

City of Greer  
GENERAL FUND DETAIL

FY 2014-2015

08/01/2014 TO 08/31/2014

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	38,250.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,825.00
08/14/2014	PR	8/14/2014			3,825.00		7,650.00
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	61,919.61	
<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					0.00
08/01/2014	AP	CITY OF GREER EMPLOYEES 07/22/14	77111	77060	5,557.69		5,557.69
08/01/2014	AP	SUNLIFE FINANCIAL 231227	77086	77096	52.70		5,610.39
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,610.39	0.00	

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	3,025.86	
<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					242.57
08/14/2014	PR	8/14/2014			242.57		485.14
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	4,387.16	
<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					307.92
08/14/2014	PR	8/14/2014			307.92		615.84
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					307.92	0.00	

11-5-0410-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,861.00	0.00	12,639.00	
<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
08/27/2014	FL	RECLASS NATIONAL LEAGUE CITIES	5523		1,861.00		1,861.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					1,861.00	0.00	

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	693.89	0.00	5,065.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					240.40
08/19/2014	FL	0714 EDMUND'S OAST	5500		57.59		297.99
08/19/2014	FL	0714 CHAS PLACE GARAGE	5500		64.00		361.99
08/19/2014	FL	0714 WRECK OF THE RICHARD &	5500		118.30		480.29
08/26/2014	AP	GREER STATE BANK 08/20/14	77635	77312	454.00		934.29
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					693.89	0.00	

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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	820.18	0.00	2,209.30
<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							470.52
08/19/2014	FL	0715 DOUBLETREE GUEST SUITES	5500		820.18		1,290.70
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					820.18	0.00	

11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	48.00	0.00	3,093.60
<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							358.40
08/19/2014	FL	0714 COFC WENTWORTH GARAGE	5500		16.00		374.40
08/21/2014	AP	LEE DUMAS 08/04/14	77402	77288	32.00		406.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 :					48.00	0.00	

11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	84.50	0.00	3,383.50
<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							32.00
08/19/2014	FL	0715 MARATHON PETRO178137	5500		28.50		60.50
08/19/2014	FL	0714 MARKETTE #18	5500		56.00		116.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					84.50	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	247.29	0.00	3,252.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/19/2014	FL	0721 CHARLESTON PLACE HOTEL	5500		215.92		215.92
08/19/2014	FL	0714 WILCO 934 00009340	5500		31.37		247.29
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					247.29	0.00	

11-5-0410-2-00578 LOCAL MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	45.04	0.00	1,954.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2014	AP	STOMPING GROUNDS 934181	77114	77095	45.04		45.04
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578 :					45.04	0.00	

11-5-0410-3-00701 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,051.00	2,512.84	0.00	7,538.16
<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
08/13/2014	AP	BANK OF TRAVELERS REST 71535	77484	77247	678.73		678.73
08/13/2014	AP	GREER STATE BANK 114328	77485	77248	337.59		1,016.32
08/13/2014	AP	GREER STATE BANK 115702	77486	77249	1,496.52		2,512.84

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SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701 : 2,512.84      0.00

11-5-0411-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,102,382.00			77,598.71	0.00	953,409.24	
<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									71,374.05
08/14/2014	PR	8/14/2014					39,842.55		111,216.60
08/28/2014	PR	8/28/2014					37,756.16		148,972.76
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :									
						77,598.71	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	194,529.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,979.96
08/01/2014	AP	CITY OF GREER EMPLOYEES 07/22/14	77111	77060			17,319.71		19,299.67
08/01/2014	AP	SUNLIFE FINANCIAL 231227	77086	77096			461.10		19,760.77
08/14/2014	FL	ADMINISTRATOR	5506				666.46		20,427.23
08/28/2014	FL	ADMINISTRATOR	5524				666.46		21,093.69
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :									
						19,113.73	0.00		

11-5-0411-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,332.00			4,678.11	0.00	75,326.52	
<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									4,327.37
08/14/2014	PR	8/14/2014					2,418.88		6,746.25
08/28/2014	PR	8/28/2014					2,259.23		9,005.48
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :									
						4,678.11	0.00		

11-5-0411-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			120,160.00			8,458.39	0.00	103,921.83	
<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									7,779.78
08/14/2014	PR	8/14/2014					4,342.84		12,122.62
08/18/2014	AP	SOUTH CAROLINA RET SYS 07312014	77539	77251			0.14		12,122.76
08/28/2014	PR	8/28/2014					4,115.41		16,238.17
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :									
						8,458.39	0.00		

11-5-0411-1-00026 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00			800.00	0.00	2,500.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/12/2014	AP	OWENS INSURANCE AGENCY, INC 27601	77229	77167			400.00		400.00
08/12/2014	AP	OWENS INSURANCE AGENCY, INC 27602	77230	77167			400.00		800.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :									
						800.00	0.00		

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11-5-0411-2-00101 PRINTING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,500.00	215.45	0.00	1,284.55
<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								0.00
08/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3237	77183	77173	215.45			215.45
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :						215.45	0.00	

11-5-0411-2-00102 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,500.00	1,619.92	0.00	7,248.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								631.72
08/01/2014	AP	FORMS & SUPPLY INC 2870363-0	77161	77069	126.31			758.03
08/01/2014	AP	UNITED LASER 96642	77007	77101	142.04			900.07
08/01/2014	AP	UNITED LASER 96645	77008	77101	979.44			1,879.51
08/01/2014	AP	UNITED LASER 96761	77099	77101	119.78			1,999.29
08/12/2014	AP	NETWORK SERVICES COMPANY 2941520	77196	77166	106.80			2,106.09
08/19/2014	FL	0716 AMAZON MKTPLACE PMTS	5500		20.50			2,126.59
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77442	77300	95.09			2,221.68
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77443	77300	29.96			2,251.64
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :						1,619.92	0.00	

11-5-0411-2-00140 DUES-PROFESSIONAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,800.00	-1,530.83	0.00	3,134.83
<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								2,196.00
08/19/2014	FL	0703 ICMA INTERNET	5500		330.17			2,526.17
08/27/2014	FL	RECLASS NATIONAL LEAGUE CITIES	5523			1,861.00		665.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :						330.17	1,861.00	

11-5-0411-2-00150 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	3,106.28	0.00	31,826.83
<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								66.89
08/01/2014	AP	MASC 07/15/14	77001	77079	125.00			191.89
08/12/2014	AP	TAMMELA DUNCAN 07/29/14	77227	77123	210.00			401.89
08/12/2014	AP	GREER CHAMBER OF COMMERCE 16811	77252	77157	900.00			1,301.89
08/19/2014	FL	0721 USAIRWAYS 0377437293002	5500		365.50			1,667.39
08/19/2014	FL	0716 CHARLESTON PLACE HOTEL	5500		504.26			2,171.65
08/19/2014	FL	0714 CHAS PLACE GARAGE	5500		64.00			2,235.65
08/19/2014	FL	0703 ICMA INTERNET	5500		915.00			3,150.65
08/21/2014	AP	STOMPING GROUNDS 934186	77532	77301	22.52			3,173.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :						3,106.28	0.00	

11-5-0411-2-00171 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,000.00	227.65	0.00	2,602.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								169.64
08/31/2014	FL	MONTHLY FUEL REPORT	5538		227.65			397.29

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 : 227.65 0.00

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			397.94	0.00	4,607.81	
<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									-5.75
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102			415.88		410.13
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102				17.94	392.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :							<u>415.88</u>	<u>17.94</u>	

11-5-0411-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00			95.00	0.00	405.00	
<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
08/01/2014	AP	UNITED LASER 96790	77097	77101			95.00		95.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270 :							<u>95.00</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00			1,920.55	0.00	23,079.45	
<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
08/21/2014	AP	HERALD-JOURNAL 491003	77405	77284			749.09		749.09
08/21/2014	AP	THE GREENVILLE NEWS 0006842428	77438	77303			172.26		921.35
08/21/2014	AP	THE GREENVILLE NEWS 0006842340	77469	77303			999.20		1,920.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :							<u>1,920.55</u>	<u>0.00</u>	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00			3,007.17	0.00	12,234.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,758.66
08/12/2014	AP	SPARTANBURG COUNTY 15406	77258	77171			322.05		3,080.71
08/21/2014	AP	SHRED-IT 5252607817	77456	77295			47.25		3,127.96
08/31/2014	FL	RRC CENTRAL/SPECIAL FUND RECON	5554				2,637.87		5,765.83
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :							<u>3,007.17</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,201.00			7,900.38	0.00	23,300.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/12/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	77251	77137			1,368.20		1,368.20
08/13/2014	AP	BANK OF TRAVELERS REST 71535	77484	77247			466.77		1,834.97
08/13/2014	AP	GREER STATE BANK 114328	77485	77248			2,075.21		3,910.18
08/13/2014	AP	GREER STATE BANK 115702	77486	77249			2,259.60		6,169.78
08/13/2014	AP	GREER STATE BANK 111787	77487	77250			1,730.60		7,900.38
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :							<u>7,900.38</u>	<u>0.00</u>	

City of Greer  
GENERAL FUND DETAIL

FY 2014-2015

08/01/2014 TO 08/31/2014

11-5-0412-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00	25,137.00	0.00	286,846.94	
<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					25,216.06
08/14/2014	PR	8/14/2014			12,452.74		37,668.80
08/28/2014	PR	8/28/2014			12,684.26		50,353.06
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					25,137.00	0.00	

11-5-0412-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	57.23	0.00	8,442.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/14/2014	PR	8/14/2014			57.23		57.23
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011 :					57.23	0.00	

11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,841.00	6,362.49	0.00	70,478.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2014	AP	CITY OF GREER EMPLOYEES 07/22/14	77111	77060	6,204.99		6,204.99
08/01/2014	AP	SUNLIFE FINANCIAL 231227	77086	77096	157.50		6,362.49
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	0.00	

11-5-0412-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00	1,836.62	0.00	22,118.74	
<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					1,840.64
08/14/2014	PR	8/14/2014			911.65		2,752.29
08/28/2014	PR	8/28/2014			924.97		3,677.26
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,836.62	0.00	

11-5-0412-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,755.00	2,746.15	0.00	31,260.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,748.51
08/14/2014	PR	8/14/2014			1,363.57		4,112.08
08/28/2014	PR	8/28/2014			1,382.58		5,494.66
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,746.15	0.00	

11-5-0412-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	878.31	0.00	7,005.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					315.77
08/12/2014	AP	NETWORK SERVICES COMPANY 2941520	77196	77166	106.80		422.57
08/19/2014	FL	0702 TARGET 00019372	5500		124.72		547.29
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3236	77328	77300	4.32		551.61
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3236	77329	77300	151.69		703.30

City of Greer  
GENERAL FUND DETAIL

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08/01/2014 TO 08/31/2014

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/21/2014	AP	UNITED LASER 96646	77330	77307	126.14		829.44
08/21/2014	AP	UNITED LASER 96824	77331	77307	364.64		1,194.08
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					878.31	0.00	

11-5-0412-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00	735.00	0.00	2,565.00	
<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
08/19/2014	FL	0702 USPS 45366006529808201	5500		735.00		735.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					735.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	944.61	0.00	4,470.82	
<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							1,584.57
08/12/2014	AP	ED DEMKO 07/29/14	77225	77122	36.00		1,620.57
08/12/2014	AP	TERRI MURRAY 07/29/14	77226	77124	162.50		1,783.07
08/12/2014	AP	WINGATE BY WYNDHAM 07/29/14	77228	77125	266.11		2,049.18
08/19/2014	FL	0703 MUNICIPAL ASSOC OF SC	5500		480.00		2,529.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					944.61	0.00	

11-5-0412-2-00151 MUN JUDGE TRVL & TRAING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	1,271.06	0.00	728.94	
<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							0.00
08/01/2014	AP	SCSCJA 07/14/14	77058	77089	345.00		345.00
08/21/2014	AP	EMBASSY SUITES 08/04/14	77400	77274	772.56		1,117.56
08/21/2014	AP	HENRY J. MIMS 08/04/14	77399	77283	153.50		1,271.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151 :					1,271.06	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	145.87	0.00	854.13	
<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							0.00
08/31/2014	FL	MONTHLY CENTRAL PURCHASING	5548		145.87		145.87
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					145.87	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	186.26	0.00	2,167.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							145.89
08/19/2014	FL	0722 EXXONMOBIL 47509237	5500		40.00		185.89
08/31/2014	FL	MONTHLY FUEL REPORT	5538		146.26		332.15
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					186.26	0.00	

City of Greer  
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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00			94.57	0.00	4,905.43
<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								0.00
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102		95.56		95.56
08/28/2014	PR	8/28/2014					0.99	94.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :						95.56	0.99	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			47,000.00			4,220.76	0.00	38,486.57
<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								4,292.67
08/04/2014	FL	MONTHLY CPW DRAFT	5482			4,220.76		8,513.43
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :						4,220.76	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00			917.52	0.00	5,082.48
<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								0.00
08/12/2014	AP	ANN R. SZOT 08/04/14	77394	77179		10.00		10.00
08/12/2014	AP	BRENDA MANCILLA 08/04/14	77369	77180		20.00		30.00
08/12/2014	AP	BRIAN BAUTISTA SANCHEZ I 08/04/14	77339	77181		10.00		40.00
08/12/2014	AP	BRIAN P. MANENT 08/04/14	77370	77182		10.00		50.00
08/12/2014	AP	BRITTANY A. WILLIAMS 08/04/14	77398	77183		20.00		70.00
08/12/2014	AP	CAROLE J. HARRISON 08/04/14	77360	77184		20.00		90.00
08/12/2014	AP	CHERYL A. LEHNERT 08/04/14	77367	77185		10.00		100.00
08/12/2014	AP	CHRISTINA J. BARR 08/04/14	77337	77186		10.00		110.00
08/12/2014	AP	CHRISTINE A. DONOVAN 08/04/14	77352	77187		10.00		120.00
08/12/2014	AP	CYNTHIA P. MOORE 08/04/14	77376	77188		10.00		130.00
08/12/2014	AP	DALE A. SEIDL 08/04/14	77388	77189		20.00		150.00
08/12/2014	AP	DAVID W. DIAL 08/04/14	77350	77190		10.00		160.00
08/12/2014	AP	DEIDRA J. MILLS 08/04/14	77374	77191		10.00		170.00
08/12/2014	AP	DEVIN P. KUGLER 08/04/14	77366	77192		10.00		180.00
08/12/2014	AP	DIANA C. WEHRLY 08/04/14	77397	77193		10.00		190.00
08/12/2014	AP	DIANNE P. RAY 08/04/14	77385	77194		10.00		200.00
08/12/2014	AP	DOUGLAS E. HAMLIN 08/04/14	77359	77195		10.00		210.00
08/12/2014	AP	FAITH E. ESTRADA 08/04/14	77354	77196		10.00		220.00
08/12/2014	AP	FRANCESCA L. DILL 08/04/14	77351	77197		10.00		230.00
08/12/2014	AP	GARRY C. FULLER 08/04/14	77357	77198		20.00		250.00
08/12/2014	AP	GEORGE A. FREEMAN 08/04/14	77356	77199		20.00		270.00
08/12/2014	AP	JAMIE W. PRICE 08/04/14	77383	77200		20.00		290.00
08/12/2014	AP	JEANETTE COUNCIL 08/04/14	77346	77201		20.00		310.00
08/12/2014	AP	JERRY L. BRYANT 08/04/14	77343	77202		10.00		320.00
08/12/2014	AP	JESSICA R. BOLLINGER 08/04/14	77341	77203		10.00		330.00
08/12/2014	AP	JOHN P. PLUMLEY 08/04/14	77381	77204		10.00		340.00
08/12/2014	AP	JOHN S. BECKETT 08/04/14	77340	77205		10.00		350.00
08/12/2014	AP	JON D. MALSAM 08/04/14	77368	77206		10.00		360.00
08/12/2014	AP	JONI M. CRISWELL 08/04/14	77347	77207		10.00		370.00
08/12/2014	AP	JUSTIN M. DEPENNING 08/04/14	77349	77208		20.00		390.00
08/12/2014	AP	KATHLEEN K. RYAN 08/04/14	77386	77209		10.00		400.00



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11-5-0412-2-00653 JURY FEES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/12/2014	AP	KELLY W. THOMPSON 08/04/14	77395	77210	20.00		420.00
08/12/2014	AP	KIANI M. DUNCAN 08/04/14	77353	77211	30.00		450.00
08/12/2014	AP	LAURA B. QUINTON 08/04/14	77384	77212	20.00		470.00
08/12/2014	AP	LEASA S. DACUS 08/04/14	77348	77213	10.00		480.00
08/12/2014	AP	LINDA D. KEATING 08/04/14	77364	77214	10.00		490.00
08/12/2014	AP	LONNY L. SMITH 08/04/14	77389	77215	10.00		500.00
08/12/2014	AP	LORI A. STONE 08/04/14	77391	77216	10.00		510.00
08/12/2014	AP	LYDIA E. BARROUK 08/04/14	77338	77217	20.00		530.00
08/12/2014	AP	MACKENZIE S. JONES 08/04/14	77363	77218	20.00		550.00
08/12/2014	AP	MARA A. BARRON 08/04/14	77379	77219	10.00		560.00
08/12/2014	AP	MARJORIE BROWN 08/04/14	77342	77220	20.00		580.00
08/12/2014	AP	MATTHEW J. SCARBERRY 08/04/14	77387	77221	10.00		590.00
08/12/2014	AP	MOHAMAD ABUALEINAN 08/04/14	77335	77222	10.00		600.00
08/12/2014	AP	NICOLE S. McCALL 08/04/14	77371	77223	10.00		610.00
08/12/2014	AP	PABLO A. HIDALGO 08/04/14	77361	77224	10.00		620.00
08/12/2014	AP	PAIGE L. CONSTANTINO 08/04/14	77345	77225	10.00		630.00
08/12/2014	AP	PATRICIA D. SIMMONS 08/04/14	77358	77226	10.00		640.00
08/12/2014	AP	RAWLIN N. McCRARY 08/04/14	77372	77227	10.00		650.00
08/12/2014	AP	ROBERT PARTAIN 08/04/14	77380	77228	10.00		660.00
08/12/2014	AP	ROXANNE S. KEENAN 08/04/14	77365	77229	10.00		670.00
08/12/2014	AP	SAM R. STUBBS 08/04/14	77392	77230	20.00		690.00
08/12/2014	AP	SHAKERIA G. McCULLOUGH 08/04/14	77373	77231	10.00		700.00
08/12/2014	AP	SHERRI L. MYLANDER 08/04/14	77377	77232	10.00		710.00
08/12/2014	AP	SONNE L. NATAL 08/04/14	77378	77233	10.00		720.00
08/12/2014	AP	SUSAN M. MINOR 08/04/14	77375	77234	10.00		730.00
08/12/2014	AP	THERESA L. STUDART 08/04/14	77393	77235	10.00		740.00
08/12/2014	AP	THOMAS C. ARMSTRONG 08/04/14	77336	77236	20.00		760.00
08/12/2014	AP	TIFFANY M. HUGHES 08/04/14	77362	77237	10.00		770.00
08/12/2014	AP	URSULA A. TOWNSEND 08/04/14	77396	77238	20.00		790.00
08/12/2014	AP	WARREN SMITH III 08/04/14	77390	77239	10.00		800.00
08/12/2014	AP	WILLIAM C COLE III 08/04/14	77344	77240	10.00		810.00
08/12/2014	AP	WILLIAM C. FOX 08/04/14	77355	77241	20.00		830.00
08/12/2014	AP	WILLIAM T. PONDER 08/04/14	77382	77242	20.00		850.00
08/19/2014	FL	0725 DOMINO'S 7279	5500		67.52		917.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					917.52	0.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

BUDGET

YTD AMT

ENC AMT

REM BAL

5,300.00

316.26

0.00

4,983.74

<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					0.00
08/12/2014	AP	ENVIRO-MASTER SERVICES GR2155456	77311	77154	36.00		36.00
08/21/2014	AP	SHRED-IT 5252634850	77458	77295	5.25		41.25
08/31/2014	FL	RRC CENTRAL/SPECIAL FUND RECON	5554		275.01		316.26
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					316.26	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

6,953.00

1,752.55

0.00

5,200.45

<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

City of Greer  
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08/01/2014 TO 08/31/2014

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/12/2014	AP	BB & T GOVERNMENTAL FINANCE	99400009600	77251	77137	245.70	245.70
08/13/2014	AP	BANK OF TRAVELERS REST	71535	77484	77247	414.91	660.61
08/13/2014	AP	GREER STATE BANK	114328	77485	77248	551.07	1,211.68
08/13/2014	AP	GREER STATE BANK	115702	77486	77249	288.93	1,500.61
08/13/2014	AP	GREER STATE BANK	111787	77487	77250	251.94	1,752.55
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :					1,752.55	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 14,000.00	<u>YTD AMT</u> 944.92	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 13,055.08
BALANCE FORWARD							0.00	
08/01/2014	AP	MAJOR BUSINESS MACHINES	IN36188	77006	77077	232.11	232.11	
08/01/2014	AP	SOFTDOCS INC	25927	76999	77093	323.13	555.24	
08/19/2014	FL	0711 LOWES	#00667	5500		130.85	686.09	
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC	3238	77441	77300	258.83	944.92	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					944.92	0.00		

11-5-0419-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 16,000.00	<u>YTD AMT</u> 1,130.84	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 13,738.32
BALANCE FORWARD							1,130.84	
08/01/2014	AR	INVOICE 665, ACCT	10889			50.00	1,080.84	
08/21/2014	AP	CHARTER COMMUNICATIONS	848-2150	77472	77266	1,180.84	2,261.68	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,180.84	50.00		

11-5-0419-2-00277 TRAFFIC LIGHTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 8,200.00	<u>YTD AMT</u> 599.60	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 6,984.26
BALANCE FORWARD							616.14	
08/04/2014	FL	MONTHLY CPW DRAFT		5482		599.60	1,215.74	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					599.60	0.00		

11-5-0419-2-00278 STREET LIGHTING

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 475,000.00	<u>YTD AMT</u> 37,804.45	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 399,499.04
BALANCE FORWARD							37,696.51	
08/04/2014	FL	MONTHLY CPW DRAFT		5482		37,804.45	75,500.96	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					37,804.45	0.00		

11-5-0419-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 30,000.00	<u>YTD AMT</u> 1,612.54	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 28,387.46
BALANCE FORWARD							0.00	
08/01/2014	AP	TUCK AND HOWELL, INC.	57393	76984	77100	233.56	233.56	
08/12/2014	AP	BLUE RIDGE SECURITY SYSTEMS	729824	77180	77140	168.12	401.68	

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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>
08/12/2014	AP	BLUE RIDGE SECURITY SYSTEMS 738180	77268	77140	440.90		842.58
08/12/2014	AP	BROADWAY LIGHTS, LLC 30827	77197	77142	99.85		942.43
08/19/2014	FL	0717 LOWES #00667	5500		39.21		981.64
08/19/2014	FL	0709 THE BILCO COMPANY	5500		62.70		1,044.34
08/19/2014	FL	0708 ALPINE SALES INC	5500		21.57		1,065.91
08/21/2014	AP	BLUE RIDGE SECURITY SYSTEMS 738390	77518	77261	546.63		1,612.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					1,612.54	0.00	

11-5-0419-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,000.00	10,376.13	0.00	79,664.18	
<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					9,959.69
08/04/2014	FL	MONTHLY CPW DRAFT	5482		10,342.48		20,302.17
08/12/2014	AP	DUKE ENERGY JUN25-JUL28	77267	77152	16.97		20,319.14
08/21/2014	AP	DUKE ENERGY JUL08-AUG05	77475	77272	16.68		20,335.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					10,376.13	0.00	

11-5-0419-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	-377.37	0.00	10,677.37	
<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					-300.00
08/01/2014	AR	INVOICE 665, ACCT 10889				377.37	-677.37
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					0.00	377.37	

11-5-0419-2-00368 GREER RELIEF

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	15,000.00	0.00	15,000.00	
<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
08/28/2014	AP	GREER RELIEF & RESOURCES AGENCY, INC. 08/	77774	77335	15,000.00		15,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368 :					15,000.00	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			130,000.00	15,868.19	1,217.47	107,214.34	
<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					5,700.00
08/01/2014	AP	BUSINESS INFORMATION SYSTEMS, INC 67576	77112	77057	3,794.80		9,494.80
08/01/2014	AP	ENCORE TECHNOLOGY GROUP 109993	77162	77067	5,460.00		14,954.80
08/01/2014	AP	JATHEON TECHNOLOGIES, INC. 1458	77130	77074	1,995.00		16,949.80
08/01/2014	AP	NETWORKS 2000 17687	77036	77084	1,031.25		17,981.05
08/12/2014	AP	ENCORE TECHNOLOGY GROUP 110144	77209	77153	3,587.14		21,568.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					15,868.19	0.00	

11-5-0419-2-00511 WEB HOSTING / SUPPORT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	2,400.00	0.00	-3,377.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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		BALANCE FORWARD					22,977.36
08/01/2014	AP	REVIZE LLC 3199	77083	77086	2,400.00		25,377.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511 :					2,400.00	0.00	

11-5-0419-2-00651 LEGAL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	1,278.96	0.00	43,721.04	
<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
08/21/2014	AP	DUGGAN & HUGHES, LLC 1000583	77483	77271	1,278.96		1,278.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					1,278.96	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			173,000.00	27,204.95	0.00	143,052.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,742.49
08/01/2014	AP	A OAK FARMS 172341	77117	77054	1,290.93		4,033.42
08/01/2014	AP	A OAK FARMS 172343	77118	77054	4,439.85		8,473.27
08/01/2014	AP	A OAK FARMS 172342	77119	77054	2,465.52		10,938.79
08/01/2014	AP	CHARTER COMMUNICATIONS 416-0123	77098	77059	124.50		11,063.29
08/01/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8611604	77085	77068	55.10		11,118.39
08/12/2014	AP	BLUE RIDGE SECURITY SYSTEMS 736355	77269	77140	180.00		11,298.39
08/12/2014	AP	BLUE RIDGE SECURITY SYSTEMS 736946	77270	77140	302.50		11,600.89
08/21/2014	AP	BRAASCH BUILDING GROUP, LLC 08/04/14	77471	77263	2,871.40		14,472.29
08/21/2014	AP	CHARTER COMMUNICATIONS 848-2150	77472	77266	1,132.45		15,604.74
08/21/2014	AP	CHARTER COMMUNICATIONS 416-0123	77473	77266	124.50		15,729.24
08/21/2014	AP	CHARTER COMMUNICATIONS 416-0123	77474	77266	124.50		15,853.74
08/21/2014	AP	DAVISCO INC. 11652	77403	77268	1,553.70		17,407.44
08/28/2014	AP	ANN CUNNINGHAM 08/28/14	77748	77316	660.00		18,067.44
08/28/2014	AP	CHRIS HARVEY 08/28/14	77745	77317	660.00		18,727.44
08/28/2014	AP	DANIEL D. REYNOLDS, SR. 08/28/14	77746	77318	660.00		19,387.44
08/28/2014	AP	DAVID SEIFERT 08/28/14	77742	77319	660.00		20,047.44
08/28/2014	AP	DONALD E HOLLOMAN 08/28/14	77749	77320	660.00		20,707.44
08/28/2014	AP	EDWARD R. DRIGGERS 08/28/14	77738	77321	660.00		21,367.44
08/28/2014	AP	JAY ARROWOOD 08/28/14	77732	77322	660.00		22,027.44
08/28/2014	AP	JIM RIDGILL 08/28/14	77743	77323	660.00		22,687.44
08/28/2014	AP	JOHN BURNS 08/28/14	77747	77324	660.00		23,347.44
08/28/2014	AP	JUDY ALBERT 08/28/14	77737	77325	660.00		24,007.44
08/28/2014	AP	KIMBERLY BOOKERT 08/28/14	77734	77326	660.00		24,667.44
08/28/2014	AP	KIRSTEN PRESSLEY 08/28/14	77744	77327	660.00		25,327.44
08/28/2014	AP	LEE DUMAS 08/28/14	77735	77328	660.00		25,987.44
08/28/2014	AP	MICHAEL A SELL 08/28/14	77739	77329	660.00		26,647.44
08/28/2014	AP	RICK DANNER 08/28/14	77731	77330	660.00		27,307.44
08/28/2014	AP	STEVE OWENS 08/28/14	77740	77331	660.00		27,967.44
08/28/2014	AP	TAMMELA DUNCAN 08/28/14	77741	77332	660.00		28,627.44
08/28/2014	AP	WAYNE GRIFFIN 08/28/14	77733	77333	660.00		29,287.44
08/28/2014	AP	WRYLEY BETTIS 08/28/14	77736	77334	660.00		29,947.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					27,204.95	0.00	

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11-5-0419-2-00972 EMPLOYEE TUITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,716.95	0.00	23,283.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2014	AP	BRANDON MCMAHAN 08/12/14	77492	77264	1,252.45		1,252.45
08/21/2014	AP	PERRY B BOWENS 08/15/14	77549	77290	464.50		1,716.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					1,716.95	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	178.08	0.00	3,821.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2014	AP	ALL AMERICAN T-SHIRT COMPANY 81572	77525	77256	178.08		178.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					178.08	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	1,080.00	0.00	28,920.00	
<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
08/21/2014	AP	PHYSICIANS BILLING SERVICES 60154-082014	77470	77291	1,080.00		1,080.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					1,080.00	0.00	

11-5-0419-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			584,715.00	49,340.42	0.00	535,374.58	
<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							0.00
08/12/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	77251	77137	9,905.00		9,905.00
08/13/2014	AP	BANK OF TRAVELERS REST 71535	77484	77247	2,079.04		11,984.04
08/13/2014	AP	GREER STATE BANK 114328	77485	77248	7,327.78		19,311.82
08/13/2014	AP	GREER STATE BANK 115702	77486	77249	6,667.68		25,979.50
08/13/2014	AP	GREER STATE BANK 111787	77487	77250	9,726.67		35,706.17
08/26/2014	AP	BANK OF AMERICA 1410011566	77636	77311	13,634.25		49,340.42
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					49,340.42	0.00	

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	113,058.30	0.00	1,268,263.35	
<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							103,634.35
08/14/2014	PR	8/14/2014			56,184.76		159,819.11
08/28/2014	PR	8/28/2014			56,873.54		216,692.65
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					113,058.30	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	37,340.07	0.00	413,142.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2014	AP	CITY OF GREER EMPLOYEES 07/22/14	77111	77060	36,507.86		36,507.86

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/01/2014	AP	SUNLIFE FINANCIAL 231227	77086	77096	832.21		37,340.07
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					37,340.07	0.00	

11-5-0422-1-00021 FICA

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			113,599.00	8,019.55	0.00	98,275.64	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,303.81
08/14/2014	PR	8/14/2014			3,978.11		11,281.92
08/28/2014	PR	8/28/2014			4,041.44		15,323.36
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					8,019.55	0.00	

11-5-0422-1-00023 SC RETIREMENT

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			198,331.00	15,100.53	0.00	169,382.20	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							13,848.27
08/14/2014	PR	8/14/2014			7,504.39		21,352.66
08/28/2014	PR	8/28/2014			7,596.14		28,948.80
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					15,100.53	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			11,000.00	872.38	0.00	10,127.62	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/01/2014	AP	ZEP MANUFACTURING COMPANY 9001071134	77105	77103	479.12		479.12
08/19/2014	FL	0725 LOWES #00667	5500		43.42		522.54
08/19/2014	FL	0721 LOWES #00667	5500		7.80		530.34
08/19/2014	FL	0717 WM SUPERCENTER #2687	5500		47.78		578.12
08/19/2014	FL	0716 ACCO BRANDS DIRECT	5500		47.36		625.48
08/19/2014	FL	0716 TARGET 00019372	5500		148.38		773.86
08/19/2014	FL	0714 OFFICE DEPOT #2690	5500		21.18		795.04
08/19/2014	FL	0711 LOWES #00667	5500		26.48		821.52
08/19/2014	FL	0709 VERIZON WRLS 73052-01	5500		31.79		853.31
08/19/2014	FL	0707 BI-LO GROCERY #5297	5500		19.07		872.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					872.38	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,340.00	40.00	0.00	1,300.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/21/2014	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 08/	77541	77308	40.00		40.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					40.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			28,000.00	3,948.13	0.00	24,051.87	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE

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		BALANCE FORWARD					0.00
08/01/2014	AP	IPMA-HR 24202634	77103	77073	450.00		450.00
08/01/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 180330	76989	77085	590.00		1,040.00
08/12/2014	AP	GREER CHAMBER OF COMMERCE 16805	77255	77157	1,000.00		2,040.00
08/19/2014	FL	0718 LAURENDA'S FAMILY RESTAU	5500		32.19		2,072.19
08/19/2014	FL	0718 MOE'S SOUTHWEST GRILL	5500		30.43		2,102.62
08/19/2014	FL	0718 MOE'S SOUTHWEST GRILL	5500		36.51		2,139.13
08/19/2014	FL	0709 COLUMBIA SOUTHERN UNIV	5500		990.00		3,129.13
08/19/2014	FL	0707 IBT IIS FINGERPRINT COM	5500		34.50		3,163.63
08/19/2014	FL	0704 FISDAP	5500		75.00		3,238.63
08/19/2014	FL	0704 IBT IIS FINGERPRINT COM	5500		34.50		3,273.13
08/19/2014	FL	0703 FISDAP	5500		75.00		3,348.13
08/21/2014	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 08/	77542	77308	600.00		3,948.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					3,948.13	0.00	

11-5-0422-2-00170 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					414.07
08/01/2014	AP	DIXIE MESSER MIRROR & GLASS 53251	77104	77064	47.70		461.77
08/01/2014	AP	NAPA AUTO PARTS 726104	77100	77083	6.14		467.91
08/01/2014	AP	NAPA AUTO PARTS 526165	77101	77083	6.55		474.46
08/12/2014	AP	DIXIE MESSER MIRROR & GLASS 53251	77104	77064		47.70	426.76
08/12/2014	AP	BENSON CHRYSLER CHCS353437	77206	77139	2,912.01		3,338.77
08/12/2014	AP	BENSON CHRYSLER HCB352825	77254	77139	698.62		4,037.39
08/12/2014	AP	NAPA AUTO PARTS 524671	77170	77165	23.31		4,060.70
08/12/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	77193	77178	70.29		4,130.99
08/19/2014	FL	0717 AUTOZONE #1010	5500		3.33		4,134.32
08/19/2014	FL	0710 AUTOZONE #1010	5500		16.94		4,151.26
08/21/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-125950	77428	77257	19.93		4,171.19
08/21/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-125345	77540	77257	18.29		4,189.48
08/31/2014	FL	MONTHLY CENTRAL PURCHASING	5548		20.00		4,209.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					3,843.11	47.70	

11-5-0422-2-00171 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					2,888.91
08/31/2014	FL	MONTHLY FUEL REPORT	5538		2,689.22		5,578.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,689.22	0.00	

11-5-0422-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102	270.42		270.42
08/21/2014	AP	SPOK, INC. X0081712H	77429	77297	53.50		323.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					323.92	0.00	

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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	413.40	0.00	6,156.48
<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								430.12
08/12/2014	AP	MUNICIPAL EMERGENCY SERVICES 00541371_S	77176	77164	413.40			843.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					413.40		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	289.70	0.00	6,710.30
<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								0.00
08/19/2014	FL	0714 LOWES #00667	5500		49.70			49.70
08/21/2014	AP	ADVANCED DOOR SYSTEMS, INC 272359	77430	77255	240.00			289.70
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					289.70		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	2,193.95	0.00	27,897.90
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,908.15
08/04/2014	FL	MONTHLY CPW DRAFT	5482		2,193.95			4,102.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,193.95		0.00	

11-5-0422-2-00310 HARDWARE & SMALL TOOLS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					600.00	300.43	0.00	299.57
<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								0.00
08/19/2014	FL	0724 LOWES #00667	5500		300.43			300.43
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310 :					300.43		0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,000.00	563.16	0.00	5,436.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
08/01/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5100491	77151	77081	109.02			109.02
08/01/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5101646	77152	77081	355.18			464.20
08/12/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5107080	77177	77163	17.18			481.38
08/12/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5109544	77178	77163	64.60			545.98
08/12/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5112306	77256	77163	17.18			563.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					563.16		0.00	

11-5-0422-2-00370 RADIO REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,500.00	36.25	0.00	2,463.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
08/01/2014	AP	MOTOROLA - PALMETTO 800 113545672014	76987	77082	36.25			36.25



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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 : 36.25      0.00

11-5-0422-2-00570 PUBLICATIONS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			685.00			83.72	0.00	601.28	
<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									0.00
08/01/2014	AP	THE GREENVILLE NEWS GN0031079	76988	77098			32.00		32.00
08/19/2014	FL	0717 GAN 1120GRNVILLENEWCIR	5500				51.72		83.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :							83.72	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			236.95	0.00	3,963.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/01/2014	AP	INTERNATIONAL CODE COUNCIL, INC. INV0446	77153	77072			194.00		194.00
08/19/2014	FL	0716 PAYPAL FIRESTOPEDU	5500				42.95		236.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :							236.95	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			25.00	0.00	7,975.00	
<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
08/19/2014	FL	0723 SC LAW ENFORCEMENT	5500				25.00		25.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :							25.00	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			64,855.37	0.00	184,552.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/01/2014	AP	CAPITAL ONE PUBLIC FUNDING 0001522738	77059	77058			7,748.52		7,748.52
08/12/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	77251	77137			3,049.54		10,798.06
08/13/2014	AP	BANK OF TRAVELERS REST 71535	77484	77247			4,920.24		15,718.30
08/13/2014	AP	GREER STATE BANK 114328	77485	77248			4,334.11		20,052.41
08/13/2014	AP	GREER STATE BANK 115702	77486	77249			35,012.72		55,065.13
08/13/2014	AP	GREER STATE BANK 111787	77487	77250			9,790.24		64,855.37
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :							64,855.37	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			174.11	0.00	5,825.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/14/2014	PR	8/14/2014					174.11		174.11
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :							174.11	0.00	

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11-5-0424-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	13.31	0.00	445.69	
<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					0.00
08/14/2014	PR	8/14/2014			13.31		13.31
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					13.31	0.00	

11-5-0435-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,783,090.00	211,289.49	0.00	2,380,202.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					191,597.97
08/14/2014	PR	8/14/2014			104,244.72		295,842.69
08/28/2014	PR	8/28/2014			107,044.77		402,887.46
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					211,289.49	0.00	

11-5-0435-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	7,623.16	0.00	48,091.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,285.65
08/14/2014	PR	8/14/2014			2,599.56		6,885.21
08/28/2014	PR	8/28/2014			5,023.60		11,908.81
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					7,623.16	0.00	

11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			805,438.00	66,711.74	0.00	738,726.26	
<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					0.00
08/01/2014	AP	CITY OF GREER EMPLOYEES 07/22/14	77111	77060	65,223.60		65,223.60
08/01/2014	AP	SUNLIFE FINANCIAL 231227	77086	77096	1,488.14		66,711.74
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,711.74	0.00	

11-5-0435-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			212,906.00	15,934.43	0.00	182,745.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,226.52
08/14/2014	PR	8/14/2014			7,775.38		22,001.90
08/28/2014	PR	8/28/2014			8,159.05		30,160.95
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					15,934.43	0.00	

11-5-0435-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			362,121.00	28,518.97	0.00	308,114.70	
<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					25,487.33
08/14/2014	PR	8/14/2014			13,928.47		39,415.80
08/18/2014	AP	SOUTH CAROLINA RET SYS 07312014	77539	77251	0.48		39,416.28
08/28/2014	PR	8/28/2014			14,590.02		54,006.30
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					28,518.97	0.00	

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11-5-0435-2-00101 PRINTING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,800.00	478.86	0.00	2,321.14
<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								0.00
08/01/2014	AP	ALLEGRA PRINT & IMAGING 43061	77127	77053	266.06			266.06
08/01/2014	AP	SC DEPT OF PUBLIC SAFETY 90137072	77156	77088	212.80			478.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :					478.86		0.00	

11-5-0435-2-00102 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	2,912.60	0.00	21,904.70
<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								182.70
08/01/2014	AP	FORMS & SUPPLY INC 2864797-0	77089	77069	473.66			656.36
08/01/2014	AP	METROCOUNT INV06431	77123	77080	224.00			880.36
08/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3236	77065	77094	18.69			899.05
08/12/2014	AP	CCP INDUSTRIES INC. IN01317263	77235	77144	469.21			1,368.26
08/12/2014	AP	NETWORK SERVICES COMPANY 2941520	77196	77166	106.80			1,475.06
08/12/2014	AP	PETTY CASH - FINANCE 07/19/14	77265	77168	10.00			1,485.06
08/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3237	77181	77173	85.04			1,570.10
08/12/2014	AP	UNITED LASER 97058	77307	77176	168.54			1,738.64
08/19/2014	FL	0722 NATIONAL NIGHT OUT	5500		476.00			2,214.64
08/19/2014	FL	0722 LOWES #00667	5500		190.15			2,404.79
08/19/2014	FL	0721 BLUE RIDGE SHOOTING SPORT	5500		165.15			2,569.94
08/19/2014	FL	0718 LOWES #00667	5500		21.98			2,591.92
08/19/2014	FL	0717 TRACTOR SUPPLY #747	5500		8.44			2,600.36
08/19/2014	FL	0717 WALGREENS #7279	5500		16.92			2,617.28
08/19/2014	FL	0714 LOWES #00667	5500		15.87			2,633.15
08/19/2014	FL	0714 DOBSON TRUE VALUE HDWE	5500		15.90			2,649.05
08/19/2014	FL	0714 THE HOME DEPOT #1126	5500		48.68			2,697.73
08/19/2014	FL	0714 HARBOR FREIGHT TOOLS 96	5500		16.88			2,714.61
08/19/2014	FL	0704 GOVX INC	5500		44.95			2,759.56
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77526	77300	10.80			2,770.36
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77527	77300	13.66			2,784.02
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77528	77300	71.79			2,855.81
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77551	77300	47.49			2,903.30
08/21/2014	AP	UNITED LASER 97205	77464	77307	212.00			3,115.30
08/28/2014	PR	8/28/2014					20.00	3,095.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,932.60		20.00	

11-5-0435-2-00140 DUES-PROFESSIONAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,000.00	120.00	0.00	2,880.00
<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
08/19/2014	FL	0723 IACP	5500		120.00			120.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					120.00		0.00	

11-5-0435-2-00150 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	4,730.43	0.00	28,929.59

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,339.98
08/01/2014	AP	MARY JANE MILLER 07/16/14	77081	77078	140.00		1,479.98
08/01/2014	AP	SCCJA-REGISTRATION 07/18/14	77090	77087	35.00		1,514.98
08/05/2014	CC	AAOPEN OPEN RECEIPT		85625		4.00	1,510.98
08/11/2014	CC	AAOPEN OPEN RECEIPT		85808		56.00	1,454.98
08/12/2014	AP	GREER CHAMBER OF COMMERCE 16804	77261	77157	1,000.00		2,454.98
08/12/2014	AP	GREER CHAMBER OF COMMERCE 16826	77262	77157	200.00		2,654.98
08/19/2014	FL	0725 HILTON COLUMBIA CENTER	5500		4.32		2,659.30
08/19/2014	FL	0721 CHICK-FIL-A #00726	5500		46.95		2,706.25
08/19/2014	FL	0721 WINGATE INN	5500		460.65		3,166.90
08/19/2014	FL	0717 TWIN PALMETTO FINE FOODS	5500		4.00		3,170.90
08/19/2014	FL	0717 BI-LO GROCERY #5161	5500		26.88		3,197.78
08/19/2014	FL	0715 VAUGHN MEAT PACKING INC	5500		106.45		3,304.23
08/19/2014	FL	0714 CHICK-FIL-A #00726	5500		28.25		3,332.48
08/19/2014	FL	0714 MERRELL'S PIZZA	5500		51.41		3,383.89
08/19/2014	FL	0714 CHICK-FIL-A #00726	5500		35.48		3,419.37
08/19/2014	FL	0714 BI-LO GROCERY #5161	5500		10.00		3,429.37
08/19/2014	FL	0707 FATZ CAFE #12	5500		91.44		3,520.81
08/19/2014	FL	0704 HILTON ADVANCE PURCHAS	5500		408.35		3,929.16
08/19/2014	FL	0703 SCLEOA	5500		50.00		3,979.16
08/21/2014	AP	EMBASSY SUITES KINGSTON PLANTATION 08/1	77530	77275	276.39		4,255.55
08/21/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 181251	77524	77292	495.00		4,750.55
08/21/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 181059	77552	77292	885.00		5,635.55
08/21/2014	AP	SPRINGHILL SUITES LYNCHBURG 08/14/14	77531	77299	547.23		6,182.78
08/21/2014	CC	AAOPEN OPEN RECEIPT		86091		112.37	6,070.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					4,902.80	172.37	

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					1,919.61
08/05/2014	CC	AAOPEN OPEN RECEIPT		85629		3,859.25	-1,939.64
08/12/2014	AP	BENSON CHRYSLER 272348CHW9	77171	77139	178.65		-1,760.99
08/12/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 572069O	77188	77141	170.80		-1,590.19
08/12/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 572246O	77207	77141	7.62		-1,582.57
08/12/2014	AP	NAPA AUTO PARTS 524581	77163	77165	12.52		-1,570.05
08/12/2014	AP	NAPA AUTO PARTS 524580	77164	77165	43.43		-1,526.62
08/12/2014	AP	NAPA AUTO PARTS 526238	77165	77165	36.47		-1,490.15
08/12/2014	AP	NAPA AUTO PARTS 524579	77166	77165	52.11		-1,438.04
08/12/2014	AP	NAPA AUTO PARTS 526284	77167	77165	261.97		-1,176.07
08/12/2014	AP	NAPA AUTO PARTS 525062	77168	77165	156.56		-1,019.51
08/12/2014	AP	NAPA AUTO PARTS 525779	77169	77165	15.38		-1,004.13
08/12/2014	AP	NAPA AUTO PARTS 525838	77172	77165	52.11		-952.02
08/12/2014	AP	NAPA AUTO PARTS 524467	77173	77165		183.09	-1,135.11
08/12/2014	AP	NAPA AUTO PARTS 526770	77198	77165	43.43		-1,091.68
08/12/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	77208	77178	324.00		-767.68
08/19/2014	FL	0718 WEATHERTECH MACNEIL	5500		69.95		-697.73
08/19/2014	FL	0717 RADIOSHACK COR00123695	5500		52.99		-644.74
08/21/2014	AP	NAPA AUTO PARTS 518887	77468	77289	205.94		-438.80
08/31/2014	FL	MONTHLY CENTRAL PURCHASING	5548		693.43		254.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					2,377.36	4,042.34	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			140,000.00			12,490.10	0.00	114,639.15
<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								12,870.75
08/01/2014	AP	TARA ATKINS 07/22/14	77157	77097		25.10		12,895.85
08/19/2014	FL	0721 MURPHY EXPRESS 8528	5500			66.40		12,962.25
08/31/2014	FL	MONTHLY FUEL REPORT	5538			12,398.60		25,360.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :						12,490.10	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			27,000.00			2,161.35	0.00	24,840.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								-2.20
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102		279.72		277.52
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102		1,057.61		1,335.13
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102			299.00	1,036.13
08/12/2014	AP	CHARTER COMMUNICATIONS 416-0123	77309	77145		112.24		1,148.37
08/21/2014	AP	VERIZON WIRELESS 9729190186	77404	77309		1,013.58		2,161.95
08/28/2014	PR	8/28/2014					2.80	2,159.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :						2,463.15	301.80	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			879.04	0.00	9,120.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/12/2014	AP	BLUE RIDGE SECURITY SYSTEMS 729835	77179	77140		802.23		802.23
08/19/2014	FL	0722 LOWES #00667	5500			76.81		879.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :						879.04	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			72,000.00			6,346.81	0.00	59,198.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								6,454.68
08/04/2014	FL	MONTHLY CPW DRAFT	5482			6,346.81		12,801.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :						6,346.81	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00			4,317.80	0.00	1,682.20
<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								0.00
08/21/2014	AP	TASER INTERNATIONAL SI1367241	77522	77302		4,317.80		4,317.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393 :						4,317.80	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			1,846.33	0.00	27,892.28

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11-5-0435-2-00410 UNIFORMS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					261.39
08/01/2014	AP	DESIGNLAB INC 187280	77057	77063	106.40		367.79
08/21/2014	AP	DESIGNLAB INC 187800	77457	77269	123.73		491.52
08/21/2014	AP	DESIGNLAB INC 187776	77462	77269	33.39		524.91
08/21/2014	AP	DESIGNLAB INC 187822	77519	77269	256.06		780.97
08/21/2014	AP	DESIGNLAB INC 187820	77520	77269	308.07		1,089.04
08/21/2014	AP	DESIGNLAB INC 187821	77521	77269	778.59		1,867.63
08/21/2014	AP	EXCLAMARK AWARDS AND ENGRAVING 5698	77523	77277	33.92		1,901.55
08/21/2014	AP	IMAGE MARKETING USA, LLC 518600	77459	77285	206.17		2,107.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					1,846.33	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	565.58	0.00	185,749.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					684.75
08/19/2014	FL	0725 BI-LO GROCERY #5161	5500		187.39		872.14
08/19/2014	FL	0718 WAL-MART #2687	5500		62.78		934.92
08/19/2014	FL	0718 BI-LO GROCERY #5161	5500		64.31		999.23
08/19/2014	FL	0703 WM SUPERCENTER #2687	5500		104.20		1,103.43
08/19/2014	FL	0703 BI-LO GROCERY #5161	5500		146.90		1,250.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					565.58	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	4,004.00	0.00	18,472.00	
<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					2,524.00
08/21/2014	AP	DATAWORKS PLUS, LLC 14-707	77529	77267	4,004.00		6,528.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					4,004.00	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	24.00	0.00	376.00	
<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
08/01/2014	AP	THE GREENVILLE NEWS GN0033026	76998	77098	24.00		24.00
08/21/2014	AP	THE GREENVILLE NEWS GN0033026	77460	77304	288.00		312.00
08/26/2014	AP	THE GREENVILLE NEWS GN0033026	77460	77304		288.00	24.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					312.00	288.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,272.19	0.00	29,577.81	
<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					150.00
08/01/2014	AP	DACUS TOWING, LLC 07/09/14	76990	77061	200.00		350.00
08/01/2014	AP	MOTOROLA - PALMETTO 800 113544672014	77002	77082	451.77		801.77
08/01/2014	AP	SHRED-IT 5252634849	76997	77091	52.50		854.27
08/12/2014	AP	CHARTER COMMUNICATIONS 416-0123	77309	77145	274.71		1,128.98

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11-5-0435-2-00720 SPECIAL CONTRACTS

(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>
08/12/2014	AP	ENVIRO-MASTER SERVICES GR2155457	77231	77154	46.00		1,174.98
08/12/2014	AP	ENVIRO-MASTER SERVICES GR2156017	77232	77154	46.00		1,220.98
08/12/2014	AP	ENVIRO-MASTER SERVICES GR2155744	77233	77154	46.00		1,266.98
08/12/2014	AP	ENVIRO-MASTER SERVICES GR4156399	77234	77154	61.00		1,327.98
08/21/2014	AP	DIAMOND SPRINGS 51124100	77463	77270	41.71		1,369.69
08/21/2014	AP	SHRED-IT 5252634850	77458	77295	52.50		1,422.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					1,272.19	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	105.00	0.00	6,895.00	
<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
08/21/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	77461	77281	105.00		105.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					105.00	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	7,095.38	
<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							0.00
08/21/2014	AP	DESIGNLAB INC 187709	77465	77269	704.62		704.62
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	814.85	0.00	8,143.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,042.04
08/31/2014	FL	MONTHLY FUEL REPORT	5538		814.85		1,856.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					814.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			273,757.00	68,438.99	0.00	205,318.01	
<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
08/12/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	77251	77137	16,220.88		16,220.88
08/13/2014	AP	BANK OF TRAVELERS REST 71535	77484	77247	10,158.42		26,379.30
08/13/2014	AP	GREER STATE BANK 114328	77485	77248	21,834.40		48,213.70
08/13/2014	AP	GREER STATE BANK 115702	77486	77249	20,225.29		68,438.99
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :					68,438.99	0.00	

11-5-0445-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			582,068.00	40,785.51	0.00	498,685.97	
<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							42,596.52
08/14/2014	PR	8/14/2014			21,146.57		63,743.09
08/28/2014	PR	8/28/2014			19,638.94		83,382.03

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 : 40,785.51 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00			91.90	0.00	11,908.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.01
08/28/2014	PR	8/28/2014					91.90		91.91
							<u>91.90</u>	<u>0.00</u>	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 : 91.90 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			196,388.00			16,266.78	0.00	180,121.22	
<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									0.00
08/01/2014	AP	CITY OF GREER EMPLOYEES 07/22/14	77111	77060			15,947.07		15,947.07
08/01/2014	AP	SUNLIFE FINANCIAL 231227	77086	77096			319.71		16,266.78
							<u>16,266.78</u>	<u>0.00</u>	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 : 16,266.78 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			44,528.00			2,924.47	0.00	38,548.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,054.57
08/14/2014	PR	8/14/2014					1,511.47		4,566.04
08/28/2014	PR	8/28/2014					1,413.00		5,979.04
							<u>2,924.47</u>	<u>0.00</u>	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 : 2,924.47 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,445.00			4,455.63	0.00	54,346.38	
<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									4,642.99
08/14/2014	PR	8/14/2014					2,304.98		6,947.97
08/28/2014	PR	8/28/2014					2,150.65		9,098.62
							<u>4,455.63</u>	<u>0.00</u>	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 : 4,455.63 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00			-70.90	0.00	12,070.90	
<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									0.00
08/01/2014	AP	DTS RENTS 1302129	77064	77065			40.12		40.12
08/01/2014	AP	GREER AWNING & SIDING, INC. 07/09/14	77096	77070			147.00		187.12
08/12/2014	AP	ATLANTIC SUPPLY & EQUIPMENT SI-60004	77273	77134			186.03		373.15
08/12/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-123393	77191	77135			25.44		398.59
08/12/2014	AP	DTS RENTS 1302163	77279	77151			69.27		467.86
08/19/2014	FL	0725 STAPLES 00108688	5500				8.47		476.33
08/19/2014	FL	0721 MINUTEKEY 800.539.7571	5500				5.28		481.61
08/19/2014	FL	0717 TNJ TRAILERS, INC.	5500				42.40		524.01
08/19/2014	FL	0716 TNJ TRAILERS, INC.	5500				42.40		566.41
08/19/2014	FL	0716 LOWES #00667	5500				8.46		574.87



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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/19/2014	FL	0711 LANDSCAPERS SUPPLY GRE	5500		147.20		722.07
08/19/2014	FL	0710 LOWES #00667	5500		4.65		726.72
08/19/2014	FL	0704 BLUE RIDGE FEED AND SEED	5500		15.00		741.72
08/19/2014	FL	0703 LOWES #00667	5500		6.84		748.56
08/19/2014	FL	0702 TRACTOR SUPPLY #747	5500		68.14		816.70
08/21/2014	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	77432	77286	190.80		1,007.50
08/28/2014	AR	INVOICE 680, ACCT 12819				1,078.40	-70.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,007.50	1,078.40	

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	390.00	0.00	3,110.00	
<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
08/19/2014	FL	0709 T3S-CIVIL ENGINEERING	5500		390.00		390.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					390.00	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	308.85	0.00	9,536.15	
<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							155.00
08/12/2014	AP	D & D MOTORS 6330325/1	77189	77150	95.95		250.95
08/12/2014	AP	NAPA AUTO PARTS 526504	77199	77165		29.15	221.80
08/12/2014	AP	NAPA AUTO PARTS 526428	77201	77165	93.16		314.96
08/12/2014	AP	NAPA AUTO PARTS 526431	77202	77165	22.16		337.12
08/31/2014	FL	MONTHLY CENTRAL PURCHASING	5548		126.73		463.85
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					338.00	29.15	

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	2,111.49	0.00	30,437.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,451.20
08/31/2014	FL	MONTHLY FUEL REPORT	5538		2,111.49		4,562.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,111.49	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	179.86	0.00	2,320.14	
<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							0.00
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102	164.77		164.77
08/19/2014	FL	0714 AMAZON MKTPLACE PMTS	5500		15.09		179.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					179.86	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	359.80	0.00	17,640.20	
<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>

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11-5-0445-2-00270 EQUIPMENT REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/12/2014	AP	LANDSCAPERS SUPPLY INC. 234810	77205	77159	256.31		256.31
08/12/2014	AP	NAPA AUTO PARTS 526505	77200	77165	19.05		275.36
08/21/2014	AP	BLANCHARD MACHINERY COMPANY PCBP0064	77433	77260	84.44		359.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					359.80	0.00	

11-5-0445-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/21/2014	AP	TUCK AND HOWELL, INC. 59416	77533	77306	239.81		239.81
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :					239.81	0.00	

11-5-0445-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					583.90
08/04/2014	FL	MONTHLY CPW DRAFT	5482		590.71		1,174.61
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					590.71	0.00	

11-5-0445-2-00397 CHEMICAL TREATMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,010.00
08/20/2014	CC	AAOPEN OPEN RECEIPT		86038		800.00	210.00
08/20/2014	CC	AAOPEN OPEN RECEIPT		86040		530.00	-320.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					0.00	1,330.00	

11-5-0445-2-00410 UNIFORMS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/21/2014	AP	FOWLER BROTHERS CLEANERS 8485384	77434	77279	79.50		79.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					79.50	0.00	

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

<u>DATE</u>	<u>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
08/21/2014	AP	BANKS BROS ASPHALT PAVING AND GRADING	77534	77258	110.93		110.93
08/21/2014	AP	BANKS BROS ASPHALT PAVING AND GRADING	77535	77258	255.62		366.55
08/21/2014	AP	BANKS BROS ASPHALT PAVING AND GRADING	77536	77258	256.31		622.86
08/21/2014	AP	B.C. CANNON CO., INC. 27600	77538	77259	477.00		1,099.86
08/21/2014	AP	HANSON AGGREGATES INC 2768039	77537	77282	221.54		1,321.40

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 : 1,321.40 0.00

11-5-0445-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,000.00			524.78	0.00	53,627.22	
<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									848.00
08/01/2014	AP	HARVEY & ASSOCIATES, INC 24058	77000	77071			357.00		1,205.00
08/12/2014	AP	S & D COFFEE, INC. 51077262	77194	77170			79.31		1,284.31
08/21/2014	AP	DIAMOND SPRINGS 993000	77401	77270			88.47		1,372.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :							<u>524.78</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			875,000.00			71,543.34	0.00	803,456.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/12/2014	AP	MARVINS GARBAGE SERVICE, INC. 07/25/14	77260	77160			785.00		785.00
08/21/2014	AP	A. C. E. ENVIRONMENTAL, INC. 51340	77435	77254			70,758.34		71,543.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :							<u>71,543.34</u>	<u>0.00</u>	

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			9,434.64	0.00	75,565.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/12/2014	AP	S R GRADING, INC 13144	77276	77172			55.00		55.00
08/12/2014	AP	S R GRADING, INC 13108	77320	77172			55.00		110.00
08/21/2014	AP	GREENVILLE COUNTY SOLID WASTE 2430	77439	77280			9,324.64		9,434.64
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :							<u>9,434.64</u>	<u>0.00</u>	

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			27,161.02	0.00	12,838.98	
<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									0.00
08/12/2014	AP	OTTO ENVIRONMENTAL SYSTEMS NA, INC. 5320	77280	77131			27,161.02		27,161.02
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731 :							<u>27,161.02</u>	<u>0.00</u>	

11-5-0445-2-99998 BUDGET DECREASE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-895,142.00			-78,804.00	0.00	-794,201.00	
<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									-22,137.00
08/31/2014	FL	RECORD MONTHLY 40% PS FUND	5549					78,804.00	-100,941.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :							<u>0.00</u>	<u>78,804.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,568.00			19,641.94	0.00	58,926.06	
<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									58,926.06

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/12/2014	AP	BB & T GOVERNMENTAL FINANCE	99400009600	77251 77137	11,268.38		11,268.38
08/13/2014	AP	BANK OF TRAVELERS REST	71535	77484 77247	692.26		11,960.64
08/13/2014	AP	GREER STATE BANK	114328	77485 77248	6,444.08		18,404.72
08/13/2014	AP	GREER STATE BANK	115702	77486 77249	1,237.22		19,641.94
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					19,641.94	0.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00	72,301.83	0.00	764,319.86	
<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					66,287.31
08/14/2014	PR	8/14/2014			38,315.16		104,602.47
08/28/2014	PR	8/28/2014			33,986.67		138,589.14
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					72,301.83	0.00	

11-5-0450-1-00011 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	140.97	0.00	4,859.02	
<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					0.01
08/14/2014	PR	8/14/2014			140.97		140.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					140.97	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	208,436.11	
<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					0.00
08/01/2014	AP	CITY OF GREER EMPLOYEES	07/22/14	77111 77060	18,431.79		18,431.79
08/01/2014	AP	SUNLIFE FINANCIAL	231227	77086 77096	407.10		18,838.89
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	-2,668.11	0.00	24,439.11	
<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					0.00
08/20/2014	CC	AAOPEN OPEN RECEIPT		86039		2,668.11	-2,668.11
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					0.00	2,668.11	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,073.00	5,365.22	0.00	58,801.58	
<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					4,906.20
08/14/2014	PR	8/14/2014			2,853.57		7,759.77
08/28/2014	PR	8/28/2014			2,511.65		10,271.42
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					5,365.22	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00023 SC RETIREMENT			98,785.00	7,248.36	0.00	85,032.20	
<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							6,504.44
08/14/2014	PR	8/14/2014			3,727.86		10,232.30
08/28/2014	PR	8/28/2014			3,520.50		13,752.80
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					7,248.36	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND			1,850.00	175.00	0.00	1,575.00	
<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							100.00
08/12/2014	AP	OWENS INSURANCE AGENCY, INC 27606	77305	77167	175.00		275.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					175.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00102 MATERIALS & SUPPLIES			75,000.00	3,524.49	18,368.99	53,106.52	
<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							0.00
08/01/2014	AP	AAA SUPPLY, INC. 02-329730	77045	77051	65.44		65.44
08/01/2014	AP	AAA SUPPLY, INC. 02-329730	77045	77051		1.03	64.41
08/01/2014	AP	AAA SUPPLY, INC. 02-332250	77051	77051	12.08		76.49
08/01/2014	AP	AAA SUPPLY, INC. 02-332250	77051	77051		0.22	76.27
08/12/2014	AP	CAROLINA LAWN & TRACTOR, INC 224333	77298	77143	153.95		230.22
08/12/2014	AP	CLASSIC ACE HARDWARE-GREER 218487/2	77300	77146	22.24		252.46
08/12/2014	AP	CLASSIC ACE HARDWARE-GREER 218716/2	77301	77146	49.30		301.76
08/12/2014	AP	CLASSIC ACE HARDWARE-GREER 218692/2	77303	77146	2.50		304.26
08/12/2014	AP	CRESCENT SUPPLY CO., INC. 355421	77289	77149	28.26		332.52
08/12/2014	AP	CRESCENT SUPPLY CO., INC. 355425	77290	77149	277.61		610.13
08/12/2014	AP	CRESCENT SUPPLY CO., INC. 355423	77291	77149	30.01		640.14
08/12/2014	AP	CRESCENT SUPPLY CO., INC. 355422	77292	77149	28.26		668.40
08/12/2014	AP	EWING IRRIGATION 8391066	77293	77155		5.52	662.88
08/12/2014	AP	EWING IRRIGATION 8391065	77294	77155	4.46		667.34
08/12/2014	AP	EWING IRRIGATION 8383903	77295	77155	187.82		855.16
08/12/2014	AP	EWING IRRIGATION 8368561	77296	77155	18.52		873.68
08/12/2014	AP	HELENA CHEMICAL COMPANY 61361086	77297	77158	222.60		1,096.28
08/12/2014	AP	LANDSCAPERS SUPPLY INC. 237566	77286	77159	113.72		1,210.00
08/12/2014	AP	MCABEE TRACTOR & TURF 156736	77299	77162	28.37		1,238.37
08/12/2014	AP	NETWORK SERVICES COMPANY 2949466	77288	77166	459.70		1,698.07
08/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3237	77182	77173	12.02		1,710.09
08/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3237	77271	77173	25.38		1,735.47
08/12/2014	AP	UNITED CHEMICAL & SUPPLY CO. 472926	77283	77175	444.39		2,179.86
08/19/2014	FL	0724 THE HOME DEPOT #1126	5500		42.15		2,222.01
08/19/2014	FL	0722 ACADEMY SPORTS #219	5500		116.59		2,338.60
08/19/2014	FL	0721 WAL-MART #4145	5500		6.69		2,345.29
08/19/2014	FL	0718 LOWES #00667	5500		16.27		2,361.56
08/19/2014	FL	0718 THE HOME DEPOT #1126	5500		5.29		2,366.85
08/19/2014	FL	0716 LOWES #00667	5500		88.54		2,455.39
08/19/2014	FL	0714 THE HOME DEPOT #1126	5500		31.78		2,487.17
08/19/2014	FL	0714 CAROLINA LOCKSMITHS	5500		22.78		2,509.95

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/19/2014	FL	0714 LOWES #00667	5500		66.40		2,576.35
08/19/2014	FL	0709 SQ MEANING-2-PLAY LLC	5500		387.52		2,963.87
08/19/2014	FL	0704 HOBBY LOBBY #328	5500		22.77		2,986.64
08/19/2014	FL	0703 FOWLER BROTHERS DRY CLEAN	5500		38.16		3,024.80
08/19/2014	FL	0703 WALGREENS #7279	5500		8.15		3,032.95
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77436	77300	74.65		3,107.60
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77490	77300	299.29		3,406.89
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77491	77300	50.51		3,457.40
08/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3238	77550	77300	67.09		3,524.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					3,531.26	6.77	

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	288.70	0.00	9,106.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-5.05
08/01/2014	AP	DAN DUDLEY 07/17/14	77056	77062	60.00		54.95
08/19/2014	FL	0723 CU PSA SHOPPING MALL	5500		225.00		279.95
08/19/2014	FL	0710 TARGET 00019372	5500		3.70		283.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					288.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	315.04	0.00	4,777.74	
<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							907.22
08/31/2014	FL	MONTHLY CENTRAL PURCHASING	5548		315.04		1,222.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					315.04	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	3,446.16	0.00	28,005.90	
<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							4,047.94
08/31/2014	FL	MONTHLY FUEL REPORT	5538		3,446.16		7,494.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					3,446.16	0.00	

11-5-0450-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	737.10	0.00	9,262.90	
<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							0.00
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102	737.10		737.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					737.10	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	75.44	0.00	13,424.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

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11-5-0450-2-00270 EQUIPMENT REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/12/2014	AP	CAROLINA LAWN & TRACTOR, INC 224042	77284	77143	45.81		45.81
08/12/2014	AP	CAROLINA LAWN & TRACTOR, INC 224040	77285	77143	29.63		75.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					75.44	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	1,010.53	0.00	6,989.47	
<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							0.00
08/01/2014	AP	TUCK AND HOWELL, INC. 58707	77040	77100	408.50		408.50
08/19/2014	FL	0709 LOWES #00667	5500		65.02		473.52
08/19/2014	FL	0709 LOWES #00667	5500		41.02		514.54
08/21/2014	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 07/	77499	77296	495.99		1,010.53
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					1,010.53	0.00	

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	20,148.64	0.00	196,531.87	
<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							18,319.49
08/04/2014	FL	MONTHLY CPW DRAFT	5482		18,982.16		37,301.65
08/12/2014	AP	DUKE ENERGY JUN24-JUL25	77257	77152	253.79		37,555.44
08/12/2014	AP	DUKE ENERGY JUN25-JUL28	77266	77152	831.74		38,387.18
08/21/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	77437	77262	80.95		38,468.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					20,148.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	169.55	0.00	3,830.45	
<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
08/12/2014	AP	CAROLINA LAWN & TRACTOR, INC 224044	77287	77143	169.55		169.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					169.55	0.00	

11-5-0450-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,300.00	89.02	0.00	8,210.98	
<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							0.00
08/21/2014	AP	FIRST TEAM SPORTS 187352-00	77445	77278	89.02		89.02
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					89.02	0.00	

11-5-0450-2-00416 PROGRAMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	72.54	0.00	24,927.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/19/2014	FL	0722 WRISTBAND EXPRESS COM	5500		36.62		36.62
08/19/2014	FL	0702 KWIK COVERS	5500		35.92		72.54

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 : 72.54      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	190.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
08/19/2014	FL	0715 GAN 1120GRNVILLENEWCIR	5500		9.95		9.95
				SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :		9.95	0.00

11-5-0450-2-00611 SPECIAL EVENTS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				25,000.00	300.32	0.00	24,699.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
08/01/2014	AP	KATAZOOM 1129	77039	77075	20.00		20.00
08/19/2014	FL	0708 LAURENDA'S FAMILY RESTAU	5500		280.32		300.32
				SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611 :		300.32	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	3,423.93	0.00	65,456.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			-380.00
08/01/2014	AP	BECKS PLUMBING & HEATING 07/10/14	77055	77056	70.00		-310.00
08/01/2014	AP	CHARTER COMMUNICATIONS 848-2190	77037	77059	99.67		-210.33
08/01/2014	AP	HARVEY & ASSOCIATES, INC 24058	77000	77071	358.00		147.67
08/12/2014	AR	INVOICE 671, ACCT 11120				32.00	115.67
08/12/2014	AP	BECKS PLUMBING & HEATING 07/16/14	77302	77138	150.00		265.67
08/12/2014	AP	CHARTER COMMUNICATIONS 848-2184	77221	77145	143.26		408.93
08/12/2014	AP	TIMBERTECH INC 7509	77282	77174	2,435.00		2,843.93
08/19/2014	FL	0721 SC LAW ENFORCEMENT	5500		8.00		2,851.93
08/19/2014	FL	0711 SC LAW ENFORCEMENT	5500		8.00		2,859.93
08/19/2014	FL	0711 SC LAW ENFORCEMENT	5500		8.00		2,867.93
08/19/2014	FL	0711 SC LAW ENFORCEMENT	5500		8.00		2,875.93
08/19/2014	FL	0709 SC LAW ENFORCEMENT	5500		25.00		2,900.93
08/19/2014	FL	0709 SC LAW ENFORCEMENT	5500		25.00		2,925.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR3155757	77446	77276	21.00		2,946.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR3156028	77447	77276	21.00		2,967.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR3156279	77448	77276	21.00		2,988.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR4156614	77449	77276	21.00		3,009.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR2155412	77450	77276	26.00		3,035.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR2155699	77451	77276	26.00		3,061.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR2155975	77452	77276	26.00		3,087.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR4156363	77453	77276	26.00		3,113.93
08/21/2014	AP	ENVIRO-MASTER SERVICES GR4156625	77454	77276	26.00		3,139.93
08/27/2014	AR	INVOICE 677, ACCT 11120				96.00	3,043.93
				SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :		3,551.93	128.00

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				76,036.00	19,043.51	0.00	56,992.49
<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>



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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					0.00
08/12/2014	AP	BB & T GOVERNMENTAL FINANCE	99400009600	77251 77137	2,148.65		2,148.65
08/13/2014	AP	BANK OF TRAVELERS REST	71535	77484 77247	2,926.89		5,075.54
08/13/2014	AP	GREER STATE BANK	114328	77485 77248	6,741.97		11,817.51
08/13/2014	AP	GREER STATE BANK	115702	77486 77249	6,623.23		18,440.74
08/13/2014	AP	GREER STATE BANK	111787	77487 77250	602.77		19,043.51
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					19,043.51	0.00	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			568,507.00	42,654.41	0.00	485,525.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					40,327.59
08/14/2014	PR	8/14/2014			21,214.57		61,542.16
08/28/2014	PR	8/28/2014			21,439.84		82,982.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					42,654.41	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	106,184.03	
<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
08/01/2014	AP	CITY OF GREER EMPLOYEES	07/22/14	77111 77060	9,302.17		9,302.17
08/01/2014	AP	SUNLIFE FINANCIAL	231227	77086 77096	282.80		9,584.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,584.97	0.00	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			43,491.00	3,167.66	0.00	37,329.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,993.80
08/14/2014	PR	8/14/2014			1,575.23		4,569.03
08/28/2014	PR	8/28/2014			1,592.43		6,161.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,167.66	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	4,687.68	0.00	52,820.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,428.60
08/14/2014	PR	8/14/2014			2,328.73		6,757.33
08/28/2014	PR	8/28/2014			2,358.95		9,116.28
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,687.68	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	263.45	0.00	5,204.97	
<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					31.58
08/01/2014	AP	FORMS & SUPPLY INC	2870363-0	77161 77069	126.31		157.89

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/19/2014	FL	0722 SAFE INDUSTRIES		5500	69.96		227.85
08/19/2014	FL	0718 INT EXCLAMARK AWARDS AND		5500	65.19		293.04
08/19/2014	FL	0715 APL ITUNES.COM/BILL		5500	1.99		295.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					263.45	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	50.00	0.00	1,750.00	
<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
08/21/2014	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 08/	77455	77308	50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					50.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,700.00	1,667.13	0.00	14,032.87	
<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
08/19/2014	FL	0722 NCS ITL CDE COUNCIL EX		5500	189.00		189.00
08/19/2014	FL	0717 MCDONALD'S F3691		5500	20.12		209.12
08/19/2014	FL	0714 AMERICAN PLANNING ASSOCI		5500	100.00		309.12
08/19/2014	FL	0711 AMERICAN PLANNING ASSOCI		5500	100.00		409.12
08/19/2014	FL	0711 AMERICAN PLANNING ASSOCI		5500	100.00		509.12
08/19/2014	FL	0710 AMERICAN PLANNING ASSOCI		5500	100.00		609.12
08/19/2014	FL	0710 AMERICAN PLANNING ASSOCI		5500	100.00		709.12
08/19/2014	FL	0710 AMERICAN PLANNING ASSOCI		5500	85.00		794.12
08/19/2014	FL	0710 PAYPAL SOUTHCAROLI		5500	110.00		904.12
08/19/2014	FL	0702 NCS ITL CDE COUNCIL EX		5500	189.00		1,093.12
08/20/2014	CC	AAOPEN OPEN RECEIPT		86046		168.00	925.12
08/21/2014	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 08/	77455	77308	750.00		1,675.12
08/25/2014	CC	AAOPEN OPEN RECEIPT		86216		7.99	1,667.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					1,843.12	175.99	

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	793.10	0.00	2,857.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							249.49
08/01/2014	AP	EMEDIA GROUP 501354		77115	77066	279.17	528.66
08/12/2014	AP	NAPA AUTO PARTS 526498		77203	77165	52.11	580.77
08/12/2014	AP	NAPA AUTO PARTS 52647		77204	77165	52.11	632.88
08/19/2014	FL	0716 MAIN STREET CAR WASH INC		5500	18.50		651.38
08/31/2014	FL	MONTHLY CENTRAL PURCHASING		5548	391.21		1,042.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					793.10	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,018.40	0.00	7,833.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,148.23

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08/01/2014 TO 08/31/2014

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

(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>
08/12/2014	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	77275	77148	43.79		1,192.02
08/31/2014	FL	MONTHLY FUEL REPORT	5538		974.61		2,166.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					1,018.40	0.00	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	528.34	0.00	2,972.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-0.68
08/01/2014	AP	VERIZON WIRELESS 9728375467	77087	77102	528.34		527.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					528.34	0.00	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	5,687.77	0.00	49,748.32	
<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							5,563.91
08/04/2014	FL	MONTHLY CPW DRAFT	5482		5,687.77		11,251.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,687.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	278.20	0.00	3,221.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3237	77272	77173	105.95		105.95
08/19/2014	FL	0723 EAGLE FIRE	5500		172.25		278.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 :					278.20	0.00	

11-5-0451-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	205.37	0.00	1,794.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2014	AP	TOMMY FREEMAN 07/13/14	77078	77099	96.25		96.25
08/19/2014	FL	0724 BASS PRO ONLINE	5500		109.12		205.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					205.37	0.00	

11-5-0451-2-00610 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	218.50	0.00	981.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2014	AP	THE GREER CITIZEN 001159	77431	77305	218.50		218.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					218.50	0.00	

11-5-0451-2-00810 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,500.00	318.00	0.00	4,182.00

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11-5-0451-2-00810 COMPUTER SOFTWARE

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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					0.00
08/19/2014	FL	0701 ESRI INC		5500	318.00		318.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810 :					318.00	0.00	

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	0.00	0.00	15,000.00	
<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
08/27/2014	AR	INVOICE 674, ACCT 12794				45.00	-45.00
08/27/2014	FL	RECLASS NUISANCE ABATE INV#674		5531	45.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 :					45.00	45.00	

11-5-0451-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,263.00	5,899.12	0.00	17,363.88	
<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					0.00
08/12/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	77251	77137	3,969.70		3,969.70
08/13/2014	AP	BANK OF TRAVELERS REST 71535	77484	77247	211.96		4,181.66
08/13/2014	AP	GREER STATE BANK 115702	77486	77249	274.13		4,455.79
08/13/2014	AP	GREER STATE BANK 111787	77487	77250	1,443.33		5,899.12
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :					5,899.12	0.00	
					1,493,396.85	91,444.93	
					1,493,396.85	91,444.93	