

City of Greer
GENERAL FUND GENERAL LEDGER BY FUND

FY 2013-2014

12/01/2013 TO 12/31/2013

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	22,839.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,235.60
12/05/2013	PR	12/5/2013			3,825.00		23,060.60
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	5,610.37	0.00	33,594.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					27,999.15
12/12/2013	AP	SUNLIFE FINANCIAL 231227	73082	75353	52.70		28,051.85
12/20/2013	AP	CITY OF GREER EMPLOYEES 12/13/13	73361	75386	5,557.67		33,609.52
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,610.37	0.00	

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	2,047.17	
<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					1,221.26
12/05/2013	PR	12/5/2013			242.57		1,463.83
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					242.57	0.00	

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00	299.45	0.00	3,068.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,497.19
12/05/2013	PR	12/5/2013			299.45		1,796.64
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	0.00	

11-5-0410-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	8,980.90	0.00	1,118.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,901.00
12/03/2013	AP	MASC 0000968770	72947	75233	8,980.90		10,881.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					8,980.90	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	2,179.92	0.00	2,243.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,576.29
12/09/2013	CC	AAOPEN OPEN RECEIPT		76634		15.70	1,560.59
12/20/2013	FL	1119 SHERATON SEATTLE HOTEL	5178		1,230.43		2,791.02
12/20/2013	FL	1118 SHIROS	5178		136.43		2,927.45
12/20/2013	FL	1118 KAMA'AINA GRILL LLC	5178		26.56		2,954.01
12/20/2013	FL	1118 WSFERRIES-CD 8888087971	5178		15.70		2,969.71
12/20/2013	FL	1118 YELLOW CARD SERVICES INC	5178		50.00		3,019.71
12/20/2013	FL	1118 PIKE PLACE CHOWDER	5178		30.44		3,050.15

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11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/20/2013	FL	1115 SQ FLAT RATE FOR HIRE TA	5178		10.00		3,060.15
12/20/2013	FL	1115 SHUTTLE EXPRESS INCORPORA	5178		36.00		3,096.15
12/20/2013	FL	1112 PAYPAL INTERNATION	5178		50.00		3,146.15
12/20/2013	FL	1112 USAIRWAYS 0372334980222	5178		50.00		3,196.15
12/20/2013	FL	1111 MUNICIPAL ASSOC OF SC	5178		400.00		3,596.15
12/20/2013	FL	1101 DOBSON TRUE VALUE HDWE	5178		7.42		3,603.57
12/20/2013	FL	1028 DOBSON TRUE VALUE HDWE	5178		63.60		3,667.17
12/20/2013	AP	DOBSON GIFTS 13335	73380	75393	89.04		3,756.21
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					2,195.62	15.70	

11-5-0410-2-00578 LOCAL MEETINGS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,000.00	508.80	0.00	1,015.41	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							475.79
12/20/2013	AP	CHELSEA'S CATERING 1210201301	73352	75385	508.80		984.59
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578 :					508.80	0.00	

11-5-0411-1-00010 SALARIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,045,732.00	83,946.12	0.00	603,820.95	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							357,964.93
12/05/2013	PR	12/5/2013			36,212.25		394,177.18
12/12/2013	PR	12/13/2013			10,101.13		404,278.31
12/19/2013	PR	12/19/2013			37,632.74		441,911.05
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					83,946.12	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			204,020.00	18,789.66	0.00	94,437.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							90,792.97
12/05/2013	FL	ADMINISTRATOR	5171		647.04		91,440.01
12/12/2013	AP	SUNLIFE FINANCIAL 231227	73082	75353	437.33		91,877.34
12/19/2013	FL	ADMINISTRATOR	5192		647.04		92,524.38
12/20/2013	AP	CITY OF GREER EMPLOYEES 12/13/13	73361	75386	16,411.21		108,935.59
12/31/2013	FL	ADMINISTRATOR	5208		647.04		109,582.63
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					18,789.66	0.00	

11-5-0411-1-00021 FICA

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			79,998.00	5,203.12	0.00	52,920.80	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							21,874.08
12/05/2013	PR	12/5/2013			2,160.86		24,034.94
12/12/2013	PR	12/13/2013			772.76		24,807.70
12/19/2013	PR	12/19/2013			2,269.50		27,077.20
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					5,203.12	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			110,848.00			7,827.58	0.00	65,059.70
<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								37,960.72
12/05/2013	PR	12/5/2013				3,838.49		41,799.21
12/17/2013	AP	SOUTH CAROLINA RET SYS 11302013	73365	75363		0.03		41,799.24
12/19/2013	PR	12/19/2013				3,989.06		45,788.30
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :						7,827.58	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,300.00			208.50	0.00	2,341.50
<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								750.00
12/03/2013	AP	OWENS INSURANCE AGENCY, INC 27394	72999	75240		100.00		850.00
12/03/2013	AP	OWENS INSURANCE AGENCY, INC 27401	73000	75240		108.50		958.50
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :						208.50	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,500.00			605.73	0.00	5,190.50
<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								3,703.77
12/03/2013	AP	NETWORK SERVICES COMPANY 2795466	72964	75238		166.59		3,870.36
12/12/2013	AP	DAVISCO INC. 11568	73038	75319		22.70		3,893.06
12/12/2013	AP	UNITED LASER 89723	73042	75356		85.86		3,978.92
12/20/2013	FL	1122 C N A 18005161262	5178			16.60		3,995.52
12/20/2013	FL	1115 BI-LO 161	5178			11.72		4,007.24
12/20/2013	FL	1115 TARGET 00019372	5178			27.26		4,034.50
12/20/2013	FL	1113 MICHAELS STORES 3855	5178			71.42		4,105.92
12/20/2013	FL	1113 Amazon.com	5178			35.69		4,141.61
12/20/2013	FL	1101 AMAZON MKTPLACE PMTS	5178			40.76		4,182.37
12/20/2013	AP	DAVISCO INC. 11575	73247	75391		21.95		4,204.32
12/20/2013	AP	GREER DEVELOPMENT CORPORATION 1225	73351	75410		96.00		4,300.32
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73275	75451		9.18		4,309.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :						605.73	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,500.00			2,000.00	0.00	5,463.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,036.36
12/20/2013	AP	UNITED STATES POSTAL SERVICE METER#3984	73427	75458		2,000.00		4,036.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :						2,000.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			50.00	0.00	70.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,380.00
12/20/2013	AP	GREER DEVELOPMENT CORPORATION 1193	73437	75410		50.00		2,430.00

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12/01/2013 TO 12/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 : 50.00 0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	5,182.38	0.00	14,112.39	
<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							10,705.23
12/19/2013	FL	MR. D'S NOV CC STATMENT	5198			396.54	10,308.69
12/20/2013	FL	1125 USC EMALL	5178		170.00		10,478.69
12/20/2013	FL	1125 EL PAISA BAKERY & RESTAU	5178		19.08		10,497.77
12/20/2013	FL	1125 KRISPY KREME	5178		10.04		10,507.81
12/20/2013	FL	1122 ANDY'S DELI	5178		22.58		10,530.39
12/20/2013	FL	1121 VITOS PIZZA SUBS AND PAST	5178		60.09		10,590.48
12/20/2013	FL	1121 MURPHY5731ATWALMRT	5178		33.74		10,624.22
12/20/2013	FL	1120 MYTHOS LLC	5178		23.40		10,647.62
12/20/2013	FL	1119 WAL-MART #2687	5178		38.76		10,686.38
12/20/2013	FL	1118 OMNI HILTON HEAD OCNFR	5178		109.90		10,796.28
12/20/2013	FL	1118 PALMETTO MARKET OHHOF	5178		15.96		10,812.24
12/20/2013	FL	1118 MCDONALD'S F10661	5178		5.77		10,818.01
12/20/2013	FL	1118 SHELL OIL 91002486161	5178		48.15		10,866.16
12/20/2013	FL	1115 MERRELL'S PIZZA	5178		41.26		10,907.42
12/20/2013	FL	1115 PALMETTO MARKET OHHOF	5178		14.31		10,921.73
12/20/2013	FL	1115 PALMETTO MARKET OHHOF	5178		13.85		10,935.58
12/20/2013	FL	1113 MYTHOS LLC	5178		198.74		11,134.32
12/20/2013	FL	1111 TSC 104	5178		99.00		11,233.32
12/20/2013	FL	1111 OMNI HILTON HEAD OCNFR	5178		109.90		11,343.22
12/20/2013	FL	1108 STOMPING GROUNDS LLC	5178		9.10		11,352.32
12/20/2013	FL	1107 PBD ICMA PUBLICATIONS	5178		80.91		11,433.23
12/20/2013	FL	1106 USC EMALL	5178		215.00		11,648.23
12/20/2013	FL	1105 ICMA INTERNET	5178		149.00		11,797.23
12/20/2013	FL	1104 FATZ CAFE #12	5178		45.69		11,842.92
12/20/2013	FL	1028 EXXONMOBIL 47753751	5178		20.00		11,862.92
12/20/2013	FL	1028 MARRIOTT COLUMBIA	5178		443.52		12,306.44
12/20/2013	FL	1028 MARRIOTT COLUMBIA	5178		295.68		12,602.12
12/20/2013	FL	1028 ZAXBY'S #42901	5178		6.47		12,608.59
12/20/2013	FL	1028 MARRIOTT COLUMBIA	5178		482.04		13,090.63
12/20/2013	FL	1028 MARRIOTT COLUMBIA	5178		295.68		13,386.31
12/20/2013	AP	INTERNATIONAL CODE COUNCIL, INC. INV0368:	73428	75417	216.77		13,603.08
12/20/2013	AP	SUSAN HOWELL 12/18/13	73422	75453	174.66		13,777.74
12/20/2013	AP	EDWARD R. DRIGGERS 12/20/13	73468	75463	2,109.87		15,887.61
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					<u>5,578.92</u>	<u>396.54</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	10.00	0.00	972.75	
<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							517.25
12/20/2013	FL	1029 ROAD RUNNER CAR WASH	5178		10.00		527.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					<u>10.00</u>	<u>0.00</u>	

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	70.08	0.00	1,866.65

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,263.27
12/31/2013	FL	MONTHLY FUEL REPORT	5212		70.08		1,333.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					70.08	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	439.19	0.00	3,816.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,444.35
12/03/2013	AP	AT&T 877-9061	73004	75199	6.65		1,451.00
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256	87.08		1,538.08
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256	348.71		1,886.79
12/05/2013	PR	12/5/2013				3.25	1,883.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					442.44	3.25	

11-5-0411-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	183.45	0.00	190.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					126.11
12/20/2013	AP	RICOH USA, INC 1042394791	73415	75441	183.45		309.56
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270 :					183.45	0.00	

11-5-0411-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	178.00	0.00	92.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					229.08
12/03/2013	AP	THE GREER CITIZEN 0015	73028	75249	29.00		258.08
12/19/2013	FL	MR. D'S NOV CC STATMENT	5198		149.00		407.08
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					178.00	0.00	

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	2,269.90	0.00	6,719.17	
<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					1,010.93
12/20/2013	FL	1105 COSTUMECITY.COM	5178		1,149.90		2,160.83
12/20/2013	AP	THE GREER CITIZEN 001159	73281	75455	1,120.00		3,280.83
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :					2,269.90	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	1,269.64	0.00	12,021.66	
<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					11,708.70
12/03/2013	AP	THE GREENVILLE NEWS 0006384994	72927	75247	1,057.30		12,766.00
12/12/2013	AP	HERALD-JOURNAL 480662	73145	75333	212.34		12,978.34
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					1,269.64	0.00	

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11-5-0411-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	3,667.77	0.00	1,589.91	
<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					6,742.32
12/12/2013	AP	SHRED-IT 5252570358	73088	75348	45.00		6,787.32
12/20/2013	FL	1104 CLEAR INVESTIGATIVE ADVAN	5178		16.00		6,803.32
12/20/2013	AP	SPARTANBURG COUNTY 14707	73288	75449	182.52		6,985.84
12/20/2013	AP	SPARTANBURG COUNTY 14694	73289	75449	2,553.83		9,539.67
12/20/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	73225	75450	10.60		9,550.27
12/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	5202		859.82		10,410.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					3,667.77	0.00	

11-5-0412-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			330,050.00	31,180.26	0.00	170,202.52	
<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					128,667.22
12/05/2013	PR	12/5/2013			11,835.46		140,502.68
12/12/2013	PR	12/13/2013			6,752.08		147,254.76
12/19/2013	PR	12/19/2013			12,592.72		159,847.48
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					31,180.26	0.00	

11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,874.00	6,362.49	0.00	38,856.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					31,654.95
12/12/2013	AP	SUNLIFE FINANCIAL 231227	73082	75353	157.50		31,812.45
12/20/2013	AP	CITY OF GREER EMPLOYEES 12/13/13	73361	75386	6,204.99		38,017.44
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	0.00	

11-5-0412-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,249.00	2,311.13	0.00	13,465.35	
<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					9,472.52
12/05/2013	PR	12/5/2013			868.34		10,340.86
12/12/2013	PR	12/13/2013			516.53		10,857.39
12/19/2013	PR	12/19/2013			926.26		11,783.65
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					2,311.13	0.00	

11-5-0412-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,985.00	2,589.37	0.00	18,771.21	
<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					13,624.42
12/05/2013	PR	12/5/2013			1,254.55		14,878.97
12/19/2013	PR	12/19/2013			1,334.82		16,213.79
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,589.37	0.00	

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11-5-0412-2-00101 PRINTING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,500.00	290.97	0.00	581.51
<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								627.52
12/12/2013	AP	ALLEGRA PRINT & IMAGING 40532	73159	75307	64.66			692.18
12/12/2013	AP	ALLEGRA PRINT & IMAGING 40628	73160	75307	134.62			826.80
12/20/2013	AP	ALLEGRA PRINT & IMAGING 40874	73404	75371	91.69			918.49
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					290.97	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	1,319.54	0.00	4,307.91
<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								2,372.55
12/03/2013	AP	NETWORK SERVICES COMPANY 2795466	72964	75238	166.59			2,539.14
12/12/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3214	73162	75352		47.28		2,491.86
12/12/2013	AP	UNITED LASER 89389	73161	75356	85.86			2,577.72
12/12/2013	AP	WEST PAYMENT CENTER 828396100	73166	75359	410.22			2,987.94
12/20/2013	FL	1115 LINENTABLECLOTH.COM	5178		23.16			3,011.10
12/20/2013	FL	1028 THOMSON WEST TCD	5178		381.39			3,392.49
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73406	75451	112.76			3,505.25
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73407	75451	70.24			3,575.49
12/20/2013	AP	UNITED LASER 90104	73403	75457	116.60			3,692.09
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					1,366.82	47.28		

11-5-0412-2-00171 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,500.00	151.70	0.00	1,451.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								896.49
12/31/2013	FL	MONTHLY FUEL REPORT	5212		151.70			1,048.19
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					151.70	0.00		

11-5-0412-2-00210 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	554.13	0.00	2,229.09
<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								2,216.78
12/03/2013	AP	AT&T 877-9061	73004	75199	461.16			2,677.94
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256	92.97			2,770.91
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					554.13	0.00		

11-5-0412-2-00282 UTILITIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					45,000.00	4,151.00	0.00	21,091.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								19,757.76
12/04/2013	FL	MONTHLY CPW DRAFT	5166		4,151.00			23,908.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					4,151.00	0.00		

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11-5-0412-2-00653 JURY FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	490.00	0.00	3,913.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,596.37
12/06/2013	AP	ADAM N. MOSCARITOLO 12/5/13	73202	75261	20.00		1,616.37
12/06/2013	AP	ALICIA V. DRUMMOND 12/5/13	73176	75262	10.00		1,626.37
12/06/2013	AP	AMY L. BASSO 12/5/13	73184	75263	10.00		1,636.37
12/06/2013	AP	BONITA T. McCALL 12/5/13	73194	75264	10.00		1,646.37
12/06/2013	AP	BRANDI L. McKINNEY 12/5/13	73180	75265	10.00		1,656.37
12/06/2013	AP	CARL J. BREAMAN 12/5/13	73197	75266	10.00		1,666.37
12/06/2013	AP	CHRISTOPHER D. DURRAH 12/5/13	73179	75267	10.00		1,676.37
12/06/2013	AP	CHRISTOPHER Z. WALKER 12/5/13	73209	75268	10.00		1,686.37
12/06/2013	AP	DAVID B. STARRETT 12/5/13	73182	75269	10.00		1,696.37
12/06/2013	AP	DAVID M. LANGLEY 12/5/13	73191	75270	10.00		1,706.37
12/06/2013	AP	DAVID W. DRAKE 12/5/13	73178	75271	10.00		1,716.37
12/06/2013	AP	DENARICO M. JOHNSON 12/5/13	73205	75272	10.00		1,726.37
12/06/2013	AP	DONNA B. PICKETT 12/5/13	73177	75273	10.00		1,736.37
12/06/2013	AP	DONNA C. MARTINEZ 12/5/13	73192	75274	10.00		1,746.37
12/06/2013	AP	EDDIE R. CROOK 12/5/13	73183	75275	10.00		1,756.37
12/06/2013	AP	JAMES H. SMITH JR. 12/5/13	73175	75276	10.00		1,766.37
12/06/2013	AP	JANICE Y. BURTS 12/5/13	73198	75277	10.00		1,776.37
12/06/2013	AP	JENNIFER M. MEECE 12/5/13	73172	75278	20.00		1,796.37
12/06/2013	AP	JESSICA L. RICE 12/5/13	73186	75279	10.00		1,806.37
12/06/2013	AP	KIRK A. GADBERRY 12/5/13	73201	75280	10.00		1,816.37
12/06/2013	AP	KRISTINE A. SHELINE 12/5/13	73206	75281	10.00		1,826.37
12/06/2013	AP	LASHANNON D. STEPP 12/5/13	73200	75282	20.00		1,846.37
12/06/2013	AP	LELAND EDWARD BURCH JR. 12/5/13	73171	75283	10.00		1,856.37
12/06/2013	AP	LINDA M. VOLKRINGER 12/5/13	73193	75284	20.00		1,876.37
12/06/2013	AP	LISA O. COX 12/5/13	73185	75285	10.00		1,886.37
12/06/2013	AP	NATHAN J. HUTCHEON 12/5/13	73188	75286	20.00		1,906.37
12/06/2013	AP	NICHOLAS D. MILLER 12/5/13	73187	75287	10.00		1,916.37
12/06/2013	AP	NICOLE S. FREEMAN 12/5/13	73173	75288	10.00		1,926.37
12/06/2013	AP	RANDAL W. HAWKINS 12/5/13	73174	75289	20.00		1,946.37
12/06/2013	AP	STANLEY G. DODSON 12/5/13	73195	75290	10.00		1,956.37
12/06/2013	AP	STEPHANIE J. SCHMIDT 12/5/13	73189	75291	20.00		1,976.37
12/06/2013	AP	STEPHANIE L. KNIGHT 12/5/13	73168	75292	10.00		1,986.37
12/06/2013	AP	SUSAN C. SHELLEY 12/5/13	73208	75293	10.00		1,996.37
12/06/2013	AP	TAMMY S. KRIMM 12/5/13	73190	75294	10.00		2,006.37
12/06/2013	AP	TERESA B. SAXON 12/5/13	73196	75295	10.00		2,016.37
12/06/2013	AP	TERRY B. CHAPMAN 12/5/13	73204	75296	10.00		2,026.37
12/06/2013	AP	TIMOTHY B. ROBBINS 12/5/13	73203	75297	10.00		2,036.37
12/06/2013	AP	TIMOTHY J. DRAGOUN 12/5/13	73167	75298	10.00		2,046.37
12/06/2013	AP	TRAVIS J. MATTHEWS 12/5/13	73169	75299	10.00		2,056.37
12/06/2013	AP	VINCENC L. PEARSON 12/5/13	73199	75300	10.00		2,066.37
12/06/2013	AP	WESLEY M. HIX 12/5/13	73181	75301	10.00		2,076.37
12/06/2013	AP	WILLIAM J. BROWN JR. 12/5/13	73170	75302	10.00		2,086.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					490.00	0.00	

11-5-0412-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	750.84	0.00	2,365.60	
<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>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,083.56
12/12/2013	AP	ENVIRO-MASTER SERVICES 11/4/13	73164	75327	180.00		2,263.56
12/12/2013	AP	ENVIRO-MASTER SERVICES GR210967	73165	75327	36.00		2,299.56
12/12/2013	AP	SHRED-IT 5252570300	73126	75348	5.25		2,304.81
12/20/2013	AP	ENVIRO-MASTER SERVICES GR211904	73405	75397	36.00		2,340.81
12/20/2013	AP	HARVEY & ASSOCIATES, INC 23209	73278	75414	237.50		2,578.31
12/20/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	73227	75450	82.95		2,661.26
12/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	5202		173.14		2,834.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					750.84	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>
		BALANCE FORWARD					4,272.58
12/20/2013	FL	1121 AMAZON MKTPLACE PMTS	5178		189.57		4,462.15
12/20/2013	FL	1114 LOWES #00667	5178		41.13		4,503.28
12/20/2013	FL	1030 WAL-MART #2687	5178		25.29		4,528.57
12/20/2013	AP	SOFTDOCS INC 24872	73430	75448	463.66		4,992.23
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73274	75451	122.96		5,115.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					842.61	0.00	

11-5-0419-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,607.69
12/03/2013	AP	AT&T 877-9061	73004	75199	682.91		11,290.60
12/18/2013	AR	INVOICE 568, ACCT 10890				50.00	11,240.60
12/18/2013	AR	INVOICE 569, ACCT 10889				50.00	11,190.60
12/18/2013	FL	CORRECT A/R INVOICE 56	5194		50.00		11,240.60
12/20/2013	AP	CHARTER COMMUNICATIONS 848-2150	73271	75384	1,168.95		12,409.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,901.86	100.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,845.71
12/20/2013	AP	BLUE RIDGE SECURITY SYSTEMS 704311	73388	75377	153.33		4,999.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					153.33	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,073.19
12/04/2013	FL	MONTHLY CPW DRAFT	5166		580.98		3,654.17
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					580.98	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			475,000.00			36,811.58	0.00	256,059.95
<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								182,128.47
12/03/2013	AP	DUKE ENERGY OCT14-NOV13	73002	75214		1,576.45		183,704.92
12/04/2013	FL	MONTHLY CPW DRAFT	5166			35,235.13		218,940.05
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :						36,811.58	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			1,601.81	0.00	16,197.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								12,200.65
12/03/2013	AP	BROADWAY LIGHTS, LLC 24767	72966	75207		57.03		12,257.68
12/12/2013	AP	SHERWIN WILLIAMS COMPANY 5077-0	73132	75347		98.77		12,356.45
12/12/2013	AP	SHERWIN WILLIAMS COMPANY 5081-2	73133	75347		110.47		12,466.92
12/20/2013	FL	1114 ELECTRIC TIME COMPANY INC	5178			1,325.00		13,791.92
12/20/2013	FL	1029 LOWES #00667	5178			10.54		13,802.46
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :						1,601.81	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			121,000.00			9,042.07	0.00	64,992.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								46,965.26
12/04/2013	FL	MONTHLY CPW DRAFT	5166			8,994.66		55,959.92
12/12/2013	AP	DUKE ENERGY OCT25-NOV25	73091	75324		17.25		55,977.17
12/20/2013	AP	DUKE ENERGY NOV04-DEC04	73270	75394		30.16		56,007.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :						9,042.07	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			37,000.00			-300.00	0.00	29,381.51
<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								7,918.49
12/18/2013	AR	INVOICE 568, ACCT 10890					300.00	7,618.49
12/18/2013	AR	INVOICE 569, ACCT 10889					300.00	7,318.49
12/18/2013	FL	CORRECT A/R INVOICE 56	5194			300.00		7,618.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :						300.00	600.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,000.00			1,428.52	0.00	5,811.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								760.00
12/03/2013	AP	SPARTANBURG COUNTY 14678	72949	75245		1,404.77		2,164.77
12/20/2013	FL	1107 LITTLE CAESARS 0101 0007	5178			23.75		2,188.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414 :						1,428.52	0.00	

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11-5-0419-2-00460 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	2,372.34	0.00	-12,466.16	
<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							35,093.82
12/20/2013	AP	SC MUNI INS RISK & FIN FUND 861275	73360	75444	2,372.34		37,466.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					2,372.34	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			128,542.00	3,634.40	4,148.44	28,119.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							92,640.03
12/20/2013	AP	ENCORE TECHNOLOGY GROUP 1043090	73283	75396	3,634.40		96,274.43
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					3,634.40	0.00	

11-5-0419-2-00511 WEB HOSTING / SUPPORT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	750.00	0.00	12,650.00	
<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							8,600.00
12/12/2013	AP	WEBQA INC 349C-131120	73067	75358	750.00		9,350.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511 :					750.00	0.00	

11-5-0419-2-00651 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	5,301.50	0.00	27,278.86	
<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							12,419.64
12/03/2013	AP	DUGGAN & HUGHES, LLC 1000251	72939	75213	620.25		13,039.89
12/12/2013	AP	WINTERS LAW FIRM 5035	73152	75360	181.25		13,221.14
12/17/2013	AP	HAYNSWORTH SINKLER BOYD, P.A. 12/06/13	73397	75365	4,500.00		17,721.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					5,301.50	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			135,000.00	14,285.01	0.00	81,097.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39,617.88
12/03/2013	AP	CHARTER COMMUNICATIONS 416-0123	73034	75208	124.57		39,742.45
12/03/2013	AP	EQUIFAX INFORMATION SERVICES LLC 8124016	72887	75217	15.00		39,757.45
12/12/2013	AP	A OAK FARMS 167033	73104	75309	798.01		40,555.46
12/12/2013	AP	A OAK FARMS 167034	73146	75309	3,650.39		44,205.85
12/12/2013	AP	A OAK FARMS 167031	73147	75309	2,988.75		47,194.60
12/12/2013	AP	BLUE RIDGE SECURITY SYSTEMS 702883	73041	75312	302.50		47,497.10
12/12/2013	AP	DAVISCO INC. 11569	73109	75319	1,773.12		49,270.22
12/12/2013	AP	EQUIFAX INFORMATION SERVICES LLC 8179403	73086	75328	56.34		49,326.56
12/17/2013	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	73389	75364	435.00		49,761.56
12/20/2013	AP	A OAK FARMS 167032	73249	75372	1,309.38		51,070.94
12/20/2013	AP	CHARTER COMMUNICATIONS 848-2150	73271	75384	1,235.59		52,306.53
12/20/2013	AP	CHARTER COMMUNICATIONS 416-0123	73337	75384	126.36		52,432.89
12/20/2013	AP	HARVEY & ASSOCIATES, INC 23184	73277	75414	475.00		52,907.89
12/20/2013	AP	ICMA 12/31/13	73381	75416	995.00		53,902.89

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 : 14,285.01 0.00

11-5-0419-2-00723 PROSECUTOR

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00			1,280.71	0.00	16,585.66	
<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									15,133.63
12/12/2013	AP	DUGGAN & HUGHES, LLC 1000254	73163	75323			1,280.71		16,414.34
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :							<u>1,280.71</u>	<u>0.00</u>	

11-5-0419-2-00900 CHAMBER OF COMMERCE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			1,000.00	0.00	4,000.00	
<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
12/20/2013	AP	GREER CHAMBER OF COMMERCE 16212	73436	75409			1,000.00		1,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900 :							<u>1,000.00</u>	<u>0.00</u>	

11-5-0419-2-00972 EMPLOYEE TUITION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00			6,043.67	0.00	-1,708.91	
<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									10,665.24
12/20/2013	AP	CHAD RICHARDSON 12/16/13	73417	75383			1,733.14		12,398.38
12/20/2013	AP	JIMMY HOLCOMBE 12/16/13	73418	75420			883.50		13,281.88
12/20/2013	AP	MARCUS OSHIELDS 12/16/13	73419	75428			3,427.03		16,708.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :							<u>6,043.67</u>	<u>0.00</u>	

11-5-0419-2-00981 WELLNESS COMMITTEE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00			69.24	0.00	1,610.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									320.36
12/20/2013	FL	1113 EB NOVEMBER LIVEWELL	5178				69.24		389.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :							<u>69.24</u>	<u>0.00</u>	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00			4,848.15	0.00	20,145.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									5,006.69
12/12/2013	AP	GREER CHAMBER OF COMMERCE 12/6/13	73210	75303			2,731.50		7,738.19
12/12/2013	AP	ALICIA WILLIAMSON 12/2/13	73087	75308			500.00		8,238.19
12/12/2013	AP	MUTTS BAR B QUE 12/6/13	73280	75361			1,035.18		9,273.37
12/13/2013	CC	AAOPEN OPEN RECEIPT		76731				160.00	9,113.37
12/19/2013	FL	MR. D'S NOV CC STATMENT	5198				247.54		9,360.91
12/20/2013	FL	1101 DOLRTREE 980 00009803	5178				25.44		9,386.35
12/20/2013	FL	1031 WAL-MART #2687	5178				108.20		9,494.55
12/20/2013	FL	1031 MERRELL'S PIZZA	5178				278.37		9,772.92
12/20/2013	AP	BANKCARD CENTER 12/10/13	73456	75368			81.92		9,854.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :							<u>5,008.15</u>	<u>160.00</u>	

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					<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	770.00	0.00	15,183.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								14,047.00
12/20/2013	AP	PHYSICIANS BILLING SERVICES 60154-122013	73269	75439	770.00			14,817.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					770.00		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW					50,000.00	50,000.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								0.00
12/20/2013	AP	PARTNERSHIP FOR TOMORROW 2962	73353	75437	50,000.00			50,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-01207 :					50,000.00		0.00	

					<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	145,836.36	0.00	729,402.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								523,578.14
12/05/2013	PR	12/5/2013			55,340.25			578,918.39
12/12/2013	PR	12/13/2013			37,340.48			616,258.87
12/19/2013	PR	12/19/2013			53,155.63			669,414.50
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					145,836.36		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE					440,227.00	36,723.11	0.00	220,887.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								182,616.52
12/12/2013	AP	SUNLIFE FINANCIAL 231227	73082	75353	851.95			183,468.47
12/20/2013	AP	CITY OF GREER EMPLOYEES 12/13/13	73361	75386	35,871.16			219,339.63
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					36,723.11		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00014 WORKERS COMPENSATION					64,767.00	134.00	0.00	53,532.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								11,100.21
12/20/2013	AP	SCMIT 861319	73332	75443	134.00			11,234.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					134.00		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00021 FICA					107,009.00	10,541.50	0.00	59,459.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								37,007.61
12/05/2013	PR	12/5/2013			3,926.07			40,933.68
12/12/2013	PR	12/13/2013			2,856.52			43,790.20
12/19/2013	PR	12/19/2013			3,758.91			47,549.11

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SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 : 10,541.50 0.00

11-5-0422-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			174,263.00			13,877.46	0.00	93,448.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								66,936.72
12/05/2013	PR	12/5/2013				7,079.02		74,015.74
12/19/2013	PR	12/19/2013				6,798.44		80,814.18
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :						13,877.46	0.00	

11-5-0422-2-00101 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			450.00			112.78	0.00	337.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
12/20/2013	AP	KELLY PEARSON 12/06/13	73291	75421		112.78		112.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101 :						112.78	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,200.00			607.89	0.00	5,939.93
<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								3,652.18
12/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3215	73029	75246		16.49		3,668.67
12/12/2013	AP	SAMS CLUB DIRECT 10/21/13	73053	75345		148.69		3,817.36
12/20/2013	FL	1126 WALGREENS #7279	5178			13.74		3,831.10
12/20/2013	FL	1120 STAPLES 00108688	5178			13.55		3,844.65
12/20/2013	FL	1118 HOBBY LOBBY #328	5178			14.08		3,858.73
12/20/2013	FL	1111 WALGREENS #7279	5178			41.73		3,900.46
12/20/2013	FL	1111 DOLLAR-GENERAL #1767	5178			22.26		3,922.72
12/20/2013	FL	1104 OSULLIVAN JANITORIAL INC	5178			248.04		4,170.76
12/20/2013	FL	LOWES	5178			3.48		4,174.24
12/20/2013	AP	DOBSON GIFTS 13307	73235	75393		3.16		4,177.40
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73276	75451		82.67		4,260.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :						607.89	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			755.22	0.00	12,325.59
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								11,972.19
12/03/2013	AP	EMERGENCY REPORTING 2013-2505	72916	75215		195.00		12,167.19
12/12/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201311183801	73048	75349		50.00		12,217.19
12/12/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201311083775	73049	75349		25.00		12,242.19
12/12/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201311253820	73080	75349		10.00		12,252.19
12/12/2013	AP	TENNESSEE ASSOC. OF RESCUE SQUADS 11/25/1	73081	75354		24.00		12,276.19
12/20/2013	FL	1121 TRAVRES 114718657018	5178			434.37		12,710.56
12/20/2013	FL	1121 TRAVRES 114718657018	5178				434.37	12,276.19
12/20/2013	FL	1115 TARGET 00019372	5178			136.72		12,412.91
12/20/2013	FL	1111 HOLIDAY INN HOTEL & SU	5178			296.37		12,709.28
12/20/2013	FL	1111 CHICK-FIL-A #00726	5178			18.13		12,727.41

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 : 1,189.59 434.37

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	4,079.18	0.00	18,301.80
<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								7,619.02
12/03/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-092757	72914	75201	7.21			7,626.23
12/03/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-093555	72915	75201	85.86			7,712.09
12/03/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-093937	72968	75201	2.81			7,714.90
12/12/2013	AP	BENSON CHRYSLER CHCS340625	73044	75311	117.51			7,832.41
12/12/2013	AP	BENSON CHRYSLER CHCS341068	73045	75311	254.57			8,086.98
12/12/2013	AP	CAROLINA INTERNATIONAL X102009944	73047	75314	42.59			8,129.57
12/12/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-1795	73050	75339	1,637.89			9,767.46
12/12/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-1824	73099	75339	667.50			10,434.96
12/20/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-095941	73292	75373	24.23			10,459.19
12/20/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-096543	73377	75373	6.36			10,465.55
12/20/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-1872	73375	75431	110.00			10,575.55
12/20/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-1871	73376	75431	1,099.90			11,675.45
12/31/2013	FL	MONTHLY CENTRAL PURCHASING	5216		22.75			11,698.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					4,079.18	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	2,302.74	0.00	18,389.27
<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								12,807.99
12/31/2013	FL	MONTHLY FUEL REPORT	5212		2,302.74			15,110.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,302.74	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	331.78	0.00	2,142.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,525.50
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256	269.59			1,795.09
12/20/2013	AP	USA MOBILITY WIRELESS, INC W0081712L	73233	75459	62.19			1,857.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					331.78	0.00		

11-5-0422-2-00270 EQUIPMENT REPAIRS

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,396.00	382.54	1,383.00	701.14
<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								4,929.32
12/03/2013	AP	MCABEE TRACTOR & TURF 151114	72913	75234	55.11			4,984.43
12/03/2013	AP	SAFE INDUSTRIES 26123	72912	75243	327.43			5,311.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					382.54	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	1,131.31	2,033.08	1,422.65
<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>	

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11-5-0422-2-00280 BUILDING REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,412.96
12/04/2013	AP	C C DICKSON CO. 19214341	71837			53.22	2,359.74
12/12/2013	AP	C C DICKSON CO. 19214341	73134	75315	37.32		2,397.06
12/12/2013	AP	STAGGS PLUMBING 25395	73046	75351	87.96		2,485.02
12/20/2013	FL	1127 AAA SUPPLY INC GREER	5178		17.88		2,502.90
12/20/2013	FL	1125 LOWES #00667	5178		131.42		2,634.32
12/20/2013	FL	1112 LOWES #00667	5178		20.72		2,655.04
12/20/2013	FL	1111 LOWES #00667	5178		486.51		3,141.55
12/20/2013	FL	1111 THE HOME DEPOT #1126	5178		43.40		3,184.95
12/20/2013	FL	1028 KATS ENTERPRISES LLC	5178		359.32		3,544.27
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					1,184.53	53.22	

11-5-0422-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	1,760.45	0.00	19,332.01	
<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					10,907.54
12/04/2013	FL	MONTHLY CPW DRAFT	5166		1,760.45		12,667.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					1,760.45	0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	212.85	0.00	5,033.85	
<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					753.30
12/03/2013	AP	UPSTATE EMS COUNCIL, INC. 1800	72911	75255	195.00		948.30
12/20/2013	AP	MMS- A MEDICAL SUPPLY COMPANY 4713030	73232	75432	17.85		966.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					212.85	0.00	

11-5-0422-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	48.97	0.00	885.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,065.42
12/03/2013	AP	MOTOROLA - PALMETTO 800 1064501082013	72917	75235	36.25		1,101.67
12/20/2013	AP	MOTOROLA - PALMETTO 800 1073261182013	73374	75433	36.25		1,137.92
12/20/2013	AP	MOTOROLA - PALMETTO 800 1073261182013	73374	75433		23.53	1,114.39
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					72.50	23.53	

11-5-0422-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,000.00	145.50	14,483.34	834.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,536.85
12/03/2013	AP	NATIONAL REGISTRY OF EMTS 39615	72967	75237	145.50		1,682.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					145.50	0.00	

11-5-0422-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			576.00	72.00	0.00	299.71

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					204.29
12/20/2013	AP	THE GREENVILLE NEWS GN0031079	73234	75454	24.00		228.29
12/20/2013	AP	THE GREENVILLE NEWS GN0033027	73293	75454	24.00		252.29
12/20/2013	AP	THE GREENVILLE NEWS GN1123938	73294	75454	24.00		276.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					72.00	0.00	

11-5-0422-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,600.00	173.99	1,607.38	-2,410.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,229.11
12/12/2013	AP	DIAMOND SPRINGS 54069300	73093	75321	173.99		5,403.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					173.99	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	1,620.00	0.00	12,906.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					473.33
12/12/2013	PR	12/12/2013			1,620.00		2,093.33
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					1,620.00	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	123.94	0.00	984.10	
<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					39.96
12/12/2013	PR	12/12/2013			123.94		163.90
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					123.94	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	265,806.26	0.00	1,389,328.14	
<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					1,024,759.60
12/05/2013	PR	12/5/2013			108,749.22		1,133,508.82
12/10/2013	FL	STOP PYMNT-PR CK #52644	5177			290.70	1,133,218.12
12/12/2013	PR	12/13/2013			53,717.37		1,186,935.49
12/19/2013	PR	12/19/2013			103,339.67		1,290,275.16
12/20/2013	AP	PAUL R. WARD 12/10/13	73279	75438	290.70		1,290,565.86
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					266,096.96	290.70	

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	2,050.87	0.00	48,251.05	
<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					19,698.08
12/05/2013	PR	12/5/2013			736.28		20,434.36
12/19/2013	PR	12/19/2013			1,314.59		21,748.95

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 : 2,050.87 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			66,046.31	0.00	397,727.42	
<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									328,641.27
12/12/2013	AP	SUNLIFE FINANCIAL 231227	73082	75353			1,580.52		330,221.79
12/20/2013	AP	CITY OF GREER EMPLOYEES 12/13/13	73361	75386			64,465.79		394,687.58
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :							66,046.31	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			611.63	0.00	106,481.94	
<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									18,204.43
12/20/2013	AP	SCMIT 861319	73332	75443			611.63		18,816.06
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :							611.63	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			19,688.07	0.00	109,419.53	
<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									75,904.40
12/05/2013	PR	12/5/2013					7,967.89		83,872.29
12/12/2013	PR	12/13/2013					4,109.34		87,981.63
12/19/2013	PR	12/19/2013					7,610.84		95,592.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :							19,688.07	0.00	

11-5-0435-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			327,463.00			26,816.72	0.00	169,910.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									130,735.71
12/05/2013	PR	12/5/2013					13,716.37		144,452.08
12/17/2013	AP	SOUTH CAROLINA RET SYS 11302013	73365	75363				0.09	144,451.99
12/19/2013	PR	12/19/2013					13,100.44		157,552.43
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :							26,816.81	0.09	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00			2,656.64	0.00	13,312.94	
<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									9,030.42
12/03/2013	AP	LYNN PEAVEY COMPANY 281951	73018	75231			92.80		9,123.22
12/03/2013	AP	NETWORK SERVICES COMPANY 2795466	72964	75238			166.60		9,289.82
12/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3214	72931	75246			166.02		9,455.84
12/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3214	72933	75246			62.41		9,518.25
12/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3214	72943	75246			69.25		9,587.50
12/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3215	73030	75246			11.35		9,598.85
12/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3215	73031	75246			42.37		9,641.22
12/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3215	73032	75246			66.77		9,707.99

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/03/2013	AP	UNITED LASER 89398	73016	75253	224.72		9,932.71
12/03/2013	AP	UNITED LASER 89498	73019	75253	112.36		10,045.07
12/12/2013	AP	BRIDGET YOUNG 11/20/13	73098	75313	33.90		10,078.97
12/12/2013	AP	CCP INDUSTRIES INC. IN01190399	73111	75316	278.11		10,357.08
12/12/2013	AP	CCP INDUSTRIES INC. IN01191549	73112	75316	39.75		10,396.83
12/12/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3215	73096	75352	18.27		10,415.10
12/12/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3215	73097	75352	53.29		10,468.39
12/12/2013	AP	UNITED LASER 89685	73118	75356	137.80		10,606.19
12/12/2013	AP	UNITED LASER 89618	73121	75356	80.56		10,686.75
12/20/2013	FL	1121 Amazon.com	5178		16.37		10,703.12
12/20/2013	FL	1121 AMAZON MKTPLACE PMTS	5178		189.57		10,892.69
12/20/2013	FL	1121 DUNKIN #344963 Q35	5178		11.78		10,904.47
12/20/2013	FL	1119 DELL SALES & SERVICE	5178		71.00		10,975.47
12/20/2013	FL	1111 TJ MAXX #640	5178		10.59		10,986.06
12/20/2013	FL	1105 WAL-MART #4145	5178		30.48		11,016.54
12/20/2013	FL	1104 VERIZON WRLS 73052-01	5178		52.99		11,069.53
12/20/2013	FL	1031 WALGREENS #7279	5178		23.97		11,093.50
12/20/2013	FL	1028 Amazon.com	5178		16.38		11,109.88
12/20/2013	AP	DAVISCO INC. 11575	73247	75391	21.95		11,131.83
12/20/2013	AP	LYNN PEAVEY COMPANY 282840	73304	75427	56.00		11,187.83
12/20/2013	AP	LYNN PEAVEY COMPANY 282677	73305	75427	35.00		11,222.83
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73369	75451	320.20		11,543.03
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73370	75451	29.66		11,572.69
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73371	75451	114.37		11,687.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,656.64	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	23.19	0.00	1,154.51	
<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							22.30
12/20/2013	FL	1122 THE UPS STORE 3193	5178		23.19		45.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					23.19	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	448.00	0.00	666.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,886.00
12/03/2013	AP	APCO INTERNATIONAL MEMBERSHIP 306668	73024	75198	414.00		2,300.00
12/12/2013	AP	FBI-LEEDA OFFICE 9136	73117	75331	50.00		2,350.00
12/12/2013	AP	POLICE EXECUTIVE RESEARCH FORUM 7320	73122	75342	185.00		2,535.00
12/20/2013	AP	S.C. POLICE CHIEFS ASSOCIATION 12/03/13	73242	75445	75.00		2,610.00
12/31/2013	CC	AAOPEN OPEN RECEIPT		77033		276.00	2,334.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					724.00	276.00	

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	3,080.76	0.00	6,256.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,662.50

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/03/2013	AP	COMFORT SUITES 11/07/13	72946	75209	483.96		24,146.46
12/12/2013	AP	NORTHEAST WISCONSIN TECHNICAL COLLEGE	73120	75340	50.00		24,196.46
12/12/2013	AP	PUBLIC AGENCY TRAINING COUNCIL 172130	73110	75343	1,375.00		25,571.46
12/20/2013	FL	1113 MERRELL'S PIZZA	5178		85.86		25,657.32
12/20/2013	FL	1111 KANGAROO EXP #3069	5178		42.51		25,699.83
12/20/2013	FL	1028 CHICK-FIL-A #01302	5178		5.38		25,705.21
12/20/2013	AP	FBI-LEEDA OFFICE 41710	73230	75398	650.00		26,355.21
12/20/2013	AP	JASON BASH 12/10/13	73300	75418	93.05		26,448.26
12/20/2013	AP	PUBLIC AGENCY TRAINING COUNCIL 170817	73223	75440	295.00		26,743.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					3,080.76	0.00	

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

DATE	MOD	REFERENCE	BUDGET		YTD AMT	ENC AMT	REM BAL
			JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
					9,144.25	0.00	15,920.24
							40,000.00
							9,144.25
							DEBIT
							CREDIT
							BALANCE
							14,935.51
12/03/2013	AP	BALANCE FORWARD					14,935.51
12/03/2013	AP	BENSON CHRYSLER 265406CHW9	72909	75204	447.59		15,383.10
12/03/2013	AP	BENSON CHRYSLER 265406-1CHW9	72910	75204	46.71		15,429.81
12/03/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS43	72919	75206	1,007.86		16,437.67
12/03/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 563626O	72923	75206	36.88		16,474.55
12/03/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 563625O	72924	75206	37.12		16,511.67
12/03/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 563486O	72925	75206	302.29		16,813.96
12/03/2013	AP	GIMME-A-SIGN CO. 13808	72930	75219	580.10		17,394.06
12/03/2013	AP	GIMME-A-SIGN CO. 13807	72940	75219	580.10		17,974.16
12/03/2013	AP	NAPA AUTO PARTS 503004	72889	75236	57.47		18,031.63
12/03/2013	AP	NAPA AUTO PARTS 502486	72890	75236	57.47		18,089.10
12/03/2013	AP	NAPA AUTO PARTS 502578	72891	75236	208.84		18,297.94
12/03/2013	AP	NAPA AUTO PARTS 502483	72893	75236	14.51		18,312.45
12/03/2013	AP	NAPA AUTO PARTS 502482	72898	75236	169.32		18,481.77
12/03/2013	AP	NAPA AUTO PARTS 502751	72899	75236	34.52		18,516.29
12/03/2013	AP	NAPA AUTO PARTS 502880	72900	75236	14.51		18,530.80
12/03/2013	AP	NAPA AUTO PARTS 502287	72901	75236	53.60		18,584.40
12/03/2013	AP	NAPA AUTO PARTS 502260	72902	75236	14.92		18,599.32
12/03/2013	AP	NAPA AUTO PARTS 501583	72903	75236	11.65		18,610.97
12/03/2013	AP	NAPA AUTO PARTS 502160	72904	75236	235.57		18,846.54
12/03/2013	AP	NAPA AUTO PARTS 502107	72905	75236	59.28		18,905.82
12/03/2013	AP	NAPA AUTO PARTS 502005	72906	75236	52.11		18,957.93
12/03/2013	AP	NAPA AUTO PARTS 502119	73006	75236	337.07		19,295.00
12/03/2013	AP	NAPA AUTO PARTS 502636	73007	75236	21.94		19,316.94
12/03/2013	AP	NAPA AUTO PARTS 502888	73008	75236		75.26	19,241.68
12/03/2013	AP	TIRES UNLIMITED II OF GREER, INC. 0058357	72926	75251	69.95		19,311.63
12/03/2013	AP	UNIVERSAL INC 1013290	73020	75254	366.48		19,678.11
12/03/2013	AP	UNIVERSAL INC 1013332	73021	75254	419.53		20,097.64
12/20/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 564421O	73335	75379	35.57		20,133.21
12/20/2013	AP	GIMME-A-SIGN CO. 13825A	73239	75403	480.10		20,613.31
12/20/2013	AP	GIMME-A-SIGN CO. 13815A	73240	75403	480.10		21,093.41
12/20/2013	AP	GIMME-A-SIGN CO. 13825B	73308	75403	250.00		21,343.41
12/20/2013	AP	GIMME-A-SIGN CO. 13815B	73309	75403	100.00		21,443.41
12/20/2013	AP	GIMME-A-SIGN CO. 13873A	73372	75403	480.10		21,923.51
12/20/2013	AP	GIMME-A-SIGN CO. 13850A	73373	75403	480.10		22,403.61
12/20/2013	AP	NAPA AUTO PARTS 503137	73211	75434	95.54		22,499.15
12/20/2013	AP	NAPA AUTO PARTS 12/05/13	73212	75434		95.54	22,403.61

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/20/2013	AP	NAPA AUTO PARTS 503174	73213	75434	17.88		22,421.49
12/20/2013	AP	NAPA AUTO PARTS 12/05/13	73214	75434		14.71	22,406.78
12/20/2013	AP	NAPA AUTO PARTS 503179	73215	75434	46.89		22,453.67
12/20/2013	AP	NAPA AUTO PARTS 503262	73216	75434	15.89		22,469.56
12/20/2013	AP	NAPA AUTO PARTS 503844	73222	75434	255.97		22,725.53
12/20/2013	AP	NAPA AUTO PARTS 504343	73325	75434	59.28		22,784.81
12/20/2013	AP	NAPA AUTO PARTS 504485	73326	75434	34.72		22,819.53
12/31/2013	FL	MONTHLY CENTRAL PURCHASING	5216		1,260.23		24,079.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					9,329.76	185.51	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			160,000.00	9,240.40	0.00	99,570.21	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							51,189.39
12/03/2013	AP	JONATHAN ROMAN WILSON 11/07/13	72936	75226	38.15		51,227.54
12/20/2013	FL	1031 PILOT	5178		51.00		51,278.54
12/31/2013	FL	MONTHLY FUEL REPORT	5212		9,151.25		60,429.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					9,240.40	0.00	

11-5-0435-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			27,000.00	2,465.98	0.00	15,606.20	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							8,927.82
12/03/2013	AP	AT&T 877-9061	73004	75199	232.66		9,160.48
12/03/2013	AP	AT&T M51-2389	72882	75200	47.45		9,207.93
12/03/2013	AP	AT&T M51-2832	72883	75200	44.39		9,252.32
12/03/2013	AP	AT&T M51-4220	72884	75200	79.05		9,331.37
12/03/2013	AP	VERIZON WIRELESS 9714754996	73001	75256	252.78		9,584.15
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256	1,124.04		10,708.19
12/12/2013	AP	CHARTER COMMUNICATIONS 416-0123	73095	75317	122.49		10,830.68
12/20/2013	AP	VERIZON WIRELESS 9715499339	73224	75460	563.12		11,393.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,465.98	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,000.00	665.22	0.00	2,878.72	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,456.06
12/03/2013	AP	TRANE 32777438	72928	75252	619.00		4,075.06
12/20/2013	FL	1114 LOWES #00667	5178		41.13		4,116.19
12/20/2013	FL	1101 TOTAL MAINTENANCE SOLUTIO	5178		5.09		4,121.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					665.22	0.00	

11-5-0435-2-00282 UTILITIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			70,000.00	6,281.14	0.00	33,989.24	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							29,729.62

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11-5-0435-2-00282 UTILITIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/03/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	73017	75205	19.75		29,749.37
12/04/2013	FL	MONTHLY CPW DRAFT		5166	6,241.64		35,991.01
12/20/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	73387	75378	19.75		36,010.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,281.14	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	3,481.52	0.00	11,615.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,903.33
12/03/2013	AP	DESIGNLAB INC 181006	73012	75211	140.74		10,044.07
12/03/2013	AP	DESIGNLAB INC 181007	73013	75211	422.74		10,466.81
12/03/2013	AP	DESIGNLAB INC 181005	73014	75211	407.39		10,874.20
12/03/2013	AP	DESIGNLAB INC 180651	73015	75211	11.13		10,885.33
12/03/2013	AP	MARY WOOD 11/21/13	73025	75232	350.00		11,235.33
12/12/2013	AP	DESIGNLAB INC 107014	73113	75320	687.45		11,922.78
12/12/2013	AP	DESIGNLAB INC 181334	73114	75320	687.45		12,610.23
12/12/2013	AP	DESIGNLAB INC 181136	73124	75320	106.51		12,716.74
12/12/2013	AP	DESIGNLAB INC 181239	73125	75320	21.20		12,737.94
12/12/2013	AP	EXCLAMARK AWARDS AND ENGRAVING 5279	73116	75329	42.40		12,780.34
12/20/2013	AP	DESIGNLAB INC 181608	73368	75392	38.31		12,818.65
12/20/2013	AP	DESIGNLAB INC 181730	73399	75392	76.32		12,894.97
12/20/2013	AP	LAWMENS SAFETY SUPPLY SI-581751	73303	75425	489.88		13,384.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					3,481.52	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	34,276.84	0.00	111,826.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							48,896.49
12/12/2013	AP	COUNTY OF GREENVILLE 2013GRPD-04	73085	75318	12,066.32		60,962.81
12/20/2013	FL	1125 WAL-MART #4145	5178		62.22		61,025.03
12/20/2013	FL	1125 BI-LO 161	5178		180.00		61,205.03
12/20/2013	FL	1118 BI-LO 161	5178		87.00		61,292.03
12/20/2013	FL	1111 WAL-MART #4145	5178		338.01		61,630.04
12/20/2013	FL	1105 BI-LO 161	5178		96.00		61,726.04
12/20/2013	FL	1105 WAL-MART #4145	5178		45.75		61,771.79
12/20/2013	FL	1028 BI-LO 161	5178		118.23		61,890.02
12/20/2013	FL	1028 WAL-MART #4145	5178		74.21		61,964.23
12/20/2013	AP	COUNTY OF GREENVILLE 11/2013GRPD-05	73398	75389	19,034.10		80,998.33
12/20/2013	AP	GREENVILLE COUNTY DEPARTMENT OF 12/09/1	73299	75408	2,175.00		83,173.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					34,276.84	0.00	

11-5-0435-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			288.00	48.00	0.00	165.99	
<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							74.01
12/03/2013	AP	THE GREENVILLE NEWS GN0033026	72932	75248	24.00		98.01
12/20/2013	AP	THE GREENVILLE NEWS GN0033026	73307	75454	24.00		122.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					48.00	0.00	

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11-5-0435-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,962.91
12/03/2013	AP	BEHAVIORAL HEALTH CENTER INC 11/06/13	72941	75203	400.00		9,362.91
12/03/2013	AP	DIAMOND SPRINGS 51124100	72937	75212	56.73		9,419.64
12/03/2013	AP	ENVIRO-MASTER SERVICES 11/04/13	72934	75216	240.00		9,659.64
12/03/2013	AP	MOTOROLA - PALMETTO 800 1064491082013	72935	75235	453.42		10,113.06
12/12/2013	AP	BEHAVIORAL HEALTH CENTER INC 11/25/13	73119	75310	400.00		10,513.06
12/12/2013	AP	CHARTER COMMUNICATIONS 416-0123	73095	75317	611.23		11,124.29
12/12/2013	AP	DIAMOND SPRINGS 51124100	73115	75321	82.86		11,207.15
12/12/2013	AP	EDDIE'S TOWING 11/11/13	73123	75325	200.00		11,407.15
12/12/2013	AP	SHRED-IT 5252570300	73126	75348	52.50		11,459.65
12/20/2013	FL	1121 TLO	5178		86.00		11,545.65
12/20/2013	FL	1108 SC LAW ENFORCEMENT	5178		25.00		11,570.65
12/20/2013	AP	BEHAVIORAL HEALTH CENTER INC 11/25/13	73241	75376	400.00		11,970.65
12/20/2013	AP	ENVIRO-MASTER SERVICES 12/02/13	73272	75397	194.00		12,164.65
12/20/2013	AP	HARVEY & ASSOCIATES, INC 23209	73278	75414	237.50		12,402.15
12/20/2013	AP	MICHAEL G. WOODCOCK 120313	73306	75430	150.00		12,552.15
12/20/2013	AP	MOTOROLA - PALMETTO 800 10732511823013	73367	75433	452.04		13,004.19
12/20/2013	AP	MOTOROLA - PALMETTO 800 10732511823013	73367	75433		258.83	12,745.36
12/20/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	73228	75450	372.08		13,117.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					4,413.36	258.83	

11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					988.01
12/03/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	72938	75220	105.00		1,093.01
12/20/2013	FL	1106 LOWES #00667	5178		64.79		1,157.80
12/20/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	73238	75407	105.00		1,262.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					274.79	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>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,665.02
12/31/2013	FL	MONTHLY FUEL REPORT	5212		730.44		5,395.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					730.44	0.00	

11-5-0435-2-00982 AMMUNITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
12/20/2013	FL	1125 PALMETTO STATE ARMORY LLC	5178		146.22		146.22
12/20/2013	AP	LAWMENS SAFETY SUPPLY SI-581596	73301	75425	3,500.00		3,646.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982 :					3,646.22	0.00	

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11-5-0435-5-00763 BULLET PROOF VESTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,326.00	687.45	5,472.95	2,666.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,499.60
12/03/2013	AP	DESIGNLAB INC 181020	73011	75211	687.45		6,187.05
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00763 :					687.45	0.00	

11-5-0445-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			588,524.00	52,202.97	0.00	315,521.15	
<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							220,799.88
12/05/2013	PR	12/5/2013			20,474.69		241,274.57
12/12/2013	PR	12/13/2013			11,253.59		252,528.16
12/19/2013	PR	12/19/2013			20,474.69		273,002.85
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					52,202.97	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	632.41	0.00	3,073.50	
<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							6,294.09
12/05/2013	PR	12/5/2013			26.32		6,320.41
12/19/2013	PR	12/19/2013			606.09		6,926.50
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					632.41	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	15,026.37	0.00	90,737.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							74,838.84
12/12/2013	AP	SUNLIFE FINANCIAL 231227	73082	75353	325.47		75,164.31
12/20/2013	AP	CITY OF GREER EMPLOYEES 12/13/13	73361	75386	14,700.90		89,865.21
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					15,026.37	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	3,842.08	0.00	24,857.07	
<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							16,322.85
12/05/2013	PR	12/5/2013			1,468.43		17,791.28
12/12/2013	PR	12/13/2013			860.87		18,652.15
12/19/2013	PR	12/19/2013			1,512.78		20,164.93
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,842.08	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	4,407.64	0.00	33,290.02	
<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							24,082.34

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/05/2013	PR	12/5/2013			2,173.09		26,255.43
12/19/2013	PR	12/19/2013			2,234.55		28,489.98
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,407.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,821.00	2,783.62	0.00	8,510.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,527.26
12/03/2013	AP	NAPA AUTO PARTS 502138	72888	75236	335.42		2,862.68
12/03/2013	AP	NAPA AUTO PARTS 502884	72894	75236	33.60		2,896.28
12/03/2013	AP	NAPA AUTO PARTS 502890	72895	75236	71.17		2,967.45
12/03/2013	AP	NAPA AUTO PARTS 502569	72896	75236	475.94		3,443.39
12/03/2013	AP	NAPA AUTO PARTS 502594	72897	75236	300.97		3,744.36
12/03/2013	AP	NAPA AUTO PARTS 502091	72907	75236	23.18		3,767.54
12/03/2013	AP	NAPA AUTO PARTS 502007	72908	75236	14.30		3,781.84
12/03/2013	AP	NORRIS SUPPLY COMPANY 91423B	73036	75239	26.24		3,808.08
12/03/2013	AP	PETTY CASH-PUBLIC SERVICE 11/21/13	73009	75241	62.74		3,870.82
12/03/2013	AP	SOUTHERN MUNICIPAL EQUIPMENT COMPANY	73037	75244	104.74		3,975.56
12/20/2013	FL	1122 LOWES #00667	5178		8.97		3,984.53
12/20/2013	FL	1111 BATTERY SPECIALIST	5178		158.51		4,143.04
12/20/2013	FL	1106 HARBOR FREIGHT TOOLS 96	5178		189.36		4,332.40
12/20/2013	FL	1104 LOWES #00667	5178		1.45		4,333.85
12/20/2013	FL	1028 STAPLES 00108688	5178		14.62		4,348.47
12/20/2013	AP	NAPA AUTO PARTS 503175	73221	75434	11.55		4,360.02
12/20/2013	AP	NAPA AUTO PARTS 504792	73327	75434	16.32		4,376.34
12/20/2013	AP	NAPA AUTO PARTS 504722	73329	75434	147.34		4,523.68
12/20/2013	AP	NAPA AUTO PARTS 504641	73348	75434	43.76		4,567.44
12/20/2013	AP	NAPA AUTO PARTS 504486	73349	75434	484.49		5,051.93
12/20/2013	AP	NAPA AUTO PARTS 504563	73350	75434	120.84		5,172.77
12/20/2013	AP	NORRIS SUPPLY COMPANY 91809B	73435	75435	23.21		5,195.98
12/20/2013	AP	OLD DOMINION BRUSH 0052624-IN	73378	75436	62.01		5,257.99
12/20/2013	AP	UNITED CHEMICAL & SUPPLY CO. 455752	73290	75456	52.89		5,310.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					2,783.62	0.00	

11-5-0445-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	29.08	0.00	363.15	
<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							1,807.77
12/03/2013	AP	PETTY CASH-PUBLIC SERVICE 11/21/13	73009	75241	29.08		1,836.85
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110 :					29.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	200.85	0.00	1,490.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,308.16
12/03/2013	AP	LAURENDAS RESTAURANT 11/20/13	72989	75228	176.00		1,484.16
12/20/2013	FL	1121 WAL-MART #4145	5178		2.50		1,486.66
12/20/2013	FL	1121 WAL-MART #2687	5178		22.35		1,509.01

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 : 200.85 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00			316.39	0.00	11,177.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,506.49
12/20/2013	AP	NAPA AUTO PARTS 503843	73218	75434			15.90		2,522.39
12/20/2013	AP	NAPA AUTO PARTS 503617	73219	75434			149.16		2,671.55
12/20/2013	AP	NAPA AUTO PARTS 503681	73220	75434			9.00		2,680.55
12/20/2013	AP	NAPA AUTO PARTS 504659	73324	75434				15.90	2,664.65
12/20/2013	AP	NAPA AUTO PARTS 504782	73328	75434			15.24		2,679.89
12/20/2013	AP	NAPA AUTO PARTS 504562	73330	75434			3.28		2,683.17
12/20/2013	AP	NAPA AUTO PARTS 504658	73331	75434			116.96		2,800.13
12/31/2013	FL	MONTHLY CENTRAL PURCHASING	5216				22.75		2,822.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :							332.29	15.90	

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			3,323.92	0.00	19,573.88	
<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									12,102.20
12/31/2013	FL	MONTHLY FUEL REPORT	5212				3,323.92		15,426.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :							3,323.92	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			260.44	0.00	2,406.77	
<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									1,332.79
12/03/2013	AP	AT&T M51-6515	72885	75200			54.01		1,386.80
12/03/2013	AP	AT&T M51-7955	72886	75200			53.76		1,440.56
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256			154.50		1,595.06
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256				1.83	1,593.23
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :							262.27	1.83	

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			2,401.86	0.00	11,575.47	
<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									4,022.67
12/03/2013	AP	LONG TRAILER SERVICE 46247	72921	75230			157.91		4,180.58
12/03/2013	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	72922	75257			2,234.00		6,414.58
12/20/2013	AP	NAPA AUTO PARTS 503864	73217	75434			9.95		6,424.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :							2,401.86	0.00	

11-5-0445-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00			34.90	0.00	1,940.42	
<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									24.68
12/20/2013	FL	1113 LOWES #00667	5178				34.90		59.58

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 : 34.90 0.00

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,500.00			569.27	0.00	15,065.56
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								4,865.17
12/04/2013	FL	MONTHLY CPW DRAFT	5166			569.27		5,434.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :						569.27	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	23,940.00
<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								5,050.00
12/20/2013	AP	A & H LAWN MAINTENANCE 12448	73354	75370		1,010.00		6,060.00
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			614.24	0.00	6,573.60
<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								5,812.16
12/03/2013	AP	ALL AMERICAN T-SHIRT COMPANY 79225	72965	75197		260.55		6,072.71
12/20/2013	AP	EDGAR ATKINS 12/16/13	73416	75395		100.00		6,172.71
12/20/2013	AP	FOWLER BROTHERS CLEANERS 12/02/13	73237	75399		79.50		6,252.21
12/20/2013	AP	HARRISONS WORKWEAR 5716	73379	75413		174.19		6,426.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :						614.24	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,000.00			444.98	1,395.32	14,300.39
<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								3,859.31
12/12/2013	AP	OLDCASTLE ARCHITECTURAL 300639669	73139	75341		236.59		4,095.90
12/12/2013	AP	RENTAL ONE 13370	73138	75344		208.39		4,304.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :						444.98	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			9,768.85	0.00	35,477.05
<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								9,754.10
12/03/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	72945	75227		2,078.40		11,832.50
12/03/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73033	75227		2,078.40		13,910.90
12/12/2013	AP	DIAMOND SPRINGS 993000	73094	75321		72.87		13,983.77
12/12/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73090	75334		2,078.40		16,062.17
12/20/2013	FL	1028 SC LAW ENFORCEMENT	5178			25.00		16,087.17
12/20/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73229	75424		1,247.04		17,334.21
12/20/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73386	75424		2,078.40		19,412.61
12/20/2013	AP	S & D COFFEE, INC. 51074651	73355	75446		110.34		19,522.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :						9,768.85	0.00	

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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	71,521.26	0.00	525,989.94	
<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					352,488.80
12/12/2013	AP	A. C. E. ENVIRONMENTAL, INC. 46669	73265	75304	70,355.29		422,844.09
12/12/2013	AP	A. C. E. ENVIRONMENTAL, INC. 46664	73266	75304	380.97		423,225.06
12/12/2013	AP	MARVINS GARBAGE SERVICE, INC. 11/25/13	73140	75336	785.00		424,010.06
				SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :		71,521.26	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	7,469.92	0.00	29,309.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					34,220.34
12/20/2013	AP	GREENVILLE COUNTY SOLID WASTE 1898	73250	75406	7,469.92		41,690.26
				SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :		7,469.92	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	-70,744.00	0.00	-503,170.00	
<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					-342,952.00
12/31/2013	FL	RECORD PS 40% FUND - DECEMBER	5217			70,744.00	-413,696.00
				SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :		0.00	70,744.00

11-5-0450-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			852,338.00	72,696.53	0.00	483,469.77	
<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					296,171.70
12/05/2013	PR	12/5/2013			28,727.98		324,899.68
12/12/2013	PR	12/13/2013			13,313.96		338,213.64
12/13/2013	PR	12/13/2013			1,233.85		339,447.49
12/19/2013	PR	12/19/2013			29,420.74		368,868.23
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :		72,696.53	0.00

11-5-0450-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	563.76	0.00	4,310.20	
<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					126.04
12/19/2013	PR	12/19/2013			563.76		689.80
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :		563.76	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	15,073.62	0.00	88,424.47	
<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					74,775.91
12/12/2013	AP	SUNLIFE FINANCIAL 231227	73082	75353	425.50		75,201.41

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/20/2013	AP	CITY OF GREER EMPLOYEES 12/13/13	73361	75386	14,648.12		89,849.53
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					15,073.62	0.00	

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	3,107.51	0.00	7,445.35	
<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							8,123.14
12/20/2013	AP	SCMIT 861319	73332	75443	3,107.51		11,230.65
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					3,107.51	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	5,430.18	0.00	37,850.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,923.28
12/05/2013	PR	12/5/2013			2,110.55		24,033.83
12/12/2013	PR	12/13/2013			1,018.53		25,052.36
12/13/2013	PR	12/13/2013			94.39		25,146.75
12/19/2013	PR	12/19/2013			2,206.71		27,353.46
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					5,430.18	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	6,244.05	0.00	54,076.08	
<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							30,373.87
12/05/2013	PR	12/5/2013			3,053.95		33,427.82
12/19/2013	PR	12/19/2013			3,190.10		36,617.92
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					6,244.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00	283.50	0.00	666.50	
<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							900.00
12/03/2013	AP	OWENS INSURANCE AGENCY, INC 27401	73000	75240	108.50		1,008.50
12/03/2013	AP	OWENS INSURANCE AGENCY, INC 27393	73010	75240	175.00		1,183.50
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					283.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,788.00	3,072.42	15,805.00	43,025.53	
<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							17,885.05
12/02/2013	AP	LANDSCAPERS SUPPLY INC. 183133	72800	75158		26.82	17,858.23
12/03/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-092950	72982	75201	25.12		17,883.35
12/03/2013	AP	CRESCENT SUPPLY CO., INC. 352138	72981	75210	69.36		17,952.71
12/03/2013	AP	HARTY & MOORE RADIO 014344	72942	75223	207.76		18,160.47
12/03/2013	AP	JOHN DEERE LANDSCAPES 66712320	72987	75225	59.26		18,219.73

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/03/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3214	72944	75246	13.77		18,233.50
12/12/2013	AP	A ARRANGEMENT FLORIST 00624829	73148	75305	61.43		18,294.93
12/12/2013	AP	THE LIGHTING COMPANY 2928	73069	75355	675.00		18,969.93
12/20/2013	FL	1126 LOWES #00667	5178		93.07		19,063.00
12/20/2013	FL	1122 LOWES #00667	5178		24.10		19,087.10
12/20/2013	FL	1121 WAL-MART #2687	5178		58.88		19,145.98
12/20/2013	FL	1120 WAL-MART #2687	5178		12.59		19,158.57
12/20/2013	FL	1118 HEADSETSCOM	5178		305.95		19,464.52
12/20/2013	FL	1115 GAN 1120GRNVILLENEWCIR	5178		9.95		19,474.47
12/20/2013	FL	1112 LOWES #00667	5178		12.21		19,486.68
12/20/2013	FL	1111 LOWES #00667	5178		30.66		19,517.34
12/20/2013	FL	1111 MAIN STREET CAR WASH INC	5178		90.00		19,607.34
12/20/2013	FL	1106 LOWES #00667	5178		14.27		19,621.61
12/20/2013	FL	1105 LOWES #00667	5178		10.58		19,632.19
12/20/2013	FL	1101 THE HOME DEPOT #1126	5178			44.40	19,587.79
12/20/2013	FL	1031 THE HOME DEPOT #1126	5178		119.50		19,707.29
12/20/2013	FL	1031 LOWES #00667	5178		70.33		19,777.62
12/20/2013	FL	1028 LOWES #00667	5178		6.34		19,783.96
12/20/2013	AP	AAA SUPPLY, INC. 02-275820	73260	75369	18.31		19,802.27
12/20/2013	AP	BROADWAY LIGHTS, LLC 24723	73252	75380	5.78		19,808.05
12/20/2013	AP	BROADWAY LIGHTS, LLC 24853	73253	75380	52.17		19,860.22
12/20/2013	AP	CAROLINA LAWN & TRACTOR, INC 215110	73257	75381	20.09		19,880.31
12/20/2013	AP	C C DICKSON CO. 19435612	73263	75382	91.58		19,971.89
12/20/2013	AP	CLASSIC ACE HARDWARE-GREER 217285/2	73339	75387	13.77		19,985.66
12/20/2013	AP	CLASSIC ACE HARDWARE-GREER 217318/2	73340	75387	212.92		20,198.58
12/20/2013	AP	CLASSIC ACE HARDWARE-GREER 11/30/13	73341	75387		217.71	19,980.87
12/20/2013	AP	GARFIELD INCORPORATED 15113-14	73342	75402	30.55		20,011.42
12/20/2013	AP	NAPA AUTO PARTS 504111	73246	75434	5.29		20,016.71
12/20/2013	AP	SMITH TURF & IRRIGATION 2748634	73261	75447	67.65		20,084.36
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73343	75451	207.59		20,291.95
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73344	75451	56.37		20,348.32
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73383	75451	53.35		20,401.67
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73384	75451	4.22		20,405.89
12/20/2013	AP	SUNBELT RENTALS, INC. 43332185-001	73262	75452	93.28		20,499.17
12/20/2013	AP	UNITED CHEMICAL & SUPPLY CO. 460594-1	73255	75456	89.29		20,588.46
12/20/2013	AP	UNITED CHEMICAL & SUPPLY CO. 460594	73256	75456	369.01		20,957.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					3,361.35	288.93	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

1,565.00

55.00

0.00

1,455.00

<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					55.00
12/20/2013	FL	1104 SOUTH CAROLINA RE00 OF 00	5178		55.00		110.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					55.00	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

10,265.00

2,972.50

0.00

5,385.26

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,907.24

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/03/2013	AP	LAURENDAS RESTAURANT 11/20/13	72989	75228	256.00		2,163.24
12/20/2013	FL	1120 SOUTH CAROLINA RE00 OF 00	5178		235.00		2,398.24
12/20/2013	FL	1120 SOUTH CAROLINA RE00 OF 00	5178		235.00		2,633.24
12/20/2013	FL	1114 MCLAURIN PARKING CC UNDER	5178		36.00		2,669.24
12/20/2013	FL	1114 MARRIOTT RALG CITY CENTER	5178		651.70		3,320.94
12/20/2013	FL	1114 MARRIOTT RALG CITY CENTER	5178		456.63		3,777.57
12/20/2013	FL	1114 CHICK-FIL-A #00585	5178		5.12		3,782.69
12/20/2013	FL	1114 WENDY'S 431	5178		6.61		3,789.30
12/20/2013	FL	1114 MARRIOTT RALG CITY CENTER	5178		456.63		4,245.93
12/20/2013	FL	1114 MCLAURIN PARKING CC UNDER	5178		24.00		4,269.93
12/20/2013	FL	1114 MARRIOTT RAL CITY CTR F&B	5178		21.19		4,291.12
12/20/2013	FL	1114 EXXONMOBIL 42189472	5178		39.75		4,330.87
12/20/2013	FL	1114 RACEWAY 6737 06267371	5178		42.25		4,373.12
12/20/2013	FL	1114 WENDY'S 431	5178		7.25		4,380.37
12/20/2013	FL	1114 CHICK-FIL-A #02459	5178		17.14		4,397.51
12/20/2013	FL	1113 MARATHON PETRO133819CITGO	5178		47.37		4,444.88
12/20/2013	FL	1113 THE BIG EASY - NC	5178		18.95		4,463.83
12/20/2013	FL	1113 THE BIG EASY - NC	5178		18.35		4,482.18
12/20/2013	FL	1113 THE BIG EASY - NC	5178		25.00		4,507.18
12/20/2013	FL	1113 THE BIG EASY - NC	5178		11.52		4,518.70
12/20/2013	FL	1113 THE BIG EASY - NC	5178		11.79		4,530.49
12/20/2013	FL	1112 MARRIOTT RAL CITY CTR F&B	5178		19.00		4,549.49
12/20/2013	FL	1112 MARRIOTT RAL CITY CTR F&B	5178		17.61		4,567.10
12/20/2013	FL	1112 MCDONALD'S F5028	5178		6.13		4,573.23
12/20/2013	FL	1112 MCLAURIN PARKING CC UNDER	5178		12.00		4,585.23
12/20/2013	FL	1112 MCDONALD'S F5028	5178		4.95		4,590.18
12/20/2013	FL	1112 MARRIOTT RAL CITY CTR F&B	5178		19.00		4,609.18
12/20/2013	FL	1112 JIMMY JOHN'S # 1025	5178		6.20		4,615.38
12/20/2013	FL	1112 SHANGHAI EXPRESS	5178		20.00		4,635.38
12/20/2013	FL	1112 MCDONALD'S F5028	5178		9.56		4,644.94
12/20/2013	FL	1112 JIMMY JOHN'S # 1025	5178		7.96		4,652.90
12/20/2013	FL	1112 JIMMY JOHN'S # 1025	5178		9.04		4,661.94
12/20/2013	FL	1112 MARRIOTT RAL CITY CTR F&B	5178		18.11		4,680.05
12/20/2013	FL	1111 MARRIOTT RAL CITY CTR F&B	5178		185.95		4,866.00
12/20/2013	FL	1111 JIMMY JOHN'S # 1025	5178		6.20		4,872.20
12/20/2013	FL	1111 JIMMY JOHN'S # 1025	5178		7.54		4,879.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					2,972.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	33.21	0.00	4,358.29	
<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							1,608.50
12/03/2013	AP	NAPA AUTO PARTS 502004	73022	75236	20.12		1,628.62
12/03/2013	AP	NAPA AUTO PARTS 502089	73023	75236	10.59		1,639.21
12/31/2013	FL	MONTHLY CENTRAL PURCHASING	5216		2.50		1,641.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					33.21	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	1,923.67	0.00	19,006.75

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,469.58
12/31/2013	FL	MONTHLY FUEL REPORT	5212		1,923.67		16,393.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					1,923.67	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	750.09	0.00	8,213.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,036.73
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256	750.09		3,786.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					750.09	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,280.00	488.77	0.00	11,510.53	
<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					4,280.70
12/03/2013	AP	ROTO ROOTER K-266-13	72980	75242	239.00		4,519.70
12/20/2013	FL	1119 LOWES #00667	5178		2.88		4,522.58
12/20/2013	FL	1119 LOWES #00667	5178		7.89		4,530.47
12/20/2013	AP	ROTO ROOTER K-659-13	73264	75442	239.00		4,769.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					488.77	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	17,110.20	0.00	122,334.06	
<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					92,055.74
12/04/2013	FL	MONTHLY CPW DRAFT	5166		15,919.03		107,974.77
12/12/2013	AP	DUKE ENERGY OCT23-NOV21	73043	75324	77.80		108,052.57
12/12/2013	AP	DUKE ENERGY OCT25-NOV25	73092	75324	1,081.70		109,134.27
12/20/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	73273	75378	31.67		109,165.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					17,110.20	0.00	

11-5-0450-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,630.00	597.52	582.89	5,410.85	
<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					1,038.74
12/20/2013	AP	HARRISONS WORKWEAR 5715	73251	75413	597.52		1,636.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					597.52	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	641.71	0.00	20,077.88	
<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					1,280.41
12/03/2013	AP	LICHTENFELT NURSERIES 15994	72986	75229	387.71		1,668.12
12/20/2013	FL	1120 THE HOME DEPOT #1126	5178		82.74		1,750.86
12/20/2013	AP	CRESCENT SUPPLY CO., INC. 352345	73258	75390	14.37		1,765.23

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11-5-0450-2-00616 BEAUTIFICATION

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/20/2013	AP	CRESCENT SUPPLY CO., INC. 352344	73259	75390	71.55		1,836.78
12/20/2013	AP	LICHTENFELT NURSERY 16059	73254	75426	85.34		1,922.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					641.71	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,500.00	2,672.31	1,200.00	50,578.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,048.82
12/03/2013	AP	ENVIRO-MASTER SERVICES GR211201	72983	75216	41.00		13,089.82
12/03/2013	AP	ENVIRO-MASTER SERVICES GR21164	72984	75216	26.00		13,115.82
12/03/2013	AP	ENVIRO-MASTER SERVICES GR311208	72985	75216	21.00		13,136.82
12/03/2013	AP	GREENWAVE ASSOCIATES 1024	72979	75221	475.00		13,611.82
12/03/2013	AP	TIMBERTECH INC 7001	72988	75250	1,385.00		14,996.82
12/12/2013	AP	CHARTER COMMUNICATIONS 848-2184	73070	75317	141.31		15,138.13
12/12/2013	AP	ENVIRO-MASTER SERVICES GR26561	73071	75327	41.00		15,179.13
12/12/2013	AP	ENVIRO-MASTER SERVICES GR311677	73105	75327	21.00		15,200.13
12/12/2013	AP	ENVIRO-MASTER SERVICES GR211635	73106	75327	26.00		15,226.13
12/12/2013	AP	ENVIRO-MASTER SERVICES GR211671	73107	75327	41.00		15,267.13
12/12/2013	AP	ENVIRO-MASTER SERVICES GR211436	73149	75327	41.00		15,308.13
12/12/2013	AP	ENVIRO-MASTER SERVICES GR211399	73150	75327	26.00		15,334.13
12/12/2013	AP	ENVIRO-MASTER SERVICES GR311442	73151	75327	21.00		15,355.13
12/20/2013	FL	1125 SC LAW ENFORCEMENT	5178		8.00		15,363.13
12/20/2013	FL	1125 SC LAW ENFORCEMENT	5178		8.00		15,371.13
12/20/2013	FL	1125 SC LAW ENFORCEMENT	5178		8.00		15,379.13
12/20/2013	FL	1125 SC LAW ENFORCEMENT	5178		8.00		15,387.13
12/20/2013	FL	1125 SC LAW ENFORCEMENT	5178		8.00		15,395.13
12/20/2013	FL	1125 SC LAW ENFORCEMENT	5178		8.00		15,403.13
12/20/2013	FL	1125 SC LAW ENFORCEMENT	5178		8.00		15,411.13
12/20/2013	FL	1125 SC LAW ENFORCEMENT	5178		8.00		15,419.13
12/20/2013	FL	1104 CLEAR INVESTIGATIVE ADVAN	5178		6.00		15,425.13
12/20/2013	AP	BECKS PLUMBING & HEATING 11/25/13	73245	75375	120.00		15,545.13
12/20/2013	AP	ENVIRO-MASTER SERVICES GR211906	73345	75397	41.00		15,586.13
12/20/2013	AP	ENVIRO-MASTER SERVICES GR311913	73346	75397	21.00		15,607.13
12/20/2013	AP	ENVIRO-MASTER SERVICES GR211869	73347	75397	26.00		15,633.13
12/20/2013	AP	ENVIRO-MASTER SERVICES GR212150	73438	75397	41.00		15,674.13
12/20/2013	AP	ENVIRO-MASTER SERVICES GR212114	73439	75397	26.00		15,700.13
12/20/2013	AP	ENVIRO-MASTER SERVICES GR312158	73440	75397	21.00		15,721.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					2,672.31	0.00	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			528,899.00	47,018.41	0.00	281,735.86	
<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							200,144.73
12/05/2013	PR	12/5/2013			19,964.28		220,109.01
12/12/2013	PR	12/13/2013			5,816.16		225,925.17
12/13/2013	PR	12/13/2013			718.61		226,643.78
12/19/2013	PR	12/19/2013			20,519.36		247,163.14
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					47,018.41	0.00	

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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	9,585.43	0.00	58,058.68	
<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					47,643.89
12/12/2013	AP	SUNLIFE FINANCIAL 231227	73082	75353	283.26		47,927.15
12/20/2013	AP	CITY OF GREER EMPLOYEES 12/13/13	73361	75386	9,302.17		57,229.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,585.43	0.00	

11-5-0451-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,732.00	161.60	0.00	8,289.38	
<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					1,281.02
12/20/2013	AP	SCMIT 861319	73332	75443	161.60		1,442.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					161.60	0.00	

11-5-0451-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,461.00	3,501.30	0.00	22,258.69	
<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					14,701.01
12/05/2013	PR	12/5/2013			1,479.44		16,180.45
12/12/2013	PR	12/13/2013			444.93		16,625.38
12/13/2013	PR	12/13/2013			54.97		16,680.35
12/19/2013	PR	12/19/2013			1,521.96		18,202.31
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,501.30	0.00	

11-5-0451-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,063.00	4,303.70	0.00	30,711.55	
<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					21,047.75
12/05/2013	PR	12/5/2013			2,116.22		23,163.97
12/19/2013	PR	12/19/2013			2,187.48		25,351.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,303.70	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	306.47	0.00	-107.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,800.65
12/03/2013	AP	NETWORK SERVICES COMPANY 2795466	72964	75238	166.59		3,967.24
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73274	75451	122.96		4,090.20
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73385	75451	0.95		4,091.15
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73400	75451	16.97		4,108.12
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73401	75451		6.97	4,101.15
12/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3216	73402	75451	5.97		4,107.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					313.44	6.97	

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11-5-0451-2-00140 DUES-PROFESSIONAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,650.00	120.00	0.00	1,425.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								105.00
12/20/2013	FL	1107 ASFPM MADISON WI	5178		120.00			225.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					120.00		0.00	

11-5-0451-2-00150 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					12,450.00	587.98	0.00	9,224.16
<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								2,637.86
12/12/2013	AP	SC APPALACHIAN COUNCIL OF GOVERNMENTS	73136	75346	25.00			2,662.86
12/20/2013	FL	1121 VITOS PIZZA SUBS AND PAST	5178		25.75			2,688.61
12/20/2013	FL	1121 FATZ CAFE #39	5178		29.13			2,717.74
12/20/2013	FL	1111 HOLIDAY INN HOTEL & SU	5178		210.90			2,928.64
12/20/2013	FL	1108 FIREHOUSE SUBS #46	5178		8.44			2,937.08
12/20/2013	FL	1108 LONGHORN STEAK00050765	5178		22.64			2,959.72
12/20/2013	FL	1106 INT'L CODE COUNCIL INC	5178		38.69			2,998.41
12/20/2013	FL	1106 LIZARDS THICKET WEST COLU	5178		10.55			3,008.96
12/20/2013	FL	1031 HYATT PLACE ATLANTA DO	5178		22.00			3,030.96
12/20/2013	FL	1030 SENOR QUINTIN MEX	5178		12.53			3,043.49
12/20/2013	FL	1029 MAX LAGERS	5178		20.00			3,063.49
12/20/2013	FL	1029 STARBUCKS #17084 ANDERSON	5178		7.45			3,070.94
12/20/2013	FL	WALMART.COM	5178		7.56			3,078.50
12/20/2013	AP	INTERNATIONAL CODE COUNCIL, INC. INV0368:	73428	75417	147.34			3,225.84
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					587.98		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	89.48	0.00	3,031.70
<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								778.82
12/31/2013	FL	MONTHLY CENTRAL PURCHASING	5216		89.48			868.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					89.48		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	566.16	0.00	5,822.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,611.44
12/20/2013	FL	1121 WILCO 934 00009340	5178		40.03			3,651.47
12/31/2013	FL	MONTHLY FUEL REPORT	5212		526.13			4,177.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					566.16		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	449.26	0.00	1,189.33
<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								1,811.41
12/03/2013	AP	VERIZON WIRELESS 9714686947	73003	75256	449.26			2,260.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					449.26		0.00	

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11-5-0451-2-00282 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				61,000.00	4,960.39	0.00	30,964.71
<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							25,074.90
12/04/2013	FL	MONTHLY CPW DRAFT	5166		4,960.39		30,035.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					4,960.39	0.00	
11-5-0451-2-00610 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00	95.00	0.00	690.50
<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							414.50
12/20/2013	AP	THE GREER CITIZEN 001159	73281	75455	95.00		509.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					95.00	0.00	
11-5-0451-2-00720 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,600.00	128.03	3,424.26	131.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,915.75
12/20/2013	FL	1104 CLEAR INVESTIGATIVE ADVAN	5178		23.50		5,939.25
12/20/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036	73226	75450	104.53		6,043.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					128.03	0.00	
11-5-0451-2-00994 CONTINGENCY FUND				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	495.00	0.00	505.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
12/03/2013	AP	JAMES LANDSCAPING 2963	72918	75224	495.00		495.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994 :					495.00	0.00	
11-5-0600-0-60023 TRANSFER TO/FROM FUND 23				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				72,000.00	102,000.00	0.00	-30,000.00
<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
12/02/2013	AP	CITY OF GREER REAL PROPERTY REVOLVING F	73079	75196	102,000.00		102,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023 :					102,000.00	0.00	
					1,517,420.60	73,902.65	