

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

12/01/2012 TO 12/31/2012

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,915.00	0.00	21,014.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,970.76
12/06/2012	PR	12/6/2012			3,825.00		24,795.76
12/07/2012	PR	12/7/2012			90.00		24,885.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,915.00	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>	
			61,095.00	5,065.48	0.00	30,752.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,276.78
12/01/2012	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	66842	72388	58.22		25,335.00
12/12/2012	AP	CITY OF GREER EMPLOYEES 12/11/12	67077	72472	5,007.26		30,342.26
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,065.48	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	274.47	0.00	1,757.39	
<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							1,479.14
12/04/2012	PR	12/6/2012			267.59		1,746.73
12/05/2012	PR	12/7/2012			6.88		1,753.61
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					274.47	0.00	

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00	299.45	0.00	3,068.30	
<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							1,497.25
12/04/2012	PR	12/6/2012			299.45		1,796.70
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>	
			13,500.00	8,980.90	0.00	1,611.60	
<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							2,907.50
12/21/2012	AP	MASC 96349	67136	72519	8,980.90		11,888.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					8,980.90	0.00	

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	35.00	0.00	2,743.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,221.32
12/21/2012	FL	1112 MUNICIPAL ASSOC OF SC	4632		35.00		3,256.32
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					35.00	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS			3,500.00	36.74	0.00	3,427.30	
<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							35.96
12/21/2012	FL	1119 CLOCK RESTAURANT	4632		36.74		72.70
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					36.74	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS			3,500.00	1,200.00	0.00	2,300.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
12/21/2012	FL	1116 SC ECONOMIC DEVEL00 OF 00	4632		1,200.00		1,200.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					1,200.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00010 SALARIES			949,585.00	68,363.65	0.00	536,041.38	
<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							345,179.97
12/06/2012	PR	12/6/2012			34,540.16		379,720.13
12/18/2012	PR	12/20/2012			33,823.49		413,543.62
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					68,363.65	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE			195,649.00	17,386.92	0.00	85,500.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							92,761.36
12/01/2012	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	66842	72388	435.12		93,196.48
12/06/2012	FL	ADMINISTRATOR	4622		588.64		93,785.12
12/12/2012	AP	CITY OF GREER EMPLOYEES 12/11/12	67077	72472	15,774.52		109,559.64
12/20/2012	FL	ADMINISTRATOR	4652		588.64		110,148.28
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					17,386.92	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00014 WORKERS COMPENSATION			17,260.00	1,801.30	0.00	13,807.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,651.02
12/27/2012	AP	SCMIT 857524	67243	72583	395.56		2,046.58
12/27/2012	AP	SCMIT 857524	67243	72583	1,405.74		3,452.32
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					1,801.30	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00021 FICA			72,643.00	4,085.07	0.00	46,840.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,717.76
12/04/2012	PR	12/6/2012			2,069.93		23,787.69
12/18/2012	PR	12/20/2012			2,015.14		25,802.83
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					4,085.07	0.00	

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11-5-0411-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			99,003.00	7,246.50	0.00	55,614.78	
<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							36,141.72
12/04/2012	PR	12/6/2012			3,661.26		39,802.98
12/18/2012	PR	12/20/2012			3,585.30		43,388.28
12/21/2012	AP	SOUTH CAROLINA RET SYS 11302012	67218	72555		0.06	43,388.22
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					7,246.56	0.06	

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	196.00	0.00	2,354.00	
<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							750.00
12/01/2012	AP	LANFORD AND GIBSON, INC. 31226	66840	72365	100.00		850.00
12/11/2012	AP	LANFORD AND GIBSON, INC. 31232	66961	72439	96.00		946.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :					196.00	0.00	

11-5-0411-2-00101 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	30.36	0.00	983.61	
<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							186.03
12/27/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67240	72587	30.36		216.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					30.36	0.00	

11-5-0411-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,700.00	1,971.22	0.00	3,754.41	
<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							2,974.37
12/01/2012	AP	NETWORK SERVICES COMPANY 2380469	66744	72372	46.76		3,021.13
12/01/2012	AP	NETWORK SERVICES COMPANY 2564804	66823	72373	116.46		3,137.59
12/05/2012	CC	AAOPEN OPEN RECEIPT		65637		20.14	3,117.45
12/11/2012	AP	DAVISCO INC. 11366	66906	72416	21.70		3,139.15
12/11/2012	AP	GREER DEVELOPMENT CORPORATION 1105	66980	72428	200.00		3,339.15
12/11/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	66920	72460	47.11		3,386.26
12/11/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	66921	72460	24.70		3,410.96
12/11/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	66923	72460	61.30		3,472.26
12/12/2012	FL	CORRECTING WORKS POSTING	4642			448.09	3,024.17
12/17/2012	FL	CORRECTING POSTING	4646			419.70	2,604.47
12/21/2012	FL	1121 CSC COSTUME SUPER CTR	4632			6.19	2,598.28
12/21/2012	FL	1116 SC LAW ENFORCEMENT	4632		25.00		2,623.28
12/21/2012	FL	1116 Amazon.com	4632		199.66		2,822.94
12/21/2012	FL	1114 BATTERIES PLUS	4632		16.95		2,839.89
12/21/2012	FL	1113 TARGET 00019372	4632		635.98		3,475.87
12/21/2012	FL	1107 CIRCUITCITY	4632		448.09		3,923.96
12/21/2012	FL	1107 THE UPS STORE 3193	4632		68.34		3,992.30
12/21/2012	FL	1106 HEADSETSCOM	4632		418.95		4,411.25
12/21/2012	FL	1105 OFFICE DEPOT #2690	4632		419.70		4,830.95
12/21/2012	FL	1102 C N A 18005161262	4632		27.75		4,858.70

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	FL	1102 Amazon.com	4632		37.48		4,896.18
12/21/2012	FL	1101 CAROLINA LOCKSMITHS	4632		2.00		4,898.18
12/21/2012	FL	1031 OFFICE DEPOT #2690	4632		6.99		4,905.17
12/21/2012	AP	GREER DEVELOPMENT CORPORATION 1119	67124	72509	24.00		4,929.17
12/27/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67241	72587	16.42		4,945.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					2,865.34	894.12	

11-5-0411-2-00110 POSTAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 10,000.00	<u>YTD AMT</u> -7.25	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 5,931.08
BALANCE FORWARD							4,076.17	
12/07/2012	CC	AAOPEN OPEN RECEIPT		65671		5.75	4,070.42	
12/11/2012	CC	AAOPEN OPEN RECEIPT		65707		1.30	4,069.12	
12/13/2012	CC	AAOPEN OPEN RECEIPT		65754		0.20	4,068.92	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					0.00	7.25		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 28,000.00	<u>YTD AMT</u> 5,319.03	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 6,407.19
BALANCE FORWARD							16,273.78	
12/01/2012	AP	GREER CHAMBER OF COMMERCE 21036	66834	72358	30.00		16,303.78	
12/01/2012	AP	SUSAN HOWELL 11/20/12	66779	72386	361.98		16,665.76	
12/01/2012	AP	SUSAN HOWELL 11/20/12	66780	72386	241.32		16,907.08	
12/01/2012	AP	SUSAN HOWELL 11/10/12	66781	72386	33.21		16,940.29	
12/11/2012	AP	DONALD E HOLLOMAN 12/5/12	66987	72420	120.01		17,060.30	
12/11/2012	AP	PETTY CASH - FINANCE 11/27/12	66874	72449	9.48		17,069.78	
12/21/2012	FL	1121 SCCMA	4632		140.00		17,209.78	
12/21/2012	FL	1121 STARBUCKS CORP00097279	4632		28.84		17,238.62	
12/21/2012	FL	1112 KANGAROO EXP #3069	4632		39.00		17,277.62	
12/21/2012	FL	1112 AVISTA RESORT	4632		28.30		17,305.92	
12/21/2012	FL	1112 WILD ACE PIZZA & PUB	4632		164.40		17,470.32	
12/21/2012	FL	1112 MCDONALD'S F11324	4632		5.78		17,476.10	
12/21/2012	FL	1112 KANGAROO EXPRESS 3057	4632		38.75		17,514.85	
12/21/2012	FL	1112 CLUBHOUSE FOOD & SPIRITS	4632		10.06		17,524.91	
12/21/2012	FL	1112 MIMI'S STEAKHOUSE OF JAPA	4632		215.05		17,739.96	
12/21/2012	FL	1112 PILOT 00003376	4632		10.45		17,750.41	
12/21/2012	FL	1112 JOHNNY ROCKETS OF GREENVI	4632		33.00		17,783.41	
12/21/2012	FL	1112 WM SUPERCENTER#2687	4632		26.72		17,810.13	
12/21/2012	FL	1112 FRANKIES FUN PARK OF GREE	4632		106.00		17,916.13	
12/21/2012	FL	1112 BUFFALO WILD WINGS GRILL	4632		23.32		17,939.45	
12/21/2012	FL	1109 AVISTA RENTALS LLC	4632		63.98		18,003.43	
12/21/2012	FL	1109 HOUSE OF BLUES MYRTLE BCH	4632		34.51		18,037.94	
12/21/2012	FL	1109 AVISTA RENTALS LLC	4632		75.26		18,113.20	
12/21/2012	FL	1109 AVISTA RENTALS LLC	4632		63.98		18,177.18	
12/21/2012	FL	1108 SONIC DRIVE IN #6289	4632		7.50		18,184.68	
12/21/2012	FL	1102 STARBUCKS CORP00097279	4632		9.83		18,194.51	
12/21/2012	FL	1102 DAIRY QUEEN #42086	4632		22.60		18,217.11	
12/21/2012	FL	1102 SUBSTATION II OF GREER	4632		65.87		18,282.98	
12/21/2012	FL	1102 MELLOW MUSHROOM COLUMB	4632		23.35		18,306.33	

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	FL	1101 BIN 112		4632	128.88		18,435.21
12/21/2012	FL	1029 MARRIOTT HILTONHEAD BCH&G		4632	361.98		18,797.19
12/21/2012	FL	1029 SHELL OIL 57542559109		4632	41.42		18,838.61
12/21/2012	AP	TRADE STREET CAFE 12/10/12	67076	72547	102.60		18,941.21
12/21/2012	AP	UPSTATE WEDDING AND EVENTS SERVICES 12/	67033	72550	69.96		19,011.17
12/27/2012	AP	EDWARD R. DRIGGERS 12/21/12	67264	72567	2,581.64		21,592.81
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					5,319.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	83.50	0.00	807.20	
<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					609.30
12/01/2012	AP	D & D MOTORS 5172587	66766	72352	56.50		665.80
12/11/2012	AP	PETTY CASH - FINANCE 11/27/12	66874	72449	17.00		682.80
12/21/2012	FL	1106 ROAD RUNNER CAR WASH	4632		10.00		692.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					83.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	91.31	0.00	1,893.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,214.82
12/31/2012	FL	MONTHLY FUEL REPORT - DEC	4670		91.31		1,306.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					91.31	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	748.73	0.00	2,936.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,014.71
12/01/2012	AP	AT&T 877-9061	66782	72342	15.44		2,030.15
12/06/2012	PR	12/6/2012				0.25	2,029.90
12/11/2012	AP	VERIZON WIRELESS 6810919820	66862	72469	356.75		2,386.65
12/21/2012	AP	AT&T 877-9061	67161	72480	20.04		2,406.69
12/27/2012	AP	VERIZON WIRELESS 6824110171	67242	72590	356.75		2,763.44
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					748.98	0.25	

11-5-0411-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	29.00	0.00	241.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					229.16
12/11/2012	AP	THE GREER CITIZEN 12/01/12	66940	72463	29.00		258.16
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					29.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,500.00	2,225.87	0.00	-471.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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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					15,745.40
12/11/2012	AP	HERALD-JOURNAL 461008	67007	72431	199.97		15,945.37
12/11/2012	AP	THE GREENVILLE NEWS 0005899403	66944	72462	2,025.90		17,971.27
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					2,225.87	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	858.77	0.00	4,211.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,930.20
12/11/2012	AP	SHRED-IT 3186839248	66993	72456	40.00		5,970.20
12/14/2012	CC	AAOPEN OPEN RECEIPT		65793		32.71	5,937.49
12/21/2012	AP	SPARTANBURG COUNTY 13890	67047	72539	185.85		6,123.34
12/27/2012	AP	STANDARD COFFEE SERVICE COMPANY 553940	67215	72586	158.47		6,281.81
12/31/2012	FL	RECORD CENTRAL & FUNDS	4672		507.16		6,788.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					891.48	32.71	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			324,156.00	22,549.39	0.00	185,019.99	
<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					116,586.62
12/06/2012	PR	12/6/2012			10,926.85		127,513.47
12/18/2012	PR	12/20/2012			11,622.54		139,136.01
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					22,549.39	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>	
			90,282.00	7,471.00	0.00	45,623.33	
<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					37,187.67
12/01/2012	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	66842	72388	140.96		37,328.63
12/12/2012	AP	CITY OF GREER EMPLOYEES 12/11/12	67077	72472	7,330.04		44,658.67
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					7,471.00	0.00	

11-5-0412-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,486.00	324.39	0.00	3,592.80	
<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					568.81
12/27/2012	AP	SCMIT 857524	67243	72583	324.39		893.20
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :					324.39	0.00	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,798.00	1,646.37	0.00	14,665.30	
<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					8,486.33
12/04/2012	PR	12/6/2012			796.73		9,283.06
12/18/2012	PR	12/20/2012			849.64		10,132.70

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SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 : 1,646.37      0.00

11-5-0412-1-00023 SC RETIREMENT

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				33,734.00	2,353.24	0.00	19,325.12
<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							12,055.64
12/04/2012	PR	12/6/2012			1,134.14		13,189.78
12/18/2012	PR	12/20/2012			1,219.10		14,408.88
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,353.24	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	1,087.25	0.00	4,117.71
<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							2,795.04
12/01/2012	AP	NETWORK SERVICES COMPANY 2380469	66744	72372	46.76		2,841.80
12/01/2012	AP	NETWORK SERVICES COMPANY 2564804	66823	72373	116.46		2,958.26
12/17/2012	FL	OFFICE DEPOT	4646		227.24		3,185.50
12/21/2012	FL	1112 TARGET 00019372	4632		14.84		3,200.34
12/21/2012	FL	1101 LOWES #00667	4632		63.22		3,263.56
12/21/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3185	67018	72543	36.06		3,299.62
12/27/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	67255	72587	31.67		3,331.29
12/27/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	67256	72587		15.57	3,315.72
12/27/2012	AP	UNITED LASER 79197	67257	72589	378.42		3,694.14
12/27/2012	AP	WEST PAYMENT CENTER 826035193	67260	72592	188.15		3,882.29
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					1,102.82	15.57	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	185.00	0.00	1,344.15
<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							3,470.85
12/21/2012	AP	SCSCJA 12/03/12	67016	72535	185.00		3,655.85
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					185.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,300.00	198.67	0.00	1,132.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							968.51
12/21/2012	FL	1108 RACEWAY 675 37767548	4632		41.82		1,010.33
12/31/2012	FL	MONTHLY FUEL REPORT - DEC	4670		156.85		1,167.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					198.67	0.00	

11-5-0412-2-00210 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	955.79	0.00	-864.16
<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							1,908.37
12/01/2012	AP	AT&T 877-9061	66782	72342	384.54		2,292.91
12/11/2012	AP	VERIZON WIRELESS 6810919820	66862	72469	94.04		2,386.95

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	AP	AT&T 877-9061	67161	72480	384.54		2,771.49
12/27/2012	AP	VERIZON WIRELESS 6824110171	67242	72590	92.67		2,864.16
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					955.79	0.00	

11-5-0412-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	3,905.35	0.00	17,648.29	
<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							18,446.36
12/05/2012	FL	MONTHLY CPW DRAFT	4608		3,905.35		22,351.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,905.35	0.00	

11-5-0412-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,900.00	298.66	0.00	1,004.02	
<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							597.32
12/01/2012	AP	BANK FINANCIAL FSB 31398	66777	72344	149.33		746.65
12/21/2012	AP	BANK FINANCIAL FSB 31558	67149	72483	149.33		895.98
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :					298.66	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	113.53	0.00	3,915.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,170.51
12/21/2012	AP	EAGLE FIRE & SECURITY 10385	67017	72505	65.01		1,235.52
12/31/2012	FL	RECORD CENTRAL & FUNDS	4672		48.52		1,284.04
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					113.53	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	288.68	0.00	4,290.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,420.37
12/01/2012	AP	SOUTHPAW MARKETING GROUP SPW211679	66827	72382	30.00		8,450.37
12/01/2012	AP	SOUTHPAW MARKETING GROUP SPW211661	66830	72382	15.00		8,465.37
12/11/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	66922	72460	122.96		8,588.33
12/21/2012	FL	1115 J P COOKE CO	4632		57.50		8,645.83
12/21/2012	FL	1101 LOWES #00667	4632		63.22		8,709.05
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					288.68	0.00	

11-5-0419-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	2,301.71	0.00	15,743.35	
<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							6,954.94
12/01/2012	AP	AT&T 877-9061	66782	72342	698.12		7,653.06
12/11/2012	AP	AT&T 848-2150	66995	72406	954.38		8,607.44
12/20/2012	AR	INVOICE 432, ACCT 10889				50.00	8,557.44



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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	AP	AT&T 877-9061	67161	72480	699.21		9,256.65
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					2,351.71	50.00	

11-5-0419-2-00277 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	645.73	0.00	4,162.15	
<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					3,192.12
12/05/2012	FL	MONTHLY CPW DRAFT	4608		645.73		3,837.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					645.73	0.00	

11-5-0419-2-00278 STREET LIGHTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	39,977.54	0.00	241,905.71	
<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					193,116.75
12/01/2012	AP	DUKE ENERGY OCT15-NOV13	66770	72354	1,405.52		194,522.27
12/05/2012	FL	MONTHLY CPW DRAFT	4608		37,160.35		231,682.62
12/21/2012	AP	DUKE ENERGY NOV13-DEC13	67159	72504	1,411.67		233,094.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					39,977.54	0.00	

11-5-0419-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,919.25	0.00	6,036.55	
<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					12,044.20
12/01/2012	AP	BLUE RIDGE SECURITY SYSTEMS 655365	66733	72347	376.48		12,420.68
12/01/2012	AP	BROADWAY LIGHTS, LLC 17204	66831	72349	484.34		12,905.02
12/01/2012	AP	BROADWAY LIGHTS, LLC 17205	66832	72349	484.34		13,389.36
12/01/2012	AP	BROADWAY LIGHTS, LLC 17505	66833	72349	71.80		13,461.16
12/11/2012	AP	TRANE 31298717	66969	72465	360.00		13,821.16
12/21/2012	FL	1031 LOWES #00667	4632		5.28		13,826.44
12/21/2012	FL	1029 NORSTAR OFFICE PRODUCTS I	4632		85.92		13,912.36
12/21/2012	AP	CRESCENT SUPPLY CO., INC. 358050	67138	72498	52.07		13,964.43
12/21/2012	AP	CRESCENT SUPPLY CO., INC. 358050	67138	72498		0.98	13,963.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					1,920.23	0.98	

11-5-0419-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	9,251.88	0.00	69,232.22	
<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					42,515.90
12/05/2012	FL	MONTHLY CPW DRAFT	4608		9,233.75		51,749.65
12/11/2012	AP	DUKE ENERGY OCT26-NOV26	66919	72422	16.44		51,766.09
12/31/2012	FL	RECORD CENTRAL & FUNDS	4672		1.69		51,767.78
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					9,251.88	0.00	

11-5-0419-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			37,000.00	10,204.10	0.00	7,449.82

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		BALANCE FORWARD					19,346.08
12/01/2012	AP	BANK FINANCIAL FSB 31398	66777	72344	1,341.71		20,687.79
12/11/2012	AP	RICOH AMERICAS CORPORATION 5024271291	66861	72451	7,820.68		28,508.47
12/20/2012	AR	INVOICE 432, ACCT 10889				300.00	28,208.47
12/21/2012	AP	BANK FINANCIAL FSB 31558	67149	72483	1,341.71		29,550.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					10,504.10	300.00	

11-5-0419-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			220,000.00	102,659.00	0.00	32,702.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					84,638.58
12/01/2012	AP	SC MUNI INS RISK & FIN FUND 857269	66769	72380	5,434.00		90,072.58
12/27/2012	AP	SC MUNI INS RISK & FIN FUND 857623	67200	72584	97,225.00		187,297.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 :					102,659.00	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			120,000.00	5,898.93	0.00	40,631.61	
<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					73,469.46
12/11/2012	AP	SIMPLIFIED OFFICE SYSTEMS 121121-0026	66875	72457	1,000.36		74,469.82
12/11/2012	AP	SIMPLIFIED OFFICE SYSTEMS 121121-0025	66876	72457	1,023.05		75,492.87
12/27/2012	AP	COMPUTER SOFTWARE INNOVATIONS, INC. TM	67237	72562	3,875.52		79,368.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					5,898.93	0.00	

11-5-0419-2-00621 UNEMPLOYMENT INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	222.86	0.00	8,885.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,391.85
12/21/2012	AP	SC DEPARTMENT OF EMP AND WORKFORCE 12/	67012	72531	222.86		1,614.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621 :					222.86	0.00	

11-5-0419-2-00651 LEGAL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	6,343.85	0.00	30,178.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,478.12
12/01/2012	AP	HAYNSWORTH SINKLER BOYD, P.A. 11/15/12	66743	72359	4,500.00		17,978.12
12/01/2012	AP	WINTERS LAW FIRM 970	66703	72393	1,451.25		19,429.37
12/11/2012	AP	DUGGAN & HUGHES, LLC 999877	66985	72421	392.60		19,821.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					6,343.85	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,600.00	44,300.70	0.00	31,716.33	
<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					48,582.97
12/01/2012	AP	A OAK FARMS 157736	66778	72341	2,474.75		51,057.72

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/01/2012	AP	BLUE RIDGE SECURITY SYSTEMS 650403	66734	72347	275.00		51,332.72
12/11/2012	AP	BLUE RIDGE SECURITY SYSTEMS 657774	66953	72409	302.50		51,635.22
12/11/2012	AP	EQUIFAX INFORMATION SERVICES LLC 7482839	66915	72423	100.56		51,735.78
12/14/2012	AP	GREENVILLE COUNTY TAX COLLECTOR 12/13/1	66863	72475	38,996.71		90,732.49
12/21/2012	AP	CHARTER COMMUNICATIONS 12/04/12	67075	72493	1,007.64		91,740.13
12/21/2012	AP	DAVISCO INC. 11377	67035	72500	1,765.80		93,505.93
12/21/2012	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	67160	72507	435.00		93,940.93
12/27/2012	AP	EQUIFAX INFORMATION SERVICES LLC 7544866	67223	72568	105.47		94,046.40
12/27/2012	AP	OREN L. BRADY, III 11/27/12	66864	72582	1,235.40		95,281.80
12/27/2012	AP	OREN L. BRADY, III 11/28/12	66896	72582	96.60		95,378.40
12/31/2012	CC	AAOPEN OPEN RECEIPT		66079		2,494.73	92,883.67
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					46,795.43	2,494.73	

11-5-0419-2-00723 PROSECUTOR

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	7,074.06	0.00	14,654.09	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					8,271.85
12/21/2012	AP	DUGGAN & HUGHES, LLC 999848	67015	72503	7,074.06		15,345.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					7,074.06	0.00	

11-5-0419-2-00902 BENEVOLENCE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			500.00	50.00	0.00	350.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					100.00
12/21/2012	AP	PEMBROKE FAMILY FELLOWSHIP 11/29/12	67086	72524	50.00		150.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					50.00	0.00	

11-5-0419-2-00972 EMPLOYEE TUITION

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	3,747.42	0.00	5,806.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					445.99
12/11/2012	AP	KRISTOPHER AHLER 11/28/12	66895	72437	1,357.51		1,803.50
12/21/2012	AP	CHAD RICHARDSON 12/07/12	67141	72492	651.00		2,454.50
12/21/2012	AP	JIMMY HOLCOMBE 12/17/12	67142	72512	1,738.91		4,193.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					3,747.42	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	24,705.59	0.00	3,231.20	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,063.21
12/11/2012	AP	GREER CHAMBER OF COMMERCE 12/07/12	67008	72400	16,876.75		18,939.96
12/11/2012	AP	ALICIA WILLIAMSON 11/26/12	66854	72404	575.00		19,514.96
12/11/2012	AP	AMAZING THREADS, LLC 20172	66981	72405	36.50		19,551.46
12/11/2012	AP	LAURENDAS RESTAURANT 11/27/12	66853	72440	2,052.00		21,603.46
12/14/2012	FL	RECORD CASH -RETIREEES XMAS	4644		260.00		21,863.46
12/14/2012	AP	GREER CHAMBER OF COMMERCE 12/05/12	67118	72474	3,116.00		24,979.46

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	FL	1112 TSC 104		4632	310.21		25,289.67
12/21/2012	FL	1109 THE CLOCK DEPOT		4632	202.50		25,492.17
12/21/2012	FL	1031 THE CLOCK DEPOT		4632	1,020.00		26,512.17
12/21/2012	FL	1029 DOMINO'S 7279		4632	256.63		26,768.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					24,705.59	0.00	

11-5-0419-2-00990 REQUIRED MEDICAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,945.00	0.00	14,010.00	
<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							14,045.00
12/21/2012	AP	PHYSICIANS BILLING SERVICES 60154-122012	67083	72525	1,945.00		15,990.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					1,945.00	0.00	

11-5-0422-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,393,054.00	109,386.08	0.00	779,470.97	
<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							504,196.95
12/06/2012	PR	12/6/2012			52,470.76		556,667.71
12/18/2012	PR	12/20/2012			51,282.70		607,950.41
12/20/2012	PR	12/21/2012			5,632.62		613,583.03
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					109,386.08	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>	
			419,103.00	34,889.90	0.00	210,791.67	
<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							173,421.43
12/01/2012	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	66842	72388	828.93		174,250.36
12/12/2012	AP	CITY OF GREER EMPLOYEES 12/11/12	67077	72472	34,060.97		208,311.33
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					34,889.90	0.00	

11-5-0422-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			64,920.00	9,716.60	0.00	48,746.45	
<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							6,456.95
12/01/2012	AP	SCMIT 857312	66818	72379	99.00		6,555.95
12/21/2012	AP	SCMIT 857441	67038	72533	783.60		7,339.55
12/27/2012	AP	SCMIT 857524	67243	72583	8,834.00		16,173.55
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					9,716.60	0.00	

11-5-0422-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			106,569.00	7,790.13	0.00	62,986.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							35,792.64
12/04/2012	PR	12/6/2012			3,725.06		39,517.70
12/18/2012	PR	12/20/2012			3,634.18		43,151.88

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/18/2012	PR	12/21/2012			430.89		43,582.77
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,790.13	0.00	

11-5-0422-1-00023 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					170,826.00	21,161.20	0.00	88,868.82
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,000.00	680.89	0.00	6,723.53
<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							60,795.98	
12/04/2012	PR	12/6/2012			6,434.57		67,230.55	
12/04/2012	AP	SOUTH CAROLINA RET SYS 11/30/12	66939	72396	7,741.95		74,972.50	
12/18/2012	PR	12/20/2012			6,291.87		81,264.37	
12/18/2012	PR	12/21/2012			692.81		81,957.18	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					21,161.20	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,000.00	680.89	0.00	6,723.53
BALANCE FORWARD							3,595.58	
12/01/2012	AP	RETAIL ACQUISITION & DEVELOPMENT 2414398	66789	72377	214.94		3,810.52	
12/11/2012	AP	DIAMOND SPRINGS 54069300	66951	72418	133.67		3,944.19	
12/11/2012	AP	LEGEND DATA SYSTEMS INC 92269	66931	72441	149.60		4,093.79	
12/11/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	66851	72460	95.57		4,189.36	
12/21/2012	FL	1126 WM SUPERCENTER#2687	4632		10.57		4,199.93	
12/21/2012	FL	1108 LOWES #00667	4632		12.69		4,212.62	
12/21/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-049655	67092	72482	16.85		4,229.47	
12/21/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-049967	67093	72482	1.06		4,230.53	
12/21/2012	AP	RICOH AMERICAS CORPORATION 1037030279	67129	72527	11.50		4,242.03	
12/27/2012	AP	GERALD DAVIS 12/17/12	67205	72571	13.25		4,255.28	
12/27/2012	AP	KEVIN MILLER 12/19/12	67221	72573	21.19		4,276.47	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					680.89	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,500.00	280.00	0.00	1,082.50
BALANCE FORWARD							137.50	
12/03/2012	AP	STATE OF SOUTH CAROLINA 11/28/12	66914	72395	150.00		287.50	
12/21/2012	AP	THE GREENVILLE NEWS GN1123938	67087	72545	24.00		311.50	
12/21/2012	AP	THE GREENVILLE NEWS GN0031079	67091	72545	24.00		335.50	
12/21/2012	AP	THE GREER CITIZEN 12/11/12	67088	72546	29.00		364.50	
12/27/2012	AP	FIRE ENGINEERING 72711	67207	72569	29.00		393.50	
12/27/2012	AP	THE GREENVILLE NEWS GN0031079	67204	72588	24.00		417.50	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					280.00	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					23,000.00	1,120.49	0.00	14,497.10
BALANCE FORWARD							7,382.41	

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/06/2012	CC	AAOPEN OPEN RECEIPT		65651		57.26	7,325.15
12/11/2012	AP	JOHN BUNDY 11/19/12	66955	72434	70.00		7,395.15
12/11/2012	AP	SOUTH CAROLINA FIRE ACADEMY 201211193117	66880	72458	25.00		7,420.15
12/11/2012	AP	SOUTH CAROLINA FIRE ACADEMY 201211193117	66881	72458	5.00		7,425.15
12/11/2012	AP	SOUTH CAROLINA FIRE ACADEMY 201211193117	66882	72458	5.00		7,430.15
12/21/2012	FL	1123 GTC CE	4632		205.00		7,635.15
12/21/2012	FL	1119 IBT IIS FINGERPRINT COM	4632		34.50		7,669.65
12/21/2012	FL	1116 REILLEYS NORTH	4632		20.99		7,690.64
12/21/2012	FL	1114 FRANKIE BONES RESTAURANT	4632		36.27		7,726.91
12/21/2012	FL	1112 EXXONMOBIL 47631650	4632		38.91		7,765.82
12/21/2012	FL	1112 HOLIDAY INN MT PLEASANT	4632		382.89		8,148.71
12/21/2012	FL	1112 EZ SHOP 27	4632		55.50		8,204.21
12/21/2012	FL	1112 KANGAROO EXPRESS 874	4632		57.01		8,261.22
12/21/2012	FL	1107 PANERA BREAD #940	4632		166.68		8,427.90
12/21/2012	AP	SC FIRE MARSHALLS ASSOC. 12/10/12	67073	72532	75.00		8,502.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					1,177.75	57.26	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			27,000.00	6,679.09	0.00	5,159.95	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					15,160.96
12/01/2012	AP	MM FIRE APPARATUS REPAIR INC. 12-1754	66786	72369	667.50		15,828.46
12/01/2012	AP	MM FIRE APPARATUS REPAIR INC. 12-1734	66787	72369	1,715.50		17,543.96
12/01/2012	AP	MM FIRE APPARATUS REPAIR INC. 12-1735	66788	72369	692.95		18,236.91
12/11/2012	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	66941	72471	2,723.88		20,960.79
12/21/2012	FL	1106 AUTOZONE #1010	4632		36.22		20,997.01
12/21/2012	FL	1106 AUTOZONE #1010	4632			13.35	20,983.66
12/21/2012	FL	1106 AUTOZONE #1010	4632		15.25		20,998.91
12/21/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-050983	67128	72482	10.60		21,009.51
12/21/2012	AP	DANA SAFETY SUPPLY 277336	67095	72499	806.02		21,815.53
12/21/2012	AP	SPARTAN CHASSIS, INC. IN00527256	67126	72541	21.98		21,837.51
12/27/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-051342	67206	72556	2.54		21,840.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					6,692.44	13.35	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			32,000.00	2,386.85	0.00	16,673.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					12,939.45
12/31/2012	FL	MONTHLY FUEL REPORT - DEC	4670		2,386.85		15,326.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,386.85	0.00	

11-5-0422-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,000.00	371.91	0.00	2,549.13	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,078.96
12/01/2012	AP	AT&T 877-9061	66782	72342	32.99		1,111.95
12/11/2012	AP	VERIZON WIRELESS 6810919820	66862	72469	104.83		1,216.78
12/21/2012	AP	AT&T 877-9061	67161	72480	32.99		1,249.77

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	AP	USA MOBILITY WIRELESS, INC V0081712L	67094	72551	97.15		1,346.92
12/27/2012	AP	VERIZON WIRELESS 6824110171	67242	72590	103.95		1,450.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					371.91	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	559.39	0.00	3,832.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,307.91
12/01/2012	AP	EAGLE FIRE & SECURITY 10386	66790	72355	415.26		2,723.17
12/27/2012	AP	BATTERIES PLUS 227-284408	67203	72557	144.13		2,867.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					559.39	0.00	

11-5-0422-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	558.39	0.00	5,566.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							874.72
12/21/2012	FL	1120 LOWES #00667	4632		74.18		948.90
12/21/2012	FL	1101 THE TRANE COMPANY	4632		99.06		1,047.96
12/21/2012	AP	SHERWIN WILLIAMS COMPANY 0948-7	67089	72537	161.55		1,209.51
12/21/2012	AP	SHERWIN WILLIAMS COMPANY 6036-7	67090	72537	148.16		1,357.67
12/27/2012	AP	SHERWIN WILLIAMS COMPANY 6232-2	67202	72585	26.05		1,383.72
12/27/2012	AP	SHERWIN WILLIAMS COMPANY 6465-8	67222	72585	49.39		1,433.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					558.39	0.00	

11-5-0422-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	1,681.71	0.00	19,608.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,709.48
12/05/2012	FL	MONTHLY CPW DRAFT	4608		1,681.71		12,391.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					1,681.71	0.00	

11-5-0422-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	564.42	0.00	2,551.58	
<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							1,884.00
12/01/2012	AP	BANK FINANCIAL FSB 31398	66777	72344	156.35		2,040.35
12/11/2012	AP	ONTARIO INVESTMENTS, INC. 8403	66950	72448	251.72		2,292.07
12/21/2012	AP	BANK FINANCIAL FSB 31558	67149	72483	156.35		2,448.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					564.42	0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	308.18	0.00	3,782.22	
<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							1,909.60
12/21/2012	AP	MMS- A MEDICAL SUPPLY COMPANY 4051248	66600	72522		67.13	1,842.47

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11-5-0422-2-00355 MEDICAL EQUIPMENT

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	AP	MMS- A MEDICAL SUPPLY COMPANY	4122964	67125	72522	53.82	1,896.29
12/21/2012	AP	MMS- A MEDICAL SUPPLY COMPANY	4116493	67127	72522	18.45	1,914.74
12/27/2012	AP	MMS- A MEDICAL SUPPLY COMPANY	4128558	67201	72578	303.04	2,217.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :						375.31	67.13

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	36.25	0.00	831.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,132.04
12/01/2012	AP	MOTOROLA - PALMETTO 800 955541022012	66791	72370	36.25		1,168.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					36.25	0.00	

11-5-0422-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	100.00	11,964.99	-175.51	
<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							1,110.52
12/11/2012	AP	JOSH HOLZHEIMER 11/26/12	66883	72435	100.00		1,210.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					100.00	0.00	

11-5-0422-5-00826 RENOVATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,900.00	28,556.00	0.00	-408.00	
<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							28,752.00
12/11/2012	AP	HATFIELD BUILDERS INC 12-36	66879	72430	28,556.00		57,308.00
SUBTOTALS FOR ACCOUNT 11-5-0422-5-00826 :					28,556.00	0.00	

11-5-0424-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	3,023.50	0.00	8,839.96	
<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							3,136.54
12/06/2012	PR	12/6/2012			75.38		3,211.92
12/07/2012	PR	12/7/2012			2,430.00		5,641.92
12/18/2012	PR	12/20/2012			518.12		6,160.04
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					3,023.50	0.00	

11-5-0424-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			632.00	60.41	0.00	534.09	
<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							37.50
12/27/2012	AP	SCMIT 857524	67243	72583	60.41		97.91
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :					60.41	0.00	



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11-5-0424-1-00021 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,148.00	231.30	0.00	676.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							239.87
12/04/2012	PR	12/6/2012			5.76		245.63
12/05/2012	PR	12/7/2012			185.90		431.53
12/18/2012	PR	12/20/2012			39.64		471.17
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					231.30	0.00	

11-5-0435-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,666,828.00	207,229.26	0.00	1,460,132.85
<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							999,465.89
12/06/2012	PR	12/6/2012			103,308.39		1,102,774.28
12/18/2012	PR	12/20/2012			103,920.87		1,206,695.15
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					207,229.26	0.00	

11-5-0435-1-00011 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				27,000.00	5,718.78	0.00	-14,361.97
<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							35,643.19
12/06/2012	PR	12/6/2012			3,269.63		38,912.82
12/18/2012	PR	12/20/2012			2,449.15		41,361.97
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					5,718.78	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>
				797,032.00	66,247.18	0.00	401,210.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							329,574.00
12/01/2012	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	66842	72388	1,587.60		331,161.60
12/12/2012	AP	CITY OF GREER EMPLOYEES 12/11/12	67077	72472	64,659.58		395,821.18
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,247.18	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				150,676.00	17,283.66	0.00	120,762.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,629.87
12/01/2012	AP	SCMIT 857312	66818	72379	396.66		13,026.53
12/21/2012	AP	SCMIT 857441	67038	72533	172.00		13,198.53
12/27/2012	AP	SCMIT 857524	67243	72583	16,715.00		29,913.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					17,283.66	0.00	

11-5-0435-1-00021 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				204,012.00	15,578.19	0.00	112,845.37
<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							75,588.44
12/04/2012	PR	12/6/2012			7,797.06		83,385.50



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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/27/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC	3188	67239	72587	54.80	12,963.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,682.66	40.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 31,500.00	<u>YTD AMT</u> 3,119.88	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 3,833.43
BALANCE FORWARD							24,546.69	
12/21/2012	FL	1123 CRACKER BARREL #667 DUNCA	4632		116.24		24,662.93	
12/21/2012	FL	1123 FATZ CAFE 12	4632		156.56		24,819.49	
12/21/2012	FL	1123 CRACKER BARREL #667 DUNCA	4632		10.99		24,830.48	
12/21/2012	FL	1119 LONGHORN STEAK00050955	4632		41.70		24,872.18	
12/21/2012	FL	1119 HOLIDAY INNS	4632		40.00		24,912.18	
12/21/2012	FL	1119 PUBLIX #1148	4632		6.94		24,919.12	
12/21/2012	FL	1116 KANGAROO EXP # 3272	4632		31.49		24,950.61	
12/21/2012	FL	1115 EXXONMOBIL 45638392	4632		39.00		24,989.61	
12/21/2012	FL	1115 MURPHY5731ATWALMRT	4632		52.50		25,042.11	
12/21/2012	FL	1114 ALLEN ARMS	4632		150.00		25,192.11	
12/21/2012	FL	1114 MURPHY5731ATWALMRT	4632		31.00		25,223.11	
12/21/2012	FL	1114 KANGAROO EXPRESS #431	4632		43.00		25,266.11	
12/21/2012	FL	1113 FOOD LION #2211	4632		26.72		25,292.83	
12/21/2012	FL	1107 FOOD LION #2211	4632		29.75		25,322.58	
12/21/2012	FL	1107 PANERA BREAD #940	4632		166.68		25,489.26	
12/21/2012	FL	1105 INST. OF POLICE TECH &	4632		825.00		26,314.26	
12/21/2012	FL	1105 QUINCY	4632		106.20		26,420.46	
12/21/2012	FL	1105 BEACH COVE RESORT INC	4632			43.00	26,377.46	
12/21/2012	FL	1101 WALGREENS #10390	4632		4.07		26,381.53	
12/21/2012	FL	1101 PAPA JOHNS #2022	4632		37.73		26,419.26	
12/21/2012	FL	1029 FAIRFIELD INN GSPPR ARPT	4632		440.00		26,859.26	
12/21/2012	FL	1029 KANGAROO EXP # 273	4632		47.03		26,906.29	
12/21/2012	FL	1116 MARRIOTT RESORT MYRTLE BC	4634		260.28		27,166.57	
12/21/2012	AP	STEPHEN J. ROMANO & ASSOICATES 12/12/12	67123	72544	500.00		27,666.57	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					3,162.88	43.00		

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

<u>DATE</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> 40,000.00	<u>YTD AMT</u> 862.01	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 24,144.62
BALANCE FORWARD							14,993.37	
12/01/2012	AP	BRADSHAW AUTOMOTIVE GROUP, INC	5509250	66768	72348	35.35	15,028.72	
12/01/2012	AP	NAPA AUTO PARTS 464639	66758	72371	52.11		15,080.83	
12/03/2012	CC	AAOPEN OPEN RECEIPT		65604		1,000.80	14,080.03	
12/11/2012	AP	BENSON CHRYSLER CHCS325138	66962	72408	255.24		14,335.27	
12/11/2012	AP	BRADSHAW AUTOMOTIVE GROUP, INC	5516940	66964	72410	281.64	14,616.91	
12/11/2012	AP	NAPA AUTO PARTS 466893	66958	72446	5.29		14,622.20	
12/21/2012	FL	1119 BATTERY EXPRESS	4632		282.60		14,904.80	
12/21/2012	FL	1112 ROAD RUNNER CAR WASH	4632		5.00		14,909.80	
12/21/2012	FL	1029 WM SUPERCENTER#2687	4632		60.84		14,970.64	
12/21/2012	AP	NAPA AUTO PARTS 460580	67121	72523	4.55		14,975.19	
12/21/2012	AP	NAPA AUTO PARTS 463553	67122	72523	4.23		14,979.42	
12/21/2012	AP	UNIVERSAL INC 1112129	67010	72549	308.42		15,287.84	

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/27/2012	AP	NAPA AUTO PARTS 468214	67247	72580	15.89		15,303.73
12/27/2012	AP	NAPA AUTO PARTS 468138	67249	72580	36.47		15,340.20
12/27/2012	AP	NAPA AUTO PARTS 468028	67250	72580	60.80		15,401.00
12/31/2012	FL	MONTHLY CENTRAL PURCHASING	4671		454.38		15,855.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					1,862.81	1,000.80	

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

<u>DATE</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>
			170,000.00		9,444.67	0.00	106,245.98
							<u>BALANCE</u>
							54,309.35
12/21/2012	FL	1102 EXXONMOBIL 42199299	4632		49.91		54,359.26
12/21/2012	FL	1029 PILOT	4632		45.31		54,404.57
12/21/2012	FL	1029 KANGAROO EXP #3069	4632		45.00		54,449.57
12/31/2012	FL	MONTHLY FUEL REPORT - DEC	4670		9,304.45		63,754.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					9,444.67	0.00	

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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>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			23,000.00		4,099.63	0.00	9,684.31
							<u>BALANCE</u>
							9,216.06
12/01/2012	AP	AT&T 877-9061	66782	72342	325.67		9,541.73
12/01/2012	AP	AT&T M51-4220	66771	72343	371.98		9,913.71
12/01/2012	AP	AT&T M51-4389	66772	72343	47.39		9,961.10
12/01/2012	AP	AT&T M51-2832	66773	72343	44.34		10,005.44
12/01/2012	AP	AT&T M51-9435	66774	72343	5.55		10,010.99
12/06/2012	PR	12/6/2012				4.62	10,006.37
12/11/2012	AP	VERIZON WIRELESS 6810944035	66860	72469	264.25		10,270.62
12/11/2012	AP	VERIZON WIRELESS 6810919820	66862	72469	1,124.11		11,394.73
12/18/2012	PR	12/20/2012				4.62	11,390.11
12/21/2012	AP	AT&T 877-9061	67161	72480	335.13		11,725.24
12/21/2012	AP	AT&T M51-2389	67145	72481	47.45		11,772.69
12/21/2012	AP	AT&T M51-9435	67146	72481	5.55		11,778.24
12/21/2012	AP	AT&T M51-4220	67147	72481	372.91		12,151.15
12/21/2012	AP	AT&T M51-2832	67148	72481	44.39		12,195.54
12/27/2012	AP	VERIZON WIRELESS 6824110171	67242	72590	1,120.15		13,315.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					4,108.87	9.24	

11-5-0435-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00		1,047.01	0.00	161.50
							<u>BALANCE</u>
							3,791.49
12/01/2012	AP	SOUTHPAW MARKETING GROUP SPW211652	66828	72382	8.52		3,800.01
12/01/2012	AP	SOUTHPAW MARKETING GROUP SPW211662	66829	72382	265.00		4,065.01
12/11/2012	AP	SOUTHPAW MARKETING GROUP SPW211649	66865	72459	425.00		4,490.01
12/21/2012	FL	1030 LOWES #00667	4632		17.77		4,507.78
12/21/2012	AP	BROADWAY LIGHTS, LLC 17917	67137	72488	330.72		4,838.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					1,047.01	0.00	

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11-5-0435-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,000.00	5,901.07	0.00	28,123.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							28,975.76
12/05/2012	FL	MONTHLY CPW DRAFT	4608		5,877.33		34,853.09
12/21/2012	AP	DUKE ENERGY NOV02-DEC4	67049	72504	23.74		34,876.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,901.07	0.00	

11-5-0435-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	1,137.50	0.00	3,587.50	
<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							2,275.00
12/01/2012	AP	BANK FINANCIAL FSB 31398	66777	72344	568.75		2,843.75
12/21/2012	AP	BANK FINANCIAL FSB 31558	67149	72483	568.75		3,412.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					1,137.50	0.00	

11-5-0435-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	5,229.76	0.00	4,086.93	
<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							13,683.31
12/01/2012	AP	DESIGNLAB INC 169682	66735	72353	83.76		13,767.07
12/01/2012	AP	DESIGNLAB INC 169683	66736	72353	228.58		13,995.65
12/01/2012	AP	DESIGNLAB INC 170112	66738	72353	105.89		14,101.54
12/01/2012	AP	DESIGNLAB INC 170252	66819	72353	151.13		14,252.67
12/01/2012	AP	DESIGNLAB INC 170398	66820	72353	33.39		14,286.06
12/01/2012	AP	GALLS, AN ARAMARK COMPANY 000163887	66838	72356	80.25		14,366.31
12/01/2012	AP	V & V MANUFACTURING 36632	66822	72392	1,996.95		16,363.26
12/21/2012	FL	1105 OAKLEY INC	4632		63.23		16,426.49
12/21/2012	AP	DESIGNLAB INC 170664	67058	72502	68.67		16,495.16
12/21/2012	AP	DESIGNLAB INC 170497	67059	72502	53.20		16,548.36
12/21/2012	AP	DESIGNLAB INC 169136	67060	72502	46.14		16,594.50
12/21/2012	AP	DESIGNLAB INC 168988	67061	72502	1,006.06		17,600.56
12/21/2012	AP	DESIGNLAB INC 168987	67062	72502	222.66		17,823.22
12/21/2012	AP	DESIGNLAB INC 168986	67063	72502	146.28		17,969.50
12/21/2012	AP	DESIGNLAB INC 168985	67064	72502	247.85		18,217.35
12/21/2012	AP	DESIGNLAB INC 168984	67065	72502	93.59		18,310.94
12/21/2012	AP	DESIGNLAB INC 168982	67066	72502	159.60		18,470.54
12/21/2012	AP	DESIGNLAB INC 168654	67067	72502	141.48		18,612.02
12/27/2012	AP	DESIGNLAB INC 171180	67197	72565	301.05		18,913.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					5,229.76	0.00	

11-5-0435-2-00420 BOARDING AND LODGING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			195,000.00	36,328.20	0.00	100,030.33	
<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							58,641.47
12/01/2012	AP	COUNTY OF GREENVILLE 11/16/12	66785	72350	20,809.09		79,450.56
12/21/2012	FL	1116 BI-LO 161	4632		205.95		79,656.51
12/21/2012	FL	1109 BI-LO 161	4632		168.83		79,825.34

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	FL	1105 BI-LO 161	4632		158.33		79,983.67
12/21/2012	FL	1030 BI-LO 161	4632		17.97		80,001.64
12/21/2012	FL	1029 BI-LO 161	4632		155.86		80,157.50
12/21/2012	AP	COUNTY OF GREENVILLE 12/14/12	67150	72496	14,462.17		94,619.67
12/21/2012	AP	SC DEPT OF JUVENILE JUSTICE 19541	67114	72530	350.00		94,969.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					36,328.20	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	2,623.35	0.00	-806.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,182.91
12/01/2012	AP	SC MUNI INS RISK & FIN FUND 857269	66769	72380	2,357.04		4,539.95
12/21/2012	AP	SC MUNI INS RISK & FIN FUND 857405	67069	72534	266.31		4,806.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					2,623.35	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00	2,834.99	600.00	12,630.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,934.29
12/01/2012	AP	CRESCENT PSYCHOLOGICAL 111212	66739	72351	200.00		11,134.29
12/01/2012	AP	JORDANS AUTOMOTIVE 11/16/12	66821	72362	125.00		11,259.29
12/01/2012	AP	MOTOROLA - PALMETTO 800 955531022012	66836	72370	451.77		11,711.06
12/01/2012	AP	STANDARD COFFEE SERVICE COMPANY 123216	66835	72384	348.77		12,059.83
12/01/2012	AP	THE GREENVILLE NEWS GN0033026	66737	72387	24.00		12,083.83
12/11/2012	AP	DIAMOND SPRINGS 51124100	66991	72418	10.55		12,094.38
12/11/2012	AP	IBIS SIGNS JO110812A	66885	72432	326.44		12,420.82
12/11/2012	AP	MICHAEL G. WOODCOCK 112012	66884	72445	150.00		12,570.82
12/11/2012	AP	TLO LLC 72461	66927	72464	12.25		12,583.07
12/21/2012	FL	1102 CLEAR INVESTIGATIVE ADV.	4632		6.00		12,589.07
12/21/2012	AP	COOPER'S GAS KING TOWING 10/26/12	67120	72495	400.00		12,989.07
12/21/2012	AP	CRESCENT PSYCHOLOGICAL 12412	67068	72497	200.00		13,189.07
12/21/2012	AP	MICHAEL G. WOODCOCK 120412	67009	72520	300.00		13,489.07
12/21/2012	AP	SHRED-IT 5252511312	67011	72538	50.00		13,539.07
12/21/2012	AP	THE GREENVILLE NEWS GN0033026	67130	72545	24.00		13,563.07
12/27/2012	AP	MOTOROLA - PALMETTO 800 964501152012	67198	72579	206.21		13,769.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					2,834.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	120.00	0.00	3,987.55	
<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							2,892.45
12/11/2012	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	66990	72427	120.00		3,012.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					120.00	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>
			8,500.00	771.95	0.00	1,221.45

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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					6,506.60
12/31/2012	FL	MONTHLY FUEL REPORT - DEC	4670		771.95		7,278.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					771.95	0.00	

11-5-0435-2-00982 AMMUNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	498.20	0.00	1,033.18	
<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					468.62
12/11/2012	AP	DANA SAFETY SUPPLY 276455	66989	72414	498.20		966.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982 :					498.20	0.00	

11-5-0435-5-00763 BULLET PROOF VESTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	3,846.54	6,531.28	-660.00	
<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					1,282.18
12/21/2012	AP	DESIGNLAB INC 170469	67052	72502	641.09		1,923.27
12/21/2012	AP	DESIGNLAB INC 170468	67053	72502	1,282.18		3,205.45
12/21/2012	AP	DESIGNLAB INC 170467	67054	72502	641.09		3,846.54
12/21/2012	AP	DESIGNLAB INC 169883	67055	72502	641.09		4,487.63
12/21/2012	AP	DESIGNLAB INC 169882	67056	72502	641.09		5,128.72
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00763 :					3,846.54	0.00	

11-5-0445-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			568,619.00	44,540.54	0.00	309,489.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					214,588.82
12/06/2012	PR	12/6/2012			22,178.99		236,767.81
12/18/2012	PR	12/20/2012			22,361.55		259,129.36
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					44,540.54	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	436.03	0.00	3,145.63	
<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					4,418.34
12/18/2012	PR	12/20/2012			436.03		4,854.37
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					436.03	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>	
			187,070.00	15,541.27	0.00	94,159.71	
<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					77,369.02
12/01/2012	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	66842	72388	352.01		77,721.03
12/12/2012	AP	CITY OF GREER EMPLOYEES 12/11/12	67077	72472	15,189.26		92,910.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					15,541.27	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00014 WORKERS COMPENSATION			25,317.00	2,197.35	0.00	21,032.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,087.48
12/27/2012	AP	SCMIT 857524	67243	72583	2,197.35		4,284.83
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					2,197.35	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00021 FICA			43,499.00	3,223.63	0.00	24,671.09	
<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					15,604.28
12/04/2012	PR	12/6/2012			1,588.16		17,192.44
12/18/2012	PR	12/20/2012			1,635.47		18,827.91
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,223.63	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00023 SC RETIREMENT			60,274.00	4,767.47	0.00	32,738.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					22,767.66
12/04/2012	PR	12/6/2012			2,350.96		25,118.62
12/18/2012	PR	12/20/2012			2,416.51		27,535.13
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,767.47	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00102 MATERIALS & SUPPLIES			15,000.00	337.33	0.00	13,839.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					823.23
12/01/2012	AP	NAPA AUTO PARTS 464171	66755	72371	14.30		837.53
12/01/2012	AP	NORRIS SUPPLY COMPANY 85885B	66748	72374	286.41		1,123.94
12/05/2012	AR	INVOICE 420, ACCT 11895				788.00	335.94
12/11/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-049382	66963	72407	39.43		375.37
12/11/2012	AP	DAVISCO INC. 11374	66979	72416	21.70		397.07
12/11/2012	AP	OLD DOMINION BRUSH 0034574-IN	66942	72447	11.79		408.86
12/21/2012	FL	1108 LOWES #00667	4632		8.99		417.85
12/21/2012	FL	1102 TRACTOR SUPPLY #747	4632		10.55		428.40
12/21/2012	FL	1101 LOWES #00667	4632		27.90		456.30
12/21/2012	FL	1101 GREER GAS 1911000	4632		18.00		474.30
12/21/2012	FL	1031 TRACTOR SUPPLY #747	4632		19.05		493.35
12/21/2012	FL	1029 WM SUPERCENTER#2687	4632		135.17		628.52
12/21/2012	FL	1029 LANDSCAPERS SUPPLY	4632		82.64		711.16
12/21/2012	AP	LANDSCAPERS SUPPLY INC. 80149	67070	72515	449.40		1,160.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,125.33	788.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00170 OPERATION OF VEHICLE			14,000.00	3,662.16	0.00	5,733.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,603.95



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

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12/01/2012	AP	NAPA AUTO PARTS 464170	66754	72371	36.56		4,640.51
12/01/2012	AP	NAPA AUTO PARTS 465248	66756	72371	32.53		4,673.04
12/01/2012	AP	NAPA AUTO PARTS 465507	66757	72371	23.93		4,696.97
12/11/2012	AP	NAPA AUTO PARTS 466478	66959	72446	12.71		4,709.68
12/27/2012	AP	CAROLINA INTERNATIONAL TRUCKS, INC 75558	67251	72560	12.50		4,722.18
12/27/2012	AP	CAROLINA INTERNATIONAL TRUCKS, INC 11578	67252	72560	3,343.44		8,065.62
12/27/2012	AP	DEANS ALTERNATOR & STARTER II, INC. 13867	67245	72564	25.00		8,090.62
12/27/2012	AP	NAPA AUTO PARTS 468001	67246	72580	78.06		8,168.68
12/27/2012	AP	NAPA AUTO PARTS 468006	67248	72580	52.11		8,220.79
12/31/2012	FL	MONTHLY CENTRAL PURCHASING	4671		45.32		8,266.11
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					3,662.16	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	3,648.38	0.00	12,766.41	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					13,585.21
12/31/2012	FL	MONTHLY FUEL REPORT - DEC	4670		3,648.38		17,233.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					3,648.38	0.00	

11-5-0445-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,000.00	1,516.84	0.00	-1,435.25	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,918.41
12/01/2012	AP	AT&T 877-9061	66782	72342	44.87		2,963.28
12/01/2012	AP	AT&T M51-7955	66775	72343	274.04		3,237.32
12/01/2012	AP	AT&T M51-6515	66776	72343	275.37		3,512.69
12/06/2012	PR	12/6/2012				0.58	3,512.11
12/11/2012	AP	VERIZON WIRELESS 6810919820	66862	72469	155.23		3,667.34
12/21/2012	AP	AT&T 877-9061	67161	72480	44.87		3,712.21
12/21/2012	AP	AT&T M51-7955	67143	72481	274.36		3,986.57
12/21/2012	AP	AT&T M51-6515	67144	72481	275.68		4,262.25
12/27/2012	AP	VERIZON WIRELESS 6824110171	67242	72590	173.00		4,435.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					1,517.42	0.58	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			18,000.00	1,917.98	0.00	13,670.01	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,412.01
12/01/2012	AP	BLANCHARD MACHINERY COMPANY PC790058	66746	72346	386.27		2,798.28
12/01/2012	AP	EAGLE FIRE & SECURITY 10389	66747	72355	326.47		3,124.75
12/11/2012	AP	NAPA AUTO PARTS 465805	66960	72446	2.85		3,127.60
12/21/2012	AP	BOBCAT OF GREENVILLE W-037217	67112	72486	1,202.39		4,329.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					1,917.98	0.00	

11-5-0445-2-00280 BUILDING REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL
			1,300.00	120.00	0.00	1,120.35

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11-5-0445-2-00280 BUILDING REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					59.65
12/01/2012	AP	ADVANCED DOOR SYSTEMS, INC 251968	66765	72338	120.00		179.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :					120.00	0.00	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,000.00	1,240.08	0.00	29,154.20	
<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					5,605.72
12/05/2012	FL	MONTHLY CPW DRAFT	4608		1,240.08		6,845.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					1,240.08	0.00	

11-5-0445-2-00290 SIGN MATERIALS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	21.80	0.00	13,232.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,746.06
12/27/2012	AP	DOBSON GIFTS 12232	67216	72566	21.80		1,767.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :					21.80	0.00	

11-5-0445-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	312.70	0.00	1,061.90	
<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					625.40
12/01/2012	AP	BANK FINANCIAL FSB 31398	66777	72344	156.35		781.75
12/21/2012	AP	BANK FINANCIAL FSB 31558	67149	72483	156.35		938.10
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :					312.70	0.00	

11-5-0445-2-00397 CHEMICAL TREATMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,000.00	2,020.00	0.00	32,039.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,940.64
12/01/2012	AP	A & H LAWN MAINTENANCE 11569	66741	72339	1,010.00		4,950.64
12/21/2012	AP	A & H LAWN MAINTENANCE 11625	67111	72479	1,010.00		5,960.64
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					2,020.00	0.00	

11-5-0445-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	100.00	1,865.43	4,544.71	
<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					6,489.86
12/11/2012	AP	ERIC HERMAN 11/27/12	66877	72424	100.00		6,589.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					100.00	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	1,052.32	0.00	17,828.58

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		BALANCE FORWARD					1,119.10
12/01/2012	AP	SLOAN CONSTRUCTION COMPANY 35422RI	66749	72381	173.58		1,292.68
12/21/2012	AP	AGGREGATE INDUSTRIES 750033703	67082	72478	878.74		2,171.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					1,052.32	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	12,717.80	0.00	34,557.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,724.51
12/01/2012	AP	LABOR FINDERS 16-3-26680	66740	72364	2,088.15		9,812.66
12/11/2012	AP	DIAMOND SPRINGS 993000	66952	72418	18.86		9,831.52
12/11/2012	AP	LABOR FINDERS 16-3-26730	66847	72438	2,078.40		11,909.92
12/11/2012	AP	LABOR FINDERS 16-3-26774	66924	72438	1,247.04		13,156.96
12/21/2012	AP	LABOR FINDERS 16-3-26816	67037	72514	1,870.56		15,027.52
12/21/2012	AP	LABOR FINDERS 16-3-26877	67113	72514	2,494.08		17,521.60
12/21/2012	AP	S & D COFFEE, INC. 53668546	67072	72536	88.89		17,610.49
12/27/2012	AP	LABOR FINDERS 16-3-26943	67236	72574	2,831.82		20,442.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					12,717.80	0.00	

11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			945,000.00	3,871.03	0.00	481,088.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					460,040.29
12/11/2012	AP	A. C. E. ENVIRONMENTAL, INC. 40665	66925	72403	3,871.03		463,911.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					3,871.03	0.00	

11-5-0445-2-00730 LANDFILL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	15,114.82	0.00	50,515.93	
<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					24,369.25
12/03/2012	AP	GREENVILLE COUNTY SOLID WASTE 11/05/12	66901	72394	7,405.92		31,775.17
12/11/2012	AP	MARVINS GARBAGE SERVICE, INC. 11/25/12	66926	72444	825.00		32,600.17
12/21/2012	AP	GREENVILLE COUNTY SOLID WASTE 12/04/12	67085	72508	6,737.15		39,337.32
12/21/2012	AP	SPARTANBURG COUNTY LANDFILL 11/30/12	67084	72540	146.75		39,484.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					15,114.82	0.00	

11-5-0445-2-99998 BUDGET DECREASE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-947,904.00	-47,343.00	0.00	-522,111.51	
<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					-378,449.49
12/31/2012	FL	RECORD DECEMBER 40% FUND	4679			47,343.00	-425,792.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	47,343.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			795,016.00	56,025.97	0.00	427,344.67

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11-5-0450-1-00010 SALARIES

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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
12/06/2012	PR	12/6/2012			27,761.23		339,406.59
12/18/2012	PR	12/20/2012			28,264.74		367,671.33
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					56,025.97	0.00	

11-5-0450-1-00011 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	584.73	0.00	4,239.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
12/06/2012	PR	12/6/2012			208.90		384.66
12/18/2012	PR	12/20/2012			375.83		760.49
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					584.73	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>	
			183,307.00	15,245.33	0.00	92,241.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
12/01/2012	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	66842	72388	385.49		76,205.51
12/12/2012	AP	CITY OF GREER EMPLOYEES 12/11/12	67077	72472	14,859.84		91,065.35
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					15,245.33	0.00	

11-5-0450-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,768.00	2,284.08	0.00	9,183.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
12/01/2012	AP	SCMIT 857312	66818	72379	225.65		6,526.31
12/27/2012	AP	SCMIT 857524	67243	72583	2,058.43		8,584.74
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					2,284.08	0.00	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,819.00	4,208.68	0.00	33,362.01	
<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
12/04/2012	PR	12/6/2012			2,079.56		25,327.87
12/18/2012	PR	12/20/2012			2,129.12		27,456.99
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,208.68	0.00	

11-5-0450-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,508.00	6,015.49	0.00	46,957.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
12/04/2012	PR	12/6/2012			2,971.43		34,506.25
12/18/2012	PR	12/20/2012			3,044.06		37,550.31
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					6,015.49	0.00	

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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	846.99
<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						828.01
12/01/2012	AP	LANFORD AND GIBSON, INC. 31230	66841	72365		175.00		1,003.01
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>
					77,000.00	5,227.76	664.67	50,050.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						21,056.75
12/01/2012	AP	A & N FENCE & DECKS, LLC 1555	66759	72340		485.00		21,541.75
12/01/2012	AP	EAGLE FIRE & SECURITY 10388	66762	72355		87.03		21,628.78
12/01/2012	AP	EAGLE FIRE & SECURITY 10387	66763	72355		270.36		21,899.14
12/01/2012	AP	HILL MANUFACTURING CO., INC. 742533-81	66761	72360		113.29		22,012.43
12/01/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3185	66784	72385		65.68		22,078.11
12/01/2012	AP	UNITED CHEMICAL & SUPPLY CO. 440601	66760	72390		462.79		22,540.90
12/06/2012	PR	12/6/2012					20.00	22,520.90
12/11/2012	AP	AAA SUPPLY, INC. 02-181870	66867	72401		2.65		22,523.55
12/11/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-047461	66868	72407		23.32		22,546.87
12/11/2012	AP	C C DICKSON CO. 18243668	66870	72411		72.35		22,619.22
12/11/2012	AP	CLASSIC ACE HARDWARE-GREER 215235/2	66954	72412		9.51		22,628.73
12/11/2012	AP	DAVISCO INC. 11366	66906	72416		21.70		22,650.43
12/11/2012	AP	DAVISCO INC. 11374	66979	72416		21.70		22,672.13
12/11/2012	AP	DOBSON GIFTS 12103	66857	72419		3.16		22,675.29
12/11/2012	AP	HARRISONS WORKWEAR 42027	66859	72429		100.00		22,775.29
12/11/2012	AP	SHERWIN WILLIAMS COMPANY 4662-2	66945	72455		212.77		22,988.06
12/11/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	66916	72460		186.32		23,174.38
12/11/2012	AP	WELLFORD SOLID WASTE MGT FAC 00629418	66858	72470		66.25		23,240.63
12/18/2012	PR	12/20/2012					20.00	23,220.63
12/21/2012	FL	1126 Liberty Flag and Specia	4632			219.95		23,440.58
12/21/2012	FL	1121 LOWES #00667	4632			58.87		23,499.45
12/21/2012	FL	1119 LOWES #00667	4632			9.84		23,509.29
12/21/2012	FL	1119 LOWES #00667	4632			302.21		23,811.50
12/21/2012	FL	1116 LOWES #00667	4632			25.38		23,836.88
12/21/2012	FL	1116 GREER GAS 1911000	4632			20.00		23,856.88
12/21/2012	FL	1116 LOWES #00667	4632			10.59		23,867.47
12/21/2012	FL	1115 1120GMVILLNEWSNSSCCIRC	4632			9.95		23,877.42
12/21/2012	FL	1115 THE HOME DEPOT #1126	4632			15.84		23,893.26
12/21/2012	FL	1113 BARCO PRODUCTS	4632			462.50		24,355.76
12/21/2012	FL	1109 TRACTOR SUPPLY #747	4632			24.27		24,380.03
12/21/2012	FL	1107 HARBOR FREIGHT TOOLS 96	4632			23.26		24,403.29
12/21/2012	FL	1105 LOWES #00667	4632			35.81		24,439.10
12/21/2012	FL	1030 LOWES #00667	4632			69.77		24,508.87
12/21/2012	AP	A ARRANGEMENT FLORIST 00597057	67102	72476		58.25		24,567.12
12/21/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-049554	67021	72482		5.19		24,572.31
12/21/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-049128	67027	72482		2.65		24,574.96
12/21/2012	AP	CAROLINA LAWN & TRACTOR, INC 199187	67022	72490		171.60		24,746.56
12/21/2012	AP	CAROLINA LAWN & TRACTOR, INC 199078	67026	72490		47.41		24,793.97
12/21/2012	AP	CRESCENT SUPPLY CO., INC. 357791	67028	72498		89.04		24,883.01
12/21/2012	AP	CRESCENT SUPPLY CO., INC. 357792	67029	72498		70.76		24,953.77

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2012	AP	CRESCENT SUPPLY CO., INC. 357793	67030	72498	12.72		24,966.49
12/21/2012	AP	SHERWIN WILLIAMS COMPANY 5630-8	67031	72537	68.22		25,034.71
12/21/2012	AP	UNITED CHEMICAL & SUPPLY CO. 441679	67024	72548	466.30		25,501.01
12/27/2012	AP	BSN SPORTS 95053206	67224	72559	418.20		25,919.21
12/27/2012	AP	CINTAS FIRST AID & SAFETY OG82126350	67226	72561	86.33		26,005.54
12/27/2012	AP	CRESCENT SUPPLY CO., INC. 358053	67225	72563	124.34		26,129.88
12/27/2012	AP	CRESCENT SUPPLY CO., INC. 357919	67229	72563	16.30		26,146.18
12/27/2012	AP	MCABEE TRACTOR & TURF 143540	67230	72577	138.33		26,284.51
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					5,267.76	40.00	

11-5-0450-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	87.43	0.00	930.43	
<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					182.14
12/21/2012	FL	1114 THE UPS STORE 3193	4632		10.03		192.17
12/21/2012	FL	1109 THE UPS STORE 3193	4632		12.37		204.54
12/21/2012	FL	1109 THE UPS STORE 3193	4632		65.03		269.57
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					87.43	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,405.00	235.00	0.00	1,060.00	
<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					110.00
12/11/2012	AP	SAMS CLUB DIRECT 10/25/12	66909	72452	15.00		125.00
12/11/2012	AP	SCRPA 884573757	66907	72454	55.00		180.00
12/11/2012	AP	SCRPA 884568114	66908	72454	55.00		235.00
12/21/2012	FL	1123 SPORTS TURF MANAGERS ASSO	4632		110.00		345.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					235.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,240.00	744.49	0.00	5,225.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,269.57
12/21/2012	FL	1121 LITTLE CAESARS 0101 0007	4632		108.00		3,377.57
12/21/2012	FL	1119 INGLES #208	4632		11.10		3,388.67
12/21/2012	FL	1119 SOUTH CAROLINA RE00 OF 00	4632		200.00		3,588.67
12/21/2012	FL	1116 LAURENDA'S FAMILY RESTAU	4632		75.00		3,663.67
12/21/2012	FL	1115 BI-LO 161	4632		25.80		3,689.47
12/21/2012	FL	1115 COPPER RIVER GRILL OF	4632		15.29		3,704.76
12/21/2012	FL	1115 EXXONMOBIL 42311142	4632		75.03		3,779.79
12/21/2012	FL	1105 CHICK-FIL-A #00726	4632		217.62		3,997.41
12/21/2012	AP	SALLY M. WISE 12/06/12	67101	72529	16.65		4,014.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					744.49	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>
			5,000.00	521.23	0.00	1,117.10

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,361.67
12/11/2012	AP	NAPA AUTO PARTS 465035	66855	72446	15.25		3,376.92
12/11/2012	AP	NAPA AUTO PARTS 464684	66856	72446	23.93		3,400.85
12/31/2012	FL	MONTHLY CENTRAL PURCHASING	4671		482.05		3,882.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					521.23	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>	
			34,000.00	1,571.09	0.00	17,051.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,377.65
12/31/2012	FL	MONTHLY FUEL REPORT - DEC	4670		1,571.09		16,948.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					1,571.09	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	1,655.85	0.00	6,894.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,449.97
12/01/2012	AP	AT&T 877-9061	66782	72342	89.78		3,539.75
12/11/2012	AP	VERIZON WIRELESS 6810919820	66862	72469	737.10		4,276.85
12/21/2012	AP	AT&T 877-9061	67161	72480	89.78		4,366.63
12/27/2012	AP	VERIZON WIRELESS 6824110171	67242	72590	739.19		5,105.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					1,655.85	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	110.46	5,262.90	4,625.49	
<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					-1,998.85
12/21/2012	AP	NAPA AUTO PARTS 467194	67032	72523	99.22		-1,899.63
12/27/2012	AP	NAPA AUTO PARTS 468871	67219	72580	11.24		-1,888.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					110.46	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	95.23	0.00	4,138.22	
<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					4,266.55
12/27/2012	AP	CRESCENT SUPPLY CO., INC. 357921	67227	72563	95.23		4,361.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					95.23	0.00	

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			230,000.00	16,221.39	0.00	133,377.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					80,401.37
12/05/2012	FL	MONTHLY CPW DRAFT	4608		14,504.52		94,905.89
12/11/2012	AP	DUKE ENERGY OCT24-NOV21	66897	72422	18.72		94,924.61
12/11/2012	AP	DUKE ENERGY OCT24-NOV21	66898	72422	97.27		95,021.88

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11-5-0450-2-00282 UTILITIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/11/2012	AP	DUKE ENERGY OCT25-NOV26	66918	72422	1,573.96		96,595.84
12/21/2012	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	67048	72485	26.92		96,622.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					16,221.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	61.57	0.00	2,898.57	
<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							1,039.86
12/21/2012	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-050157	67025	72482	61.57		1,101.43
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					61.57	0.00	

11-5-0450-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			325.00	49.10	0.00	177.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							98.20
12/01/2012	AP	BANK FINANCIAL FSB 31398	66777	72344	24.55		122.75
12/21/2012	AP	BANK FINANCIAL FSB 31558	67149	72483	24.55		147.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					49.10	0.00	

11-5-0450-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,428.00	823.44	0.00	5,325.60	
<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							278.96
12/11/2012	AP	AMAZING THREADS, LLC E21172	66866	72405	174.85		453.81
12/11/2012	AP	HARRISONS WORKWEAR 5603	66871	72429	648.59		1,102.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					823.44	0.00	

11-5-0450-2-00416 PROGRAMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	11.77	0.00	15,983.93	
<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							4,004.30
12/21/2012	FL	1105 BI-LO 161	4632		11.77		4,016.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					11.77	0.00	

11-5-0450-2-00616 BEAUTIFICATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	366.43	0.00	17,168.37	
<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							4,465.20
12/11/2012	AP	LICHTENFELT NURSERIES 13037	66869	72442	180.20		4,645.40
12/21/2012	FL	1123 LOWES #00667	4632		95.19		4,740.59
12/21/2012	AP	LICHTENFELT NURSERIES 13063	67023	72517	19.49		4,760.08
12/27/2012	AP	CRESCENT SUPPLY CO., INC. 357920	67228	72563	71.55		4,831.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					366.43	0.00	



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11-5-0450-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	19,204.00	2,085.00	32,570.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,140.18
12/06/2012	AR	INVOICE 421, ACCT 11120				104.00	6,036.18
12/21/2012	FL	1105 SC LAW ENFORCEMENT	4632		25.00		6,061.18
12/21/2012	AP	CASON COMPANIES INC 191902-000	67020	72491	19,133.00		25,194.18
12/27/2012	AP	BECKS PLUMBING & HEATING 12/10/12	67220	72558	150.00		25,344.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					19,308.00	104.00	

11-5-0451-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			513,224.00	35,653.37	0.00	280,363.40	
<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							197,207.23
12/06/2012	PR	12/6/2012			18,023.27		215,230.50
12/18/2012	PR	12/20/2012			17,630.10		232,860.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					35,653.37	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>	
			103,403.00	8,501.02	0.00	52,269.13	
<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							42,632.85
12/01/2012	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	66842	72388	186.82		42,819.67
12/12/2012	AP	CITY OF GREER EMPLOYEES 12/11/12	67077	72472	8,314.20		51,133.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					8,501.02	0.00	

11-5-0451-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,982.00	1,281.12	0.00	7,372.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,328.44
12/27/2012	AP	SCMIT 857524	67243	72583	1,281.12		2,609.56
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					1,281.12	0.00	

11-5-0451-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,262.00	2,601.35	0.00	22,247.54	
<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							14,413.11
12/04/2012	PR	12/6/2012			1,315.72		15,728.83
12/18/2012	PR	12/20/2012			1,285.63		17,014.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					2,601.35	0.00	

11-5-0451-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			54,402.00	3,779.23	0.00	29,998.39	
<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							20,624.38

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11-5-0451-1-00023 SC RETIREMENT

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/04/2012	PR	12/6/2012			1,910.46		22,534.84
12/18/2012	PR	12/20/2012			1,868.77		24,403.61
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					3,779.23	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 6,000.00	<u>YTD AMT</u> 878.88	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 3,987.20
							1,133.92	
12/01/2012	AP	NETWORK SERVICES COMPANY 2380469	66744	72372	46.76		1,180.68	
12/01/2012	AP	NETWORK SERVICES COMPANY 2564804	66823	72373	116.46		1,297.14	
12/11/2012	AP	DAVISCO INC. 11376	66949	72416	21.20		1,318.34	
12/11/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3186	66922	72460	122.96		1,441.30	
12/21/2012	FL	1031 INT'L CODE COUNCIL	4632		334.53		1,775.83	
12/21/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3187	67158	72543	21.06		1,796.89	
12/27/2012	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67238	72587	215.91		2,012.80	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					878.88	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 950.00	<u>YTD AMT</u> 260.00	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 535.00
							155.00	
12/21/2012	AP	INTERNATIONAL CODE COUNCIL 12/10/12	67074	72510	260.00		415.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					260.00	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 10,060.00	<u>YTD AMT</u> 705.95	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 6,567.94
							2,786.11	
12/01/2012	AP	SC BUILDING CODES COUNCIL 11/21/12	66844	72378	50.00		2,836.11	
12/11/2012	AP	SCAPA 10/23/12	66852	72453	15.00		2,851.11	
12/21/2012	FL	1127 NCS ITL CDE COUNCIL EX	4632			180.00	2,671.11	
12/21/2012	FL	1127 NCS ITL CDE COUNCIL EX	4632		180.00		2,851.11	
12/21/2012	FL	1127 NCS ITL CDE COUNCIL EX	4632		160.00		3,011.11	
12/21/2012	FL	1120 HAMPTON INNS	4632		395.16		3,406.27	
12/21/2012	FL	1109 DUNKIN #344963 Q35	4632		15.36		3,421.63	
12/21/2012	FL	1101 WILD ACE PIZZA & PUB	4632		40.64		3,462.27	
12/21/2012	FL	1029 PANERA BREAD #940	4632		29.79		3,492.06	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					885.95	180.00		

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

<u>DATE</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> 11,000.00	<u>YTD AMT</u> 574.57	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 6,349.71
							4,075.72	
12/31/2012	FL	MONTHLY FUEL REPORT - DEC	4670		574.57		4,650.29	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					574.57	0.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

12/01/2012 TO 12/31/2012

11-5-0451-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	632.05	0.00	1,894.50	
<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							973.45
12/06/2012	PR	12/6/2012				0.22	973.23
12/11/2012	AP	VERIZON WIRELESS 6810919820	66862	72469	295.92		1,269.15
12/21/2012	FL	1121 VERIZON WRLS 73052-01	4632		39.74		1,308.89
12/27/2012	AP	VERIZON WIRELESS 6824110171	67242	72590	296.61		1,605.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					632.27	0.22	

11-5-0451-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,000.00	4,752.96	0.00	26,853.99	
<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							24,393.05
12/05/2012	FL	MONTHLY CPW DRAFT	4608		4,752.96		29,146.01
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					4,752.96	0.00	

11-5-0451-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	216.98	0.00	749.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							433.96
12/01/2012	AP	BANK FINANCIAL FSB 31398	66777	72344	108.49		542.45
12/21/2012	AP	BANK FINANCIAL FSB 31558	67149	72483	108.49		650.94
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					216.98	0.00	

11-5-0451-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	2,785.31	0.00	1,324.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							890.65
12/01/2012	AP	PHILLIP A. RHOADS 11/27/12	66845	72376	2,360.00		3,250.65
12/11/2012	AP	PHILLIP A. RHOADS 11/19/12	66878	72450	320.00		3,570.65
12/27/2012	AP	STANDARD COFFEE SERVICE COMPANY 553938'	67214	72586	105.31		3,675.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					2,785.31	0.00	
					<u>1,399,986.05</u>	<u>53,482.61</u>	