

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

12/01/2014 TO 12/31/2014

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00			3,825.00	0.00	22,914.09	
<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									19,160.91
12/04/2014	PR	12/4/2014					3,825.00		22,985.91
12/12/2014	PR	12/12/2014					314.46		23,300.37
12/12/2014	FL	CORRECT ERROR-12/12/12 BONUS	5713					314.46	22,985.91
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :							4,139.46	314.46	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,530.00			11,168.08	0.00	33,920.36	
<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									22,441.56
12/01/2014	AP	SUNLIFE FINANCIAL 231227	79376	78178			52.70		22,494.26
12/10/2014	AP	CITY OF GREER EMPLOYEES 12/02/14	79572	78271			5,557.69		28,051.95
12/29/2014	AP	CITY OF GREER EMPLOYEES 12/18/14	79894	78409			5,557.69		33,609.64
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :							11,168.08	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00			242.57	0.00	1,902.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,365.52
12/04/2014	PR	12/4/2014					242.57		1,608.09
12/12/2014	PR	12/12/2014					24.06		1,632.15
12/12/2014	FL	CORRECT ERROR-12/12/12 BONUS	5713					24.06	1,608.09
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :							266.63	24.06	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,003.00			307.92	0.00	3,155.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,539.60
12/04/2014	PR	12/4/2014					307.92		1,847.52
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :							307.92	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00			8,980.90	0.00	3,658.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,861.00
12/01/2014	AP	MASC 119675	79396	78151			8,980.90		10,841.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :							8,980.90	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00			368.53	0.00	4,267.34	
<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									1,364.13
12/09/2014	FL	1113 THE DUPONT HOTEL	5708				180.05		1,544.18
12/09/2014	FL	1111 CURB	5708				24.61		1,568.79

City of Greer
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11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS

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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>
12/09/2014	FL	1111 HYATT WASHINGTON PARK F&B	5708		53.00		1,621.79
12/09/2014	FL	1110 MUNICIPAL ASSOC OF SC	5708		35.00		1,656.79
12/09/2014	FL	1110 O ST MUSEUM FOUNDATION	5708		12.00		1,668.79
12/09/2014	FL	1104 WILCO 941 00009415	5708		35.00		1,703.79
12/09/2014	FL	1103 PANERA BREAD #940	5708		10.12		1,713.91
12/09/2014	FL	1103 MARRIOTT RESORT F&B	5708		18.75		1,732.66
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					368.53	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	0.00	0.00	3,468.63	
<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							31.37
12/01/2014	AP	GREER CHAMBER OF COMMERCE 17235	79292	78132	20.00		51.37
12/10/2014	AP	GREER CHAMBER OF COMMERCE 17235	79292	78132		20.00	31.37
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					20.00	20.00	

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	125,513.14	0.00	596,972.55	
<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							379,896.31
12/04/2014	PR	12/4/2014			39,228.00		419,124.31
12/12/2014	PR	12/12/2014			10,979.63		430,103.94
12/12/2014	FL	CORRECT ERROR-12/12/12 BONUS	5713		314.46		430,418.40
12/18/2014	PR	12/18/2014			37,631.26		468,049.66
12/31/2014	PR	12/31/2014			37,359.79		505,409.45
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					125,513.14	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	37,099.90	0.00	100,088.22	
<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							78,434.88
12/01/2014	AP	SUNLIFE FINANCIAL 231227	79376	78178	461.10		78,895.98
12/04/2014	FL	ADMINISTRATOR	5701		666.46		79,562.44
12/10/2014	AP	CITY OF GREER EMPLOYEES 12/02/14	79572	78271	17,319.71		96,882.15
12/19/2014	FL	ADMINISTRATOR	5727		666.46		97,548.61
12/29/2014	AP	CITY OF GREER EMPLOYEES 12/18/14	79894	78409	17,319.71		114,868.32
12/31/2014	FL	ADMINISTRATOR	5734		666.46		115,534.78
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					37,099.90	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	7,739.30	0.00	53,349.93	
<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							23,242.77
12/04/2014	PR	12/4/2014			2,371.78		25,614.55
12/12/2014	PR	12/12/2014			839.89		26,454.44
12/12/2014	FL	CORRECT ERROR-12/12/12 BONUS	5713		24.06		26,478.50

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11-5-0411-1-00021 FICA

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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>
12/18/2014	PR	12/18/2014			2,249.64		28,728.14
12/31/2014	PR	12/31/2014			2,253.93		30,982.07
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					7,739.30	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	12,449.99	0.00	66,310.35	
<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							41,399.66
12/04/2014	PR	12/4/2014			4,275.86		45,675.52
12/18/2014	PR	12/18/2014			4,101.82		49,777.34
12/19/2014	AP	SOUTH CAROLINA RET SYS 11302014	79881	78326	0.12		49,777.46
12/31/2014	PR	12/31/2014			4,072.19		53,849.65
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					12,449.99	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	100.00	0.00	2,400.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							800.00
12/01/2014	AP	OWENS INSURANCE AGENCY, INC 27744	79279	78157	100.00		900.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :					100.00	0.00	

11-5-0411-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	144.35	0.00	924.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							430.89
12/05/2014	FL	STAPLES VISA CARD	5702		120.30		551.19
12/30/2014	FL	STAPLES VISA GIFT CARD	5730		24.05		575.24
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					144.35	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	1,887.28	0.00	3,480.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,132.32
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79289	78175	270.35		4,402.67
12/01/2014	AP	UNITED LABORATORIES 315368	79401	78184	69.07		4,471.74
12/01/2014	AP	UNITED LASER 100866	79291	78185	64.66		4,536.40
12/01/2014	AP	UNITED LASER 100906	79368	78185	90.10		4,626.50
12/01/2014	AP	UNITED LASER 100927	79369	78185	119.78		4,746.28
12/01/2014	AP	UNITED LASER 100948	79399	78185	104.94		4,851.22
12/09/2014	FL	1119 CDW GOVERNMENT	5708		128.02		4,979.24
12/09/2014	FL	1119 BI-LO GROCERY #5161	5708		34.90		5,014.14
12/09/2014	FL	1112 STAPLES 00108688	5708		30.74		5,044.88
12/09/2014	FL	1105 QUALITY FOODS	5708		31.52		5,076.40
12/09/2014	FL	1105 QUALITY FOODS	5708		62.28		5,138.68
12/09/2014	FL	1104 WM SUPERCENTER #2687	5708		109.87		5,248.55
12/09/2014	FL	1103 FOWLER BROTHERS DRY CLEAN	5708		25.44		5,273.99

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12/01/2014 TO 12/31/2014

11-5-0411-2-00102 MATERIALS & SUPPLIES

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/09/2014	FL	1031 WAL-MART #2687		5708	78.64		5,352.63
12/09/2014	FL	1030 DOLRTREE 4145 00041459		5708	10.60		5,363.23
12/09/2014	FL	1030 WILSONS 5 TO \$1 STORE		5708	56.90		5,420.13
12/09/2014	FL	1029 OFFICE DEPOT #2690		5708	162.25		5,582.38
12/09/2014	FL	1028 OFFICE DEPOT #2690		5708	32.58		5,614.96
12/19/2014	AP	NETWORK SERVICES COMPANY 3022331	79731	78381	375.83		5,990.79
12/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3232	79801	78394	28.81		6,019.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					1,887.28	0.00	

11-5-0411-2-00110 POSTAGE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			9,500.00	-1,392.00	0.00	6,832.87	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,059.13
12/31/2014	FL	REC Q3/Q4 POSTAGE ALLOCATION	5739			1,392.00	2,667.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					0.00	1,392.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,800.00	100.00	0.00	801.49	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,898.51
12/01/2014	AP	SCCMA 11/24/14	79450	78165	100.00		2,998.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					100.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			35,000.00	991.06	0.00	19,286.36	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					14,722.58
12/01/2014	AP	STOMPING GROUNDS 934195	79425	78176	48.00		14,770.58
12/09/2014	FL	1125 WM SUPERCENTER #2687	5708		76.68		14,847.26
12/09/2014	FL	1117 COLG OF CHARLESTON	5708		160.00		15,007.26
12/09/2014	FL	1113 WILD DUNES RESORT LODGING	5708		133.29		15,140.55
12/09/2014	FL	1110 EMBASSY KINGSTON PLANT	5708		241.98		15,382.53
12/09/2014	FL	1110 MCDONALD'S F10524	5708		5.04		15,387.57
12/09/2014	FL	1110 EMBASSY KINGSTON PLANT	5708		241.98		15,629.55
12/09/2014	FL	1110 CHESAPEAKE HOUSE RESTAURA	5708		40.38		15,669.93
12/09/2014	FL	1110 PILOT	5708		37.04		15,706.97
12/09/2014	FL	1107 WENDYS 966 90009663	5708		6.67		15,713.64
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					991.06	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,500.00	212.82	0.00	896.89	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					390.29
12/01/2014	AP	NAPA AUTO PARTS 536697	79356	78155	106.42		496.71
12/01/2014	AP	NAPA AUTO PARTS 537191	79357	78155		5.30	491.41
12/01/2014	AP	NAPA AUTO PARTS 536671	79358	78155	111.70		603.11

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 : 218.12 5.30

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	130.54	0.00	1,839.81	
<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
12/31/2014	FL	MONTHLY FUEL REPORT	5748		130.54		1,029.65
					<u>130.54</u>	<u>0.00</u>	<u>1,160.19</u>
							SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	395.32	0.00	3,025.51	
<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
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187	396.07		1,579.17
12/04/2014	PR	12/4/2014				0.75	1,975.24
					<u>396.07</u>	<u>0.75</u>	<u>1,974.49</u>
							SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	210.94	0.00	-197.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
12/09/2014	FL	1114 UNITED LASER	5708		210.94		486.14
					<u>210.94</u>	<u>0.00</u>	<u>697.08</u>
							SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270 :

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	33.00	0.00	318.80	
<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
12/01/2014	AP	THE GREER CITIZEN 1557	79442	78182	33.00		148.20
					<u>33.00</u>	<u>0.00</u>	<u>181.20</u>
							SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	900.00	0.00	7,922.71	
<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
12/01/2014	AP	RELOCATION GUIDE 137	79391	78162	900.00		1,177.29
					<u>900.00</u>	<u>0.00</u>	<u>2,077.29</u>
							SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,681.35	0.00	16,641.67	
<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
12/19/2014	AP	HERALD-JOURNAL 496152	79721	78360	407.15		6,676.98
12/19/2014	AP	THE GREENVILLE NEWS 0007095054	79676	78397	1,274.20		7,084.13
					<u>1,681.35</u>	<u>0.00</u>	<u>8,358.33</u>
							SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :

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11-5-0411-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	2,116.93	0.00	1,733.48	
<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					14,149.59
12/10/2014	AP	SHRED-IT 5252607821	79468	78312	50.00		14,199.59
12/10/2014	AP	SPARTANBURG COUNTY 15682	79605	78316	216.34		14,415.93
12/19/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	79687	78393	16.97		14,432.90
12/19/2014	AP	TRANSUNION RISK & ALTERNATIVE 1555217	79764	78401	63.00		14,495.90
12/31/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5743		1,770.62		16,266.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					2,116.93	0.00	

11-5-0412-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00	46,073.88	0.00	163,556.93	
<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					127,569.19
12/04/2014	PR	12/4/2014			12,569.67		140,138.86
12/10/2014	AP	ISAAC JOHNSON JR. 11/24/14	79469	78290	900.00		141,038.86
12/12/2014	PR	12/12/2014			7,043.71		148,082.57
12/18/2014	PR	12/18/2014			13,621.77		161,704.34
12/31/2014	PR	12/31/2014			11,938.73		173,643.07
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					46,073.88	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	12,567.48	0.00	38,823.56	
<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					25,449.96
12/01/2014	AP	SUNLIFE FINANCIAL 231227	79376	78178	157.50		25,607.46
12/10/2014	AP	CITY OF GREER EMPLOYEES 12/02/14	79572	78271	6,204.99		31,812.45
12/29/2014	AP	CITY OF GREER EMPLOYEES 12/18/14	79894	78409	6,204.99		38,017.44
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					12,567.48	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	3,328.95	0.00	13,088.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,378.66
12/04/2014	PR	12/4/2014			916.19		10,294.85
12/12/2014	PR	12/12/2014			538.84		10,833.69
12/18/2014	PR	12/18/2014			996.71		11,830.40
12/31/2014	PR	12/31/2014			877.21		12,707.61
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					3,328.95	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	4,156.15	0.00	18,857.03	
<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					13,741.82
12/04/2014	PR	12/4/2014			1,370.06		15,111.88
12/18/2014	PR	12/18/2014			1,484.78		16,596.66

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11-5-0412-1-00023 SC RETIREMENT

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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>
12/31/2014	PR	12/31/2014			1,301.31		17,897.97
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					4,156.15	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			855.43	0.00	3,475.89
<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								3,868.68
12/01/2014	AP	UNITED LABORATORIES 315368	79401	78184	69.06		3,937.74	
12/09/2014	FL	1119 COLORWISE CORP.	5708		39.39		3,977.13	
12/09/2014	FL	1113 TARGET 00019372	5708		32.24		4,009.37	
12/09/2014	FL	1031 HOBBY LOBBY #328	5708			8.46	4,000.91	
12/09/2014	FL	1031 OFFICE DEPOT #2690	5708		156.60		4,157.51	
12/09/2014	FL	1030 OFFICE DEPOT #2690	5708		128.22		4,285.73	
12/19/2014	AP	NETWORK SERVICES COMPANY 3022331	79731	78381	375.83		4,661.56	
12/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79796	78394	62.55		4,724.11	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					863.89	8.46		

11-5-0412-2-00110 POSTAGE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,300.00			954.58	0.00	1,120.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,225.00
12/09/2014	FL	1113 USPS 45366006529808201	5708		735.00		1,960.00	
12/31/2014	FL	REC Q3/Q4 POSTAGE ALLOCATION	5739		219.58		2,179.58	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					954.58	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			175.00	0.00	2,611.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								4,213.02
12/10/2014	AP	SCSCJA 11/24/14	79477	78311	175.00		4,388.02	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					175.00	0.00		

11-5-0412-2-00171 MOTOR VEHICLE FUEL

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			149.72	0.00	1,499.56
<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								850.72
12/31/2014	FL	MONTHLY FUEL REPORT	5748		149.72		1,000.44	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					149.72	0.00		

11-5-0412-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00			95.48	0.00	4,528.52
<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								376.00
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187	95.48		471.48	

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 : 95.48 0.00

11-5-0412-2-00280 BUILDING REPAIRS

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	596.09	0.00	9,112.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								291.83
12/01/2014	AP	BLANCHARD MACHINERY COMPANY WOIW035	79402	78115	596.09			887.92
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					596.09		0.00	

11-5-0412-2-00282 UTILITIES

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					47,000.00	4,069.24	0.00	21,679.51
<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								21,251.25
12/04/2014	FL	MONTHLY CPW DRAFT	5686		4,069.24			25,320.49
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					4,069.24		0.00	

11-5-0412-2-00653 JURY FEES

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,000.00	890.00	0.00	3,597.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,512.52
12/01/2014	AP	ALEXANDRA CARTER SCOTT 07/29/13	71240	74428		20.00		1,492.52
12/01/2014	AP	ALEXANDRA SCOTT 11/24/14	79441	78109	20.00			1,512.52
12/01/2014	AP	BINH T. NGUYEN 11/24/14	79430	78114	20.00			1,532.52
12/01/2014	AP	JAMES S. HOWELL III 11/24/14	79428	78140	20.00			1,552.52
12/01/2014	AP	TINA TRAN 11/24/14	79431	78183	10.00			1,562.52
12/02/2014	AP	DIANA L. RUGGIERO 06/14/10	52322	65040		10.00		1,552.52
12/02/2014	AP	RANDALL R. NILES 06/14/10	52312	65073		10.00		1,542.52
12/08/2014	AP	TONYA L. WAGONER 11/06/10	55027	66515		10.00		1,532.52
12/08/2014	AP	MYKEVA J. FLOYD 06/28/11	58506	68246		10.00		1,522.52
12/08/2014	AP	TONY L. ROSS 06/28/11	58478	68259		10.00		1,512.52
12/08/2014	AP	BRENDA M. YODER 10/17/11	60128	69051		10.00		1,502.52
12/08/2014	AP	HUGO LINARES 10/17/11	60145	69071		10.00		1,492.52
12/08/2014	AP	CARROL L. COLLINS 12/7/11	61070	69438		10.00		1,482.52
12/08/2014	AP	KEITH A. KING 12/7/11	61026	69464		10.00		1,472.52
12/08/2014	AP	REGINA M. OGLE 12/7/11	61071	69480		10.00		1,462.52
12/08/2014	AP	ROBBIN M. ROBEY 12/7/11	61008	69482		10.00		1,452.52
12/08/2014	AP	VERONICA S. KERSHAW 12/7/11	61055	69495		10.00		1,442.52
12/08/2014	AP	KATHLEEN M. ORARA 03/30/12	62711	70378		10.00		1,432.52
12/08/2014	AP	DAN E. ESPINOSA 05/29/12	63753	70848		10.00		1,422.52
12/08/2014	AP	JOYCE C. NEWLAND 05/29/12	63717	70866		10.00		1,412.52
12/08/2014	AP	MASON R. DAVIS 05/29/12	63707	70879		10.00		1,402.52
12/08/2014	AP	BRYAN P. HAYES 07/26/12	65218	71563		10.00		1,392.52
12/08/2014	AP	DAVID M. SEGERS JR. 07/26/12	65225	71570		10.00		1,382.52
12/08/2014	AP	ADRIENNE K. BURGESS 11/21/14	79485	78191	30.00			1,412.52
12/08/2014	AP	ALICEANNE R. WOODBY 11/21/14	79540	78192	10.00			1,422.52
12/08/2014	AP	ALISON E. FREEMAN 11/21/14	79497	78193	10.00			1,432.52
12/08/2014	AP	ANTHONY J. SANFILIPPO 11/21/14	79525	78194	10.00			1,442.52
12/08/2014	AP	BRUCE E. ROBERSON 11/21/14	79521	78195	20.00			1,462.52
12/08/2014	AP	BRYON D. MORRELL 11/21/14	79513	78196	10.00			1,472.52
12/08/2014	AP	CAROLE S. OLMERT 11/21/14	79514	78197	20.00			1,492.52

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12/08/2014	AP	CAROLYN P. FRADY 11/21/14	79496	78198	20.00		1,512.52
12/08/2014	AP	CHRISTIE M. SPONAUGLE 11/21/14	79529	78199	10.00		1,522.52
12/08/2014	AP	CLAUDIA P. RAMIREZ REALPE 11/21/14	79517	78200	10.00		1,532.52
12/08/2014	AP	DANIEL W. BROWN 11/21/14	79483	78201	20.00		1,552.52
12/08/2014	AP	DEBORAH A. HUTCHEON 11/21/14	79506	78202	20.00		1,572.52
12/08/2014	AP	DEBORAH F. BURNETT 11/21/14	79486	78203	20.00		1,592.52
12/08/2014	AP	DONALD F. SPENNY 11/21/14	79528	78204	10.00		1,602.52
12/08/2014	AP	DONALD J. WALKER 11/21/14	79535	78205	20.00		1,622.52
12/08/2014	AP	DONNA L. GADBERRY 11/21/14	79498	78206	10.00		1,632.52
12/08/2014	AP	DORIS RAMIREZ KLAISS 11/21/14	79509	78207	10.00		1,642.52
12/08/2014	AP	DOUGLAS FLOURNOY 11/21/14	79495	78208	20.00		1,662.52
12/08/2014	AP	ERIC L. DELLINGER 11/21/14	79492	78209	10.00		1,672.52
12/08/2014	AP	ERIK E. WALLACE 11/21/14	79536	78210	10.00		1,682.52
12/08/2014	AP	ERIN S. WHITESIDE 11/21/14	79537	78211	10.00		1,692.52
12/08/2014	AP	FARRUK SIDDIQUI 11/21/14	79526	78212	20.00		1,712.52
12/08/2014	AP	FREDERICK S. SPROUSE 11/21/14	79531	78213	20.00		1,732.52
12/08/2014	AP	GLENDA D. KAPINKIN 11/21/14	79508	78214	20.00		1,752.52
12/08/2014	AP	GUS S. TSESMEOGLOU 11/21/14	79532	78215	10.00		1,762.52
12/08/2014	AP	HEIDI J. WILLARD 11/21/14	79538	78216	20.00		1,782.52
12/08/2014	AP	JAMES R. HUEBLE 11/21/14	79505	78217	10.00		1,792.52
12/08/2014	AP	JANET H. ROGERS 11/21/14	79522	78218	10.00		1,802.52
12/08/2014	AP	JANET P. FISKE 11/21/14	79494	78219	20.00		1,822.52
12/08/2014	AP	JASON M. CALLAWAY 11/21/14	79487	78220	10.00		1,832.52
12/08/2014	AP	JEFFREY M. HANSEN 11/21/14	79501	78221	10.00		1,842.52
12/08/2014	AP	JENNIFER R. OLMERT 11/21/14	79515	78222	20.00		1,862.52
12/08/2014	AP	JOY F. DAVIS 11/21/14	79490	78223	20.00		1,882.52
12/08/2014	AP	KAREN J. CORNISH 11/21/14	79489	78224	20.00		1,902.52
12/08/2014	AP	KEITH SMITH 11/21/14	79527	78225	20.00		1,922.52
12/08/2014	AP	KEITH W. RUSHING 11/21/14	79524	78226	20.00		1,942.52
12/08/2014	AP	KELLY A. WRIGHT 11/21/14	79541	78227	10.00		1,952.52
12/08/2014	AP	KENDRA M. GRAHAM 11/21/14	79500	78228	20.00		1,972.52
12/08/2014	AP	KENT D. REEVES 11/21/14	79519	78229	10.00		1,982.52
12/08/2014	AP	KRISHNAVENI KANDALA 11/21/14	79507	78230	20.00		2,002.52
12/08/2014	AP	LATONYA S. ATKINS 11/21/14	79481	78231	10.00		2,012.52
12/08/2014	AP	LAURA C. MOFFATT 11/21/14	79512	78232	20.00		2,032.52
12/08/2014	AP	LINDA B. McCALEB 11/21/14	79511	78233	10.00		2,042.52
12/08/2014	AP	MARTHA J. CARTWRIGHT 11/21/14	79488	78234	10.00		2,052.52
12/08/2014	AP	MARY J. ROGERS 11/21/14	79523	78235	10.00		2,062.52
12/08/2014	AP	NANCY M. WILLIAMS 11/21/14	79539	78236	10.00		2,072.52
12/08/2014	AP	OSCAR G. AGOSTO 11/21/14	79480	78237	20.00		2,092.52
12/08/2014	AP	PATRICIA M. SPOONER 11/21/14	79530	78238	20.00		2,112.52
12/08/2014	AP	PAUL T. VIDOVICH JR 11/21/14	79533	78239	10.00		2,122.52
12/08/2014	AP	RICHARD S. HARBISON 11/21/14	79502	78240	10.00		2,132.52
12/08/2014	AP	ROBERT H. DAVIS 11/21/14	79491	78241	20.00		2,152.52
12/08/2014	AP	ROBERT L. GORDON 11/21/14	79499	78242	10.00		2,162.52
12/08/2014	AP	ROBERT T. BROWN 11/21/14	79484	78243	20.00		2,182.52
12/08/2014	AP	ROBIN L. HORTON 11/21/14	79504	78244	20.00		2,202.52
12/08/2014	AP	SAMANTHA P. EDLIN 11/21/14	79493	78245	20.00		2,222.52
12/08/2014	AP	SAMUEL BERNARD 11/21/14	79482	78246	10.00		2,232.52
12/08/2014	AP	SARAH R. POPE 11/21/14	79516	78247	10.00		2,242.52
12/08/2014	AP	TAYLOR F. LYNCH 11/21/14	79510	78248	20.00		2,262.52
12/08/2014	AP	TEWANA D. HILL 11/21/14	79503	78249	10.00		2,272.52
12/08/2014	AP	TIMOTHY B. ROBBINS 11/21/14	79520	78250	20.00		2,292.52

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12/08/2014	AP	VANESSA E. WILLSON HENDY VON 11/21/14	79534	78251	10.00		2,302.52
12/08/2014	AP	WAYNE A. REBUCCI 11/21/14	79518	78252	20.00		2,322.52
12/10/2014	AP	DIANA L. RUGGIERO 12/02/14	79552	78281	10.00		2,332.52
12/10/2014	AP	RANDALL R. NILES 12/02/14	79553	78306	10.00		2,342.52
12/11/2014	AP	ANGELA L. CUNNINGHAM 03/30/12	62725	70348		10.00	2,332.52
12/11/2014	AP	JASMINE C. WHITESIDE 03/30/12	62706	70372		10.00	2,322.52
12/11/2014	AP	KIMBERLY C. ELLISON 07/26/12	65248	71585		10.00	2,312.52
12/11/2014	AP	WARREN D. STEPHENS 07/26/12	65251	71604		10.00	2,302.52
12/11/2014	AP	MICHAEL D. ZYCH 10/02/12	65918	71930		10.00	2,292.52
12/11/2014	AP	ALEX H. MURONE 03/18/13	68564	73092		10.00	2,282.52
12/11/2014	AP	KATHY K. WHITE 03/18/13	68579	73120		10.00	2,272.52
12/11/2014	AP	TERRY L. BRADBURN 03/18/13	68522	73147		10.00	2,262.52
12/11/2014	AP	EZEKIEL J. WILLIAMS 05/15/13	69616	73610		10.00	2,252.52
12/11/2014	AP	JEFFREY T. BURRELL 05/15/13	69566	73616		20.00	2,232.52
12/11/2014	AP	MELISSA D. BRYANT 05/15/13	69565	73632		10.00	2,222.52
12/11/2014	AP	NATHAN C. BALL 05/15/13	69562	73636		10.00	2,212.52
12/11/2014	AP	PHILIP A. PRANGE 05/15/13	69603	73637		10.00	2,202.52
12/11/2014	AP	CHARLES D. WELCHEL 07/29/13	71297	74439		10.00	2,192.52
12/11/2014	AP	CHERYL S. WESTON 307/29/13	71301	74440		10.00	2,182.52
12/11/2014	AP	JOHNNIE M. GARLAND 07/29/13	71249	74461		10.00	2,172.52
12/18/2014	AP	LAKEINA Y. FOSTER 07/26/12	65256	71586		10.00	2,162.52
12/18/2014	AP	YESENIA SALAZAR RUIZ 03/18/13	68572	73154		10.00	2,152.52
12/18/2014	AP	JOSHUA M. LEMMONS 07/29/13	71263	74464		10.00	2,142.52
12/18/2014	AP	LATRINA R. SINGLETON 07/29/13	71287	74470		10.00	2,132.52
12/18/2014	AP	ANDREA M. ANDERSON 9/30/13	72080	74844		10.00	2,122.52
12/18/2014	AP	JEREMY J. BERRYMAN 9/30/13	72085	74854		10.00	2,112.52
12/18/2014	AP	MELISSA K. HYLL 09/30/13	72106	74871		10.00	2,102.52
12/18/2014	AP	CHRISTOPHER Z. WALKER 12/5/13	73209	75268		10.00	2,092.52
12/18/2014	AP	DONNA C. MARTINEZ 12/5/13	73192	75274		10.00	2,082.52
12/18/2014	AP	ANSLEY PEOPLES 04/02/14	75094	76122		10.00	2,072.52
12/18/2014	AP	REGINA L. GREEN 04/02/14	75075	76158		10.00	2,062.52
12/19/2014	AP	ALEX H. MURONE 12/08/14	79705	78329	10.00		2,072.52
12/19/2014	AP	ANGELA L. CUNNINGHAM 12/08/14	79717	78330	10.00		2,082.52
12/19/2014	AP	BRENDA YODER 12/05/14	79672	78334	10.00		2,092.52
12/19/2014	AP	BRYAN P. HAYES 12/08/14	79700	78336	10.00		2,102.52
12/19/2014	AP	CARROL L. COLLINS 12/05/14	79674	78338	10.00		2,112.52
12/19/2014	AP	CHARLES D. WELCHER 12/08/14	79714	78339	10.00		2,122.52
12/19/2014	AP	CHERYL S. WESTON 12/08/14	79715	78341	10.00		2,132.52
12/19/2014	AP	DAN E. ESPINOSA 12/08/14	79697	78344	10.00		2,142.52
12/19/2014	AP	DAVID M. SEGER JR. 12/08/14	79701	78345	10.00		2,152.52
12/19/2014	AP	EZEKIEL J. WILLIAMS 12/08/14	79708	78351	10.00		2,162.52
12/19/2014	AP	HUGO LINARES 12/05/14	79673	78362	10.00		2,172.52
12/19/2014	AP	JASMINE C. WHITESIDE 12/08/14	79718	78364	10.00		2,182.52
12/19/2014	AP	JEFFREY T. BURRELL 12/08/14	79709	78365	20.00		2,202.52
12/19/2014	AP	JOHNNY M. GARLAND 12/08/14	79716	78366	10.00		2,212.52
12/19/2014	AP	JOYCE C. NEWLAND 12/08/14	79698	78367	10.00		2,222.52
12/19/2014	AP	KATHERINE M. ORARA 12/08/14	79696	78369	10.00		2,232.52
12/19/2014	AP	KATHY K. WHITE 12/08/14	79706	78370	10.00		2,242.52
12/19/2014	AP	KEITH A. KING 12/05/14	79675	78371	10.00		2,252.52
12/19/2014	AP	KIMBERLY C. ELLISON 12/08/14	79702	78372	10.00		2,262.52
12/19/2014	AP	MASON R. DAVIS 12/08/14	79699	78374	10.00		2,272.52
12/19/2014	AP	MELISSA D. BRYANT 12/08/14	79710	78376	10.00		2,282.52
12/19/2014	AP	MICHAEL C. MITCHELL 12/08/14	79711	78377	10.00		2,292.52

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11-5-0412-2-00653 JURY FEES

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/19/2014	AP	MICHAEL D. ZYCH 12/08/14	79704	78378	10.00		2,302.52
12/19/2014	AP	MYKEVA J. FLOYD 12/05/14	79671	78379	10.00		2,312.52
12/19/2014	AP	NATHAN C. BALL 12/08/14	79712	78380	10.00		2,322.52
12/19/2014	AP	PHILLIP A. PRANGE 12/08/14	79713	78383	10.00		2,332.52
12/19/2014	AP	REGINA M. OGLE 12/05/14	79670	78386	10.00		2,342.52
12/19/2014	AP	ROBBIN M. SLOCK 12/08/14	79694	78387	10.00		2,352.52
12/19/2014	AP	TERRY L. BRADBURN 12/08/14	79707	78396	10.00		2,362.52
12/19/2014	AP	TONYA J. WAGONER 12/08/14	79693	78399	10.00		2,372.52
12/19/2014	AP	TONY L. ROSS 12/08/14	79692	78400	10.00		2,382.52
12/19/2014	AP	VERONICA S. KERSHAW 12/08/14	79695	78403	10.00		2,392.52
12/19/2014	AP	WARREN D. STEPHENS 12/08/14	79703	78404	10.00		2,402.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					1,370.00	480.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,300.00	524.12	0.00	2,213.33	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,562.55
12/01/2014	AP	MASC GREERC12320	79461	78151	7.56		2,570.11
12/10/2014	AP	ENVIRO-MASTER SERVICES GR4159243	79453	78285	36.00		2,606.11
12/10/2014	AP	ENVIRO-MASTER SERVICES GR4160468	79454	78285	36.00		2,642.11
12/10/2014	AP	ENVIRO-MASTER SERVICES GR4159554	79455	78285	36.00		2,678.11
12/10/2014	AP	ENVIRO-MASTER SERVICES GR4159866	79456	78285	36.00		2,714.11
12/10/2014	AP	ENVIRO-MASTER SERVICES GR4160148	79457	78285	36.00		2,750.11
12/10/2014	AP	SHRED-IT 5252634854	79592	78312	5.75		2,755.86
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4160764	79792	78350	36.00		2,791.86
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161083	79793	78350	36.00		2,827.86
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161378	79794	78350	36.00		2,863.86
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161702	79795	78350	36.00		2,899.86
12/31/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5743		186.81		3,086.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					524.12	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			14,000.00	95.15	0.00	13,505.32	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							399.53
12/09/2014	FL	1114 LOWES #00667	5708		65.55		465.08
12/09/2014	FL	1103 LOWES #00667	5708		29.60		494.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					95.15	0.00	

11-5-0419-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			16,000.00	1,132.26	0.00	9,213.18	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,654.56
12/17/2014	AR	INVOICE 749, ACCT 10889				50.00	5,604.56
12/19/2014	AP	CHARTER COMMUNICATIONS 848-2150	79727	78340	1,182.26		6,786.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,182.26	50.00	

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11-5-0419-2-00277 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	579.65	0.00	4,636.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,983.57
12/04/2014	FL	MONTHLY CPW DRAFT	5686		579.65		3,563.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					579.65	0.00	

11-5-0419-2-00278 STREET LIGHTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	40,099.12	0.00	239,657.13	
<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							195,243.75
12/01/2014	AP	DUKE ENERGY SEP30-OCT31	79290	78126	1,665.16		196,908.91
12/04/2014	FL	MONTHLY CPW DRAFT	5686		38,433.96		235,342.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					40,099.12	0.00	

11-5-0419-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	682.67	0.00	16,705.26	
<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							12,612.07
12/01/2014	AP	BLUE RIDGE SECURITY SYSTEMS 745361	79400	78116	135.00		12,747.07
12/09/2014	FL	1114 LOWES #00667	5708		48.05		12,795.12
12/19/2014	AP	BROADWAY LIGHTS, LLC 34197	79722	78335	184.69		12,979.81
12/19/2014	AP	BROADWAY LIGHTS, LLC 34406	79723	78335	235.96		13,215.77
12/19/2014	AP	BROADWAY LIGHTS, LLC 34405	79724	78335	78.97		13,294.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					682.67	0.00	

11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,000.00	7,516.90	0.00	48,437.75	
<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							44,045.35
12/04/2014	FL	MONTHLY CPW DRAFT	5686		7,499.24		51,544.59
12/10/2014	AP	DUKE ENERGY OCT24-NOV21	79602	78283	17.66		51,562.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					7,516.90	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	972.19	0.00	11,151.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-2,123.44
12/10/2014	AP	XEROX FINANCIAL SERVICES 239608	79607	78320	1,272.00		-851.44
12/17/2014	AR	INVOICE 749, ACCT 10889				300.00	-1,151.44
12/19/2014	AP	XEROX CORPORATION 076851483	79332	78407	128.25		-1,023.19
12/19/2014	AP	XEROX CORPORATION 076851481	79333	78407		384.59	-1,407.78
12/19/2014	AP	XEROX CORPORATION 076851482	79334	78407	170.90		-1,236.88
12/19/2014	AP	XEROX CORPORATION 077006793	79685	78407	85.63		-1,151.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,656.78	684.59	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			38.28	0.00	-6,059.19
<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								6,020.91
12/09/2014	FL	1105 MERRELL'S PIZZA	5708			38.28		6,059.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414 :						38.28	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			130,000.00			10,674.73	7,128.09	84,413.45
<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								27,783.73
12/01/2014	AP	SCI ELECTRONICS 7995	79308	78166		1,230.27		29,014.00
12/09/2014	FL	1113 Amazon.com	5708			74.63		29,088.63
12/09/2014	FL	1112 PROVANTAGE LLC	5708			148.78		29,237.41
12/10/2014	AP	PROVANTAGE CORPORATION 72444757	79561	78304		389.80		29,627.21
12/19/2014	AP	ENCORE TECHNOLOGY GROUP 113390	79719	78349		8,831.25		38,458.46
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :						10,674.73	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			45,000.00			4,549.05	0.00	30,079.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								10,371.66
12/19/2014	AP	DUGGAN & HUGHES, LLC 1000721	79733	78348		714.00		11,085.66
12/19/2014	AP	DUGGAN & HUGHES, LLC 1000715	79734	78348		2,853.35		13,939.01
12/19/2014	AP	DUGGAN & HUGHES, LLC 1000714	79757	78348		764.20		14,703.21
12/19/2014	AP	WINTERS LAW FIRM 5300	79735	78406		217.50		14,920.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :						4,549.05	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			173,000.00			4,749.55	0.00	112,955.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								55,294.72
12/01/2014	AP	BLUE RIDGE SECURITY SYSTEMS 751053	79443	78116		302.50		55,597.22
12/01/2014	AP	CHARTER COMMUNICATIONS 416-0123	79424	78120		124.50		55,721.72
12/01/2014	AP	CONTINENTAL ENGINES, INC. 328381	79390	78121		890.33		56,612.05
12/01/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8821584	79395	78128		95.14		56,707.19
12/01/2014	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	79452	78131		435.00		57,142.19
12/10/2014	AP	DAVISCO INC. 11699	79620	78277		1,512.25		58,654.44
12/19/2014	AP	CHARTER COMMUNICATIONS 848-2150	79727	78340		1,140.55		59,794.99
12/19/2014	AP	CHARTER COMMUNICATIONS 416-0123	79841	78340		124.64		59,919.63
12/19/2014	AP	CHARTER COMMUNICATIONS 416-0123	79842	78340		124.64		60,044.27
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :						4,749.55	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			33,000.00			9,087.50	0.00	9,947.75
<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								13,964.75
12/19/2014	AP	DUGGAN & HUGHES, LLC 1000716	79791	78348		9,087.50		23,052.25

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 : 9,087.50 0.00

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			1,690.52	0.00	21,307.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,001.95
12/01/2014	AP	JOSH HOLZHEIMER 11/18/14	79319	78144		130.50		2,132.45
12/19/2014	AP	MARCUS OSHIELDS 12/15/14	79850	78408		1,560.02		3,692.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :						1,690.52	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			325.74	0.00	2,221.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,452.71
12/09/2014	FL	1121 PANERA BREAD #940	5708			325.74		1,778.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :						325.74	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			6,735.74	0.00	22,070.18
<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								1,194.08
12/01/2014	AP	ALICIA WILLIAMSON 10/07/14	79311	78110		575.00		1,769.08
12/01/2014	AP	ALICIA WILLIAMSON 10/07/14	79312	78110		1,000.00		2,769.08
12/01/2014	AP	LAURENDAS RESTAURANT 11/10/14	79313	78147		2,052.00		4,821.08
12/09/2014	FL	1126 INGLES MARKETS #208	5708			71.91		4,892.99
12/09/2014	FL	1124 HOBBY LOBBY #316	5708			70.85		4,963.84
12/09/2014	FL	1121 HOBBY LOBBY #328	5708			87.84		5,051.68
12/09/2014	FL	1113 RIVERA'S	5708			350.52		5,402.20
12/09/2014	FL	1030 MERRELL'S PIZZA	5708			318.37		5,720.57
12/10/2014	AP	GREER CHAMBER OF COMMERCE 12/09/14	79726	78321		2,274.25		7,994.82
12/12/2014	CC	AAOPEN OPEN RECEIPT		88688			625.00	7,369.82
12/19/2014	AP	GREER DEVELOPMENT CORPORATION 1273	79732	78359		560.00		7,929.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :						7,360.74	625.00	

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			2,533.00	0.00	14,056.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								13,410.50
12/01/2014	AP	PHYSICIANS BILLING SERVICES 60154-112014	79287	78160		1,425.00		14,835.50
12/19/2014	AP	PHYSICIANS BILLING SERVICES 60154-122014	79736	78384		1,108.00		15,943.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :						2,533.00	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			214,513.99	0.00	715,962.62
<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								554,479.39
12/01/2014	AP	FIND GREAT PEOPLE 118295	79271	78129		316.00		554,795.39

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11-5-0422-1-00010 SALARIES

(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>
12/01/2014	AP	FIND GREAT PEOPLE 118541	79440	78129	264.65		555,060.04
12/04/2014	PR	12/4/2014			58,376.04		613,436.08
12/10/2014	AP	FIND GREAT PEOPLE 118709	79467	78287	110.60		613,546.68
12/12/2014	PR	12/12/2014			38,096.74		651,643.42
12/18/2014	PR	12/18/2014			56,944.77		708,588.19
12/19/2014	AP	FIND GREAT PEOPLE 118911	79720	78352	189.60		708,777.79
12/31/2014	PR	12/31/2014			60,215.59		768,993.38
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					214,513.99	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					450,483.00	73,845.84	0.00	227,262.64
12/01/2014	AP	SUNLIFE FINANCIAL 231227	79376	78178	830.12		149,374.52	
12/10/2014	AP	CITY OF GREER EMPLOYEES 12/02/14	79572	78271	36,507.86		150,204.64	
12/29/2014	AP	CITY OF GREER EMPLOYEES 12/18/14	79894	78409	36,507.86		186,712.50	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					73,845.84	0.00		

11-5-0422-1-00021 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					113,599.00	15,449.58	0.00	58,185.41
12/04/2014	PR	12/4/2014			4,158.18		39,964.01	
12/12/2014	PR	12/12/2014			2,914.41		44,122.19	
12/18/2014	PR	12/18/2014			4,049.21		47,036.60	
12/31/2014	PR	12/31/2014			4,327.78		51,085.81	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					15,449.58	0.00		

11-5-0422-1-00023 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					198,331.00	23,539.30	0.00	100,796.93
12/04/2014	PR	12/4/2014			7,828.15		73,994.77	
12/18/2014	PR	12/18/2014			7,636.28		81,822.92	
12/31/2014	PR	12/31/2014			8,074.87		89,459.20	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					23,539.30	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,000.00	2,195.73	0.00	2,258.23
12/01/2014	AP	CARL HOWELL 11/24/14	79446	78119	17.48		6,546.04	
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79303	78175	92.29		6,563.52	
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79304	78175	5.51		6,655.81	
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79305	78175	22.39		6,661.32	
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3248	79335	78175	72.60		6,683.71	
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3248	79335	78175	72.60		6,756.31	

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11-5-0422-2-00102 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>
12/01/2014	AP	W L CONSTRUCTION SUPPLY 5534	79447	78190	369.70		7,126.01
12/09/2014	FL	1124 LYNN CARD COMPANY	5708		90.95		7,216.96
12/09/2014	FL	1121 VERIZON WRLS 73052-01	5708		105.99		7,322.95
12/09/2014	FL	1121 VERIZON WRLS 73052-01	5708		39.74		7,362.69
12/09/2014	FL	1121 PAYPAL PAULCOMBS	5708		67.95		7,430.64
12/09/2014	FL	1119 LOWES #00667	5708		31.78		7,462.42
12/09/2014	FL	1110 STAPLES 00108688	5708		30.73		7,493.15
12/09/2014	FL	1106 INGLES MARKETS #208	5708		63.02		7,556.17
12/09/2014	FL	1103 DOLRTREE 980 00009803	5708		25.44		7,581.61
12/09/2014	FL	1103 BI-LO GROCERY #5161	5708		99.93		7,681.54
12/09/2014	FL	1103 WAL-MART #4145	5708		143.86		7,825.40
12/09/2014	FL	1030 HOBBY LOBBY #328	5708		95.37		7,920.77
12/09/2014	FL	1029 WAL-MART #4145	5708		58.36		7,979.13
12/10/2014	AP	SAMS CLUB DIRECT 11/20/14	79601	78308	260.52		8,239.65
12/10/2014	AP	SOUTHEASTERN PAPER GROUP 2966945	79613	78314	167.80		8,407.45
12/10/2014	AP	SOUTHEASTERN PAPER GROUP 2937323	79614	78314	206.91		8,614.36
12/12/2014	CC	AAOPEN OPEN RECEIPT		88674		42.38	8,571.98
12/19/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-141022	79777	78331	24.59		8,596.57
12/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79664	78394	145.20		8,741.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					2,238.11	42.38	

11-5-0422-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	109.80	0.00	334.30	
<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							55.90
12/31/2014	FL	REC Q3/Q4 POSTAGE ALLOCATION	5739		109.80		165.70
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					109.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,340.00	-29.00	0.00	1,294.00	
<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							75.00
12/18/2014	AP	FIRE ENGINEERING 72711	67207	72569		29.00	46.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					0.00	29.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00	1,190.47	0.00	19,532.38	
<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							7,277.15
12/01/2014	AP	JEFF PITMAN 11/03/14	78995	78141	32.80		7,309.95
12/09/2014	FL	1126 FISDAP	5708		75.00		7,384.95
12/09/2014	FL	1124 TSC 104	5708		65.94		7,450.89
12/09/2014	FL	1114 STAYBRIDGE SUITES	5708			774.52	6,676.37
12/09/2014	FL	1113 STAYBRIDGE SUITES	5708		774.52		7,450.89
12/09/2014	FL	1107 CHIPOTLE 1245	5708		20.03		7,470.92
12/09/2014	FL	1107 FISDAP	5708		75.00		7,545.92
12/09/2014	FL	1107 SAFE KIDS WORLDWIDE	5708		50.00		7,595.92
12/09/2014	FL	1106 FIVE GUYS-SC # 003	5708		18.75		7,614.67

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/09/2014	FL	1103 TSC 104		5708	136.00		7,750.67
12/09/2014	FL	1031 IHOP #3452		5708	81.00		7,831.67
12/09/2014	FL	1029 HAMPTON INN JOHNSON CITY		5708	570.24		8,401.91
12/09/2014	FL	1028 SHELL OIL 21681220113		5708	60.71		8,462.62
12/10/2014	AP	SOUTH CAROLINA FIRE ACADEMY 201411251537	79557	78313	5.00		8,467.62
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					1,964.99	774.52	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			33,000.00	54,147.84	8,091.13	13,606.69	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							-42,845.66
12/01/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-137747	79267	78112	19.84		-42,825.82
12/01/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-138149	79268	78112	2.12		-42,823.70
12/01/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-138909	79413	78112	2.81		-42,820.89
12/01/2014	AP	BRADYS FRAME & ALIGNMENT SERVICE, INC. 1	79415	78118	217.72		-42,603.17
12/01/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-1724	79448	78152	817.50		-41,785.67
12/01/2014	AP	NAPA AUTO PARTS 537666	79414	78155	20.37		-41,765.30
12/01/2014	AP	SAFE INDUSTRIES 35565	79419	78164	212.00		-41,553.30
12/09/2014	FL	1124 LOWES #00667	5708		2.78		-41,550.52
12/09/2014	FL	1112 ADVANCE AUTO PARTS #5820	5708		46.60		-41,503.92
12/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-139277	79464	78260	29.68		-41,474.24
12/10/2014	AP	CAROLINA LAWN & TRACTOR, INC 229617	79465	78268	83.69		-41,390.55
12/31/2014	FL	MONTHLY CENTRAL PURCHASING	5758		748.35		-40,642.20
12/31/2014	AP	ANDERSON BROTHERS FLEET 3807	80026	78413	51,944.38		11,302.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					54,147.84	0.00	

11-5-0422-2-00171 MOTOR VEHICLE FUEL

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			35,000.00	2,076.92	0.00	19,759.93	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							13,163.15
12/31/2014	FL	MONTHLY FUEL REPORT	5748		2,076.92		15,240.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,076.92	0.00	

11-5-0422-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,000.00	269.81	0.00	2,488.96	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,241.23
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187	269.81		1,511.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					269.81	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,000.00	1,133.76	0.00	3,053.23	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,813.01
12/01/2014	AP	SAFE INDUSTRIES 35685	79301	78164	480.00		3,293.01
12/01/2014	AP	SAFE INDUSTRIES 35689	79302	78164	40.00		3,333.01

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11-5-0422-2-00270 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>
12/09/2014	FL	1124 BATTERIES PLUS 692	5708		23.31		3,356.32
12/09/2014	FL	1111 LOWES #00667	5708		103.88		3,460.20
12/10/2014	AP	SAFE INDUSTRIES 35983	79616	78307	480.00		3,940.20
12/19/2014	AP	MCABEE TRACTOR & TURF 158916	79738	78375	6.57		3,946.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					1,133.76	0.00	

11-5-0422-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,250.00	327.85	0.00	2,453.16	
<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							5,468.99
12/09/2014	FL	1125 LOWES #00667	5708		103.69		5,572.68
12/09/2014	FL	1120 PARTS4HEATINGCOM	5708		139.16		5,711.84
12/10/2014	AP	BECKS PLUMBING & HEATING 11/21/14	79463	78262	85.00		5,796.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					327.85	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	1,985.71	0.00	18,322.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,691.89
12/04/2014	FL	MONTHLY CPW DRAFT	5686		1,985.71		13,677.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					1,985.71	0.00	

11-5-0422-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	148.12	0.00	4,695.17	
<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							156.71
12/19/2014	AP	XEROX CORPORATION 077006797	79680	78407	135.29		292.00
12/19/2014	AP	XEROX CORPORATION 077006791	79681	78407	12.83		304.83
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					148.12	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	131.44	0.00	3,464.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,404.24
12/01/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5302302	79299	78153	12.83		2,417.07
12/01/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5305002	79300	78153	72.19		2,489.26
12/01/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5307069	79306	78153	55.65		2,544.91
12/01/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 5304892	79445	78153		9.23	2,535.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					140.67	9.23	

11-5-0422-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	89.78	0.00	1,557.87	
<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							852.35
12/01/2014	AP	MOTOROLA - PALMETTO 800 1171261072014	79310	78154	36.25		888.60

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11-5-0422-2-00370 RADIO 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>
12/19/2014	AP	SPOK, INC. X0081712L	79691	78391	53.53		942.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					89.78	0.00	

11-5-0422-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	245.37	9,477.12	4,664.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,613.20
12/10/2014	AP	NAFECO 760741	79556	78302	26.59		3,639.79
12/19/2014	AP	IMAGE MARKETING USA, LLC 519149	79740	78363	218.78		3,858.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					245.37	0.00	

11-5-0422-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,055.05	0.00	-2,055.05	
<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
12/19/2014	AP	SC MUNI INS RISK & FIN FUND 863897	79755	78389	2,055.05		2,055.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00422 :					2,055.05	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	123.00	0.00	232.35	
<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							329.65
12/01/2014	AP	THE GREENVILLE NEWS GN0033027	79269	78181	27.00		356.65
12/01/2014	AP	THE GREENVILLE NEWS GN1123938	79270	78181	31.00		387.65
12/01/2014	AP	THE GREENVILLE NEWS GN0031079	79309	78181	32.00		419.65
12/01/2014	AP	THE GREER CITIZEN 1602	79449	78182	33.00		452.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					123.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	144.12	0.00	2,373.09	
<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							1,682.79
12/09/2014	FL	1119 NATIONAL PRODUCTS INC	5708		47.17		1,729.96
12/09/2014	FL	1118 NFPA NATL FIRE PROTECT	5708		96.95		1,826.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					144.12	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	60.05	384.00	2,383.31	
<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							5,172.64
12/19/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	79689	78393	60.05		5,232.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					60.05	0.00	

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11-5-0422-2-00826 RENOVATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,630.00	845.00	6,158.20	-373.20	
<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
12/10/2014	AP	HOOVER BUILDING SYSTEMS OF GREER, INC. 6	79560	78289	350.00		350.00
12/19/2014	AP	GREER AWNING & SIDING, INC. 11/26/14	79741	78358	495.00		845.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00826 :					845.00	0.00	

11-5-0422-8-00826 RENOVATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	32,000.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
12/10/2014	AP	HOOVER BUILDING SYSTEMS OF GREER, INC. 6	79558	78289	32,000.00		32,000.00
SUBTOTALS FOR ACCOUNT 11-5-0422-8-00826 :					32,000.00	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	1,011.70	0.00	4,557.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							430.65
12/11/2014	PR	12/11/2014			840.00		1,270.65
12/18/2014	PR	12/18/2014			171.70		1,442.35
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					1,011.70	0.00	

11-5-0424-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	77.41	0.00	273.66	
<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							107.93
12/11/2014	PR	12/11/2014			64.27		172.20
12/18/2014	PR	12/18/2014			13.14		185.34
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					77.41	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	374,427.58	0.00	1,354,290.41	
<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							1,054,372.01
12/04/2014	PR	12/4/2014			106,303.85		1,160,675.86
12/12/2014	PR	12/12/2014			54,808.12		1,215,483.98
12/18/2014	PR	12/18/2014			103,512.75		1,318,996.73
12/31/2014	PR	12/31/2014			109,802.86		1,428,799.59
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					374,427.58	0.00	

11-5-0435-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			62,900.00	9,931.11	0.00	21,522.63	
<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							31,446.26
12/04/2014	PR	12/4/2014			4,186.90		35,633.16
12/18/2014	PR	12/18/2014			3,044.67		38,677.83

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

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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>
12/31/2014	PR	12/31/2014			2,699.54		41,377.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					9,931.11	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	131,960.34	0.00	406,446.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							267,030.90
12/01/2014	AP	SUNLIFE FINANCIAL 231227	79376	78178	1,513.14		268,544.04
12/10/2014	AP	CITY OF GREER EMPLOYEES 12/02/14	79572	78271	65,223.60		333,767.64
12/29/2014	AP	CITY OF GREER EMPLOYEES 12/18/14	79894	78409	65,223.60		398,991.24
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					131,960.34	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			138,555.00	861.80	0.00	114,650.66	
<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							23,042.54
12/01/2014	AP	SCMIT 863724	79297	78167	554.65		23,597.19
12/19/2014	AP	SCMIT 863846	79754	78388	307.15		23,904.34
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					861.80	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	28,312.01	0.00	104,037.51	
<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							80,556.48
12/04/2014	PR	12/4/2014			8,078.36		88,634.84
12/12/2014	PR	12/12/2014			4,192.85		92,827.69
12/18/2014	PR	12/18/2014			7,777.40		100,605.09
12/31/2014	PR	12/31/2014			8,263.40		108,868.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					28,312.01	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	42,913.83	0.00	177,905.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							141,301.58
12/04/2014	PR	12/4/2014			14,402.67		155,704.25
12/18/2014	PR	12/18/2014			13,872.68		169,576.93
12/19/2014	AP	SOUTH CAROLINA RET SYS 11302014	79881	78326	0.29		169,577.22
12/31/2014	PR	12/31/2014			14,638.19		184,215.41
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					42,913.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,857.56	0.00	13,426.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,715.95
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79331	78175	322.31		10,038.26

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/01/2014	AP	UNITED LABORATORIES 315368	79401	78184	69.07		10,107.33
12/09/2014	FL	1126 WM SUPERCENTER #4145	5708		28.95		10,136.28
12/09/2014	FL	1126 SIRCHIE FINGER PRINT LABO	5708		332.27		10,468.55
12/09/2014	FL	1124 EMBASSY KINGSTON PLANT	5708		22.20		10,490.75
12/09/2014	FL	1120 STAPLES 00108688	5708		42.39		10,533.14
12/09/2014	FL	1119 SHARPSHOOTERS GUN CLUB &	5708		206.54		10,739.68
12/09/2014	FL	1117 EMBASSY KINGSTON PLANT	5708		16.65		10,756.33
12/09/2014	FL	1113 LOWES #00667	5708		15.37		10,771.70
12/09/2014	FL	1111 WAL-MART #2687	5708			42.32	10,729.38
12/09/2014	FL	1105 WM SUPERCENTER #2687	5708		126.95		10,856.33
12/09/2014	FL	1029 WAL-MART #4145	5708		65.93		10,922.26
12/09/2014	FL	1002CLAIM ADJ	5708			0.03	10,922.23
12/09/2014	FL	1002CLAIM ADJ	5708			0.27	10,921.96
12/19/2014	AP	NETWORK SERVICES COMPANY 3022331	79731	78381	375.83		11,297.79
12/19/2014	AP	PATTERSON POPE 143758-1	79759	78382	224.36		11,522.15
12/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3249	79665	78394	51.36		11,573.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					1,900.18	42.62	

11-5-0435-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,300.00	248.06	0.00	1,022.96	
<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							28.98
12/01/2014	AP	PETTY CASH - FINANCE 11/20/14	79397	78159	12.74		41.72
12/31/2014	FL	REC Q3/Q4 POSTAGE ALLOCATION	5739		235.32		277.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					248.06	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	150.00	0.00	2,395.00	
<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							455.00
12/10/2014	AP	SPARTANBURG COUNTY POLICE CHIEFS ASSOC	79589	78317	150.00		605.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					150.00	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	8,946.43	0.00	11,866.75	
<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							14,186.82
12/01/2014	AP	PETTY CASH - FINANCE 11/20/14	79397	78159	1.00		14,187.82
12/02/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 183780	78594	77802		590.00	13,597.82
12/03/2014	CC	AAOPEN OPEN RECEIPT		88489		400.00	13,197.82
12/09/2014	FL	1124 WM SUPERCENTER #4145	5708		21.40		13,219.22
12/09/2014	FL	1124 BI-LO GROCERY #5161	5708		40.30		13,259.52
12/09/2014	FL	1121 BI-LO GROCERY #5297	5708		10.00		13,269.52
12/09/2014	FL	1121 MERRELL'S PIZZA	5708		64.26		13,333.78
12/09/2014	FL	1119 PANERA BREAD #940	5708		29.35		13,363.13
12/09/2014	FL	1117 COURTYARD BY MARRIOTT	5708			374.33	12,988.80
12/09/2014	FL	1106 MUTTS BBQ	5708		266.19		13,254.99
12/09/2014	FL	1105 TARGET 00019372	5708		12.00		13,266.99

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/09/2014	FL	1104 WAL-MART #4145	5708		25.90		13,292.89
12/09/2014	FL	1103 BI-LO GROCERY #5161	5708		143.61		13,436.50
12/09/2014	FL	1031 LAURENDA'S FAMILY RESTAU	5708		105.00		13,541.50
12/09/2014	FL	1030 SHARPSHOOTERS GUN CLUB &	5708		100.00		13,641.50
12/09/2014	FL	1029 EMBASSY KINGSTON PLANT	5708			99.90	13,541.60
12/09/2014	FL	1028 NAT ORG VICTIM ASSISTAN	5708		50.00		13,591.60
12/10/2014	AP	SC CRIMINAL JUSTICE ACADEMY 2000301116	79596	78310	10.00		13,601.60
12/19/2014	AP	FURMAN UNIVERSITY 12/11/14	79758	78355	750.00		14,351.60
12/19/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 186104	79761	78385	285.00		14,636.60
12/19/2014	AP	STEVEN A. RHOADS, PH D. INC. 917	79763	78395	8,500.00		23,136.60
12/30/2014	CC	AAOPEN OPEN RECEIPT		89098		3.35	23,133.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					10,414.01	1,467.58	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			45,000.00	6,804.05	0.00	25,795.98	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							12,399.97
12/01/2014	AP	NAPA AUTO PARTS 536437	79359	78155	13.45		12,413.42
12/01/2014	AP	NAPA AUTO PARTS 537058	79361	78155	83.94		12,497.36
12/01/2014	AP	NAPA AUTO PARTS 536989	79362	78155	129.69		12,627.05
12/01/2014	AP	NAPA AUTO PARTS 537193	79363	78155	31.79		12,658.84
12/01/2014	AP	NAPA AUTO PARTS 537192	79365	78155	17.03		12,675.87
12/09/2014	FL	1117 MAACO AUTO PAINTING	5708		225.00		12,900.87
12/09/2014	FL	1104 RADIOSHACK COR00123695	5708		42.39		12,943.26
12/10/2014	AP	101 ALTERNATOR STARTER EXCHANGE 544831	79551	78256	97.40		13,040.66
12/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 576426-1	79618	78264	20.72		13,061.38
12/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 576459O	79619	78264	38.15		13,099.53
12/10/2014	AP	BRUCES BODY & COLLISION 3051	79593	78266	2,292.93		15,392.46
12/10/2014	AP	DANA SAFETY SUPPLY 362467	79588	78276	340.00		15,732.46
12/10/2014	AP	NAPA AUTO PARTS 537846	79542	78303	22.20		15,754.66
12/19/2014	AP	COMMUNICATION SERVICE CENTER 120952	79728	78342	390.00		16,144.66
12/19/2014	AP	COMMUNICATION SERVICE CENTER 120951	79729	78342	455.00		16,599.66
12/19/2014	AP	TIRES UNLIMITED II OF GREER, INC. 0065447	79743	78398	69.95		16,669.61
12/19/2014	AP	TIRES UNLIMITED II OF GREER, INC. 0065453	79744	78398	69.95		16,739.56
12/31/2014	FL	MONTHLY CENTRAL PURCHASING	5758		2,464.46		19,204.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					6,804.05	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			140,000.00	9,392.34	0.00	69,699.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							60,907.96
12/09/2014	FL	1124 SPEAKS #106	5708		28.81		60,936.77
12/09/2014	FL	1124 MARATHON PETRO148189	5708		41.00		60,977.77
12/09/2014	FL	1124 SHELL OIL 57545841009	5708		32.00		61,009.77
12/09/2014	FL	1119 MURPHY5731ATWALMRT	5708		28.26		61,038.03
12/09/2014	FL	1118 FLASH FOODS 101011147	5708		40.00		61,078.03
12/09/2014	FL	1118 QT 1121 97011217	5708		13.64		61,091.67
12/09/2014	FL	1117 WILCO 901 00009019	5708		40.64		61,132.31
12/09/2014	FL	1114 LARSON C STORES IN	5708		45.47		61,177.78

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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>
12/09/2014	FL	1114 LARSON C STORES IN	5708		50.00		61,227.78
12/09/2014	FL	1113 WILCO 935 00009357	5708		41.32		61,269.10
12/09/2014	FL	1103 KROGER FUEL #1016	5708		60.00		61,329.10
12/09/2014	FL	1029 PILOT	5708		39.52		61,368.62
12/09/2014	FL	1026 EXXONMOBIL	5708		43.26		61,411.88
12/31/2014	FL	MONTHLY FUEL REPORT	5748		8,888.42		70,300.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					9,392.34	0.00	

11-5-0435-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00	2,439.94	0.00	14,725.85	
<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							9,834.21
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187	1,318.46		11,152.67
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187		258.99	10,893.68
12/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	79640	78270	113.27		11,006.95
12/10/2014	AP	VERIZON WIRELESS 9735999077	79634	78318	1,267.20		12,274.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,698.93	258.99	

11-5-0435-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	843.96	0.00	6,553.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,602.26
12/01/2014	AP	BLANCHARD MACHINERY COMPANY WOIW035	79402	78115	596.09		3,198.35
12/10/2014	AP	SOUTHERN MECHANICAL SERVICE CO., INC 596	79595	78315	179.50		3,377.85
12/19/2014	AP	BROADWAY LIGHTS, LLC 34473	79730	78335	68.37		3,446.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					843.96	0.00	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			72,000.00	6,120.61	0.00	33,844.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							32,034.80
12/04/2014	FL	MONTHLY CPW DRAFT	5686		6,120.61		38,155.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,120.61	0.00	

11-5-0435-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	269.55	0.00	6,109.70	
<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							620.75
12/19/2014	AP	XEROX CORPORATION 077006789	79683	78407	124.08		744.83
12/19/2014	AP	XEROX CORPORATION 077006798	79684	78407	85.75		830.58
12/19/2014	AP	XEROX CORPORATION 077006790	79686	78407	59.72		890.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					269.55	0.00	

11-5-0435-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00	1,551.72	0.00	18,182.21

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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					10,266.07
12/10/2014	AP	DESIGNLAB INC 190746	79586	78279	296.80		10,562.87
12/10/2014	AP	DESIGNLAB INC 190725	79594	78279	329.55		10,892.42
12/10/2014	AP	DESIGNLAB INC 190494	79597	78279	146.65		11,039.07
12/10/2014	AP	DESIGNLAB INC 190443	79598	78279	108.76		11,147.83
12/10/2014	AP	DESIGNLAB INC 190442	79599	78279	108.76		11,256.59
12/10/2014	AP	DESIGNLAB INC 190451	79600	78279	484.70		11,741.29
12/10/2014	AP	EXCLAMARK AWARDS AND ENGRAVING 5809	79587	78286	76.50		11,817.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					1,551.72	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					67,997.72
12/01/2014	AP	COUNTY OF GREENVILLE 10/2014-GRPD-16	79278	78122	20,570.22		88,567.94
12/09/2014	FL	1125 WWW.CHALLENGECOINSLTD.CO	5708		1,242.00		89,809.94
12/09/2014	FL	1120 WAL-MART #4145	5708		227.46		90,037.40
12/09/2014	FL	1117 DHW BUCKSTAFF	5708		89.96		90,127.36
12/09/2014	FL	1107 WM SUPERCENTER #4145	5708		151.82		90,279.18
12/09/2014	FL	1103 WAL-MART #4145	5708		152.51		90,431.69
12/10/2014	AP	COUNTY OF GREENVILLE 11/2014GRPD-JUV12	79677	78274	1,500.00		91,931.69
12/10/2014	AP	SPARTANBURG COUNTY 15678	79604	78316	228.25		92,159.94
12/16/2014	CC	AAOPEN OPEN RECEIPT		88728		1,242.00	90,917.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					24,162.22	1,242.00	

11-5-0435-2-00422 PROPERTY INSURANCE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,919.48
12/01/2014	AP	SC MUNI INS RISK & FIN FUND 863767	79307	78168	4,197.09		8,116.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					4,197.09	0.00	

11-5-0435-2-00510 COMPUTER MAINTENANCE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,366.00
12/10/2014	AP	QISOFT 6333	79633	78305	600.00		10,966.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					600.00	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,152.98
12/01/2014	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 11/14/14	79294	78123	400.00		8,552.98
12/01/2014	AP	MOTOROLA - PALMETTO 800 1171251072014	79293	78154	451.77		9,004.75
12/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	79640	78270	275.04		9,279.79

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11-5-0435-2-00720 SPECIAL CONTRACTS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/10/2014	AP	DIAMOND SPRINGS 51124100	79585	78280	49.51		9,329.30
12/10/2014	AP	ENVIRO-MASTER SERVICES GR4160763	79458	78285	46.00		9,375.30
12/10/2014	AP	ENVIRO-MASTER SERVICES GR4161377	79590	78285	46.00		9,421.30
12/10/2014	AP	ENVIRO-MASTER SERVICES GR4161082	79591	78285	46.00		9,467.30
12/10/2014	AP	SHRED-IT 5252634854	79592	78312	49.90		9,517.20
12/19/2014	AP	CAROLINA POLYGRAPH SERVICES LLC CP1427	79756	78337	150.00		9,667.20
12/19/2014	AP	STANDARD COFFEE SERVICE COMPANY 553918:	79802	78393	3,032.79		12,699.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					4,547.01	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	57.50	0.00	6,217.07
					<u>BALANCE FORWARD</u>			725.43
12/10/2014	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 295376	79632	78263	12.50		737.93	
12/19/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	79760	78357	45.00		782.93	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					57.50	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	492.32	0.00	5,046.81
					<u>BALANCE FORWARD</u>			4,460.87
12/31/2014	FL	MONTHLY FUEL REPORT	5748		492.32		4,953.19	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					492.32	0.00		

11-5-0445-1-00010 SALARIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					582,068.00	72,149.37	0.00	305,491.65
					<u>BALANCE FORWARD</u>			204,426.98
12/04/2014	PR	12/4/2014			20,519.59		224,946.57	
12/12/2014	PR	12/12/2014			10,553.87		235,500.44	
12/18/2014	PR	12/18/2014			20,553.75		256,054.19	
12/31/2014	PR	12/31/2014			20,522.16		276,576.35	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					72,149.37	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					12,000.00	536.79	0.00	10,039.49
					<u>BALANCE FORWARD</u>			1,423.72
12/18/2014	PR	12/18/2014			536.79		1,960.51	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					536.79	0.00		

11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					196,388.00	32,212.08	0.00	99,146.01
					<u>BALANCE FORWARD</u>			65,029.91

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11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/01/2014	AP	SUNLIFE FINANCIAL 231227	79376	78178	317.94		65,347.85
12/10/2014	AP	CITY OF GREER EMPLOYEES 12/02/14	79572	78271	15,947.07		81,294.92
12/29/2014	AP	CITY OF GREER EMPLOYEES 12/18/14	79894	78409	15,947.07		97,241.99
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					32,212.08	0.00	

11-5-0445-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			44,528.00	5,308.51	0.00	24,052.38	
<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							15,167.11
12/04/2014	PR	12/4/2014			1,485.77		16,652.88
12/12/2014	PR	12/12/2014			807.40		17,460.28
12/18/2014	PR	12/18/2014			1,529.40		18,989.68
12/31/2014	PR	12/31/2014			1,485.94		20,475.62
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					5,308.51	0.00	

11-5-0445-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,445.00	6,772.32	0.00	34,182.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,490.58
12/04/2014	PR	12/4/2014			2,236.59		24,727.17
12/18/2014	PR	12/18/2014			2,298.84		27,026.01
12/31/2014	PR	12/31/2014			2,236.89		29,262.90
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					6,772.32	0.00	

11-5-0445-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	3,679.35	0.00	-1,179.35	
<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							0.00
12/01/2014	AP	IMPACT PRINTING 32472	79405	78137	3,679.35		3,679.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101 :					3,679.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	1,605.58	0.00	7,463.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,930.63
12/01/2014	AP	NAPA AUTO PARTS 536922	79355	78155	13.78		2,944.41
12/01/2014	AP	NAPA AUTO PARTS 536695	79360	78155	44.36		2,988.77
12/01/2014	AP	NAPA AUTO PARTS 537194	79364	78155	15.82		3,004.59
12/01/2014	AP	OEC PETROLEUM SYSTEM 1445376	79407	78156	200.87		3,205.46
12/01/2014	AP	SEACO, INC CLPINV002658	79410	78170	953.39		4,158.85
12/09/2014	FL	1121 LOWES #00667	5708		46.05		4,204.90
12/09/2014	FL	1121 JOE CRUISERS	5708		63.55		4,268.45
12/09/2014	FL	1119 WM SUPERCENTER #4145	5708		6.87		4,275.32
12/09/2014	FL	1119 INGLES MARKETS #208	5708		8.96		4,284.28
12/09/2014	FL	1118 WWW.NEWEGG.COM	5708		34.98		4,319.26
12/09/2014	FL	1114 LOWES #00667	5708		44.35		4,363.61

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/09/2014	FL	1114 LOWES #00667		5708	20.94		4,384.55
12/09/2014	FL	1110 WAL-MART #2687		5708	135.17		4,519.72
12/09/2014	FL	1107 LOWES #00667		5708	16.49		4,536.21
12/09/2014	FL	1107 LOWES #00667		5708		8.93	4,527.28
12/09/2014	FL	1107 LOWES #00667		5708	8.93		4,536.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,614.51	8.93	

11-5-0445-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	0.85	0.00	2,199.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
12/31/2014	FL	REC Q3/Q4 POSTAGE ALLOCATION		5739	0.85		0.85
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110 :					0.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	577.82	0.00	2,499.68	
<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					422.50
12/09/2014	FL	1119 WM SUPERCENTER #2687		5708	15.45		437.95
12/09/2014	FL	1119 WAL-MART #4145		5708	3.48		441.43
12/09/2014	FL	1119 THE WINK CAFE LLC		5708	119.34		560.77
12/09/2014	FL	1114 WAL-MART #2687		5708	100.04		660.81
12/09/2014	FL	1113 CRACKER BARREL #635 IRMO		5708	30.35		691.16
12/09/2014	FL	1106 GREATER GREER CHAMBER		5708	20.00		711.16
12/09/2014	FL	1103 INGLES MARKETS #208		5708	112.26		823.42
12/19/2014	AP	TEXAS ROADHOUSE 110	79906	78327	176.90		1,000.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					577.82	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,802.00	1,124.06	2,521.74	3,115.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,040.71
12/01/2014	AP	NAPA AUTO PARTS 534104	79266	78155		127.20	4,913.51
12/01/2014	AP	NAPA AUTO PARTS 537085	79366	78155	231.51		5,145.02
12/09/2014	FL	1126 SC.GOV	5708		102.70		5,247.72
12/09/2014	FL	1125 JOE CRUISERS	5708		116.55		5,364.27
12/09/2014	FL	1124 MAIN STREET CAR WASH INC	5708		21.50		5,385.77
12/09/2014	FL	1117 GREER DMV 49	5708			70.00	5,315.77
12/09/2014	FL	1117 GREER DMV 49	5708		2.00		5,317.77
12/09/2014	FL	1117 GREER DMV 49	5708		85.00		5,402.77
12/10/2014	AP	CAMPBELLS AUTO REPAIR 11/17/14	79554	78267	650.00		6,052.77
12/31/2014	FL	MONTHLY CENTRAL PURCHASING	5758		112.00		6,164.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					1,321.26	197.20	

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	2,915.92	0.00	20,951.82

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11-5-0445-2-00171 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>
		BALANCE FORWARD					11,132.26
12/31/2014	FL	MONTHLY FUEL REPORT	5748		2,915.92		14,048.18
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,915.92	0.00	

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	164.68	0.00	1,660.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					674.79
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187	164.68		839.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					164.68	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	176.49	1,966.58	13,947.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,909.22
12/01/2014	AP	NAPA AUTO PARTS 536921	79367	78155	34.27		1,943.49
12/01/2014	AP	SOUTHERN MUNICIPAL EQUIPMENT COMPANY	79459	78173	142.22		2,085.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					176.49	0.00	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	768.31	0.00	7,109.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,122.46
12/04/2014	FL	MONTHLY CPW DRAFT	5686		768.31		3,890.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					768.31	0.00	

11-5-0445-2-00397 MEDIAN MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,090.00	2,020.00	4,089.50	20,382.35	
<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					2,598.15
12/01/2014	AP	A & H LAWN MAINTENANCE 13166	79276	78108	1,010.00		3,608.15
12/01/2014	AP	A & H LAWN MAINTENANCE 13091	79277	78108	1,010.00		4,618.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					2,020.00	0.00	

11-5-0445-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	494.87	0.00	6,553.56	
<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					2,951.57
12/01/2014	AP	HARRISONS WORKWEAR 63561	79272	78133	100.00		3,051.57
12/01/2014	AP	HARRISONS WORKWEAR 63613	79273	78133	100.00		3,151.57
12/01/2014	AP	HARRISONS WORKWEAR 63563	79274	78133	100.00		3,251.57
12/01/2014	AP	HARRISONS WORKWEAR 63562	79275	78133	100.00		3,351.57
12/19/2014	AP	FOWLER BROTHERS CLEANERS 12/01/14	79669	78354	94.87		3,446.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					494.87	0.00	

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11-5-0445-2-00562 PUBLIC WORKS PROJECTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	646.44	0.00	16,249.84	
<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							3,103.72
12/01/2014	AP	SUNBELT RENTALS, INC. 49074266-001	79403	78177	190.80		3,294.52
12/01/2014	AP	SUNBELT RENTALS, INC. 49074196-001	79404	78177	339.20		3,633.72
12/10/2014	AP	BANKS BROS ASPHALT PAVING AND GRADING	79617	78261	116.44		3,750.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					646.44	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	6,934.58	1,386.48	40,125.22	
<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							6,553.72
12/01/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	79339	78146	1,272.00		7,825.72
12/01/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	79398	78146	2,120.00		9,945.72
12/01/2014	AP	S & D COFFEE, INC. 51078665	79411	78169	77.70		10,023.42
12/10/2014	AP	DIAMOND SPRINGS 993000	79641	78280	72.88		10,096.30
12/10/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	79606	78295	2,120.00		12,216.30
12/19/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	79667	78373	1,272.00		13,488.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					6,934.58	0.00	

11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			875,000.00	72,557.85	0.00	516,484.37	
<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							285,957.78
12/01/2014	AP	A. C. E. ENVIRONMENTAL, INC. 1101943	79372	78107	71,832.85		357,790.63
12/10/2014	AP	MARVINS GARBAGE SERVICE, INC. 11/26/14	79635	78299	725.00		358,515.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					72,557.85	0.00	

11-5-0445-2-00730 LANDFILL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00	5,894.68	0.00	43,561.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							35,544.11
12/01/2014	AP	S R GRADING, INC 15523	79412	78174	55.00		35,599.11
12/19/2014	AP	GREENVILLE COUNTY SOLID WASTE 2702	79745	78356	5,771.68		41,370.79
12/19/2014	AP	SPARTANBURG COUNTY LANDFILL 11/30/14	79746	78390	68.00		41,438.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					5,894.68	0.00	

11-5-0445-2-99998 BUDGET DECREASE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-895,142.00	-86,617.00	0.00	-507,591.00	
<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							-300,934.00
12/31/2014	FL	RECORD MONTHLY 40% PS FUND	5760			86,617.00	-387,551.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	86,617.00	

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11-5-0450-1-00010 SALARIES			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			902,909.00		116,856.32	0.00	451,577.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER# CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							334,475.06
12/04/2014	PR	12/4/2014			33,681.85		368,156.91
12/12/2014	PR	12/12/2014			15,924.40		384,081.31
12/18/2014	PR	12/18/2014			34,454.46		418,535.77
12/31/2014	PR	12/31/2014			32,795.61		451,331.38
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					116,856.32	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		508.99	0.00	4,350.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER# CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							140.98
12/18/2014	PR	12/18/2014			508.99		649.97
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					508.99	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		37,274.48	0.00	114,644.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER# CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							75,355.56
12/01/2014	AP	SUNLIFE FINANCIAL 231227	79376	78178	410.90		75,766.46
12/10/2014	AP	CITY OF GREER EMPLOYEES 12/02/14	79572	78271	18,431.79		94,198.25
12/29/2014	AP	CITY OF GREER EMPLOYEES 12/18/14	79894	78409	18,431.79		112,630.04
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					37,274.48	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		831.78	0.00	20,903.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER# CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							35.40
12/01/2014	AP	SCMIT 863724	79297	78167	683.44		718.84
12/19/2014	AP	SCMIT 863846	79754	78388	148.34		867.18
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					831.78	0.00	

11-5-0450-1-00021 FICA			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			69,073.00		8,713.55	0.00	35,086.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER# CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,272.99
12/04/2014	PR	12/4/2014			2,488.38		27,761.37
12/12/2014	PR	12/12/2014			1,218.22		28,979.59
12/18/2014	PR	12/18/2014			2,586.41		31,566.00
12/31/2014	PR	12/31/2014			2,420.54		33,986.54
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					8,713.55	0.00	

11-5-0450-1-00023 SC RETIREMENT			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			98,785.00		11,147.85	0.00	52,297.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER# CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0450-1-00023 SC RETIREMENT

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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					35,339.98
12/04/2014	PR	12/4/2014			3,710.20		39,050.18
12/18/2014	PR	12/18/2014			3,852.81		42,902.99
12/31/2014	PR	12/31/2014			3,584.84		46,487.83
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					11,147.85	0.00	

11-5-0450-1-00026 PUBLIC EMPLOYEE BOND

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					625.00
12/01/2014	AP	OWENS INSURANCE AGENCY, INC 22746	79295	78157	175.00		800.00
12/01/2014	AP	OWENS INSURANCE AGENCY, INC 22745	79296	78157	175.00		975.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					350.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,334.36
12/01/2014	AP	A ARRANGEMENT FLORIST 00066461	79330	78106	50.83		15,385.19
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3244	79324	78175	290.99		15,676.18
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79325	78175		71.15	15,605.03
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79326	78175	98.13		15,703.16
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79327	78175	249.51		15,952.67
12/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3247	79328	78175	32.36		15,985.03
12/09/2014	FL	1126 CVS/PHARMACY #03802	5708		18.54		16,003.57
12/09/2014	FL	1125 WORLD CLASS FLAGS	5708		112.95		16,116.52
12/09/2014	FL	1121 HOBBY LOBBY #316	5708		10.58		16,127.10
12/09/2014	FL	1119 LOWES #00667	5708		27.85		16,154.95
12/09/2014	FL	1118 LOWES #00667	5708		21.66		16,176.61
12/09/2014	FL	1118 TRACTOR SUPPLY #747	5708		1.74		16,178.35
12/09/2014	FL	1114 BI-LO GROCERY #5297	5708		5.71		16,184.06
12/09/2014	FL	1113 LOWES #00667	5708		48.57		16,232.63
12/09/2014	FL	1112 CAROLINA LOCKSMITHS	5708		10.60		16,243.23
12/09/2014	FL	1111 BI-LO GROCERY #5161	5708		45.76		16,288.99
12/09/2014	FL	1110 TARGET 00019372	5708		24.78		16,313.77
12/09/2014	FL	1107 TRACTOR SUPPLY #747	5708		148.39		16,462.16
12/09/2014	FL	1105 ACADEMY SPORTS #215	5708		68.89		16,531.05
12/09/2014	FL	1103 HOBBY LOBBY #328	5708		7.19		16,538.24
12/09/2014	FL	1103 HOBBY LOBBY #328	5708		8.03		16,546.27
12/09/2014	FL	1103 LOWES #00667	5708		4.95		16,551.22
12/09/2014	FL	1103 DOLRTREE 4145 00041459	5708		2.12		16,553.34
12/09/2014	FL	1103 HOBBY LOBBY #328	5708		8.26		16,561.60
12/09/2014	FL	1029 LOWES #00667	5708		46.09		16,607.69
12/10/2014	AP	AAA SUPPLY, INC. 02-373360	79565	78257	10.28		16,617.97
12/10/2014	AP	AAA SUPPLY, INC. 02-373360	79565	78257		0.19	16,617.78
12/10/2014	AP	A ARRANGEMENT FLORIST 00651305	79637	78258	51.89		16,669.67
12/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-138561	79566	78260	31.80		16,701.47
12/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-138571	79567	78260	25.12		16,726.59
12/10/2014	AP	BROADWAY LIGHTS, LLC 33870	79563	78265	227.05		16,953.64

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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>
12/10/2014	AP	CLASSIC ACE HARDWARE-GREER 219533/2	79584	78272	36.02		16,989.66
12/10/2014	AP	CRESCENT SUPPLY CO., INC. 357010	79570	78275	55.73		17,045.39
12/10/2014	AP	CRESCENT SUPPLY CO., INC. 357010	79570	78275		1.05	17,044.34
12/19/2014	AP	DOBSON GIFTS 14518	79766	78346	16.59		17,060.93
12/19/2014	CC	AAOPEN OPEN RECEIPT		88826		112.95	16,947.98
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					1,798.96	185.34	

11-5-0450-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	600.89	0.00	589.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9.89
12/31/2014	FL	REC Q3/Q4 POSTAGE ALLOCATION	5739		600.89		610.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					600.89	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,390.00	843.66	0.00	1,572.37	
<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							6,973.97
12/09/2014	FL	1119 WM SUPERCENTER #2687	5708		30.91		7,004.88
12/09/2014	FL	1119 THE WINK CAFE LLC	5708		231.66		7,236.54
12/09/2014	FL	1118 BI-LO GROCERY #5297	5708		4.39		7,240.93
12/09/2014	FL	1114 WAL-MART #2687	5708		80.10		7,321.03
12/09/2014	FL	1114 WAL-MART #2687	5708		100.04		7,421.07
12/09/2014	FL	1106 GREATER GREER CHAMBER	5708		40.00		7,461.07
12/09/2014	FL	1103 INGLES MARKETS #208	5708		112.26		7,573.33
12/19/2014	AP	TEXAS ROADHOUSE 110	79906	78327	244.30		7,817.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					843.66	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	769.00	0.00	2,553.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,677.30
12/10/2014	AP	NAPA AUTO PARTS 536077	79543	78303	100.47		2,777.77
12/10/2014	AP	NAPA AUTO PARTS 536425	79544	78303	54.28		2,832.05
12/10/2014	AP	NAPA AUTO PARTS 536449	79545	78303	79.67		2,911.72
12/10/2014	AP	NAPA AUTO PARTS 536456	79546	78303	4.17		2,915.89
12/10/2014	AP	NAPA AUTO PARTS 536785	79547	78303	54.98		2,970.87
12/10/2014	AP	NAPA AUTO PARTS 536699	79548	78303	4.17		2,975.04
12/31/2014	FL	MONTHLY CENTRAL PURCHASING	5758		471.26		3,446.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					769.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	1,537.14	0.00	18,733.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,229.61
12/09/2014	FL	1117 SPINX #108	5708		75.00		15,304.61

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11-5-0450-2-00171 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>
12/09/2014	FL	1114 MARATHON PETRO178137	5708		29.01		15,333.62
12/31/2014	FL	MONTHLY FUEL REPORT	5748		1,433.13		16,766.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					1,537.14	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	979.72	0.00	6,084.26	
<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							2,936.02
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187	244.52		3,180.54
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187	735.20		3,915.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					979.72	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	4,084.04	0.00	8,093.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,322.70
12/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-139076	79564	78260	2.49		1,325.19
12/10/2014	AP	CAROLINA LAWN & TRACTOR, INC 229680	79562	78268	186.04		1,511.23
12/10/2014	AP	CAROLINA LAWN & TRACTOR, INC 229634	79568	78268	3,862.13		5,373.36
12/10/2014	AP	NAPA AUTO PARTS 537225	79549	78303	33.38		5,406.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					4,084.04	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	213.96	0.00	4,296.69	
<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							3,489.35
12/09/2014	FL	1113 LOWES #00667	5708		58.07		3,547.42
12/19/2014	AP	TUCK AND HOWELL, INC. 65772	79767	78402	188.82		3,736.24
12/30/2014	CC	AAOPEN OPEN RECEIPT		89097		32.93	3,703.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					246.89	32.93	

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	21,051.09	0.00	112,610.45	
<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							101,338.46
12/01/2014	AP	DUKE ENERGY OCT23-NOV20	79444	78126	139.88		101,478.34
12/04/2014	FL	MONTHLY CPW DRAFT	5686		18,549.87		120,028.21
12/10/2014	AP	DUKE ENERGY OCT24-NOV21	79603	78283	2,338.57		122,366.78
12/19/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	79666	78333	22.77		122,389.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					21,051.09	0.00	

11-5-0450-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	56.52	0.00	2,491.03	
<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							152.45

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11-5-0450-2-00321 COPIER EXPENSE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/19/2014	AP	XEROX CORPORATION 077006788	79679	78407	46.82		199.27
12/19/2014	AP	XEROX CORPORATION 077006794	79682	78407	9.70		208.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					56.52	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	154.73	1,337.44	6,718.81	
<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							89.02
12/10/2014	AP	EAGLE EMBROIDERY 56842	79638	78284	21.20		110.22
12/19/2014	AP	FIRST TEAM SPORTS 194681-00	79768	78353	133.53		243.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					154.73	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	471.70	0.00	24,337.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							190.71
12/09/2014	FL	1105 DESIGNPRINT	5708		325.70		516.41
12/09/2014	FL	1105 DESIGNPRINT	5708		146.00		662.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					471.70	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	150.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39.80
12/09/2014	FL	1117 GAN 1120GRNVILLENEW CIR	5708		9.95		49.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					9.95	0.00	

11-5-0450-2-00616 BEAUTIFICATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	272.03	0.00	20,846.47	
<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							881.50
12/09/2014	FL	1103 LOWES #00667	5708		73.56		955.06
12/10/2014	AP	CRESCENT SUPPLY CO., INC. 357008	79569	78275	92.47		1,047.53
12/10/2014	AP	LANDSCAPERS SUPPLY INC. 262012	79571	78297	106.00		1,153.53
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					272.03	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	764.02	18,319.70	38,860.52	
<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							10,555.76
12/01/2014	AP	CHARTER COMMUNICATIONS 235-3411	79329	78120	78.72		10,634.48
12/08/2014	CC	AAOPEN OPEN RECEIPT		88561		160.00	10,474.48
12/09/2014	FL	1114 SC LAW ENFORCEMENT	5708		25.00		10,499.48
12/10/2014	AP	BECKS PLUMBING & HEATING 11/06/14	79550	78262	100.00		10,599.48
12/10/2014	AP	CHARTER COMMUNICATIONS 848-2184	79639	78270	143.38		10,742.86

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11-5-0450-2-00720 SPECIAL CONTRACTS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/19/2014	AP	CHARTER COMMUNICATIONS 848-2190	79856	78340	102.29		10,845.15
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4160720	79769	78350	26.00		10,871.15
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161035	79770	78350	26.00		10,897.15
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161331	79771	78350	26.00		10,923.15
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161648	79772	78350	26.00		10,949.15
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4160710	79773	78350	21.00		10,970.15
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161025	79774	78350	21.00		10,991.15
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161321	79775	78350	21.00		11,012.15
12/19/2014	AP	ENVIRO-MASTER SERVICES GR4161639	79776	78350	21.00		11,033.15
12/19/2014	AP	STANDARD COFFEE SERVICE COMPANY 119035	79742	78393	209.09		11,242.24
12/31/2014	AP	CHARTER COMMUNICATIONS 235-3411	80009	78412	77.54		11,319.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					924.02	160.00	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			568,507.00	71,449.36	0.00	283,998.00	
<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							213,059.64
12/04/2014	PR	12/4/2014			21,476.80		234,536.44
12/12/2014	PR	12/12/2014			7,237.75		241,774.19
12/18/2014	PR	12/18/2014			21,385.35		263,159.54
12/31/2014	PR	12/31/2014			21,349.46		284,509.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					71,449.36	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	18,887.14	0.00	58,541.98	
<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							38,339.88
12/01/2014	AP	SUNLIFE FINANCIAL 231227	79376	78178	282.80		38,622.68
12/10/2014	AP	CITY OF GREER EMPLOYEES 12/02/14	79572	78271	9,302.17		47,924.85
12/29/2014	AP	CITY OF GREER EMPLOYEES 12/18/14	79894	78409	9,302.17		57,227.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					18,887.14	0.00	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			43,491.00	5,326.62	0.00	22,092.13	
<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							16,072.25
12/04/2014	PR	12/4/2014			1,595.23		17,667.48
12/12/2014	PR	12/12/2014			553.70		18,221.18
12/18/2014	PR	12/18/2014			1,588.25		19,809.43
12/31/2014	PR	12/31/2014			1,589.44		21,398.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					5,326.62	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	7,049.91	0.00	31,478.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,408.69

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11-5-0451-1-00023 SC RETIREMENT

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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>
12/04/2014	PR	12/4/2014			2,358.25		25,766.94
12/18/2014	PR	12/18/2014			2,344.95		28,111.89
12/31/2014	PR	12/31/2014			2,346.71		30,458.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					7,049.91	0.00	

11-5-0451-2-00102 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>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,500.00	566.55	0.00	3,270.64
					<u>BALANCE FORWARD</u>			1,662.81
12/01/2014	AP	UNITED LABORATORIES 315368	79401	78184	69.06		1,731.87	
12/09/2014	FL	1114 INT EXCLAMARK AWARDS AND	5708		38.16		1,770.03	
12/09/2014	FL	1112 STAPLES 00108688	5708		63.21		1,833.24	
12/09/2014	FL	1106 WM SUPERCENTER #4145	5708		20.29		1,853.53	
12/19/2014	AP	NETWORK SERVICES COMPANY 3022331	79731	78381	375.83		2,229.36	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					566.55	0.00		

11-5-0451-2-00110 POSTAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					600.00	225.56	0.00	374.44
					<u>BALANCE FORWARD</u>			0.00
12/31/2014	FL	REC Q3/Q4 POSTAGE ALLOCATION	5739		225.56		225.56	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110 :					225.56	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,800.00	60.00	0.00	1,640.00
					<u>BALANCE FORWARD</u>			100.00
12/01/2014	AP	ICC REGION EIGHT CHAPTER 11/17/18	79338	78136	60.00		160.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					60.00	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,700.00	516.87	0.00	9,406.86
					<u>BALANCE FORWARD</u>			5,776.27
12/01/2014	AP	ICC REGION EIGHT CHAPTER 11/17/18	79338	78136	60.00		5,836.27	
12/09/2014	FL	1124 ENGLAND ENT. TRAINING	5708		59.00		5,895.27	
12/09/2014	FL	1114 THE OLIVE GARD00017103	5708		27.20		5,922.47	
12/09/2014	FL	1114 CRACKER BARREL #667 DUNCA	5708		78.22		6,000.69	
12/09/2014	FL	1113 THE WINK CAFE LLC	5708		48.60		6,049.29	
12/09/2014	FL	1113 DUNKIN #344963 Q35	5708		8.85		6,058.14	
12/09/2014	FL	1111 IN UPSTATE NUTRITION CON	5708		200.00		6,258.14	
12/10/2014	AP	SC APPALACHIAN COUNCIL OF GOVERNMENTS	79573	78309	35.00		6,293.14	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					516.87	0.00		

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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	20.50	0.00	2,394.01	
<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							1,485.49
12/09/2014	FL	1110 MAIN STREET CAR WASH INC	5708		18.50		1,503.99
12/31/2014	FL	MONTHLY CENTRAL PURCHASING	5758		2.00		1,505.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					20.50	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	553.01	0.00	4,739.13	
<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							4,707.86
12/31/2014	FL	MONTHLY FUEL REPORT	5748		553.01		5,260.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					553.01	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	597.38	0.00	597.87	
<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							2,304.75
12/01/2014	AP	VERIZON WIRELESS 9735188504	79373	78187	602.92		2,907.67
12/04/2014	PR	12/4/2014				5.54	2,902.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					602.92	5.54	

11-5-0451-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	5,318.96	0.00	27,446.15	
<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							28,234.89
12/04/2014	FL	MONTHLY CPW DRAFT	5686		5,318.96		33,553.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,318.96	0.00	

11-5-0451-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,500.00	267.93	0.00	16,677.83	
<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							554.24
12/09/2014	FL	1029 SC LAW ENFORCEMENT	5708		25.00		579.24
12/09/2014	FL	1029 SC LAW ENFORCEMENT	5708		25.00		604.24
12/19/2014	AP	STANDARD COFFEE SERVICE COMPANY 119036	79688	78393	217.93		822.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					267.93	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	495.00	0.00	13,994.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							510.90
12/01/2014	AP	JAMES LANDSCAPING 2977	79288	78139	495.00		1,005.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 :					495.00	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

12/01/2014 TO 12/31/2014

<u>2,013,680.02</u>	<u>94,677.88</u>
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