

City of Greer  
 DETAIL ACCOUNT INQUIRY

FY 2014-2015

09/01/2014 TO 09/30/2014

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	34,425.00	
<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					7,650.00
09/11/2014	PR	9/11/2014			3,825.00		11,475.00
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :			
						3,825.00	0.00

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,530.00	5,610.39	0.00	56,309.22	
<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					5,610.39
09/03/2014	AP	SUNLIFE FINANCIAL 231227	77589	77392	52.70		5,663.09
09/20/2014	AP	CITY OF GREER EMPLOYEES 09/12/14	78040	77493	5,557.69		11,220.78
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :			
						5,610.39	0.00

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,010.00	511.96	0.00	498.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/10/2014	AP	SCMIT 863319	77901	77457	511.96		511.96
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :			
						511.96	0.00

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	2,783.29	
<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					485.14
09/11/2014	PR	9/11/2014			242.57		727.71
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :			
						242.57	0.00

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,003.00	307.92	0.00	4,079.24	
<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					615.84
09/11/2014	PR	9/11/2014			307.92		923.76
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :			
						307.92	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	30.50	0.00	2,178.80	
<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					1,290.70
09/19/2014	FL	0807 DOLLAR-GENERAL #1767	5537		30.50		1,321.20
				SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :			
						30.50	0.00

11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,500.00	-215.92	0.00	3,468.63

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11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					247.29
09/19/2014	FL	0814 CHARLESTON PLACE HOTEL	5537			215.92	31.37
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					0.00	215.92	

11-5-0410-2-00994 CONTINGENCY FUND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	450.00	0.00	550.00	
<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
09/10/2014	AP	MISS GREATER GREER 09/09/14	77948	77400	450.00		450.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994 :					450.00	0.00	

11-5-0411-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,102,382.00	76,435.60	0.00	876,973.64	
<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					148,972.76
09/11/2014	PR	9/11/2014			38,889.35		187,862.11
09/25/2014	PR	9/25/2014			37,546.25		225,408.36
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					76,435.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			215,623.00	19,113.73	0.00	175,415.58	
<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					21,093.69
09/03/2014	AP	SUNLIFE FINANCIAL 231227	77589	77392	461.10		21,554.79
09/11/2014	FL	ADMINISTRATOR	5547		666.46		22,221.25
09/20/2014	AP	CITY OF GREER EMPLOYEES 09/12/14	78040	77493	17,319.71		39,540.96
09/25/2014	FL	ADMINISTRATOR	5596		666.46		40,207.42
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					19,113.73	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,327.00	1,819.41	0.00	18,507.59	
<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					0.00
09/10/2014	AP	SCMIT 863319	77901	77457	1,819.41		1,819.41
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					1,819.41	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	4,589.09	0.00	70,737.43	
<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					9,005.48
09/11/2014	PR	9/11/2014			2,345.92		11,351.40
09/25/2014	PR	9/25/2014			2,243.17		13,594.57
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					4,589.09	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-1-00023 SC RETIREMENT				120,160.00	8,331.56	0.00	95,590.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,238.17
09/11/2014	PR	9/11/2014			4,238.93		20,477.10
09/25/2014	PR	9/25/2014			4,092.53		24,569.63
09/26/2014	AP	SOUTH CAROLINA RET SYS 08312014	78136	77546	0.10		24,569.73
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					8,331.56	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00102 MATERIALS & SUPPLIES				9,500.00	621.35	0.00	6,627.01
<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							2,251.64
09/19/2014	FL	0825 DOLRTREE 980 00009803	5537		10.60		2,262.24
09/19/2014	FL	0821 SC LAW ENFORCEMENT	5537		8.00		2,270.24
09/19/2014	FL	0818 SC LAW ENFORCEMENT	5537		25.00		2,295.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,303.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,311.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,319.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,327.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,335.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,343.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,351.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,359.24
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,367.24
09/19/2014	FL	0813 VERIZON WRLS 73052-01	5537		23.84		2,391.08
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,399.08
09/19/2014	FL	0813 SC LAW ENFORCEMENT	5537		8.00		2,407.08
09/19/2014	FL	0804 OFFICE DEPOT #2690	5537		79.99		2,487.07
09/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3241	77939	77539	151.92		2,638.99
09/30/2014	FL	RECLASS PCARD EXPENSES	5644		234.00		2,872.99
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					621.35	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00140 DUES-PROFESSIONAL				3,800.00	1,466.34	0.00	1,668.49
<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							665.17
09/25/2014	FL	TRANSFER TO CORRECT ACCOUNT	5597		1,466.34		2,131.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					1,466.34	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00150 TRAVEL / MTG / TRAINING				35,000.00	788.72	0.00	31,038.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,173.17
09/03/2014	AP	PETTY CASH - FINANCE 08/20/14	77652	77376	13.07		3,186.24
09/19/2014	FL	0827 ICMA INTERNET	5537		1,466.34		4,652.58
09/19/2014	FL	0827 STOMPING GROUNDS	5537		9.57		4,662.15
09/19/2014	FL	0825 MYTHO'S RESTAURANT	5537		30.08		4,692.23

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/19/2014	FL	0819 USAIRWAYS 0372369885960	5537		25.00		4,717.23
09/19/2014	FL	0818 GREATER GREER CHANBER OF	5537		50.00		4,767.23
09/19/2014	FL	0818 HAMPTON INN	5537		366.74		5,133.97
09/19/2014	FL	0815 STOMPING GROUNDS	5537		10.00		5,143.97
09/19/2014	FL	0814 USAIRWAYS 0372369179639	5537		25.00		5,168.97
09/19/2014	FL	0806 ICMA INTERNET	5537			175.00	4,993.97
09/19/2014	FL	0806 MUNICIPAL ASSOC OF SC	5537		150.00		5,143.97
09/19/2014	FL	0728 SUMMAJOE'S	5537		28.76		5,172.73
09/25/2014	FL	TRANSFER TO CORRECT ACCOUNT	5597			1,466.34	3,706.39
09/26/2014	AP	DAVID SEIFERT 092214	78148	77547	76.50		3,782.89
09/26/2014	AP	DEREK ALDRICH 092214	78149	77548	89.50		3,872.39
09/26/2014	AP	JIM RIDGILL 092214	78150	77549	89.50		3,961.89
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					2,430.06	1,641.34	

11-5-0411-2-00170 OPERATION OF VEHICLE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,500.00	52.93	0.00	1,447.07	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
09/20/2014	AP	NAPA AUTO PARTS 529496	78054	77524	25.93		25.93
09/30/2014	FL	MONTHLY CENTRAL PURCHASING	5641		27.00		52.93
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					52.93	0.00	

11-5-0411-2-00171 MOTOR VEHICLE FUEL

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,000.00	288.22	0.00	2,314.49	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							397.29
09/30/2014	FL	MONTHLY FUEL REPORT	5636		288.22		685.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					288.22	0.00	

11-5-0411-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,000.00	395.35	0.00	4,212.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							392.19
09/03/2014	AP	VERIZON WIRELESS 9730088517	77633	77395	395.35		787.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					395.35	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	1,167.00	0.00	8,833.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
09/10/2014	AP	GREER TODAY.COM 1035	77829	77437	450.00		450.00
09/10/2014	AP	THE GREER CITIZEN 001159	77896	77463	383.00		833.00
09/19/2014	FL	0812 BLS Duda	5537		159.00		992.00
09/19/2014	FL	0811 QUALITY LOGO PRODUCTS	5537		175.00		1,167.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :					1,167.00	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00610 PUBLIC ADS & NOTICES			25,000.00	1,660.58	0.00	21,418.87	
<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							1,920.55
09/20/2014	AP	HERALD-JOURNAL 492283	77932	77511	591.77		2,512.32
09/20/2014	AP	THE GREENVILLE NEWS 0006905327	77933	77540	951.00		3,463.32
09/20/2014	AP	THE GREENVILLE NEWS 0006905402	77937	77540	117.81		3,581.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					1,660.58	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00720 SPECIAL CONTRACTS			18,000.00	3,557.93	0.00	8,676.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,765.83
09/03/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	77555	77390	150.78		5,916.61
09/10/2014	AP	SHRED-IT 5252607818	77891	77458	47.25		5,963.86
09/30/2014	FL	CORRECT RECON/CREDIT CARD FEES	5628			179.94	5,783.92
09/30/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5635		3,539.84		9,323.76
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					3,737.87	179.94	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00810 COMPUTER SOFTWARE			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
09/19/2014	FL	0818 THE HOME DEPOT #1126	5537		158.70		158.70
09/19/2014	FL	0818 CDW GOVERNMENT	5537		234.00		392.70
09/30/2014	FL	RECLASS PCARD EXPENSES	5644			392.70	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00810 :					392.70	392.70	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-1-00010 SALARIES			337,200.00	25,509.70	0.00	261,337.24	
<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							50,353.06
09/11/2014	PR	9/11/2014			13,111.53		63,464.59
09/25/2014	PR	9/25/2014			12,398.17		75,862.76
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					25,509.70	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-1-00011 ALL DEPT. OVERTIME			8,500.00	9.20	0.00	8,433.57	
<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							57.23
09/25/2014	PR	9/25/2014			9.20		66.43
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011 :					9.20	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE			76,841.00	6,362.49	0.00	64,116.02

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11-5-0412-1-00013 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					6,362.49
09/03/2014	AP	SUNLIFE FINANCIAL 231227	77589	77392	157.50		6,519.99
09/20/2014	AP	CITY OF GREER EMPLOYEES 09/12/14	78040	77493	6,204.99		12,724.98
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	0.00	

11-5-0412-1-00014 WORKERS COMPENSATION

<u>DATE</u>	<u>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
09/10/2014	AP	SCMIT 863319	77901	77457	419.85		419.85
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :					419.85	0.00	

11-5-0412-1-00021 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					3,677.26
09/11/2014	PR	9/11/2014			957.66		4,634.92
09/25/2014	PR	9/25/2014			903.79		5,538.71
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,861.45	0.00	

11-5-0412-1-00023 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					5,494.66
09/11/2014	PR	9/11/2014			1,429.15		6,923.81
09/25/2014	PR	9/25/2014			1,352.37		8,276.18
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,781.52	0.00	

11-5-0412-2-00101 PRINTING

<u>DATE</u>	<u>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
09/10/2014	AP	ALLEGRA PRINT & IMAGING 43571	77911	77406	278.25		278.25
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					278.25	0.00	

11-5-0412-2-00102 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					1,194.08
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77584	77391	6.35		1,200.43
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77585	77391	149.43		1,349.86
09/19/2014	FL	0819 BestBuyCom664614048329	5537		63.58		1,413.44
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					219.36	0.00	

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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	1,250.98	0.00	3,219.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,529.18
09/19/2014	FL	0811 SONESTA HOTELS	5537		386.70		2,915.88
09/19/2014	FL	0811 SONESTA HOTELS	5537		386.70		3,302.58
09/19/2014	FL	0811 SONESTA HOTELS	5537		386.70		3,689.28
09/19/2014	FL	0728 CHICK-FIL-A #00726	5537		90.88		3,780.16
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					1,250.98	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	177.03	0.00	677.10
<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							145.87
09/19/2014	FL	0827 MAIN STREET CAR WASH INC	5537		22.00		167.87
09/20/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5732140	78070	77486	155.03		322.90
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					177.03	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	227.66	0.00	1,940.19
<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							332.15
09/19/2014	FL	0801 EXXONMOBIL 42279554	5537		17.00		349.15
09/19/2014	FL	0728 0624 BP SP TRV RE SC	5537		24.00		373.15
09/30/2014	FL	MONTHLY FUEL REPORT	5636		186.66		559.81
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					227.66	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	94.48	0.00	4,810.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							94.57
09/03/2014	AP	VERIZON WIRELESS 9730088517	77633	77395	93.49		188.06
09/11/2014	PR	9/11/2014			0.99		189.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					94.48	0.00	

11-5-0412-2-00282 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				47,000.00	4,298.05	0.00	34,188.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,513.43
09/04/2014	FL	MONTHLY CPW DRAFT	5518		4,298.05		12,811.48
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					4,298.05	0.00	

11-5-0412-2-00650 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,300.00	10.60	0.00	2,289.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0412-2-00650 PROFESSIONAL SERVICES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/19/2014	FL	0821 FOWLER BROTHERS DRY CLEAN	5537		10.60		10.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650 :					10.60	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	-75.00	0.00	5,157.48	
<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					917.52
09/25/2014	AP	CHARLEEN HENDERSON 05/22/14	76285	76616		20.00	897.52
09/25/2014	AP	MARK J. SIMPSON 05/22/14	76309	76641		10.00	887.52
09/25/2014	AP	TROY A. BENNETT 05/22/14	76267	76657		10.00	877.52
09/25/2014	AP	KELLY W. THOMPSON 08/04/14	77395	77210		20.00	857.52
09/25/2014	AP	LAURA B. QUINTON 08/04/14	77384	77212		20.00	837.52
09/30/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5635		5.00		842.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					5.00	80.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,300.00	1,162.13	0.00	3,821.61	
<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					316.26
09/03/2014	AP	ENVIRO-MASTER SERVICES GR2155743	77571	77352	36.00		352.26
09/03/2014	AP	ENVIRO-MASTER SERVICES GR2156016	77572	77352	36.00		388.26
09/03/2014	AP	ENVIRO-MASTER SERVICES GR4156402	77573	77352	36.00		424.26
09/03/2014	AP	ENVIRO-MASTER SERVICES GR4156669	77574	77352	36.00		460.26
09/03/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	77553	77390	123.19		583.45
09/20/2014	AP	ORKIN INC 10234183	77950	77525	489.60		1,073.05
09/20/2014	AP	SHRED-IT 5252634851	77941	77533	5.25		1,078.30
09/30/2014	FL	CORRECT RECON/CREDIT CARD FEES	5628		179.94		1,258.24
09/30/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5635		220.15		1,478.39
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					1,162.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00	291.84	0.00	12,763.24	
<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					944.92
09/20/2014	AP	EAGLE FIRE & SECURITY 09/09/14	78008	77502	291.84		1,236.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					291.84	0.00	

11-5-0419-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,000.00	1,130.84	0.00	12,607.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,261.68
09/12/2014	AR	INVOICE 683, ACCT 10890				50.00	2,211.68
09/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	78029	77491	1,180.84		3,392.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,180.84	50.00	



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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00			-40,754.27	0.00	43,794.21
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,960.06
09/03/2014	AP	BLUE RIDGE SECURITY SYSTEMS 738540	77696	77337		168.24		2,128.30
09/20/2014	AP	BLUE RIDGE SECURITY SYSTEMS 741822	77935	77484		159.49		2,287.79
09/26/2014	CC	AAOPEN OPEN RECEIPT		86994			41,082.00	-38,794.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :						327.73	41,082.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,200.00			598.04	0.00	6,386.22
<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								1,215.74
09/04/2014	FL	MONTHLY CPW DRAFT	5518			598.04		1,813.78
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :						598.04	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			475,000.00			39,762.90	0.00	359,736.14
<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								75,500.96
09/03/2014	AP	DUKE ENERGY JUN30-JUL31	77694	77350		1,558.88		77,059.84
09/04/2014	FL	MONTHLY CPW DRAFT	5518			38,204.02		115,263.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :						39,762.90	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			9,938.64	0.00	18,448.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,612.54
09/03/2014	AP	CRESCENT SUPPLY CO., INC. 355735	77682	77345		36.41		1,648.95
09/03/2014	AP	SOUTHPAW MARKETING GROUP SPW212842	77588	77387		20.50		1,669.45
09/10/2014	AP	TUCK AND HOWELL, INC. 069750	77706	77465		9,450.00		11,119.45
09/19/2014	FL	0815 LOWES #00667	5537			5.81		11,125.26
09/19/2014	FL	0808 LOWES #00667	5537			13.00		11,138.26
09/19/2014	FL	0801 EDMAR FLOOR CARE	5537			211.14		11,349.40
09/20/2014	AP	BLUE RIDGE SECURITY SYSTEMS 741890	77984	77484		135.00		11,484.40
09/20/2014	AP	BROADWAY LIGHTS, LLC 31872	78007	77488		66.78		11,551.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :						9,938.64	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			100,000.00			8,172.92	0.00	71,491.26
<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								20,335.82
09/04/2014	FL	MONTHLY CPW DRAFT	5518			8,139.14		28,474.96
09/10/2014	AP	DUKE ENERGY JUL28-AUG26	77844	77426		16.97		28,491.93
09/20/2014	AP	DUKE ENERGY AUG06-SEP05	78041	77501		16.81		28,508.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :						8,172.92	0.00	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00321 COPIER EXPENSE					10,000.00	1,615.14	0.00	9,062.23
<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								-677.37
09/10/2014	AP	RICOH USA, INC 5032172477	77856	77455	1,915.14			1,237.77
09/12/2014	AR	INVOICE 683, ACCT 10890				300.00		937.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,915.14	300.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00460 LEGAL DEDUCTIBLES					25,000.00	2,161.00	0.00	22,839.00
<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
09/03/2014	AP	SC MUNI INS RISK & FIN FUND 863156	77778	77380	2,161.00			2,161.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					2,161.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00510 COMPUTER MAINTENANCE					130,000.00	260.71	8,803.97	99,367.13
<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								21,568.19
09/19/2014	FL	0814 PROVANTAGE LLC	5537		102.01			21,670.20
09/30/2014	FL	RECLASS PCARD EXPENSES	5644		158.70			21,828.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					260.71	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00650 PROFESSIONAL SERVICES					85,000.00	9,500.00	28,500.00	47,000.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
09/03/2014	AP	EVERGREEN SOLUTIONS, LLC 0381-1	77650	77355	9,500.00			9,500.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650 :					9,500.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00651 LEGAL FEES					45,000.00	5,697.02	0.00	38,024.02
<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								1,278.96
09/03/2014	AP	HAYNSWORTH SINKLER BOYD, P.A. 08/21/14	77684	77361	3,500.00			4,778.96
09/10/2014	AP	DUGGAN & HUGHES, LLC 1000617	77900	77425	753.25			5,532.21
09/20/2014	AP	DUGGAN & HUGHES, LLC 1000619	77947	77500	1,443.77			6,975.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					5,697.02	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00720 SPECIAL CONTRACTS					173,000.00	4,928.96	0.00	138,123.60
<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								29,947.44
09/03/2014	AP	CHARTER COMMUNICATIONS 416-0123	77685	77342	124.50			30,071.94
09/03/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8664438	77691	77353	92.17			30,164.11

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09/03/2014	AP	SLED 08/20/14	77653	77385	8.00		30,172.11
09/10/2014	AP	DAVISCO INC. 11662	77869	77419	1,809.69		31,981.80
09/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	78029	77491	1,132.45		33,114.25
09/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	78043	77491	124.50		33,238.75
09/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	78044	77491	124.50		33,363.25
09/20/2014	AP	ORKIN INC 10234183	77950	77525	1,513.15		34,876.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					4,928.96	0.00	

11-5-0419-2-00723 PROSECUTOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	6,800.03	0.00	26,199.97	
<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							0.00
09/03/2014	AP	DUGGAN & HUGHES, LLC 1000578	77586	77349	6,800.03		6,800.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					6,800.03	0.00	

11-5-0419-2-00902 BENEVOLENCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	50.00	0.00	450.00	
<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
09/20/2014	AP	AMERICAN CANCER SOCIETY OF GREENVILLE	78060	77481	50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					50.00	0.00	

11-5-0419-2-00981 WELLNESS COMMITTEE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	92.32	0.00	3,729.60	
<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							178.08
09/19/2014	FL	0804 EB LWG AUGUST AT WORK	5537		92.32		270.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					92.32	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	35.14	0.00	29,964.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/03/2014	AP	GOS 119240-0	77587	77357	35.14		35.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					35.14	0.00	

11-5-0419-2-00990 REQUIRED MEDICAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	305.00	0.00	28,615.00	
<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							1,080.00
09/20/2014	AP	PHYSICIANS BILLING SERVICES 60154-092014	78014	77529	305.00		1,385.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					305.00	0.00	

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11-5-0422-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,484,956.00	112,712.62	0.00	1,155,550.73	
<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					216,692.65
09/11/2014	PR	9/11/2014			57,104.04		273,796.69
09/25/2014	PR	9/25/2014			55,608.58		329,405.27
				SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :		112,712.62	0.00

11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			450,483.00	37,358.49	0.00	375,784.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					37,340.07
09/03/2014	AP	SUNLIFE FINANCIAL 231227	77589	77392	850.63		38,190.70
09/20/2014	AP	CITY OF GREER EMPLOYEES 09/12/14	78040	77493	36,507.86		74,698.56
				SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :		37,358.49	0.00

11-5-0422-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,675.00	11,433.63	0.00	64,241.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/10/2014	AP	SCMIT 863319	77901	77457	11,433.63		11,433.63
				SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :		11,433.63	0.00

11-5-0422-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			113,599.00	8,003.84	0.00	90,271.80	
<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					15,323.36
09/11/2014	PR	9/11/2014			4,059.09		19,382.45
09/25/2014	PR	9/25/2014			3,944.75		23,327.20
				SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :		8,003.84	0.00

11-5-0422-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			198,331.00	15,076.91	0.00	154,305.29	
<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					28,948.80
09/11/2014	PR	9/11/2014			7,619.85		36,568.65
09/25/2014	PR	9/25/2014			7,457.06		44,025.71
				SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :		15,076.91	0.00

11-5-0422-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	615.87	2,716.25	6,795.50	
<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					872.38
09/03/2014	AP	SAMS CLUB DIRECT 08/05/14	77697	77378	262.90		1,135.28
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3239	77558	77391	59.35		1,194.63
09/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3240	77787	77462	26.88		1,221.51
09/10/2014	AP	ZEP MANUFACTURING COMPANY 9001162614	77831	77473	186.60		1,408.11

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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>
09/19/2014	FL	0825 LOWES #00667		5537	6.33		1,414.44
09/19/2014	FL	0821 STAPLES 00108688		5537	5.04		1,419.48
09/19/2014	FL	0811 TARGET 00019372		5537	18.00		1,437.48
09/19/2014	FL	0808 LOWES #00667		5537	3.16		1,440.64
09/19/2014	FL	0806 LOWES #00667		5537	9.53		1,450.17
09/19/2014	FL	0806 LOWES #00667		5537	15.02		1,465.19
09/19/2014	FL	0806 LOWES #00667		5537		4.44	1,460.75
09/19/2014	FL	0806 WM SUPERCENTER #2687		5537	27.50		1,488.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					620.31	4.44	

11-5-0422-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	47.01	0.00	452.99	
<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							0.00
09/19/2014	FL	0811 USPS 45366006529808201		5537	33.80		33.80
09/19/2014	FL	0730 THE UPS STORE 3193		5537	13.21		47.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					47.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00	1,271.12	0.00	22,780.75	
<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							3,948.13
09/03/2014	AP	SOUTH CAROLINA FIRE ACADEMY 20140815136	77630	77386	5.00		3,953.13
09/10/2014	AP	SOUTH CAROLINA FIRE ACADEMY 20140828139	77835	77460	225.00		4,178.13
09/10/2014	AP	SOUTH CAROLINA FIRE ACADEMY 20140828139	77836	77460	250.00		4,428.13
09/10/2014	AP	SOUTH CAROLINA FIRE ACADEMY 20140828139	77837	77460	300.00		4,728.13
09/18/2014	CC	AAOPEN OPEN RECEIPT		86741		172.50	4,555.63
09/19/2014	FL	0825 THE INTERNATIONAL SOCI		5537	125.00		4,680.63
09/19/2014	FL	0815 WAL-MART #2687		5537	176.66		4,857.29
09/19/2014	FL	0807 NATIONAL REGISTRY EMT		5537	70.00		4,927.29
09/19/2014	FL	0729 PANERA BREAD #940		5537	141.96		5,069.25
09/20/2014	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	78084	77534	150.00		5,219.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					1,443.62	172.50	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	-48,442.81	2,351.13	74,882.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,209.48
09/03/2014	AP	KUSSMAUL ELECTRONICS 0000035878	77632	77368	581.75		4,791.23
09/03/2014	AP	NAPA AUTO PARTS 528791	77689	77375	15.31		4,806.54
09/03/2014	AP	SAFE INDUSTRIES 33427	77687	77377	523.76		5,330.30
09/03/2014	CC	AAOPEN OPEN RECEIPT		86409		53,301.92	-47,971.62
09/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-128664	77839	77407	6.63		-47,964.99
09/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-129480	77906	77407	24.38		-47,940.61
09/10/2014	AP	NAPA AUTO PARTS 529924	77840	77453	10.67		-47,929.94
09/18/2014	CC	AAOPEN OPEN RECEIPT		86756		115.00	-48,044.94
09/19/2014	FL	0822 LOWES #00667		5537	38.33		-48,006.61
09/19/2014	FL	0812 WM SUPERCENTER #2687		5537	14.78		-47,991.83

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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>
09/19/2014	FL	0801 TRACTOR SUPPLY #747	5537		178.00		-47,813.83
09/19/2014	FL	0731 DEAN'S ALTERNATOR & START	5537		535.20		-47,278.63
09/19/2014	FL	0731 WILSONS 5 TO \$1 STORE	5537		21.09		-47,257.54
09/19/2014	FL	0730 LOWES #00667	5537		21.14		-47,236.40
09/19/2014	FL	0728 LOWES #00667	5537		14.25		-47,222.15
09/19/2014	FL	0728 LOWES #00667	5537		30.78		-47,191.37
09/20/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 18587	78074	77482	16.68		-47,174.69
09/20/2014	AP	BARNES TOWING 07/23/14	77928	77483	375.00		-46,799.69
09/20/2014	AP	CAROLINA LAWN & TRACTOR, INC 226759	77929	77490	115.62		-46,684.07
09/20/2014	AP	NAPA AUTO PARTS 530843	77922	77524	20.12		-46,663.95
09/20/2014	AP	NAPA AUTO PARTS 530305	77945	77524	7.26		-46,656.69
09/20/2014	AP	NAPA AUTO PARTS 527613	78055	77524	50.20		-46,606.49
09/20/2014	AP	NAPA AUTO PARTS 530464	78075	77524	17.47		-46,589.02
09/20/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	77944	77545	2,328.69		-44,260.33
09/30/2014	FL	MONTHLY CENTRAL PURCHASING	5641		27.00		-44,233.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					4,974.11	53,416.92	

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	2,577.77	0.00	26,844.10	
<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							5,578.13
09/30/2014	FL	MONTHLY FUEL REPORT	5636		2,577.77		8,155.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,577.77	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	323.58	0.00	3,352.50	
<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							323.92
09/03/2014	AP	VERIZON WIRELESS 9730088517	77633	77395	270.08		594.00
09/10/2014	AP	SPOK, INC. X0081712I	77889	77461	53.50		647.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					323.58	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	1,040.49	0.00	5,115.99	
<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							843.52
09/10/2014	AP	SAFE INDUSTRIES 33776	77890	77456	726.10		1,569.62
09/19/2014	FL	0807 TARGET 00019372	5537		95.39		1,665.01
09/20/2014	AP	SAFE INDUSTRIES 33801	78006	77532	219.00		1,884.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					1,040.49	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	3,680.00	0.00	3,030.30	
<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							289.70
09/10/2014	AP	TUCK AND HOWELL, INC. 069781	77838	77465	3,680.00		3,969.70

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 : 3,680.00 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			2,742.62	0.00	25,155.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								4,102.10
09/04/2014	FL	MONTHLY CPW DRAFT	5518			2,742.62		6,844.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :						<u>2,742.62</u>	<u>0.00</u>	

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			659.96	0.00	4,776.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								563.16
09/03/2014	AP	MACHINE & WELDING SUPPLY CO. 00896879	77688	77370		59.50		622.66
09/03/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5140948	77628	77372		192.50		815.16
09/03/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5149737	77629	77372		285.36		1,100.52
09/10/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5170608	77834	77451		12.37		1,112.89
09/10/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5160577	77841	77451		23.92		1,136.81
09/20/2014	AP	MACHINE & WELDING SUPPLY CO. 00923597	78011	77521		86.31		1,223.12
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :						<u>659.96</u>	<u>0.00</u>	

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			440.97	0.00	2,022.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								36.25
09/03/2014	AP	MOTOROLA - PALMETTO 800 114443772014	77625	77374		36.25		72.50
09/10/2014	AP	COMMUNICATION SERVICE CENTER 119844	77832	77416		135.58		208.08
09/10/2014	AP	COMMUNICATION SERVICE CENTER 119843	77833	77416		135.58		343.66
09/19/2014	FL	0807 COMMUNICATION SERVICE CEN	5537			133.56		477.22
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :						<u>440.97</u>	<u>0.00</u>	

11-5-0422-2-00410 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00			2,768.77	0.00	15,231.23
<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								0.00
09/03/2014	AP	EAGLE EMBROIDERY E55656	77686	77351		58.09		58.09
09/03/2014	AP	SCOTT MERRILL 08/19/14	77626	77381		100.00		158.09
09/10/2014	AP	HALLMARK EMBLEMS, INC. 175320	77905	77438		538.20		696.29
09/20/2014	AP	CHRIS HARVEY 31221	77934	77492		100.00		796.29
09/20/2014	AP	EXCEL SPORTSWEAR 101084	78012	77505		1,972.48		2,768.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :						<u>2,768.77</u>	<u>0.00</u>	

11-5-0422-2-00570 PUBLICATIONS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			685.00			107.93	0.00	493.35
<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								83.72
09/03/2014	AP	THE GREENVILLE NEWS GN0033027	77627	77394		26.22		109.94

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/03/2014	AP	THE GREENVILLE NEWS GN0031079	77631	77394	32.00		141.94
09/20/2014	AP	THE GREENVILLE NEWS GN1123938	78009	77541	22.71		164.65
09/20/2014	AP	THE GREENVILLE NEWS GN0033027	78010	77541	27.00		191.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					107.93	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	279.63	0.00	3,683.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							236.95
09/19/2014	FL	0821 INT'L CODE COUNCIL INC	5537		46.64		283.59
09/19/2014	FL	0813 NCS ITL CDE COUNCIL EX	5537		189.00		472.59
09/19/2014	FL	0811 INT'L CODE COUNCIL INC	5537		43.99		516.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					279.63	0.00	

11-5-0422-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	1,842.84	384.00	5,748.16	
<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							25.00
09/20/2014	AP	ORKIN INC 10234183	77950	77525	921.60		946.60
09/20/2014	AP	SAFE AIR SYSTEMS, INC. 09/14/14	78076	77531	921.24		1,867.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					1,842.84	0.00	

11-5-0422-2-00810 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	300.00	0.00	1,944.00	
<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							2,856.00
09/03/2014	AP	ESRI 92850455	77692	77354	300.00		3,156.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810 :					300.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			249,408.00	7,748.52	0.00	176,804.11	
<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							64,855.37
09/10/2014	AP	CAPITAL ONE PUBLIC FUNDING 0001620744	77809	77411	7,748.52		72,603.89
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					7,748.52	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	208.99	0.00	5,616.90	
<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							174.11
09/11/2014	PR	9/11/2014			36.44		210.55
09/25/2014	PR	9/25/2014			172.55		383.10
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					208.99	0.00	



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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0424-1-00014 WORKERS COMPENSATION				278.00	78.19	0.00	199.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							0.00
09/10/2014	AP	SCMIT 863319	77901 77457	78.19			78.19
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :				78.19		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0424-1-00021 FICA				459.00	15.99	0.00	429.70
<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							13.31
09/11/2014	PR	9/11/2014		2.79			16.10
09/25/2014	PR	9/25/2014		13.20			29.30
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :				15.99		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00010 SALARIES				2,783,090.00	215,584.45	0.00	2,164,618.09
<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							402,887.46
09/11/2014	PR	9/11/2014		108,929.25			511,816.71
09/25/2014	PR	9/25/2014		106,655.20			618,471.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :				215,584.45		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00011 ALL DEPT. OVERTIME				60,000.00	7,956.20	0.00	40,134.99
<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							11,908.81
09/11/2014	PR	9/11/2014		1,783.00			13,691.81
09/25/2014	PR	9/25/2014		6,173.20			19,865.01
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :				7,956.20		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE				805,438.00	66,754.89	0.00	671,971.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							66,711.74
09/03/2014	AP	SUNLIFE FINANCIAL 231227	77589 77392	1,531.29			68,243.03
09/20/2014	AP	CITY OF GREER EMPLOYEES 09/12/14	78040 77493	65,223.60			133,466.63
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :				66,754.89		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00014 WORKERS COMPENSATION				138,555.00	21,633.82	0.00	116,921.18
<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							0.00
09/10/2014	AP	SCMIT 863319	77901 77457	21,633.82			21,633.82
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :				21,633.82		0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00021 FICA			212,906.00	16,281.17	0.00	166,463.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							30,160.95
09/11/2014	PR	9/11/2014			8,056.95		38,217.90
09/25/2014	PR	9/25/2014			8,224.22		46,442.12
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					16,281.17	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00023 SC RETIREMENT			362,121.00	29,059.50	0.00	279,055.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							54,006.30
09/11/2014	PR	9/11/2014			14,411.17		68,417.47
09/25/2014	PR	9/25/2014			14,648.10		83,065.57
09/26/2014	AP	SOUTH CAROLINA RET SYS 08312014	78136	77546	0.23		83,065.80
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					29,059.50	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00102 MATERIALS & SUPPLIES			25,000.00	2,354.38	0.00	19,550.32	
<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							3,095.30
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3239	77557	77391	211.99		3,307.29
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3239	77638	77391	52.99		3,360.28
09/10/2014	AP	GALLS, LLC 002321346	77871	77432	104.32		3,464.60
09/10/2014	AP	LYNN PEAVEY COMPANY 292964	77870	77447	183.50		3,648.10
09/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3240	77786	77462	99.61		3,747.71
09/19/2014	FL	0821 WAL-MART #2687	5537		66.43		3,814.14
09/19/2014	FL	0821 WAL-MART #2687	5537		28.83		3,842.97
09/19/2014	FL	0815 STAPLS6826187998000	5537		83.72		3,926.69
09/19/2014	FL	0815 BATTERIES PLUS 692	5537		437.73		4,364.42
09/19/2014	FL	0812 WAL-MART #2687	5537		158.87		4,523.29
09/19/2014	FL	0812 WWW.NEWEGG.COM	5537		177.98		4,701.27
09/19/2014	FL	0807 LOWES #00667	5537		58.19		4,759.46
09/19/2014	FL	0731 SMARTSIGN	5537		426.30		5,185.76
09/19/2014	FL	0728 N AMERICA RESCUE PRODUCT	5537		117.64		5,303.40
09/20/2014	AP	GIMME-A-SIGN CO. 14577	77943	77507	146.28		5,449.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,354.38	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00110 POSTAGE			1,300.00	19.99	0.00	1,280.01	
<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							0.00
09/19/2014	FL	0819 USPS 45366006529808201	5537		19.99		19.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					19.99	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00150 TRAVEL / MTG / TRAINING			35,000.00	2,361.15	0.00	26,568.44

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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>
		BALANCE FORWARD					6,070.41
09/05/2014	CC	AAOPEN OPEN RECEIPT		86495		5.03	6,065.38
09/10/2014	AP	LAURENDAS RESTAURANT 08/19/14	77805	77444	286.00		6,351.38
09/19/2014	FL	0818 CRACKER BARREL #667 DUNCA	5537		105.66		6,457.04
09/19/2014	FL	0813 OCEAN CREEK RESORT INC	5537		174.27		6,631.31
09/19/2014	FL	0813 OCEAN CREEK RESORT INC	5537		69.93		6,701.24
09/19/2014	FL	0812 IAFCI	5537		260.00		6,961.24
09/19/2014	FL	0808 CITY OF GASTONIA	5537		300.00		7,261.24
09/19/2014	FL	0730 PANERA BREAD #940	5537		127.98		7,389.22
09/19/2014	FL	0730 PANERA BREAD #940	5537		307.49		7,696.71
09/19/2014	FL	0729 BI-LO GROCERY #5161	5537		21.35		7,718.06
09/19/2014	FL	0728 SPC EPICENTER ONLINE	5537		99.00		7,817.06
09/19/2014	FL	0728 SPC EPICENTER ONLINE	5537		99.00		7,916.06
09/20/2014	AP	JAMES D. COMPTON 08/04/14	78062	77512	178.50		8,094.56
09/20/2014	AP	JAMES SHARRATTA 08/04/14	78061	77513	178.50		8,273.06
09/20/2014	AP	JEFFREY HEMRIC 08/04/14	78063	77515	178.50		8,451.56
09/30/2014	FL	RECLASS TRAINING REIMB	5646			20.00	8,431.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					2,386.18	25.03	

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>
		BALANCE FORWARD					254.63
09/10/2014	AP	BATTERY SPECIALISTS, INC. 842974	77868	77408	63.88		318.51
09/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5734500	77864	77409	11.01		329.52
09/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5733530	77865	77409	32.94		362.46
09/10/2014	AP	BRUCES BODY & COLLISION 2947	77800	77410	4,859.25		5,221.71
09/10/2014	AP	BRUCES BODY & COLLISION 2928	77857	77410	979.92		6,201.63
09/10/2014	AP	D & D MOTORS 6330143/1	77895	77420	70.45		6,272.08
09/10/2014	AP	NAPA AUTO PARTS 529839	77806	77453	1.48		6,273.56
09/19/2014	FL	0804 RADIOSHACK COR00123695	5537		143.07		6,416.63
09/20/2014	AP	101 ALTERNATOR STARTER EXCHANGE 544454	78045	77480	171.00		6,587.63
09/20/2014	AP	NAPA AUTO PARTS 529359	77924	77524	43.43		6,631.06
09/20/2014	AP	NAPA AUTO PARTS 530066	77925	77524	52.11		6,683.17
09/20/2014	AP	NAPA AUTO PARTS 529360	77926	77524	261.97		6,945.14
09/20/2014	AP	NAPA AUTO PARTS 529401	78046	77524	10.58		6,955.72
09/20/2014	AP	NAPA AUTO PARTS 527744	78047	77524	19.00		6,974.72
09/20/2014	AP	NAPA AUTO PARTS 527723	78049	77524	167.94		7,142.66
09/20/2014	AP	NAPA AUTO PARTS 527435	78050	77524	15.38		7,158.04
09/20/2014	AP	NAPA AUTO PARTS 530063	78051	77524	10.12		7,168.16
09/30/2014	FL	MONTHLY CENTRAL PURCHASING	5641		951.66		8,119.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					7,865.19	0.00	

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>
		BALANCE FORWARD					25,360.85
09/03/2014	AP	MARY JANE MILLER 08/15/14	77561	77371	44.04		25,404.89
09/30/2014	FL	MONTHLY FUEL REPORT	5636		13,223.13		38,628.02

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 : 13,267.17 0.00

11-5-0435-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00			3,609.08	0.00	21,231.77	
<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									2,159.15
09/03/2014	AP	VERIZON WIRELESS 9730088517	77633	77395			1,110.71		3,269.86
09/03/2014	AP	VERIZON WIRELESS 9730088517	77633	77395				100.00	3,169.86
09/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	77855	77413			121.49		3,291.35
09/10/2014	AP	VERIZON WIRELESS 9730895285	77859	77468			2,476.88		5,768.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :							<u>3,709.08</u>	<u>100.00</u>	

11-5-0435-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00			276.39	0.00	8,844.57	
<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									879.04
09/19/2014	FL	0818 LOWES #00667	5537				3.54		882.58
09/19/2014	FL	0813 LOWES #00667	5537				38.02		920.60
09/19/2014	FL	0813 LOWES #00667	5537				23.68		944.28
09/19/2014	FL	0801 EDMAR FLOOR CARE	5537				211.15		1,155.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :							<u>276.39</u>	<u>0.00</u>	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			72,000.00			6,501.86	0.00	52,696.65	
<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									12,801.49
09/03/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	77560	77338			19.75		12,821.24
09/04/2014	FL	MONTHLY CPW DRAFT	5518				6,462.36		19,283.60
09/20/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	78042	77485			19.75		19,303.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :							<u>6,501.86</u>	<u>0.00</u>	

11-5-0435-2-00289 TRAINING MATERIALS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00			174.71	0.00	325.29	
<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									0.00
09/19/2014	FL	0807 INST. OF POLICE TECH &	5537				174.71		174.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 :							<u>174.71</u>	<u>0.00</u>	

11-5-0435-2-00410 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00			4,379.09	0.00	23,513.19	
<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									2,107.72
09/03/2014	AP	DESIGNLAB INC 187934	77563	77347			543.78		2,651.50
09/03/2014	AP	DESIGNLAB INC 188007	77598	77347			108.76		2,760.26
09/03/2014	AP	DESIGNLAB INC 188013	77599	77347			142.44		2,902.70
09/03/2014	AP	DESIGNLAB INC 188014	77600	77347			106.40		3,009.10
09/03/2014	AP	DESIGNLAB INC 188015	77601	77347			106.40		3,115.50

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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>
09/10/2014	AP	DESIGNLAB INC 188167	77801	77423	23.85		3,139.35
09/10/2014	AP	DESIGNLAB INC 188078	77803	77423	108.76		3,248.11
09/10/2014	AP	DESIGNLAB INC 188173	77804	77423	179.06		3,427.17
09/10/2014	AP	EXCLAMARK AWARDS AND ENGRAVING 5728	77799	77429	73.41		3,500.58
09/19/2014	FL	0806 N AMERICA RESCUE PRODUCT	5537		240.37		3,740.95
09/19/2014	FL	0728 Galls Intern	5537		187.10		3,928.05
09/20/2014	AP	DALE ARTERBURN 09/05/14	78077	77497	350.00		4,278.05
09/20/2014	AP	DESIGNLAB INC 188477	78034	77499	108.76		4,386.81
09/20/2014	AP	ERIC F. PRESSLEY 09/05/14	78082	77504	350.00		4,736.81
09/20/2014	AP	JASON BASH 09/05/14	78078	77514	350.00		5,086.81
09/20/2014	AP	JONATHAN MCWHITE 09/05/14	78080	77516	350.00		5,436.81
09/20/2014	AP	KARA BLACKWELL 09/05/14	78079	77518	350.00		5,786.81
09/20/2014	AP	MARCUS OSHIELDS 09/05/14	78081	77522	350.00		6,136.81
09/20/2014	AP	MARY WOOD 09/05/14	78083	77523	350.00		6,486.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					4,379.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,000.00	20,022.51	0.00	165,727.16	
<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					1,250.33
09/03/2014	AP	COUNTY OF GREENVILLE 7/2014-GRPD-13	77676	77344	15,370.77		16,621.10
09/03/2014	AP	SPARTANBURG COUNTY 15467	77695	77388	1,597.75		18,218.85
09/10/2014	AP	COUNTY OF GREENVILLE NO.8/2014GrPD-JUV 05	77898	77417	1,550.00		19,768.85
09/19/2014	FL	0825 WAL-MART #4145	5537		299.55		20,068.40
09/19/2014	FL	0820 DHW BUCKSTAFF	5537		392.06		20,460.46
09/19/2014	FL	0818 WM SUPERCENTER #2687	5537		10.57		20,471.03
09/19/2014	FL	0818 HOT SPOT #6002	5537		15.84		20,486.87
09/19/2014	FL	0813 WM SUPERCENTER #4145	5537		145.72		20,632.59
09/19/2014	FL	0811 PRECISION LOCKER COMPA	5537		402.59		21,035.18
09/19/2014	FL	0804 BI-LO GROCERY #5161	5537		237.66		21,272.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					20,022.51	0.00	

11-5-0435-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	2,578.00	0.00	15,894.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,528.00
09/10/2014	AP	LEADS.ONLINE 229217	77873	77445	2,578.00		9,106.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					2,578.00	0.00	

11-5-0435-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			400.00	288.00	0.00	88.00	
<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					24.00
09/19/2014	FL	0811 GAN 1120GRNVILLENEW CIR	5537		288.00		312.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					288.00	0.00	

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11-5-0435-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			31,000.00		4,075.06	0.00	25,502.75
<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					1,422.19
09/03/2014	AP	CAROLINA POLYGRAPH SERVICES LLC CP1422	77602	77340	150.00		1,572.19
09/03/2014	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 07/18/14	77683	77346	400.00		1,972.19
09/03/2014	AP	MOTOROLA - PALMETTO 800 1114442772014	77562	77374	451.77		2,423.96
09/10/2014	AP	CAROLINA POLYGRAPH SERVICES LLC CP1423	77913	77412	150.00		2,573.96
09/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	77855	77413	274.71		2,848.67
09/10/2014	AP	CINTAS FIRE PROTECTION 0F51021752	77897	77414	374.59		3,223.26
09/10/2014	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 07/11/14	77798	77421	400.00		3,623.26
09/10/2014	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 08/19/14	77872	77421	400.00		4,023.26
09/10/2014	AP	DIAMOND SPRINGS 51124100	77912	77424	33.92		4,057.18
09/10/2014	AP	THOMPSON'S WRECKER SERVICES, INC 08/23/14	77807	77464	125.00		4,182.18
09/20/2014	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 09/05/14	78033	77498	400.00		4,582.18
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4156668	78035	77503	46.00		4,628.18
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4156950	78036	77503	46.00		4,674.18
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157222	78037	77503	51.00		4,725.18
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157512	78038	77503	51.00		4,776.18
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157759	78039	77503	46.00		4,822.18
09/20/2014	AP	ORKIN INC 10234183	77950	77525	489.60		5,311.78
09/20/2014	AP	SHRED-IT 5252634851	77941	77533	52.50		5,364.28
09/20/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	78058	77538	232.97		5,597.25
09/20/2014	AP	THOMPSON'S WRECKER SERVICES, INC 08/24/14	78030	77542	300.00		5,897.25
09/25/2014	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 09/05/14	78033	77498		400.00	5,497.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					4,475.06	400.00	

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		60.00	0.00	6,835.00
<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					105.00
09/20/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	77942	77510	60.00		165.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					60.00	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,800.00		704.62	0.00	6,390.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					704.62
09/10/2014	AP	DESIGNLAB INC 188170	77802	77423	704.62		1,409.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763 :					704.62	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00		933.13	0.00	7,209.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,856.89
09/19/2014	FL	0813 OFFICE DEPOT #2690	5537		116.59		1,973.48
09/30/2014	FL	MONTHLY FUEL REPORT	5636		816.54		2,790.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					933.13	0.00	

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11-5-0445-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			582,068.00	39,576.89	0.00	459,109.08	
<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					83,382.03
09/11/2014	PR	9/11/2014			19,851.12		103,233.15
09/25/2014	PR	9/25/2014			19,725.77		122,958.92
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					39,576.89	0.00	

11-5-0445-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	168.62	0.00	11,739.47	
<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					91.91
09/11/2014	PR	9/11/2014			168.62		260.53
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					168.62	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	163,872.16	
<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					16,266.78
09/03/2014	AP	SUNLIFE FINANCIAL 231227	77589	77392	301.99		16,568.77
09/20/2014	AP	CITY OF GREER EMPLOYEES 09/12/14	78040	77493	15,947.07		32,515.84
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					16,249.06	0.00	

11-5-0445-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,007.00	4,113.84	0.00	23,893.16	
<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					0.00
09/10/2014	AP	SCMIT 863319	77901	77457	4,113.84		4,113.84
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					4,113.84	0.00	

11-5-0445-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			44,528.00	2,849.41	0.00	35,699.55	
<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					5,979.04
09/11/2014	PR	9/11/2014			1,435.08		7,414.12
09/25/2014	PR	9/25/2014			1,414.33		8,828.45
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					2,849.41	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	4,332.24	0.00	50,014.14	
<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					9,098.62
09/11/2014	PR	9/11/2014			2,182.13		11,280.75
09/25/2014	PR	9/25/2014			2,150.11		13,430.86
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,332.24	0.00	

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11-5-0445-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	1,314.07	0.00	10,756.83	
<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					-70.90
09/19/2014	FL	0825 DO IT YOURSELF PEST CO	5537		18.92		-51.98
09/19/2014	FL	0813 TRACTOR SUPPLY #747	5537		22.21		-29.77
09/19/2014	FL	0811 LOWES #00667	5537		7.18		-22.59
09/19/2014	FL	0806 MONTI TOOLS INC	5537		135.52		112.93
09/19/2014	FL	0804 LOWES #00667	5537		5.28		118.21
09/19/2014	FL	0731 LOWES #00667	5537		46.56		164.77
09/30/2014	AR	TRANS CODE INVTRA			1,078.40		1,243.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,314.07	0.00	

11-5-0445-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	22.50	0.00	3,087.50	
<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					390.00
09/19/2014	FL	0730 COG PARKING COMMONS GARAG	5537		5.50		395.50
09/19/2014	FL	0730 COG PARKING COMMONS GARAG	5537		5.50		401.00
09/19/2014	FL	0729 COG PARKING COMMONS GARAG	5537		5.50		406.50
09/19/2014	FL	0729 COG PARKING COMMONS GARAG	5537		6.00		412.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					22.50	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>	
			10,000.00	1,253.80	0.00	8,282.35	
<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					463.85
09/10/2014	AP	D & D MOTORS 6329492/1	77893	77420	101.09		564.94
09/10/2014	AP	D & D MOTORS 5193746	77894	77420	190.57		755.51
09/19/2014	FL	0814 AMAZON MKTPLACE PMTS	5537		21.92		777.43
09/19/2014	FL	0728 MAIN STREET CAR WASH INC	5537		16.50		793.93
09/20/2014	AP	CAROLINA INTERNATIONAL TRUCKS, INC X102	78071	77489	11.02		804.95
09/20/2014	AP	NAPA AUTO PARTS 528995	77923	77524	84.07		889.02
09/20/2014	AP	NAPA AUTO PARTS 528440	77927	77524	85.03		974.05
09/30/2014	FL	MONTHLY CENTRAL PURCHASING	5641		743.60		1,717.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					1,253.80	0.00	

11-5-0445-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,133.86	0.00	28,303.45	
<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					4,562.69
09/30/2014	FL	MONTHLY FUEL REPORT	5636		2,133.86		6,696.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,133.86	0.00	

11-5-0445-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	164.68	0.00	2,155.46	
<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>



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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					179.86
09/03/2014	AP	VERIZON WIRELESS 9730088517	77633	77395	164.68		344.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					164.68	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	303.14	0.00	17,337.06	
<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					359.80
09/20/2014	AP	LANDSCAPERS SUPPLY INC. 247688	78072	77520	281.43		641.23
09/20/2014	AP	NAPA AUTO PARTS 530062	78057	77524	21.71		662.94
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					303.14	0.00	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	581.91	0.00	9,243.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,174.61
09/04/2014	FL	MONTHLY CPW DRAFT	5518		581.91		1,756.52
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					581.91	0.00	

11-5-0445-2-00397 MEDIAN MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,010.00	0.00	24,310.00	
<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					-320.00
09/03/2014	AP	A & H LAWN MAINTENANCE 12976	77566	77336	1,010.00		690.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					1,010.00	0.00	

11-5-0445-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,265.20	0.00	8,655.30	
<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					79.50
09/03/2014	AP	HARRISONS WORKWEAR 59210	77564	77359	244.16		323.66
09/03/2014	AP	HARRISONS WORKWEAR 60325	77565	77359	114.46		438.12
09/03/2014	AP	HARRISONS WORKWEAR 60324	77678	77359	100.00		538.12
09/10/2014	AP	ALL AMERICAN T-SHIRT COMPANY 81638	77705	77405	429.83		967.95
09/10/2014	AP	FOWLER BROTHERS CLEANERS 08/01/14	77892	77431	74.20		1,042.15
09/19/2014	FL	0814 TRANSPORTATION SAFETY	5537		164.77		1,206.92
09/19/2014	FL	0728 BELK #464 GREER	5537		137.78		1,344.70
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					1,265.20	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	498.10	0.00	18,180.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,321.40
09/10/2014	AP	HANSON AGGREGATES INC 2775453	77780	77439	303.96		1,625.36
09/10/2014	AP	HANSON AGGREGATES INC 2772944	77781	77439	194.14		1,819.50

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 : 498.10      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			3,216.28	0.00	50,410.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,372.78
09/03/2014	AP	HARVEY & ASSOCIATES, INC 24229	77651	77360		326.99		1,699.77
09/03/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	77559	77369		1,272.00		2,971.77
09/03/2014	AP	S & D COFFEE, INC. 51077562	77677	77382		77.70		3,049.47
09/10/2014	AP	DIAMOND SPRINGS 993000	77858	77424		88.47		3,137.94
09/20/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	77936	77519		1,166.00		4,303.94
09/20/2014	AP	ORKIN INC 10234183	77950	77525		285.12		4,589.06
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :						3,216.28	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			71,475.44	0.00	731,981.22
<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								71,543.34
09/10/2014	AP	A. C. E. ENVIRONMENTAL, INC. 1100010	77785	77404		70,750.44		142,293.78
09/10/2014	AP	MARVINS GARBAGE SERVICE, INC. 08/25/14	77783	77449		725.00		143,018.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :						71,475.44	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			10,163.67	0.00	65,401.69
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								9,434.64
09/03/2014	AP	S R GRADING, INC 13886	77680	77389		55.00		9,489.64
09/03/2014	AP	S R GRADING, INC 13804	77681	77389		55.00		9,544.64
09/10/2014	AP	PHILLIPS RECOVERIES, INC 15461	77779	77454		2,122.25		11,666.89
09/20/2014	AP	GREENVILLE COUNTY SOLID WASTE 2499	78031	77509		7,781.92		19,448.81
09/20/2014	AP	SPARTANBURG COUNTY LANDFILL 08/31/14	77931	77535		39.50		19,488.31
09/20/2014	AP	S R GRADING, INC 14254	77930	77537		110.00		19,598.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :						10,163.67	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			40,000.00			3,442.33	0.00	9,396.65
<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								27,161.02
09/20/2014	AP	OTTO ENVIRONMENTAL SYSTEMS NA, INC. OTI	78067	77526		3,442.33		30,603.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731 :						3,442.33	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			-65,656.00	0.00	-728,545.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								-100,941.00
09/30/2014	FL	RECORD MONTHLY 40% PS FUND	5643				65,656.00	-166,597.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :						0.00	65,656.00	

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11-5-0450-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00	63,315.22	0.00	701,004.64	
<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					138,589.14
09/11/2014	PR	9/11/2014			31,842.17		170,431.31
09/25/2014	PR	9/25/2014			31,473.05		201,904.36
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :		63,315.22	0.00

11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			227,275.00	18,838.89	0.00	189,597.22	
<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					18,838.89
09/03/2014	AP	SUNLIFE FINANCIAL 231227	77589	77392	407.10		19,245.99
09/20/2014	AP	CITY OF GREER EMPLOYEES 09/12/14	78040	77493	18,431.79		37,677.78
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :		18,838.89	0.00

11-5-0450-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,771.00	2,664.17	0.00	21,774.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-2,668.11
09/10/2014	AP	SCMIT 863319	77901	77457	2,664.17		-3.94
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :		2,664.17	0.00

11-5-0450-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,073.00	4,666.97	0.00	54,134.61	
<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					10,271.42
09/11/2014	PR	9/11/2014			2,347.61		12,619.03
09/25/2014	PR	9/25/2014			2,319.36		14,938.39
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :		4,666.97	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	6,924.87	0.00	78,107.33	
<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					13,752.80
09/11/2014	PR	9/11/2014			3,481.91		17,234.71
09/25/2014	PR	9/25/2014			3,442.96		20,677.67
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :		6,924.87	0.00

11-5-0450-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00	350.00	0.00	1,225.00	
<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					275.00
09/20/2014	AP	OWENS INSURANCE AGENCY, INC 27661	78064	77527	175.00		450.00
09/20/2014	AP	OWENS INSURANCE AGENCY, INC 09/10/14	78085	77527	175.00		625.00

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 : 350.00      0.00

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

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				75,000.00			4,062.45	17,000.00	50,413.06
<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					3,524.49
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3239	77556	77391			23.00		3,547.49
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3239	77637	77391			2.39		3,549.88
09/10/2014	AP	AAA SUPPLY, INC. 02-340620	77819	77402			93.28		3,643.16
09/10/2014	AP	AAA SUPPLY, INC. 02-340620	77819	77402				1.76	3,641.40
09/10/2014	AP	AAA SUPPLY, INC. 02-348290	77854	77402			9.54		3,650.94
09/10/2014	AP	AAA SUPPLY, INC. 02-348290	77854	77402				0.18	3,650.76
09/10/2014	AP	CRESCENT SUPPLY CO., INC. 355731	77812	77418			81.89		3,732.65
09/10/2014	AP	CRESCENT SUPPLY CO., INC. 355731	77812	77418				1.55	3,731.10
09/10/2014	AP	CRESCENT SUPPLY CO., INC. 355927	77816	77418			79.50		3,810.60
09/10/2014	AP	CRESCENT SUPPLY CO., INC. 355927	77816	77418				1.50	3,809.10
09/10/2014	AP	CRESCENT SUPPLY CO., INC. 355564	77821	77418			12.30		3,821.40
09/10/2014	AP	CRESCENT SUPPLY CO., INC. 355608	77822	77418			60.02		3,881.42
09/10/2014	AP	CRESCENT SUPPLY CO., INC. 355565	77823	77418			1.45		3,882.87
09/10/2014	AP	EWING IRRIGATION 8490868	77810	77428			67.25		3,950.12
09/10/2014	AP	EWING IRRIGATION 8534153	77813	77428			344.31		4,294.43
09/10/2014	AP	EWING IRRIGATION 8446049	77827	77428			67.39		4,361.82
09/10/2014	AP	GENERAL RECREATION 15763	77826	77434			101.76		4,463.58
09/10/2014	AP	GREER AWNING & SIDING, INC. 08/14/14	77828	77436			180.00		4,643.58
09/10/2014	AP	HERTZ EQUIPMENT RENTAL 27566708-001	77824	77440			263.26		4,906.84
09/10/2014	AP	SMITH TURF & IRRIGATION 2876633	77811	77459			218.25		5,125.09
09/10/2014	AP	SMITH TURF & IRRIGATION 2868113	77825	77459			51.41		5,176.50
09/10/2014	AP	UNITED CHEMICAL & SUPPLY CO. 474555	77817	77466			491.79		5,668.29
09/10/2014	AP	UNITED CHEMICAL & SUPPLY CO. 473963	77820	77466			485.62		6,153.91
09/10/2014	AP	W.P. LAW, INC. 322595	77814	77472			110.82		6,264.73
09/10/2014	AP	W.P. LAW, INC. 322594	77815	77472			42.20		6,306.93
09/19/2014	FL	0826 LOWES #00667	5537				10.35		6,317.28
09/19/2014	FL	0825 LMC LAERDAL MEDICAL	5537				168.49		6,485.77
09/19/2014	FL	0818 LOWES #00667	5537				10.54		6,496.31
09/19/2014	FL	0815 LOWES #00667	5537				2.44		6,498.75
09/19/2014	FL	0815 LOWES #00667	5537				0.98		6,499.73
09/19/2014	FL	0807 THE HOME DEPOT #1126	5537				18.70		6,518.43
09/19/2014	FL	0806 WM SUPERCENTER #4145	5537				60.22		6,578.65
09/19/2014	FL	0804 FOWLER BROTHERS DRY CLEAN	5537				117.66		6,696.31
09/19/2014	FL	0804 NORTHERN TOOL EQUIP	5537				143.05		6,839.36
09/19/2014	FL	0804 HARRISONS WORKWEAR SPART	5537				150.00		6,989.36
09/19/2014	FL	0804 HARRISONS WORKWEAR SPART	5537				127.19		7,116.55
09/19/2014	FL	0801 LOWES #00667	5537				136.81		7,253.36
09/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3241	77975	77539			47.91		7,301.27
09/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3241	77976	77539			385.67		7,686.94
09/24/2014	AR	INVOICE 694, ACCT 12861						100.00	7,586.94
				SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :			4,167.44	104.99	

11-5-0450-2-00110 POSTAGE

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00			3.40	0.00	1,196.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD					0.00

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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>
09/19/2014	FL	0728 USPS 45366006529808201		5537	3.40		3.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					3.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,885.00	198.00	0.00	1,687.00	
<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
09/19/2014	FL	0731 NATIONAL RECREATION &	5537		99.00		99.00
09/19/2014	FL	0731 NATIONAL RECREATION &	5537		99.00		198.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					198.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,390.00	3,375.93	0.00	5,730.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							283.65
09/17/2014	CC	AAOPEN OPEN RECEIPT		86719		45.50	238.15
09/18/2014	AP	ASHLYN STONE 09/11/14	77995	77476	198.50		436.65
09/18/2014	AP	DAVID HOLTZCLAW 09/11/14	77996	77477	198.50		635.15
09/18/2014	AP	GARY MELTON 09/10/14	77993	77478	244.00		879.15
09/18/2014	AP	ROBIN ANN HARY BYOUK 09/11/14	77994	77479	198.50		1,077.65
09/19/2014	FL	0808 CHICK-FIL-A #00726	5537		152.93		1,230.58
09/19/2014	FL	0806 SOUTH CAROLINA RECREATION	5537		20.00		1,250.58
09/19/2014	FL	0801 NRPA-CONGRESS	5537		369.00		1,619.58
09/19/2014	FL	0801 SOUTH CAROLINA RECREATION	5537		210.00		1,829.58
09/19/2014	FL	0731 NRPA-CONGRESS	5537		369.00		2,198.58
09/19/2014	FL	0730 SOUTH CAROLINA RECREATION	5537		210.00		2,408.58
09/19/2014	FL	0730 NRPA-CONGRESS	5537		469.00		2,877.58
09/19/2014	FL	0730 SOUTH CAROLINA RECREATION	5537		210.00		3,087.58
09/19/2014	FL	0730 SOUTH CAROLINA RECREATION	5537		210.00		3,297.58
09/19/2014	FL	0729 PAYPAL SCFESTIVALE	5537		63.00		3,360.58
09/19/2014	FL	0728 NATIONAL RECREATION &	5537		299.00		3,659.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					3,421.43	45.50	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	64.00	0.00	4,713.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,222.26
09/30/2014	FL	MONTHLY CENTRAL PURCHASING	5641		64.00		1,286.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					64.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	3,292.40	0.00	24,713.50	
<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							7,494.10
09/30/2014	FL	MONTHLY FUEL REPORT	5636		3,292.40		10,786.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					3,292.40	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00210 TELEPHONE			10,000.00	732.90	0.00	8,530.00	
<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							737.10
09/03/2014	AP	VERIZON WIRELESS 9730088517	77633	77395	732.90		1,470.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					732.90	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00270 EQUIPMENT REPAIRS			13,500.00	173.58	0.00	13,250.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							75.44
09/10/2014	AP	GREENVILLE TURF & TRACTOR , INC. Z06925	77818	77435	173.58		249.02
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					173.58	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00280 BUILDING REPAIRS			8,000.00	1,257.23	0.00	5,732.24	
<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							1,010.53
09/19/2014	FL	0811 KOFFLER SALES CO.	5537		39.62		1,050.15
09/19/2014	FL	0730 LOWES #00667	5537		17.61		1,067.76
09/20/2014	AP	WELLMONS ELECTRIC 14087	78025	77544	1,075.00		2,142.76
09/20/2014	AP	WELLMONS ELECTRIC 14087	78025	77544	125.00		2,267.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					1,257.23	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00282 UTILITIES			235,000.00	20,368.65	0.00	176,163.22	
<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							38,468.13
09/04/2014	FL	MONTHLY CPW DRAFT	5518		18,491.55		56,959.68
09/10/2014	AP	DUKE ENERGY JUL28-AUG26	77845	77426	1,591.82		58,551.50
09/10/2014	AP	DUKE ENERGY JUL25-AUG25	77846	77426	247.45		58,798.95
09/20/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	77940	77485	37.83		58,836.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					20,368.65	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00416 PROGRAMS			25,000.00	6.36	0.00	24,921.10	
<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							72.54
09/19/2014	FL	0801 DOLRTREE 980 00009803	5537		6.36		78.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					6.36	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00422 PROPERTY INSURANCE			0.00	646.15	0.00	-646.15	
<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							0.00

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11-5-0450-2-00422 PROPERTY INSURANCE

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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>
09/03/2014	AP	SC MUNI INS RISK & FIN FUND 863156	77778	77380	646.15		646.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422 :					646.15	0.00	

11-5-0450-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	88.55	0.00	1,111.45	
<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							0.00
09/10/2014	AP	DAVISCO INC. 11671	77899	77419	88.55		88.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510 :					88.55	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	180.10	
<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							9.95
09/19/2014	FL	0815 GAN 1120GRNVILLENEW CIR	5537		9.95		19.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					9.95	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	2,347.98	1,100.00	62,008.09	
<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							3,043.93
09/03/2014	AP	HARVEY & ASSOCIATES, INC 24229	77651	77360	327.00		3,370.93
09/10/2014	AP	CHARTER COMMUNICATIONS 848-2184	77808	77413	143.26		3,514.19
09/10/2014	AP	ENVIRO-MASTER SERVICES GR2155458	77791	77427	41.00		3,555.19
09/10/2014	AP	ENVIRO-MASTER SERVICES GR2155745	77792	77427	41.00		3,596.19
09/10/2014	AP	ENVIRO-MASTER SERVICES GR2156018	77793	77427	41.00		3,637.19
09/10/2014	AP	ENVIRO-MASTER SERVICES GR4156403	77794	77427	41.00		3,678.19
09/10/2014	AP	ENVIRO-MASTER SERVICES GR4156670	77795	77427	41.00		3,719.19
09/10/2014	AP	ENVIRO-MASTER SERVICES GR4156952	77796	77427	41.00		3,760.19
09/10/2014	AP	ENVIRO-MASTER SERVICES GR4157224	77797	77427	41.00		3,801.19
09/16/2014	CC	AAOPEN OPEN RECEIPT		86681		2,180.00	1,621.19
09/19/2014	FL	0805 CLEAR INVESTIGATIVE ADVAN	5537		28.19		1,649.38
09/19/2014	FL	0805 CLEAR INVESTIGATIVE ADVAN	5537			1.69	1,647.69
09/19/2014	FL	0731 SC LAW ENFORCEMENT	5537		25.00		1,672.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157514	77981	77503	41.00		1,713.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157761	77982	77503	41.00		1,754.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR5156957	77983	77503	151.00		1,905.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR5156955	77985	77503	176.00		2,081.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR5156956	78013	77503	151.00		2,232.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR5156954	78015	77503	151.00		2,383.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR5156958	78016	77503	201.00		2,584.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4156897	78017	77503	21.00		2,605.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157170	78018	77503	21.00		2,626.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157455	78019	77503	21.00		2,647.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157712	78020	77503	21.00		2,668.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4156907	78021	77503	26.00		2,694.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157180	78022	77503	26.00		2,720.69
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157465	78023	77503	26.00		2,746.69

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11-5-0450-2-00720 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>
09/20/2014	AP	ENVIRO-MASTER SERVICES GR4157721	78024	77503	26.00		2,772.69
09/20/2014	AP	GRADYS MINORITY LLC 08/23/14	77977	77508	332.00		3,104.69
09/20/2014	AP	GRADYS MINORITY LLC 08/25/14	77978	77508	190.00		3,294.69
09/20/2014	AP	GRADYS MINORITY LLC 08/28/14	77979	77508	400.00		3,694.69
09/20/2014	AP	ORKIN INC 10234183	77950	77525	1,782.72		5,477.41
09/30/2014	AR	INVOICE 698, ACCT 11120				85.50	5,391.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					4,615.17	2,267.19	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			568,507.00	42,377.40	0.00	443,147.60	
<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					82,982.00
09/11/2014	PR	9/11/2014			20,969.27		103,951.27
09/25/2014	PR	9/25/2014			21,408.13		125,359.40
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					42,377.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,769.00	9,584.97	0.00	96,599.06	
<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					9,584.97
09/03/2014	AP	SUNLIFE FINANCIAL 231227	77589	77392	282.80		9,867.77
09/20/2014	AP	CITY OF GREER EMPLOYEES 09/12/14	78040	77493	9,302.17		19,169.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,584.97	0.00	

11-5-0451-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,121.00	1,658.13	0.00	7,462.87	
<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					0.00
09/10/2014	AP	SCMIT 863319	77901	77457	1,658.13		1,658.13
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					1,658.13	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	3,146.38	0.00	34,183.16	
<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					6,161.46
09/11/2014	PR	9/11/2014			1,556.40		7,717.86
09/25/2014	PR	9/25/2014			1,589.98		9,307.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,146.38	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	4,650.53	0.00	48,170.19	
<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					9,116.28
09/11/2014	PR	9/11/2014			2,295.83		11,412.11
09/25/2014	PR	9/25/2014			2,354.70		13,766.81



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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 : 4,650.53 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			470.53	0.00	4,734.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									295.03
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77605	77391			291.20		586.23
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77606	77391			14.82		601.05
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77607	77391			5.77		606.82
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77608	77391			100.49		707.31
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77609	77391			10.18		717.49
09/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77610	77391			4.67		722.16
09/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3241	77938	77539			43.40		765.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :							<u>470.53</u>	<u>0.00</u>	

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			943.18	0.00	13,089.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,667.13
09/03/2014	AP	SC APPALACHIAN COUNCIL OF GOVERNMENTS	77693	77379			70.00		1,737.13
09/19/2014	FL	0827 DELTA AIR 0060768854119	5537				25.00		1,762.13
09/19/2014	FL	0827 DELTA AIR 0062186852218	5537				315.70		2,077.83
09/19/2014	FL	0818 MUNICIPAL ASSOC OF SC	5537				150.00		2,227.83
09/19/2014	FL	0815 PETE'S DRIVE INN #7	5537				7.99		2,235.82
09/19/2014	FL	0806 CHIPOTLE 1680	5537				19.49		2,255.31
09/20/2014	AP	RUTHIE HELMS 09/09/14	77949	77530			355.00		2,610.31
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :							<u>943.18</u>	<u>0.00</u>	

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			122.27	0.00	2,735.14	
<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									1,042.59
09/19/2014	FL	0821 MAIN STREET CAR WASH INC	5537				16.00		1,058.59
09/19/2014	FL	0730 AUTOZONE #1010	5537				31.79		1,090.38
09/20/2014	AP	NAPA AUTO PARTS 528619	78052	77524			2.32		1,092.70
09/20/2014	AP	NAPA AUTO PARTS 528566	78053	77524			7.41		1,100.11
09/30/2014	FL	MONTHLY CENTRAL PURCHASING	5641				64.75		1,164.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :							<u>122.27</u>	<u>0.00</u>	

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			889.99	0.00	6,943.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,166.63
09/10/2014	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	77915	77415			53.37		2,220.00
09/19/2014	FL	0825 PILOT	5537				20.04		2,240.04
09/30/2014	FL	MONTHLY FUEL REPORT	5636				816.58		3,056.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :							<u>889.99</u>	<u>0.00</u>	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00210 TELEPHONE			3,500.00	562.00	0.00	2,410.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							527.66
09/03/2014	AP	VERIZON WIRELESS 9730088517	77633	77395	562.00		1,089.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					562.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00282 UTILITIES			61,000.00	5,820.44	0.00	43,927.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,251.68
09/04/2014	FL	MONTHLY CPW DRAFT	5518		5,820.44		17,072.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,820.44	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00310 HARDWARE & SMALL TOOLS			3,500.00	236.33	0.00	2,985.47	
<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							278.20
09/19/2014	FL	0820 WAL-MART #2687	5537		23.29		301.49
09/19/2014	FL	0814 TRACTOR SUPPLY #747	5537		63.59		365.08
09/19/2014	FL	0813 LOWES #00667	5537		80.45		445.53
09/19/2014	FL	0728 COMPLIANCESIGNS.COM	5537		69.00		514.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 :					236.33	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00410 UNIFORMS			2,000.00	121.89	0.00	1,672.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							205.37
09/19/2014	FL	0808 HARRISONS WORKWEAR MAULDI	5537		121.89		327.26
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					121.89	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00510 COMPUTER MAINTENANCE			10,000.00	8,940.00	0.00	1,060.00	
<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
09/03/2014	AP	ESRI 92850455	77692	77354	8,940.00		8,940.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510 :					8,940.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00610 PUBLIC ADS & NOTICES			1,200.00	171.00	0.00	810.50	
<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							218.50
09/10/2014	AP	THE GREER CITIZEN 001159	77896	77463	171.00		389.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					171.00	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY

FY 2014-2015

09/01/2014 TO 09/30/2014

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	464.97	0.00	17,035.03	
<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					0.00
09/03/2014	AP	STANDARD COFFEE SERVICE COMPANY	119036	77554	77390		136.00
09/20/2014	AP	STANDARD COFFEE SERVICE COMPANY	119036	78059	77538		486.17
09/20/2014	AP	STANDARD COFFEE SERVICE COMPANY	119036	78059	77538	21.20	464.97
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					486.17	21.20	

11-5-0451-2-00977 PROPERTY MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	510.90	0.00	14,489.10	
<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
09/03/2014	AP	JAMES LANDSCAPING 2975	77611	77363	450.00		450.00
09/19/2014	FL	0806 GREENVILLE COUNTY REGISTE	5537		30.90		480.90
09/19/2014	FL	0806 SPARTANBURG CO REGISTRAR	5537		30.00		510.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 :					510.90	0.00	
					<u>1,294,550.77</u>	<u>166,155.67</u>	