

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

02/01/2013 TO 02/28/2013

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	13,364.24	
<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					28,710.76
02/12/2013	PR	2/14/2013			3,825.00		32,535.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,825.00	0.00	

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,095.00	5,065.48	0.00	20,621.78	
<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					35,407.74
02/08/2013	AP	CITY OF GREER 02/05/13	67798	72802	5,007.26		40,415.00
02/08/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67813	72869	58.22		40,473.22
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,065.48	0.00	

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,230.00	0.00	0.00	990.99

11-5-0410-1-00016 FURLOUGH			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	1,247.23	
<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					2,021.20
02/14/2013	PR	2/14/2013			242.57		2,263.77
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					242.57	0.00	

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00	299.45	0.00	2,469.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,096.15
02/14/2013	PR	2/14/2013			299.45		2,395.60
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	0.00	

11-5-0410-1-00428 TORT LIABILITY			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0410-2-00100 OFFICE SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0410-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	5.18	0.00	1,891.53	
<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					103.29

City of Greer
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02/01/2013 TO 02/28/2013

11-5-0410-2-00102 MATERIALS & SUPPLIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2013	FL	0116 BI-LO 624		4717	5.18		108.47
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :					5.18	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	60.00	0.00	1,551.60	
<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							11,888.40
02/01/2013	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 01	67657	72788	60.00		11,948.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					60.00	0.00	

11-5-0410-2-00490 MISC OPERATING EXP

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

11-5-0410-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	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	185.11	0.00	2,287.36	
<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							3,527.53
02/21/2013	FL	0118 MUNICIPAL ASSOC OF SC		4717	90.00		3,617.53
02/21/2013	FL	0111 CAFE RIVERA		4717	95.11		3,712.64
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					185.11	0.00	

11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	90.00	0.00	3,410.00	
<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
02/21/2013	FL	0118 MUNICIPAL ASSOC OF SC		4717	90.00		90.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00572 :					90.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	307.00	0.00	2,920.30	
<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							272.70
02/01/2013	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 01	67657	72788	100.00		372.70
02/01/2013	AP	WAYNE GRIFFIN 01/23/13	67655	72798	117.00		489.70
02/21/2013	FL	0118 MUNICIPAL ASSOC OF SC		4717	90.00		579.70
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					307.00	0.00	

11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	207.00	0.00	1,893.00	
<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>

City of Greer
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11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,400.00
02/20/2013	AP	KIMBERLY BOOKERT 02/14/13	67996	72913	117.00		1,517.00
02/21/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00		1,607.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					207.00	0.00	

11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	207.00	0.00	3,093.00	
<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					200.00
02/01/2013	AP	LEE DUMAS 01/23/13	67654	72765	117.00		317.00
02/21/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00		407.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 :					207.00	0.00	

11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	90.00	0.00	3,410.00	
<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
02/01/2013	AP	WRYLEY BETTIS 01/23/13	67656	72799	117.00		117.00
02/15/2013	AP	WRYLEY BETTIS 01/23/13	67656	72799		117.00	0.00
02/21/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00		90.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					207.00	117.00	

11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	90.00	0.00	3,210.00	
<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					200.00
02/21/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00		290.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					90.00	0.00	

11-5-0410-2-00578 LOCAL MEETINGS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00	0.00	0.00	2,000.00

11-5-0410-2-00638 STRATEGIC PLANNING RETREAT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00	0.00	0.00	2,247.55

11-5-0410-2-00641 VISION 20/20 PROJECT

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

11-5-0410-2-00994 CONTINGENCY FUND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00	0.00	0.00	550.00

11-5-0410-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,715.00	678.73	0.00	678.81

City of Greer
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11-5-0410-3-00701 TRANSFER TO DEBT SERVICE

(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					1,357.46
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859	72803	678.73		2,036.19
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701 :					678.73	0.00	

11-5-0410-4-00810 SOFTWARE

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

11-5-0410-4-00828 COMPUTER AND EQUIPMENT

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

11-5-0410-5-00987 CHAIRS

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

11-5-0411-1-00010 SALARIES

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
949,585.00	68,879.86	0.00	365,383.93

<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					515,321.21
02/12/2013	PR	2/14/2013			35,457.03		550,778.24
02/28/2013	PR	2/28/2013			33,422.83		584,201.07
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					68,879.86	0.00	

11-5-0411-1-00011 ALL DEPT. OVERTIME

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	62.20	0.00	-62.20

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
02/28/2013	PR	2/28/2013			62.20		62.20
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011 :					62.20	0.00	

11-5-0411-1-00012 UNFILLED VACANCIES

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

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
195,649.00	17,386.92	0.00	50,138.24

<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					128,123.84
02/08/2013	AP	CITY OF GREER 02/05/13	67798	72802	15,774.52		143,898.36
02/08/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67813	72869	435.12		144,333.48
02/14/2013	FL	ADMINISTRATOR	4724		588.64		144,922.12
02/28/2013	FL	ADMINISTRATOR	4743		588.64		145,510.76
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					17,386.92	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
17,260.00	0.00	0.00	13,807.68

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11-5-0411-1-00015 401K MATCH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	72,643.00	4,941.15	0.00	34,625.07

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					33,076.78
02/14/2013	PR	2/14/2013			2,545.97		35,622.75
02/26/2013	PR	2/28/2013			2,395.18		38,017.93
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					4,941.15	0.00	

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	7,307.64	0.00	37,518.62

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					54,176.74
02/14/2013	PR	2/14/2013			3,758.45		57,935.19
02/21/2013	AP	SOUTH CAROLINA RET SYS 01312013	67855	72957		0.22	57,934.97
02/26/2013	PR	2/28/2013			3,549.41		61,484.38
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					7,307.86	0.22	

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	0.00	0.00	1,254.00

11-5-0411-1-00428 TORT LIABILITY	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	382.80	0.00	626.39

<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					190.81
02/01/2013	AP	STEVE OWENS 01/25/13	67667	72791	25.58		216.39
02/20/2013	AP	ALLEGRA PRINT & IMAGING 37885	67949	72887	357.22		573.61
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					382.80	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	855.46	0.00	2,434.42

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,410.12
02/01/2013	AP	NETWORK SERVICES COMPANY 2601793	67586	72774	150.99		5,561.11
02/08/2013	AP	NETWORK SERVICES COMPANY 2577721	67713	72854	68.65		5,629.76
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67944	72936	262.76		5,892.52
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67945	72936	2.89		5,895.41

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67946	72936	17.94		5,913.35
02/20/2013	AP	UNITED LASER 81676	67994	72949	162.18		6,075.53
02/21/2013	FL	0118 VERIZON WRLS 73052-01	4717		42.34		6,117.87
02/21/2013	FL	0117 A.C. COMPUTERS	4717		21.20		6,139.07
02/21/2013	FL	0109 VERIZON WRLS 73052-01	4717		95.32		6,234.39
02/21/2013	FL	1231 STAPLES 00108688	4717		31.19		6,265.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					855.46	0.00	

11-5-0411-2-00110 POSTAGE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	4,181.84	0.00	3,207.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,611.16
02/15/2013	AP	UNITED STATES POSTAL SERVICE 02/11/13	67934	72878	3,914.00		6,525.16
02/20/2013	AP	STEVE OWENS 02/11/13	67926	72937	4.90		6,530.06
02/21/2013	FL	0125 USPS 45366006529808201	4717		79.65		6,609.71
02/21/2013	FL	0121 USPS 45366006529808201	4717		165.05		6,774.76
02/21/2013	FL	0102 THE UPS STORE 3193	4717		18.24		6,793.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					4,181.84	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,000.00	580.00	0.00	2,140.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,280.00
02/08/2013	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	67783	72832	190.00		1,470.00
02/21/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		32.50		1,502.50
02/21/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		82.50		1,585.00
02/21/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		80.00		1,665.00
02/21/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		105.00		1,770.00
02/21/2013	FL	0121 MUNICIPAL ASSOC OF SC	4717		10.00		1,780.00
02/21/2013	FL	0104 MUNICIPAL ASSOC OF SC	4717		80.00		1,860.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					580.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			28,000.00	1,088.06	0.00	4,632.53	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					22,279.41
02/01/2013	AP	EDWARD R. DRIGGERS 01/23/13	67653	72748	117.00		22,396.41
02/20/2013	AP	GREER CHAMBER OF COMMERCE 10571	67995	72909	75.00		22,471.41
02/21/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		300.00		22,771.41
02/21/2013	FL	0121 HOLIDAY INN EXPRESS &	4717		132.09		22,903.50
02/21/2013	FL	0121 HOLIDAY INN EXPRESS &	4717		197.58		23,101.08
02/21/2013	FL	0118 TONY'S PIZZA & SUBS	4717		15.20		23,116.28
02/21/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00		23,206.28
02/21/2013	FL	0117 FATZ CAFE 12	4717		21.19		23,227.47
02/21/2013	FL	0114 UNTD WAY OF GREENVILLE	4717		140.00		23,367.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					1,088.06	0.00	

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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	0.00	0.00	807.20

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	229.06	0.00	1,304.24

<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					1,666.70
02/28/2013	FL	MONTHLY FUEL REPORT - FEBRUARY	4745		229.06		1,895.76
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					229.06	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	807.48	0.00	2,130.58

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,761.94
02/01/2013	AP	AT&T 877-9061	67629	72728	15.44		2,777.38
02/01/2013	AP	VERIZON WIRELESS 6837339759	67676	72797	792.79		3,570.17
02/12/2013	PR	2/14/2013				0.75	3,569.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					808.23	0.75	

11-5-0411-2-00270 EQUIPMENT REPAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	500.00	0.00	0.00	500.00

11-5-0411-2-00411 OTHER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00422 PROPERTY INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00510 COMPUTER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00530 ORDINANCE CODIFICATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00570 PUBLICATIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	500.00	0.00	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					258.16
02/20/2013	AP	SOUTHCOMM PUBLISHING CO, INC 14565	67925	72931	1,095.00		1,353.16
02/28/2013	FL	RECLASS SOUTHCOMM PUBLISHING	4767			1,095.00	258.16
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					1,095.00	1,095.00	

11-5-0411-2-00579 COMMUNICATIONS&MARKETING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	1,155.30	0.00	-1,155.30

<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>
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City of Greer
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11-5-0411-2-00579 COMMUNICATIONS&MARKETING

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
02/28/2013	FL	RECLASS ANNUAL REPORT REIMB	4766		60.30		60.30
02/28/2013	FL	RECLASS SOUTHCOMM PUBLISHING	4767		1,095.00		1,155.30
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :					1,155.30	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	4,149.54	0.00	-4,817.17	
<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					18,167.63
02/01/2013	AP	THE GREENVILLE NEWS 0005943309	67554	72793	980.85		19,148.48
02/08/2013	AP	HERALD-JOURNAL 463559	67792	72838	196.36		19,344.84
02/20/2013	AP	THE GREENVILLE NEWS 0005987322	67918	72943	66.33		19,411.17
02/20/2013	AP	THE GREENVILLE NEWS 0005987220	67924	72943	2,906.00		22,317.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					4,149.54	0.00	

11-5-0411-2-00640 TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	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	699.17	0.00	3,148.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,152.73
02/08/2013	AP	SHRED-IT 525258895	67765	72860	45.00		7,197.73
02/08/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	67760	72865	10.60		7,208.33
02/19/2013	CC	AAOPEN OPEN RECEIPT		67287		46.93	7,161.40
02/20/2013	AP	FOWLER FRENCH DRY CLEANING 01/23/13	67906	72905	127.20		7,288.60
02/28/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4753		563.30		7,851.90
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					746.10	46.93	

11-5-0411-2-00810 COMPUTER SOFTWARE

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

11-5-0411-2-00950 VEHICLE INSURANCE

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

11-5-0411-2-00994 CONTINGENCY FUND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00	0.00	0.00	1,000.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,858.00	7,514.45	0.00	6,749.68	
<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					24,593.87
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859	72803	466.77		25,060.64
02/08/2013	AP	GREER STATE BANK 111787	67858	72804	1,730.60		26,791.24
02/08/2013	AP	WELLS FARGO FINANCIAL COMMERCIAL SERV	67857	72805	3,948.88		30,740.12

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

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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>
02/08/2013	AP	BB & T GOVERNMENTAL FINANCE	99400009600C	67768 72814	1,368.20		32,108.32
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					7,514.45	0.00	

11-5-0411-4-00324 DIGITAL ID SYSTEM

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

11-5-0411-4-00828 COMPUTER AND EQUIPMENT

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

11-5-0411-4-00909 FURNITURE

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

11-5-0412-1-00010 SALARIES

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
324,156.00	23,241.67	0.00	129,084.96

<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							171,829.37
02/12/2013	PR	2/14/2013			11,670.95		183,500.32
02/28/2013	PR	2/28/2013			11,570.72		195,071.04
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					23,241.67	0.00	

11-5-0412-1-00011 ALL DEPT. OVERTIME

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
7,500.00	0.00	0.00	7,500.00

11-5-0412-1-00012 UNFILLED VACANCY

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	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	30,681.33

<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							52,129.67
02/08/2013	AP	CITY OF GREER 02/05/13	67798	72802	7,330.04		59,459.71
02/08/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67813	72869	140.96		59,600.67
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	0.00	0.00	3,592.80

11-5-0412-1-00016 FURLOUGH

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	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	1,703.83	0.00	10,576.53

<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>
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City of Greer
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02/01/2013 TO 02/28/2013

11-5-0412-1-00021 FICA

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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>
							12,517.64
							BALANCE FORWARD
02/14/2013	PR	2/14/2013			855.77		13,373.41
02/26/2013	PR	2/28/2013			848.06		14,221.47
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,703.83	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	2,458.37	0.00	13,401.21
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							17,874.42
							BALANCE FORWARD
02/14/2013	PR	2/14/2013			1,231.87		19,106.29
02/26/2013	PR	2/28/2013			1,226.50		20,332.79
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,458.37	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,700.00	0.00	0.00	1,625.00

11-5-0412-1-00428 TORT LIABILITY

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

11-5-0412-2-00101 PRINTING

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	250.69	0.00	466.50
<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>
							782.81
							BALANCE FORWARD
02/08/2013	AP	ALLEGRA PRINT & IMAGING 37586	67748	72809	98.58		881.39
02/20/2013	AP	ALLEGRA PRINT & IMAGING 37536	67893	72887	152.11		1,033.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					250.69	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	1,666.38	0.00	1,668.21
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							4,665.41
							BALANCE FORWARD
02/01/2013	AP	BROADWAY LIGHTS, LLC 18553	67581	72737	99.22		4,764.63
02/01/2013	AP	C C DICKSON CO. 18381184	67584	72741	149.39		4,914.02
02/01/2013	AP	NETWORK SERVICES COMPANY 2601793	67586	72774	150.98		5,065.00
02/08/2013	AP	NETWORK SERVICES COMPANY 2577721	67713	72854	68.64		5,133.64
02/08/2013	AP	WEST PAYMENT CENTER 826426317	67755	72876	238.41		5,372.05
02/20/2013	AP	SC ELECTION COMMISSION 200231045	67901	72928	160.00		5,532.05
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67894	72936	49.30		5,581.35
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67895	72936	6.31		5,587.66
02/20/2013	AP	UNITED LASER 81346	67891	72949	205.64		5,793.30
02/20/2013	AP	UNITED LASER 81461	67892	72949	504.56		6,297.86
02/21/2013	FL	0107 STAPLES 00108688	4717		33.93		6,331.79
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					1,666.38	0.00	

City of Greer
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02/01/2013 TO 02/28/2013

11-5-0412-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	372.15	0.00	591.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,536.60
02/21/2013	FL	0107 USPS 45366006529808201	4717		372.15		1,908.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					372.15	0.00	

11-5-0412-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	120.00	0.00	15.00	
<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							665.00
02/15/2013	AP	UPSTATE JUDICIAL ASSOCIATION 02/07/13	67902	72879	30.00		695.00
02/21/2013	FL	0107 MUNICIPAL ASSOC OF SC	4717		90.00		785.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :					120.00	0.00	

11-5-0412-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	838.98	0.00	505.17	
<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							3,655.85
02/08/2013	AP	CARROLL REYNOLDS 01/31/13	67753	72816	204.00		3,859.85
02/08/2013	AP	EMBASSY SUITES 01/31/13	67754	72828	600.44		4,460.29
02/21/2013	FL	0114 FATZ CAFE 13	4717		34.54		4,494.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					838.98	0.00	

11-5-0412-2-00151 MUN JUDGE TRVL & TRAING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	30.00	0.00	670.44	
<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							1,299.56
02/15/2013	AP	UPSTATE JUDICIAL ASSOCIATION 02/07/13	67902	72879	30.00		1,329.56
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151 :					30.00	0.00	

11-5-0412-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			700.00	152.65	0.00	-776.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,323.60
02/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5530700	67674	72735	152.65		1,476.25
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					152.65	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	187.53	0.00	732.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,380.36
02/28/2013	FL	MONTHLY FUEL REPORT - FEBRUARY	4745		187.53		1,567.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					187.53	0.00	

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11-5-0412-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,050.00	479.35	0.00	1,706.49	
<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							2,864.16
02/01/2013	AP	AT&T 877-9061	67629	72728	384.54		3,248.70
02/01/2013	AP	VERIZON WIRELESS 6837339759	67676	72797	94.81		3,343.51
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					479.35	0.00	

11-5-0412-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	207.50	0.00	3,463.56	
<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							1,328.94
02/01/2013	AP	HARVEY & ASSOCIATES, INC 22120	67685	72754	57.50		1,386.44
02/08/2013	AP	SUN CONTROL 12915	67718	72867	150.00		1,536.44
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					207.50	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	3,824.34	0.00	10,309.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,866.00
02/01/2013	FL	MONTHLY CPW DRAFT	4685		3,824.34		29,690.34
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,824.34	0.00	

11-5-0412-2-00284 RENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	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	0.00	0.00	854.69

11-5-0412-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00	0.00	0.00	110.89

11-5-0412-2-00422 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0412-2-00510 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,500.00	0.00	0.00	1,333.77

11-5-0412-2-00640 TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0412-2-00650 PROFESSIONAL SERVICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00	0.00	0.00	1,000.00

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11-5-0412-2-00652 PUBLIC DEFENDER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-00653 JURY FEES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	6,000.00	0.00	0.00	4,440.00			
11-5-0412-2-00715 TAPS PROGRAM FEES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-00720 SPECIAL CONTRACTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	5,200.00	63.51	0.00	3,767.51			
<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					1,368.98
02/01/2013	AP	MUNICIPAL ASSOCIATION OF SC GRERC12320	67666	72771	0.54		1,369.52
02/28/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4753		62.97		1,432.49
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :			63.51	0.00	
11-5-0412-2-00723 PROSECUTOR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-00724 BENCH SERVICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-00778 RECORDER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-00810 COMPUTER SOFTWARE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-00950 VEHICLE INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-00970 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,000.00	0.00	0.00	1,000.00			
11-5-0412-2-04127 REFUNDS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-2-99998 BUDGET DECREASE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

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11-5-0412-3-00701 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,593.00	1,709.71	0.00	1,550.30
<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							5,332.99
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859	72803	414.91		5,747.90
02/08/2013	AP	GREER STATE BANK 111787	67858	72804	251.94		5,999.84
02/08/2013	AP	WELLS FARGO FINANCIAL COMMERCIAL SERV	67857	72805	797.16		6,797.00
02/08/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	67768	72814	245.70		7,042.70
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :					1,709.71	0.00	

11-5-0412-4-00391 POLYCON VIEW STATIONS & E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-4-00681 LECTERN				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-4-00828 COMPUTER AND EQUIPMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-4-00837 SECURITY SYSTEM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-4-00909 FURNITURE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-4-00913 COMPUTER				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-4-00944 DIGITAL RECORDER				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-5-00381 SECURITY SAFE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-5-00826 RENOVATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-5-00909 FURNITURE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0412-5-00987 CHAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0419-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	33,000.00	0.00	0.00	-7,296.00
11-5-0419-1-00014 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
11-5-0419-1-00021 FICA	0.00	0.00	0.00	0.00
11-5-0419-1-00023 SC RETIREMENT	0.00	0.00	0.00	0.00
11-5-0419-1-00428 TORT LIABILITY	0.00	0.00	0.00	0.00
11-5-0419-1-00999 ATTRITION / HIRING HOLD	0.00	0.00	0.00	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	-3,269.07	0.00	7,039.77

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,229.30
02/01/2013	AP	BROADWAY LIGHTS, LLC 18553	67581	72737	99.22		9,328.52
02/01/2013	AP	BROADWAY LIGHTS, LLC 18700	67583	72737	13.36		9,341.88
02/01/2013	AP	C C DICKSON CO. 18381184	67584	72741	149.40		9,491.28
02/01/2013	AP	DAVISCO INC. 11206	67616	72746	22.20		9,513.48
02/01/2013	AP	MARVIN SMITH 01/27/13	67691	72767	37.09		9,550.57
02/01/2013	AP	NORTH AMERICAN FLAGS & FLAGPOLES 1882	67690	72775	389.02		9,939.59
02/01/2013	AP	SOFTDOCS INC 23131	67672	72786	166.93		10,106.52
02/08/2013	AR	INVOICE 458, ACCT 11120				4,341.34	5,765.18
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67946	72936	122.96		5,888.14
02/21/2013	FL	0116 APPLE STORE #R355	4717		82.68		5,970.82
02/21/2013	FL	0115 WM SUPERCENTER#2687	4717		34.92		6,005.74
02/21/2013	FL	0103 LOWES #00667	4717		14.79		6,020.53
02/28/2013	FL	RECLASS ANNUAL REPORT REIMB	4766			60.30	5,960.23
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					1,132.57	4,401.64	

11-5-0419-2-00170 OPERATION OF VEHICLE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00171 MOTOR VEHICLE FUEL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00210 TELEPHONE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	17,950.00	1,585.94	0.00	6,225.65

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
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		BALANCE FORWARD					10,138.41
02/01/2013	AP	AT&T 877-9061	67629	72728	708.81		10,847.22
02/08/2013	AP	AT&T 848-2150	67739	72810	927.13		11,774.35
02/12/2013	AR	INVOICE 464, ACCT 10889				50.00	11,724.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,635.94	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	63.60	0.00	2,329.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,606.88
02/08/2013	AP	UNITED LASER 81466	67790	72872	63.60		2,670.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					63.60	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	690.87	0.00	2,794.65	
<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					4,514.48
02/01/2013	FL	MONTHLY CPW DRAFT	4685		690.87		5,205.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					690.87	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	40,239.12	0.00	164,209.80	
<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					270,551.08
02/01/2013	FL	MONTHLY CPW DRAFT	4685		40,239.12		310,790.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					40,239.12	0.00	

11-5-0419-2-00279 LIGHT INSTALLATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00	0.00	0.00	25,000.00

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	1,270.79	0.00	3,144.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,584.59
02/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 663061	67555	72734	123.00		15,707.59
02/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 6631901	67658	72734	75.68		15,783.27
02/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 663188	67659	72734	26.54		15,809.81
02/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 663190	67660	72734	79.63		15,889.44
02/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 663192	67661	72734	53.08		15,942.52
02/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 663189	67662	72734	53.08		15,995.60
02/01/2013	AP	HARVEY & ASSOCIATES, INC 22119	67686	72754	115.00		16,110.60
02/08/2013	AP	BLUE RIDGE SECURITY SYSTEMS 663293	67740	72815	123.00		16,233.60
02/20/2013	AP	TRANE 31549938	67824	72948	276.00		16,509.60
02/20/2013	AP	TRANE 31588088	67825	72948	114.66		16,624.26
02/20/2013	AP	TRANE 31588088	67825	72948	196.00		16,820.26

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02/21/2013	FL	0114 LOWES #00667		4717	35.12		16,855.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					1,270.79	0.00	

11-5-0419-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	12,481.81	0.00	46,104.43	
<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							62,413.76
02/01/2013	FL	MONTHLY CPW DRAFT	4685		12,468.72		74,882.48
02/08/2013	AP	DUKE ENERGY JAN03-JAN28	67757	72827	16.76		74,899.24
02/28/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4753			3.67	74,895.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					12,485.48	3.67	

11-5-0419-2-00284 RENT

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

11-5-0419-2-00285 RENT - GREER TRUST

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,275,886.00	0.00	0.00	977,493.69

11-5-0419-2-00299 ANNUAL REPORT

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

11-5-0419-2-00312 BUS SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	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	-350.57	0.00	6,758.68	
<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							30,591.89
02/12/2013	AR	INVOICE 464, ACCT 10889				350.57	30,241.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					0.00	350.57	

11-5-0419-2-00337 CITY COMPLEX CONSTRUCTION

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

11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			135,081.00	0.00	0.00	33,770.25

11-5-0419-2-00396 EDUCATION INCENTIVE PROGR

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

11-5-0419-2-00410 UNIFORMS

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

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11-5-0419-2-00414 ELECTIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,200.00	0.00	0.00	156.45
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	7,374.34	0.00	20,213.84
<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					192,411.82
02/01/2013	AP	SC MUNI INS RISK & FIN FUND 857878	67618	72783	9,501.00		201,912.82
02/05/2013	CC	AAOPEN OPEN RECEIPT		66925		6,335.00	195,577.82
02/20/2013	AP	SC MUNI INS RISK & FIN FUND 858043	67861	72930	4,208.34		199,786.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 :					13,709.34	6,335.00	
11-5-0419-2-00454 S.C. RETIREMENT GROUP LFE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0419-2-00455 POLICE RETIREMENT GROUP L				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	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	2,038.13	0.00	34,878.39
<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					83,083.48
02/08/2013	AP	SCI ELECTRONICS 6835	67774	72857	889.80		83,973.28
02/08/2013	AP	SCI ELECTRONICS 6834	67812	72857	262.50		84,235.78
02/08/2013	AP	SOFTDOCS INC M23207	67766	72861	885.83		85,121.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					2,038.13	0.00	
11-5-0419-2-00511 WEB HOSTING / SUPPORT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				22,000.00	0.00	0.00	1,540.00
11-5-0419-2-00616 BEAUTIFICATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	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	0.00	0.00	8,885.29
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,750.00	0.00	0.00	4,454.75
11-5-0419-2-00650 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,500.00	0.00	0.00	18,500.00
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	1,531.35	0.00	25,509.29

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11-5-0419-2-00651 LEGAL FEES

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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					22,959.36
02/01/2013	AP	HAYNSWORTH SINKLER BOYD, P.A. 11/11/13	67565	72755	30.05		22,989.41
02/08/2013	AP	DUGGAN & HUGHES, LLC 999936	67816	72826	1,501.30		24,490.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					1,531.35	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	16,099.32	0.00	8,998.26	
<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					99,502.42
02/01/2013	AP	EQUIFAX INFORMATION SERVICES LLC 7605247	67652	72750	70.22		99,572.64
02/01/2013	AP	SIMPLIFIED OFFICE SYSTEMS 130115-0015	67679	72785	240.42		99,813.06
02/08/2013	AP	BLUE RIDGE SECURITY SYSTEMS 664887	67787	72815	913.00		100,726.06
02/08/2013	AP	DAVISCO INC. 11410	67759	72821	1,503.72		102,229.78
02/08/2013	AP	GOV DEALS 12/31/12	67797	72831	5,407.24		107,637.02
02/08/2013	AP	GOV DEALS 12/31/12	67797	72831		352.87	107,284.15
02/08/2013	AP	RICOH AMERICAS CORPORATION 5024684087	67699	72856	2,374.23		109,658.38
02/20/2013	AP	A OAK FARMS 157738	67927	72889	3,413.81		113,072.19
02/20/2013	AP	A OAK FARMS 157737	67928	72889	1,521.91		114,594.10
02/20/2013	AP	CHARTER COMMUNICATIONS 02/04/13	67947	72896	1,007.64		115,601.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					16,452.19	352.87	

11-5-0419-2-00723 PROSECUTOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	2,841.61	0.00	11,100.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,057.93
02/20/2013	AP	DUGGAN & HUGHES, LLC 999907	67903	72902	291.50		16,349.43
02/20/2013	AP	DUGGAN & HUGHES, LLC 999933	67904	72902	151.00		16,500.43
02/20/2013	AP	DUGGAN & HUGHES, LLC 999935	67905	72902	2,399.11		18,899.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					2,841.61	0.00	

11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	-195.00

11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,000.00	0.00	0.00	20,000.00

11-5-0419-2-00826 RENOVATION

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

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00	0.00	0.00	5,000.00

11-5-0419-2-00902 BENEVOLENCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00	50.00	0.00	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>
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11-5-0419-2-00902 BENEVOLENCE

(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					150.00
02/08/2013	AP	GREER COMMUNITY MINISTRIES 01/30/13	67727	72835	50.00		200.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					50.00	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00903 FAMILY FESTIVAL	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00970 COPIER EXPENSE	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00972 EMPLOYEE TUITION	10,000.00	0.00	5,806.59

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00975 HERITAGE MUSEUM	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	48.67	1,342.62

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,108.71
02/21/2013	FL	0111 NATIONALSAFETYCOMPL	4717		48.67		1,157.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					48.67	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	33.92	2,847.65

<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					27,118.43
02/08/2013	AP	KATIE BUCK 01/29/13	67723	72842	33.92		27,152.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					33.92	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	1,220.00	12,750.00

<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					16,030.00
02/01/2013	AP	PHYSICIANS BILLING SERVICES 60154-012013	67553	72779	620.00		16,650.00
02/20/2013	AP	PHYSICIANS BILLING SERVICES 60154-022013	67935	72922	600.00		17,250.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					1,220.00	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00992 IMMUNIZATIONS	0.00	0.00	0.00

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11-5-0419-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	2,000.00	0.00	0.00	2,000.00			
11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	53,000.00	0.00	0.00	53,000.00			
11-5-0419-2-04172 FUND BAL. APPROPRIATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-2-04174 FUND BALANCE RESERVE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	180,000.00	0.00	0.00	180,000.00			
11-5-0419-2-60000 TRANSFER TO FUND BALANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-2-99999 EMERGENCY EDIT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	-0.50			
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	819,160.00	103,720.27	0.00	381,508.17			
<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					333,931.56
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859	72803	2,079.04		336,010.60
02/08/2013	AP	GREER STATE BANK 111787	67858	72804	9,726.67		345,737.27
02/08/2013	AP	WELLS FARGO FINANCIAL COMMERCIAL SERV	67857	72805	25,021.89		370,759.16
02/08/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	67768	72814	9,905.00		380,664.16
02/22/2013	AP	SUNTRUST BANKS, INC 1310017154	68101	72958	56,987.67		437,651.83
		SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :			103,720.27	0.00	
11-5-0419-3-01017 1998 GOB PRINCIPAL & INTE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-3-10015 1996 GOB PRINCIPAL & INT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-3-10020 2000A GOB PRINCIPAL & INT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-3-10025 2000B GOB PRINCIPAL & INT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	52,000.00	0.00	0.00	52,000.00			

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-55001 ANTICIPATED GOB PAYMENT	0.00	0.00	0.00	0.00
11-5-0419-4-00283 FAX	0.00	0.00	0.00	0.00
11-5-0419-4-00327 TECHNOLOGY	0.00	0.00	0.00	0.00
11-5-0419-4-00363 A/V PROJECTOR	0.00	0.00	0.00	0.00
11-5-0419-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0419-4-00836 AUTOM TIME & ATTENDANCE	0.00	0.00	0.00	0.00
11-5-0419-4-00837 SECURITY SYSTEM	0.00	0.00	0.00	0.00
11-5-0419-4-00838 WIRELESS DOWNTOWN	0.00	0.00	0.00	0.00
11-5-0419-4-00839 DIGITAL ARCHIVE SYSTEM	0.00	0.00	0.00	0.00
11-5-0419-4-00881 TELEPHONE SYSTEM EQUIP.	0.00	0.00	0.00	0.00
11-5-0419-5-00328 POSTAGE SCALE	0.00	0.00	0.00	0.00
11-5-0419-5-00337 LAND ACQUISITION	0.00	0.00	0.00	0.00
11-5-0419-5-00349 PARKING LOT	0.00	0.00	0.00	0.00
11-5-0419-5-00375 ROOF REPLACEMENT / REPAIR	0.00	0.00	0.00	0.00
11-5-0419-5-00391 POLYCON VIEW STATIONS	0.00	0.00	0.00	0.00

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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	101,456.22	0.00	524,237.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							767,360.47
02/12/2013	PR	2/14/2013			50,457.24		817,817.71
02/28/2013	PR	2/28/2013			50,998.98		868,816.69
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					101,456.22	0.00	

11-5-0422-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0422-1-00012 UNFILLED VACANCIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	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	34,889.64	0.00	141,012.39	
<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							243,200.97
02/08/2013	AP	CITY OF GREER 02/05/13	67798	72802	34,060.97		277,261.94
02/08/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67813	72869	828.67		278,090.61
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					34,889.64	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	4,153.85	0.00	44,592.60	
<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							16,173.55
02/01/2013	AP	SCMIT 857812	67550	72782	4,153.85		20,327.40
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					4,153.85	0.00	

11-5-0422-1-00016 FURLOUGH			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	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	7,166.02	0.00	44,940.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							54,462.46
02/14/2013	PR	2/14/2013			3,562.28		58,024.74
02/26/2013	PR	2/28/2013			3,603.74		61,628.48
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,166.02	0.00	

11-5-0422-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			170,826.00	12,448.29	0.00	57,560.94	
<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							100,816.77
02/14/2013	PR	2/14/2013			6,186.41		107,003.18

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11-5-0422-1-00023 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>
02/26/2013	PR	2/28/2013			6,261.88		113,265.06
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					12,448.29	0.00	

11-5-0422-1-00024 RETIREMENT

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

11-5-0422-1-00428 TORT LIABILITY

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

11-5-0422-2-00101 PRINTING

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
450.00	0.00	0.00	213.04

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11,000.00	772.87	0.00	5,069.25

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,157.88
02/08/2013	AP	DIAMOND SPRINGS 54069300	67789	72822	179.78		5,337.66
02/08/2013	AP	GREER LIONS CLUB, INC 9078	67702	72836	36.00		5,373.66
02/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3190	67694	72866	20.86		5,394.52
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67921	72936	52.98		5,447.50
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67963	72936	77.72		5,525.22
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67964	72936	12.88		5,538.10
02/21/2013	FL	0125 WILD WING CAFE SPARTANBUR	4717		31.81		5,569.91
02/21/2013	FL	0124 HARDEE'S 1501728	4717		17.66		5,587.57
02/21/2013	FL	0118 FOOD LION #2211	4717		4.65		5,592.22
02/21/2013	FL	0115 AMAZON MKTPLACE PMTS	4717		4.72		5,596.94
02/21/2013	FL	0109 WM SUPERCENTER#2687	4717		21.12		5,618.06
02/21/2013	FL	0109 STAPLES 00108688	4717		95.39		5,713.45
02/21/2013	FL	0103 LOWES #00667	4717		90.99		5,804.44
02/21/2013	FL	0102 LOWES #00667	4717		83.92		5,888.36
02/21/2013	FL	1231 TARGET 00019372	4717		42.39		5,930.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					772.87	0.00	

11-5-0422-2-00110 POSTAGE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
400.00	26.14	0.00	156.58

<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							217.28
02/21/2013	FL	0124 THE UPS STORE 3193	4717		26.14		243.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					26.14	0.00	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,500.00	336.00	0.00	403.81

<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							760.19
02/20/2013	AP	GREENVILLE COUNTY FIRE CHIEF'S ASSOC 02/0	67888	72908	80.00		840.19
02/20/2013	AP	SPARTANBURG COUNTY FIRE CHIEFS 02/01/13	67889	72933	208.00		1,048.19

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

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02/20/2013	AP	THE GREENVILLE NEWS GN0033027	67959	72944	24.00		1,072.19
02/20/2013	AP	THE GREENVILLE NEWS GN1123938	67960	72944	24.00		1,096.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					336.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	362.50	0.00	10,763.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,874.29
02/13/2013	FL	SC LLR	4726		75.00		11,949.29
02/20/2013	AP	JODY NORRIS 02/07/13	67882	72912	48.50		11,997.79
02/20/2013	AP	SC DEPARTMENT OF LLR 02/15/13	68000	72927	75.00		12,072.79
02/21/2013	FL	0115 ENGLAND TRAINING DIVISION	4717		59.00		12,131.79
02/21/2013	FL	0124 NATL. REGISTRY OF EMTS	4717		15.00		12,146.79
02/21/2013	FL	0121 NATL. REGISTRY OF EMTS	4717		15.00		12,161.79
02/21/2013	FL	0116 NATL. REGISTRY OF EMTS	4717		15.00		12,176.79
02/21/2013	FL	0114 NATL. REGISTRY OF EMTS	4717		15.00		12,191.79
02/21/2013	FL	0111 NATL. REGISTRY OF EMTS	4717		15.00		12,206.79
02/21/2013	FL	0111 NATL. REGISTRY OF EMTS	4717		15.00		12,221.79
02/21/2013	FL	0111 NATL. REGISTRY OF EMTS	4717		15.00		12,236.79
02/21/2013	FL	0115 FIRE ACADEMY	4717		75.00		12,311.79
02/21/2013	FL	0115 FIRE ACADEMY	4717			75.00	12,236.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					437.50	75.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,500.00	4,658.50	0.00	1,693.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,147.77
02/01/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-055157	67646	72730	5.67		22,153.44
02/01/2013	AP	AUTOZONE 1010720568	67647	72731	33.49		22,186.93
02/01/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-0021	67644	72769	1,658.90		23,845.83
02/01/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-0041	67645	72769	1,267.50		25,113.33
02/08/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-055962	67704	72811	21.62		25,134.95
02/08/2013	AP	AUTOZONE 1010730922	67786	72812	14.82		25,149.77
02/08/2013	AP	BATTERY EXPRESS 43290	67703	72813	83.74		25,233.51
02/08/2013	AP	HANSENS GOLD LEAF 20130010	67705	72837	509.25		25,742.76
02/08/2013	AP	NAPA AUTO PARTS 472136	67706	72853	8.78		25,751.54
02/08/2013	AP	W.W. WILLIAMS 6865635-00	67707	72877	246.60		25,998.14
02/20/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-057635	68001	72890	64.66		26,062.80
02/20/2013	AP	MM FIRE APPARATUS REPAIR INC. 12-1899	67833	72918	165.00		26,227.80
02/21/2013	FL	0109 CAMPBELL-BROWN INC	4717		499.20		26,727.00
02/21/2013	FL	1231 NAPA AUTO 0023416	4717		56.52		26,783.52
02/28/2013	FL	MONTHLY CENTRAL PURCHASING	4752		22.75		26,806.27
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					4,658.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	2,512.95	0.00	11,590.37	
<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							17,896.68

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/28/2013	FL	MONTHLY FUEL REPORT - FEBRUARY	4745		2,512.95		20,409.63
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,512.95	0.00	

11-5-0422-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	364.42	0.00	1,287.68	
<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							1,547.90
02/01/2013	AP	AT&T 877-9061	67629	72728	32.99		1,580.89
02/01/2013	AP	VERIZON WIRELESS 6837339759	67676	72797	251.80		1,832.69
02/20/2013	AP	USA MOBILITY WIRELESS, INC W0081712B	67830	72950	79.63		1,912.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					364.42	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	448.20	0.00	1,272.41	
<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							3,479.39
02/20/2013	AP	CAROLINA LAWN & TRACTOR, INC 200586	67890	72895	30.96		3,510.35
02/20/2013	AP	SAFE AIR SYSTEMS, INC. 0061784	67831	72924	417.24		3,927.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					448.20	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	380.46	0.00	4,863.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,755.84
02/08/2013	AP	STAGGS PLUMBING 24210	67701	72864	62.24		1,818.08
02/08/2013	AP	STAGGS PLUMBING 24210	67701	72864	260.00		2,078.08
02/21/2013	FL	0123 LOWES #00667	4717			62.64	2,015.44
02/21/2013	FL	0122 LOWES #00667	4717		27.67		2,043.11
02/21/2013	FL	0122 LOWES #00667	4717		48.72		2,091.83
02/21/2013	FL	0107 LOWES #00667	4717		44.47		2,136.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					443.10	62.64	

11-5-0422-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	4,650.00	0.00	12,801.74	
<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							14,548.26
02/01/2013	FL	MONTHLY CPW DRAFT	4685		2,678.82		17,227.08
02/20/2013	AP	PELHAM-BATESVILLE FIRE DEPT 01/30/13	67832	72921	1,971.18		19,198.26
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					4,650.00	0.00	

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

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

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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	251.72	0.00	1,891.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,856.49
02/08/2013	AP	ONTARIO INVESTMENTS, INC. 9222	67791	72855	251.72		3,108.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					251.72	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	852.68	0.00	2,915.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,231.68
02/20/2013	AP	SPARTANBURG REGIONAL MED CENTER 10/25/1	67961	72932	852.68		3,084.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					852.68	0.00	

11-5-0422-2-00370 RADIO REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	576.35	0.00	20.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,402.89
02/01/2013	AP	MOTOROLA - PALMETTO 800 973541252012	67649	72770	36.25		1,439.14
02/08/2013	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700047	67700	72824	313.85		1,752.99
02/08/2013	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700050	67784	72824	190.00		1,942.99
02/20/2013	AP	MOTOROLA - PALMETTO 800 98280182013	68002	72919	36.25		1,979.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					576.35	0.00	

11-5-0422-2-00373 TRAINING SIMULATOR			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0422-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	14,155.24	0.00	-1,113.74	
<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							1,458.50
02/08/2013	AP	JOE BORRELLI 02/04/13	67785	72841	100.00		1,558.50
02/20/2013	AP	IMAGE MARKETING USA, LLC 516036	67834	72911	3,861.09		5,419.59
02/20/2013	AP	IMAGE MARKETING USA, LLC 516035	67835	72911	10,148.70		15,568.29
02/20/2013	AP	SAM BROWN "SHIELDS" 15865	67962	72925	45.45		15,613.74
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					14,155.24	0.00	

11-5-0422-2-00422 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0422-2-00640 TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0422-2-00641 FIRE SERVICE CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			190,000.00	0.00	0.00	190,000.00

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11-5-0422-2-00645 FIRE PREVENTION PROGRAM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,800.00	1,165.50	0.00	1,619.82
<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							1,014.68
02/01/2013	AP	NATIONAL FIRE CODES 5713734X	67648	72773	1,165.50		2,180.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					1,165.50	0.00	

11-5-0422-2-00670 AIR COMPRESSOR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0422-2-00720 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,800.00	0.00	503.37	-110.67

11-5-0422-2-00750 EXPLORER POST				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0422-2-00810 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,480.00	0.00	0.00	1,143.00

11-5-0422-2-00950 VEHICLE INSURANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0422-2-00970 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0422-2-00994 CONTINGENCY FUND				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0422-3-00701 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				161,372.00	29,149.04	0.00	27,205.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							105,017.08
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859	72803	4,920.24		109,937.32
02/08/2013	AP	GREER STATE BANK 111787	67858	72804	9,790.24		119,727.56
02/08/2013	AP	WELLS FARGO FINANCIAL COMMERCIAL SERV	67857	72805	11,389.02		131,116.58
02/08/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	67768	72814	3,049.54		134,166.12
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					29,149.04	0.00	

11-5-0422-4-00280 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0422-4-00335 GENERATOR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-4-00351 HEAVY RESCUE SERVICE TRUCK	0.00	0.00	0.00	0.00
11-5-0422-4-00352 PUMPER FIRE TRUCK	0.00	0.00	0.00	0.00
11-5-0422-4-00353 FIRE HOSE & ADAPTERS	0.00	0.00	0.00	0.00
11-5-0422-4-00354 VEHICLE LETTERING	0.00	0.00	0.00	0.00
11-5-0422-4-00356 FIRE GRANT MATCH	0.00	0.00	0.00	0.00
11-5-0422-4-00357 SCBA FILL STATION	0.00	0.00	0.00	0.00
11-5-0422-4-00375 REROOF HEADQUARTERS	0.00	0.00	0.00	0.00
11-5-0422-4-00378 TELEVISION	0.00	0.00	0.00	0.00
11-5-0422-4-00380 FIRE PREVENTION CAPITAL	0.00	0.00	0.00	0.00
11-5-0422-4-00622 RADIO REPEATER	0.00	0.00	0.00	0.00
11-5-0422-4-00751 BREATHING APPARATUS	0.00	0.00	0.00	0.00
11-5-0422-4-00780 PORTABLE RADIOS	0.00	0.00	0.00	0.00
11-5-0422-4-00803 RADIOS	0.00	0.00	0.00	0.00
11-5-0422-4-00826 RENOVATION	0.00	0.00	0.00	0.00
11-5-0422-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-4-00929 RESCUE EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0422-4-00941 NOZZLES	0.00	0.00	0.00	0.00
11-5-0422-5-00280 BUILDING REPAIRS	0.00	0.00	0.00	0.00
11-5-0422-5-00352 PUMPER FIRE TRUCK	0.00	0.00	0.00	0.00
11-5-0422-5-00354 VEHICLE LETTERING	0.00	0.00	0.00	0.00
11-5-0422-5-00355 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0422-5-00356 FIRE GRANT MATCH	0.00	0.00	0.00	0.00
11-5-0422-5-00357 HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00
11-5-0422-5-00358 DROP DOWN CHAINS	0.00	0.00	0.00	0.00
11-5-0422-5-00380 FIRE PREVENTION CAPITAL	0.00	0.00	0.00	0.00
11-5-0422-5-00567 REPAVE PARKING APRONS	0.00	0.00	0.00	0.00
11-5-0422-5-00751 BREATHING APPARATUS	0.00	0.00	0.00	0.00
11-5-0422-5-00826 RENOVATION	56,900.00	0.00	0.00	-408.00
11-5-0422-5-00834 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00

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11-5-0422-5-00870 TURN OUT GEAR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0422-5-00942 SIGNAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0422-5-00965 TRAINING PROPS & MATLS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	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	354.08	0.00	7,802.69
<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							6,843.23
02/12/2013	PR	2/14/2013			28.64		6,871.87
02/28/2013	PR	2/28/2013			325.44		7,197.31
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					354.08	0.00	
11-5-0424-1-00011 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0424-1-00014 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				632.00	0.00	0.00	534.09
11-5-0424-1-00021 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,148.00	27.10	0.00	597.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							523.44
02/14/2013	PR	2/14/2013			2.20		525.64
02/26/2013	PR	2/28/2013			24.90		550.54
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					27.10	0.00	
11-5-0424-1-00023 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,845.00	0.00	0.00	1,845.00
11-5-0424-1-00024 RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0424-1-00428 TORT LIABILITY				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0424-2-00150 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0424-2-00640 TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

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11-5-0424-2-00990 PHYSICAL EXAMS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0424-2-00992 IMMUNIZATIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	195,500.36	0.00	937,230.57

<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					1,534,097.07
02/12/2013	PR	2/14/2013			100,162.66		1,634,259.73
02/28/2013	PR	2/28/2013			95,337.70		1,729,597.43
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					195,500.36	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	3,158.53	0.00	-21,881.52

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					45,722.99
02/01/2013	PR	2/1/2013			1,018.48		46,741.47
02/12/2013	PR	2/14/2013			1,426.70		48,168.17
02/28/2013	PR	2/28/2013			713.35		48,881.52
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					3,158.53	0.00	

11-5-0435-1-00012 UNFILLED VACANCIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	66,143.01	0.00	268,769.33

<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					462,119.66
02/08/2013	AP	CITY OF GREER 02/05/13	67798	72802	64,659.58		526,779.24
02/08/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67813	72869	1,483.43		528,262.67
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,143.01	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	1,620.85	0.00	119,141.62

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					29,913.53
02/01/2013	AP	SCMIT 857812	67550	72782	846.97		30,760.50
02/20/2013	AP	SCMIT 858005	67923	72929	773.88		31,534.38
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					1,620.85	0.00	

11-5-0435-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

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11-5-0435-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			204,012.00	14,430.50	0.00	74,148.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							115,433.22
02/01/2013	PR	2/1/2013			77.92		115,511.14
02/14/2013	PR	2/14/2013			7,388.14		122,899.28
02/26/2013	PR	2/28/2013			6,964.44		129,863.72
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					14,430.50	0.00	

11-5-0435-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			321,925.00	24,006.16	0.00	108,820.72	
<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							189,098.12
02/01/2013	PR	2/1/2013			125.27		189,223.39
02/14/2013	PR	2/14/2013			12,296.48		201,519.87
02/21/2013	AP	SOUTH CAROLINA RET SYS 01312013	67855	72957		0.42	201,519.45
02/26/2013	PR	2/28/2013			11,584.83		213,104.28
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					24,006.58	0.42	

11-5-0435-1-00024 RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0435-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	-100.00

11-5-0435-1-00428 TORT LIABILITY			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0435-1-00999 ATTRITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0435-2-00100 POL CHIEF SEARCH			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0435-2-00101 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00	0.00	0.00	1,844.92

11-5-0435-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	1,574.62	0.00	7,605.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,819.80
02/01/2013	AP	BROADWAY LIGHTS, LLC 18553	67581	72737	99.21		13,919.01
02/01/2013	AP	C C DICKSON CO. 18381184	67584	72741	149.39		14,068.40
02/01/2013	AP	NETWORK SERVICES COMPANY 2601793	67586	72774	150.98		14,219.38
02/01/2013	AP	PATRICK N. FORTENBERRY 01/22/13	67626	72777	5.28		14,224.66
02/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3190	67598	72790	52.70		14,277.36

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3190	67599	72790	60.03		14,337.39
02/08/2013	AP	NETWORK SERVICES COMPANY 2577721	67713	72854	68.64		14,406.03
02/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67776	72866	30.72		14,436.75
02/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67777	72866	65.68		14,502.43
02/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67778	72866	105.79		14,608.22
02/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67779	72866		140.87	14,467.35
02/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67780	72866	6.72		14,474.07
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67839	72936	35.09		14,509.16
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67920	72936	105.99		14,615.15
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67966	72936	118.85		14,734.00
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67967	72936	24.12		14,758.12
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67968	72936	371.05		15,129.17
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67969	72936	11.10		15,140.27
02/21/2013	FL	0124 WM SUPERCENTER#2687	4717		25.95		15,166.22
02/21/2013	FL	0116 STAPLES 00108688	4717		70.48		15,236.70
02/21/2013	FL	0116 TARGET 00019372	4717		73.90		15,310.60
02/21/2013	FL	0116 LOWES #00667	4717		13.85		15,324.45
02/21/2013	FL	0114 WM SUPERCENTER#2687	4717		4.89		15,329.34
02/21/2013	FL	0111 WM SUPERCENTER#2687	4717		1.99		15,331.33
02/21/2013	FL	0108 PEAVEY CORP.	4717		24.80		15,356.13
02/21/2013	FL	0107 STAPLES 00108688	4717		38.29		15,394.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					1,715.49	140.87	

11-5-0435-2-00110 POSTAGE

BUDGET	YTD AMT	ENC AMT	REM BAL
1,000.00	0.00	0.00	603.83

11-5-0435-2-00140 DUES-PROFESSIONAL

BUDGET	YTD AMT	ENC AMT	REM BAL
3,000.00	170.00	0.00	271.00

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,559.00
02/01/2013	AP	FBI-LEEDA OFFICE 9136-13	67621	72751	50.00		2,609.00
02/01/2013	AP	IACP 415150	67627	72756	120.00		2,729.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					170.00	0.00	

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

BUDGET	YTD AMT	ENC AMT	REM BAL
31,500.00	2,571.96	0.00	-2,359.35

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					31,287.39
02/01/2013	AP	CITY OF GREER FACILITIES USE FUND GEC896	67681	72742	371.04		31,658.43
02/01/2013	AP	PUBLIC AGENCY TRAINING COUNCIL 161083	67693	72780	295.00		31,953.43
02/20/2013	AP	BRANDON MCMAHAN 02/18/13	67937	72893	355.00		32,308.43
02/20/2013	AP	TAMERRA ELLIS 02/18/13	67938	72940	115.00		32,423.43
02/20/2013	AP	THE ALPHA GROUP 02/18/13	67939	72942	595.00		33,018.43
02/21/2013	FL	0122 PUBLIC AGENCY TRAINING C	4717		295.00		33,313.43
02/21/2013	FL	0121 BI-LO 446	4717		29.28		33,342.71
02/21/2013	FL	0121 HOLIDAY EXPRESS KENNESAW	4717		324.90		33,667.61
02/21/2013	FL	0121 FAIRFIELD INN GSPPR ARPT	4717		385.00		34,052.61
02/21/2013	FL	0115 FOOD LION #2211	4717		34.71		34,087.32
02/21/2013	FL	0110 BOJANGLES 097 01000975	4717		24.19		34,111.51

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/21/2013	FL	0104 WM SUPERCENTER#2687		4717	42.84		34,154.35
02/26/2013	AP	PUBLIC AGENCY TRAINING COUNCIL 161083	67693	72780		295.00	33,859.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					2,866.96	295.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			40,000.00	2,459.14	0.00	17,845.39	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							19,695.47
02/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC CTCS410	67625	72735	303.55		19,999.02
02/01/2013	AP	MACS TIRE, INC. 52761	67668	72766	159.28		20,158.30
02/01/2013	AP	NAPA AUTO PARTS 471183	67596	72772	3.49		20,161.79
02/01/2013	AP	NAPA AUTO PARTS 470631	67669	72772	22.67		20,184.46
02/01/2013	AP	NAPA AUTO PARTS 470297	67671	72772	70.90		20,255.36
02/08/2013	AP	COMMUNICATION SERVICE CENTER 112727	67710	72819	487.00		20,742.36
02/08/2013	AP	COMMUNICATION SERVICE CENTER 112850	67711	72819	157.50		20,899.86
02/08/2013	AP	COMMUNICATION SERVICE CENTER 112965	67764	72819	487.00		21,386.86
02/08/2013	AP	GOT-U-COVERED 01/23/13	67708	72830	318.00		21,704.86
02/08/2013	AP	SCOTT BROOME 02/05/13	67793	72858	32.83		21,737.69
02/18/2013	CC	AAOPEN OPEN RECEIPT		67263		1,661.74	20,075.95
02/20/2013	AP	NAPA AUTO PARTS 472031	67863	72920	52.11		20,128.06
02/20/2013	AP	NAPA AUTO PARTS 471486	67864	72920	15.89		20,143.95
02/20/2013	AP	NAPA AUTO PARTS 472515	67868	72920	436.38		20,580.33
02/20/2013	AP	NAPA AUTO PARTS 472860	67869	72920	104.22		20,684.55
02/20/2013	AP	PRECISION DETAILING & AUTO SHINE 01/31/13	67873	72923	139.95		20,824.50
02/20/2013	AP	TIRES UNLIMITED II OF GREER, INC. 0052852	67878	72947	69.95		20,894.45
02/21/2013	FL	0111 RADIOSHACK 00123695	4717		81.61		20,976.06
02/27/2013	CC	AAOPEN OPEN RECEIPT		67622		800.00	20,176.06
02/28/2013	FL	MONTHLY CENTRAL PURCHASING	4752		1,978.55		22,154.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					4,920.88	2,461.74	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			170,000.00	10,599.77	0.00	85,536.45	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							73,863.78
02/20/2013	AP	LARSONS C STORE 01/27/13	68004	72884	35.13		73,898.91
02/20/2013	AP	LARSONS C STORE 01/27/13	68005	72884	47.03		73,945.94
02/21/2013	FL	0118 TEXACO 00302323	4717		11.82		73,957.76
02/21/2013	FL	0117 EXXONMOBIL 47687926	4717		39.22		73,996.98
02/21/2013	FL	0104 PALMS 55	4717		3.18		74,000.16
02/28/2013	FL	MONTHLY FUEL REPORT - FEBRUARY	4745		10,463.39		84,463.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					10,599.77	0.00	

11-5-0435-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			23,800.00	2,179.93	0.00	7,985.13	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							13,634.94
02/01/2013	AP	AT&T 877-9061	67629	72728	336.08		13,971.02
02/01/2013	AP	AT&T M51-2389	67574	72729	47.45		14,018.47

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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>
02/01/2013	AP	AT&T M51-2832	67575	72729	44.39		14,062.86
02/01/2013	AP	AT&T M51-4220	67576	72729	371.76		14,434.62
02/01/2013	AP	AT&T M51-9435	67577	72729	5.55		14,440.17
02/01/2013	AP	VERIZON WIRELESS 6837363641	67628	72797	291.21		14,731.38
02/01/2013	AP	VERIZON WIRELESS 6837339759	67676	72797	1,110.72		15,842.10
02/12/2013	PR	2/14/2013				27.23	15,814.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,207.16	27.23	

11-5-0435-2-00270 EQUIPMENT REPAIRS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,000.00	0.00	0.00	200.07

11-5-0435-2-00280 BUILDING REPAIRS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
5,000.00	1,170.59	0.00	-1,912.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,741.41
02/01/2013	AP	BROADWAY LIGHTS, LLC 18699	67582	72737	107.61		5,849.02
02/01/2013	AP	BROADWAY LIGHTS, LLC 18721	67687	72737	70.94		5,919.96
02/01/2013	AP	HARVEY & ASSOCIATES, INC 22120	67685	72754	57.50		5,977.46
02/01/2013	AP	SOUTHPAW MARKETING GROUP SPW211507	67593	72787	265.00		6,242.46
02/01/2013	AP	SOUTHPAW MARKETING GROUP SPW211767	67688	72787	50.00		6,292.46
02/08/2013	AP	SOUTHPAW MARKETING GROUP SPW211797	67719	72863	265.00		6,557.46
02/20/2013	AP	A.M. SYSTEMS INC 3935	67971	72888	248.58		6,806.04
02/21/2013	FL	0104 LOWES #00667	4717		105.96		6,912.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					1,170.59	0.00	

11-5-0435-2-00282 UTILITIES

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
63,000.00	5,806.59	0.00	16,855.88

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					40,337.53
02/01/2013	FL	MONTHLY CPW DRAFT	4685		5,777.38		46,114.91
02/20/2013	AP	DUKE ENERGY JAN04-FEB05	67917	72903	29.21		46,144.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,806.59	0.00	

11-5-0435-2-00283 FAX

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

11-5-0435-2-00284 RENT

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

11-5-0435-2-00287 STOP STICKS

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

11-5-0435-2-00289 TRAINING MATERIALS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
500.00	0.00	0.00	466.06

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11-5-0435-2-00310 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0435-2-00321 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,000.00	0.00	0.00	2,913.94
11-5-0435-2-00326 NARCOTICS TEST KITS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	0.00	0.00	500.00
11-5-0435-2-00358 FORENSICS KITS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	0.00	0.00	500.00
11-5-0435-2-00370 RADIO REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	0.00	0.00	320.00
11-5-0435-2-00394 IN-CAR CAMERA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	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	417.85	0.00	-1,393.87
<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					23,976.02
02/01/2013	AP	DESIGNLAB INC 172184	67623	72747	106.40		24,082.42
02/20/2013	AP	DESIGNLAB INC 172665	67838	72900	82.57		24,164.99
02/20/2013	AP	LAWMENS SAFETY SUPPLY SI-529275	67940	72916	228.88		24,393.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					417.85	0.00	
11-5-0435-2-00415 CAMP VESTS, BANNERS, FLAG				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	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	9,520.95	0.00	89,620.63
<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					95,858.42
02/01/2013	AP	COUNTY OF GREENVILLE 01/15/13	67589	72743	8,292.31		104,150.73
02/01/2013	AP	SC DEPT OF JUVENILE JUSTICE 19610	67551	72781	250.00		104,400.73
02/21/2013	FL	0125 BI-LO 161	4717		349.37		104,750.10
02/21/2013	FL	0111 BI-LO 161	4717		304.65		105,054.75
02/21/2013	FL	0107 WM SUPERCENTER#2687	4717		172.51		105,227.26
02/21/2013	FL	1231 BI-LO 161	4717		152.11		105,379.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					9,520.95	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	0.00	0.00	-3,467.05

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11-5-0435-2-00435 MINORITY RECRUITMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00510 COMPUTER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	7,000.00	1,260.00	0.00	4,405.00

<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					1,335.00
02/01/2013	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	67622	72753	1,260.00		2,595.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					1,260.00	0.00	

11-5-0435-2-00622 RADIO REPEATER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00650 PROFESSIONAL SERVICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00720 SPECIAL CONTRACTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	27,000.00	2,858.79	600.00	7,104.43

<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					16,436.78
02/01/2013	AP	JAMES N. RUFFING 01/16/13	67692	72758	400.00		16,836.78
02/01/2013	AP	MICHAEL G. WOODCOCK 011013	67556	72768	150.00		16,986.78
02/01/2013	AP	MICHAEL G. WOODCOCK 011613	67624	72768	150.00		17,136.78
02/08/2013	AP	JAMES N. RUFFING 01/22/13	67712	72840	400.00		17,536.78
02/08/2013	AP	MICHAEL G. WOODCOCK 013113	67796	72852	150.00		17,686.78
02/08/2013	AP	SHRED-IT 5252561866	67794	72860	103.50		17,790.28
02/08/2013	AP	SHRED-IT 5252557705	67795	72860	50.00		17,840.28
02/08/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	67761	72865	149.21		17,989.49
02/08/2013	AP	STANDARD COFFEE SERVICE COMPANY 119031	67822	72865	423.11		18,412.60
02/20/2013	AP	DIAMOND SPRINGS 01/25/13	67836	72901	58.20		18,470.80
02/20/2013	AP	MOTOROLA - PALMETTO 800 98279182013	67970	72919	451.77		18,922.57
02/20/2013	AP	THE GREENVILLE NEWS GN0033026	67941	72944	24.00		18,946.57
02/21/2013	FL	0111 LEXISNEXIS RISK MAN	4717		318.00		19,264.57
02/21/2013	FL	0103 CLEAR INVESTIGATIVE ADV.	4717		6.00		19,270.57
02/21/2013	FL	0102 SC LAW ENFORCEMENT	4717		25.00		19,295.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					2,858.79	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	45.00	0.00	3,897.55

<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					3,057.45
02/20/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	67936	72907	45.00		3,102.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					45.00	0.00	

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11-5-0435-2-00723 PROSECUTOR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00782 GUN SAFETY PRESENTATIONS EXP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00783 CAMERA MINI GRANT EXP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	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	589.92	0.00	41.33			
<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					7,868.75
02/28/2013	FL	MONTHLY FUEL REPORT - FEBRUARY	4745		589.92		8,458.67
		SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :			589.92	0.00	
11-5-0435-2-00785 2005DJBX0343 GRANT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00787 BLOCK GRANT 2002LBBX0660	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00788 BLOCK GRANT 2003LBBX1302	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00789 RESERVE PROGRAM	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00810 COMPUTER SOFTWARE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00848 DESKS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00867 INFECTION CONTROL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

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11-5-0435-2-00917 PRINTER					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0435-2-00950 VEHICLE INSURANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0435-2-00952 FLASHLIGHTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0435-2-00953 RECORDING TAPES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0435-2-00970 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	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	100.00	0.00	933.18
<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								966.82
02/21/2013	FL	0103 BLUE RIDGE SHOOTING SPORT	4717		100.00			1,066.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982 :					100.00	0.00		
11-5-0435-2-00988 TYPEWRITER					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0435-2-00994 CONTINGENCY FUND					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,000.00	0.00	0.00	1,000.00
11-5-0435-2-99998 BUDGET DECREASE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					206,198.00	45,415.13	0.00	37,252.36
<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								123,530.51
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859	72803	10,158.42			133,688.93
02/08/2013	AP	WELLS FARGO FINANCIAL COMMERCIAL SERV	67857	72805	19,035.83			152,724.76
02/08/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	67768	72814	16,220.88			168,945.64
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :					45,415.13	0.00		
11-5-0435-4-00283 FAX					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0435-4-00300 DICTAPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-4-00335 GENERATOR	0.00	0.00	0.00	0.00
11-5-0435-4-00394 IN-CAR CAMERA	0.00	0.00	0.00	0.00
11-5-0435-4-00635 ICE MACHINE	0.00	0.00	0.00	0.00
11-5-0435-4-00646 TIME LAPSE VIDEO	0.00	0.00	0.00	0.00
11-5-0435-4-00665 CONSOLES	0.00	0.00	0.00	0.00
11-5-0435-4-00690 SMART SIGN	0.00	0.00	0.00	0.00
11-5-0435-4-00691 MESSAGE BOARD	0.00	0.00	0.00	0.00
11-5-0435-4-00700 REFRIGERATOR	0.00	0.00	0.00	0.00
11-5-0435-4-00780 PORTABLE RADIOS	0.00	0.00	0.00	0.00
11-5-0435-4-00803 RADIOS	0.00	0.00	0.00	0.00
11-5-0435-4-00826 RENOVATION	0.00	0.00	0.00	0.00
11-5-0435-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0435-4-00844 KENNEL	0.00	0.00	0.00	0.00
11-5-0435-4-00850 VIDEO RECORDING SYSTEM	0.00	0.00	0.00	0.00

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-4-00851 RADARS	0.00	0.00	0.00	0.00
11-5-0435-4-00854 IN CAR COMPUTERS / MODEMS	0.00	0.00	0.00	0.00
11-5-0435-4-00883 VIDEO CAMERA	0.00	0.00	0.00	0.00
11-5-0435-4-00910 COMPUTER HARDWARE LP	0.00	0.00	0.00	0.00
11-5-0435-4-00911 COMPUTER / PRINTER	0.00	0.00	0.00	0.00
11-5-0435-4-00917 PRINTER	0.00	0.00	0.00	0.00
11-5-0435-4-00919 BUS	0.00	0.00	0.00	0.00
11-5-0435-4-00921 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0435-4-00963 CAMERAS	0.00	0.00	0.00	0.00
11-5-0435-4-00971 WASHER / DRYER	0.00	0.00	0.00	0.00
11-5-0435-5-00307 ANIMAL CAGES	0.00	0.00	0.00	0.00
11-5-0435-5-00393 TASERS	4,500.00	0.00	0.00	4,500.00
11-5-0435-5-00763 BULLET PROOF VESTS	11,000.00	0.00	6,531.28	-660.00
11-5-0435-5-00764 DRUG CANINE	0.00	0.00	0.00	0.00
11-5-0435-5-00840 MICROWAVE	0.00	0.00	0.00	0.00

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11-5-0435-5-00987 CHAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	2,500.00	0.00	0.00	2,500.00

11-5-0435-5-04162 POLICE DISPLAY GRANT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	44,673.76	0.00	198,112.62

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					325,832.62
02/12/2013	PR	2/14/2013			22,329.88		348,162.50
02/28/2013	PR	2/28/2013			22,343.88		370,506.38
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					44,673.76	0.00	

11-5-0445-1-00011 ALL DEPT. OVERTIME	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	8,000.00	133.80	0.00	2,501.42

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,364.78
02/12/2013	PR	2/14/2013			65.12		5,429.90
02/28/2013	PR	2/28/2013			68.68		5,498.58
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					133.80	0.00	

11-5-0445-1-00012 UNFILLED VACANCIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	63,077.17

<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					108,451.56
02/08/2013	AP	CITY OF GREER 02/05/13	67798	72802	15,189.26		123,640.82
02/08/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67813	72869	352.01		123,992.83
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					15,541.27	0.00	

11-5-0445-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	25,317.00	0.00	0.00	21,032.17

11-5-0445-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0445-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	43,499.00	3,255.27	0.00	16,562.51

<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					23,681.22
02/14/2013	PR	2/14/2013			1,626.95		25,308.17
02/26/2013	PR	2/28/2013			1,628.32		26,936.49

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 : 3,255.27 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,274.00	4,749.62	0.00	20,864.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							34,659.79
02/14/2013	PR	2/14/2013			2,373.88		37,033.67
02/26/2013	PR	2/28/2013			2,375.74		39,409.41
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					<u>4,749.62</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00428 TORT LIABILITY			0.00	0.00	0.00	0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00101 PRINTING			4,200.00	358.00	0.00	755.01	
<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							3,086.99
02/21/2013	FL	0108 TURF BRANDS	4717		358.00		3,444.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101 :					<u>358.00</u>	<u>0.00</u>	

			<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	376.79	0.00	12,310.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,312.90
02/01/2013	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	67569	72757	190.80		2,503.70
02/08/2013	AP	DOBSON GIFTS 12341	67728	72825	2.43		2,506.13
02/08/2013	AP	KIMBALL MIDWEST 2810546	67815	72844	47.25		2,553.38
02/21/2013	FL	0125 LOWES #00667	4717		28.79		2,582.17
02/21/2013	FL	0116 RED CROSS STORE	4717		11.20		2,593.37
02/21/2013	FL	0116 RED CROSS STORE	4717		61.97		2,655.34
02/21/2013	FL	0111 WM SUPERCENTER#2687	4717		17.01		2,672.35
02/21/2013	FL	0107 LOWES #00667	4717			49.74	2,622.61
02/21/2013	FL	0107 STAPLES 00108688	4717		67.08		2,689.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					<u>426.53</u>	<u>49.74</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00110 POSTAGE			4,200.00	0.00	0.00	4,179.20

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00140 DUES-PROFESSIONAL			1,500.00	0.00	0.00	1,500.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00150 TRAVEL / MTG / TRAINING			3,500.00	27.93	0.00	2,809.17	
<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							662.90
02/21/2013	FL	0121 BACK HOME CAFE	4717		27.93		690.83

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 : 27.93 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00			107.82	0.00	5,491.63	
<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									8,400.55
02/07/2013	CC	AAOPEN OPEN RECEIPT		67013				349.60	8,050.95
02/07/2013	CC	AAOPEN OPEN RECEIPT		67015				45.00	8,005.95
02/20/2013	AP	CAROLINA INTERNATIONAL TRUCKS, INC 76114	67880	72894			25.87		8,031.82
02/20/2013	AP	NAPA AUTO PARTS 472202	67862	72920			34.75		8,066.57
02/20/2013	AP	NAPA AUTO PARTS 471401	67865	72920			14.82		8,081.39
02/20/2013	AP	NAPA AUTO PARTS 472539	67866	72920			9.53		8,090.92
02/28/2013	FL	MONTHLY CENTRAL PURCHASING	4752				417.45		8,508.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :							502.42	394.60	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00			3,020.52	0.00	6,400.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									20,579.43
02/28/2013	FL	MONTHLY FUEL REPORT - FEBRUARY	4745				3,020.52		23,599.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :							3,020.52	0.00	

11-5-0445-2-00175 MOSQUITO CHEMICALS

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

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00			749.97	0.00	2,632.12	
<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									4,417.91
02/01/2013	AP	AT&T 877-9061	67629	72728			44.87		4,462.78
02/01/2013	AP	AT&T M51-7955	67578	72729			274.36		4,737.14
02/01/2013	AP	AT&T M51-6515	67579	72729			275.68		5,012.82
02/01/2013	AP	VERIZON WIRELESS 6837339759	67676	72797			163.95		5,176.77
02/12/2013	PR	2/14/2013						8.89	5,167.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :							758.86	8.89	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00			436.22	0.00	11,857.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									5,705.82
02/01/2013	AP	CARL'S TRUCK AND TRAILER REPAIR 194790	67617	72738			213.50		5,919.32
02/01/2013	AP	CARL'S TRUCK AND TRAILER REPAIR 194790	67617	72738			112.50		6,031.82
02/20/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-055087	67877	72890			7.21		6,039.03
02/20/2013	AP	LANDSCAPERS SUPPLY INC. 117614	67881	72915			70.94		6,109.97
02/20/2013	AP	NAPA AUTO PARTS 471398	67867	72920			9.53		6,119.50
02/20/2013	AP	NAPA AUTO PARTS 471485	67870	72920			18.00		6,137.50
02/20/2013	AP	NAPA AUTO PARTS 472142	67871	72920			4.54		6,142.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :							436.22	0.00	

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11-5-0445-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,300.00	113.97	0.00	1,006.38	
<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							179.65
02/01/2013	AP	ONE HOUR/HEATING & AIR CONDITIONING 4628	67689	72776	79.00		258.65
02/21/2013	FL	0125 LOWES #00667		4717	34.97		293.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :					113.97	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	2,350.75	0.00	24,556.18	
<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							9,093.07
02/01/2013	FL	MONTHLY CPW DRAFT		4685	2,350.75		11,443.82
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					2,350.75	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	1,897.30	0.00	10,040.84	
<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							3,061.86
02/08/2013	AP	IBIS SIGNS JO011713A	67781	72839	405.92		3,467.78
02/08/2013	AP	VULCAN SIGNS 229873	67730	72874	1,491.38		4,959.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :					1,897.30	0.00	

11-5-0445-2-00297 TRK & UTIL BED/COMP/WELDE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00302 FRONT LD GARBAGE TRUCK			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00304 GARBAGE TRUCK			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00306 COMMERCIAL DUMPSTERS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00307 ANIMAL CAGES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00310 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00313 STREET SWEEPER			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

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11-5-0445-2-00321	COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		2,000.00	0.00	0.00	905.55
11-5-0445-2-00329	CURBTENDER TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		0.00	0.00	0.00	0.00
11-5-0445-2-00342	TYPEWRITER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		0.00	0.00	0.00	0.00
11-5-0445-2-00348	LEAF MACHINE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		0.00	0.00	0.00	0.00
11-5-0445-2-00370	RADIO REPAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		1,650.00	0.00	0.00	756.16
11-5-0445-2-00395	CEMETERY MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		0.00	0.00	0.00	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	30,019.36		
<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					5,960.64
02/01/2013	AP	A & H LAWN MAINTENANCE 11696	67567	72727	1,010.00		6,970.64
02/20/2013	AP	A & H LAWN MAINTENANCE 11759	67965	72886	1,010.00		7,980.64
		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	-772.52	298.91	4,254.87		
<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					9,218.74
02/28/2013	FL	HARRISON' WORKWEAR	4760			772.52	8,446.22
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :			0.00	772.52	

11-5-0445-2-00422	PROPERTY INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		0.00	0.00	0.00	0.00

11-5-0445-2-00549	CAPITAL EQUIPMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		0.00	0.00	0.00	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	1,038.80	0.00	16,616.20		
<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					2,345.00
02/20/2013	AP	SUNBELT RENTALS, INC. 38514393-001	67972	72938	1,038.80		3,383.80

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 : 1,038.80 0.00

11-5-0445-2-00601 DUAL WHEEL TANDEM TRAILER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00602 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00603 ATTACHMENTS FOR JCB BKHOE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00604 BOOM ATTACHMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00605 MOSQUITO CONTROL EQUIPT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00608 FLATBED TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00614 DUMP TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00642 TRAILER RECYCLING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00648 CREWCAB PICKUP TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00650 PROFESSIONAL SERVICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00662 JACK FOR LARGE TRUCKS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00665 GREASE OUTFITTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	8,772.05	0.00	21,273.67

<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>
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11-5-0445-2-00720 SPECIAL CONTRACTS

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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					24,954.28
02/01/2013	AP	LABOR FINDERS 16-3-27133	67591	72763	1,662.72		26,617.00
02/01/2013	AP	LABOR FINDERS 16-3-27178	67663	72763	1,273.02		27,890.02
02/08/2013	AP	DIAMOND SPRINGS 993000	67788	72822	47.92		27,937.94
02/08/2013	AP	LABOR FINDERS 16-3-27218	67756	72846	1,247.04		29,184.98
02/08/2013	AP	S & D COFFEE, INC. 53669193	67782	72859	73.44		29,258.42
02/20/2013	AP	COLPROVIA ASPHALT CLPINV000632	67875	72897	934.63		30,193.05
02/20/2013	AP	LABOR FINDERS 16-3-27271	67860	72914	1,454.88		31,647.93
02/20/2013	AP	LABOR FINDERS 16-3-72329	68003	72914	2,078.40		33,726.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					8,772.05	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	77,946.98	0.00	328,420.60	
<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					538,632.42
02/08/2013	AP	A. C. E. ENVIRONMENTAL, INC. 41553	67709	72808	3,225.88		541,858.30
02/28/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4753		74,721.10		616,579.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					77,946.98	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	9,421.35	0.00	34,882.68	
<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					45,695.97
02/08/2013	AP	MARVINS GARBAGE SERVICE, INC. 01/25/13	67731	72849	1,570.00		47,265.97
02/20/2013	AP	GREENVILLE COUNTY SOLID WASTE 02/04/13	67879	72906	7,753.60		55,019.57
02/20/2013	AP	SPARTANBURG COUNTY LANDFILL 01/31/13	67907	72934	97.75		55,117.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					9,421.35	0.00	

11-5-0445-2-00731 GREEN CARTS / PARTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			40,000.00	0.00	0.00	5,657.28

11-5-0445-2-00732 RECYCLING PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00	0.00	0.00	5,000.00

11-5-0445-2-00805 TABLE AND CHAIRS

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

11-5-0445-2-00810 COMPUTER SOFTWARE

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

11-5-0445-2-00826 RENOVATION

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

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00839 VEHICLE RADIOS	0.00	0.00	0.00	0.00	
11-5-0445-2-00880 STREET REPAIR	0.00	0.00	0.00	0.00	
11-5-0445-2-00901 PORTABLE BUILDING	0.00	0.00	0.00	0.00	
11-5-0445-2-00912 COPIER	0.00	0.00	0.00	0.00	
11-5-0445-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	
11-5-0445-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00	
11-5-0445-2-00988 TYPEWRITER	0.00	0.00	0.00	0.00	
11-5-0445-2-00994 CONTINGENCY FUND	0.00	0.00	0.00	0.00	
11-5-0445-2-99998 BUDGET DECREASE	-947,904.00	-75,272.00	0.00	-366,934.51	
<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			-505,697.49
02/28/2013	FL	RECORD PS 40% FUND - FEBRUARY	4762	75,272.00	-580,969.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :				0.00	75,272.00
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	70,280.00	11,960.64	0.00	17,570.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u> <u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD			40,749.15
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859 72803	692.26	41,441.41
02/08/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	67768 72814	11,268.38	52,709.79
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :				11,960.64	0.00
11-5-0445-4-00304 GARBAGE TRUCK	0.00	0.00	0.00	0.00	
11-5-0445-4-00305 SKIDSTEER	0.00	0.00	0.00	0.00	

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-4-00343 CAB & CHASSIS	0.00	0.00	0.00	0.00
11-5-0445-4-00346 COMPACTOR	0.00	0.00	0.00	0.00
11-5-0445-4-00347 STREET SWEEPER	0.00	0.00	0.00	0.00
11-5-0445-4-00348 FLUSHER / VACTOR TRUCK	0.00	0.00	0.00	0.00
11-5-0445-4-00350 LEAF MACHINE	0.00	0.00	0.00	0.00
11-5-0445-4-00445 DIAGNOSTIC SYSTEM	0.00	0.00	0.00	0.00
11-5-0445-4-00526 PICK UP TRUCK	0.00	0.00	0.00	0.00
11-5-0445-4-00558 SAND SPREADER	0.00	0.00	0.00	0.00
11-5-0445-4-00560 SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0445-4-00600 ASPHALT COMPACTOR	0.00	0.00	0.00	0.00
11-5-0445-4-00606 VAN	0.00	0.00	0.00	0.00
11-5-0445-4-00622 RADIO REPEATER	0.00	0.00	0.00	0.00
11-5-0445-4-00630 SKIDSTEER ATTACHMENTS	0.00	0.00	0.00	0.00
11-5-0445-4-00668 HYDRAULIC LIFT	0.00	0.00	0.00	0.00

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
11-5-0445-4-00669 STORAGE SHED	0.00	0.00	0.00	0.00			
11-5-0445-4-00670 AIR COMPRESSOR	0.00	0.00	0.00	0.00			
11-5-0445-4-00675 BACKHOE	0.00	0.00	0.00	0.00			
11-5-0445-4-00679 TRACTOR	0.00	0.00	0.00	0.00			
11-5-0445-4-00680 TRACTOR TRAILER	0.00	0.00	0.00	0.00			
11-5-0445-4-00802 4 WHEEL DRIVE VEH	0.00	0.00	0.00	0.00			
11-5-0445-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00			
11-5-0445-4-00865 KNUCKLEBOOM TRUCK	0.00	0.00	0.00	0.00			
11-5-0445-5-00826 RENOVATION	0.00	0.00	0.00	0.00			
11-5-0445-5-00885 STORM WATER ASSETS	0.00	0.00	0.00	0.00			
11-5-0445-5-00888 STREET PAVING	50,850.00	0.00	0.00	50,850.00			
11-5-0445-5-00889 RECLAMATION	0.00	0.00	0.00	0.00			
11-5-0445-5-00890 STORM WATER PRGM	0.00	0.00	0.00	0.00			
11-5-0450-1-00010 SALARIES	795,016.00	55,933.26	0.00	289,605.54			
<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					449,477.20
02/12/2013	PR	2/14/2013			27,802.92		477,280.12
02/20/2013	AP	SARAH BELUE 02/12/13	67948	72926	123.79		477,403.91

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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>
02/21/2013	FL	STOP PYMT OF PR CK # 52046		4719		123.79	477,280.12
02/28/2013	PR	2/28/2013			28,130.34		505,410.46
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					56,057.05	123.79	

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	82.97	0.00	4,139.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							777.55
02/28/2013	PR	2/28/2013			82.97		860.52
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					82.97	0.00	

11-5-0450-1-00012 UNFILLED VACANCIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	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	61,750.99	
<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							106,310.68
02/08/2013	AP	CITY OF GREER 02/05/13	67798	72802	14,859.84		121,170.52
02/08/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67813	72869	385.49		121,556.01
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	850.67	0.00	8,332.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,584.74
02/01/2013	AP	SCMIT 857812	67550	72782	301.60		8,886.34
02/20/2013	AP	SCMIT 858005	67923	72929	549.07		9,435.41
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					850.67	0.00	

11-5-0450-1-00016 FURLOUGH

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	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	4,196.28	0.00	23,074.45	
<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							33,548.27
02/14/2013	PR	2/14/2013			2,082.44		35,630.71
02/26/2013	PR	2/28/2013			2,113.84		37,744.55
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,196.28	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	5,951.67	0.00	32,311.51

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11-5-0450-1-00023 SC RETIREMENT

(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						46,244.82
02/14/2013	PR	2/14/2013			2,952.85		49,197.67	
02/26/2013	PR	2/28/2013			2,998.82		52,196.49	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					5,951.67	0.00		

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00	100.00	0.00	221.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,528.01
02/01/2013	AP	LANFORD AND GIBSON, INC. 31302	67590	72764	100.00		1,628.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					100.00	0.00	

11-5-0450-1-00428 TORT LIABILITY

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

11-5-0450-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,500.00	0.00	0.00	1,500.00

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	3,140.41	664.67	44,642.89	
<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					28,552.03
02/01/2013	AP	AAA SUPPLY, INC. 02-191460	67601	72725	2.65		28,554.68
02/01/2013	AP	AAA SUPPLY, INC. 02-194640	67610	72725	12.64		28,567.32
02/01/2013	AP	AAA SUPPLY, INC. 02-194640	67610	72725		0.24	28,567.08
02/01/2013	AP	CAROLINA LAWN & TRACTOR, INC 199886	67605	72739	192.52		28,759.60
02/01/2013	AP	CRESCENT SUPPLY CO., INC. 358311	67606	72744	15.69		28,775.29
02/01/2013	AP	CRESCENT SUPPLY CO., INC. 358312	67607	72744	96.54		28,871.83
02/01/2013	AP	CRESCENT SUPPLY CO., INC. 358394	67611	72744	53.57		28,925.40
02/01/2013	AP	CRESCENT SUPPLY CO., INC. 358395	67612	72744	232.78		29,158.18
02/01/2013	AP	DAVISCO INC. 11408	67619	72746	43.90		29,202.08
02/01/2013	AP	SHERWIN WILLIAMS COMPANY 6517-6	67603	72784	300.93		29,503.01
02/01/2013	AP	SHERWIN WILLIAMS COMPANY 6755-2	67604	72784	20.57		29,523.58
02/01/2013	AP	SHERWIN WILLIAMS COMPANY 0297-9	67620	72784	62.94		29,586.52
02/01/2013	AP	SUNBELT RENTALS, INC. 37976654-001	67608	72792	136.74		29,723.26
02/01/2013	AP	UNITED CHEMICAL & SUPPLY CO. 443142	67609	72795	89.84		29,813.10
02/08/2013	AP	A ARRANGEMENT FLORIST 00601953	67732	72807	48.71		29,861.81
02/08/2013	AP	CRESCENT SUPPLY CO., INC. 358476	67737	72820	38.02		29,899.83
02/08/2013	AP	CRESCENT SUPPLY CO., INC. 358476	67737	72820		0.72	29,899.11
02/08/2013	AP	CRESCENT SUPPLY CO., INC. 358479	67738	72820	2.44		29,901.55
02/08/2013	AP	GRAINGER 9042927195	67736	72834	40.49		29,942.04
02/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3190	67696	72866	140.43		30,082.47
02/08/2013	AP	UNITED CHEMICAL & SUPPLY CO. 443736	67735	72871	77.30		30,159.77
02/20/2013	AP	DAVISCO INC. 11417	67823	72898	22.70		30,182.47
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67973	72936	37.09		30,219.56
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67974	72936	89.44		30,309.00
02/21/2013	FL	0124 WORLD DRYER CORP	4717		93.33		30,402.33
02/21/2013	FL	0121 LOWES #00667	4717		3.18		30,405.51

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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>
02/21/2013	FL	0121 LOWES #00667	4717		27.75		30,433.26
02/21/2013	FL	0118 LOWES #00667	4717		182.24		30,615.50
02/21/2013	FL	0117 LOWES #00667	4717		21.16		30,636.66
02/21/2013	FL	0117 LOWES #00667	4717		161.39		30,798.05
02/21/2013	FL	0117 LOWES #00667	4717		14.81		30,812.86
02/21/2013	FL	0117 LOWES #00667	4717		13.15		30,826.01
02/21/2013	FL	0115 1120GMVILLNEWSNSSCCIRC	4717		9.95		30,835.96
02/21/2013	FL	0115 LOWES #00667	4717		8.45		30,844.41
02/21/2013	FL	0114 SYX GLOBALINDUSTRIALEQ	4717		57.43		30,901.84
02/21/2013	FL	0110 LOWES #00667	4717		115.56		31,017.40
02/21/2013	FL	0110 LOWES #00667	4717		29.67		31,047.07
02/21/2013	FL	0109 LOWES #00667	4717		24.36		31,071.43
02/21/2013	FL	0108 LOWES #00667	4717		112.87		31,184.30
02/21/2013	FL	0107 LOWES #00667	4717		149.36		31,333.66
02/21/2013	FL	0107 WM SUPERCENTER#2687	4717		4.63		31,338.29
02/21/2013	FL	0104 EAGLE METALS MANUFACTURIN	4717		203.52		31,541.81
02/21/2013	FL	0104 LOWES #00667	4717		18.76		31,560.57
02/21/2013	FL	0102 LOWES #00667	4717		36.75		31,597.32
02/21/2013	FL	1231 THE HOME DEPOT #1126	4717		32.12		31,629.44
02/21/2013	FL	1228 LOWES #00667	4717		38.02		31,667.46
02/21/2013	FL	1228 THE HOME DEPOT #1126	4717		24.98		31,692.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					3,141.37	0.96	

11-5-0450-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	10.85	0.00	475.03	
<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							714.12
02/20/2013	AP	STEVE OWENS 12/26/12	67975	72937	10.85		724.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					10.85	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	153.50	0.00	641.50	
<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							610.00
02/21/2013	FL	0109 PAYPAL SCFESTIVALE	4717		153.50		763.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					153.50	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	677.22	0.00	3,308.22	
<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							5,254.56
02/21/2013	FL	0124 STOMPING GROUNDS COFFEE H	4717		56.06		5,310.62
02/21/2013	FL	0123 RESIDENCE INNS CHARLESTON	4717		247.44		5,558.06
02/21/2013	FL	0123 PANERA BREAD #4381	4717		4.72		5,562.78
02/21/2013	FL	0123 EXXONMOBIL 47509237	4717		15.00		5,577.78
02/21/2013	FL	0121 CORK BISTRO	4717		27.70		5,605.48
02/21/2013	FL	0121 JIMMY JOHNS - 712	4717		8.68		5,614.16
02/21/2013	FL	0118 WILD ACE PIZZA & PUB	4717		68.34		5,682.50

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02/21/2013	FL	0117 SUNOCO 0550879100	4717		60.00		5,742.50
02/21/2013	FL	0117 SUNOCO 0550879100	4717			15.00	5,727.50
02/21/2013	FL	0117 CHICK-FIL-A #02843	4717		6.58		5,734.08
02/21/2013	FL	0117 CHICK-FIL-A #02843	4717		6.09		5,740.17
02/21/2013	FL	0109 PAYPAL SCFESTIVALE	4717		191.61		5,931.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					692.22	15.00	

11-5-0450-2-00170 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>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	323.62	0.00	659.60
BALANCE FORWARD								4,016.78
02/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5526920	67602	72735	27.05		4,043.83	
02/21/2013	FL	0116 OREILLY AUTO 00018838	4717		51.37		4,095.20	
02/21/2013	FL	0114 MAIN STREET CAR WASH	4717		90.00		4,185.20	
02/28/2013	FL	MONTHLY CENTRAL PURCHASING	4752		155.20		4,340.40	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					323.62	0.00		

11-5-0450-2-00171 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>
					34,000.00	2,386.99	0.00	12,770.41
BALANCE FORWARD								18,842.60
02/28/2013	FL	MONTHLY FUEL REPORT - FEBRUARY	4745		2,386.99		21,229.59	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,386.99	0.00		

11-5-0450-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,200.00	823.01	0.00	5,271.17
BALANCE FORWARD								5,105.82
02/01/2013	AP	AT&T 877-9061	67629	72728	89.78		5,195.60	
02/01/2013	AP	VERIZON WIRELESS 6837339759	67676	72797	733.23		5,928.83	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					823.01	0.00		

11-5-0450-2-00270 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,000.00	5,271.38	528.50	5,057.62
BALANCE FORWARD								-2,857.50
02/01/2013	AP	ELECTRO-MECH SCOREBOARD CO. 94136	67614	72749	5,271.38		2,413.88	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					5,271.38	0.00		

11-5-0450-2-00280 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>
					8,500.00	-225.03	0.00	4,363.25
BALANCE FORWARD								4,361.78
02/11/2013	CC	AAOPEN OPEN RECEIPT		67081		260.00	4,101.78	
02/21/2013	FL	0125 LOWES #00667	4717		34.97		4,136.75	

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 : 34.97 260.00

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			230,000.00			17,764.46	0.00	99,499.78	
<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									112,735.76
02/01/2013	FL	MONTHLY CPW DRAFT	4685				16,964.77		129,700.53
02/08/2013	AP	DUKE ENERGY DEC21-JAN24	67697	72827			19.15		129,719.68
02/08/2013	AP	DUKE ENERGY DEC21-JAN24	67698	72827			153.50		129,873.18
02/08/2013	AP	DUKE ENERGY DEC26-JAN28	67758	72827			600.12		130,473.30
02/20/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	67919	72892			26.92		130,500.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :							17,764.46	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			586.24	0.00	1,774.14	
<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									1,639.62
02/21/2013	FL	1231 NORTHERN TOOL EQUIP	4717				211.98		1,851.60
02/21/2013	FL	1231 THE HOME DEPOT #1126	4717				131.52		1,983.12
02/21/2013	FL	1228 LOWES #00667	4717				242.74		2,225.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :							586.24	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			0.00	0.00	153.15	

11-5-0450-2-00370 RADIO REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			0.00	0.00	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			772.52	0.00	4,553.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,102.40
02/28/2013	FL	HARRISON' WORKWEAR	4760				772.52		1,874.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :							772.52	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			2,362.84	1,274.99	12,346.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									4,016.07
02/20/2013	AP	SWANK MOTION PICTURES RG1073740	67992	72939			2,362.84		6,378.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :							2,362.84	0.00	

11-5-0450-2-00417 SOCCER

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

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00418 BASEBALL	0.00	0.00	0.00	0.00
11-5-0450-2-00419 FOOTBALL	0.00	0.00	0.00	0.00
11-5-0450-2-00421 HAUNTED HOUSE	0.00	0.00	0.00	0.00
11-5-0450-2-00422 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
11-5-0450-2-00423 MLK CELEBRATION	0.00	0.00	0.00	0.00
11-5-0450-2-00424 VALENTINES DANCE	0.00	0.00	0.00	0.00
11-5-0450-2-00425 SENIORS PROGRAMS	0.00	0.00	0.00	0.00
11-5-0450-2-00426 AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
11-5-0450-2-00427 GREER STATION CHRISTMAS	0.00	0.00	0.00	0.00
11-5-0450-2-00428 SUMMER CAMP	0.00	0.00	0.00	0.00
11-5-0450-2-00429 CONCESSIONS	0.00	0.00	0.00	0.00
11-5-0450-2-00430 REC FACILITY RENTALS	0.00	0.00	0.00	0.00
11-5-0450-2-00510 COMPUTER MAINTENANCE	1,200.00	0.00	0.00	1,200.00
11-5-0450-2-00585 CITY STADIUM LIGHTING	0.00	0.00	0.00	0.00
11-5-0450-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	0.00	900.00

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11-5-0450-2-00611 SPECIAL EVENTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	3,000.00	0.00	0.00	3,000.00

11-5-0450-2-00612 TABLES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	331.28	1,500.00	15,163.41

<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					5,005.31
02/21/2013	FL	0125 LOWES #00667	4717		282.31		5,287.62
02/21/2013	FL	0125 LOWES #00667	4717		48.97		5,336.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					331.28	0.00	

11-5-0450-2-00627 CENTURY PARK PRESSBOX	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00628 NET,SOCCKER,TENNIS,BASKETB	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00632 TENNIS COURTS RESURFACING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00635 ICE MACHINE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00644 1 TON CREW CAB TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00655 RECREATION SPECIAL PROJEC	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00678 TORO FRONT DECK MOWER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

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	3,263.00	2,184.00	25,548.82

<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					29,004.18
02/01/2013	AP	TIMBERTECH INC 6443	67615	72794	2,085.00		31,089.18
02/08/2013	AP	GRADYS MINORITY LLC 01/22/13	67733	72833	100.00		31,189.18

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02/01/2013 TO 02/28/2013

11-5-0450-2-00720 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/08/2013	AP	GRADYS MINORITY LLC 01/22/13	67734	72833	345.00		31,534.18
02/20/2013	AP	ENVIRO-MASTER SERVICES GR440015	67886	72904	171.00		31,705.18
02/20/2013	AP	ENVIRO-MASTER SERVICES GR222549	67908	72904	21.00		31,726.18
02/20/2013	AP	ENVIRO-MASTER SERVICES GR222625	67909	72904	21.00		31,747.18
02/20/2013	AP	ENVIRO-MASTER SERVICES GR222686	67910	72904	21.00		31,768.18
02/21/2013	FL	0125 SC LAW ENFORCEMENT	4717		25.00		31,793.18
02/21/2013	FL	0115 SC LAW ENFORCEMENT	4717		8.00		31,801.18
02/21/2013	FL	0108 SC LAW ENFORCEMENT	4717		8.00		31,809.18
02/21/2013	FL	0103 CLEAR INVESTIGATIVE ADV.	4717		33.00		31,842.18
02/21/2013	FL	0102 SC LAW ENFORCEMENT	4717		25.00		31,867.18
02/28/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4753		400.00		32,267.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					3,263.00	0.00	

11-5-0450-2-00790 MISC OPERATING EXPENSE

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

11-5-0450-2-00809 COMPUTER UPGRADES

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

11-5-0450-2-00810 COMPUTER SOFTWARE

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

11-5-0450-2-00812 AMPLIFIER

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

11-5-0450-2-00813 FOOTBALL UPRIGHT

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

11-5-0450-2-00814 SWITCHBOARD PHONE SYSTEM

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

11-5-0450-2-00815 FOOTBALL / SOCCER FIELDS

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

11-5-0450-2-00819 TRYON CENTER IMPROVEMENTS

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

11-5-0450-2-00825 TENNIS COURT ROLLERS /FIE

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

11-5-0450-2-00856 CITY STADIUM IMPROVEMENTS

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

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11-5-0450-2-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-2-00950 VEHICLE INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-2-00970 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,000.00	0.00	0.00	1,000.00
11-5-0450-2-99998 BUDGET DECREASE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	93,902.00	17,141.14	0.00	14,866.07			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					61,894.79
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859	72803	2,926.89		64,821.68
02/08/2013	AP	GREER STATE BANK 111787	67858	72804	602.77		65,424.45
02/08/2013	AP	WELLS FARGO FINANCIAL COMMERCIAL SERV	67857	72805	11,462.83		76,887.28
02/08/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	67768	72814	2,148.65		79,035.93
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					17,141.14	0.00	

11-5-0450-4-00317 LAWN MAINTENANCE EQUIP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-4-00378 TELEVISION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-4-00446 TRAILER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-4-00526 PICK UP TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-4-00559 MOWERS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-4-00561 REEL MOWER / TURF CARE VE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-4-00670 AIR COMPRESSOR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

City of Greer
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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-4-00675 BACKHOE	0.00	0.00	0.00	0.00
11-5-0450-4-00895 TOP DRESSER	0.00	0.00	0.00	0.00
11-5-0450-4-00913 COMPUTER	0.00	0.00	0.00	0.00
11-5-0450-4-00919 BUS	0.00	0.00	0.00	0.00
11-5-0450-5-00337 LAND ACQUISITION	0.00	0.00	0.00	0.00
11-5-0450-5-00625 FIELD LIGHTING	0.00	0.00	0.00	0.00
11-5-0450-5-00661 SOCCER GOALS	0.00	0.00	0.00	0.00
11-5-0450-5-00673 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0450-5-00682 TOOL BOXES	0.00	0.00	0.00	0.00
11-5-0450-5-00683 PORTABLE MOUND	0.00	0.00	0.00	0.00
11-5-0450-5-00685 INFIELD MAINT. EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0450-5-00826 RENOVATION	8,525.00	0.00	2,249.17	4,235.83
11-5-0450-5-00830 CHALK MACHINE	0.00	0.00	0.00	0.00
11-5-0450-5-00831 THEATER LIGHTS / SOUND	0.00	0.00	0.00	0.00

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11-5-0450-5-00942 SIGNAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-1-00010 SALARIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	513,224.00	33,575.04	0.00	193,943.61

<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					285,705.35
02/12/2013	PR	2/14/2013			16,792.37		302,497.72
02/28/2013	PR	2/28/2013			16,782.67		319,280.39
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					33,575.04	0.00	

11-5-0451-1-00011 ALL DEPT. OVERTIME	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	8,576.59	0.00	35,115.95

<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					59,710.46
02/08/2013	AP	CITY OF GREER 02/05/13	67798	72802	8,314.20		68,024.66
02/08/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67813	72869	262.39		68,287.05
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					8,576.59	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	0.00	0.00	7,372.44

11-5-0451-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	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	2,473.94	0.00	15,903.00

<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					20,885.06
02/14/2013	PR	2/14/2013			1,237.34		22,122.40
02/26/2013	PR	2/28/2013			1,236.60		23,359.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					2,473.94	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	3,558.94	0.00	20,837.92

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					30,005.14
02/14/2013	PR	2/14/2013			1,779.99		31,785.13
02/26/2013	PR	2/28/2013			1,778.95		33,564.08
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					3,558.94	0.00	

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11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-1-00428 TORT LIABILITY	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-2-00101 PRINTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,200.00	0.00	0.00	822.64

11-5-0451-2-00102 MATERIALS & SUPPLIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	6,000.00	577.52	0.00	3,180.29

<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					2,242.19
02/01/2013	AP	NETWORK SERVICES COMPANY 2601793	67586	72774	150.99		2,393.18
02/08/2013	AP	NETWORK SERVICES COMPANY 2577721	67713	72854	68.65		2,461.83
02/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3190	67695	72866	78.75		2,540.58
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67922	72936	57.39		2,597.97
02/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	67946	72936	122.96		2,720.93
02/21/2013	FL	0114 THE HOME DEPOT #1126	4717		11.41		2,732.34
02/21/2013	FL	0107 STAPLES 00108688	4717		87.37		2,819.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					577.52	0.00	

11-5-0451-2-00110 POSTAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	800.00	0.00	0.00	342.54

11-5-0451-2-00140 DUES-PROFESSIONAL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	950.00	195.00	0.00	340.00

<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					415.00
02/08/2013	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	67726	72862	25.00		440.00
02/21/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		32.50		472.50
02/21/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		27.50		500.00
02/21/2013	FL	1231 ASFPM MADISON WI	4717		110.00		610.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					195.00	0.00	

11-5-0451-2-00150 TRAVEL / MTG / TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	10,060.00	135.42	0.00	6,243.52

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,681.06
02/21/2013	FL	0125 TRADE STREET CAFE	4717		128.95		3,810.01
02/21/2013	FL	0123 PANERA BREAD #940	4717		6.47		3,816.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					135.42	0.00	

11-5-0451-2-00170 OPERATION OF VEHICLE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	4,000.00	422.86	0.00	2,221.97

<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					1,355.17

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11-5-0451-2-00170 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>
02/01/2013	AP	BLUE RIDGE AUTOMOTIVE 4692	67675	72733	395.18		1,750.35
02/01/2013	AP	NAPA AUTO PARTS 470995	67670	72772	17.68		1,768.03
02/28/2013	FL	MONTHLY CENTRAL PURCHASING	4752		10.00		1,778.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					422.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	548.64	0.00	5,189.82	
<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							5,261.54
02/28/2013	FL	MONTHLY FUEL REPORT - FEBRUARY	4745		548.64		5,810.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					548.64	0.00	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	275.91	0.00	1,618.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,605.50
02/01/2013	AP	VERIZON WIRELESS 6837339759	67676	72797	279.93		1,885.43
02/12/2013	PR	2/14/2013				4.02	1,881.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					279.93	4.02	

11-5-0451-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			400.00	0.00	0.00	400.00

11-5-0451-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			200.00	0.00	0.00	200.00

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,000.00	5,814.56	0.00	16,149.71	
<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							34,035.73
02/01/2013	FL	MONTHLY CPW DRAFT	4685		5,814.56		39,850.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,814.56	0.00	

11-5-0451-2-00283 FAX

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

11-5-0451-2-00284 RENT

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

11-5-0451-2-00310 HARDWARE & SMALL TOOLS

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

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11-5-0451-2-00321 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,400.00	0.00	0.00	640.57

11-5-0451-2-00410 UNIFORMS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	800.00	100.00	0.00	700.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
02/21/2013	FL	0121 AMAZING THREADS	4717		100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					100.00	0.00	

11-5-0451-2-00422 PROPERTY INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-2-00510 COMPUTER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	2,000.00	0.00	0.00	2,000.00

11-5-0451-2-00553 PICK UP TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-2-00570 PUBLICATIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,000.00	0.00	0.00	625.72

11-5-0451-2-00610 PUBLIC ADS & NOTICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,000.00	54.00	0.00	402.54

<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					543.46
02/20/2013	AP	THE GREER CITIZEN 01/31/13	67943	72945	54.00		597.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					54.00	0.00	

11-5-0451-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-2-00650 PROFESSIONAL SERVICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-2-00699 CASH DRAWER / W/ PRINTER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-2-00720 SPECIAL CONTRACTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	5,000.00	30.69	0.00	1,293.35

<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					3,675.96
02/08/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036	67762	72865	30.69		3,706.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					30.69	0.00	

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11-5-0451-2-00810 COMPUTER SOFTWARE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	5,000.00	0.00	0.00	5,000.00			
11-5-0451-2-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-2-00950 VEHICLE INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-2-00970 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-2-00977 PROPERTY MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	12,000.00	0.00	0.00	4,507.50			
11-5-0451-2-00978 DEMOLITION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,000.00	0.00	0.00	1,000.00			
11-5-0451-2-04127 REFUNDS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	32,918.00	7,780.27	0.00	6,610.55			
<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					18,527.18
02/08/2013	AP	BANK OF TRAVELERS REST 71535	67859	72803	211.96		18,739.14
02/08/2013	AP	GREER STATE BANK 111787	67858	72804	1,443.33		20,182.47
02/08/2013	AP	WELLS FARGO FINANCIAL COMMERCIAL SERV	67857	72805	2,155.28		22,337.75
02/08/2013	AP	BB & T GOVERNMENTAL FINANCE 99400009600	67768	72814	3,969.70		26,307.45
		SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :			7,780.27	0.00	
11-5-0451-4-00828 COMPUTER AND EQUIPMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-4-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-4-00913 COMPUTER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0600-0-60010 TO / FROM FUND 10	0.00	0.00	0.00	0.00
11-5-0600-0-60033 DUE TO/FROM FUND 33	0.00	0.00	0.00	0.00
11-5-0600-2-00997 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00
11-5-0600-2-00998 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
11-5-0600-2-04009 TRANSFER OF HOSPITALITY T	0.00	0.00	0.00	0.00
11-5-0600-2-04010 TRANSFER TO POINSETT HWY FUND	0.00	0.00	0.00	0.00
11-5-0600-2-10030 BROOKSHIRE TIF SUPPLEMENT	0.00	0.00	0.00	0.00
11-5-1660-0-16609 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
11-5-4900-2-49000 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
		1,383,667.98	92,718.07	