

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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	38,250.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,825.00
08/01/2013	PR	8/1/2013			3,825.00		7,650.00
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,825.00	0.00	

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,204.00	5,557.67	0.00	56,088.66	
<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					5,557.67
08/10/2013	AP	CITY OF GREER EMPLOYEES 08/06/13	70834	74247	5,557.67		11,115.34
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,557.67	0.00	

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	3,025.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					242.57
08/01/2013	PR	8/1/2013			242.57		485.14
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					242.57	0.00	

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00	299.39	0.00	4,266.16	
<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					299.45
08/01/2013	PR	8/1/2013			299.45		598.90
08/19/2013	AP	SOUTH CAROLINA RET SYS 07312013	71107	74346		0.06	598.84
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	0.06	

11-5-0410-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	68.73	0.00	1,931.27	
<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					0.00
08/15/2013	FL	0709 RADIOSHACK COR00123695	4995		13.76		13.76
08/15/2013	FL	0703 AMAZON MKTPLACE PMTS	4995		54.97		68.73
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :					68.73	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	529.99	0.00	5,460.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9.73
08/01/2013	AP	CHELSEA'S CATERING 07/23/13	70728	74194	323.30		333.03
08/15/2013	FL	0723 DOBSON TRUE VALUE HDWE	4995		74.19		407.22
08/15/2013	FL	0718 DOBSON TRUE VALUE HDWE	4995		132.50		539.72
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					529.99	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0410-2-00578 LOCAL MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	430.09	0.00	1,569.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/13/2013	FL	HYATT REGENCY GREENVILLE	5004		390.80		390.80
08/15/2013	FL	0724 BI-LO 274	4995		39.29		430.09
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578 :					430.09	0.00	

11-5-0410-2-00994 CONTINGENCY FUND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	450.00	0.00	550.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2013	FL	AP CODED TO THE WRONG ACCT	5028		450.00		450.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994 :					450.00	0.00	

11-5-0410-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,065.00	1,016.32	0.00	3,048.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/12/2013	AP	BANK OF TRAVELERS REST 71535	70983	74296	678.73		678.73
08/12/2013	AP	GREER STATE BANK 114328	70985	74297	337.59		1,016.32
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701 :					1,016.32	0.00	

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	105,802.35	0.00	900,357.05	
<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							39,572.60
08/01/2013	PR	8/1/2013			34,527.35		74,099.95
08/15/2013	PR	8/15/2013			36,537.64		110,637.59
08/29/2013	PR	8/29/2013			34,737.36		145,374.95
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					105,802.35	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	18,352.33	0.00	168,020.78	
<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							17,646.89
08/01/2013	FL	ADMINISTRATOR	4992		647.04		18,293.93
08/10/2013	AP	CITY OF GREER EMPLOYEES 08/06/13	70834	74247	16,411.21		34,705.14
08/15/2013	FL	ADMINISTRATOR	5012		647.04		35,352.18
08/29/2013	FL	ADMINISTRATOR	5034		647.04		35,999.22
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					18,352.33	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	6,411.91	0.00	70,723.37	
<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>

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0411-1-00021 FICA

(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					2,862.72
08/01/2013	PR	8/1/2013			2,156.52		5,019.24
08/15/2013	PR	8/15/2013			2,196.55		7,215.79
08/29/2013	PR	8/29/2013			2,058.84		9,274.63
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					6,411.91	0.00	

11-5-0411-1-00023 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,194.71
08/01/2013	PR	8/1/2013			3,659.91		7,854.62
08/15/2013	PR	8/15/2013			3,872.97		11,727.59
08/29/2013	PR	8/29/2013			3,682.18		15,409.77
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					11,215.06	0.00	

11-5-0411-2-00101 PRINTING

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/10/2013	AP	ALLEGRA PRINT & IMAGING 39462	70926	74238	114.48		114.48
08/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3204	70782	74281	120.68		235.16
08/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3204	70783	74281	14.62		249.78
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					249.78	0.00	

11-5-0411-2-00102 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					474.60
08/01/2013	AP	DAVISCO INC. 11504	70641	74196	21.70		496.30
08/01/2013	AP	RICOH USA, INC 1040879380	70718	74213	97.45		593.75
08/10/2013	AP	UNITED LASER 86292	70944	74285	65.72		659.47
08/15/2013	FL	0711 STAPLS9242087991000	4995		16.07		675.54
08/15/2013	FL	0704 AMER ASSOC NOTARIESWE	4995		33.90		709.44
08/21/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71032	74410	14.16		723.60
08/21/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71033	74410		5.00	718.60
08/21/2013	AP	UNITED LASER 86745	71034	74417	90.10		808.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					339.10	5.00	

11-5-0411-2-00140 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>
		BALANCE FORWARD					130.00
08/13/2013	FL	ICMA	5004		1,343.00		1,473.00
08/15/2013	FL	0722 INTERNATIONAL INSTITUTE O	4995		210.00		1,683.00
08/21/2013	AP	SCCCMA 08/11/13	71036	74398	80.00		1,763.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					1,633.00	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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	428.25	0.00	29,130.75	
<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							441.00
08/13/2013	FL	CORRECTING POSTING	5004			1,928.80	-1,487.80
08/15/2013	FL	0724 HYATT REGENCY GREENVILLE	4995		177.60		-1,310.20
08/15/2013	FL	0723 HYATT REGENCY GREENVILLE	4995		213.20		-1,097.00
08/15/2013	FL	0722 TRIO A BRICK OVEN	4995		53.32		-1,043.68
08/15/2013	FL	0719 MUNICIPAL ASSOC OF SC	4995		300.00		-743.68
08/15/2013	FL	0719 COG PARKING COMMONS GARAG	4995		4.50		-739.18
08/15/2013	FL	0717 REBEL TOUCHDOWN CLUB	4995		195.00		-544.18
08/15/2013	FL	0715 STOMPING GROUNDS COFFEE H	4995		70.43		-473.75
08/15/2013	FL	0702 ICMA	4995		1,343.00		869.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					2,357.05	1,928.80	

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	179.84	0.00	2,849.27	
<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							170.89
08/31/2013	FL	MONTHLY FUEL REPORT	5040		179.84		350.73
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					179.84	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	354.88	0.00	5,346.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-1.25
08/01/2013	PR	8/1/2013				0.50	-1.75
08/01/2013	AP	AT&T 877-9061	70697	74183	6.70		4.95
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227	349.93		354.88
08/29/2013	PR	8/29/2013				1.25	353.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					356.63	1.75	

11-5-0411-2-00579 COMMUNICATIONS&MARKETING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	195.00	0.00	9,805.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/13/2013	FL	REBEL TOUCHDOWN CLUB	5004		195.00		195.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :					195.00	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	4,051.53	0.00	20,948.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	HERALD-JOURNAL 472402	70917	74262	225.82		225.82
08/13/2013	AP	BYRNES HIGH SCHOOL 08/11/13	71017	74334	150.00		375.82
08/21/2013	AP	THE GREENVILLE NEWS 0006251935	71031	74412	127.71		503.53
08/21/2013	AP	THE GREENVILLE NEWS 0006251834	71114	74412	3,548.00		4,051.53

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 : 4,051.53 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			1,414.19	0.00	9,692.41	
<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									893.40
08/01/2013	AP	STANDARD COFFEE SERVICE COMPANY	125292	70701	74220		13.90		907.30
08/10/2013	AP	SPARTANBURG COUNTY	14385	70939	74279		265.31		1,172.61
08/21/2013	AP	SHRED-IT 5252570354		71039	74404		45.00		1,217.61
08/21/2013	AP	STANDARD COFFEE SERVICE COMPANY	125292	71134	74409		181.08		1,398.69
08/31/2013	FL	RECORD CENTRAL FUND		5058			908.90		2,307.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :							<u>1,414.19</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,520.00			5,640.78	0.00	23,640.27	
<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									2,238.95
08/10/2013	AP	BB & T GOVERNMENTAL FINANCE	99400009600	70832	74240		1,368.20		3,607.15
08/12/2013	AP	BANK OF TRAVELERS REST	71535	70983	74296		466.77		4,073.92
08/12/2013	AP	GREER STATE BANK	114328	70985	74297		2,075.21		6,149.13
08/12/2013	AP	GREER STATE BANK	111787	70984	74298		1,730.60		7,879.73
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :							<u>5,640.78</u>	<u>0.00</u>	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			330,050.00			38,719.44	0.00	279,596.15	
<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									11,734.41
08/01/2013	PR	8/1/2013					13,173.58		24,907.99
08/15/2013	PR	8/15/2013					12,301.44		37,209.43
08/29/2013	PR	8/29/2013					13,244.42		50,453.85
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :							<u>38,719.44</u>	<u>0.00</u>	

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	64,464.02	
<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									6,204.99
08/10/2013	AP	CITY OF GREER EMPLOYEES 08/06/13	70834	74247			6,204.99		12,409.98
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :							<u>6,204.99</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			2,850.83	0.00	21,537.32	
<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									860.85
08/01/2013	PR	8/1/2013					970.69		1,831.54
08/15/2013	PR	8/15/2013					904.00		2,735.54
08/29/2013	PR	8/29/2013					976.14		3,711.68
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :							<u>2,850.83</u>	<u>0.00</u>	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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	4,104.26	0.00	29,636.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,243.84
08/01/2013	PR	8/1/2013			1,396.40		2,640.24
08/15/2013	PR	8/15/2013			1,303.96		3,944.20
08/29/2013	PR	8/29/2013			1,403.90		5,348.10
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					4,104.26	0.00	

11-5-0412-2-00101 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	226.31	0.00	1,273.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2013	AP	ALLEGRA PRINT & IMAGING 39273	70683	74182	91.69		91.69
08/10/2013	AP	ALLEGRA PRINT & IMAGING 39354	70800	74238	134.62		226.31
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					226.31	0.00	

11-5-0412-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	307.40	0.00	7,692.60	
<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
08/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3203	70801	74281	307.40		307.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					307.40	0.00	

11-5-0412-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	460.00	0.00	2,540.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/15/2013	FL	0702 USPS 45366006529808201	4995		460.00		460.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					460.00	0.00	

11-5-0412-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	1,667.67	0.00	4,902.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					430.00
08/10/2013	AP	ED DEMKO 08/18/13	70803	74255	36.00		466.00
08/10/2013	AP	TERRI MURRAY 08/18/13	70802	74282	162.50		628.50
08/15/2013	FL	0724 MYTHOS	4995		87.80		716.30
08/15/2013	FL	0722 FIREHOUSE SUBS #34	4995		63.71		780.01
08/15/2013	FL	0704 AVISTA RENTALS LLC	4995		378.82		1,158.83
08/15/2013	FL	0704 AVISTA RENTALS LLC	4995		126.28		1,285.11
08/15/2013	FL	0704 AVISTA RENTALS LLC	4995		126.28		1,411.39
08/15/2013	FL	0704 AVISTA RENTALS LLC	4995		126.28		1,537.67
08/15/2013	FL	0704 MUNICIPAL ASSOC OF SC	4995		560.00		2,097.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					1,667.67	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00			1,029.42	0.00	970.58
<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>
								0.00
BALANCE FORWARD								0.00
08/01/2013	AP	SCSCJA 07/18/13	70716	74215		335.00		335.00
08/21/2013	AP	EMBASSY SUITES 07/18/13	71138	74370		577.92		912.92
08/21/2013	AP	HENRY J. MIMS 07/18/13	71139	74383		116.50		1,029.42
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151 :						1,029.42	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00			174.77	0.00	743.01
<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>
								82.22
BALANCE FORWARD								82.22
08/19/2013	FL	NAPA AUTO PARTS	5021			174.77		256.99
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :						174.77	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			214.63	0.00	2,153.79
<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>
								131.58
BALANCE FORWARD								131.58
08/31/2013	FL	MONTHLY FUEL REPORT	5040			214.63		346.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :						214.63	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00			549.07	0.00	4,450.93
<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>
								0.00
BALANCE FORWARD								0.00
08/01/2013	AP	AT&T 877-9061	70697	74183		452.05		452.05
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227		97.02		549.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :						549.07	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			1,888.72	0.00	7,918.78
<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>
								192.50
BALANCE FORWARD								192.50
08/10/2013	AP	CRESCENT SUPPLY CO., INC. 350712	70785	74249		17.49		209.99
08/10/2013	AP	TRANE 32285425	70921	74283		276.00		485.99
08/19/2013	FL	NAPA AUTO PARTS	5021				174.77	311.22
08/21/2013	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 08/	71044	74407		1,470.00		1,781.22
08/21/2013	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 08/	71045	74407		300.00		2,081.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :						2,063.49	174.77	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			45,000.00			3,620.50	0.00	37,842.32
<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>

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0412-2-00282 UTILITIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,537.18
08/04/2013	FL	MONTHLY CPW DRAFT	4978		3,620.50		7,157.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,620.50	0.00	

11-5-0412-2-00321 COPIER EXPENSE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212	149.33		149.33
08/05/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212		149.33	0.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :					149.33	149.33	

11-5-0412-2-00653 JURY FEES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/06/2013	AP	GLYNN W. LAMB 06/14/10	52305	65045		20.00	-20.00
08/06/2013	AP	SHAWN A. VOSE 11/06/10	55026	66507		20.00	-40.00
08/06/2013	AP	TIMOTHY L. MORROW 11/16/10	54996	66514		20.00	-60.00
08/06/2013	AP	LEE M. RAINS 06/28/11	58483	68238		20.00	-80.00
08/06/2013	AP	TINA C. TRAN 12/7/11	61029	69494		10.00	-90.00
08/06/2013	AP	PHILLIPPIE AC SULLIVAN 10/02/12	65920	71934		10.00	-100.00
08/06/2013	AP	CLAUDE R. SOLESBEE JR. 11/14/12	66645	72236		10.00	-110.00
08/06/2013	AP	STEPHANIE S. HAMPTON 11/14/12	66625	72263		10.00	-120.00
08/12/2013	AP	CLAUDE SOLESBEE 08/06/13	70897	74303	10.00		-110.00
08/12/2013	AP	GLYNN LAMB 08/06/13	70915	74308	20.00		-90.00
08/12/2013	AP	LEE M. RAINS 08/06/13	70912	74316	20.00		-70.00
08/12/2013	AP	PHILLIPPIE AC SULLIVAN 08/06/13	70898	74321	10.00		-60.00
08/12/2013	AP	SHAWN VOSE 08/06/13	70914	74325	20.00		-40.00
08/12/2013	AP	STEPHANIE S HAMPTON 08/06/13	70896	74326	10.00		-30.00
08/12/2013	AP	TIMOTHY MORROW 08/06/13	70913	74329	20.00		-10.00
08/12/2013	AP	TINA C TRAN 08/06/13	70885	74330	10.00		0.00
08/28/2013	AP	AASIA D. WILLIAMS 307/29/13	71304	74426	10.00		10.00
08/28/2013	AP	ADAM C. TEFFT 07/29/13	71290	74427	20.00		30.00
08/28/2013	AP	ALEXANDRA CARTER SCOTT 07/29/13	71240	74428	20.00		50.00
08/28/2013	AP	AMELIA G. KINARD 07/29/13	71261	74429	10.00		60.00
08/28/2013	AP	BARBARA ANN SANFILIPPO 07/29/13	71282	74430	10.00		70.00
08/28/2013	AP	BETTY W. WEST 07/29/13	71299	74431	10.00		80.00
08/28/2013	AP	BRANDI N. WESTMORELAND 307/29/13	71300	74432	10.00		90.00
08/28/2013	AP	BRITTANY S. MOREE 07/29/13	71269	74433	10.00		100.00
08/28/2013	AP	CALVIN E. MOTTE II 07/29/13	71270	74434	10.00		110.00
08/28/2013	AP	CARL B. SIMMONS 07/29/13	71284	74435	10.00		120.00
08/28/2013	AP	CARLA R. DAVIS 07/29/13	71245	74436	10.00		130.00
08/28/2013	AP	CAROLYN S. GRUBB 07/29/13	71252	74437	10.00		140.00
08/28/2013	AP	CHARLES A. WILLIAMS JR. 307/29/13	71305	74438	10.00		150.00
08/28/2013	AP	CHARLES D. WELCHEL 07/29/13	71297	74439	10.00		160.00
08/28/2013	AP	CHERYL S. WESTON 307/29/13	71301	74440	10.00		170.00
08/28/2013	AP	CHRISTOPHER L. BRUSH 07/29/13	71238	74441	10.00		180.00
08/28/2013	AP	CHRISTOPHER B. SIMPSON 07/29/13	71286	74442	10.00		190.00

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0412-2-00653 JURY FEES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/28/2013	AP	CHRISTOPHER J. HENSLEE 307/29/13	71310	74443	10.00		200.00
08/28/2013	AP	CHRISTY M. B COHEN 07/29/13	71242	74444	10.00		210.00
08/28/2013	AP	CHRISTY M. WILLIAMS 07/29/13	71277	74445	10.00		220.00
08/28/2013	AP	CLINTON L. YARBOROUGH JR. 307/29/13	71309	74446	20.00		240.00
08/28/2013	AP	DANIEL D. LAURINE 07/29/13	71262	74447	10.00		250.00
08/28/2013	AP	DENNIS MARIE BISHOP 07/29/13	71236	74448	10.00		260.00
08/28/2013	AP	DERILLA P. EDWARDS 07/29/13	71246	74449	10.00		270.00
08/28/2013	AP	DIANA K. LOPEZ 07/29/13	71265	74450	20.00		290.00
08/28/2013	AP	DIANE L. PECHT 07/29/13	71276	74451	10.00		300.00
08/28/2013	AP	EDWIN RIVERA 07/29/13	71279	74452	10.00		310.00
08/28/2013	AP	EMMANUEL U. IGWE 07/29/13	71257	74453	10.00		320.00
08/28/2013	AP	EVA N. THORNBURG 07/29/13	71291	74454	20.00		340.00
08/28/2013	AP	FRANCISCO J. ROJO 07/29/13	71239	74455	10.00		350.00
08/28/2013	AP	GABRIELA S. RIVERON 07/29/13	71280	74456	10.00		360.00
08/28/2013	AP	GEQUORI D. WILLIAMS 307/29/13	71306	74457	10.00		370.00
08/28/2013	AP	HERBERT J. ESTEP III 07/29/13	71247	74458	10.00		380.00
08/28/2013	AP	JILL R. SIMMONS 07/29/13	71285	74459	10.00		390.00
08/28/2013	AP	JOHN MOLACINAI 07/29/13	71268	74460	10.00		400.00
08/28/2013	AP	JOHNNIE M. GARLAND 07/29/13	71249	74461	10.00		410.00
08/28/2013	AP	CHAD E. NELSON 07/29/13	71271	74462	10.00		420.00
08/28/2013	AP	JONATHAN P. NELSON 07/29/13	71272	74463	10.00		430.00
08/28/2013	AP	JOSHUA M. LEMMONS 07/29/13	71263	74464	10.00		440.00
08/28/2013	AP	JOYCE R. COHEN 07/29/13	71243	74465	10.00		450.00
08/28/2013	AP	KAREN L. LEVEILLE 07/29/13	71264	74466	10.00		460.00
08/28/2013	AP	KATHY T. McELHANNON 07/29/13	71267	74467	10.00		470.00
08/28/2013	AP	KAYLA J. HOLLAND 07/29/13	71256	74468	10.00		480.00
08/28/2013	AP	KELLEY C. ROBINSON 07/29/13	71281	74469	10.00		490.00
08/28/2013	AP	LATRINA R. SINGLETON 07/29/13	71287	74470	10.00		500.00
08/28/2013	AP	LAURA A. SAWICKI 07/29/13	71258	74471	10.00		510.00
08/28/2013	AP	LEVETTA D. WILLIAMS 307/29/13	71307	74472	10.00		520.00
08/28/2013	AP	LINDA C. HILL 07/29/13	71255	74473	10.00		530.00
08/28/2013	AP	LINDSAY D. WALKER 07/29/13	71293	74474	10.00		540.00
08/28/2013	AP	LINDSAY PENNINGTON 07/29/13	71254	74475	10.00		550.00
08/28/2013	AP	LISA B. GODFREY 07/29/13	71250	74476	10.00		560.00
08/28/2013	AP	MARGRET C. WEBER 07/29/13	71296	74477	20.00		580.00
08/28/2013	AP	MARIE B. WARD 07/29/13	71294	74478	10.00		590.00
08/28/2013	AP	PATRICIA L. CLONCH 07/29/13	71241	74479	10.00		600.00
08/28/2013	AP	PATRICIA L. PIERGIOVANNI 07/29/13	71260	74480	10.00		610.00
08/28/2013	AP	PENNY L. GROSSMAN 07/29/13	71251	74481	10.00		620.00
08/28/2013	AP	PETER L. STONE 07/29/13	71289	74482	10.00		630.00
08/28/2013	AP	RAY HANNON 07/29/13	71266	74483	10.00		640.00
08/28/2013	AP	REBECCA S. WELLS 07/29/13	71298	74484	20.00		660.00
08/28/2013	AP	ROBERT J. WILKINS 307/29/13	71303	74485	10.00		670.00
08/28/2013	AP	ROBYN D. PARKER 07/29/13	71274	74486	10.00		680.00
08/28/2013	AP	RUTH A. FLAHERTY 07/29/13	71248	74487	10.00		690.00
08/28/2013	AP	SANDRA A. DANIELS 07/29/13	71244	74488	10.00		700.00
08/28/2013	AP	STEVEN G. WILSON 307/29/13	71308	74489	10.00		710.00
08/28/2013	AP	STEVEN J. WILEY 307/29/13	71302	74490	10.00		720.00
08/28/2013	AP	THEODORE A. NICOLOFF 07/29/13	71273	74491	10.00		730.00
08/28/2013	AP	TINA M. SMITH 07/29/13	71288	74492	10.00		740.00
08/28/2013	AP	TOMMY C. HACKLE II 07/29/13	71253	74493	10.00		750.00
08/28/2013	AP	TONY L. WATERS 07/29/13	71295	74494	10.00		760.00
08/28/2013	AP	TRIBBIE M. BOSTIC 07/29/13	71237	74495	10.00		770.00

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0412-2-00653 JURY FEES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/28/2013	AP	VICTOR E. JONES 07/29/13	71259	74496	10.00		780.00
08/28/2013	AP	WHITNEY L. PENDELL 07/29/13	71278	74497	10.00		790.00
08/28/2013	AP	WILLIAM G. SEVILLE JR. 07/29/13	71283	74498	10.00		800.00
08/28/2013	AP	WILLIAM V. PARKER 07/29/13	71275	74499	10.00		810.00
08/28/2013	AP	WINFORD L. VAUGHN 07/29/13	71292	74500	10.00		820.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					940.00	120.00	

11-5-0412-2-00720 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,200.00	483.52	0.00	4,614.62
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,000.00	-450.00	0.00	1,000.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							101.86	
							179.48	
08/01/2013	AP	STANDARD COFFEE SERVICE COMPANY	125292	70699	74220	77.62	179.48	
08/10/2013	AP	WINDOW GANG 8935	70931	74288		225.00	404.48	
08/21/2013	AP	STANDARD COFFEE SERVICE COMPANY	125292	71137	74409	89.30	493.78	
08/31/2013	FL	RECORD CENTRAL FUND	5058			91.60	585.38	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					483.52	0.00		

11-5-0412-2-00994 CONTINGENCY FUND

<u>DATE</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>
					1,000.00	-450.00	0.00	1,000.00
							450.00	
							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>	
							450.00	
							0.00	
08/01/2013	FL	AP CODED TO THE WRONG ACCT	5028			450.00	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00994 :					0.00	450.00		

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

<u>DATE</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>
					8,416.00	1,463.62	0.00	6,312.17
							640.21	
							885.91	
08/10/2013	AP	BB & T GOVERNMENTAL FINANCE	99400009600	70832	74240	245.70	885.91	
08/12/2013	AP	BANK OF TRAVELERS REST	71535	70983	74296	414.91	1,300.82	
08/12/2013	AP	GREER STATE BANK	114328	70985	74297	551.07	1,851.89	
08/12/2013	AP	GREER STATE BANK	111787	70984	74298	251.94	2,103.83	
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :					1,463.62	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,000.00	563.58	0.00	12,013.90
							422.52	
							460.64	
08/15/2013	FL	0718 LOWES #00667	4995		38.12		460.64	
08/15/2013	FL	0717 DISCOUNT TWO WAY RADIO	4995		202.30		662.94	
08/15/2013	FL	0716 LOWES #00667	4995		127.58		790.52	
08/15/2013	FL	0715 DOUBLERADIUS INC	4995		57.06		847.58	
08/15/2013	FL	0703 LOWES #00667	4995		30.05		877.63	
08/15/2013	FL	0703 ENCORE TECHNOLOGY GROUP	4995		108.47		986.10	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					563.58	0.00		

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0419-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,599.84	0.00	16,411.53	
<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							988.63
08/01/2013	AP	AT&T 877-9061	70697	74183	678.32		1,666.95
08/08/2013	AR	INVOICE 514, ACCT 10889				50.00	1,616.95
08/10/2013	AP	AT&T 848-2150	70928	74239	932.89		2,549.84
08/21/2013	AP	CHARTER COMMUNICATIONS 848-2150	71042	74363	1,038.63		3,588.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					2,649.84	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	430.79	0.00	4,569.21	
<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							0.00
08/21/2013	AP	BLUE RIDGE SECURITY SYSTEMS 689577	71030	74356	149.54		149.54
08/21/2013	AP	SCI ELECTRONICS 7226	71050	74399	281.25		430.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					430.79	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	589.97	0.00	6,713.91	
<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							696.12
08/04/2013	FL	MONTHLY CPW DRAFT	4978		589.97		1,286.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					589.97	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	36,625.63	0.00	403,124.99	
<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							35,249.38
08/01/2013	AP	DUKE ENERGY JUN-14-JUL15	70698	74199	1,426.38		36,675.76
08/04/2013	FL	MONTHLY CPW DRAFT	4978		35,199.25		71,875.01
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					36,625.63	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	3,196.27	0.00	26,803.73	
<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							0.00
08/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 685849	70712	74187	165.55		165.55
08/01/2013	AP	BROADWAY LIGHTS, LLC 22248	70719	74189	255.88		421.43
08/01/2013	AP	BROADWAY LIGHTS, LLC 22247	70720	74189	121.48		542.91
08/01/2013	AP	BROADWAY LIGHTS, LLC 22254	70721	74189	277.72		820.63
08/01/2013	AP	LANGFORD ELECTRIC 13358	70695	74206	455.48		1,276.11
08/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 689404	70943	74243	124.90		1,401.01
08/10/2013	AP	BROADWAY LIGHTS, LLC 22554	70919	74244	484.34		1,885.35
08/10/2013	AP	BROADWAY LIGHTS, LLC 22555	70920	74244	484.34		2,369.69
08/15/2013	FL	0710 LOWES #00667	4995		19.48		2,389.17
08/21/2013	AP	BLUE RIDGE SECURITY SYSTEMS 689640	71116	74356	567.10		2,956.27

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0419-2-00280 BUILDING REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/21/2013	AP	LANGFORD ELECTRIC 13406	71037	74388	240.00		3,196.27
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					3,196.27	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	9,227.42	0.00	102,665.04	
<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							9,107.54
08/04/2013	FL	MONTHLY CPW DRAFT	4978		9,186.87		18,294.41
08/10/2013	AP	DUKE ENERGY JUN26-JUL26	70932	74254	16.76		18,311.17
08/21/2013	AP	DUKE ENERGY JUL03-AUG05	71040	74368	23.79		18,334.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					9,227.42	0.00	

11-5-0419-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	9,416.12	0.00	27,883.88	
<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							-300.00
08/01/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212	1,341.71		1,041.71
08/05/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212		1,341.71	-300.00
08/08/2013	AR	INVOICE 514, ACCT 10889				538.09	-838.09
08/10/2013	AP	ONTARIO INVESTMENTS, INC 52911	70826	74273	9,954.21		9,116.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					11,295.92	1,879.80	

11-5-0419-2-00414 ELECTIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	200.00	0.00	7,925.00	
<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							-125.00
08/21/2013	AP	THE GREER CITIZEN 07/31/13	71048	74414	200.00		75.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414 :					200.00	0.00	

11-5-0419-2-00460 LEGAL DEDUCTIBLES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,384.94	0.00	-3,384.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2013	AP	SC MUNI INS RISK & FIN FUND 860689	71038	74401	3,384.94		3,384.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					3,384.94	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			126,000.00	8,417.41	29,823.97	27,366.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							60,391.65
08/10/2013	AP	FAT PIPE NETWORKS 00028617	70843	74259	4,400.00		64,791.65
08/15/2013	FL	0716 PROVANTAGE LLC	4995		144.96		64,936.61
08/21/2013	AP	ENCORE TECHNOLOGY GROUP 101144	71131	74373	3,570.09		68,506.70
08/21/2013	AP	ENCORE TECHNOLOGY GROUP 101077	71132	74373	302.36		68,809.06

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 : 8,417.41 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE				3,500.00	2,837.00	0.00	663.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	SC DEPARTMENT OF EMP AND WORKFORCE 12:	70879	74277	2,837.00		2,837.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621 :					<u>2,837.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00651 LEGAL FEES				45,000.00	1,461.30	0.00	43,538.70
<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							0.00
08/21/2013	AP	DUGGAN & HUGHES, LLC 1000148	71049	74367	1,461.30		1,461.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					<u>1,461.30</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00720 SPECIAL CONTRACTS				135,000.00	17,002.44	0.00	109,905.02
<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							8,092.54
08/01/2013	AP	CHARTER COMMUNICATIONS 416-0123	70717	74193	124.57		8,217.11
08/01/2013	AP	WINDOW GANG 8932	70696	74229	475.00		8,692.11
08/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 687524	70934	74243	180.00		8,872.11
08/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 688178	70942	74243	302.50		9,174.61
08/10/2013	AP	DAVISCO INC. 11512	70927	74250	1,537.85		10,712.46
08/10/2013	AP	EQUIFAX INFORMATION SERVICES LLC 7956835	70937	74257	112.68		10,825.14
08/10/2013	AP	WINDOW GANG 8933	70929	74288	450.00		11,275.14
08/21/2013	AP	CHARTER COMMUNICATIONS 416-0123	71028	74363	124.57		11,399.71
08/21/2013	AP	CHARTER COMMUNICATIONS 416-0123	71029	74363	124.57		11,524.28
08/21/2013	AP	CHARTER COMMUNICATIONS 848-2150	71042	74363	1,030.70		12,554.98
08/28/2013	AP	ANN CUNNINGHAM 08/28/13	71372	74503	660.00		13,214.98
08/28/2013	AP	CHRIS HARVEY 08/28/13	71369	74504	660.00		13,874.98
08/28/2013	AP	DANIEL D. REYNOLDS, SR. 08/28/13	71370	74505	660.00		14,534.98
08/28/2013	AP	DAVID SEIFERT 08/28/13	71366	74506	660.00		15,194.98
08/28/2013	AP	DONALD E HOLLOMAN 08/28/13	71373	74507	660.00		15,854.98
08/28/2013	AP	EDWARD R. DRIGGERS 08/28/13	71362	74508	660.00		16,514.98
08/28/2013	AP	JAY ARROWOOD 08/28/13	71356	74509	660.00		17,174.98
08/28/2013	AP	JIM RIDGILL 08/28/13	71367	74510	660.00		17,834.98
08/28/2013	AP	JOHN BURNS 08/28/13	71371	74511	660.00		18,494.98
08/28/2013	AP	JUDY ALBERT 08/28/13	71361	74512	660.00		19,154.98
08/28/2013	AP	KIMBERLY BOOKERT 08/28/13	71358	74513	660.00		19,814.98
08/28/2013	AP	KIRSTEN PRESSLEY 08/28/13	71368	74514	660.00		20,474.98
08/28/2013	AP	LEE DUMAS 08/28/13	71359	74515	660.00		21,134.98
08/28/2013	AP	MICHAEL A SELL 08/28/13	71363	74516	660.00		21,794.98
08/28/2013	AP	RICK DANNER 08/28/13	71355	74517	660.00		22,454.98
08/28/2013	AP	STEVE OWENS 08/28/13	71364	74518	660.00		23,114.98
08/28/2013	AP	TAMMELA DUNCAN 08/28/13	71365	74519	660.00		23,774.98
08/28/2013	AP	WAYNE GRIFFIN 08/28/13	71357	74520	660.00		24,434.98
08/28/2013	AP	WRYLEY BETTIS 08/28/13	71360	74521	660.00		25,094.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					<u>17,002.44</u>	<u>0.00</u>	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00902 BENEVOLENCE				500.00	65.72	0.00	434.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	MCKOWNS FLORIST 07/27/13	70925	74271	65.72		65.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					65.72	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00972 EMPLOYEE TUITION				15,000.00	3,843.83	0.00	11,156.17
<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							0.00
08/10/2013	AP	JAMES SHARRATTA 07/30/13	70936	74263	1,250.35		1,250.35
08/10/2013	AP	KRISTOPHER AHLER 07/30/13	70935	74265	1,279.00		2,529.35
08/21/2013	AP	BRANDON MCMAHAN 08/13/13	71115	74359	1,314.48		3,843.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					3,843.83	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00986 EMPLOYEE RECOGNITION				30,000.00	568.40	0.00	29,431.60
<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
08/15/2013	FL	0725 THE CLOCK DEPOT	4995		568.40		568.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					568.40	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00990 REQUIRED MEDICAL				30,000.00	1,008.00	0.00	28,992.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2013	AP	PHYSICIANS BILLING SERVICES 60154-082013	71035	74396	1,008.00		1,008.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					1,008.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE				536,217.00	29,038.49	0.00	478,308.16
<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							28,870.35
08/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	70832	74240	9,905.00		38,775.35
08/12/2013	AP	BANK OF TRAVELERS REST 71535	70983	74296	2,079.04		40,854.39
08/12/2013	AP	GREER STATE BANK 114328	70985	74297	7,327.78		48,182.17
08/12/2013	AP	GREER STATE BANK 111787	70984	74298	9,726.67		57,908.84
08/22/2013	AP	BANK OF AMERICA 1310010796	71183	74424	15,549.54		73,458.38
08/28/2013	CC	AAOPEN OPEN RECEIPT		74574		15,549.54	57,908.84
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					44,588.03	15,549.54	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00010 SALARIES				1,398,817.00	155,918.21	0.00	1,193,882.36
<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>

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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>
							49,016.43
							BALANCE FORWARD
08/01/2013	PR	8/1/2013			52,111.48		101,127.91
08/15/2013	PR	8/15/2013			51,870.66		152,998.57
08/29/2013	PR	8/29/2013			51,936.07		204,934.64
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					155,918.21	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>
							368,484.68
							BALANCE FORWARD
							35,871.16
							YTD AMT
							0.00
							ENC AMT
08/10/2013	AP	CITY OF GREER EMPLOYEES 08/06/13	70834	74247	35,871.16		71,742.32
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					35,871.16	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>
							92,551.96
							BALANCE FORWARD
							3,443.73
							YTD AMT
							0.00
							ENC AMT
08/01/2013	PR	8/1/2013			3,678.18		7,121.91
08/15/2013	PR	8/15/2013			3,659.71		10,781.62
08/29/2013	PR	8/29/2013			3,675.42		14,457.04
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					11,013.31	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>
							148,054.96
							BALANCE FORWARD
							6,268.30
							YTD AMT
							0.00
							ENC AMT
08/01/2013	PR	8/1/2013			6,664.43		12,932.73
08/15/2013	PR	8/15/2013			6,633.44		19,566.17
08/29/2013	PR	8/29/2013			6,641.87		26,208.04
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					19,939.74	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							9,406.73
							BALANCE FORWARD
							17.98
							YTD AMT
							0.00
							ENC AMT
08/01/2013	AP	SOUTHEASTERN PAPER GROUP 2716014	70594	74218	524.62		542.60
08/10/2013	AP	DIAMOND SPRINGS 54069300	70841	74252	219.90		762.50
08/10/2013	AP	SAMS CLUB DIRECT 06/26/13	70777	74276	332.69		1,095.19
08/10/2013	AP	ZEP MANUFACTURING COMPANY 9000414674	70823	74290	222.55		1,317.74
08/15/2013	FL	0718 DOBSON TRUE VALUE HDWE	4995		10.59		1,328.33
08/15/2013	FL	0712 LOWES #00667	4995		27.84		1,356.17
08/15/2013	FL	0711 THE HOME DEPOT #1126	4995		4.13		1,360.30
08/15/2013	FL	0710 OFFICE DEPOT #2690	4995		19.60		1,379.90
08/15/2013	FL	0709 SC LAW ENFORCEMENT	4995		25.00		1,404.90
08/21/2013	AP	DAVISCO INC. 11522	71111	74365	21.95		1,426.85
08/21/2013	AP	NORTH AMERICAN FLAGS & FLAGPOLES 2060	71094	74395	166.42		1,593.27

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 : 1,575.29 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,960.00			173.07	0.00	1,786.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/01/2013	AP	SC STATE ASSOC OF FIRE CHIEFS FC-2543	70690	74216		30.00		30.00
08/01/2013	AP	THE GREENVILLE NEWS GN0033027	70591	74224		24.00		54.00
08/01/2013	AP	THE GREENVILLE NEWS GN1123938	70605	74224		45.00		99.00
08/15/2013	FL	0724 GAN 1120GRNVILLENEW CIR	4995			24.00		123.00
08/15/2013	FL	0724 GAN 1120GRNVILLENEW CIR	4995			50.07		173.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :						173.07	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,053.00			1,182.29	0.00	23,870.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/01/2013	AP	UPSTATE EMS COUNCIL, INC. 07/05/13	70747	74226		5.00		5.00
08/15/2013	FL	0716 INT'L CODE COUNCIL INC	4995			185.00		190.00
08/15/2013	FL	0715 DUNKIN #344963 Q35	4995			15.53		205.53
08/15/2013	FL	0711 DUNKIN #344963 Q35	4995			17.26		222.79
08/21/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130725357	70973	74405		5.00		227.79
08/21/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130725357	70974	74405		5.00		232.79
08/21/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130729359	70975	74405		5.00		237.79
08/21/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130725357	70976	74405		5.00		242.79
08/21/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130729359	70977	74405		5.00		247.79
08/21/2013	AP	UPSTATE EMS COUNCIL, INC. 1718	70969	74419		900.00		1,147.79
08/21/2013	AP	WARREN DOUGLAS 08/4/13	71090	74422		34.50		1,182.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :						1,182.29	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			4,065.44	0.00	25,344.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								589.59
08/01/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-0864	70592	74209		453.53		1,043.12
08/01/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-0899	70691	74209		314.25		1,357.37
08/01/2013	AP	NAPA AUTO PARTS 490875	70744	74211		300.80		1,658.17
08/01/2013	AP	SPARTAN CHASSIS, INC. IN00550746	70638	74219		88.92		1,747.09
08/01/2013	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	70693	74230		1,581.95		3,329.04
08/10/2013	AP	BENSON CHRYSLER CHCS336246	70824	74242		527.46		3,856.50
08/15/2013	FL	0715 STROBES N'MORE	4995			188.41		4,044.91
08/21/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-07325	70970	74353		19.82		4,064.73
08/21/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-081488	71092	74353		16.96		4,081.69
08/21/2013	AP	NAPA AUTO PARTS 491531	70971	74394		11.63		4,093.32
08/21/2013	AP	WARD DIESEL FILTER SYSTEMS 20707	70972	74421		561.71		4,655.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :						4,065.44	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			33,500.00			3,211.84	0.00	27,917.75

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0422-2-00171 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					2,370.41
08/31/2013	FL	MONTHLY FUEL REPORT	5040		3,211.84		5,582.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					3,211.84	0.00	

11-5-0422-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	352.65	0.00	3,647.35	
<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
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227	231.27		231.27
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227	41.83		273.10
08/21/2013	AP	USA MOBILITY WIRELESS, INC W0081712H	70968	74420	79.55		352.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					352.65	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	1,629.56	1,400.00	3,646.39	
<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					24.05
08/15/2013	FL	0710 POLLARD WATER.COM	4995		118.68		142.73
08/21/2013	AP	EAGLE FIRE & SECURITY 08/13/13	71091	74369	50.88		193.61
08/21/2013	AP	SAFE INDUSTRIES 23999	71093	74397	1,460.00		1,653.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					1,629.56	0.00	

11-5-0422-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	161.38	0.00	6,838.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/15/2013	FL	0726 THE HOME DEPOT #1126	4995			15.45	-15.45
08/15/2013	FL	0725 THE HOME DEPOT #1126	4995		176.83		161.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					176.83	15.45	

11-5-0422-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	2,097.43	0.00	28,078.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,824.43
08/04/2013	FL	MONTHLY CPW DRAFT	4978		2,097.43		3,921.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,097.43	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	0.00	0.00	4,748.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					251.72
08/01/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212	156.35		408.07
08/05/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212		156.35	251.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					156.35	156.35	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0422-2-00370 RADIO REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,000.00	72.50	0.00	1,927.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
08/01/2013	AP	MOTOROLA - PALMETTO 800 102862662013	70692	74210	36.25			36.25
08/21/2013	AP	MOTOROLA - PALMETTO 800 1037747102013	71089	74393	36.25			72.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					72.50	0.00		

11-5-0422-2-00570 PUBLICATIONS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	48.00	0.00	-48.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
08/21/2013	AP	THE GREENVILLE NEWS GN0033027	71087	74413	24.00			24.00
08/21/2013	AP	THE GREENVILLE NEWS GN1123938	71088	74413	24.00			48.00
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	366.83	0.00	3,833.17
<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								0.00
08/15/2013	FL	0709 WAL-MART #2687	4995		160.00			160.00
08/21/2013	AP	MMS- A MEDICAL SUPPLY COMPANY 4504521	70967	74392	206.83			366.83
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					366.83	0.00		

11-5-0422-2-00810 COMPUTER SOFTWARE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,100.00	1,668.00	0.00	1,845.00
<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								1,587.00
08/21/2013	AP	EMERGENCY REPORTING 2013-1148	70978	74372	1,668.00			3,255.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810 :					1,668.00	0.00		

11-5-0422-3-00701 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					119,370.00	29,842.65	0.00	89,527.35
<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
08/01/2013	AP	DEUTSCHE BANK NATIONAL TRUST COMPANY	70640	74198	7,748.52			7,748.52
08/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	70832	74240	3,049.54			10,798.06
08/12/2013	AP	BANK OF TRAVELERS REST 71535	70983	74296	4,920.24			15,718.30
08/12/2013	AP	GREER STATE BANK 114328	70985	74297	4,334.11			20,052.41
08/12/2013	AP	GREER STATE BANK 111787	70984	74298	9,790.24			29,842.65
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					29,842.65	0.00		

11-5-0424-1-00010 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,000.00	836.34	0.00	14,163.66
<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>	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0424-1-00010 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>
		BALANCE FORWARD					0.00
08/01/2013	PR	8/1/2013			89.30		89.30
08/15/2013	PR	8/15/2013			510.64		599.94
08/29/2013	PR	8/29/2013			236.40		836.34
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					836.34	0.00	

11-5-0424-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,148.00	63.97	0.00	1,080.34	
<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					3.69
08/01/2013	PR	8/1/2013			6.83		10.52
08/15/2013	PR	8/15/2013			39.06		49.58
08/29/2013	PR	8/29/2013			18.08		67.66
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					63.97	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	308,654.76	0.00	2,272,988.47	
<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					98,250.77
08/01/2013	PR	8/1/2013			102,715.58		200,966.35
08/15/2013	PR	8/15/2013			100,715.36		301,681.71
08/29/2013	PR	8/29/2013			105,223.82		406,905.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					308,654.76	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	7,001.01	0.00	61,319.77	
<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					1,679.22
08/01/2013	PR	8/1/2013			2,672.44		4,351.66
08/15/2013	PR	8/15/2013			2,088.07		6,439.73
08/29/2013	PR	8/29/2013			2,240.50		8,680.23
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					7,001.01	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	663,483.42	
<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					64,465.79
08/10/2013	AP	CITY OF GREER EMPLOYEES 08/06/13	70834	74247	64,465.79		128,931.58
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	290.90	0.00	125,007.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/21/2013	AP	SCMIT 860647	71027	74400	290.90		290.90

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 : 290.90 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			22,949.43	0.00	174,800.51
<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								7,262.06
08/01/2013	PR	8/1/2013				7,659.50		14,921.56
08/15/2013	PR	8/15/2013				7,461.76		22,383.32
08/29/2013	PR	8/29/2013				7,828.17		30,211.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :						22,949.43	0.00	

11-5-0435-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			327,463.00			39,510.41	0.00	275,447.45
<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								12,505.14
08/01/2013	PR	8/1/2013				13,180.70		25,685.84
08/15/2013	PR	8/15/2013				12,843.27		38,529.11
08/19/2013	AP	SOUTH CAROLINA RET SYS 07312013	71107	74346		0.13		38,529.24
08/29/2013	PR	8/29/2013				13,486.31		52,015.55
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :						39,510.41	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			1,717.71	0.00	23,056.51
<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								225.78
08/01/2013	AP	DAVISCO INC. 11504	70641	74196		21.70		247.48
08/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3203	70598	74221		82.70		330.18
08/01/2013	AP	UNITED LASER 85899	70602	74225		206.70		536.88
08/10/2013	AP	DAVISCO INC. 11507	70922	74250		21.95		558.83
08/10/2013	AP	DAVISCO INC. 11510	70923	74250		22.70		581.53
08/10/2013	AP	PATTERSON POPE 133897-1	70796	74274		223.49		805.02
08/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3204	70822	74281		13.65		818.67
08/15/2013	FL	0726 WAL-MART #2687	4995			76.43		895.10
08/15/2013	FL	0717 LOWES #00667	4995			133.72		1,028.82
08/15/2013	FL	0717 HEADSETS DIRECT, INC.	4995			50.90		1,079.72
08/15/2013	FL	0712 BI-LO 161	4995			64.69		1,144.41
08/15/2013	FL	0704 THE HOME DEPOT #1126	4995			4.21		1,148.62
08/15/2013	FL	0703 THE HOME DEPOT #1126	4995			101.19		1,249.81
08/21/2013	AP	DAVISCO INC. 11522	71111	74365		21.95		1,271.76
08/21/2013	AP	LYNN PEAVEY COMPANY 277604	71140	74389		18.50		1,290.26
08/21/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71059	74410		372.33		1,662.59
08/21/2013	AP	UNITED LASER 86309	71011	74417		112.36		1,774.95
08/21/2013	AP	UNITED LASER 86697	71013	74417		168.54		1,943.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :						1,717.71	0.00	

11-5-0435-2-00110 POSTAGE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,200.00			12.35	0.00	1,187.65
<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								0.00

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0435-2-00110 POSTAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/15/2013	FL	0724 USPS 45366006529808201		4995	12.35		12.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					12.35	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	1,560.00	0.00	1,440.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2013	AP	SCLEOA 07/01/13	70740	74214	1,560.00		1,560.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					1,560.00	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	2,216.07	0.00	28,148.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,635.50
08/01/2013	AP	CATHY MAYER 07/11/13	70642	74192	127.50		2,763.00
08/01/2013	AP	KARA BLACKWELL 07/23/13	70739	74203	130.00		2,893.00
08/15/2013	FL	0723 FBI / LEEDA, INC	4995		650.00		3,543.00
08/15/2013	FL	0722 PUBLIC AGENCY TRAINING C	4995		285.00		3,828.00
08/15/2013	FL	0719 HOLIDAY INN EXPRESS-LYNC	4995		179.28		4,007.28
08/15/2013	FL	0716 GLOCK PROFESSIONAL INC	4995		195.00		4,202.28
08/21/2013	AP	MARRIOTT @ GRANDE DUNES 08/07/13	71014	74391	559.29		4,761.57
08/21/2013	AP	SC POLICE CHIEFS ASSOCIATION 08/07/13	71015	74403	90.00		4,851.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					2,216.07	0.00	

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	-2,225.97	0.00	40,846.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,379.83
08/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS42.	70681	74188	347.64		1,727.47
08/01/2013	AP	NAPA AUTO PARTS 490116	70742	74211	167.10		1,894.57
08/14/2013	CC	AAOPEN OPEN RECEIPT		74170		4,853.18	-2,958.61
08/15/2013	FL	0718 ROAD RUNNER CAR WASH	4995		5.00		-2,953.61
08/21/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 560024O	71008	74358	92.54		-2,861.07
08/21/2013	AP	EMEDIA GROUP 500640	70979	74371	227.64		-2,633.43
08/21/2013	AP	MAACO AUTO PAINTING & BODYWORKS CENT	71130	74390	595.00		-2,038.43
08/21/2013	AP	NAPA AUTO PARTS 491900	71004	74394	59.28		-1,979.15
08/28/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	71233	74425	48.79		-1,930.36
08/31/2013	FL	MONTHLY CENTRAL PURCHASING	5043		1,084.22		-846.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					2,627.21	4,853.18	

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	10,831.90	0.00	139,710.35	
<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							9,457.75
08/15/2013	FL	0718 SHEETZ 00004036	4995		20.41		9,478.16
08/15/2013	FL	0716 MARATHON PETRO122515	4995		46.71		9,524.87

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/31/2013	FL	MONTHLY FUEL REPORT		5040	10,764.78		20,289.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					10,831.90	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	2,496.62	0.00	24,503.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2013	PR	8/1/2013				1.20	-1.20
08/01/2013	AP	AT&T 877-9061	70697	74183	211.69		210.49
08/01/2013	AP	AT&T M51-2832	70703	74184	44.39		254.88
08/01/2013	AP	AT&T M51-2389	70704	74184	47.45		302.33
08/01/2013	AP	AT&T M51-4220	70705	74184	483.65		785.98
08/01/2013	AP	AT&T M51-9435	70708	74184	5.55		791.53
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227	1,053.42		1,844.95
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227	51.81		1,896.76
08/01/2013	AP	VERIZON WIRELESS 9708040944	70689	74227	252.60		2,149.36
08/10/2013	AP	CHARTER COMMUNICATIONS 416-0123	70924	74246	120.20		2,269.56
08/10/2013	AP	VERIZON WIRELESS 9708756683	70945	74287	228.06		2,497.62
08/29/2013	PR	8/29/2013				1.00	2,496.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,498.82	2.20	

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	1,873.74	0.00	4,611.85	
<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							514.41
08/15/2013	FL	0724 LOWES #00667	4995		19.24		533.65
08/15/2013	FL	0716 LOWES #00667	4995		51.24		584.89
08/15/2013	FL	0710 LOWES #00667	4995		329.28		914.17
08/15/2013	FL	0710 LOWES #00667	4995		88.98		1,003.15
08/21/2013	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 08/	71043	74407	493.00		1,496.15
08/21/2013	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 08/	71046	74407	446.00		1,942.15
08/21/2013	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 08/	71047	74407	446.00		2,388.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					1,873.74	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	5,445.15	0.00	59,234.31	
<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							5,320.54
08/04/2013	FL	MONTHLY CPW DRAFT	4978		5,445.15		10,765.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,445.15	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	0.00	0.00	7,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212	568.75		568.75

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0435-2-00321 COPIER EXPENSE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/05/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212		568.75	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					568.75	568.75	

11-5-0435-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	427.50	0.00	72.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700057	70875	74253	427.50		427.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370 :					427.50	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	1,705.05	0.00	23,294.95	
<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							0.00
08/01/2013	AP	CAROLINA EMBLEM 94166	70736	74190	667.80		667.80
08/01/2013	AP	DESIGNLAB INC 177770	70735	74197	469.79		1,137.59
08/01/2013	AP	DESIGNLAB INC 177769	70737	74197	96.44		1,234.03
08/10/2013	AP	DESIGNLAB INC 178018	70881	74251	93.59		1,327.62
08/21/2013	AP	DESIGNLAB INC 178143	71060	74366	299.65		1,627.27
08/21/2013	AP	DESIGNLAB INC 178286	71141	74366	77.78		1,705.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					1,705.05	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	596.01	0.00	194,403.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/15/2013	FL	0726 WAL-MART #2687	4995		190.88		190.88
08/15/2013	FL	0718 DOLLAR-GENERAL #1767	4995		2.92		193.80
08/15/2013	FL	0718 BIG LOTS STORES - #1202	4995		27.56		221.36
08/15/2013	FL	0712 BI-LO 161	4995		286.29		507.65
08/15/2013	FL	0712 WAL-MART #4145	4995		67.18		574.83
08/15/2013	FL	0710 BI-LO 161	4995		21.18		596.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					596.01	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	391.68	0.00	6,608.32	
<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							0.00
08/21/2013	AP	SC MUNI INS RISK & FIN FUND 860689	71038	74401	391.68		391.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					391.68	0.00	

11-5-0435-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	24.00	0.00	-24.00	
<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

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0435-2-00570 PUBLICATIONS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/21/2013	AP	THE GREENVILLE NEWS GN0033026	71057	74413	24.00		24.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					24.00	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,000.00	3,280.01	550.00	25,439.55	
<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							-269.56
08/01/2013	AP	BEHAVIORAL HEALTH CENTER INC 07/10/13	70596	74186	400.00		130.44
08/01/2013	AP	BEHAVIORAL HEALTH CENTER INC 07/09/13	70597	74186	400.00		530.44
08/01/2013	AP	MICHAEL G. WOODCOCK 071113	70595	74207	150.00		680.44
08/01/2013	AP	MOTOROLA - PALMETTO 800 102861662013	70680	74210	451.77		1,132.21
08/01/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292'	70700	74220	286.63		1,418.84
08/01/2013	AP	THE GREENVILLE NEWS GN0033026	70599	74224	24.00		1,442.84
08/10/2013	AP	DIAMOND SPRINGS 51124100	70876	74252	47.29		1,490.13
08/10/2013	AP	MICHAEL G. WOODCOCK 072313	70795	74272	150.00		1,640.13
08/10/2013	AP	WINDOW GANG 8934	70930	74288	350.00		1,990.13
08/15/2013	FL	0704 TLO	4995		47.00		2,037.13
08/21/2013	AP	BARNES TOWING 08/02/13	71058	74354	200.00		2,237.13
08/21/2013	AP	MOTOROLA - PALMETTO 800 1037737102013	71056	74393	451.77		2,688.90
08/21/2013	AP	SHRED-IT 5252570296	71012	74404	50.00		2,738.90
08/21/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292'	71136	74409	271.55		3,010.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					3,280.01	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	150.00	0.00	6,850.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	70878	74261	150.00		150.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					150.00	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	953.57	0.00	7,994.17	
<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							1,052.26
08/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3204	70661	74221	101.21		1,153.47
08/31/2013	FL	MONTHLY FUEL REPORT	5040		852.36		2,005.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					953.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			192,856.00	48,213.70	0.00	144,642.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	70832	74240	16,220.88		16,220.88
08/12/2013	AP	BANK OF TRAVELERS REST 71535	70983	74296	10,158.42		26,379.30
08/12/2013	AP	GREER STATE BANK 114328	70985	74297	21,834.40		48,213.70
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :					48,213.70	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0435-5-00393 TASERS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,500.00	4,422.92	0.00	77.08
<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								0.00
08/01/2013	AP	TASER INTERNATIONAL SI1326950	70678	74223	4,422.92			4,422.92
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00393 :					4,422.92		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	66,917.76	0.00	499,474.71
<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								22,131.53
08/01/2013	PR	8/1/2013			22,256.38			44,387.91
08/15/2013	PR	8/15/2013			22,228.08			66,615.99
08/29/2013	PR	8/29/2013			22,433.30			89,049.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					66,917.76		0.00	

11-5-0445-1-00011 ALL DEPT. OVERTIME					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	1,795.51	0.00	7,959.31
<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								245.18
08/01/2013	PR	8/1/2013			680.28			925.46
08/29/2013	PR	8/29/2013			1,115.23			2,040.69
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					1,795.51		0.00	

11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					180,603.00	14,700.90	0.00	151,201.20
<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								14,700.90
08/10/2013	AP	CITY OF GREER EMPLOYEES 08/06/13	70834	74247	14,700.90			29,401.80
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					14,700.90		0.00	

11-5-0445-1-00014 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,566.00	192.02	0.00	13,373.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
08/21/2013	AP	SCMIT 860647	71027	74400	192.02			192.02
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					192.02		0.00	

11-5-0445-1-00021 FICA					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					45,022.00	4,939.46	0.00	38,465.96
<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								1,616.58
08/01/2013	PR	8/1/2013			1,656.06			3,272.64
08/15/2013	PR	8/15/2013			1,591.19			4,863.83
08/29/2013	PR	8/29/2013			1,692.21			6,556.04

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 : 4,939.46 0.00

11-5-0445-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,780.00			7,283.58	0.00	52,124.51	
<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									2,371.91
08/01/2013	PR	8/1/2013					2,431.28		4,803.19
08/15/2013	PR	8/15/2013					2,356.17		7,159.36
08/29/2013	PR	8/29/2013					2,496.13		9,655.49
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :							<u>7,283.58</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00			473.36	0.00	12,526.64	
<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
08/01/2013	AP	NAPA AUTO PARTS 490507	70743	74211			39.93		39.93
08/15/2013	FL	0723 WAL-MART #2687	4995				9.38		49.31
08/15/2013	FL	0723 WAL-MART #2687	4995				5.14		54.45
08/15/2013	FL	0719 LOWES #00667	4995				37.04		91.49
08/15/2013	FL	0719 SPINX #108	4995				5.94		97.43
08/15/2013	FL	0716 LOWES #00667	4995				31.74		129.17
08/15/2013	FL	0709 LOWES #00667	4995				15.14		144.31
08/15/2013	FL	0704 THE HOME DEPOT #1126	4995				19.71		164.02
08/21/2013	AP	ALP INDUSTRIES INC 00348713	71086	74351			97.41		261.43
08/21/2013	AP	CRESCENT SUPPLY CO., INC. 350979	71110	74364			2.59		264.02
08/21/2013	AP	NAPA AUTO PARTS 491742	71005	74394			14.30		278.32
08/21/2013	AP	SUNBELT RENTALS, INC. 41196559-001	71064	74411			97.52		375.84
08/21/2013	AP	SUNBELT RENTALS, INC. 41088383-001	71065	74411			97.52		473.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :							<u>473.36</u>	<u>0.00</u>	

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			150.00	0.00	2,850.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/15/2013	FL	0712 CLEMSON UNIVERSITY	4995				150.00		150.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :							<u>150.00</u>	<u>0.00</u>	

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			56.65	0.00	13,307.14	
<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									636.21
08/31/2013	FL	MONTHLY CENTRAL PURCHASING	5043				56.65		692.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :							<u>56.65</u>	<u>0.00</u>	

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			2,528.53	0.00	29,801.52	
<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>

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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					2,669.95
08/31/2013	FL	MONTHLY FUEL REPORT	5040		2,528.53		5,198.48
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,528.53	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	866.68	0.00	3,134.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-0.75
08/01/2013	PR	8/1/2013				6.61	-7.36
08/01/2013	AP	AT&T M51-6515	70706	74184	358.34		350.98
08/01/2013	AP	AT&T M51-7955	70707	74184	356.61		707.59
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227	161.36		868.95
08/29/2013	PR	8/29/2013				3.02	865.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					876.31	9.63	

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	2,297.31	1,127.40	14,476.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					98.39
08/10/2013	AP	AAA SUPPLY, INC. 02-244300	70804	74236	14.26		112.65
08/10/2013	AP	AAA SUPPLY, INC. 02-244300	70804	74236		0.27	112.38
08/15/2013	FL	0726 R.C. WORST COMPANY INC	4995		1,064.22		1,176.60
08/21/2013	AP	C C DICKSON CO. 19017626	71061	74362	390.95		1,567.55
08/21/2013	AP	SUNBELT RENTALS, INC. 41349361-001	71021	74411	670.72		2,238.27
08/21/2013	AP	UNITED RENTALS 112673679-001	71063	74418	157.43		2,395.70
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					2,297.58	0.27	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,500.00	959.98	0.00	18,494.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,045.97
08/04/2013	FL	MONTHLY CPW DRAFT	4978		959.98		2,005.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					959.98	0.00	

11-5-0445-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	0.00	0.00	2,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212	156.35		156.35
08/05/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212		156.35	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :					156.35	156.35	

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	1,396.36	0.00	253.64	
<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>

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0445-2-00370 RADIO REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/21/2013	AP	HARTY & MOORE RADIO 014260	71066	74381	1,396.36		1,396.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00370 :					1,396.36	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	28,990.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2013	AP	A & H LAWN MAINTENANCE 12119	70580	74181	1,010.00		1,010.00
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	375.70	0.00	12,624.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/15/2013	FL	0710 BELK #464 GREER	4995			70.28	-70.28
08/15/2013	FL	0710 BELK #464 GREER	4995		70.28		0.00
08/15/2013	FL	0709 BELK #464 GREER	4995		175.70		175.70
08/21/2013	AP	HARRISONS WORKWEAR 5685	71108	74380	200.00		375.70
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					445.98	70.28	

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	2,950.45	0.00	16,934.29	
<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					115.26
08/01/2013	AP	CAROLINA STRIPE A LOT 344	70694	74191	858.00		973.26
08/15/2013	FL	0718 LOWES #00667	4995		180.24		1,153.50
08/15/2013	FL	0702 LOWES #00667	4995		49.49		1,202.99
08/21/2013	AP	CAROLINA STRIPE A LOT 348	70981	74361	1,725.00		2,927.99
08/21/2013	AP	HANSON AGGREGATES INC 2493677	71062	74379	137.72		3,065.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					2,950.45	0.00	

11-5-0445-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,000.00	3,087.31	0.00	50,665.65	
<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					1,247.04
08/01/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	70745	74204	1,662.72		2,909.76
08/10/2013	AP	DIAMOND SPRINGS 993000	70842	74252	43.60		2,953.36
08/10/2013	AP	S & D COFFEE, INC. 51072992	70779	74278	83.95		3,037.31
08/15/2013	FL	0712 SC LAW ENFORCEMENT	4995		25.00		3,062.31
08/15/2013	FL	0712 SC LAW ENFORCEMENT	4995		25.00		3,087.31
08/21/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	71133	74386	1,247.04		4,334.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					3,087.31	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			950,000.00	70,613.10	0.00	804,665.80	
<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							74,721.10
08/10/2013	AP	MARVINS GARBAGE SERVICE, INC. 07/25/13	70819	74269	785.00		75,506.10
08/13/2013	AP	A. C. E. ENVIRONMENTAL, INC. 44887	71025	74333	69,828.10		145,334.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					70,613.10	0.00	

11-5-0445-2-00730 LANDFILL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			71,000.00	9,207.92	0.00	61,792.08	
<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							0.00
08/21/2013	AP	GREENVILLE COUNTY SOLID WASTE 1620	71019	74377	9,157.92		9,157.92
08/21/2013	AP	S R GRADING, INC 2966	71067	74408	50.00		9,207.92
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					9,207.92	0.00	

11-5-0445-2-99998 BUDGET DECREASE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-916,866.00	-84,082.00	0.00	-784,145.00	
<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							-48,639.00
08/31/2013	FL	RECORD PS 40% FUND - AUGUST	5059			84,082.00	-132,721.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	84,082.00	

11-5-0445-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,619.00	18,404.72	0.00	55,214.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	70832	74240	11,268.38		11,268.38
08/12/2013	AP	BANK OF TRAVELERS REST 71535	70983	74296	692.26		11,960.64
08/12/2013	AP	GREER STATE BANK 114328	70985	74297	6,444.08		18,404.72
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					18,404.72	0.00	

11-5-0450-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			852,338.00	97,753.23	0.00	725,498.53	
<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							29,086.24
08/01/2013	PR	8/1/2013			33,540.65		62,626.89
08/15/2013	PR	8/15/2013			33,643.32		96,270.21
08/29/2013	PR	8/29/2013			30,569.26		126,839.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					97,753.23	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>	
			178,274.00	14,648.12	0.00	148,977.76	
<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							14,648.12
08/10/2013	AP	CITY OF GREER EMPLOYEES 08/06/13	70834	74247	14,648.12		29,296.24
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					14,648.12	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0450-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,676.00	1,097.48	0.00	17,578.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/21/2013	AP	SCMIT 860647	71027	74400	1,097.48		1,097.48
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					1,097.48	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	7,285.71	0.00	55,733.10	
<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					2,185.19
08/01/2013	PR	8/1/2013			2,501.71		4,686.90
08/15/2013	PR	8/15/2013			2,509.56		7,196.46
08/29/2013	PR	8/29/2013			2,274.44		9,470.90
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					7,285.71	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	9,389.96	0.00	78,441.37	
<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					2,862.67
08/01/2013	PR	8/1/2013			3,145.69		6,008.36
08/15/2013	PR	8/15/2013			3,126.41		9,134.77
08/29/2013	PR	8/29/2013			3,117.86		12,252.63
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					9,389.96	0.00	

11-5-0450-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,500.00	3,600.66	17,000.00	54,899.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2013	AP	CLASSIC ACE HARDWARE-GREER 216574/2	70587	74195	108.06		108.06
08/01/2013	AP	DAVISCO INC. 11504	70641	74196	43.40		151.46
08/01/2013	AP	LANDSCAPERS SUPPLY INC. 156690	70589	74205	23.35		174.81
08/10/2013	AP	AAA SUPPLY, INC. 02-245320	70838	74236	25.68		200.49
08/10/2013	AP	AAA SUPPLY, INC. 02-245320	70838	74236		0.48	200.01
08/10/2013	AP	CAROLINA LAWN & TRACTOR, INC 208862	70812	74245	38.58		238.59
08/10/2013	AP	CAROLINA LAWN & TRACTOR, INC 208432	70815	74245	21.20		259.79
08/10/2013	AP	CRESCENT SUPPLY CO., INC. 350622	70810	74249	43.95		303.74
08/10/2013	AP	CRESCENT SUPPLY CO., INC. 350526	70816	74249	7.42		311.16
08/10/2013	AP	CRESCENT SUPPLY CO., INC. 350525	70817	74249	144.88		456.04
08/10/2013	AP	DAVISCO INC. 11507	70922	74250	21.95		477.99
08/10/2013	AP	MCABEE TRACTOR & TURF 147997	70809	74270	53.67		531.66
08/10/2013	AP	MCABEE TRACTOR & TURF 147878	70814	74270	195.06		726.72
08/10/2013	AP	UNITED CHEMICAL & SUPPLY CO. 454083	70837	74284	447.30		1,174.02
08/15/2013	FL	0726 LOWES #00667	4995		43.82		1,217.84
08/15/2013	FL	0724 HARRISONS WORKWEAR SPART	4995		148.39		1,366.23
08/15/2013	FL	0724 HARRISONS WORKWEAR SPART	4995		127.19		1,493.42
08/15/2013	FL	0723 LOWES #00667	4995		11.07		1,504.49
08/15/2013	FL	0719 THE HOME DEPOT #1126	4995		4.53		1,509.02

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/15/2013	FL	0716 GAN 1120GRNVILLENEWVIR	4995		9.95		1,518.97
08/15/2013	FL	0704 ACADEMY SPORTS #219	4995		137.79		1,656.76
08/21/2013	AP	AAA SUPPLY, INC. 02-248550	71123	74350	14.35		1,671.11
08/21/2013	AP	AAA SUPPLY, INC. 02-248550	71123	74350		0.27	1,670.84
08/21/2013	AP	CAROLINA LAWN & TRACTOR, INC 210180	71126	74360	18.74		1,689.58
08/21/2013	AP	CRESCENT SUPPLY CO., INC. 350797	71127	74364	9.57		1,699.15
08/21/2013	AP	CRESCENT SUPPLY CO., INC. 350796	71128	74364	14.25		1,713.40
08/21/2013	AP	GARFIELD INCORPORATED 14001-39.1	71084	74376	87.05		1,800.45
08/21/2013	AP	GARFIELD INCORPORATED 14001-39.2	71085	74376	492.07		2,292.52
08/21/2013	AP	HELENA CHEMICAL COMPANY 61354586	71129	74382	353.43		2,645.95
08/21/2013	AP	LANDSCAPERS SUPPLY INC. 165004	71125	74387	27.54		2,673.49
08/21/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71082	74410	19.60		2,693.09
08/21/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3206	71083	74410	259.04		2,952.13
08/21/2013	AP	SUNBELT RENTALS, INC. 41169017-001	71124	74411	231.61		3,183.74
08/21/2013	AP	UNITED CHEMICAL & SUPPLY CO. 454677	71122	74416	416.92		3,600.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					3,601.41	0.75	

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	447.00	0.00	5,525.20	
<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							27.80
08/21/2013	AP	NAPA AUTO PARTS 491391	71118	74394	40.26		68.06
08/21/2013	AP	NAPA AUTO PARTS 491354	71119	74394	189.34		257.40
08/21/2013	AP	NAPA AUTO PARTS 491339	71120	74394	15.90		273.30
08/31/2013	FL	MONTHLY CENTRAL PURCHASING	5043		201.50		474.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					447.00	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>	
			35,400.00	3,364.71	0.00	28,617.04	
<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							3,418.25
08/31/2013	FL	MONTHLY FUEL REPORT	5040		3,364.71		6,782.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					3,364.71	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	729.41	0.00	11,273.09	
<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							-2.50
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227	732.16		729.66
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227		2.75	726.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					732.16	2.75	

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	869.42	0.00	7,130.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

11-5-0450-2-00270 EQUIPMENT REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/10/2013	AP	WINGFOOT (GOODYEAR) COMMERCIAL	096-104	70807	74289	395.75	395.75
08/21/2013	AP	LANGFORD ELECTRIC	13381	70786	74388	473.67	869.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :						869.42	0.00

11-5-0450-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	3,898.62	0.00	11,101.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2013	AP	GREER AWNING & SIDING, INC.	61313	71117	74378	1,280.00	1,280.00
08/21/2013	AP	TUCK AND HOWELL, INC.	60120	70986	74415	234.62	1,514.62
08/21/2013	AP	TUCK AND HOWELL, INC.	54167	71081	74415	2,384.00	3,898.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :						3,898.62	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	18,351.96	0.00	194,132.65	
<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							19,015.39
08/04/2013	FL	MONTHLY CPW DRAFT		4978		17,451.27	36,466.66
08/10/2013	AP	DUKE ENERGY JUN25-JUL26		70933	74254	699.29	37,165.95
08/10/2013	AP	DUKE ENERGY JUN24-JUL24		70938	74254	151.12	37,317.07
08/10/2013	AP	DUKE ENERGY JUN24-JUL24		70941	74254	18.61	37,335.68
08/21/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC	188	71041	74357	31.67	37,367.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :						18,351.96	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	729.20	0.00	3,270.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	CAROLINA LAWN & TRACTOR, INC	6790	70813	74245	314.53	314.53
08/10/2013	AP	LANDSCAPERS SUPPLY INC.	161152	70808	74267	414.67	729.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :						729.20	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	0.00	0.00	2,700.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2013	AP	ONTARIO INVESTMENTS, INC	52769	70711	74212	24.55	24.55
08/05/2013	AP	ONTARIO INVESTMENTS, INC	52769	70711	74212		24.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :						24.55	24.55

11-5-0450-2-00416 PROGRAMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,751.02	0.00	17,448.98	
<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							800.00
08/01/2013	AP	SWANK MOTION PICTURES	1080814	70622	74222	1,751.02	2,551.02

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 : 1,751.02 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	91.77	0.00	21,908.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
08/15/2013	FL	0717 THE HOME DEPOT #1126	4995		17.36		17.36
08/15/2013	FL	0715 THE HOME DEPOT #1126	4995		74.41		91.77
				SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :		<u>91.77</u>	<u>0.00</u>

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	3,427.00	1,200.00	61,356.00
<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			1,517.00
08/01/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	70745	74204	848.00		2,365.00
08/10/2013	AP	BECKS PLUMBING & HEATING 07/18/13	70805	74241	200.00		2,565.00
08/10/2013	AP	BECKS PLUMBING & HEATING 1176	70835	74241	650.00		3,215.00
08/10/2013	AP	EMERYS TREE SERVICE 8945	70811	74256	1,300.00		4,515.00
08/10/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	70806	74266	212.00		4,727.00
08/15/2013	FL	0702 SC LAW ENFORCEMENT	4995		8.00		4,735.00
08/15/2013	FL	0702 SC LAW ENFORCEMENT	4995		8.00		4,743.00
08/21/2013	AP	ENVIRO-MASTER SERVICES GR408072013	71121	74374	201.00		4,944.00
				SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :		<u>3,427.00</u>	<u>0.00</u>

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				65,748.00	12,420.28	0.00	49,311.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			4,016.53
08/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	70832	74240	2,148.65		6,165.18
08/12/2013	AP	BANK OF TRAVELERS REST 71535	70983	74296	2,926.89		9,092.07
08/12/2013	AP	GREER STATE BANK 114328	70985	74297	6,741.97		15,834.04
08/12/2013	AP	GREER STATE BANK 111787	70984	74298	602.77		16,436.81
				SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :		<u>12,420.28</u>	<u>0.00</u>

11-5-0451-1-00010 SALARIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				528,899.00	56,554.76	0.00	453,548.73
<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			18,795.51
08/01/2013	PR	8/1/2013			18,795.51		37,591.02
08/15/2013	PR	8/15/2013			18,965.61		56,556.63
08/29/2013	PR	8/29/2013			18,793.64		75,350.27
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :		<u>56,554.76</u>	<u>0.00</u>

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	96,683.66
<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			9,302.17

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/10/2013	AP	CITY OF GREER EMPLOYEES 08/06/13	70834	74247	9,302.17		18,604.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,302.17	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	4,184.67	0.00	34,885.70	
<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							1,390.63
08/01/2013	PR	8/1/2013			1,390.61		2,781.24
08/15/2013	PR	8/15/2013			1,403.61		4,184.85
08/29/2013	PR	8/29/2013			1,390.45		5,575.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					4,184.67	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	6,004.68	0.00	48,065.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,992.34
08/01/2013	PR	8/1/2013			1,992.32		3,984.66
08/15/2013	PR	8/15/2013			2,014.18		5,998.84
08/29/2013	PR	8/29/2013			1,998.18		7,997.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					6,004.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	578.99	0.00	3,227.89	
<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							193.12
08/15/2013	FL	0724 AMAZON MKTPLACE PMTS	4995		17.38		210.50
08/15/2013	FL	0724 INT EXCLAMARK AWARDS AND	4995		398.08		608.58
08/15/2013	FL	0723 AMAZON MKTPLACE PMTS	4995		33.91		642.49
08/15/2013	FL	0722 BEST BUY 00002683	4995		37.44		679.93
08/15/2013	FL	0711 DOBSON TRUE VALUE HDWE	4995		92.18		772.11
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					578.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,450.00	616.77	0.00	11,833.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/15/2013	FL	0719 SHELL OIL 57545969305	4995		50.00		50.00
08/15/2013	FL	0718 HOTEL FLORENCE	4995		110.88		160.88
08/15/2013	FL	0717 RED BONE ALLEY	4995		26.55		187.43
08/21/2013	AP	INTERNATIONAL CODE COUNCIL, INC. INV03110	71024	74384	314.34		501.77
08/21/2013	AP	SC PLUMBING, MECHANICAL ASSOCIATION 08/1	70982	74402	115.00		616.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					616.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,900.00	62.88	0.00	3,702.28

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					134.84
08/15/2013	FL	0717 MAIN STREET CAR WASH INC	4995		10.00		144.84
08/15/2013	FL	0717 MAIN STREET CAR WASH INC	4995		10.00		154.84
08/21/2013	AP	NAPA AUTO PARTS 491741	71003	74394	40.88		195.72
08/31/2013	FL	MONTHLY CENTRAL PURCHASING	5043		2.00		197.72
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					62.88	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	772.35	0.00	8,583.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					643.75
08/31/2013	FL	MONTHLY FUEL REPORT	5040		772.35		1,416.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					772.35	0.00	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,450.00	454.42	0.00	2,996.08	
<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					-0.50
08/01/2013	PR	8/1/2013				0.28	-0.78
08/01/2013	AP	VERIZON WIRELESS 9708010557	70688	74227	454.70		453.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					454.70	0.28	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	4,817.73	0.00	51,105.42	
<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					5,076.85
08/04/2013	FL	MONTHLY CPW DRAFT	4978		4,817.73		9,894.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					4,817.73	0.00	

11-5-0451-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	0.00	0.00	1,400.00	
<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					0.00
08/01/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212	108.49		108.49
08/05/2013	AP	ONTARIO INVESTMENTS, INC 52769	70711	74212		108.49	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					108.49	108.49	

11-5-0451-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	81.06	0.00	1,718.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/15/2013	FL	0724 CRUCIAL.COM	4995		81.06		81.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510 :					81.06	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00610 PUBLIC ADS & NOTICES				1,200.00	177.00	0.00	1,023.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2013	AP	THE GREER CITIZEN 07/31/13	71048	74414	177.00		177.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					177.00	0.00	
11-5-0451-2-00720 SPECIAL CONTRACTS				9,600.00	242.94	5,618.00	3,739.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036	70702	74220	161.60		161.60
08/21/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036	71135	74409	81.34		242.94
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					242.94	0.00	
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE				22,500.00	5,624.99	0.00	16,875.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	70832	74240	3,969.70		3,969.70
08/12/2013	AP	BANK OF TRAVELERS REST 71535	70983	74296	211.96		4,181.66
08/12/2013	AP	GREER STATE BANK 111787	70984	74298	1,443.33		5,624.99
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :					5,624.99	0.00	
					1,666,365.62	110,360.33	