

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

01/01/2014 TO 01/31/2014

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	19,014.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,060.60
01/02/2014	PR	1/2/2014			3,825.00		26,885.60
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	5,663.07	0.00	27,931.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					33,609.52
01/03/2014	AP	SUNLIFE FINANCIAL 231227	73527	75497	52.70		33,662.22
01/10/2014	AP	CITY OF GREER EMPLOYEES 01/06/13	73608	75517	5,557.67		39,219.89
01/31/2014	AP	SUNLIFE FINANCIAL 231227	73848	75675	52.70		39,272.59
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,663.07	0.00	

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			918.00	527.05	0.00	-4.57	
<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					395.52
01/03/2014	AP	SCMIT 861415	73503	75492	527.05		922.57
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :					527.05	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	1,804.60	
<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					1,463.83
01/02/2014	PR	1/2/2014			242.57		1,706.40
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	2,768.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,796.64
01/02/2014	PR	1/2/2014			299.45		2,096.09
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	60.00	0.00	1,058.10	
<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					10,881.90
01/22/2014	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 12	73763	75616	60.00		10,941.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					60.00	0.00	

City of Greer
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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	775.72	0.00	1,468.07
<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							3,756.21
01/21/2014	FL	1223 BARNES & NOBLE #2558	5214		179.88		3,936.09
01/21/2014	FL	1223 DE SMART GROWTH AMERIC	5214		100.00		4,036.09
01/21/2014	FL	1220 CAFE RIVERA	5214		44.80		4,080.89
01/21/2014	FL	1220 DOBSON TRUE VALUE HDWE	5214		45.58		4,126.47
01/21/2014	FL	1216 CAFE RIVERA	5214		345.12		4,471.59
01/21/2014	FL	1213 WALGREENS #7279	5214		56.34		4,527.93
01/21/2014	FL	1129 COG PARKING COMMONS GARAG	5214		4.00		4,531.93
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					775.72	0.00	

11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	216.08	0.00	3,196.79
<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							87.13
01/22/2014	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 12	73763	75616	100.00		187.13
01/22/2014	AP	WAYNE GRIFFIN 01/17/14	73837	75630	116.08		303.21
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					216.08	0.00	

11-5-0411-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,045,732.00	109,251.99	0.00	494,568.96
<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							441,911.05
01/02/2014	PR	1/2/2014			36,267.56		478,178.61
01/16/2014	PR	1/16/2014			36,661.33		514,839.94
01/30/2014	PR	1/30/2014			36,323.10		551,163.04
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					109,251.99	0.00	

11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				204,020.00	18,632.21	0.00	75,805.16
<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							109,582.63
01/03/2014	AP	SUNLIFE FINANCIAL 231227	73527	75497	463.46		110,046.09
01/10/2014	AP	CITY OF GREER EMPLOYEES 01/06/13	73608	75517	16,411.21		126,457.30
01/16/2014	FL	ADMINISTRATOR	5226		647.04		127,104.34
01/30/2014	FL	ADMINISTRATOR	5243		647.04		127,751.38
01/31/2014	AP	SUNLIFE FINANCIAL 231227	73848	75675	463.46		128,214.84
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					18,632.21	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,360.00	1,873.07	0.00	15,081.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,405.61
01/03/2014	AP	SCMIT 861415	73503	75492	1,873.07		3,278.68
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					1,873.07	0.00	

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11-5-0411-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,998.00	7,822.31	0.00	45,098.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					27,077.20
01/02/2014	PR	1/2/2014			2,603.87		29,681.07
01/16/2014	PR	1/16/2014			2,622.44		32,303.51
01/30/2014	PR	1/30/2014			2,596.00		34,899.51
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					7,822.31	0.00	

11-5-0411-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,848.00	11,580.84	0.00	53,478.86	
<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					45,788.30
01/02/2014	PR	1/2/2014			3,844.39		49,632.69
01/16/2014	PR	1/16/2014			3,886.10		53,518.79
01/22/2014	AP	SOUTH CAROLINA RET SYS 12312013	73853	75629	0.08		53,518.87
01/30/2014	PR	1/30/2014			3,850.27		57,369.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					11,580.84	0.00	

11-5-0411-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00	1,100.00	0.00	1,241.50	
<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					958.50
01/22/2014	AP	OWENS INSURANCE AGENCY, INC 27431	73764	75598	400.00		1,358.50
01/22/2014	AP	OWENS INSURANCE AGENCY, INC 27432	73768	75598	350.00		1,708.50
01/22/2014	AP	OWENS INSURANCE AGENCY, INC 27429	73769	75598	350.00		2,058.50
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :					1,100.00	0.00	

11-5-0411-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	1,166.07	0.00	4,024.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,309.50
01/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3217	73479	75496	42.39		4,351.89
01/03/2014	AP	UNITED LASER 90511	73476	75500	67.84		4,419.73
01/03/2014	AP	UNITED LASER 90515	73477	75500	310.58		4,730.31
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	6.09		4,736.40
01/21/2014	FL	1219 SAMS INTERNET	5214		45.00		4,781.40
01/21/2014	FL	1216 WALGREENS #10390	5214		63.88		4,845.28
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73710	75620	235.62		5,080.90
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73711	75620	57.18		5,138.08
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73712	75620	16.20		5,154.28
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73713	75620	107.86		5,262.14
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73714	75620	31.58		5,293.72
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73718	75620	48.70		5,342.42
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73719	75620		48.70	5,293.72
01/31/2014	AP	NETWORK SERVICES COMPANY 2834316	73872	75661	173.92		5,467.64
01/31/2014	AP	PETTY CASH - FINANCE 01/15/14	73836	75662	7.93		5,475.57
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					1,214.77	48.70	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00110 POSTAGE			9,500.00			-1,332.12	0.00	6,795.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								4,036.36
01/10/2014	AP	PETTY CASH - FINANCE 12/31/13	73554	75532		5.85		4,042.21
01/31/2014	FL	ALLOCATE Q3/Q4 METERED POSTAGE	5248				1,337.97	2,704.24
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :						5.85	1,337.97	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00140 DUES-PROFESSIONAL			2,500.00			300.00	0.00	-230.00
<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								2,430.00
01/21/2014	FL	1223 MUNICIPAL ASSOC OF SC	5214			90.00		2,520.00
01/21/2014	FL	1223 SHRM MEMBER600172201	5214			185.00		2,705.00
01/22/2014	AP	SC SECRETARY OF STATE 01/08/14	73693	75610		25.00		2,730.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :						300.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00171 MOTOR VEHICLE FUEL			3,200.00			209.33	0.00	1,657.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,333.35
01/31/2014	FL	MONTHLY FUEL REPORT	5250			209.33		1,542.68
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :						209.33	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00210 TELEPHONE			5,700.00			795.24	0.00	3,021.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,883.54
01/03/2014	AP	VERIZON WIRELESS 9716392945	73481	75502		400.84		2,284.38
01/16/2014	PR	1/16/2014					3.50	2,280.88
01/30/2014	PR	1/30/2014					2.50	2,278.38
01/31/2014	AP	VERIZON WIRELESS 9718101917	73875	75682		400.40		2,678.78
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :						801.24	6.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00579 COMMUNICATIONS&MARKETING			10,000.00			695.02	0.00	6,024.15
<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								3,280.83
01/10/2014	AP	THE GREER CITIZEN 001159	73601	75548		144.00		3,424.83
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557		139.77		3,564.60
01/21/2014	FL	1206 PLUSHINARU2146309988	5214			411.25		3,975.85
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :						695.02	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00610 PUBLIC ADS & NOTICES			25,000.00			1,081.06	0.00	10,940.60

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

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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					12,978.34
01/10/2014	AP	THE GREENVILLE NEWS 0006474054	73602	75546	23.76		13,002.10
01/10/2014	AP	THE GREENVILLE NEWS 0006473979	73623	75546	1,057.30		14,059.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					1,081.06	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	2,090.07	0.00	-500.16	
<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					10,410.09
01/03/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	73523	75495	171.81		10,581.90
01/10/2014	AP	SHRED-IT 5252570359	73556	75538	47.25		10,629.15
01/27/2014	CC	AAOPEN OPEN RECEIPT		77675		68.75	10,560.40
01/31/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5263		1,892.51		12,452.91
01/31/2014	AP	SHRED-IT 5252607810	73888	75666	47.25		12,500.16
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					2,158.82	68.75	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,520.00	2,238.95	0.00	13,521.59	
<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					15,759.46
01/10/2014	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	73607	75544	2,238.95		17,998.41
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					2,238.95	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	35,444.54	0.00	134,757.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					159,847.48
01/02/2014	PR	1/2/2014			11,428.34		171,275.82
01/16/2014	PR	1/16/2014			12,206.68		183,482.50
01/30/2014	PR	1/30/2014			11,809.52		195,292.02
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					35,444.54	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	6,519.99	0.00	32,336.57	
<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					38,017.44
01/03/2014	AP	SUNLIFE FINANCIAL 231227	73527	75497	157.50		38,174.94
01/10/2014	AP	CITY OF GREER EMPLOYEES 01/06/13	73608	75517	6,204.99		44,379.93
01/31/2014	AP	SUNLIFE FINANCIAL 231227	73848	75675	157.50		44,537.43
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,519.99	0.00	

11-5-0412-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	432.23	0.00	2,243.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					324.36

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11-5-0412-1-00014 WORKERS COMPENSATION

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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>
01/03/2014	AP	SCMIT 861415	73503	75492	432.23		756.59
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :					432.23	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	2,575.95	0.00	10,889.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,783.65
01/02/2014	PR	1/2/2014			831.10		12,614.75
01/16/2014	PR	1/16/2014			890.13		13,504.88
01/30/2014	PR	1/30/2014			854.72		14,359.60
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					2,575.95	0.00	

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,985.00	3,757.10	0.00	15,014.11	
<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							16,213.79
01/02/2014	PR	1/2/2014			1,211.39		17,425.18
01/16/2014	PR	1/16/2014			1,293.91		18,719.09
01/30/2014	PR	1/30/2014			1,251.80		19,970.89
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					3,757.10	0.00	

11-5-0412-1-00026 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	550.00	0.00	525.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,625.00
01/22/2014	AP	OWENS INSURANCE AGENCY, INC 27428	73766	75598	200.00		1,825.00
01/22/2014	AP	OWENS INSURANCE AGENCY, INC 27434	73767	75598	350.00		2,175.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 :					550.00	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	687.60	0.00	3,620.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,692.09
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	1.36		3,693.45
01/21/2014	FL	1129 OFFICE DEPOT #2690	5214		47.67		3,741.12
01/22/2014	AP	SC ELECTION COMMISSION 2000269005	73732	75605	160.00		3,901.12
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3218	73759	75620	47.63		3,948.75
01/22/2014	AP	WEST PAYMENT CENTER 828587515	73733	75627	257.03		4,205.78
01/31/2014	AP	NETWORK SERVICES COMPANY 2834316	73872	75661	173.91		4,379.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					687.60	0.00	

11-5-0412-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	163.68	0.00	1,548.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,288.00

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11-5-0412-2-00110 POSTAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/31/2014	FL	ALLOCATE Q3/Q4 METERED POSTAGE	5248		163.68		1,451.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					163.68	0.00	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	1,468.88	0.00	2,062.80
<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								3,468.32
01/22/2014	AP	SCSCJA 01/10/14	73745	75609	420.00		3,888.32	
01/31/2014	AP	ANNE PITTS 01/16/14	73857	75634	229.50		4,117.82	
01/31/2014	AP	CARROLL REYNOLDS 01/16/14	73856	75640	205.50		4,323.32	
01/31/2014	AP	EMBASSY SUITES 01/16/14	73855	75648	613.88		4,937.20	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					1,468.88	0.00		

11-5-0412-2-00170 OPERATION OF VEHICLE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,000.00	38.70	0.00	679.31
<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								281.99
01/31/2014	FL	MONTHLY CENTRAL PURCHASING	5254		38.70		320.69	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					38.70	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,500.00	228.20	0.00	1,223.61
<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								1,048.19
01/31/2014	FL	MONTHLY FUEL REPORT	5250		228.20		1,276.39	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					228.20	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	186.63	0.00	2,042.46
<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								2,770.91
01/03/2014	AP	VERIZON WIRELESS 9716392945	73481	75502	93.57		2,864.48	
01/31/2014	AP	VERIZON WIRELESS 9718101917	73875	75682	93.06		2,957.54	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					186.63	0.00		

11-5-0412-2-00280 BUILDING REPAIRS

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	175.45	632.82	6,844.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,346.97
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	8.45		2,355.42	
01/21/2014	FL	1220 PARTSELECT.COM XXXXXXXXXXXX	5214		143.74		2,499.16	
01/21/2014	FL	1219 LOWES #00667	5214		7.40		2,506.56	
01/21/2014	FL	1213 LOWES #00667	5214		15.86		2,522.42	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					175.45	0.00		

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11-5-0412-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	3,795.64	0.00	17,295.60	
<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							23,908.76
01/04/2014	FL	MONTHLY CPW DRAFT	5199		3,795.64		27,704.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,795.64	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	634.45	0.00	1,731.15	
<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							2,834.40
01/22/2014	AP	ENVIRO-MASTER SERVICES 01/02/14	73742	75578	216.00		3,050.40
01/22/2014	AP	SHRED-IT 5252591073	73677	75613	5.25		3,055.65
01/31/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5263		413.20		3,468.85
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					634.45	0.00	

11-5-0412-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,416.00	640.21	0.00	3,568.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,207.66
01/10/2014	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	73607	75544	640.21		4,847.87
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :					640.21	0.00	

11-5-0419-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	792.43	0.00	7,092.38	
<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							5,115.19
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	14.16		5,129.35
01/21/2014	FL	1209 AMAZON MKTPLACE PMTS	5214		51.20		5,180.55
01/21/2014	FL	1206 OFFICE DEPOT #2690	5214		97.50		5,278.05
01/22/2014	AP	EAGLE EMBROIDERY OA52839	73674	75577	288.06		5,566.11
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73712	75620	341.51		5,907.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					792.43	0.00	

11-5-0419-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	962.13	0.00	6,628.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,409.55
01/06/2014	AR	INVOICE 578, ACCT 10889				50.00	12,359.55
01/21/2014	CC	AAOPEN OPEN RECEIPT		77427		157.16	12,202.39
01/22/2014	AP	CHARTER COMMUNICATIONS 848-2150	73722	75565	1,169.29		13,371.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,169.29	207.16	

11-5-0419-2-00277 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,000.00	568.67	0.00	3,777.16

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11-5-0419-2-00277 TRAFFIC LIGHTS

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,654.17
01/04/2014	FL	MONTHLY CPW DRAFT	5199		568.67		4,222.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					568.67	0.00	

11-5-0419-2-00278 STREET LIGHTING

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			475,000.00	36,873.90	0.00	219,186.05	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					218,940.05
01/03/2014	AP	DUKE ENERGY NOV13-DEC13	73462	75479	1,576.45		220,516.50
01/04/2014	FL	MONTHLY CPW DRAFT	5199		35,297.45		255,813.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					36,873.90	0.00	

11-5-0419-2-00280 BUILDING REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	4,075.90	0.00	12,121.64	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					13,802.46
01/07/2014	FL	A/P CODED INCORRECTLY	5211		917.64		14,720.10
01/10/2014	AP	TRANE 32905171	73555	75549	276.00		14,996.10
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	96.25		15,092.35
01/21/2014	FL	1220 THE HOME DEPOT #1126	5214		31.72		15,124.07
01/21/2014	FL	1217 LOWES #00667	5214		26.38		15,150.45
01/21/2014	FL	1205 GRAYBAR ELECTRIC	5214		197.16		15,347.61
01/31/2014	AP	C C DICKSON CO. 19486056	73833	75641	5.11		15,352.72
01/31/2014	AP	CRESCENT SUPPLY CO., INC. 352939	73834	75645	12.14		15,364.86
01/31/2014	AP	SOUTHERN MECHANICAL SERVICE CO., INC 558	73832	75670	25.00		15,389.86
01/31/2014	AP	SOUTHERN MECHANICAL SERVICE CO., INC 558	73832	75670	184.50		15,574.36
01/31/2014	AP	THE MAD MATTER 25711	73789	75677	2,304.00		17,878.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					4,075.90	0.00	

11-5-0419-2-00282 UTILITIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			121,000.00	12,029.65	0.00	52,963.02	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					56,007.33
01/03/2014	AP	DUKE ENERGY NOV25-DEC26	73519	75479	17.25		56,024.58
01/04/2014	FL	MONTHLY CPW DRAFT	5199		10,409.81		66,434.39
01/22/2014	AP	DUKE ENERGY DEC04-JAN06	73698	75576	32.62		66,467.01
01/31/2014	AP	DUKE ENERGY DEC13-JAN16	73908	75647	1,569.97		68,036.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					12,029.65	0.00	

11-5-0419-2-00321 COPIER EXPENSE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			37,000.00	2,455.81	0.00	26,925.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					7,618.49
01/06/2014	AR	INVOICE 578, ACCT 10889				300.00	7,318.49
01/22/2014	AP	RICOH USA, INC 5028914827	73720	75603	2,755.81		10,074.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					2,755.81	300.00	

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11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					151,040.00	37,760.00	0.00	37,760.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								75,520.00
01/31/2014	AP	GREER DEVELOPMENT CORPORATION 1235	73846	75653	37,760.00			113,280.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					37,760.00	0.00		

11-5-0419-2-00422 PROPERTY INSURANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					195,000.00	124,513.00	0.00	-26,737.00
<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								97,224.00
01/10/2014	AP	SC MUNI INS RISK & FIN FUND 861522	73638	75536	124,513.00			221,737.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 :					124,513.00	0.00		

11-5-0419-2-00460 LEGAL DEDUCTIBLES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	4,898.35	0.00	-17,364.51
<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								37,466.16
01/22/2014	AP	SC MUNI INS RISK & FIN FUND 861687	73747	75607	4,898.35			42,364.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					4,898.35	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	24,715.36	4,148.44	3,403.77
<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								96,274.43
01/09/2014	FL	ADJUST PREPAID EXPENSE	5213		6,075.00			102,349.43
01/10/2014	AP	SCI ELECTRONICS 7521	73605	75535	867.94			103,217.37
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	68.18			103,285.55
01/22/2014	AP	WEBQA INC 349B-140101	73691	75626	3,802.50			107,088.05
01/31/2014	FL	ADJUST PREPAIDS TO ACTUAL	5247		4,162.50			111,250.55
01/31/2014	FL	ADJUST PREPAIDS TO ACTUAL	5247		1,240.17			112,490.72
01/31/2014	AP	SCI ELECTRONICS 7221	73847	75664	5,021.57			117,512.29
01/31/2014	AP	SOFTDOCS INC M24800	73831	75668	912.50			118,424.79
01/31/2014	AP	WEBQA INC 349-1490115	73910	75684	2,565.00			120,989.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					24,715.36	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	1,250.00	0.00	11,400.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								9,350.00
01/22/2014	AP	WEBQA INC 349C-130115	73750	75626	1,250.00			10,600.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511 :					1,250.00	0.00		

11-5-0419-2-00650 PROFESSIONAL SERVICES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	18,000.00	0.00	7,000.00

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11-5-0419-2-00650 PROFESSIONAL SERVICES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/22/2014	AP	S. PRESTON DOUGLAS & ASSOCIATES, LLP 8151	73695	75618	18,000.00		18,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650 :					18,000.00	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	3,067.01	0.00	24,211.85	
<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					17,721.14
01/10/2014	AP	DUGGAN & HUGHES, LLC 1000295	73640	75520	3,029.86		20,751.00
01/10/2014	AP	HAYNSWORTH SINKLER BOYD, P.A. 01/06/14	73639	75525	37.15		20,788.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					3,067.01	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	26,242.54	0.00	54,854.57	
<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					53,902.89
01/03/2014	AP	BLUE RIDGE SECURITY SYSTEMS 706636	73516	75467	1,439.73		55,342.62
01/03/2014	AP	CHARTER COMMUNICATIONS 416-0123	73475	75472	124.50		55,467.12
01/03/2014	AP	DAVISCO INC. 11580	73524	75477	1,513.47		56,980.59
01/03/2014	AP	GREENVILLE COUNTY TAX COLLECTOR 01/03/1	73551	75484	20,135.40		77,115.99
01/03/2014	AP	OREN L. BRADY, III 01/03/14	73552	75490	1,332.00		78,447.99
01/22/2014	AP	CHARTER COMMUNICATIONS 848-2150	73722	75565	1,245.66		79,693.65
01/22/2014	AP	CHARTER COMMUNICATIONS 416-0123	73723	75565	126.29		79,819.94
01/22/2014	AP	CHARTER COMMUNICATIONS 416-0123	73724	75565	126.36		79,946.30
01/22/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8234093	73630	75579	74.63		80,020.93
01/31/2014	AP	CHARTER COMMUNICATIONS 416-0123	73873	75642	124.50		80,145.43
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					26,242.54	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	5,481.14	0.00	11,104.52	
<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					16,414.34
01/22/2014	AP	DUGGAN & HUGHES, LLC 1000294	73731	75575	5,481.14		21,895.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					5,481.14	0.00	

11-5-0419-2-00902 BENEVOLENCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	50.00	0.00	217.60	
<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					232.40
01/22/2014	AP	GREER CHURCH OF GOD 01/07/14	73631	75585	50.00		282.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					50.00	0.00	

11-5-0419-2-00972 EMPLOYEE TUITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	4,402.07	0.00	-6,110.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0419-2-00972 EMPLOYEE TUITION

(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					16,708.91
01/03/2014	AP	JASON B CRUTCHLOW 12/18/13	73460	75485	1,950.00		18,658.91
01/22/2014	AP	BRANDON MCMAHAN 01/07/14	73636	75562	1,281.31		19,940.22
01/22/2014	AP	PERRY B BOWENS 01/07/14	73637	75599	765.76		20,705.98
01/22/2014	AP	SCOTT KEELEY 01/14/14	73762	75608	405.00		21,110.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					4,402.07	0.00	

11-5-0419-2-00980 SAFETY PROGRAM

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,909.74
01/03/2014	AP	TRANE 32882576	73466	75498	53.64		1,963.38
01/03/2014	AP	TRANE 32882576	73466	75498	864.00		2,827.38
01/07/2014	FL	A/P CODED INCORRECTLY	5211			917.64	1,909.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					917.64	917.64	

11-5-0419-2-00981 WELLNESS COMMITTEE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					389.60
01/10/2014	AP	WENDY WATKINS 01/07/14	73627	75551	75.00		464.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					75.00	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,854.84
01/03/2014	AP	CLASSIC TEAM SPORTS & AWARDS 4221	73465	75473	12.00		9,866.84
01/07/2014	AP	SAMS CLUB DIRECT 01/03/14	73549	75504	100.97		9,967.81
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	29.73		9,997.54
01/21/2014	FL	1219 THE CLOCK DEPOT	5214		505.60		10,503.14
01/21/2014	FL	1217 STOMPING GROUNDS LLC	5214		269.50		10,772.64
01/21/2014	FL	1216 BIN 112	5214		742.18		11,514.82
01/21/2014	FL	1212 HOBBY LOBBY #328	5214		105.53		11,620.35
01/21/2014	FL	1212 DOLRTREE 980 00009803	5214		26.50		11,646.85
01/21/2014	FL	1212 DOLRTREE 4145 00041459	5214		12.42		11,659.27
01/21/2014	FL	1212 TARGET 00019372	5214		82.52		11,741.79
01/21/2014	FL	1211 WAL-MART #2687	5214		59.59		11,801.38
01/21/2014	FL	1211 TARGET 00019372	5214		19.49		11,820.87
01/21/2014	FL	1129 HOBBY LOBBY #328	5214		40.65		11,861.52
01/21/2014	FL	1129 DOLRTREE 4145 00041459	5214		14.84		11,876.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					2,021.52	0.00	

11-5-0419-2-00990 REQUIRED MEDICAL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,938.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					245.00	0.00	

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11-5-0419-2-00990 REQUIRED MEDICAL					(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					14,817.00
01/22/2014	AP	PHYSICIANS BILLING SERVICES	60154-012014	73672	75600	245.00	15,062.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					245.00	0.00	

11-5-0419-3-00701 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					536,217.00	28,870.35	0.00	364,237.96
<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						143,108.69
01/10/2014	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	73607	75544	28,870.35		171,979.04	
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					28,870.35	0.00		

11-5-0422-1-00010 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,398,817.00	162,763.35	0.00	566,639.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						669,414.50
01/02/2014	PR	1/2/2014			56,698.03		726,112.53	
01/16/2014	PR	1/16/2014			53,086.78		779,199.31	
01/30/2014	PR	1/30/2014			52,978.54		832,177.85	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					162,763.35	0.00		

11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					440,227.00	37,436.88	0.00	183,450.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						219,339.63
01/03/2014	AP	SUNLIFE FINANCIAL 231227	73527	75497	851.95		220,191.58	
01/10/2014	AP	CITY OF GREER EMPLOYEES 01/06/13	73608	75517	35,871.16		256,062.74	
01/31/2014	AP	SUNLIFE FINANCIAL 231227	73848	75675	713.77		256,776.51	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					37,436.88	0.00		

11-5-0422-1-00014 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					64,767.00	11,770.79	0.00	41,762.00
<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						11,234.21
01/03/2014	AP	SCMIT 861415	73503	75492	11,770.79		23,005.00	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					11,770.79	0.00		

11-5-0422-1-00021 FICA					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					107,009.00	11,527.33	0.00	47,932.56
<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						47,549.11
01/02/2014	PR	1/2/2014			4,030.34		51,579.45	
01/16/2014	PR	1/16/2014			3,752.63		55,332.08	
01/30/2014	PR	1/30/2014			3,744.36		59,076.44	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					11,527.33	0.00		

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-1-00023 SC RETIREMENT			174,263.00	20,818.70	0.00	72,630.12	
<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							80,814.18
01/02/2014	PR	1/2/2014			7,253.33		88,067.51
01/16/2014	PR	1/16/2014			6,789.62		94,857.13
01/30/2014	PR	1/30/2014			6,775.75		101,632.88
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					20,818.70	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00102 MATERIALS & SUPPLIES			10,200.00	865.07	0.00	5,074.86	
<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							4,260.07
01/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3218	73502	75496	30.74		4,290.81
01/07/2014	AP	SAMS CLUB DIRECT 01/03/14	73548	75504	190.45		4,481.26
01/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3218	73596	75543	52.89		4,534.15
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	11.84		4,545.99
01/21/2014	FL	1223 LOWES #00667	5214		3.84		4,549.83
01/21/2014	FL	1219 STAPLES 00108688	5214		139.90		4,689.73
01/21/2014	FL	1213 OFFICE DEPOT #2690	5214		19.06		4,708.79
01/21/2014	FL	1212 WALGREENS #7279	5214		6.67		4,715.46
01/21/2014	FL	1203 WAL-MART #2687	5214		12.69		4,728.15
01/21/2014	FL	1203 WAL-MART #2687	5214		67.13		4,795.28
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3211	73687	75620	99.81		4,895.09
01/31/2014	AP	RETAIL ACQUISITION & DEVELOPMENT 2473551	73889	75663	62.25		4,957.34
01/31/2014	AP	SOUTHEASTERN PAPER GROUP 2838982	73892	75669	167.80		5,125.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					865.07	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00110 POSTAGE			400.00	153.12	0.00	87.35	
<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							159.53
01/21/2014	FL	1223 THE UPS STORE 3193	5214		15.53		175.06
01/21/2014	FL	1203 USPS 45366006529808201	5214		6.02		181.08
01/31/2014	FL	ALLOCATE Q3/Q4 METERED POSTAGE	5248		131.57		312.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					153.12	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00140 DUES-PROFESSIONAL			1,384.00	165.00	0.00	1,045.93	
<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							173.07
01/22/2014	AP	NFPA 6023314X	73756	75596	165.00		338.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					165.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00150 TRAVEL / MTG / TRAINING			25,053.00	4,035.28	0.00	8,290.31	
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,727.41
01/10/2014	AP	SOUTH CAROLINA FIRE ACADEMY 20131217385	73590	75539	125.00		12,852.41
01/10/2014	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	73591	75540	25.00		12,877.41
01/10/2014	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	73592	75540	25.00		12,902.41
01/10/2014	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	73593	75540	25.00		12,927.41
01/10/2014	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	73594	75540	25.00		12,952.41
01/21/2014	FL	1219 NATL. REGISTRY OF EMTS	5214		70.00		13,022.41
01/21/2014	FL	1218 UMCP FIRE AND RESCUE	5214		2,580.00		15,602.41
01/21/2014	FL	1211 DUNKIN #344963 Q35	5214		28.38		15,630.79
01/21/2014	FL	1204 COG PARKING COMMONS GARAG	5214		2.50		15,633.29
01/21/2014	FL	1204 BULLEX DIGITAL SAFET	5214		145.00		15,778.29
01/21/2014	FL	1129 SOUTHWES 5262173945632	5214		564.40		16,342.69
01/21/2014	FL	1129 BULLEX DIGITAL SAFET	5214		200.00		16,542.69
01/21/2014	FL	1129 BULLEX DIGITAL SAFET	5214		200.00		16,742.69
01/21/2014	FL	1129 NATL. REGISTRY OF EMTS	5214		70.00		16,812.69
01/30/2014	CC	AAOPEN OPEN RECEIPT		77767		50.00	16,762.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					4,085.28	50.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

30,000.00

3,270.51

0.00

15,031.29

<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					11,698.20
01/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-098417	73582	75512	6.63		11,704.83
01/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-098651	73583	75512	36.89		11,741.72
01/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-098615	73587	75512	7.01		11,748.73
01/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-097390	73588	75512	29.10		11,777.83
01/10/2014	AP	NAPA AUTO PARTS 506911	73581	75531	5.05		11,782.88
01/10/2014	AP	NAPA AUTO PARTS 505851	73589	75531	18.08		11,800.96
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	33.04		11,834.00
01/21/2014	FL	1212 AUTO PARTS WAREHOUSE	5214		6.35		11,840.35
01/21/2014	FL	1203 WARD DIESEL FILTER SYSTEM	5214		561.82		12,402.17
01/22/2014	AP	CUMMINS ATLANTIC 011-75403	73730	75569	647.90		13,050.07
01/22/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0018	73728	75594	817.50		13,867.57
01/22/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0015	73729	75594	817.50		14,685.07
01/22/2014	AP	NAPA AUTO PARTS 507701	73725	75595	6.35		14,691.42
01/31/2014	FL	MONTHLY CENTRAL PURCHASING	5254		51.60		14,743.02
01/31/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-100853	73891	75635	7.42		14,750.44
01/31/2014	AP	BRADYS FRAME & ALIGNMENT SERVICE, INC. 1	73902	75639	148.32		14,898.76
01/31/2014	AP	TIRES UNLIMITED II OF GREER, INC. 0059561	73901	75679	69.95		14,968.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					3,270.51	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

33,500.00

2,543.25

0.00

15,846.02

<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					15,110.73
01/31/2014	FL	MONTHLY FUEL REPORT	5250		2,543.25		17,653.98
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,543.25	0.00	

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11-5-0422-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	602.86	0.00	1,539.86	
<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							1,857.28
01/03/2014	AP	VERIZON WIRELESS 9716392945	73481	75502	269.83		2,127.11
01/22/2014	AP	USA MOBILITY WIRELESS, INC X0081712A	73688	75624	62.25		2,189.36
01/31/2014	AP	VERIZON WIRELESS 9718101917	73875	75682	270.78		2,460.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					602.86	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	21.68	1,383.00	679.46	
<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							5,311.86
01/10/2014	AP	SAFE INDUSTRIES 27325	73585	75533	21.20		5,333.06
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	0.48		5,333.54
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					21.68	0.00	

11-5-0422-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	3,165.33	0.00	790.40	
<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							3,544.27
01/10/2014	AP	ADVANCED DOOR SYSTEMS, INC 265270	73584	75510	180.00		3,724.27
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	1.15		3,725.42
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	6.44		3,731.86
01/21/2014	FL	1220 THE HOME DEPOT #1126	5214		28.57		3,760.43
01/21/2014	FL	1212 LOWES #00667	5214		6.34		3,766.77
01/21/2014	FL	1211 GIH GLOBALINDUSTRIALEQ	5214		109.48		3,876.25
01/21/2014	FL	1210 LOWES #00667	5214		6.34		3,882.59
01/21/2014	FL	1209 LOWES #00667	5214		46.58		3,929.17
01/21/2014	FL	1206 WW GRAINGER	5214		40.66		3,969.83
01/21/2014	FL	1204 LOWES #00667	5214		38.83		4,008.66
01/21/2014	FL	1202 LOWES #00667	5214			8.86	3,999.80
01/21/2014	FL	1202 LOWES #00667	5214		8.67		4,008.47
01/21/2014	FL	1202 LOWES #00667	5214		61.50		4,069.97
01/21/2014	FL	1129 THE HOME DEPOT #1126	5214		25.63		4,095.60
01/22/2014	AP	CONTINENTAL ENGINES, INC. 000312720	73685	75568	196.00		4,291.60
01/22/2014	AP	STEVENSON DRYWALL 12/04/13	73686	75621	500.00		4,791.60
01/31/2014	AP	GLOBAL INDUSTRIAL 106288035	73849	75652	1,918.00		6,709.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					3,174.19	8.86	

11-5-0422-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	2,415.64	0.00	16,916.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,667.99
01/04/2014	FL	MONTHLY CPW DRAFT	5199		2,415.64		15,083.63
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,415.64	0.00	

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11-5-0422-2-00310 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				600.00	-290.82	0.00	600.00
<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							290.82
01/21/2014	FL	FUND TRANSFER	5230			290.82	0.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310 :					0.00	290.82	

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	145.40	0.00	4,888.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							966.15
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	3.49		969.64
01/31/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 4785669	73890	75658	141.91		1,111.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					145.40	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	467.61	0.00	418.00
<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							1,114.39
01/10/2014	AP	COMMUNICATION SERVICE CENTER 116581	73586	75518	124.55		1,238.94
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	15.99		1,254.93
01/21/2014	FL	FUND TRANSFER	5230		290.82		1,545.75
01/31/2014	AP	MOTOROLA - PALMETTO 800 1082181262013	73859	75659	36.25		1,582.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					467.61	0.00	

11-5-0422-2-00410 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				17,000.00	100.00	14,483.34	734.31
<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							1,682.35
01/22/2014	AP	CARLOS CORTES-ARIAS 12/30/13	73689	75564	100.00		1,782.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					100.00	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	95.50	0.00	204.21
<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							276.29
01/10/2014	AP	THE GREENVILLE NEWS GN0031079	73595	75547	24.00		300.29
01/22/2014	AP	THE GREENVILLE NEWS GN1123938	73726	75622	24.00		324.29
01/22/2014	AP	THE GREENVILLE NEWS GN1123938	73727	75622	24.00		348.29
01/31/2014	AP	THE GREENVILLE NEWS GN0031079	73860	75676	23.50		371.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					95.50	0.00	

11-5-0422-2-00645 FIRE PREVENTION PROGRAM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,200.00	1,165.50	0.00	1,807.54
<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							1,226.96
01/22/2014	AP	NFPA 6023315X	73757	75597	1,165.50		2,392.46

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 : 1,165.50 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE			119,370.00	7,748.52	0.00	51,936.18	
<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							59,685.30
01/03/2014	AP	CAPITAL ONE PUBLIC FUNDING 2500-00095	73489	75471	7,748.52		67,433.82
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					<u>7,748.52</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0424-1-00010 SALARIES			15,000.00	33.75	0.00	12,872.92	
<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							2,093.33
01/30/2014	PR	1/30/2014			33.75		2,127.08
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					<u>33.75</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0424-1-00014 WORKERS COMPENSATION			632.00	80.49	0.00	491.11	
<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							60.40
01/03/2014	AP	SCMIT 861415	73503	75492	80.49		140.89
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :					<u>80.49</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0424-1-00021 FICA			1,148.00	2.58	0.00	981.52	
<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							163.90
01/30/2014	PR	1/30/2014			2.58		166.48
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					<u>2.58</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00010 SALARIES			2,679,894.00	309,843.65	0.00	1,079,484.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,290,565.86
01/02/2014	PR	1/2/2014			108,076.46		1,398,642.32
01/16/2014	PR	1/16/2014			100,479.36		1,499,121.68
01/30/2014	PR	1/30/2014			101,287.83		1,600,409.51
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					<u>309,843.65</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00011 ALL DEPT. OVERTIME			70,000.00	5,476.96	0.00	42,774.09	
<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							21,748.95
01/02/2014	PR	1/2/2014			749.26		22,498.21
01/16/2014	PR	1/16/2014			1,720.13		24,218.34

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/30/2014	PR	1/30/2014			3,007.57		27,225.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					5,476.96	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	67,283.23	0.00	330,444.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							394,687.58
01/03/2014	AP	SUNLIFE FINANCIAL 231227	73527	75497	1,539.58		396,227.16
01/10/2014	AP	CITY OF GREER EMPLOYEES 01/06/13	73608	75517	64,465.79		460,692.95
01/31/2014	AP	SUNLIFE FINANCIAL 231227	73848	75675	1,277.86		461,970.81
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					67,283.23	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	22,794.55	0.00	83,687.39	
<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							18,816.06
01/03/2014	AP	SCMIT 861415	73503	75492	22,271.77		41,087.83
01/22/2014	AP	SCMIT 861649	73696	75606	522.78		41,610.61
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					22,794.55	0.00	

11-5-0435-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			205,012.00	22,966.48	0.00	86,453.05	
<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							95,592.47
01/02/2014	PR	1/2/2014			7,934.61		103,527.08
01/16/2014	PR	1/16/2014			7,430.38		110,957.46
01/30/2014	PR	1/30/2014			7,601.49		118,558.95
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					22,966.48	0.00	

11-5-0435-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			327,463.00	39,042.17	0.00	130,868.40	
<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							157,552.43
01/02/2014	PR	1/2/2014			13,635.42		171,187.85
01/16/2014	PR	1/16/2014			12,780.11		183,967.96
01/22/2014	AP	SOUTH CAROLINA RET SYS 12312013	73852	75629		671.81	183,296.15
01/22/2014	AP	SOUTH CAROLINA RET SYS 12312013	73853	75629		0.05	183,296.10
01/30/2014	PR	1/30/2014			13,061.44		196,357.54
01/31/2014	AP	DAVID SHERBERT 01/21/14	73854	75646	237.06		196,594.60
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					39,714.03	671.86	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,743.21	0.00	11,569.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,687.06

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/03/2014	AP	DAVISCO INC. 11586	73530	75477	21.95		11,709.01
01/03/2014	AP	GRAINGER 9323537861	73507	75483	269.79		11,978.80
01/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3217	73508	75496	52.83		12,031.63
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	17.42		12,049.05
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	18.06		12,067.11
01/21/2014	FL	1223 WAL-MART #2687	5214		3.01		12,070.12
01/21/2014	FL	1223 STAPLES 00108688	5214		105.98		12,176.10
01/21/2014	FL	1223 BI-LO GROCERY #5161	5214		27.14		12,203.24
01/21/2014	FL	1213 MIDWAY USA	5214		84.90		12,288.14
01/21/2014	FL	1206 CDW GOVERNMENT	5214		152.42		12,440.56
01/21/2014	FL	1204 LOWES #00667	5214		74.17		12,514.73
01/22/2014	AP	DOBSON GIFTS 13402	73679	75574	7.90		12,522.63
01/31/2014	AP	NETWORK SERVICES COMPANY 2834316	73872	75661	173.92		12,696.55
01/31/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73841	75673	186.15		12,882.70
01/31/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73842	75673	100.05		12,982.75
01/31/2014	AP	STEPHENS OFFICE SYSTEMS, INC 29761	73844	75674	447.52		13,430.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					1,743.21	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	244.19	0.00	910.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							45.49
01/21/2014	FL	1203 USPS 45366006529808201	5214		6.31		51.80
01/31/2014	FL	ALLOCATE Q3/Q4 METERED POSTAGE	5248		237.88		289.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					244.19	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	120.00	0.00	546.00	
<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							2,334.00
01/03/2014	AP	DANIEL D. REYNOLDS, SR. 12/23/13	73513	75476	120.00		2,454.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					120.00	0.00	

11-5-0435-2-00150 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	4,352.21	0.00	1,904.53	
<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							26,743.26
01/03/2014	AP	ERIC F. PRESSLEY 01/03/04	73526	75480	253.00		26,996.26
01/07/2014	AP	MARY WOOD 01/03/14	73564	75503	253.00		27,249.26
01/17/2014	AP	LAURENDAS RESTAURANT 01/19/14	73798	75556	2,052.00		29,301.26
01/21/2014	FL	1227 HARDEE'S 1501728	5214		18.25		29,319.51
01/21/2014	FL	1227 HARDEE'S 1501728	5214		5.69		29,325.20
01/21/2014	FL	1227 WAFFLE HOUSE 0830	5214		49.16		29,374.36
01/21/2014	FL	1227 HARDEE'S 1501728	5214		12.92		29,387.28
01/21/2014	FL	1202 WAFFLE HOUSE 0830	5214		48.44		29,435.72
01/21/2014	FL	1129 FATZ CAFE #12	5214		178.75		29,614.47
01/22/2014	AP	DALE ARTERBURN 01/13/14	73694	75570	161.00		29,775.47
01/22/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 173204	73700	75601	425.00		30,200.47

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11-5-0435-2-00150 TRAVEL / MTG / TRAINING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/22/2014	AP	SCCJA-REGISTRATION 01/13/13	73702	75604	140.00		30,340.47
01/22/2014	AP	SCCJA-REGISTRATION 01/13/13	73703	75604	140.00		30,480.47
01/22/2014	AP	SCCJA-REGISTRATION 01/13/13	73704	75604	140.00		30,620.47
01/22/2014	AP	SCCJA-REGISTRATION 01/13/13	73705	75604	140.00		30,760.47
01/22/2014	AP	SCCJA-REGISTRATION 01/13/13	73706	75604	140.00		30,900.47
01/22/2014	AP	SCCJA-REGISTRATION 01/13/13	73707	75604	140.00		31,040.47
01/22/2014	AP	SCCJA-REGISTRATION 01/13/13	73708	75604	20.00		31,060.47
01/22/2014	AP	SCCJA-REGISTRATION 01/13/13	73709	75604	35.00		31,095.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					4,352.21	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	5,212.03	0.00	10,708.21	
<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							24,079.76
01/03/2014	AP	BRUCES BODY & COLLISION 2637	73504	75470	1,327.04		25,406.80
01/03/2014	AP	GIMME-A-SIGN CO. 13916	73510	75482	137.80		25,544.60
01/03/2014	AP	GIMME-A-SIGN CO. 13850B	73511	75482	100.00		25,644.60
01/03/2014	AP	GIMME-A-SIGN CO. 13873B	73512	75482	100.00		25,744.60
01/03/2014	AP	GIMME-A-SIGN CO. 13909	73514	75482	466.40		26,211.00
01/03/2014	AP	NAPA AUTO PARTS 505030	73470	75489	12.06		26,223.06
01/03/2014	AP	NAPA AUTO PARTS 505035	73471	75489	260.10		26,483.16
01/03/2014	AP	NAPA AUTO PARTS 505026	73472	75489	114.95		26,598.11
01/03/2014	AP	NAPA AUTO PARTS 505027	73473	75489	28.36		26,626.47
01/10/2014	AP	NAPA AUTO PARTS 505905	73560	75531	53.34		26,679.81
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	49.75		26,729.56
01/22/2014	AP	DANA SAFETY SUPPLY 326598-A	73799	75571	747.67		27,477.23
01/22/2014	AP	NAPA AUTO PARTS 506985	73635	75595	67.36		27,544.59
01/22/2014	AP	NAPA AUTO PARTS 506428	73666	75595	52.11		27,596.70
01/22/2014	AP	NAPA AUTO PARTS 506695	73668	75595	38.92		27,635.62
01/22/2014	AP	NAPA AUTO PARTS 506736	73669	75595		38.92	27,596.70
01/22/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	73681	75628	109.41		27,706.11
01/31/2014	FL	MONTHLY CENTRAL PURCHASING	5254		1,530.99		29,237.10
01/31/2014	AP	NAPA AUTO PARTS 507716	73893	75660	23.93		29,261.03
01/31/2014	AP	NAPA AUTO PARTS 507130	73894	75660	15.38		29,276.41
01/31/2014	AP	NAPA AUTO PARTS 507466	73895	75660	15.38		29,291.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					5,250.95	38.92	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,000.00	10,687.43	0.00	88,882.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							60,429.79
01/31/2014	FL	MONTHLY FUEL REPORT	5250		10,687.43		71,117.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					10,687.43	0.00	

11-5-0435-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00	1,811.65	0.00	13,794.55	
<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							11,393.80

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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>
01/03/2014	AP	CHARTER COMMUNICATIONS 416-0123	73525	75472	112.58		11,506.38
01/03/2014	AP	VERIZON WIRELESS 9716461380	73461	75502	252.78		11,759.16
01/03/2014	AP	VERIZON WIRELESS 9716392945	73481	75502	1,106.53		12,865.69
01/06/2014	CC	AAOPEN OPEN RECEIPT		77126		1,071.23	11,794.46
01/06/2014	CC	AAOPEN OPEN RECEIPT		77126		4.74	11,789.72
01/10/2014	AP	VERIZON WIRELESS 9717209808	73600	75550	221.69		12,011.41
01/16/2014	PR	1/16/2014				0.60	12,010.81
01/22/2014	CC	AAOPEN OPEN RECEIPT		77465		183.48	11,827.33
01/30/2014	PR	1/30/2014				0.80	11,826.53
01/31/2014	AP	VERIZON WIRELESS 9718170629	73874	75682	253.44		12,079.97
01/31/2014	AP	VERIZON WIRELESS 9718101917	73875	75682	1,125.48		13,205.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					3,072.50	1,260.85	

11-5-0435-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	150.00	0.00	850.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/10/2014	AP	SCI ELECTRONICS 7522	73606	75535	150.00		150.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270 :					150.00	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	67.65	0.00	2,811.07	
<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					4,121.28
01/21/2014	FL	1220 LOWES #00667	5214		16.90		4,138.18
01/21/2014	FL	1213 LOWES #00667	5214		50.75		4,188.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					67.65	0.00	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	5,729.62	0.00	28,259.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					36,010.76
01/04/2014	FL	MONTHLY CPW DRAFT	5199		5,709.87		41,720.63
01/31/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	73840	75638	19.75		41,740.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,729.62	0.00	

11-5-0435-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	110.47	0.00	-37.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					427.50
01/03/2014	AP	COMMUNICATION SERVICE CENTER 116633	73459	75474	110.47		537.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370 :					110.47	0.00	

11-5-0435-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00	1,204.33	2,009.32	8,401.50

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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					13,384.85
01/03/2014	AP	DESIGNLAB INC 179668	73505	75478	57.03		13,441.88
01/03/2014	AP	DESIGNLAB INC 182141	73506	75478	169.77		13,611.65
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	24.58		13,636.23
01/21/2014	FL	1211 HARRISONS WORKWEAR	5214		418.09		14,054.32
01/22/2014	AP	DESIGNLAB INC 182497	73701	75572	53.20		14,107.52
01/22/2014	AP	DESIGNLAB INC 182604	73770	75572	169.60		14,277.12
01/22/2014	AP	DESIGNLAB INC 182572	73771	75572	312.06		14,589.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					1,204.33	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					83,173.33
01/03/2014	AP	SC DEPT OF JUVENILE JUSTICE 20396	73478	75491	200.00		83,373.33
01/10/2014	AP	GREENVILLE COUNTY DEPARTMENT OF 11/2013	73628	75524	300.00		83,673.33
01/10/2014	AP	GREENVILLE COUNTY DEPARTMENT OF 12/2013	73629	75524	250.00		83,923.33
01/21/2014	FL	1223 WAL-MART #4145	5214		174.50		84,097.83
01/21/2014	FL	1209 BI-LO 161	5214		115.37		84,213.20
01/21/2014	FL	1209 WAL-MART #4145	5214		106.01		84,319.21
01/31/2014	AP	SPARTANBURG COUNTY 14809	73838	75671	958.65		85,277.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					2,104.53	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,207.24
01/31/2014	FL	CORRECT SCMIRF ACCIDENT EXP	5245		750.00		13,957.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					750.00	0.00	

11-5-0435-2-00510 COMPUTER MAINTENANCE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,525.00
01/22/2014	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	73678	75583	1,260.00		11,785.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					1,260.00	0.00	

11-5-0435-2-00570 PUBLICATIONS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					122.01
01/22/2014	AP	THE GREENVILLE NEWS GN0033026	73772	75622	24.00		146.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					24.00	0.00	

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11-5-0435-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			28,712.00		2,716.98	550.00	13,327.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,117.44
01/03/2014	AP	BEHAVIORAL HEALTH CENTER INC 12/11/13	73457	75466	400.00		13,517.44
01/03/2014	AP	BEHAVIORAL HEALTH CENTER INC 12/11/13	73458	75466	400.00		13,917.44
01/03/2014	AP	CHARTER COMMUNICATIONS 416-0123	73525	75472	273.19		14,190.63
01/03/2014	AP	MICHAEL G. WOODCOCK 121813	73509	75488	150.00		14,340.63
01/14/2014	AP	EDDIE'S TOWING 11/11/13	73123	75325		200.00	14,140.63
01/22/2014	AP	CINTAS FIRE PROTECTION 0F51510309	73680	75566	439.97		14,580.60
01/22/2014	AP	ENVIRO-MASTER SERVICES 01/02/14	73699	75578	184.00		14,764.60
01/22/2014	AP	SHRED-IT 5252591073	73677	75613	52.50		14,817.10
01/22/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	73676	75619	415.55		15,232.65
01/31/2014	AP	BARNES TOWING 12/05/13	73843	75636	150.00		15,382.65
01/31/2014	AP	MOTOROLA - PALMETTO 800 1082171262013	73845	75659	451.77		15,834.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					2,916.98	200.00	

11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,000.00		300.00	0.00	5,437.20
<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					1,262.80
01/22/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	73675	75584	300.00		1,562.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					300.00	0.00	

11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00		725.99	0.00	3,878.55
<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					5,395.46
01/31/2014	FL	MONTHLY FUEL REPORT	5250		725.99		6,121.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					725.99	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		65,211.01	0.00	250,310.14
<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					273,002.85
01/02/2014	PR	1/2/2014			20,474.69		293,477.54
01/16/2014	PR	1/16/2014			24,898.53		318,376.07
01/30/2014	PR	1/30/2014			19,837.79		338,213.86
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					65,211.01	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		15,329.66	0.00	75,408.13
<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					89,865.21
01/03/2014	AP	SUNLIFE FINANCIAL 231227	73527	75497	325.47		90,190.68
01/10/2014	AP	CITY OF GREER EMPLOYEES 01/06/13	73608	75517	14,700.90		104,891.58
01/31/2014	AP	SUNLIFE FINANCIAL 231227	73848	75675	303.29		105,194.87
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					15,329.66	0.00	

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11-5-0445-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,566.00	2,927.84	0.00	8,238.39	
<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							2,399.77
01/03/2014	AP	SCMIT 861415	73503	75492	2,927.84		5,327.61
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					2,927.84	0.00	

11-5-0445-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,022.00	4,701.97	0.00	20,155.10	
<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							20,164.93
01/02/2014	PR	1/2/2014			1,471.17		21,636.10
01/16/2014	PR	1/16/2014			1,809.57		23,445.67
01/30/2014	PR	1/30/2014			1,421.23		24,866.90
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					4,701.97	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	6,912.39	0.00	26,377.63	
<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							28,489.98
01/02/2014	PR	1/2/2014			2,170.33		30,660.31
01/16/2014	PR	1/16/2014			2,639.25		33,299.56
01/30/2014	PR	1/30/2014			2,102.81		35,402.37
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					6,912.39	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	1,258.58	618.96	6,632.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,310.88
01/03/2014	AP	NAPA AUTO PARTS 505472	73469	75489	18.42		5,329.30
01/15/2014	AP	GREENVILLE TRACTOR COMPANY, INC. 21704	73755	75554	821.50		6,150.80
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	3.65		6,154.45
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	25.10		6,179.55
01/21/2014	FL	1217 LOWES #00667	5214		19.02		6,198.57
01/21/2014	FL	1205 LOWES #00667	5214		15.88		6,214.45
01/22/2014	AP	AIRGAS USA, LLC 9914992872	73758	75558	326.43		6,540.88
01/22/2014	AP	NAPA AUTO PARTS 506337	73667	75595	28.58		6,569.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,258.58	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	19.04	0.00	344.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,836.85
01/21/2014	FL	1205 THE UPS STORE 3193	5214		9.48		1,846.33
01/31/2014	FL	ALLOCATE Q3/Q4 METERED POSTAGE	5248		9.56		1,855.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110 :					19.04	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,000.00			86.44	0.00	1,404.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,509.01
01/21/2014	FL	1213 WAL-MART #4145	5214			8.96		1,517.97
01/21/2014	FL	1212 WAL-MART #2687	5214			77.48		1,595.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :						86.44	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			14,000.00			153.58	0.00	11,023.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,822.88
01/10/2014	AP	NAPA AUTO PARTS 505786	73561	75531		8.32		2,831.20
01/10/2014	AP	NAPA AUTO PARTS 505787	73562	75531		28.61		2,859.81
01/31/2014	FL	MONTHLY CENTRAL PURCHASING	5254			92.72		2,952.53
01/31/2014	AP	NAPA AUTO PARTS 507948	73897	75660		23.93		2,976.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :						153.58	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00			3,898.49	0.00	15,675.39
<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								15,426.12
01/31/2014	FL	MONTHLY FUEL REPORT	5250			3,898.49		19,324.61
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :						3,898.49	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,000.00			-1,279.53	0.00	3,686.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,593.23
01/03/2014	AP	VERIZON WIRELESS 9716392945	73481	75502		154.50		1,747.73
01/06/2014	CC	AAOPEN OPEN RECEIPT		77126			797.38	950.35
01/06/2014	CC	AAOPEN OPEN RECEIPT		77126			791.39	158.96
01/31/2014	AP	VERIZON WIRELESS 9718101917	73875	75682		154.74		313.70
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :						309.24	1,588.77	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00			771.48	0.00	10,803.99
<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								6,424.53
01/10/2014	AP	CAROLINA INDUSTRIAL EQUIPMENT 128327	73563	75514		637.19		7,061.72
01/31/2014	AP	NAPA AUTO PARTS 508099	73896	75660		106.17		7,167.89
01/31/2014	AP	NAPA AUTO PARTS 508173	73898	75660		28.12		7,196.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :						771.48	0.00	

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11-5-0445-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,500.00	731.56	0.00	14,334.00	
<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							5,434.44
01/04/2014	FL	MONTHLY CPW DRAFT	5199		731.56		6,166.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					731.56	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	22,930.00	
<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							6,060.00
01/31/2014	AP	A & H LAWN MAINTENANCE 12506	73801	75632	1,010.00		7,070.00
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	193.28	0.00	6,380.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,426.40
01/22/2014	AP	ERIC HERMAN 01/13/14	73748	75580	100.00		6,526.40
01/22/2014	AP	FOWLER BROTHERS CLEANERS 01/02/14	73634	75581	93.28		6,619.68
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					193.28	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	2,379.05	895.00	12,421.66	
<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							4,304.29
01/03/2014	AP	TRANSFORMER REPAIR UTILITY SERVICES 382	73521	75499	1,880.00		6,184.29
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	27.05		6,211.34
01/31/2014	AP	THOMAS CONCRETE OF S.C. ,INC. 558066	73820	75678	472.00		6,683.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					2,379.05	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	10,363.08	0.00	25,113.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,522.95
01/03/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73463	75487	2,182.32		21,705.27
01/03/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73501	75487	2,078.40		23,783.67
01/10/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73553	75527	1,247.04		25,030.71
01/10/2014	AP	SEACO ASPHALT EMULSIONS CLPINV001387	73559	75537	1,058.64		26,089.35
01/21/2014	FL	1213 SC LAW ENFORCEMENT	5214		25.00		26,114.35
01/22/2014	AP	DIAMOND SPRINGS 993000	73633	75573	86.67		26,201.02
01/22/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73697	75590	1,662.72		27,863.74
01/22/2014	AP	S & D COFFEE, INC. 51074987	73663	75611	99.77		27,963.51
01/31/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73839	75657	1,922.52		29,886.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					10,363.08	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	71,241.04	0.00	454,748.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							424,010.06
01/10/2014	AP	A. C. E. ENVIRONMENTAL, INC. 47543	73599	75509	70,456.04		494,466.10
01/10/2014	AP	MARVINS GARBAGE SERVICE, INC. 12/25/13	73598	75528	785.00		495,251.10
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					71,241.04	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	7,646.73	0.00	21,663.01	
<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							41,690.26
01/22/2014	AP	GREENVILLE COUNTY SOLID WASTE 1965	73800	75582	6,888.48		48,578.74
01/22/2014	AP	SPARTANBURG COUNTY LANDFILL 12/31/13	73664	75617	758.25		49,336.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					7,646.73	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	-77,422.00	0.00	-425,748.00	
<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							-413,696.00
01/31/2014	FL	RECORD PS 40% FUND - JANUARY	5257			77,422.00	-491,118.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	77,422.00	

11-5-0450-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			852,338.00	87,964.61	0.00	395,505.16	
<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							368,868.23
01/02/2014	PR	1/2/2014			28,926.98		397,795.21
01/16/2014	PR	1/16/2014			29,097.76		426,892.97
01/30/2014	PR	1/30/2014			29,939.87		456,832.84
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					87,964.61	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	15,388.72	0.00	73,035.75	
<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							89,849.53
01/03/2014	AP	SUNLIFE FINANCIAL 231227	73527	75497	425.50		90,275.03
01/10/2014	AP	CITY OF GREER EMPLOYEES 01/06/13	73608	75517	14,648.12		104,923.15
01/31/2014	AP	SUNLIFE FINANCIAL 231227	73848	75675	315.10		105,238.25
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					15,388.72	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	4,875.64	0.00	2,569.71	
<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							11,230.65
01/03/2014	AP	SCMIT 861415	73503	75492	2,742.73		13,973.38
01/03/2014	AP	SCMIT 861415	73503	75492	1,707.03		15,680.41

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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>
01/22/2014	AP	SCMIT 861649	73696	75606	425.88		16,106.29
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					4,875.64	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	6,464.42	0.00	31,386.12	
<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							27,353.46
01/02/2014	PR	1/2/2014			2,125.83		29,479.29
01/16/2014	PR	1/16/2014			2,138.82		31,618.11
01/30/2014	PR	1/30/2014			2,199.77		33,817.88
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					6,464.42	0.00	

11-5-0450-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,694.00	9,351.93	0.00	44,724.15	
<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							36,617.92
01/02/2014	PR	1/2/2014			3,075.09		39,693.01
01/16/2014	PR	1/16/2014			3,093.21		42,786.22
01/30/2014	PR	1/30/2014			3,183.63		45,969.85
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					9,351.93	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	175.00	0.00	491.50	
<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							1,183.50
01/22/2014	AP	OWENS INSURANCE AGENCY, INC 27430	73765	75598	175.00		1,358.50
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					175.00	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	2,526.97	17,868.02	38,435.54	
<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							20,957.47
01/03/2014	AP	AAA SUPPLY, INC. 02-277180	73490	75464	25.68		20,983.15
01/03/2014	AP	AAA SUPPLY, INC. 02-277180	73490	75464		3.97	20,979.18
01/03/2014	AP	AAA SUPPLY, INC. 02-277440	73491	75464		0.48	20,978.70
01/03/2014	AP	AAA SUPPLY, INC. 02-277440	73491	75464	210.74		21,189.44
01/03/2014	AP	BROADWAY LIGHTS, LLC 25372	73493	75469	47.70		21,237.14
01/03/2014	AP	CRESCENT SUPPLY CO., INC. 352489	73494	75475	9.04		21,246.18
01/03/2014	AP	CRESCENT SUPPLY CO., INC. 352587	73495	75475	26.33		21,272.51
01/03/2014	AP	CRESCENT SUPPLY CO., INC. 352588	73496	75475	5.57		21,278.08
01/03/2014	AP	CRESCENT SUPPLY CO., INC. 352589	73497	75475	21.69		21,299.77
01/03/2014	AP	CRESCENT SUPPLY CO., INC. 352490	73500	75475	139.16		21,438.93
01/03/2014	AP	DAVISCO INC. 11586	73530	75477	21.95		21,460.88
01/03/2014	AP	GENERAL RECREATION 15151	73492	75481	76.26		21,537.14
01/07/2014	AP	W.P. LAW, INC. 398378	73550	75505	174.44		21,711.58
01/10/2014	AP	CRESCENT SUPPLY CO., INC. 352804	73567	75519	17.49		21,729.07

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
01/10/2014	AP	CRESCENT SUPPLY CO., INC. 352804	73567	75519		0.33	21,728.74
01/10/2014	AP	MCABEE TRACTOR & TURF 151837	73568	75529	6.61		21,735.35
01/10/2014	AP	S R GRADING, INC 6179	73565	75541	275.60		22,010.95
01/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3218	73603	75543	52.46		22,063.41
01/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3218	73604	75543	34.06		22,097.47
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	21.69		22,119.16
01/17/2014	AP	SC DEPARTMENT OF REVENUE 01/06/14	73822	75557	29.61		22,148.77
01/21/2014	FL	1220 DIXIE MESSER MIRROR &	5214		29.20		22,177.97
01/21/2014	FL	1217 GAN 1120GRNVILLENEWCIR	5214		9.95		22,187.92
01/21/2014	FL	1213 WAL-MART #1244	5214		8.61		22,196.53
01/21/2014	FL	1212 WAL-MART #2687	5214		32.94		22,229.47
01/21/2014	FL	1210 ACADEMY SPORTS #215	5214		127.19		22,356.66
01/21/2014	FL	1204 WAL-MART #2687	5214		26.46		22,383.12
01/21/2014	FL	1203 LOWES #00667	5214		51.80		22,434.92
01/31/2014	AP	A ARRANGEMENT FLORIST 00628267	73805	75631	59.31		22,494.23
01/31/2014	AP	ALLEGRA PRINT & IMAGING 41229	73865	75633	207.23		22,701.46
01/31/2014	AP	CLASSIC ACE HARDWARE-GREER 217612/2	73803	75644	72.04		22,773.50
01/31/2014	AP	CRESCENT SUPPLY CO., INC. 352863	73806	75645	57.98		22,831.48
01/31/2014	AP	CRESCENT SUPPLY CO., INC. 352717	73809	75645	4.44		22,835.92
01/31/2014	AP	SMITH TURF & IRRIGATION 2756878	73810	75667	169.44		23,005.36
01/31/2014	AP	UNITED CHEMICAL & SUPPLY CO. 462502	73808	75681	479.08		23,484.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					2,531.75	4.78	

11-5-0450-2-00110 POSTAGE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,200.00	655.16	0.00	544.38	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.46
01/31/2014	FL	ALLOCATE Q3/Q4 METERED POSTAGE	5248		655.16		655.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					655.16	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,565.00	820.00	0.00	635.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					110.00
01/21/2014	FL	1216 SPORTS TURF MANAGERS ASSO	5214		110.00		220.00
01/31/2014	AP	SCRPA 300000310	73861	75665	710.00		930.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					820.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,265.00	292.22	0.00	5,093.04	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,879.74
01/21/2014	FL	1218 LOVES COUNTRY 00003962	5214		79.01		4,958.75
01/21/2014	FL	1217 BOJANGLES 525 01005255	5214		5.22		4,963.97
01/21/2014	FL	1217 KANGAROO 3490	5214		4.15		4,968.12
01/21/2014	FL	1217 JIM BUFF MARG RESTAURANT	5214		24.00		4,992.12
01/21/2014	FL	1217 RUSHES 6	5214		8.58		5,000.70
01/21/2014	FL	1217 JIM BUFF MARG RESTAURANT	5214		44.85		5,045.55

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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>
01/21/2014	FL	1212 WAL-MART #2687	5214		126.41		5,171.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					292.22	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	66.70	0.00	4,291.59	
<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							1,641.71
01/31/2014	FL	MONTHLY CENTRAL PURCHASING	5254		66.70		1,708.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					66.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,400.00	2,212.53	0.00	16,794.22	
<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							16,393.25
01/31/2014	FL	MONTHLY FUEL REPORT	5250		2,212.53		18,605.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,212.53	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	1,502.65	0.00	6,710.53	
<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							3,786.82
01/03/2014	AP	VERIZON WIRELESS 9716392945	73481	75502	750.88		4,537.70
01/31/2014	AP	VERIZON WIRELESS 9718101917	73875	75682	751.77		5,289.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					1,502.65	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	293.05	0.00	5,880.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,826.46
01/03/2014	AP	NAPA AUTO PARTS 504791	73498	75489	16.02		1,842.48
01/03/2014	AP	NAPA AUTO PARTS 504699	73499	75489	16.09		1,858.57
01/07/2014	CC	AAOPEN OPEN RECEIPT		77143		765.00	1,093.57
01/10/2014	AP	A & N FENCE & DECKS, LLC 1647	73575	75511	925.00		2,018.57
01/31/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-098837	73807	75635	20.35		2,038.92
01/31/2014	AP	BECKS PLUMBING & HEATING 01/13/14	73909	75637	70.00		2,108.92
01/31/2014	AP	NAPA AUTO PARTS 506730	73812	75660	10.59		2,119.51
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					1,058.05	765.00	

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	1,091.32	0.00	10,419.21	
<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							4,769.47
01/10/2014	AP	STAGGS PLUMBING 25499	73566	75542	35.00		4,804.47
01/10/2014	AP	STAGGS PLUMBING 25499	73566	75542	130.00		4,934.47
01/21/2014	FL	1223 GREER FLOORING CENTER INC	5214		100.70		5,035.17

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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>
01/21/2014	FL	1220 LOWES #00667	5214		14.78		5,049.95
01/21/2014	FL	1218 LOWES #00667	5214		6.84		5,056.79
01/21/2014	FL	1218 TUCKER MATERIALS	5214		89.84		5,146.63
01/21/2014	FL	1217 LOWES #00667	5214		199.62		5,346.25
01/21/2014	FL	1212 LOWES #00667	5214		149.30		5,495.55
01/22/2014	AP	SHERWIN WILLIAMS COMPANY 7182-0	73692	75612	32.93		5,528.48
01/31/2014	AP	UNITED CHEMICAL & SUPPLY CO. 462806	73811	75681	332.31		5,860.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					1,091.32	0.00	

11-5-0450-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			231,500.00		17,810.45		0.00	104,523.61
01/03/2014	AP	DUKE ENERGY NOV21-DEC23	73517	75479	62.78		109,165.94	
01/03/2014	AP	DUKE ENERGY NOV25-DEC26	73518	75479	642.73		109,228.72	
01/04/2014	FL	MONTHLY CPW DRAFT	5199		16,974.27		109,871.45	
01/22/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	73721	75561	130.67		126,845.72	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					17,810.45	0.00	126,976.39	

11-5-0450-2-00410 UNIFORMS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			7,630.00		1,023.68		582.89	4,387.17
		BALANCE FORWARD					1,636.26	
01/21/2014	FL	1206 THE GRAPHIC EDGE INC	5214		274.95		1,911.21	
01/31/2014	AP	HARRISONS WORKWEAR 5720	73813	75654	748.73		2,659.94	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					1,023.68	0.00		

11-5-0450-2-00422 PROPERTY INSURANCE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		-750.00		1,964.40	19,762.38
		BALANCE FORWARD					-20,976.78	
01/31/2014	FL	CORRECT SCMIRF ACCIDENT EXP	5245			750.00	-21,726.78	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422 :					0.00	750.00		

11-5-0450-2-00616 BEAUTIFICATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			22,000.00		94.49		0.00	19,983.39
		BALANCE FORWARD					1,922.12	
01/21/2014	FL	1213 HOBBY LOBBY #328	5214		10.58		1,932.70	
01/21/2014	FL	1212 LOWES #00667	5214		30.91		1,963.61	
01/21/2014	FL	1209 THE HOME DEPOT #1126	5214		53.00		2,016.61	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					94.49	0.00		

11-5-0450-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			67,500.00		16,948.82		3,392.80	31,437.25

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		BALANCE FORWARD					15,721.13
01/03/2014	AP	CHARTER COMMUNICATIONS 848-2184	73515	75472	141.31		15,862.44
01/06/2014	AR	INVOICE 577, ACCT 11120				64.00	15,798.44
01/10/2014	AP	CASON COMPANIES INC 220853-000	73626	75515	15,306.40		31,104.84
01/10/2014	AP	ENVIRO-MASTER SERVICES GR212394	73569	75521	26.00		31,130.84
01/10/2014	AP	ENVIRO-MASTER SERVICES GR212644	73570	75521	26.00		31,156.84
01/10/2014	AP	ENVIRO-MASTER SERVICES GR312687	73571	75521	21.00		31,177.84
01/10/2014	AP	ENVIRO-MASTER SERVICES GR212431	73572	75521	41.00		31,218.84
01/10/2014	AP	ENVIRO-MASTER SERVICES GR212681	73573	75521	41.00		31,259.84
01/10/2014	AP	GRADYS MINORITY LLC 12/29/13	73576	75523	400.00		31,659.84
01/10/2014	AP	GRADYS MINORITY LLC 12/29/13	73577	75523	332.00		31,991.84
01/10/2014	AP	GRADYS MINORITY LLC 12/31/13	73578	75523	190.00		32,181.84
01/22/2014	AP	ENVIRO-MASTER SERVICES GR212881	73673	75578	26.00		32,207.84
01/22/2014	AP	ENVIRO-MASTER SERVICES GR312925	73682	75578	21.00		32,228.84
01/22/2014	AP	ENVIRO-MASTER SERVICES GR312434	73683	75578	171.00		32,399.84
01/22/2014	AP	ENVIRO-MASTER SERVICES GR212919	73684	75578	41.00		32,440.84
01/31/2014	AP	CHARTER COMMUNICATIONS 848-2184	73926	75642	141.11		32,581.95
01/31/2014	AP	ENVIRO-MASTER SERVICES GR213172	73862	75649	41.00		32,622.95
01/31/2014	AP	ENVIRO-MASTER SERVICES GR213137	73863	75649	26.00		32,648.95
01/31/2014	AP	ENVIRO-MASTER SERVICES GR313181	73864	75649	21.00		32,669.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					17,012.82	64.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,748.00	4,016.53	0.00	28,857.85	
<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					32,873.62
01/10/2014	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	73607	75544	4,016.53		36,890.15
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					4,016.53	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	61,392.90	1,738.50	218,604.46	
<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					247,163.14
01/02/2014	PR	1/2/2014			20,211.36		267,374.50
01/16/2014	PR	1/16/2014			20,411.47		287,785.97
01/30/2014	PR	1/30/2014			20,770.07		308,556.04
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					61,392.90	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,288.00	9,868.69	0.00	48,189.99	
<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					57,229.32
01/03/2014	AP	SUNLIFE FINANCIAL 231227	73527	75497	283.26		57,512.58
01/10/2014	AP	CITY OF GREER EMPLOYEES 01/06/13	73608	75517	9,302.17		66,814.75
01/31/2014	AP	SUNLIFE FINANCIAL 231227	73848	75675	283.26		67,098.01
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,868.69	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00021 FICA			40,461.00	4,547.96	0.00	17,710.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,202.31
01/02/2014	PR	1/2/2014			1,496.65		19,698.96
01/16/2014	PR	1/16/2014			1,512.23		21,211.19
01/30/2014	PR	1/30/2014			1,539.08		22,750.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					4,547.96	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023 SC RETIREMENT			56,063.00	6,538.22	0.00	24,173.33	
<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							25,351.45
01/02/2014	PR	1/2/2014			2,147.95		27,499.40
01/16/2014	PR	1/16/2014			2,173.64		29,673.04
01/30/2014	PR	1/30/2014			2,216.63		31,889.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					6,538.22	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00102 MATERIALS & SUPPLIES			4,000.00	465.67	0.00	-572.79	
<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							4,107.12
01/03/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3217	73480	75496	48.12		4,155.24
01/21/2014	FL	1226 STAPLES 00108688	5214		14.83		4,170.07
01/21/2014	FL	1223 BI-LO GROCERY #5297	5214		27.86		4,197.93
01/21/2014	FL	1212 STAPLES 00108688	5214			31.79	4,166.14
01/21/2014	FL	1204 STAPLES 00108688	5214		31.79		4,197.93
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73710	75620	3.08		4,201.01
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73711	75620	9.53		4,210.54
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73713	75620	23.95		4,234.49
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73715	75620	81.61		4,316.10
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73716	75620		81.61	4,234.49
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	73717	75620	81.61		4,316.10
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3218	73760	75620	59.30		4,375.40
01/22/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3218	73761	75620	23.48		4,398.88
01/31/2014	AP	NETWORK SERVICES COMPANY 2834316	73872	75661	173.91		4,572.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					579.07	113.40	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00110 POSTAGE			800.00	140.12	0.00	659.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/31/2014	FL	ALLOCATE Q3/Q4 METERED POSTAGE	5248		140.12		140.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110 :					140.12	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00150 TRAVEL / MTG / TRAINING			12,450.00	200.31	0.00	9,023.85

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

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,225.84
01/10/2014	AP	SC BUILDING CODES COUNCIL 01/03/14	73557	75534	50.00		3,275.84
01/21/2014	FL	1212 THE MASON JAR	5214		27.92		3,303.76
01/21/2014	FL	1205 DELLA VENTURAS PIZZERI	5214		21.47		3,325.23
01/21/2014	FL	1203 MERRELL'S PIZZA	5214		75.92		3,401.15
01/22/2014	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	73671	75614	25.00		3,426.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					200.31	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	350.94	0.00	2,680.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					868.30
01/03/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 564607-1	73474	75468	101.69		969.99
01/10/2014	AP	INTERNATIONAL CODE COUNCIL 1127480	73558	75526	125.00		1,094.99
01/31/2014	FL	MONTHLY CENTRAL PURCHASING	5254		124.25		1,219.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					350.94	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	790.48	0.00	5,031.92	
<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					4,177.60
01/31/2014	FL	MONTHLY FUEL REPORT	5250		790.48		4,968.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					790.48	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	901.71	0.00	287.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,260.67
01/03/2014	AP	VERIZON WIRELESS 9716392945	73481	75502	463.47		2,724.14
01/30/2014	PR	1/30/2014				0.10	2,724.04
01/31/2014	AP	VERIZON WIRELESS 9718101917	73875	75682	438.34		3,162.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					901.81	0.10	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	5,016.10	0.00	25,948.61	
<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					30,035.29
01/04/2014	FL	MONTHLY CPW DRAFT	5199		5,016.10		35,051.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,016.10	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	76.00	0.00	614.50	
<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					509.50
01/10/2014	AP	THE GREER CITIZEN 001159	73601	75548	76.00		585.50

City of Greer
GENERAL FUND DETAIL G/L BY FUND

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 : 76.00 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	108.63	7,028.26	-3,580.67	
<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							6,043.78
01/03/2014	AP	STANDARD COFFEE SERVICE COMPANY	119036	73522 75495	108.63		6,152.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					<u>108.63</u>	<u>0.00</u>	

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	41,335.00	0.00	-71,335.00	
<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							102,000.00
01/21/2014	FL	RECORD FUNDS TRANSFER	5234		41,335.00		143,335.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023 :					<u>41,335.00</u>	<u>0.00</u>	

1,850,393.60 86,115.58