166.50		12,156.26
10/20/2014	AP	TARA ATKINS 10/06/14	78447	77814	166.50		12,322.76
10/21/2014	FL	0925 EMBASSY KINGSTON PLANT	5631		184.42		12,507.18
10/21/2014	FL	0915 CLARION INN & SUITES	5631		0.06		12,507.24
10/21/2014	FL	0915 PAPA JOHN'S #02022	5631		61.28		12,568.52
10/21/2014	FL	0908 N AMERICA RESCUE PRODUCT	5631		225.00		12,793.52
10/21/2014	FL	0829 BOJANGLES 1184	5631		87.45		12,880.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					4,649.41	200.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 45,000.00	<u>YTD AMT</u> 945.23	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 35,934.95
BALANCE FORWARD								8,119.82
10/01/2014	AP	BENSON CHRYSLER 274568CHW9	78165	77559	46.27		8,166.09	
10/01/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 573654O	78175	77561	14.08		8,180.17	
10/01/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 574105O	78176	77561	34.06		8,214.23	
10/01/2014	AP	COMMUNICATION SERVICE CENTER 120084	78186	77565	65.00		8,279.23	
10/01/2014	AP	HILLTOP TOWING 09/05/14	78142	77576	125.00		8,404.23	
10/01/2014	AP	NAPA AUTO PARTS 531182	78157	77588	113.13		8,517.36	
10/01/2014	AP	NAPA AUTO PARTS 531583	78158	77588	478.70		8,996.06	
10/01/2014	AP	NAPA AUTO PARTS 530419	78163	77588	10.58		9,006.64	
10/01/2014	AP	NAPA AUTO PARTS 531740	78164	77588	11.68		9,018.32	
10/10/2014	AP	PRO-VISION VIDEO SYSTEMS 265131	78240	77717	39.85		9,058.17	
10/10/2014	AP	TRI-STATE GLASS INC-GREENVILLE 1-66366	78429	77734	270.62		9,328.79	
10/21/2014	FL	0926 RADIOSHACK COR00123695	5631		4.74		9,333.53	
10/21/2014	FL	0925 RADIOSHACK COR00123695	5631		63.59		9,397.12	
10/21/2014	FL	0925 RADIOSHACK COR00123695	5631		57.22		9,454.34	
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	4.11		9,458.45	
10/31/2014	FL	MONTHLY CENTRAL PURCHASING	5677		2,099.53		11,557.98	
10/31/2014	CC	AAOPEN OPEN RECEIPT		87740		2,292.93	9,265.05	
10/31/2014	CC	AAOPEN OPEN RECEIPT		87741		200.00	9,065.05	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					3,438.16	2,492.93		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 140,000.00	<u>YTD AMT</u> 12,492.88	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 88,879.10
BALANCE FORWARD								38,628.02
10/21/2014	FL	0915 SHELL OIL 54161320244	5631		19.15		38,647.17	
10/21/2014	FL	0909 MAPCO MART #3407	5631		37.08		38,684.25	
10/21/2014	FL	0904 PILOT	5631		49.34		38,733.59	
10/21/2014	FL	0904 SPINX #108	5631		42.30		38,775.89	
10/31/2014	FL	MONTHLY FUEL REPORT	5669		12,345.01		51,120.90	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					12,492.88	0.00		

11-5-0435-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 27,000.00	<u>YTD AMT</u> 1,474.39	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 19,757.38

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11-5-0435-2-00210 TELEPHONE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,768.23
10/01/2014	AP	VERIZON WIRELESS 9731785287	78189	77602	1,107.47		6,875.70
10/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	78405	77675	113.80		6,989.50
10/20/2014	AP	VERIZON WIRELESS 9732592821	78462	77818	253.12		7,242.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					1,474.39	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,155.43
10/10/2014	AP	SHERWIN WILLIAMS COMPANY 2537-8	78373	77721	63.21		1,218.64
10/10/2014	AP	SHERWIN WILLIAMS COMPANY 9693-0	78374	77721	31.61		1,250.25
10/10/2014	AP	SOUTHERN MECHANICAL SERVICE CO., INC 592	78296	77723	100.18		1,350.43
10/10/2014	AP	SOUTHERN MECHANICAL SERVICE CO., INC 592	78296	77723	77.00		1,427.43
10/10/2014	AP	TRANE 33688429	78297	77733	110.00		1,537.43
10/20/2014	AP	DUTTON REFRIGERATION 0000113246	78471	77770	370.20		1,907.63
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	12.42		1,920.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					764.62	0.00	

11-5-0435-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,303.35
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		6,619.93		25,923.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,619.93	0.00	

11-5-0435-2-00289 TRAINING MATERIALS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					174.71
10/21/2014	FL	0919 NLEOMF ON-RETAIL	5631		27.95		202.66
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	11.92		214.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 :					39.87	0.00	

11-5-0435-2-00321 COPIER EXPENSE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/20/2014	AP	XEROX FINANCIAL SERVICES 076080600	78453	77822	83.43		83.43
10/20/2014	AP	XEROX FINANCIAL SERVICES 076080594	78454	77822	158.49		241.92
10/20/2014	AP	XEROX FINANCIAL SERVICES 076080595	78455	77822	60.97		302.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					302.89	0.00	

11-5-0435-2-00410 UNIFORMS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,756.35

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11-5-0435-2-00410 UNIFORMS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,486.81
10/01/2014	AP	DESIGNLAB INC 188846	78187	77567	52.47		6,539.28
10/01/2014	AP	DESIGNLAB INC 188826	78188	77567	217.51		6,756.79
10/10/2014	AP	DESIGNLAB INC 189044	78235	77685	108.76		6,865.55
10/10/2014	AP	DESIGNLAB INC 189105	78236	77685	108.76		6,974.31
10/10/2014	AP	DESIGNLAB INC 189021	78237	77685	72.08		7,046.39
10/10/2014	AP	DESIGNLAB INC 189022	78238	77685	36.04		7,082.43
10/10/2014	AP	DESIGNLAB INC 188942	78239	77685	138.43		7,220.86
10/10/2014	AP	TASER INTERNATIONAL SI1371497	78241	77728	49.04		7,269.90
10/20/2014	AP	DESIGNLAB INC 189388	78480	77767	580.64		7,850.54
10/20/2014	AP	DESIGNLAB INC 189457	78584	77767	217.51		8,068.05
10/20/2014	AP	DESIGNLAB INC 189458	78585	77767	108.76		8,176.81
10/20/2014	AP	TASER INTERNATIONAL SI1372393	78472	77815	66.84		8,243.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					1,756.84	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,272.84
10/01/2014	AP	COUNTY OF GREENVILLE 8/2014-GRPD-14	78112	77566	14,604.74		35,877.58
10/01/2014	AP	SPARTANBURG COUNTY 15481	78181	77596	1,643.40		37,520.98
10/10/2014	AP	COUNTY OF GREENVILLE 7/2014GrPD-JUV08	78404	77680	1,725.00		39,245.98
10/20/2014	AP	COUNTY OF GREENVILLE 9/2014GRPD-JUV10	78540	77762	1,875.00		41,120.98
10/21/2014	FL	0924 WM SUPERCENTER #4145	5631		277.24		41,398.22
10/21/2014	FL	0912 WM SUPERCENTER #4145	5631		215.98		41,614.20
10/21/2014	FL	0910 COPS PLUS, INC	5631		88.54		41,702.74
10/21/2014	FL	0908 WAL-MART #4145	5631		139.20		41,841.94
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	46.73		41,888.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					20,615.83	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE

<u>DATE</u>	<u>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
10/01/2014	AP	SC MUNI INS RISK & FIN FUND 863420	78094	77593	3,919.48		3,919.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					3,919.48	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,497.25
10/01/2014	AP	ENVIRO-MASTER SERVICES GR4158057	78122	77569	46.00		5,543.25
10/01/2014	AP	MOTOROLA - PALMETTO 800 115338862014	78137	77586	451.77		5,995.02
10/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	78405	77675	274.71		6,269.73
10/10/2014	AP	ENVIRO-MASTER SERVICES GR4158348	78242	77692	46.00		6,315.73
10/20/2014	AP	DIAMOND SPRINGS 51124100	78473	77768	49.51		6,365.24
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158656	78443	77772	46.00		6,411.24
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158922	78444	77772	46.00		6,457.24

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11-5-0435-2-00720 SPECIAL CONTRACTS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/20/2014	AP	MOTOROLA - PALMETTO 800 116224982014	78593	77796	451.77		6,909.01
10/20/2014	AP	SHRED-IT 5252634852	78439	77808	55.65		6,964.66
10/21/2014	FL	0917 TLO TRANSUNION	5631		107.00		7,071.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					1,574.41	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	305.43	0.00	6,529.57
<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							165.00
10/20/2014	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 293271	78586	77755	143.07		308.07
10/20/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	78479	77779	135.00		443.07
10/21/2014	FL	0901 WM SUPERCENTER #2687	5631		27.36		470.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					305.43	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,800.00	504.62	0.00	5,886.14
<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							1,409.24
10/01/2014	AP	DESIGNLAB INC 188706	78141	77567	704.62		2,113.86
10/23/2014	AR	INVOICE 719, ACCT 12907				200.00	1,913.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763 :					704.62	200.00	

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	823.92	0.00	6,386.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,790.02
10/31/2014	FL	MONTHLY FUEL REPORT	5669		823.92		3,613.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					823.92	0.00	

11-5-0445-1-00010 SALARIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				582,068.00	40,305.79	0.00	418,803.29
<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							122,958.92
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608			4,619.34	118,339.58
10/07/2014	PR	10/9/2014			20,097.13		138,436.71
10/10/2014	PR	10/10/2014			4,133.81		142,570.52
10/14/2014	FL	RETURNED PR DIRECT DEPOSIT	5652			334.80	142,235.72
10/20/2014	AP	JOSEPH H. HOLBROOKS 10/13/14	78568	77743	334.80		142,570.52
10/23/2014	PR	10/23/2014			20,694.19		163,264.71
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					45,259.93	4,954.14	

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	1,084.85	0.00	10,654.62
<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							260.53

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

(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>
10/23/2014	PR	10/23/2014			1,084.85		1,345.38
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					1,084.85	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	16,249.06	0.00	147,623.10	
<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							32,515.84
10/01/2014	AP	SUNLIFE FINANCIAL 231227	78135	77598	301.99		32,817.83
10/20/2014	AP	CITY OF GREER EMPLOYEES 10/06/14	78435	77761	15,947.07		48,764.90
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					16,249.06	0.00	

11-5-0445-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			44,528.00	3,351.78	0.00	32,347.77	
<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							8,828.45
10/09/2014	PR	10/9/2014			1,453.43		10,281.88
10/10/2014	PR	10/10/2014			316.25		10,598.13
10/23/2014	PR	10/23/2014			1,582.10		12,180.23
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,351.78	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	4,564.50	0.00	45,449.64	
<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							13,430.86
10/09/2014	PR	10/9/2014			2,190.59		15,621.45
10/23/2014	PR	10/23/2014			2,373.91		17,995.36
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,564.50	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	596.91	1,229.60	8,930.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,243.17
10/10/2014	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	78419	77705	190.80		1,433.97
10/15/2014	AR	TRANS CODE INVTRA			100.00		1,533.97
10/21/2014	FL	0915 BARRETT'S FLOWERS	5631		68.90		1,602.87
10/21/2014	FL	0905 LOWES #00667	5631		109.50		1,712.37
10/21/2014	FL	0901 DOLLAR-GENERAL #9591	5631		6.89		1,719.26
10/21/2014	FL	0901 TRACTOR SUPPLY #747	5631		116.58		1,835.84
10/21/2014	FL	0829 FAMILY DOLLAR #9203	5631		4.24		1,840.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					596.91	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,802.00	446.36	1,802.00	7,835.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,717.65

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/01/2014	AP	NAPA AUTO PARTS 531921	78155	77588	180.96		1,898.61
10/01/2014	AP	NAPA AUTO PARTS 531986	78156	77588		82.68	1,815.93
10/01/2014	AP	NAPA AUTO PARTS 531818	78161	77588	8.89		1,824.82
10/01/2014	AP	NAPA AUTO PARTS 530991	78162	77588	15.90		1,840.72
10/21/2014	FL	0916 MAIN STREET CAR WASH INC	5631		18.50		1,859.22
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	1.29		1,860.51
10/31/2014	FL	MONTHLY CENTRAL PURCHASING	5677		303.50		2,164.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					529.04	82.68	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00		2,154.31	0.00	26,149.14
10/31/2014	FL	MONTHLY FUEL REPORT	5669		2,154.31		8,850.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,154.31	0.00	

11-5-0445-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00		165.57	0.00	1,989.89
10/01/2014	AP	VERIZON WIRELESS 9731785287	78189	77602	164.68		509.22
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	0.89		510.11
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					165.57	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00		1,195.99	0.00	16,141.07
10/01/2014	AP	BLANCHARD MACHINERY COMPANY WOBP001	78144	77560	1,195.99		1,858.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					1,195.99	0.00	

11-5-0445-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00		579.97	0.00	1,180.22
10/01/2014	AP	AAA SUPPLY, INC. 02-352470	78106	77553	14.82		254.63
10/01/2014	AP	AAA SUPPLY, INC. 02-352470	78106	77553		0.28	254.35
10/01/2014	AP	ADVANCED DOOR SYSTEMS, INC 273357	78107	77556	188.64		442.99
10/20/2014	AP	BROADWAY LIGHTS, LLC 32802	78482	77757	113.29		556.28
10/20/2014	AP	BROADWAY LIGHTS, LLC 32776	78483	77757	75.52		631.80
10/20/2014	AP	TUCK AND HOWELL, INC. 63932	78549	77816	67.35		699.15
10/21/2014	FL	0922 LOWES #00667	5631		84.75		783.90
10/21/2014	FL	0828 LOWES #00667	5631		35.88		819.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :					580.25	0.28	

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11-5-0445-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	655.03	0.00	8,588.45	
<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							1,756.52
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		655.03		2,411.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					655.03	0.00	

11-5-0445-2-00397 MEDIAN MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,090.00	898.15	4,089.50	23,412.35	
<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							690.00
10/10/2014	AP	HELENA CHEMICAL COMPANY 61361492	78370	77700	445.20		1,135.20
10/20/2014	AP	A & H LAWN MAINTENANCE 13092	78550	77750	400.00		1,535.20
10/21/2014	FL	0919 DO IT YOURSELF PEST CO	5631		52.95		1,588.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					898.15	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	1,394.70	0.00	7,260.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,344.70
10/10/2014	AP	ALL AMERICAN T-SHIRT COMPANY 81987	78232	77665	33.00		1,377.70
10/10/2014	AP	ALL AMERICAN T-SHIRT COMPANY 81991	78233	77665	488.98		1,866.68
10/10/2014	AP	ALL AMERICAN T-SHIRT COMPANY 81990	78234	77665	482.85		2,349.53
10/20/2014	AP	FOWLER BROTHERS CLEANERS 10/01/14	78491	77776	97.52		2,447.05
10/21/2014	FL	0908 TRANSPORTATION SAFETY	5631		69.89		2,516.94
10/21/2014	FL	0905 TRANSPORTATION SAFETY	5631		327.40		2,844.34
10/23/2014	AP	FOWLER BROTHERS CLEANERS 04/01/14	75191	76272		104.94	2,739.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					1,499.64	104.94	

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	432.40	0.00	17,748.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,819.50
10/21/2014	FL	0912 LOWES #00667	5631		77.69		1,897.19
10/21/2014	FL	0911 LOWES #00667	5631		66.59		1,963.78
10/21/2014	FL	0911 LOWES #00667	5631		88.79		2,052.57
10/21/2014	FL	0910 LOWES #00667	5631		37.97		2,090.54
10/21/2014	FL	0910 LOWES #00667	5631		56.95		2,147.49
10/21/2014	FL	0828 NORRIS SUPPLY	5631		104.41		2,251.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					432.40	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	188.51	0.00	50,222.43	
<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							4,589.06
10/01/2014	AP	S & D COFFEE, INC. 51077890	78143	77594	75.05		4,664.11
10/10/2014	AP	DIAMOND SPRINGS 993000	78285	77686	88.46		4,752.57
10/21/2014	FL	0910 SC LAW ENFORCEMENT	5631		25.00		4,777.57

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 : 188.51 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			142,214.00	0.00	589,767.22	
<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									143,018.78
10/01/2014	AP	A. C. E. ENVIRONMENTAL, INC. 1100910	78133	77555			70,791.90		213,810.68
10/10/2014	AP	MARVINS GARBAGE SERVICE, INC. 09/25/14	78428	77711			725.00		214,535.68
10/20/2014	AP	A. C. E. ENVIRONMENTAL, INC. 1101465	78490	77749			70,697.10		285,232.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :							142,214.00	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			8,482.47	0.00	56,919.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									19,598.31
10/20/2014	AP	GREENVILLE COUNTY SOLID WASTE 2566	78570	77778			7,786.72		27,385.03
10/20/2014	AP	SPARTANBURG COUNTY LANDFILL 09/30/14	78489	77809			695.75		28,080.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :							8,482.47	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			-89,985.00	0.00	-638,560.00	
<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									-166,597.00
10/31/2014	FL	RECORD MONTHLY 40% PS FUND	5682					89,985.00	-256,582.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :							0.00	89,985.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00			65,670.21	0.00	635,334.43	
<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									201,904.36
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608					7,138.98	194,765.38
10/07/2014	PR	10/9/2014					32,983.02		227,748.40
10/10/2014	PR	10/10/2014					6,699.66		234,448.06
10/23/2014	PR	10/23/2014					33,126.51		267,574.57
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :							72,809.19	7,138.98	

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	170,758.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									37,677.78
10/01/2014	AP	SUNLIFE FINANCIAL 231227	78135	77598			407.10		38,084.88
10/20/2014	AP	CITY OF GREER EMPLOYEES 10/06/14	78435	77761			18,431.79		56,516.67
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :							18,838.89	0.00	

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11-5-0450-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,771.00	39.34	0.00	21,735.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-3.94
10/20/2014	AP	SCMIT 863590	78589	77805	39.34		35.40
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					39.34	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	5,393.37	0.00	48,741.24	
<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							14,938.39
10/09/2014	PR	10/9/2014			2,434.93		17,373.32
10/10/2014	PR	10/10/2014			512.58		17,885.90
10/23/2014	PR	10/23/2014			2,445.86		20,331.76
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					5,393.37	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	7,287.54	0.00	70,819.79	
<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							20,677.67
10/09/2014	PR	10/9/2014			3,636.67		24,314.34
10/23/2014	PR	10/23/2014			3,650.87		27,965.21
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					7,287.54	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	3,452.77	17,000.00	46,960.29	
<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							7,586.94
10/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3242	78095	77597	6.36		7,593.30
10/10/2014	AP	AAA SUPPLY, INC. 02-335910	78273	77663	3.14		7,596.44
10/10/2014	AP	A ARRANGEMENT FLORIST 09/12/14	78401	77664	44.52		7,640.96
10/10/2014	AP	A ARRANGEMENT FLORIST 09/15/14	78403	77664	63.60		7,704.56
10/10/2014	AP	CLASSIC ACE HARDWARE-GREER 219035/2	78279	77676	21.93		7,726.49
10/10/2014	AP	EASTERN E & I 14164	78277	77690	1,368.99		9,095.48
10/10/2014	AP	EWING IRRIGATION 8654906	78265	77693	40.78		9,136.26
10/10/2014	AP	HELENA CHEMICAL COMPANY 61362012	78272	77700	225.52		9,361.78
10/10/2014	AP	LANDSCAPERS SUPPLY INC. 251162	78270	77708	101.13		9,462.91
10/10/2014	AP	MCABEE TRACTOR & TURF 158538	78264	77714	78.04		9,540.95
10/10/2014	AP	NAPA AUTO PARTS 530857	78262	77715	36.99		9,577.94
10/10/2014	AP	SHERWIN WILLIAMS COMPANY 9400-0	78267	77721	100.01		9,677.95
10/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3243	78292	77726	15.55		9,693.50
10/10/2014	AP	UNITED CHEMICAL & SUPPLY CO. 476354	78266	77735	445.05		10,138.55
10/10/2014	AP	UNITED CHEMICAL & SUPPLY CO. 473851	78269	77735	332.31		10,470.86
10/10/2014	AP	W.P. LAW, INC. 322702	78276	77740	36.77		10,507.63
10/21/2014	FL	0924 EARNHARDT ELECTRIC	5631		30.37		10,538.00
10/21/2014	FL	0919 LOWES #00667	5631		159.76		10,697.76
10/21/2014	FL	0917 THE HOME DEPOT #1126	5631		10.52		10,708.28
10/21/2014	FL	0904 LOWES #00667	5631		20.01		10,728.29
10/21/2014	FL	0901 ACADEMY SPORTS #219	5631		84.79		10,813.08
10/21/2014	FL	0829 PCI PATTERSON MEDICAL	5631		151.48		10,964.56

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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>
10/21/2014	FL	0828 WM SUPERCENTER #4145	5631		6.02		10,970.58
10/21/2014	FL	0828 FIELDTEX PRODUCTS, INC.	5631		55.30		11,025.88
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	10.58		11,036.46
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	3.25		11,039.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					3,452.77	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,390.00	1,323.77	0.00	4,406.65
BALANCE FORWARD								3,659.58
10/01/2014	AP	ANN CUNNINGHAM 09/26/14	78253	77655	229.50		3,889.08	
10/01/2014	AP	JUSTIN MILLER 09/26/14	78252	77656	229.50		4,118.58	
10/01/2014	AP	RED WATSON 09/26/14	78254	77657	229.50		4,348.08	
10/10/2014	AP	UNIVERSITY OF SOUTH CAROLINA UPSTATE 20	78246	77738	50.00		4,398.08	
10/21/2014	FL	0918 WESTIN (WESTIN HOTELS)	5631		451.50		4,849.58	
10/21/2014	FL	0918 WESTIN (WESTIN HOTELS)	5631		451.50		5,301.08	
10/21/2014	FL	0917 PARKER'S #36	5631		53.00		5,354.08	
10/22/2014	AR	INVOICE 718, ACCT 12344				370.73	4,983.35	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					1,694.50	370.73		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,000.00	736.95	0.00	3,976.79
BALANCE FORWARD								1,286.26
10/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5735490	78268	77670	78.65		1,364.91	
10/10/2014	AP	NAPA AUTO PARTS 531354	78255	77715	23.93		1,388.84	
10/10/2014	AP	NAPA AUTO PARTS 531475	78256	77715	19.60		1,408.44	
10/10/2014	AP	NAPA AUTO PARTS 530625	78257	77715		31.64	1,376.80	
10/10/2014	AP	NAPA AUTO PARTS 530526	78258	77715	8.96		1,385.76	
10/10/2014	AP	NAPA AUTO PARTS 530521	78259	77715	21.18		1,406.94	
10/10/2014	AP	NAPA AUTO PARTS 530476	78260	77715	35.14		1,442.08	
10/10/2014	AP	NAPA AUTO PARTS 530475	78261	77715	358.93		1,801.01	
10/10/2014	AP	NAPA AUTO PARTS 530065	78263	77715	15.90		1,816.91	
10/31/2014	FL	MONTHLY CENTRAL PURCHASING	5677		206.30		2,023.21	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					768.59	31.64		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,500.00	2,527.92	0.00	22,185.58
BALANCE FORWARD								10,786.50
10/31/2014	FL	MONTHLY FUEL REPORT	5669		2,527.92		13,314.42	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,527.92	0.00		

11-5-0450-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	732.57	0.00	7,797.43
BALANCE FORWARD								7,797.43
								7,797.43

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11-5-0450-2-00210 TELEPHONE

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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					1,470.00
10/01/2014	AP	VERIZON WIRELESS 9731785287	78189	77602	732.57		2,202.57
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					732.57	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	978.68	0.00	12,272.30	
<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					249.02
10/10/2014	AP	CAROLINA EXPRESS REEL GRINDING, LLC 1413'	78278	77671	625.00		874.02
10/10/2014	AP	CAROLINA EXPRESS REEL GRINDING, LLC 1413'	78278	77671	49.00		923.02
10/10/2014	AP	CAROLINA LAWN & TRACTOR, INC 226604	78275	77672	15.00		938.02
10/10/2014	AP	GREENVILLE TURF & TRACTOR , INC. Z08097	78274	77699	289.68		1,227.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					978.68	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	1,102.12	0.00	4,630.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,267.76
10/01/2014	AP	HAMER DOOR AND PARTITIONS OF FLORENCE,	78108	77573	526.82		2,794.58
10/01/2014	AP	HAMER DOOR AND PARTITIONS OF FLORENCE,	78109	77573	200.00		2,994.58
10/20/2014	AP	BROADWAY LIGHTS, LLC 32802	78482	77757	113.29		3,107.87
10/20/2014	AP	BROADWAY LIGHTS, LLC 32776	78483	77757	75.53		3,183.40
10/20/2014	AP	TUCK AND HOWELL, INC. 63932	78549	77816	67.35		3,250.75
10/21/2014	FL	0911 LOWES #00667	5631		116.80		3,367.55
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	2.33		3,369.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					1,102.12	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	21,698.25	0.00	154,464.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					58,836.78
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		19,343.79		78,180.57
10/10/2014	AP	DUKE ENERGY AUG25-SEP24	78288	77689	243.02		78,423.59
10/10/2014	AP	DUKE ENERGY AUG26-SEP25	78368	77689	2,111.44		80,535.03
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					21,698.25	0.00	

11-5-0450-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	65.90	0.00	2,634.10	
<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					0.00
10/20/2014	AP	XEROX FINANCIAL SERVICES 076080593	78456	77822	65.90		65.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					65.90	0.00	

11-5-0450-2-00416 PROGRAMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00	2.14	0.00	24,918.96

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11-5-0450-2-00416 PROGRAMS

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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					78.90
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	2.14		81.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					2.14	0.00	

11-5-0450-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200.00	9.95	0.00	170.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19.90
10/21/2014	FL	0916 GAN 1120GRNVILLENEW CIR	5631		9.95		29.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					9.95	0.00	

11-5-0450-2-00611 SPECIAL EVENTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1.18	0.00	24,698.50	
<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					300.32
10/21/2014	AP	SC DEPARTMENT OF REVENUE 10/20/14	78708	77823	1.18		301.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611 :					1.18	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	564.98	1,100.00	61,443.11	
<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					5,391.91
10/01/2014	AP	CHARTER COMMUNICATIONS 848-2190	78110	77564	99.67		5,491.58
10/01/2014	AP	CHARTER COMMUNICATIONS 235-3411	78177	77564	77.55		5,569.13
10/10/2014	AP	CHARTER COMMUNICATIONS 848-2184	78402	77675	143.26		5,712.39
10/10/2014	AP	STAGGS PLUMBING 26428	78271	77725	132.50		5,844.89
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158009	78535	77772	26.00		5,870.89
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158301	78536	77772	26.00		5,896.89
10/20/2014	AP	ENVIRO-MASTER SERVICES GR418594	78537	77772	26.00		5,922.89
10/20/2014	AP	ENVIRO-MASTER SERVICES GR4158889	78538	77772	26.00		5,948.89
10/21/2014	FL	0916 SC LAW ENFORCEMENT	5631		8.00		5,956.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					564.98	0.00	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			568,507.00	43,664.27	0.00	399,483.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					125,359.40
10/01/2014	FL	REVERSE SAFETY BONUS ACCRUAL	5608			3,219.54	122,139.86
10/07/2014	PR	10/9/2014			21,493.63		143,633.49
10/10/2014	PR	10/10/2014			3,278.54		146,912.03
10/23/2014	PR	10/23/2014			22,111.64		169,023.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					46,883.81	3,219.54	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			115,769.00	9,584.97	0.00	87,014.09

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11-5-0451-1-00013 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					19,169.94
10/01/2014	AP	SUNLIFE FINANCIAL 231227	78135	77598	282.80		19,452.74
10/20/2014	AP	CITY OF GREER EMPLOYEES 10/06/14	78435	77761	9,302.17		28,754.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,584.97	0.00	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			43,491.00	3,491.13	0.00	30,692.03	
<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					9,307.84
10/09/2014	PR	10/9/2014			1,596.51		10,904.35
10/10/2014	PR	10/10/2014			250.82		11,155.17
10/23/2014	PR	10/23/2014			1,643.80		12,798.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,491.13	0.00	

11-5-0451-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,937.00	4,797.30	0.00	43,372.89	
<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					13,766.81
10/09/2014	PR	10/9/2014			2,366.16		16,132.97
10/23/2014	PR	10/23/2014			2,431.14		18,564.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,797.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	341.15	0.00	4,393.29	
<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					765.56
10/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3241:	78096	77597	68.95		834.51
10/10/2014	AP	NETWORK SERVICES COMPANY 2983363	78420	77716	259.49		1,094.00
10/21/2014	FL	0901 AAA TRAVEL - 50R	5631		12.71		1,106.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					341.15	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	1,266.19	0.00	11,823.50	
<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					2,610.31
10/01/2014	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 09/:	78178	77601	160.00		2,770.31
10/16/2014	CC	AAOPEN OPEN RECEIPT		87353		180.00	2,590.31
10/21/2014	FL	0919 CAFE RIVERA	5631		45.96		2,636.27
10/21/2014	FL	0917 INT'L CODE COUNCIL INC	5631		110.64		2,746.91
10/21/2014	FL	0915 SPRINGHILL SUITES COLUMBI	5631		271.32		3,018.23
10/21/2014	FL	0915 CHICKEN SALAD CHICK -	5631		10.75		3,028.98
10/21/2014	FL	0915 Liberty Taproom at Vista	5631		21.68		3,050.66
10/21/2014	FL	0912 SPRINGHILL SUITES COLUMBI	5631		2.50		3,053.16
10/21/2014	FL	0911 SPRINGHILL SUITES COLUMBI	5631		135.66		3,188.82
10/21/2014	FL	0911 SAKITUMI	5631		23.89		3,212.71
10/21/2014	FL	0911 Liberty Taproom at Vista	5631		32.59		3,245.30

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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>
10/21/2014	FL	0908 INT'L CODE COUNCIL INC	5631		180.00		3,425.30
10/21/2014	FL	0908 INTLCODECOUNCL LBX2544	5631		166.64		3,591.94
10/21/2014	FL	0904 CAFE RIVERA	5631		15.96		3,607.90
10/21/2014	FL	0829 APPLIED TECHNOLOGY COUNC	5631		248.60		3,856.50
10/21/2014	FL	0828 WPY Constant Contact Even	5631		20.00		3,876.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					1,446.19	180.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	260.69	0.00	2,474.45	
<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							1,164.86
10/10/2014	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	78426	77678	42.24		1,207.10
10/21/2014	FL	0908 MAIN STREET CAR WASH INC	5631		18.50		1,225.60
10/31/2014	FL	MONTHLY CENTRAL PURCHASING	5677		199.95		1,425.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					260.69	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	928.30	0.00	6,015.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,056.62
10/31/2014	FL	MONTHLY FUEL REPORT	5669		928.30		3,984.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					928.30	0.00	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	561.11	0.00	1,849.23	
<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							1,089.66
10/01/2014	AP	VERIZON WIRELESS 9731785287	78189	77602	561.11		1,650.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					561.11	0.00	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	5,678.85	0.00	38,249.03	
<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							17,072.12
10/04/2014	FL	CORRECT OCT CPW DRAFT	5614		5,678.85		22,750.97
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,678.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	315.92	0.00	2,669.55	
<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							514.53
10/21/2014	FL	0924 Galls Intern	5631		268.98		783.51
10/21/2014	FL	0924 Galls Intern	5631		40.28		823.79
10/21/2014	FL	0919 Galls Intern	5631		6.66		830.45

City of Greer
 DETAIL ACCOUNT INQUIRY

FY 2014-2015

10/01/2014 TO 10/31/2014

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 : 315.92 0.00

11-5-0451-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	243.72	0.00	1,429.02	
<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							327.26
10/21/2014	FL	0923 CHICO'S/SOMA-DIRECT #0801	5631		152.66		479.92
10/21/2014	FL	0919 AMAZING THREADS LLC	5631		20.60		500.52
10/21/2014	FL	0903 LANDS END INTERNET	5631		70.46		570.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					<u>243.72</u>	<u>0.00</u>	

11-5-0451-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,500.00	25.00	0.00	17,010.03	
<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							464.97
10/21/2014	FL	0919 SC LAW ENFORCEMENT	5631		25.00		489.97
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					<u>25.00</u>	<u>0.00</u>	

1,574,251.30 154,959.62