

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

09/01/2013 TO 09/30/2013

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	34,425.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,650.00
09/10/2013	PR	9/12/2013			3,825.00		11,475.00
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :		3,825.00	0.00

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,204.00	5,557.67	0.00	50,530.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,115.34
09/12/2013	AP	CITY OF GREER EMPLOYEES 09/04/13	71439	74591	5,557.67		16,673.01
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :		5,557.67	0.00

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			918.00	395.52	0.00	522.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/12/2013	AP	SCMIT 860790	71477	74629	395.52		395.52
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :		395.52	0.00

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	2,783.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					485.14
09/12/2013	PR	9/12/2013			242.57		727.71
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :		242.57	0.00

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00	299.45	0.00	3,966.71	
<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					598.84
09/12/2013	PR	9/12/2013			299.45		898.29
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :		299.45	0.00

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	707.20	0.00	4,753.08	
<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					539.72
09/03/2013	AP	RICK DANNER 08/07/13	71180	74553	707.20		1,246.92
				SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :		707.20	0.00

11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	30.40	0.00	3,412.87	
<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					

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09/01/2013 TO 09/30/2013

11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					56.73
09/10/2013	FL	WALMART	5048			122.40	-65.67
09/10/2013	FL	WALMART	5048		30.40		-35.27
09/20/2013	FL	0819 BI-LO 161	5038		122.40		87.13
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					152.80	122.40	

11-5-0411-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,045,732.00	70,730.20	0.00	829,626.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					145,374.95
09/10/2013	PR	9/12/2013			36,770.59		182,145.54
09/26/2013	PR	9/26/2013			33,959.61		216,105.15
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					70,730.20	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>	
			204,020.00	17,705.29	0.00	150,315.49	
<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					35,999.22
09/12/2013	FL	ADMINISTRATOR	5054		647.04		36,646.26
09/12/2013	AP	CITY OF GREER EMPLOYEES 09/04/13	71439	74591	16,411.21		53,057.47
09/26/2013	FL	ADMINISTRATOR	5069		647.04		53,704.51
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					17,705.29	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,360.00	1,405.61	0.00	16,954.39	
<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					0.00
09/12/2013	AP	SCMIT 860790	71477	74629	1,405.61		1,405.61
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					1,405.61	0.00	

11-5-0411-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,998.00	4,215.14	0.00	66,508.23	
<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					9,274.63
09/12/2013	PR	9/12/2013			2,215.10		11,489.73
09/26/2013	PR	9/26/2013			2,000.04		13,489.77
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					4,215.14	0.00	

11-5-0411-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,848.00	7,497.49	0.00	87,940.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,409.77
09/12/2013	PR	9/12/2013			3,897.68		19,307.45
09/20/2013	AP	SOUTH CAROLINA RET SYS 08312013	71621	74647	0.08		19,307.53
09/26/2013	PR	9/26/2013			3,599.73		22,907.26

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SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 : 7,497.49      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	350.00	0.00	2,950.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/23/2013	AP	LANFORD AND GIBSON, INC. 31608	71598	74676	350.00		350.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :					350.00	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	2,127.43	0.00	6,563.87
<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							808.70
09/03/2013	AP	FOX CREEK PRINTING COMPANY 13253	71332	74541	1,505.20		2,313.90
09/12/2013	AP	NETWORK SERVICES COMPANY 2745546	71444	74625	219.58		2,533.48
09/20/2013	FL	0814 WAL-MART #2687	5038		6.75		2,540.23
09/20/2013	FL	0808 OFFICE DEPOT #2690	5038		11.12		2,551.35
09/20/2013	FL	0805 THE HOME DEPOT #1126	5038		21.57		2,572.92
09/20/2013	FL	0802 PROVANTAGE LLC	5038		98.81		2,671.73
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71543	74691	302.99		2,974.72
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71544	74691	101.00		3,075.72
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71545	74691	107.25		3,182.97
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71546	74691	3.56		3,186.53
09/30/2013	FL	ALLOCATE RICOH COPIER USAGE	5078			250.40	2,936.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					2,377.83	250.40	

11-5-0411-2-00110 POSTAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,500.00	2,037.76	0.00	7,463.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-1.40
09/03/2013	AP	FEDEX 2-374-29136	71329	74540	37.76		36.36
09/26/2013	FL	CORRECT A/P POSTING	5102		2,000.00		2,036.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					2,037.76	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	325.00	0.00	412.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,763.00
09/20/2013	FL	0812 AICPA AICPA	5038		100.00		1,863.00
09/20/2013	FL	0812 AICPA AICPA	5038		225.00		2,088.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					325.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	4,789.65	0.00	24,341.10
<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							869.25
09/03/2013	AP	MASC 08/20/13	71153	74548	100.00		969.25

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/03/2013	AP	STOMPING GROUNDS 933829	71151	74567	183.60		1,152.85
09/11/2013	AP	SC LLR BUILDING CODES COUNCIL 09/10/13	71590	74575	50.00		1,202.85
09/12/2013	AP	BMW MANUFACTURING CO. LLC 081613FB	71424	74587	3,425.00		4,627.85
09/12/2013	AP	INTERNATIONAL CODE COUNCIL, INC. INV0333:	71497	74613	36.03		4,663.88
09/20/2013	FL	0823 MELLOW MUSHROOM COLUMB	5038		26.28		4,690.16
09/20/2013	FL	0819 THE CAZBAHGREER	5038		374.64		5,064.80
09/20/2013	FL	0816 UNITED 0167256712107	5038		381.10		5,445.90
09/20/2013	FL	0816 DUNKIN #344963 Q35	5038		41.01		5,486.91
09/20/2013	FL	0816 POUR SPORTS PUB	5038		31.25		5,518.16
09/20/2013	FL	0816 PANERA BREAD #940	5038		107.89		5,626.05
09/20/2013	FL	0815 FATZ CAFE #12	5038		25.04		5,651.09
09/20/2013	FL	0815 HYATT REGENCY GREENVILLE	5038			6.00	5,645.09
09/20/2013	FL	0815 HYATT REGENCY GREENVILLE	5038			171.60	5,473.49
09/20/2013	FL	0814 BI-LO 161	5038		119.67		5,593.16
09/20/2013	FL	0814 COPPER RIVER GRILL OF	5038		21.15		5,614.31
09/20/2013	FL	0809 COPPER RIVER GRILL OF	5038		34.27		5,648.58
09/20/2013	FL	0729 STOMPING GROUNDS COFFEE H	5038		10.32		5,658.90
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					4,967.25	177.60	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	10.00	0.00	1,490.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2013	FL	0822 ROAD RUNNER CAR WASH	5038		10.00		10.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					10.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	306.76	0.00	2,542.51	
<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							350.73
09/30/2013	FL	MONTHLY FUEL REPORT	5079		306.76		657.49
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					306.76	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	351.50	0.00	4,994.87	
<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							353.63
09/03/2013	AP	AT&T 877-9061	71181	74525	7.43		361.06
09/03/2013	AP	VERIZON WIRELESS 9709630013	71169	74568	346.57		707.63
09/26/2013	PR	9/26/2013				2.50	705.13
09/26/2013	FL	CORRECT A/P POSTING	5102			2,000.00	-1,294.87
09/26/2013	AP	UNITED STATES POSTAL SERVICE METER#3984:	71783	74704	2,000.00		705.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					2,354.00	2,002.50	

11-5-0411-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00	126.11	0.00	373.89

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11-5-0411-2-00270 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>
		BALANCE FORWARD					0.00
09/03/2013	AP	RICOH USA, INC 1041383695	71155	74554	126.11		126.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270 :					126.11	0.00	

11-5-0411-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	229.08	0.00	270.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/03/2013	AP	HERALD-JOURNAL 229054034	71212	74545	148.20		148.20
09/20/2013	FL	0813 PBD ICMA PUBLICATIONS	5038		80.88		229.08
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					229.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	5,949.75	0.00	14,998.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,051.53
09/23/2013	AP	HERALD-JOURNAL 475507	71503	74672	685.45		4,736.98
09/23/2013	AP	THE GREENVILLE NEWS 0006296129	71564	74692	5,264.30		10,001.28
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					5,949.75	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	1,832.32	0.00	7,860.09	
<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					2,307.59
09/03/2013	AP	SPARTANBURG COUNTY 14459	71176	74563	302.32		2,609.91
09/10/2013	CC	AAOPEN OPEN RECEIPT		74821		60.80	2,549.11
09/23/2013	AP	SHRED-IT 5252570355	71573	74685	45.00		2,594.11
09/23/2013	AP	SPARTANBURG COUNTY 14501	71593	74686	264.26		2,858.37
09/23/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	71630	74690	13.82		2,872.19
09/30/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	5100		1,267.72		4,139.91
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					1,893.12	60.80	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			330,050.00	26,968.16	0.00	252,627.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50,453.85
09/10/2013	PR	9/12/2013			13,460.93		63,914.78
09/26/2013	PR	9/26/2013			13,507.23		77,422.01
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					26,968.16	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>	
			76,874.00	6,204.99	0.00	58,259.03	
<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					12,409.98
09/12/2013	AP	CITY OF GREER EMPLOYEES 09/04/13	71439	74591	6,204.99		18,614.97

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SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 : 6,204.99 0.00

11-5-0412-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00			324.36	0.00	2,675.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
09/12/2013	AP	SCMIT 860790	71477	74629			324.36		324.36
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :							<u>324.36</u>	<u>0.00</u>	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,249.00			1,988.90	0.00	19,548.42	
<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									3,711.68
09/12/2013	PR	9/12/2013					992.68		4,704.36
09/26/2013	PR	9/26/2013					996.22		5,700.58
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :							<u>1,988.90</u>	<u>0.00</u>	

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,985.00			2,858.61	0.00	26,778.29	
<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									5,348.10
09/12/2013	PR	9/12/2013					1,426.86		6,774.96
09/26/2013	PR	9/26/2013					1,431.75		8,206.71
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :							<u>2,858.61</u>	<u>0.00</u>	

11-5-0412-2-00101 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00			178.08	0.00	1,095.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									226.31
09/12/2013	AP	ALLEGRA PRINT & IMAGING 39684	71484	74581			178.08		404.39
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :							<u>178.08</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00			623.03	0.00	7,069.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									307.40
09/12/2013	AP	NETWORK SERVICES COMPANY 2745546	71444	74625			219.58		526.98
09/12/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71480	74634			154.50		681.48
09/12/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71481	74634			10.59		692.07
09/12/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71482	74634			124.15		816.22
09/12/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71483	74634			45.90		862.12
09/20/2013	FL	0807 UNITED LABORATORIES	5038				68.31		930.43
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :							<u>623.03</u>	<u>0.00</u>	

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11-5-0412-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	1,145.65	0.00	3,756.68	
<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							2,097.67
09/20/2013	FL	0808 AVISTA RENTALS LLC	5038		252.56		2,350.23
09/20/2013	FL	0808 AVISTA RENTALS LLC	5038		252.57		2,602.80
09/20/2013	FL	0808 AVISTA RENTALS LLC	5038		252.56		2,855.36
09/20/2013	FL	0807 AVISTA RENTALS LLC	5038		378.86		3,234.22
09/20/2013	FL	0807 AVISTA RENTALS LLC	5038			378.86	2,855.36
09/20/2013	FL	0729 HOTELS.COM US	5038		237.96		3,093.32
09/20/2013	FL	0729 MIDLANDS TECH COLLEGE	5038		75.00		3,168.32
09/20/2013	FL	0729 MIDLANDS TECH COLLEGE	5038		75.00		3,243.32
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					1,524.51	378.86	

11-5-0412-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	25.00	0.00	718.01	
<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							256.99
09/20/2013	FL	0823 MAIN STREET CAR WASH INC	5038		10.00		266.99
09/20/2013	FL	0823 MAIN STREET CAR WASH INC	5038		15.00		281.99
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					25.00	0.00	

11-5-0412-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	242.60	0.00	1,911.19	
<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							346.21
09/30/2013	FL	MONTHLY FUEL REPORT	5079		242.60		588.81
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					242.60	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	555.23	0.00	3,895.70	
<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							549.07
09/03/2013	AP	AT&T 877-9061	71181	74525	462.62		1,011.69
09/03/2013	AP	VERIZON WIRELESS 9709630013	71169	74568	92.61		1,104.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					555.23	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	187.10	0.00	7,731.68	
<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							2,081.22
09/23/2013	AP	BROADWAY LIGHTS, LLC 23462	71639	74654	187.10		2,268.32
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					187.10	0.00	

11-5-0412-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	3,913.63	0.00	33,928.69	
<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>

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,157.68
09/04/2013	FL	MONTHLY CPW DRAFT	5019		3,913.63		11,071.31
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,913.63	0.00	

11-5-0412-2-00650 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,300.00	14.80	0.00	2,285.20	
<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
09/03/2013	AP	SC SCHOOL FOR THE DEAF & BLIND 2000253099	71207	74558	14.80		14.80
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650 :					14.80	0.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	215.45	0.00	4,399.17	
<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					585.38
09/03/2013	AP	ENVIRO-MASTER SERVICES 08/05/13	71211	74539	73.00		658.38
09/23/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	71629	74690	37.93		696.31
09/30/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	5100		104.52		800.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					215.45	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	843.66	0.00	11,170.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					986.10
09/03/2013	AP	NORTH AMERICAN FLAGS & FLAGPOLES 2081	71235	74552	403.00		1,389.10
09/03/2013	AP	SOUTHPAW MARKETING GROUP SPW212240	71152	74562	15.00		1,404.10
09/20/2013	FL	0822 LOWES #00667	5038		82.34		1,486.44
09/20/2013	FL	0819 LOWES #00667	5038		50.70		1,537.14
09/20/2013	FL	0814 LOWES #00667	5038		27.44		1,564.58
09/20/2013	FL	0807 LOWES #00667	5038		16.05		1,580.63
09/20/2013	FL	0807 UNITED LABORATORIES	5038		68.29		1,648.92
09/23/2013	AP	BROADWAY LIGHTS, LLC 23463	71640	74654	57.88		1,706.80
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71545	74691	122.96		1,829.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					843.66	0.00	

11-5-0419-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,664.15	0.00	14,747.38	
<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					3,588.47
09/03/2013	AP	AT&T 877-9061	71181	74525	683.45		4,271.92
09/04/2013	AR	INVOICE 519, ACCT 10889				50.00	4,221.92
09/23/2013	AP	CHARTER COMMUNICATIONS 848-2150	71592	74659	1,030.70		5,252.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,714.15	50.00	



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11-5-0419-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	3,989.84	0.00	579.37	
<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							430.79
09/03/2013	AP	SCI ELECTRONICS 7114	71184	74556	300.00		730.79
09/12/2013	AP	DAVISCO INC. 11532	71445	74597	93.84		824.63
09/23/2013	AP	TRANE 32382020	71646	74696	2,931.00		3,755.63
09/23/2013	AP	TRANE 32420608	71647	74696	665.00		4,420.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					3,989.84	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	612.18	0.00	6,101.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,286.09
09/04/2013	FL	MONTHLY CPW DRAFT	5019		612.18		1,898.27
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					612.18	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	36,680.76	0.00	366,444.23	
<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							71,875.01
09/03/2013	AP	DUKE ENERGY JUL15-AUG15	71150	74537	1,426.38		73,301.39
09/04/2013	FL	MONTHLY CPW DRAFT	5019		35,254.38		108,555.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					36,680.76	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	1,817.37	0.00	24,986.36	
<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							3,196.27
09/12/2013	AP	BROADWAY LIGHTS, LLC 23055	71448	74588	108.12		3,304.39
09/12/2013	AP	SHERWIN WILLIAMS COMPANY 9798-9	71449	74632	62.31		3,366.70
09/20/2013	FL	0826 LOWES #00667	5038		19.05		3,385.75
09/20/2013	FL	0816 Amazon.com	5038		107.50		3,493.25
09/20/2013	FL	0813 LOWES #00667	5038		44.09		3,537.34
09/20/2013	FL	0808 LOWES #00667	5038		15.88		3,553.22
09/20/2013	FL	0806 LOWES #00667	5038		7.40		3,560.62
09/23/2013	AP	BROADWAY LIGHTS, LLC 22909	71648	74654	484.34		4,044.96
09/23/2013	AP	BROADWAY LIGHTS, LLC 22908	71649	74654	484.34		4,529.30
09/23/2013	AP	BROADWAY LIGHTS, LLC 22910	71650	74654	484.34		5,013.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					1,817.37	0.00	

11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	9,505.37	0.00	93,159.67	
<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							18,334.96
09/04/2013	FL	MONTHLY CPW DRAFT	5019		9,480.32		27,815.28
09/23/2013	AP	DUKE ENERGY AUG05-SEP06	71631	74665	25.05		27,840.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					9,505.37	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11-5-0419-2-00285 RENT - GREER TRUST			1,359,845.00			150,000.00	0.00	1,209,745.00	
BALANCE FORWARD									100.00
09/18/2013	AP	THE GREER TRUST 09/11/13	71635	74640	150,000.00				150,100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285 :						150,000.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11-5-0419-2-00321 COPIER EXPENSE			37,000.00			-300.00	0.00	28,183.88	
BALANCE FORWARD									9,116.12
09/04/2013	AR	INVOICE 519, ACCT 10889						300.00	8,816.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :						0.00	300.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11-5-0419-2-00510 COMPUTER MAINTENANCE			128,542.00			-3,955.20	26,319.34	37,368.80	
BALANCE FORWARD									68,809.06
09/12/2013	AP	CREEKPOINTE 191354	71392	74595	350.00				69,159.06
09/23/2013	AP	BUSINESS INFORMATION SYSTEMS, INC 66154	71637	74656	3,794.80				72,953.86
09/30/2013	FL	RECLASS SUPPORT INVOICES	5081				2,400.00		70,553.86
09/30/2013	FL	RECLASS SUPPORT INVOICES	5081				5,700.00		64,853.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :						4,144.80	8,100.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11-5-0419-2-00511 WEB HOSTING / SUPPORT			22,000.00			8,100.00	0.00	13,900.00	
BALANCE FORWARD									0.00
09/30/2013	FL	RECLASS SUPPORT INVOICES	5081			2,400.00			2,400.00
09/30/2013	FL	RECLASS SUPPORT INVOICES	5081			5,700.00			8,100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511 :						8,100.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11-5-0419-2-00651 LEGAL FEES			45,000.00			5,843.58	0.00	37,695.12	
BALANCE FORWARD									1,461.30
09/03/2013	AP	HAYNSWORTH SINKLER BOYD, P.A. 08/14/13	71164	74544	3,500.00				4,961.30
09/23/2013	AP	DUGGAN & HUGHES, LLC 1000187	71518	74664	2,343.58				7,304.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :						5,843.58	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11-5-0419-2-00720 SPECIAL CONTRACTS			135,000.00			3,270.86	0.00	106,634.16	
BALANCE FORWARD									25,094.98
09/03/2013	AP	CHARTER COMMUNICATIONS 416-0123	71182	74532	124.57				25,219.55

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11-5-0419-2-00720 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/12/2013	AP	DAVISCO INC. 11535	71475	74597	1,802.37		27,021.92
09/12/2013	AP	EQUIFAX INFORMATION SERVICES LLC 8012649	71352	74606	56.15		27,078.07
09/23/2013	AP	CHARTER COMMUNICATIONS 848-2150	71592	74659	1,038.63		28,116.70
09/23/2013	AP	CHARTER COMMUNICATIONS 416-0123	71608	74659	124.57		28,241.27
09/23/2013	AP	CHARTER COMMUNICATIONS 416-0123	71609	74659	124.57		28,365.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					3,270.86	0.00	

11-5-0419-2-00723 PROSECUTOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	3,719.22	0.00	29,280.78	
<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							0.00
09/03/2013	AP	DUGGAN & HUGHES, LLC 1000147	71206	74536	3,719.22		3,719.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					3,719.22	0.00	

11-5-0419-2-00902 BENEVOLENCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	62.98	0.00	371.30	
<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							65.72
09/20/2013	FL	0729 FTD FLORIST ONE LLC	5038		62.98		128.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					62.98	0.00	

11-5-0419-2-00972 EMPLOYEE TUITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,700.70	0.00	9,455.47	
<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							3,843.83
09/12/2013	AP	JAMES SHARRATTA 08/28/13	71353	74614	1,250.35		5,094.18
09/12/2013	AP	JAMES SHARRATTA 09/06/13	71502	74614	450.35		5,544.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					1,700.70	0.00	

11-5-0419-2-00980 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	1,263.00	0.00	2,237.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/12/2013	AP	FUDDRUCKERS 8302013	71450	74608	1,263.00		1,263.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					1,263.00	0.00	

11-5-0419-2-00981 WELLNESS COMMITTEE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	44.96	0.00	1,955.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2013	FL	0821 EB AUGUST LIVEWELL AT	5038		44.96		44.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					44.96	0.00	

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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	205.95	0.00	29,225.65	
<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							568.40
09/12/2013	AP	CLASSIC TEAM SPORTS & AWARDS 4195	71391	74592	12.00		580.40
09/20/2013	FL	0827 CAROWINDS ONLINE	5038		193.95		774.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					205.95	0.00	

11-5-0419-2-00990 REQUIRED MEDICAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	946.00	0.00	28,046.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,008.00
09/23/2013	AP	PHYSICIANS BILLING SERVICES 60154-092013	71571	74681	946.00		1,954.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					946.00	0.00	

11-5-0419-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			536,217.00	23,265.00	0.00	455,043.16	
<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							57,908.84
09/20/2013	AP	BANK OF AMERICA 1310012302	71738	74646	23,265.00		81,173.84
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					23,265.00	0.00	

11-5-0422-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,398,817.00	105,557.64	0.00	1,088,324.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							204,934.64
09/10/2013	PR	9/12/2013			51,883.34		256,817.98
09/26/2013	PR	9/26/2013			53,674.30		310,492.28
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					105,557.64	0.00	

11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			440,227.00	35,871.16	0.00	332,613.52	
<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							71,742.32
09/12/2013	AP	CITY OF GREER EMPLOYEES 09/04/13	71439	74591	35,871.16		107,613.48
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					35,871.16	0.00	

11-5-0422-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			64,767.00	9,615.78	0.00	55,151.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/12/2013	AP	SCMIT 860790	71477	74629	8,833.20		8,833.20
09/23/2013	AP	SCMIT 860933	71634	74682	782.58		9,615.78
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					9,615.78	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			107,009.00			7,479.80	0.00	85,072.16
<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								14,457.04
09/12/2013	PR	9/12/2013				3,671.41		18,128.45
09/26/2013	PR	9/26/2013				3,808.39		21,936.84
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :						7,479.80	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			174,263.00			13,500.16	0.00	134,554.80
<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								26,208.04
09/12/2013	PR	9/12/2013				6,635.08		32,843.12
09/26/2013	PR	9/26/2013				6,865.08		39,708.20
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :						13,500.16	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			11,000.00			977.25	0.00	8,429.48
<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								1,593.27
09/03/2013	AP	DOBSON GIFTS 12961	71327	74535		10.59		1,603.86
09/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3207	71234	74565		28.09		1,631.95
09/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71322	74565		194.06		1,826.01
09/20/2013	FL	0823 SC LAW ENFORCEMENT	5038			25.00		1,851.01
09/20/2013	FL	0823 SC LAW ENFORCEMENT	5038			25.00		1,876.01
09/20/2013	FL	0820 LOWES #00667	5038			32.75		1,908.76
09/20/2013	FL	0816 LOWES #00667	5038			10.49		1,919.25
09/20/2013	FL	0816 LOWES #00667	5038			53.39		1,972.64
09/20/2013	FL	0812 TARGET 00013490	5038			9.20		1,981.84
09/20/2013	FL	0812 THE VACUUM SHOP	5038			4.19		1,986.03
09/20/2013	FL	0808 LOWES #00667	5038			50.78		2,036.81
09/20/2013	FL	0807 STAPLES 00108688	5038			127.19		2,164.00
09/20/2013	FL	0805 CALENDARS	5038			58.97		2,222.97
09/20/2013	FL	0730 WALGREENS #7279	5038			25.41		2,248.38
09/20/2013	FL	0729 SOUTHWES 5262146774640	5038			239.30		2,487.68
09/23/2013	AP	DAVISCO INC. 11542	71610	74662		43.60		2,531.28
09/23/2013	AP	S R GRADING, INC 3643	71567	74689		25.00		2,556.28
09/30/2013	FL	ALLOCATE RICOH COPIER USAGE	5078			14.24		2,570.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :						977.25	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,053.00			2,305.94	0.00	21,564.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,182.29
09/03/2013	AP	IPMA-HR 24194126	71172	74547		450.00		1,632.29
09/03/2013	AP	SC FIREMARSHALS ASSOCIATION 08/26/13	71330	74555		150.00		1,782.29
09/03/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130814361	71324	74561		25.00		1,807.29
09/03/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130814361	71325	74561		5.00		1,812.29
09/03/2013	CC	AAOPEN OPEN RECEIPT		74639			283.64	1,528.65
09/12/2013	AP	GREER CHAMBER OF COMMERCE 15681	71451	74610		800.00		2,328.65

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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
09/12/2013	AP	NORTH SPARTANBURG FIRE DISTRICT 08/30/13	71417	74626	425.00		2,753.65
09/20/2013	FL	0823 A & P RESTAURANT	5038		21.74		2,775.39
09/20/2013	FL	0822 WILD ACE PIZZA & PUB	5038		38.86		2,814.25
09/20/2013	FL	0821 MOE'S SOUTHWEST GRILL	5038		21.00		2,835.25
09/20/2013	FL	0819 THE INTERNATIONAL SOCI	5038		125.00		2,960.25
09/20/2013	FL	0813 HENRYS SMOKEHOUSE II	5038		6.98		2,967.23
09/20/2013	FL	0812 ENGLAND ENT. TRAINING	5038		59.00		3,026.23
09/20/2013	AP	CHRIS HARVEY 09/17/13	71726	74644	332.00		3,358.23
09/20/2013	AP	RESCUE TRAINING SPECIALISTS 09/18/13	71730	74645	135.00		3,493.23
09/24/2013	CC	AAOPEN OPEN RECEIPT		75133		5.00	3,488.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					2,594.58	288.64	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	1,337.28	0.00	24,007.69	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,655.03
09/03/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-082183	71170	74527	30.41		4,685.44
09/03/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-080905	71171	74527	9.43		4,694.87
09/03/2013	AP	DANA SAFETY SUPPLY 309914	71174	74534	77.38		4,772.25
09/03/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-1099	71173	74550	232.50		5,004.75
09/03/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-1145	71328	74550	917.50		5,922.25
09/12/2013	AP	NAPA AUTO PARTS 494636	71414	74623	24.89		5,947.14
09/23/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-084661	71569	74652	6.57		5,953.71
09/30/2013	FL	MONTHLY CENTRAL PURCHASING	5085		38.60		5,992.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					1,337.28	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			33,500.00	2,538.38	0.00	25,379.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,582.25
09/30/2013	FL	MONTHLY FUEL REPORT	5079		2,538.38		8,120.63
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,538.38	0.00	

11-5-0422-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,000.00	548.54	0.00	3,098.81	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							352.65
09/03/2013	AP	VERIZON WIRELESS 9709630013	71169	74568	468.99		821.64
09/23/2013	AP	USA MOBILITY WIRELESS, INC W00817121I	71568	74700	79.55		901.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					548.54	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,396.00	168.07	3,160.00	2,414.32	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,653.61
09/03/2013	AP	CAROLINA LAWN & TRACTOR, INC 211125	71323	74531	6.78		1,660.39

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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>
09/20/2013	FL	0821 POLLARD WATER.COM		5038	61.81		1,722.20
09/20/2013	FL	0809 POLLARD WATER.COM		5038	90.64		1,812.84
09/23/2013	AP	CAROLINA LAWN & TRACTOR, INC 211485	71595	74657	8.84		1,821.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					168.07	0.00	

11-5-0422-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	315.72	640.00	5,882.90
BALANCE FORWARD								161.38
09/12/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-083691	71415	74582	2.97		164.35	
09/12/2013	AP	FREEMAN GAS-GREENVILLE 137900	71418	74607	46.43		210.78	
09/20/2013	FL	0821 C C DICKSON CO 1079		5038	110.64		321.42	
09/20/2013	FL	0819 THE HOME DEPOT #1126		5038	45.20		366.62	
09/20/2013	FL	0816 THE HOME DEPOT #1126		5038	14.81		381.43	
09/20/2013	FL	0816 LOWES #00667		5038	39.74		421.17	
09/20/2013	FL	0802 THE HOME DEPOT #1126		5038	14.78		435.95	
09/23/2013	AP	SHERWIN WILLIAMS COMPANY 0823-4	71570	74684	41.15		477.10	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					315.72	0.00		

11-5-0422-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					32,000.00	2,280.29	0.00	25,797.85
BALANCE FORWARD								3,921.86
09/04/2013	FL	MONTHLY CPW DRAFT		5019	2,280.29		6,202.15	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,280.29	0.00		

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

<u>DATE</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	290.82	0.00	309.18
BALANCE FORWARD								0.00
09/12/2013	AP	COMMUNICATION SERVICE CENTER 115082	71416	74594	290.82		290.82	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310 :					290.82	0.00		

11-5-0422-2-00410 UNIFORMS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					17,000.00	126.00	0.00	16,874.00
BALANCE FORWARD								0.00
09/03/2013	AP	CARL HOWELL 08/23/13	71326	74530	100.00		100.00	
09/12/2013	AP	NEEDLE & THREAD CUSTOM SEWING 08/22/13	71499	74624	26.00		126.00	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					126.00	0.00		

11-5-0422-2-00570 PUBLICATIONS

<u>DATE</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>
					576.00	48.00	0.00	480.00
BALANCE FORWARD								48.00

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11-5-0422-2-00570 PUBLICATIONS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/23/2013	AP	THE GREENVILLE NEWS GN0033027	71596	74693	24.00		72.00
09/23/2013	AP	THE GREENVILLE NEWS GN1123938	71597	74693	24.00		96.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					48.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	113.88	0.00	3,719.29	
<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							366.83
09/20/2013	FL	0807 NATIONAL PRODUCTS INC	5038		113.88		480.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					113.88	0.00	

11-5-0422-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,800.00	218.22	1,845.00	1,736.78	
<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							0.00
09/12/2013	AP	DIAMOND SPRINGS 54069300	71429	74601	218.22		218.22
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					218.22	0.00	

11-5-0422-5-00826 RENOVATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,450.00	2,950.00	0.00	11,500.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/12/2013	AP	UPSTATE SEALCOATING 08262013-001	71452	74638	2,950.00		2,950.00
SUBTOTALS FOR ACCOUNT 11-5-0422-5-00826 :					2,950.00	0.00	

11-5-0424-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			632.00	60.40	0.00	571.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/12/2013	AP	SCMIT 860790	71477	74629	60.40		60.40
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :					60.40	0.00	

11-5-0435-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,679,894.00	206,154.55	0.00	2,066,833.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							406,905.53
09/10/2013	PR	9/12/2013			102,475.70		509,381.23
09/26/2013	PR	9/26/2013			103,678.85		613,060.08
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					206,154.55	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>	
			70,000.00	3,528.72	0.00	57,791.05	
<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>



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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>
		BALANCE FORWARD					8,680.23
09/10/2013	PR	9/12/2013			1,354.53		10,034.76
09/26/2013	PR	9/26/2013			2,174.19		12,208.95
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					3,528.72	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>	
			792,415.00	64,465.79	0.00	599,017.63	
<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					128,931.58
09/12/2013	AP	CITY OF GREER EMPLOYEES 09/04/13	71439	74591	64,465.79		193,397.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					64,465.79	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			125,298.00	16,713.50	0.00	108,293.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					290.90
09/12/2013	AP	SCMIT 860790	71477	74629	16,713.50		17,004.40
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					16,713.50	0.00	

11-5-0435-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			205,012.00	15,256.84	0.00	159,543.67	
<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					30,211.49
09/12/2013	PR	9/12/2013			7,551.10		37,762.59
09/26/2013	PR	9/26/2013			7,705.74		45,468.33
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					15,256.84	0.00	

11-5-0435-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			327,463.00	26,255.97	0.00	249,191.48	
<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					52,015.55
09/12/2013	PR	9/12/2013			12,994.32		65,009.87
09/20/2013	AP	SOUTH CAROLINA RET SYS 08312013	71621	74647		0.15	65,009.72
09/26/2013	PR	9/26/2013			13,261.80		78,271.52
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					26,256.12	0.15	

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	1,725.52	0.00	21,330.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,943.49
09/12/2013	AP	CCP INDUSTRIES INC. IN01139684	71377	74590	320.41		2,263.90
09/12/2013	AP	DAVISCO INC. 11529	71421	74597	22.70		2,286.60
09/12/2013	AP	DAVISCO INC. 11528	71422	74597	22.70		2,309.30
09/12/2013	AP	DIGITAL ALLY 1058740	71378	74602	130.00		2,439.30
09/12/2013	AP	LYNN PEAVEY COMPANY 278372	71376	74618	54.00		2,493.30

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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>
09/12/2013	AP	NETWORK SERVICES COMPANY 2745546	71444	74625	219.58		2,712.88
09/12/2013	CC	AAOPEN OPEN RECEIPT		74907		1,921.25	791.63
09/20/2013	FL	0823 TRACTOR SUPPLY #747	5038		105.96		897.59
09/20/2013	FL	0821 VERIZON WRLS 73052-01	5038		31.79		929.38
09/20/2013	FL	0819 PING INC	5038		1,921.25		2,850.63
09/20/2013	FL	0816 WWW.DICKSPORTNGGOODS.COM	5038		169.59		3,020.22
09/20/2013	FL	0816 BI-LO 161	5038		55.27		3,075.49
09/20/2013	FL	0814 LOWES #00667	5038		11.58		3,087.07
09/20/2013	FL	0807 LOWES #00667	5038		182.22		3,269.29
09/20/2013	FL	0805 AMAZON MKTPLACE PMTS	5038		29.98		3,299.27
09/20/2013	FL	0731 RADIOSHACK COR00123695	5038		52.98		3,352.25
09/20/2013	FL	0729 DELL SALES & SERVICE	5038		71.00		3,423.25
09/23/2013	AP	DAVISCO INC. 11542	71610	74662	21.80		3,445.05
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71541	74691	10.06		3,455.11
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71542	74691	42.18		3,497.29
09/23/2013	AP	UNITED LASER 87407	71554	74698	171.72		3,669.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					3,646.77	1,921.25	

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	50.00	0.00	1,390.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,560.00
09/23/2013	AP	SPARTANBURG COUNTY POLICE CHIEFS ASSOC	71555	74688	50.00		1,610.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					50.00	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>	
			33,000.00	4,590.85	0.00	23,557.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,851.57
09/11/2013	AP	HOLIDAY INN 09/05/13	71549	74572	500.40		5,351.97
09/11/2013	AP	JONATHAN MCWHITE 09/05/13	71548	74573	280.50		5,632.47
09/11/2013	AP	MERIT 09/05/13	71547	74574	495.00		6,127.47
09/12/2013	AP	GREER CHAMBER OF COMMERCE 15683	71431	74610	800.00		6,927.47
09/12/2013	AP	HILTON MYRTLE BEACH RESORT 08/29/13	71433	74611	443.52		7,370.99
09/12/2013	AP	SCNENA 08/29/13	71434	74630	285.00		7,655.99
09/18/2013	AP	CROWN PLAZA 09/16/13	71701	74642	589.86		8,245.85
09/20/2013	FL	0826 AVIS RENT-A-CAR 1	5038		449.34		8,695.19
09/20/2013	FL	0826 KCI CAR CENTER INC	5038		41.50		8,736.69
09/20/2013	FL	0826 DELTA AIR 0068223128316	5038		60.00		8,796.69
09/20/2013	FL	0819 DELTA AIR 0068223048519	5038		90.00		8,886.69
09/20/2013	FL	0819 DELTA AIR 0068223848414	5038		25.00		8,911.69
09/20/2013	FL	0816 DUNKIN #344963 Q35	5038		15.53		8,927.22
09/20/2013	FL	0812 USC-NAC 30069322	5038		425.00		9,352.22
09/20/2013	FL	0805 CHICK-FIL-A #00726	5038		48.60		9,400.82
09/23/2013	AP	MARRIOTT @ GRANDE DUNES 08/07/13	71550	74679	452.00		9,852.82
09/23/2013	AP	SC POLICE CHIEF'S ASSOCIATION 08/07/13	71551	74683	90.00		9,942.82
09/25/2013	AP	HOLIDAY INN 09/05/13	71549	74572		500.40	9,442.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					5,091.25	500.40	

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11-5-0435-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	8,690.05	0.00	32,156.09	
<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					-846.14
09/03/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-081080	71228	74527	50.92		-795.22
09/03/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 56008220	71319	74529	27.35		-767.87
09/03/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC CM56070	71320	74529		80.00	-847.87
09/03/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 560789-1	71321	74529	828.40		-19.47
09/03/2013	AP	NAPA AUTO PARTS 492118	71216	74551	176.82		157.35
09/03/2013	AP	NAPA AUTO PARTS 492670	71219	74551	52.11		209.46
09/03/2013	AP	NAPA AUTO PARTS 492377	71221	74551	27.72		237.18
09/03/2013	AP	NAPA AUTO PARTS 493366	71224	74551	15.89		253.07
09/03/2013	AP	NAPA AUTO PARTS 494087	71317	74551	59.28		312.35
09/03/2013	AP	NAPA AUTO PARTS 494222	71318	74551	35.27		347.62
09/12/2013	AP	D & D MOTORS 5180843	71432	74599	74.20		421.82
09/12/2013	AP	DIGITAL ALLY 1058846	71375	74602	30.00		451.82
09/20/2013	FL	0826 LOWES #00667	5038		8.37		460.19
09/23/2013	AP	BRUCES BODY & COLLISION 2561	71566	74655	5,853.18		6,313.37
09/23/2013	AP	NAPA AUTO PARTS 495093	71519	74680	23.93		6,337.30
09/23/2013	AP	NAPA AUTO PARTS 494867	71521	74680	122.95		6,460.25
09/23/2013	AP	NAPA AUTO PARTS 494891	71522	74680	3.55		6,463.80
09/23/2013	AP	NAPA AUTO PARTS 494773	71523	74680	255.97		6,719.77
09/23/2013	AP	NAPA AUTO PARTS 494706	71524	74680	22.67		6,742.44
09/30/2013	FL	MONTHLY CENTRAL PURCHASING	5085		1,101.47		7,843.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					8,770.05	80.00	

11-5-0435-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,000.00	10,436.62	0.00	129,273.73	
<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					20,289.65
09/30/2013	FL	MONTHLY FUEL REPORT	5079		10,436.62		30,726.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					10,436.62	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	2,091.24	0.00	22,412.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,496.62
09/03/2013	AP	AT&T 877-9061	71181	74525	234.65		2,731.27
09/03/2013	AP	AT&T M51-9435	71165	74526	5.55		2,736.82
09/03/2013	AP	AT&T M51-2389	71166	74526	96.40		2,833.22
09/03/2013	AP	AT&T M51-2832	71167	74526	44.39		2,877.61
09/03/2013	AP	VERIZON WIRELESS 9709691844	71168	74568	252.60		3,130.21
09/03/2013	AP	VERIZON WIRELESS 9709630013	71169	74568	1,106.94		4,237.15
09/12/2013	AP	VERIZON WIRELESS 9710426160	71427	74639	351.91		4,589.06
09/26/2013	PR	9/26/2013				1.20	4,587.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,092.44	1.20	

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11-5-0435-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	276.45	0.00	4,335.40	
<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							2,388.15
09/20/2013	FL	0807 UNITED LABORATORIES	5038		68.31		2,456.46
09/20/2013	FL	0805 LOWES #00667	5038		21.14		2,477.60
09/23/2013	AP	BROADWAY LIGHTS, LLC 23462	71639	74654	187.00		2,664.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					276.45	0.00	

11-5-0435-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	5,904.60	0.00	53,329.71	
<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							10,765.69
09/04/2013	FL	MONTHLY CPW DRAFT	5019		5,884.85		16,650.54
09/18/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	71709	74641	19.75		16,670.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,904.60	0.00	

11-5-0435-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	559.02	0.00	22,735.93	
<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							1,705.05
09/12/2013	AP	DESIGNLAB INC 178670	71435	74600	112.47		1,817.52
09/12/2013	AP	DESIGNLAB INC 178669	71436	74600	430.76		2,248.28
09/23/2013	AP	DESIGNLAB INC 178802	71557	74663	15.79		2,264.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					559.02	0.00	

11-5-0435-2-00420 BOARDING AND LODGING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			195,000.00	15,560.49	0.00	178,843.50	
<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							596.01
09/03/2013	AP	COUNTY OF GREENVILLE 08/15/13	71154	74533	13,165.16		13,761.17
09/03/2013	AP	SPARTANBURG COUNTY 14479	71177	74563	1,506.45		15,267.62
09/20/2013	FL	0826 WAL-MART #4145	5038		146.14		15,413.76
09/20/2013	FL	0826 BI-LO 161	5038		308.78		15,722.54
09/20/2013	FL	0814 BI-LO 161	5038		161.76		15,884.30
09/20/2013	FL	0814 WAL-MART #4145	5038		135.88		16,020.18
09/20/2013	FL	0806 WAL-MART #4145	5038		43.92		16,064.10
09/20/2013	FL	0806 BI-LO 161	5038		92.40		16,156.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					15,560.49	0.00	

11-5-0435-2-00510 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,900.00	9,265.00	0.00	24,635.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/23/2013	AP	BUSINESS INFORMATION SYSTEMS, INC 66148	71561	74656	2,683.00		2,683.00
09/23/2013	AP	DATAWORKS PLUS, LLC 13-679	71553	74661	4,004.00		6,687.00
09/23/2013	AP	LEADS.ONLINE 225457	71560	74677	2,578.00		9,265.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					9,265.00	0.00	

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11-5-0435-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,712.00	1,478.69	550.00	23,672.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,010.45
09/12/2013	AP	BARNES TOWING 08/11/13	71430	74583	125.00		3,135.45
09/12/2013	AP	BEHAVIORAL HEALTH CENTER INC 08/20/13	71379	74585	400.00		3,535.45
09/12/2013	AP	BEHAVIORAL HEALTH CENTER INC 08/21/13	71380	74585	400.00		3,935.45
09/12/2013	AP	MICHAEL G. WOODCOCK 081413	71381	74622	300.00		4,235.45
09/20/2013	FL	0820 SC LAW ENFORCEMENT	5038		25.00		4,260.45
09/23/2013	AP	ENVIRO-MASTER SERVICES GR47616	71562	74667	46.00		4,306.45
09/23/2013	AP	ENVIRO-MASTER SERVICES GR28010	71563	74667	46.00		4,352.45
09/23/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292'	71628	74690	136.69		4,489.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					1,478.69	0.00	

11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	225.00	0.00	6,625.00	
<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					150.00
09/23/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	71556	74671	225.00		375.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					225.00	0.00	

11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,345.65	0.00	6,648.52	
<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					2,005.83
09/23/2013	AP	DESIGNLAB INC 178801	71558	74663	214.33		2,220.16
09/23/2013	AP	DESIGNLAB INC 178805	71559	74663	236.59		2,456.75
09/23/2013	AP	DESIGNLAB INC 178847	71565	74663	214.33		2,671.08
09/30/2013	FL	MONTHLY FUEL REPORT	5079		680.40		3,351.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					1,345.65	0.00	

11-5-0435-5-00763 BULLET PROOF VESTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,326.00	687.45	10,972.55	2,666.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/23/2013	AP	DESIGNLAB INC 178891	71552	74663	687.45		687.45
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00763 :					687.45	0.00	

11-5-0445-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			588,524.00	44,624.53	0.00	454,850.18	
<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					89,049.29
09/10/2013	PR	9/12/2013			22,347.48		111,396.77
09/26/2013	PR	9/26/2013			22,277.05		133,673.82
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					44,624.53	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			2,352.20	0.00	5,607.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,040.69
09/10/2013	PR	9/12/2013				2,341.45		4,382.14
09/26/2013	PR	9/26/2013				10.75		4,392.89
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :						2,352.20	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			180,603.00			14,700.90	0.00	136,500.30
<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								29,401.80
09/12/2013	AP	CITY OF GREER EMPLOYEES 09/04/13	71439	74591		14,700.90		44,102.70
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :						14,700.90	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			13,566.00			2,207.75	0.00	11,166.23
<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								192.02
09/12/2013	AP	SCMIT 860790	71477	74629		2,197.15		2,389.17
09/23/2013	AP	SCMIT 860933	71634	74682		10.60		2,399.77
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :						2,207.75	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			45,022.00			3,375.23	0.00	35,090.73
<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								6,556.04
09/12/2013	PR	9/12/2013				1,779.47		8,335.51
09/26/2013	PR	9/26/2013				1,595.76		9,931.27
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :						3,375.23	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			61,780.00			4,979.52	0.00	47,144.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								9,655.49
09/12/2013	PR	9/12/2013				2,617.02		12,272.51
09/26/2013	PR	9/26/2013				2,362.50		14,635.01
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :						4,979.52	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			13,821.00			326.27	0.00	13,021.37
<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								473.36
09/03/2013	AP	ALP INDUSTRIES INC 08026422	71213	74524		97.41		570.77
09/03/2013	AP	NAPA AUTO PARTS 493365	71218	74551		8.05		578.82

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/03/2013	AP	NAPA AUTO PARTS 494267	71314	74551	3.49		582.31
09/20/2013	FL	0827 LOWES #00667	5038		37.04		619.35
09/20/2013	FL	0822 DOLLAR-GENERAL #9591	5038		14.58		633.93
09/20/2013	FL	0815 TRACTOR SUPPLY #747	5038		12.71		646.64
09/20/2013	FL	0815 LOWES #00667	5038		51.44		698.08
09/20/2013	FL	0805 THE HOME DEPOT #1126	5038		38.03		736.11
09/20/2013	FL	0802 Amazon.com	5038		45.00		781.11
09/20/2013	FL	0802 AMAZON MKTPLACE PMTS	5038		2.42		783.53
09/20/2013	FL	0801 LOWES #00667	5038		15.88		799.41
09/30/2013	FL	ALLOCATE RICOH COPIER USAGE	5078		0.22		799.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					326.27	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>	
			3,000.00	116.98	0.00	2,733.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							150.00
09/20/2013	FL	0826 BACK HOME CAFE	5038		86.98		236.98
09/20/2013	FL	0729 CLEMSON UNIVERSITY	5038		30.00		266.98
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					116.98	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>	
			14,000.00	283.26	0.00	13,023.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							692.86
09/03/2013	AP	NAPA AUTO PARTS 492681	71222	74551	20.12		712.98
09/03/2013	AP	NAPA AUTO PARTS 493409	71223	74551	10.56		723.54
09/20/2013	FL	0730 MAIN STREET CAR WASH INC	5038		22.00		745.54
09/23/2013	AP	NAPA AUTO PARTS 494606	71520	74680	108.81		854.35
09/30/2013	FL	MONTHLY CENTRAL PURCHASING	5085		121.77		976.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					283.26	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,321.56	0.00	27,479.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,198.48
09/30/2013	FL	MONTHLY FUEL REPORT	5079		2,321.56		7,520.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,321.56	0.00	

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	157.80	0.00	2,976.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							865.93
09/03/2013	AP	VERIZON WIRELESS 9709630013	71169	74568	157.80		1,023.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					157.80	0.00	

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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	981.92	0.00	14,622.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,395.70
09/03/2013	AP	MCABEE TRACTOR & TURF 148924	71226	74549	773.55		3,169.25
09/03/2013	AP	NAPA AUTO PARTS 492582	71220	74551	2.11		3,171.36
09/03/2013	AP	NAPA AUTO PARTS 494359	71316	74551	94.45		3,265.81
09/20/2013	FL	0729 HARBOR FREIGHT TOOLS 96	5038		111.81		3,377.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					981.92	0.00	

11-5-0445-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,500.00	1,041.71	0.00	17,452.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,005.95
09/04/2013	FL	MONTHLY CPW DRAFT	5019		1,041.71		3,047.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					1,041.71	0.00	

11-5-0445-2-00370 RADIO REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,650.00	422.86	0.00	-169.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,396.36
09/03/2013	AP	HARTY & MOORE RADIO 014271	71178	74543	422.86		1,819.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00370 :					422.86	0.00	

11-5-0445-2-00397 CHEMICAL TREATMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,010.00	0.00	27,980.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,010.00
09/23/2013	AP	A & H LAWN MAINTENANCE 12245	71625	74651	1,010.00		2,020.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					1,010.00	0.00	

11-5-0445-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	79.18	0.00	12,545.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							375.70
09/20/2013	FL	0827 WAL-MART #2687	5038		79.18		454.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					79.18	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	2,255.44	1,229.60	47,180.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,334.35
09/03/2013	AP	S & D COFFEE, INC. 51073312	71214	74559	73.38		4,407.73
09/12/2013	AP	DIAMOND SPRINGS 993000	71428	74601	78.66		4,486.39
09/12/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	71423	74617	831.36		5,317.75
09/12/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	71500	74617	1,247.04		6,564.79
09/20/2013	FL	0821 SC LAW ENFORCEMENT	5038		25.00		6,589.79



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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 : 2,255.44      0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			950,000.00	64,629.90	0.00	740,035.90	
BALANCE FORWARD						145,334.20	
09/12/2013	AP	A. C. E. ENVIRONMENTAL, INC. 44818	71443	74580	64,629.90		209,964.10
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					64,629.90	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			71,000.00	9,091.50	0.00	52,700.58	
BALANCE FORWARD						9,207.92	
09/23/2013	AP	A. C. E. ENVIRONMENTAL, INC. 45736	71603	74650	497.80		9,705.72
09/23/2013	AP	GREENVILLE COUNTY SOLID WASTE 1695	71623	74670	7,875.52		17,581.24
09/23/2013	AP	SPARTANBURG COUNTY LANDFILL 08/31/13	71527	74687	693.18		18,274.42
09/23/2013	AP	S R GRADING, INC 3819	71517	74689	25.00		18,299.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					9,091.50	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			-916,866.00	-61,984.00	0.00	-722,161.00	
BALANCE FORWARD						-132,721.00	
09/30/2013	FL	RECORD PS 40% FUND - SEPTEMBER	5096			61,984.00	-194,705.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	61,984.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			852,338.00	54,769.80	0.00	670,728.73	
BALANCE FORWARD						126,839.47	
09/10/2013	PR	9/12/2013			27,538.51		154,377.98
09/26/2013	PR	9/26/2013			27,231.29		181,609.27
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					54,769.80	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			178,274.00	14,648.12	0.00	134,329.64	
BALANCE FORWARD						29,296.24	
09/12/2013	AP	CITY OF GREER EMPLOYEES 09/04/13	71439	74591	14,648.12		43,944.36
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					14,648.12	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			18,676.00	2,302.10	0.00	15,276.42	
BALANCE FORWARD						1,097.48	

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11-5-0450-1-00014 WORKERS COMPENSATION

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/12/2013	AP	SCMIT 860790	71477	74629	2,058.24		3,155.72
09/23/2013	AP	SCMIT 860933	71634	74682	243.86		3,399.58
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					2,302.10	0.00	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,204.00	4,041.95	0.00	51,691.15	
<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							9,470.90
09/12/2013	PR	9/12/2013			2,040.10		11,511.00
09/26/2013	PR	9/26/2013			2,001.85		13,512.85
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,041.95	0.00	

11-5-0450-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,694.00	5,824.62	0.00	72,616.75	
<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							12,252.63
09/12/2013	PR	9/12/2013			2,928.07		15,180.70
09/26/2013	PR	9/26/2013			2,896.55		18,077.25
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					5,824.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,788.00	6,032.97	16,480.00	53,674.37	
<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							3,600.66
09/03/2013	AP	A ARRANGEMENT FLORIST 006184900	71201	74522	52.95		3,653.61
09/03/2013	AP	EMEDIA GROUP 500634	71204	74538	197.69		3,851.30
09/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3207	71231	74565	31.78		3,883.08
09/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3207	71232	74565	57.70		3,940.78
09/12/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-082065	71403	74582	55.12		3,995.90
09/12/2013	AP	BROADWAY LIGHTS, LLC 22890	71402	74588	52.17		4,048.07
09/12/2013	AP	CAROLINA LAWN & TRACTOR, INC 210841	71404	74589	162.10		4,210.17
09/12/2013	AP	CRESCENT SUPPLY CO., INC. 350977	71405	74596	80.77		4,290.94
09/12/2013	AP	CRESCENT SUPPLY CO., INC. 350978	71406	74596	68.50		4,359.44
09/12/2013	AP	EASTERN E & I 13118	71401	74604	1,564.56		5,924.00
09/12/2013	AP	INSIGHT PUBLIC SECTOR INC 1100333000	71441	74612	1,149.39		7,073.39
09/12/2013	AP	MAYFIELD SIGNS 54269	71345	74621	222.60		7,295.99
09/12/2013	AP	NAPA AUTO PARTS 493872	71390	74623	44.70		7,340.69
09/12/2013	AP	RECREATION DEPARTMENT ENTERPRISE FUND	71333	74627	25.41		7,366.10
09/12/2013	AP	STREETSMART, L.L.C. 200513	71394	74635	72.08		7,438.18
09/20/2013	FL	0826 C N A 18005161262	5038		14.20		7,452.38
09/20/2013	FL	0821 LOWES #00667	5038		43.87		7,496.25
09/20/2013	FL	0816 BI-LO 297	5038		28.55		7,524.80
09/20/2013	FL	0816 HOBBY LOBBY #328	5038		25.93		7,550.73
09/20/2013	FL	0815 GAN 1120GRNVILLENEWCIR	5038		9.95		7,560.68
09/20/2013	FL	0809 LOWES #00667	5038		173.14		7,733.82
09/20/2013	FL	0808 LOWES #00667	5038		34.34		7,768.16
09/20/2013	FL	0808 BI-LO 297	5038		35.69		7,803.85
09/20/2013	FL	0807 ULINE SHIP SUPPLIES	5038		49.92		7,853.77

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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>
09/20/2013	FL	0805 WAL-MART #2687	5038		38.45		7,892.22
09/20/2013	FL	0802 Amazon.com	5038		60.04		7,952.26
09/20/2013	FL	0801 WAL-MART #2687	5038		45.66		7,997.92
09/23/2013	AP	C C DICKSON CO. 19160917	71533	74658	17.37		8,015.29
09/23/2013	AP	CLASSIC ACE HARDWARE-GREER 216871/2	71538	74660	51.58		8,066.87
09/23/2013	AP	DAVISCO INC. 11542	71610	74662	21.80		8,088.67
09/23/2013	AP	LANDSCAPERS SUPPLY INC. 168515	71536	74675	56.55		8,145.22
09/23/2013	AP	NAPA AUTO PARTS 495098	71528	74680	2.48		8,147.70
09/23/2013	AP	NAPA AUTO PARTS 492672	71529	74680	6.34		8,154.04
09/23/2013	AP	SHERWIN WILLIAMS COMPANY 9986-0	71535	74684	60.44		8,214.48
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71604	74691	13.88		8,228.36
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71605	74691	35.44		8,263.80
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71606	74691	261.84		8,525.64
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3209	71632	74691	34.29		8,559.93
09/23/2013	AP	THE LIGHTING COMPANY 2855	71607	74695	520.00		9,079.93
09/23/2013	AP	UNITED CHEMICAL & SUPPLY CO. 455751	71534	74697	478.40		9,558.33
09/30/2013	FL	ALLOCATE RICOH COPIER USAGE	5078		75.30		9,633.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					6,032.97	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>	
			10,265.00	242.21	0.00	10,022.79	
<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							0.00
09/20/2013	FL	0812 WILD ACE PIZZA & PUB	5038		43.30		43.30
09/20/2013	FL	0802 BI-LO 297	5038		50.99		94.29
09/20/2013	FL	0801 WAL-MART #2687	5038		147.92		242.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					242.21	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	873.51	0.00	4,651.69	
<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							474.80
09/23/2013	AP	BARNES TOWING 08/23/13	71599	74653	475.00		949.80
09/23/2013	AP	NAPA AUTO PARTS 493914	71530	74680	8.55		958.35
09/30/2013	FL	MONTHLY CENTRAL PURCHASING	5085		389.96		1,348.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					873.51	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>	
			35,400.00	2,981.44	0.00	25,635.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,782.96
09/30/2013	FL	MONTHLY FUEL REPORT	5079		2,981.44		9,764.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,981.44	0.00	

11-5-0450-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			12,000.00	757.23	0.00	10,515.86

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11-5-0450-2-00210 TELEPHONE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					726.91
09/03/2013	AP	VERIZON WIRELESS 9709630013	71169	74568	757.23		1,484.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					757.23	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	285.63	0.00	6,844.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					869.42
09/17/2013	AP	ELECTRO-MECH SCOREBOARD CO. 95788	69311	73544		275.60	593.82
09/23/2013	AP	101 ALTERNATOR STARTER EXCHANGE 543306	71531	74648	113.60		707.42
09/23/2013	AP	CAROLINA LAWN & TRACTOR, INC 211588	71532	74657	75.40		782.82
09/23/2013	AP	ELECTRO-MECH SCOREBOARD CO. 95788	71626	74666	275.60		1,058.42
09/23/2013	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	71537	74701	96.63		1,155.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					561.23	275.60	

11-5-0450-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,280.00	186.20	0.00	12,195.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,898.62
09/12/2013	AP	TUCK AND HOWELL, INC. 66005	71344	74636	186.20		4,084.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					186.20	0.00	

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			231,500.00	18,451.16	0.00	175,681.49	
<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					37,367.35
09/04/2013	FL	MONTHLY CPW DRAFT	5019		16,916.22		54,283.57
09/12/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	71476	74586	31.67		54,315.24
09/12/2013	AP	DUKE ENERGY JUL24-AUG26	71393	74603	162.12		54,477.36
09/12/2013	AP	DUKE ENERGY JUL26-AUG27	71425	74603	1,324.39		55,801.75
09/12/2013	AP	DUKE ENERGY JUL26-AUG28	71426	74603	16.76		55,818.51
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					18,451.16	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,500.00	1,193.50	1,200.00	60,162.50	
<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					4,944.00
09/12/2013	AP	ENVIRO-MASTER SERVICES GR4173013	71395	74605	241.00		5,185.00
09/12/2013	AP	ENVIRO-MASTER SERVICES GR4073013	71396	74605	176.00		5,361.00
09/12/2013	AP	ENVIRO-MASTER SERVICES GR4072913	71397	74605	176.00		5,537.00
09/12/2013	AP	ENVIRO-MASTER SERVICES GR4073113	71398	74605	193.50		5,730.50
09/12/2013	AP	ENVIRO-MASTER SERVICES GR4073114	71399	74605	176.00		5,906.50
09/12/2013	AP	ENVIRO-MASTER SERVICES GR4173113	71400	74605	181.00		6,087.50
09/20/2013	FL	0809 SC LAW ENFORCEMENT	5038		25.00		6,112.50
09/20/2013	FL	0809 SC LAW ENFORCEMENT	5038		25.00		6,137.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					1,193.50	0.00	

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11-5-0451-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			528,899.00	41,043.42	0.00	412,505.31	
<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					75,350.27
09/10/2013	PR	9/12/2013			20,544.86		95,895.13
09/26/2013	PR	9/26/2013			20,498.56		116,393.69
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					41,043.42	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>	
			115,288.00	9,302.17	0.00	87,381.49	
<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					18,604.34
09/12/2013	AP	CITY OF GREER EMPLOYEES 09/04/13	71439	74591	9,302.17		27,906.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,302.17	0.00	

11-5-0451-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,732.00	1,281.02	0.00	8,450.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/12/2013	AP	SCMIT 860790	71477	74629	1,281.02		1,281.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					1,281.02	0.00	

11-5-0451-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,461.00	3,043.83	0.00	31,841.87	
<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					5,575.30
09/12/2013	PR	9/12/2013			1,523.68		7,098.98
09/26/2013	PR	9/26/2013			1,520.15		8,619.13
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,043.83	0.00	

11-5-0451-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,063.00	4,375.60	0.00	43,690.38	
<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					7,997.02
09/12/2013	PR	9/12/2013			2,190.78		10,187.80
09/26/2013	PR	9/26/2013			2,184.82		12,372.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,375.60	0.00	

11-5-0451-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	1,138.77	960.36	1,128.76	
<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					772.11
09/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71147	74565	6.14		778.25
09/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71148	74565	56.00		834.25
09/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71149	74565	63.39		897.64

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/12/2013	AP	NETWORK SERVICES COMPANY 2745546	71444	74625	219.58		1,117.22
09/20/2013	FL	0815 WAL-MART #2687	5038		12.66		1,129.88
09/20/2013	FL	0809 CRUCIAL.COM	5038		44.14		1,174.02
09/20/2013	FL	0805 OFFICE DEPOT #2690	5038		42.37		1,216.39
09/23/2013	AP	DAVISCO INC. 11542	71610	74662	21.80		1,238.19
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71540	74691	234.10		1,472.29
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71545	74691	124.38		1,596.67
09/23/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3209	71633	74691	153.57		1,750.24
09/30/2013	FL	ALLOCATE RICOH COPIER USAGE	5078		160.64		1,910.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					1,138.77	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,650.00	40.00	0.00	1,610.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
09/23/2013	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 09/	71620	74699	40.00		40.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					40.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			12,450.00	156.83	0.00	11,676.40	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							616.77
09/03/2013	AP	INTERNATIONAL CODE COUNCIL, INC. INV03298	71230	74546	19.08		635.85
09/03/2013	AP	SC PERMIT TECHNICIAN ASSOCIATION 08/19/13	71175	74557	5.00		640.85
09/20/2013	FL	0809 ISLAND VISTA	5038		132.75		773.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					156.83	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,900.00	224.48	0.00	3,477.80	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							197.72
09/20/2013	FL	0827 MAIN STREET CAR WASH INC	5038		100.00		297.72
09/20/2013	FL	0822 ROAD RUNNER CAR WASH	5038		10.00		307.72
09/23/2013	AP	NAPA AUTO PARTS 4794607	71525	74680	29.64		337.36
09/23/2013	AP	NAPA AUTO PARTS 494766	71526	74680	60.09		397.45
09/30/2013	FL	MONTHLY CENTRAL PURCHASING	5085		24.75		422.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					224.48	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	920.28	0.00	7,663.62	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,416.10
09/30/2013	FL	MONTHLY FUEL REPORT	5079		920.28		2,336.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					920.28	0.00	

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11-5-0451-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,450.00	441.87	0.00	2,554.21	
<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>
							453.92
BALANCE FORWARD							453.92
09/03/2013	AP	VERIZON WIRELESS 9709630013	71169	74568	441.87		895.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					441.87	0.00	

11-5-0451-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	4,959.09	0.00	46,146.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							9,894.58
BALANCE FORWARD							9,894.58
09/04/2013	FL	MONTHLY CPW DRAFT	5019		4,959.09		14,853.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					4,959.09	0.00	

11-5-0451-2-00310 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	163.19	0.00	836.81	
<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>
							0.00
BALANCE FORWARD							0.00
09/20/2013	FL	0812 THE HOME DEPOT #1126	5038		28.56		28.56
09/20/2013	FL	0809 THE HOME DEPOT #1126	5038		5.27		33.83
09/20/2013	FL	0802 THE HOME DEPOT #1126	5038		62.58		96.41
09/20/2013	FL	0801 NORRIS SUPPLY	5038		66.78		163.19
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 :					163.19	0.00	

11-5-0451-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	536.87	0.00	1,263.13	
<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>
							0.00
BALANCE FORWARD							0.00
09/20/2013	FL	0821 AMAZING THREADS	5038		99.28		99.28
09/20/2013	FL	0819 FAMOUS NAME BRAND SHOES	5038		437.59		536.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					536.87	0.00	

11-5-0451-2-00610 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	190.00	0.00	833.00	
<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>
							177.00
BALANCE FORWARD							177.00
09/23/2013	AP	THE GREER CITIZEN 08/31/13	71514	74694	190.00		367.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					190.00	0.00	

11-5-0451-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	5,456.04	0.00	3,901.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							242.94
BALANCE FORWARD							242.94
09/20/2013	FL	0731 SC LAW ENFORCEMENT	5038		25.00		267.94
09/23/2013	AP	ESRI 92698806	71504	74668	5,300.00		5,567.94
09/23/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036	71627	74690	131.04		5,698.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					5,456.04	0.00	

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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	1,225.00	10,000.00	3,775.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/23/2013	AP	JAMES LANDSCAPING 2960	71600	74673	550.00		550.00
09/23/2013	AP	JAMES LANDSCAPING 2959	71601	74673	675.00		1,225.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 :					1,225.00	0.00	
					1,363,895.41	76,493.80	