

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

01/01/2013 TO 01/31/2013

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00010 SALARIES				45,900.00	3,825.00	0.00	17,189.24
<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							24,885.76
01/03/2013	PR	1/3/2013			3,825.00		28,710.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,825.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE				61,095.00	5,065.48	0.00	25,687.26
<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							30,342.26
01/10/2013	AP	CITY OF GREER EMPLOYEES 01/07/12	67400 72599		5,007.26		35,349.52
01/11/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67335 72648		58.22		35,407.74
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,065.48	0.00	

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

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00021 FICA				3,511.00	267.59	0.00	1,489.80
<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							1,753.61
01/03/2013	PR	1/3/2013			267.59		2,021.20
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					267.59	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00023 SC RETIREMENT				4,865.00	299.45	0.00	2,768.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,796.70
01/03/2013	PR	1/3/2013			299.45		2,096.15
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00428 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>
11-5-0410-2-00100 OFFICE SUPPLIES				0.00	0.00	0.00	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00102 MATERIALS & SUPPLIES				2,000.00	25.94	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							82.53

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

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01/01/2013 TO 01/31/2013

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>
01/21/2013	FL	1224 SC DEPT OF ARCHIVES	4677		12.80		95.33
01/21/2013	FL	1128 WM SUPERCENTER#2687	4677		7.96		103.29
01/31/2013	FL	0116 BI-LO 624	4717		5.18		108.47
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :					25.94	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	0.00	0.00	1,611.60

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	456.32	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							3,256.32
01/20/2013	AP	GREER CHAMBER OF COMMERCE 10503	67515	72683	200.00		3,456.32
01/21/2013	FL	1221 MUNICIPAL ASSOC OF SC	4677			400.00	3,056.32
01/21/2013	FL	1221 MUNICIPAL ASSOC OF SC	4677		400.00		3,456.32
01/21/2013	FL	1221 MUNICIPAL ASSOC OF SC	4677		400.00		3,856.32
01/21/2013	FL	1217 TAX SERVICES DESDUNES CAB	4677		25.00		3,881.32
01/21/2013	FL	1213 SHELL OIL 57522556000	4677		40.00		3,921.32
01/21/2013	FL	1204 USAIRWAYS 0372494145744	4677		50.00		3,971.32
01/21/2013	FL	1204 RENAISSANCE HTLS WATERFRT	4677		1,121.52		5,092.84
01/21/2013	FL	1203 J PACE & SON'S UPTOWN	4677		10.59		5,103.43
01/21/2013	FL	1203 NO NAME RESTAURANT	4677		50.19		5,153.62
01/21/2013	FL	1203 JASPER WHITE'S SUM	4677		170.46		5,324.08
01/21/2013	FL	1203 HAMPSHIRE HOUSE AN	4677		36.00		5,360.08
01/21/2013	FL	1203 BOS TAXI MED 0985	4677		17.60		5,377.68
01/21/2013	FL	1203 BOS TAXI MED 0734	4677		20.75		5,398.43
01/21/2013	FL	1130 USAIRWAYS 0372493812640	4677		50.00		5,448.43
01/21/2013	FL	1129 SQ SML TAXI SERVICES INC	4677		22.70		5,471.13
01/24/2013	CC	AAOPEN OPEN RECEIPT		66652		1,903.60	3,567.53
01/29/2013	FL	SHELL OIL	4699			40.00	3,527.53
01/31/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00		3,617.53
01/31/2013	FL	0111 CAFE RIVERA	4717		95.11		3,712.64
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					2,799.92	2,343.60	

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
01/31/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00		90.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00572 :					90.00	0.00	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS					3,500.00	290.00	0.00	3,137.30
<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								72.70
01/20/2013	AP	GREER CHAMBER OF COMMERCE 10503	67515	72683	200.00			272.70
01/31/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00			362.70
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					290.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS					3,500.00	290.00	0.00	2,010.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,200.00
01/20/2013	AP	GREER CHAMBER OF COMMERCE 10503	67515	72683	200.00			1,400.00
01/31/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00			1,490.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					290.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS					3,500.00	290.00	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								0.00
01/20/2013	AP	GREER CHAMBER OF COMMERCE 10503	67515	72683	200.00			200.00
01/31/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00			290.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 :					290.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS					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
01/31/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00			90.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					90.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS					3,500.00	290.00	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								0.00
01/20/2013	AP	GREER CHAMBER OF COMMERCE 10503	67515	72683	200.00			200.00
01/31/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00			290.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					290.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00578 LOCAL MEETINGS					2,000.00	0.00	0.00	2,000.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00638 STRATEGIC PLANNING RETREAT					2,000.00	-247.55	0.00	2,247.55

City of Greer
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01/01/2013 TO 01/31/2013

11-5-0410-2-00638 STRATEGIC PLANNING RETREAT				(continued from previous page)			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/24/2013	AP	FATZ CAFE 0015670	62298	70233		247.55	-247.55
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638 :					0.00	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	0.00	0.00	1,357.54

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	101,777.59	0.00	434,263.79

<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					413,543.62
01/03/2013	PR	1/3/2013			33,717.28		447,260.90
01/17/2013	PR	1/17/2013			34,494.51		481,755.41
01/31/2013	PR	1/31/2013			33,565.80		515,321.21
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					101,777.59	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	0.00	0.00	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	17,975.56	0.00	67,525.16

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					110,148.28
01/03/2013	FL	ADMINISTRATOR	4665		588.64		110,736.92
01/10/2013	AP	CITY OF GREER EMPLOYEES 01/07/12	67400	72599	15,774.52		126,511.44
01/11/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67335	72648	435.12		126,946.56

City of Greer
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11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/17/2013	FL	ADMINISTRATOR		4684	588.64		127,535.20
01/31/2013	FL	ADMINISTRATOR		4706	588.64		128,123.84
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					17,975.56	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

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	7,273.95	0.00	39,566.22

<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					25,802.83
01/03/2013	PR	1/3/2013			2,402.81		28,205.64
01/17/2013	PR	1/17/2013			2,469.84		30,675.48
01/31/2013	PR	1/31/2013			2,401.30		33,076.78
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					7,273.95	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	10,788.52	0.00	44,826.26

<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					43,388.22
01/03/2013	PR	1/3/2013			3,574.07		46,962.29
01/17/2013	PR	1/17/2013			3,656.45		50,618.74
01/23/2013	AP	SOUTH CAROLINA RET SYS 12312012	67592	72723	0.01		50,618.75
01/31/2013	PR	1/31/2013			3,557.99		54,176.74
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					10,788.52	0.00	

11-5-0411-1-00026 PUBLIC EMPLOYEE BOND

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
3,300.00	1,100.00	0.00	1,254.00

<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					946.00
01/20/2013	AP	LANFORD AND GIBSON, INC. 31289	67505	72690	350.00		1,296.00
01/20/2013	AP	LANFORD AND GIBSON, INC. 31290	67506	72690	400.00		1,696.00
01/20/2013	AP	LANFORD AND GIBSON, INC. 31291	67507	72690	350.00		2,046.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :					1,100.00	0.00	

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

City of Greer
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11-5-0411-2-00101 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00	-25.58	0.00	1,009.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							216.39
01/24/2013	AP	STEVE OWENS 01/09/12	61548	69814		25.58	190.81
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					0.00	25.58	

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	654.58	0.00	3,099.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,945.59
01/10/2013	FL	CORRECTING WORKS POSTING	4673			27.75	4,917.84
01/10/2013	FL	HEADSET.COM	4674			418.95	4,498.89
01/10/2013	FL	AMAZON.COM	4675			37.48	4,461.41
01/10/2013	FL	AMAZON.COM	4675			199.66	4,261.75
01/11/2013	AP	UNITED LASER 80263	67276	72652	226.84		4,488.59
01/11/2013	AP	UNITED LASER 80272	67277	72652	433.54		4,922.13
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	6.38		4,928.51
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67411	72711	60.28		4,988.79
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67413	72711	21.08		5,009.87
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67414	72711		21.08	4,988.79
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67415	72711	15.61		5,004.40
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67418	72711	4.78		5,009.18
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67419	72711	3.82		5,013.00
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67420	72711	7.41		5,020.41
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67421	72711	12.12		5,032.53
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67422	72711	63.22		5,095.75
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67423	72711	15.62		5,111.37
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67424	72711	23.56		5,134.93
01/20/2013	AP	UPSTATE WEDDING AND EVENTS SERVICES 01/	67540	72716	186.56		5,321.49
01/21/2013	FL	1210 HH-GREGG-GREENVILLE #0022	4677		26.49		5,347.98
01/24/2013	FL	RECORD COPY PAPER ALLOCATION	4697		62.14		5,410.12
01/31/2013	FL	0118 VERIZON WRLS 73052-01	4717		42.34		5,452.46
01/31/2013	FL	0117 A.C. COMPUTERS	4717		21.20		5,473.66
01/31/2013	FL	0109 VERIZON WRLS 73052-01	4717		95.32		5,568.98
01/31/2013	FL	1231 STAPLES 00108688	4717		31.19		5,600.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					1,359.50	704.92	

11-5-0411-2-00110 POSTAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	-1,194.82	0.00	7,125.90
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,068.92
01/15/2013	CC	AAOPEN OPEN RECEIPT		66320		3.60	4,065.32
01/21/2013	FL	1219 USPS 45366006529808201	4677		5.30		4,070.62
01/21/2013	FL	1206 THE UPS STORE 3193	4677		13.59		4,084.21
01/21/2013	FL	1203 THE UPS STORE 3193	4677		14.42		4,098.63
01/24/2013	FL	RECORD Q3/4 POSTAGE ALLOCATION	4695			1,487.47	2,611.16
01/31/2013	FL	0125 USPS 45366006529808201	4717		79.65		2,690.81
01/31/2013	FL	0121 USPS 45366006529808201	4717		165.05		2,855.86
01/31/2013	FL	0102 THE UPS STORE 3193	4717		18.24		2,874.10
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					296.25	1,491.07	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00140 DUES-PROFESSIONAL			4,000.00	795.00	0.00	2,330.00	
<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							875.00
01/21/2013	FL	1221 SHRM MEMBER600044352	4677		180.00		1,055.00
01/21/2013	FL	1220 SCACPA	4677		225.00		1,280.00
01/31/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		32.50		1,312.50
01/31/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		82.50		1,395.00
01/31/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		80.00		1,475.00
01/31/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		105.00		1,580.00
01/31/2013	FL	0121 MUNICIPAL ASSOC OF SC	4717		10.00		1,590.00
01/31/2013	FL	0104 MUNICIPAL ASSOC OF SC	4717		80.00		1,670.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					795.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00150 TRAVEL / MTG / TRAINING			28,000.00	1,582.66	0.00	4,824.53	
<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							21,592.81
01/20/2013	AP	GREER DEVELOPMENT CORPORATION 1108	67378	72684	50.00		21,642.81
01/21/2013	FL	1224 THE GROVE PARK INN	4677		207.58		21,850.39
01/21/2013	FL	1220 ICMA INTERNET	4677		285.00		22,135.39
01/21/2013	FL	1214 WALGREENS #10390	4677		26.36		22,161.75
01/21/2013	FL	1207 BI-LO 161	4677		85.72		22,247.47
01/21/2013	FL	1203 APPLEBEES 892839189287	4677		27.96		22,275.43
01/21/2013	FL	1128 WM SUPERCENTER#2687	4677		3.98		22,279.41
01/31/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		300.00		22,579.41
01/31/2013	FL	0121 HOLIDAY INN EXPRESS &	4717		132.09		22,711.50
01/31/2013	FL	0121 HOLIDAY INN EXPRESS &	4717		197.58		22,909.08
01/31/2013	FL	0118 TONY'S PIZZA & SUBS	4717		15.20		22,924.28
01/31/2013	FL	0118 MUNICIPAL ASSOC OF SC	4717		90.00		23,014.28
01/31/2013	FL	0117 FATZ CAFE 12	4717		21.19		23,035.47
01/31/2013	FL	0114 UNTD WAY OF GREENVILLE	4717		140.00		23,175.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					1,582.66	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00170 OPERATION OF VEHICLE			1,500.00	0.00	0.00	807.20

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00171 MOTOR VEHICLE FUEL			3,200.00	360.57	0.00	1,533.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,306.13
01/29/2013	FL	SHELL OIL	4699		40.00		1,346.13
01/31/2013	FL	MONTHLY FUEL REPORT	4714		320.57		1,666.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					360.57	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00210 TELEPHONE			5,700.00	-1.50	0.00	2,938.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0411-2-00210 TELEPHONE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,763.44
01/03/2013	PR	1/3/2013				1.50	2,761.94
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					0.00	1.50	

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

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

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

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

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00570 PUBLICATIONS	500.00	0.00	241.84

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	196.36	-667.63

<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					17,971.27
01/20/2013	AP	HERALD-JOURNAL 462363	67379	72686	196.36		18,167.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					196.36	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00640 TRAINING	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	363.76	3,847.27

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,788.97
01/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4709		363.76		7,152.73
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					363.76	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00810 COMPUTER SOFTWARE	0.00	0.00	0.00

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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	3,199.97	0.00	14,264.13

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,393.90
01/10/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	67372	72598	2,238.95		23,632.85
01/22/2013	AP	PNC BANK, NA 605465802	67571	72721	961.02		24,593.87
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					3,199.97	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	32,693.36	0.00	152,326.63

<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					139,136.01
01/03/2013	PR	1/3/2013			10,317.07		149,453.08
01/17/2013	PR	1/17/2013			11,436.19		160,889.27
01/31/2013	PR	1/31/2013			10,940.10		171,829.37
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					32,693.36	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	38,152.33

<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					44,658.67
01/10/2013	AP	CITY OF GREER EMPLOYEES 01/07/12	67400	72599	7,330.04		51,988.71
01/11/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67335	72648	140.96		52,129.67
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					7,471.00	0.00	

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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	2,384.94	0.00	12,280.36

<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>
							10,132.70
							BALANCE FORWARD
01/03/2013	PR	1/3/2013			749.77		10,882.47
01/17/2013	PR	1/17/2013			835.32		11,717.79
01/31/2013	PR	1/31/2013			799.85		12,517.64
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					2,384.94	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	3,465.54	0.00	15,859.58

<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>
							14,408.88
							BALANCE FORWARD
01/03/2013	PR	1/3/2013			1,093.63		15,502.51
01/17/2013	PR	1/17/2013			1,212.24		16,714.75
01/31/2013	PR	1/31/2013			1,159.67		17,874.42
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					3,465.54	0.00	

11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	2,700.00	550.00	0.00	1,625.00

<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>
							525.00
							BALANCE FORWARD
01/20/2013	AP	LANFORD AND GIBSON, INC. 31287	67510	72690	200.00		725.00
01/20/2013	AP	LANFORD AND GIBSON, INC. 31292	67511	72690	350.00		1,075.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 :					550.00	0.00	

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	90.10	0.00	717.19

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							692.71
							BALANCE FORWARD
01/20/2013	AP	ALLEGRA PRINT & IMAGING 37158	67467	72659	90.10		782.81
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					90.10	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	817.05	0.00	3,300.66

<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>
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11-5-0412-2-00102 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>
		BALANCE FORWARD					3,882.29
01/10/2013	FL	HEADSET.COM	4674		418.95		4,301.24
01/11/2013	AP	FREEMAN GAS-GREENVILLE 512566	67286	72623	19.42		4,320.66
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	24.63		4,345.29
01/20/2013	AP	ALLEGRA PRINT & IMAGING 37498	67466	72659	69.96		4,415.25
01/21/2013	FL	1212 THOMSON WEST TCD	4677		250.16		4,665.41
01/31/2013	FL	0107 STAPLES 00108688	4717		33.93		4,699.34
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					817.05	0.00	

11-5-0412-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	799.55	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					1,109.20
01/21/2013	FL	1204 USPS 45366006529808201	4677		242.50		1,351.70
01/24/2013	FL	RECORD Q3/4 POSTAGE ALLOCATION	4695		184.90		1,536.60
01/31/2013	FL	0107 USPS 45366006529808201	4717		372.15		1,908.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					799.55	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	90.00	0.00	45.00	
<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
01/31/2013	FL	0107 MUNICIPAL ASSOC OF SC	4717		90.00		755.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :					90.00	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	34.54	0.00	1,309.61	
<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					3,655.85
01/31/2013	FL	0114 FATZ CAFE 13	4717		34.54		3,690.39
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					34.54	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	0.00	0.00	700.44

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	38.70	0.00	-623.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,284.90
01/21/2013	FL	1205 MAIN STREET CAR WASH	4677		19.00		1,303.90
01/31/2013	FL	MONTHLY CENTRAL PURCHASING	4718		19.70		1,323.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					38.70	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00171 MOTOR VEHICLE FUEL				2,300.00	213.18	0.00	919.64
<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							1,167.18
01/21/2013	FL	1219 INGLES GAS EXP #201	4677		41.17		1,208.35
01/31/2013	FL	MONTHLY FUEL REPORT	4714		172.01		1,380.36
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					213.18	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00210 TELEPHONE				2,000.00	0.00	0.00	-864.16

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00280 BUILDING REPAIRS				5,000.00	0.00	0.00	3,671.06

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00282 UTILITIES				40,000.00	3,514.29	0.00	14,134.00
<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							22,351.71
01/04/2013	FL	MONTHLY CPW DRAFT	4653		3,514.29		25,866.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,514.29	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00321 COPIER EXPENSE				1,900.00	149.33	0.00	854.69
<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							895.98
01/20/2013	AP	BANK FINANCIAL FSB 31688	67524 72661		149.33		1,045.31
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :					149.33	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00410 UNIFORMS				500.00	21.61	0.00	110.89
<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							367.50
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483 72656		21.61		389.11
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00410 :					21.61	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00510 COMPUTER MAINTENANCE				1,500.00	9.23	0.00	1,333.77
<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							157.00

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11-5-0412-2-00510 COMPUTER MAINTENANCE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	9.23		166.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510 :					9.23	0.00	

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

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00652 PUBLIC DEFENDER	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00653 JURY FEES	6,000.00	0.00	4,440.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00715 TAPS PROGRAM FEES	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	84.94	3,831.02

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,284.04
01/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4709		84.94		1,368.98
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					84.94	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00723 PROSECUTOR	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00724 BENCH SERVICES	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00778 RECORDER MAINTENANCE	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00810 COMPUTER SOFTWARE	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00970 COPIER EXPENSE	0.00	0.00	0.00

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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
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	640.21	0.00	3,260.01
<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						4,692.78
01/10/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	67372	72598		640.21		5,332.99
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :						640.21	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

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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

11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	33,000.00	40,296.00	0.00	-7,296.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/28/2013	AP	SC ORBET 01/24/13	67664	72724	40,296.00		40,296.00
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00013 :					40,296.00	0.00	

11-5-0419-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-1-00023 SC RETIREMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-1-00428 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

11-5-0419-1-00999 ATTRITION / HIRING HOLD	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00102 MATERIALS & SUPPLIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	13,000.00	652.64	0.00	3,638.31

<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					8,709.05
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	4.17		8,713.22
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	28.36		8,741.58
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67413	72711	179.02		8,920.60
01/21/2013	FL	1218 LOWES #00667	4677		33.11		8,953.71
01/21/2013	FL	1211 LOWES #00667	4677		108.99		9,062.70
01/21/2013	FL	1211 BATTERIES PLUS	4677		27.01		9,089.71
01/21/2013	FL	1205 WM SUPERCENTER#2687	4677		8.40		9,098.11
01/21/2013	FL	1130 LOWES #00667	4677		54.84		9,152.95
01/21/2013	FL	1129 FIRST AID SUPPLIES ONLIN	4677		76.35		9,229.30
01/31/2013	FL	0116 APPLE STORE #R355	4717		82.68		9,311.98
01/31/2013	FL	0115 WM SUPERCENTER#2687	4717		34.92		9,346.90
01/31/2013	FL	0103 LOWES #00667	4717		14.79		9,361.69

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 : 652.64 0.00

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>
	25,000.00	881.76	0.00	14,861.59

<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					9,256.65
01/10/2013	AR	INVOICE 445, ACCT 10889				50.00	9,206.65
01/11/2013	AP	AT&T 848-2150	67270	72603	931.76		10,138.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					<u>931.76</u>	<u>50.00</u>	

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	211.40	0.00	2,393.12

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,395.48
01/10/2013	FL	AMAZON.COM	4675		199.66		2,595.14
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	11.74		2,606.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					<u>211.40</u>	<u>0.00</u>	

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	676.63	0.00	3,485.52

<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					3,837.85
01/04/2013	FL	MONTHLY CPW DRAFT	4653		676.63		4,514.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					<u>676.63</u>	<u>0.00</u>	

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	37,456.79	0.00	204,448.92

<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					233,094.29
01/04/2013	FL	MONTHLY CPW DRAFT	4653		37,456.79		270,551.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					<u>37,456.79</u>	<u>0.00</u>	

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	1,656.26	7,592.46	-3,212.17

<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					13,963.45

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11-5-0419-2-00280 BUILDING REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	11.38		13,974.83
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	6.92		13,981.75
01/20/2013	AP	ONE HOUR/HEATING & AIR CONDITIONING 460:	67527	72695	716.00		14,697.75
01/20/2013	AP	ONE HOUR/HEATING & AIR CONDITIONING 460:	67527	72695	79.00		14,776.75
01/21/2013	FL	1211 EREPLACEMENTPARTS.COM	4677		31.77		14,808.52
01/21/2013	FL	1206 LOWES #00667	4677		114.40		14,922.92
01/21/2013	FL	1206 LOWES #00667	4677		40.26		14,963.18
01/21/2013	FL	1205 LOWES #00667	4677		78.49		15,041.67
01/21/2013	FL	1205 GRAYBAR ELECTRIC COMPANY	4677		542.92		15,584.59
01/31/2013	FL	0114 LOWES #00667	4717		35.12		15,619.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					1,656.26	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	10,645.98	0.00	58,586.24	
<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							51,767.78
01/04/2013	FL	MONTHLY CPW DRAFT	4653		10,535.72		62,303.50
01/20/2013	AP	DUKE ENERGY NOV26-JAN03	67373	72680	16.54		62,320.04
01/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4709		93.72		62,413.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					10,645.98	0.00	

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	1,041.71	0.00	6,408.11	
<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							29,550.18
01/10/2013	AR	INVOICE 445, ACCT 10889				300.00	29,250.18
01/20/2013	AP	BANK FINANCIAL FSB 31688	67524	72661	1,341.71		30,591.89
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,341.71	300.00	

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

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11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				135,081.00	33,770.25	0.00	33,770.25
<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							67,540.50
01/20/2013	AP	GREER DEVELOPMENT CORPORATION 1120	67461	72684	33,770.25		101,310.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					33,770.25	0.00	

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

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	5,114.24	0.00	27,588.18
<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							187,297.58
01/20/2013	AP	SC MUNI INS RISK & FIN FUND 857850	67470	72702	5,114.24		192,411.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 :					5,114.24	0.00	

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	3,715.09	0.00	36,916.52
<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							79,368.39
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	70.09		79,438.48
01/20/2013	AP	WEBQA INC 349B-130101	67408	72718	3,645.00		83,083.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					3,715.09	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	2,497.50	0.00	1,540.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,962.50
01/20/2013	AP	WEBQA INC 349-130101	67407	72718	2,497.50		20,460.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511 :					2,497.50	0.00	

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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	3,137.39	0.00	27,040.64		
<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					19,821.97
01/20/2013	AP	DUGGAN & HUGHES, LLC 999905	67390	72679	1,704.00		21,525.97
01/20/2013	AP	DUGGAN & HUGHES, LLC 999906	67402	72679	1,433.39		22,959.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					3,137.39	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	6,618.75	0.00	25,097.58		
<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					92,883.67
01/11/2013	AP	BLUE RIDGE SECURITY SYSTEMS 661727	67275	72606	1,439.73		94,323.40
01/11/2013	AP	DAVISCO INC. 11395	67274	72616	1,514.69		95,838.09
01/11/2013	AP	GREENVILLE COUNTY TAX COLLECTOR G014.00	67303	72626	118.20		95,956.29
01/11/2013	AP	SHRED-IT 5252528894	67348	72642	40.00		95,996.29
01/20/2013	AP	CHARTER COMMUNICATIONS 01/04/13	67454	72669	1,007.64		97,003.93
01/20/2013	AP	SPARTANBURG COUNTY 13957	67374	72708	2,513.49		99,517.42
01/23/2013	CC	AAOPEN OPEN RECEIPT		66508		15.00	99,502.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					6,633.75	15.00	
11-5-0419-2-00723 PROSECUTOR		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		30,000.00	712.02	0.00	13,942.07		
<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					15,345.91
01/20/2013	AP	DUGGAN & HUGHES, LLC 999883	67376	72679	712.02		16,057.93
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					712.02	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		

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00826 RENOVATION	0.00	0.00	0.00	0.00	
11-5-0419-2-00900 CHAMBER OF COMMERCE	5,000.00	0.00	0.00	5,000.00	
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	0.00	350.00	
11-5-0419-2-00903 FAMILY FESTIVAL	0.00	0.00	0.00	0.00	
11-5-0419-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	
11-5-0419-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00	
11-5-0419-2-00972 EMPLOYEE TUITION	10,000.00	0.00	0.00	5,806.59	
11-5-0419-2-00975 HERITAGE MUSEUM	0.00	0.00	0.00	0.00	
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	48.67	0.00	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>
					1,108.71
01/31/2013	FL	0111 NATIONALSAFETYCOMPL	48.67		1,157.38
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :	48.67	0.00	
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	349.63	0.00	2,881.57	
<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>
					26,768.80
01/15/2013	AP	SC DEPARTMENT OF REVENUE	59.98		26,828.78
01/20/2013	AP	CLASSIC TEAM SPORTS & AWARDS 4122	36.00		26,864.78
01/21/2013	FL	1210 HOBBY LOBBY #328	165.67		27,030.45
01/21/2013	FL	1210 DOLRTREE 4145 00041459	28.62		27,059.07
01/21/2013	FL	1207 TARGET 00019372	59.36		27,118.43
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :	349.63	0.00	
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	40.00	0.00	13,970.00	
<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>
					15,990.00
		BALANCE FORWARD			15,990.00

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11-5-0419-2-00990 REQUIRED MEDICAL

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2013	FL	1219 ORTHOPAEDIC ASSOCIATES PA		4677	40.00		16,030.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					40.00	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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	2,000.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW	53,000.00	0.00	53,000.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-04172 FUND BAL. APPROPRIATION	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-04174 FUND BALANCE RESERVE	180,000.00	0.00	180,000.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-60000 TRANSFER TO FUND BALANCE	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-99999 EMERGENCY EDIT	0.00	0.00	-0.50

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	819,160.00	31,896.00	485,228.44

<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					302,035.56
01/10/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	67372	72598	28,870.35		330,905.91
01/22/2013	AP	PNC BANK, NA 605465802	67571	72721	3,025.65		333,931.56
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					31,896.00	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-01017 1998 GOB PRINCIPAL & INTE	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-10015 1996 GOB PRINCIPAL & INT	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-10020 2000A GOB PRINCIPAL & INT	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>
11-5-0419-3-10025 2000B GOB PRINCIPAL & INT	0.00	0.00	0.00	0.00
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	52,000.00	0.00	0.00	52,000.00
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

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11-5-0419-5-00375 ROOF REPLACEMENT / REPAIR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-5-00391 POLYCON VIEW STATIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0422-1-00010 SALARIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,393,054.00	153,777.44	0.00	625,693.53

<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					613,583.03
01/03/2013	PR	1/3/2013			52,277.87		665,860.90
01/17/2013	PR	1/17/2013			49,575.16		715,436.06
01/31/2013	PR	1/31/2013			51,924.41		767,360.47
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					153,777.44	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	175,902.03

<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					208,311.33
01/10/2013	AP	CITY OF GREER EMPLOYEES 01/07/12	67400	72599	34,060.97		242,372.30
01/11/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67335	72648	828.67		243,200.97
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	0.00	0.00	48,746.45

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	10,879.69	0.00	52,106.54

<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					43,582.77
01/03/2013	PR	1/3/2013			3,710.33		47,293.10
01/17/2013	PR	1/17/2013			3,494.82		50,787.92
01/31/2013	PR	1/31/2013			3,674.54		54,462.46
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					10,879.69	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			170,826.00			18,859.59	0.00	70,009.23	
<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									81,957.18
01/03/2013	PR	1/3/2013					6,414.74		88,371.92
01/17/2013	PR	1/17/2013					6,077.93		94,449.85
01/31/2013	PR	1/31/2013					6,366.92		100,816.77
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :							18,859.59	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			0.00	0.00	0.00	
11-5-0422-1-00024 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>	
			450.00			143.15	0.00	213.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									93.81
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656			7.95		101.76
01/21/2013	FL	1217 TCC CARDS DIRECT	4677				135.20		236.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101 :							143.15	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00			1,274.06	0.00	5,449.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									4,276.47
01/11/2013	AP	SAMS CLUB DIRECT 12/04/12	67334	72638			237.71		4,514.18
01/11/2013	AP	ZEP MANUFACTURING COMPANY 9000018831	67283	72654			278.14		4,792.32
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656			21.44		4,813.76
01/20/2013	AP	DIAMOND SPRINGS 54069300	67428	72677			156.74		4,970.50
01/21/2013	FL	1227 LOWES #00667	4677					48.21	4,922.29
01/21/2013	FL	1227 LOWES #00667	4677				48.21		4,970.50
01/21/2013	FL	1227 LOWES #00667	4677				49.29		5,019.79
01/21/2013	FL	1224 WM SUPERCENTER#2687	4677				12.59		5,032.38
01/21/2013	FL	1221 LOWES #00667	4677				16.98		5,049.36
01/21/2013	FL	1219 DTS RENTS	4677				36.41		5,085.77
01/21/2013	FL	1203 HOT SPOT #6002	4677				20.52		5,106.29
01/21/2013	FL	1130 WALGREENS #7279	4677				22.25		5,128.54
01/24/2013	FL	RECORD COPY PAPER ALLOCATION	4697				29.34		5,157.88
01/31/2013	FL	0125 WILD WING CAFE SPARTANBUR	4717				31.81		5,189.69
01/31/2013	FL	0124 HARDEE'S 1501728	4717				17.66		5,207.35
01/31/2013	FL	0118 FOOD LION #2211	4717				4.65		5,212.00
01/31/2013	FL	0115 AMAZON MKTPLACE PMTS	4717				4.72		5,216.72
01/31/2013	FL	0109 WM SUPERCENTER#2687	4717				21.12		5,237.84
01/31/2013	FL	0109 STAPLES 00108688	4717				95.39		5,333.23
01/31/2013	FL	0103 LOWES #00667	4717				90.99		5,424.22
01/31/2013	FL	0102 LOWES #00667	4717				83.92		5,508.14
01/31/2013	FL	1231 TARGET 00019372	4717				42.39		5,550.53
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :							1,322.27	48.21	

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11-5-0422-2-00110 POSTAGE			BUDGET	YTD AMT	ENC AMT	REM BAL	
			400.00	196.00	0.00	156.58	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					47.42
01/21/2013	FL	1220 USPS 45366006529808201	4677		18.45		65.87
01/24/2013	FL	RECORD Q3/4 POSTAGE ALLOCATION	4695		151.41		217.28
01/31/2013	FL	0124 THE UPS STORE 3193	4717		26.14		243.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					196.00	0.00	

11-5-0422-2-00140 DUES-PROFESSIONAL			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,500.00	342.69	0.00	739.81	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					417.50
01/11/2013	AP	THE GREER CITIZEN 12/28/12	67282	72647	29.00		446.50
01/20/2013	AP	NFPA 5713733X	67497	72694	165.00		611.50
01/20/2013	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	67435	72707	25.00		636.50
01/20/2013	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	67436	72707	25.00		661.50
01/20/2013	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	67437	72707	25.00		686.50
01/20/2013	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	67438	72707	25.00		711.50
01/20/2013	AP	THE GREENVILLE NEWS GN1123938	67493	72713	24.00		735.50
01/20/2013	AP	THE GREENVILLE NEWS GN0033027	67494	72713	24.69		760.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					342.69	0.00	

11-5-0422-2-00150 TRAVEL / MTG / TRAINING			BUDGET	YTD AMT	ENC AMT	REM BAL	
			23,000.00	3,535.39	0.00	10,961.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					8,502.90
01/11/2013	AP	UPSTATE EMS COUNCIL, INC. 1543	67285	72653	450.00		8,952.90
01/20/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20121217316	67430	72706	50.00		9,002.90
01/20/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201212213211	67431	72706	115.00		9,117.90
01/20/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20121217316	67432	72706	45.00		9,162.90
01/20/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20121217316	67433	72706	5.00		9,167.90
01/20/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20121217316	67434	72706	100.00		9,267.90
01/20/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20121217316	67522	72706	20.00		9,287.90
01/21/2013	FL	1224 NATL. REGISTRY OF EMTS	4677		15.00		9,302.90
01/21/2013	FL	1219 UMCP FIRE AND RESCUE	4677		1,240.00		10,542.90
01/21/2013	FL	1219 UMCP FIRE AND RESCUE	4677		1,240.00		11,782.90
01/21/2013	FL	1218 IBT IIS FINGERPRINT COM	4677		34.50		11,817.40
01/21/2013	FL	1205 COPPER RIVER OF COLUMBIA	4677		22.39		11,839.79
01/21/2013	FL	1205 IBT IIS FINGERPRINT COM	4677		34.50		11,874.29
01/31/2013	FL	0115 ENGLAND TRAINING DIVISION	4717		59.00		11,933.29
01/31/2013	FL	0124 NATL. REGISTRY OF EMTS	4717		15.00		11,948.29
01/31/2013	FL	0121 NATL. REGISTRY OF EMTS	4717		15.00		11,963.29
01/31/2013	FL	0116 NATL. REGISTRY OF EMTS	4717		15.00		11,978.29
01/31/2013	FL	0114 NATL. REGISTRY OF EMTS	4717		15.00		11,993.29
01/31/2013	FL	0111 NATL. REGISTRY OF EMTS	4717		15.00		12,008.29
01/31/2013	FL	0111 NATL. REGISTRY OF EMTS	4717		15.00		12,023.29
01/31/2013	FL	0111 NATL. REGISTRY OF EMTS	4717		15.00		12,038.29
01/31/2013	FL	0115 FIRE ACADEMY	4717		75.00		12,113.29
01/31/2013	FL	0115 FIRE ACADEMY	4717			75.00	12,038.29

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 : 3,610.39 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	863.44		0.00	5,796.51
<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								21,840.05
01/11/2013	AP	NAPA AUTO PARTS 469212	67284	72635	9.53			21,849.58
01/11/2013	AP	NAPA AUTO PARTS 469569	67368	72635	56.52			21,906.10
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	23.34			21,929.44
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	5.51			21,934.95
01/20/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-053740	67439	72660	92.69			22,027.64
01/20/2013	AP	NAPA AUTO PARTS 470243	67440	72693	6.89			22,034.53
01/21/2013	FL	1224 GREER DMV 49	4677		17.00			22,051.53
01/21/2013	FL	1130 STROBES N'MORE	4677		93.74			22,145.27
01/31/2013	FL	0109 CAMPBELL-BROWN INC	4717		499.20			22,644.47
01/31/2013	FL	1231 NAPA AUTO 0023416	4717		56.52			22,700.99
01/31/2013	FL	MONTHLY CENTRAL PURCHASING	4718		2.50			22,703.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					<u>863.44</u>	<u>0.00</u>		

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	2,570.38		0.00	14,103.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
BALANCE FORWARD								15,326.30
01/31/2013	FL	MONTHLY FUEL REPORT	4714		2,570.38			17,896.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					<u>2,570.38</u>	<u>0.00</u>		

11-5-0422-2-00210 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
				4,000.00	97.03		0.00	2,452.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
BALANCE FORWARD								1,450.87
01/20/2013	AP	USA MOBILITY WIRELESS, INC W00081712A	67427	72717	97.03			1,547.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					<u>97.03</u>	<u>0.00</u>		

11-5-0422-2-00270 EQUIPMENT REPAIRS

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
				6,700.00	612.09		0.00	3,220.61
<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								2,867.30
01/10/2013	AP	BATTERIES PLUS 227-284408	67203	72557		144.13		2,723.17
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	7.15			2,730.32
01/21/2013	FL	1214 BATTERIES PLUS	4677		144.13			2,874.45
01/21/2013	FL	1205 POLLARD WATER.COM	4677		121.58			2,996.03
01/21/2013	FL	1129 BC CANNON CO INC	4677		483.36			3,479.39
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					<u>756.22</u>	<u>144.13</u>		

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	380.95		0.00	5,185.94
<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>

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,433.11
01/20/2013	AP	SHERWIN WILLIAMS COMPANY 6891-5	67441	72704	24.57		1,457.68
01/21/2013	FL	1219 LOWES #00667	4677		298.16		1,755.84
01/31/2013	FL	0123 LOWES #00667	4717			62.64	1,693.20
01/31/2013	FL	0122 LOWES #00667	4717		27.67		1,720.87
01/31/2013	FL	0122 LOWES #00667	4717		48.72		1,769.59
01/31/2013	FL	0107 LOWES #00667	4717		44.47		1,814.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					443.59	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	2,157.07	0.00	17,451.74	
<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					12,391.19
01/04/2013	FL	MONTHLY CPW DRAFT	4653		2,157.07		14,548.26
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,157.07	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

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	408.07	0.00	2,143.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,448.42
01/20/2013	AP	BANK FINANCIAL FSB 31688	67524	72661	156.35		2,604.77
01/20/2013	AP	ONTARIO INVESTMENTS, INC. 8810	67375	72696	251.72		2,856.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					408.07	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	13.90	0.00	3,768.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,217.78
01/21/2013	FL	1221 WM SUPERCENTER#2687	4677		13.90		2,231.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					13.90	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	234.60	0.00	597.11	
<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					1,168.29
01/11/2013	AP	COMMUNICATION SERVICE CENTER 112567	67366	72613	220.67		1,388.96
01/11/2013	AP	MOTOROLA - PALMETTO 800 964511152012	67367	72634	13.93		1,402.89
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					234.60	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

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11-5-0422-2-00410 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,000.00	247.98	11,964.99	-423.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,210.52
01/20/2013	AP	BARRY DAVIS 01/10/13	67495	72663	100.00		1,310.52
01/20/2013	AP	THE GREENVILLE NEWS GN0031079	67496	72713	24.00		1,334.52
01/21/2013	FL	1211 HARRISON'S WORKWEAR	4677		123.98		1,458.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					247.98	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
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	473.42	0.00	2,785.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							541.26
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	31.83		573.09
01/20/2013	AP	INTERNATIONAL CODE COUNCIL, INC. INV0229	67429	72688	441.59		1,014.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					473.42	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

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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	9,496.61	0.00	56,354.92
<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								
01/20/2013	AP	DEUTSCHE BANK NATIONAL TRUST COMPANY	67377	72676	7,748.52		95,520.47	
01/22/2013	AP	PNC BANK, NA 605465802	67571	72721	1,748.09		103,268.99	
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					9,496.61	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
11-5-0422-4-00351 HEAVY RESCUE SERVICE TRUCK					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-4-00352 PUMPER FIRE TRUCK					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-4-00353 FIRE HOSE & ADAPTERS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-4-00354 VEHICLE LETTERING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-4-00356 FIRE GRANT MATCH					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-4-00357 SCBA FILL STATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-4-00375 REROOF HEADQUARTERS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-4-00378 TELEVISION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-4-00380 FIRE PREVENTION CAPITAL					<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>
11-5-0422-4-00622 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
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

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11-5-0422-5-00380 FIRE PREVENTION CAPITAL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00567 REPAVE PARKING APRONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00751 BREATHING APPARATUS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	56,900.00	0.00	0.00	-408.00			
11-5-0422-5-00834 FURNITURE & FURNISHINGS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00870 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	683.19	0.00	8,156.77			
<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					6,160.04
01/03/2013	PR	1/3/2013			377.89		6,537.93
01/17/2013	PR	1/17/2013			181.17		6,719.10
01/31/2013	PR	1/31/2013			124.13		6,843.23
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					683.19	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	52.27	0.00	624.56			
<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					471.17
01/03/2013	PR	1/3/2013			28.91		500.08

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11-5-0424-1-00021 FICA

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/17/2013	PR	1/17/2013			13.86		513.94
01/31/2013	PR	1/31/2013			9.50		523.44
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					52.27	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

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	327,401.92	0.00	1,132,730.93

<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							1,206,695.15
01/03/2013	PR	1/3/2013			114,274.87		1,320,970.02
01/17/2013	PR	1/17/2013			118,025.67		1,438,995.69
01/31/2013	PR	1/31/2013			95,101.38		1,534,097.07
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					327,401.92	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	4,361.02	0.00	-18,722.99

<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							41,361.97
01/03/2013	PR	1/3/2013			997.55		42,359.52
01/17/2013	PR	1/17/2013			1,634.17		43,993.69
01/31/2013	PR	1/31/2013			1,729.30		45,722.99
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					4,361.02	0.00	

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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	66,298.48	0.00	334,912.34

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					395,821.18
01/10/2013	AP	CITY OF GREER EMPLOYEES 01/07/12	67400	72599	64,659.58		460,480.76
01/11/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67335	72648	1,638.90		462,119.66
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,298.48	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	0.00	0.00	120,762.47

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

11-5-0435-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	204,012.00	24,266.59	0.00	88,578.78

<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					91,166.63
01/03/2013	PR	1/3/2013			8,462.17		99,628.80
01/17/2013	PR	1/17/2013			8,768.95		108,397.75
01/31/2013	PR	1/31/2013			7,035.47		115,433.22
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					24,266.59	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	40,183.08	0.00	132,826.88

<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					148,915.04
01/03/2013	PR	1/3/2013			13,957.81		162,872.85
01/17/2013	PR	1/17/2013			14,515.57		177,388.42
01/23/2013	AP	SOUTH CAROLINA RET SYS 12312012	67592	72723		0.26	177,388.16
01/31/2013	PR	1/31/2013			11,709.96		189,098.12
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					40,183.34	0.26	

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

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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	338.14	0.00	1,844.92

<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					316.94
01/11/2013	AP	ALLEGRA PRINT & IMAGING 37406	67305	72601	338.14		655.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :					338.14	0.00	

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	1,110.39	0.00	8,926.05

<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					12,963.56
01/03/2013	PR	1/3/2013				20.00	12,943.56
01/10/2013	FL	AMAZON.COM	4675		37.48		12,981.04
01/11/2013	AP	DAVISCO INC. 11390	67301	72616	21.95		13,002.99
01/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67271	72645	46.60		13,049.59
01/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67272	72645	8.93		13,058.52
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	18.24		13,076.76
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	6.35		13,083.11
01/17/2013	PR	1/17/2013					13,123.11
01/20/2013	AP	CCP INDUSTRIES INC. IN01022786	67534	72667	246.51		13,369.62
01/20/2013	AP	DAVISCO INC. 11393	67426	72674	43.40		13,413.02
01/20/2013	AP	PETTY CASH - FINANCE 01/15/13	67526	72697	9.00		13,422.02
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67469	72711	53.30		13,475.32
01/20/2013	AP	TAB PRODUCTS OF THE UPSTATE 21882	67385	72712	222.28		13,697.60
01/21/2013	FL	1224 OFFICE DEPOT #2690	4677		79.47		13,777.07
01/21/2013	FL	1214 WALMART.COM 8009666546	4677		18.69		13,795.76
01/21/2013	FL	1210 THE HOME DEPOT #1126	4677		16.14		13,811.90
01/24/2013	FL	RECORD COPY PAPER ALLOCATION	4697		7.90		13,819.80
01/31/2013	FL	0124 WM SUPERCENTER#2687	4717		25.95		13,845.75
01/31/2013	FL	0116 STAPLES 00108688	4717		70.48		13,916.23
01/31/2013	FL	0116 TARGET 00019372	4717		73.90		13,990.13
01/31/2013	FL	0116 LOWES #00667	4717		13.85		14,003.98
01/31/2013	FL	0114 WM SUPERCENTER#2687	4717		4.89		14,008.87
01/31/2013	FL	0111 WM SUPERCENTER#2687	4717		1.99		14,010.86
01/31/2013	FL	0108 PEAVEY CORP.	4717		24.80		14,035.66
01/31/2013	FL	0107 STAPLES 00108688	4717		38.29		14,073.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					1,130.39	20.00	

11-5-0435-2-00110 POSTAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,000.00	275.40	0.00	603.83

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					120.77
01/21/2013	FL	1220 USPS 45366006529808201	4677		5.75		126.52
01/21/2013	FL	1207 USPS 45366006529808201	4677		11.35		137.87

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2013	FL	1129 USPS 45366006529808201	4677		5.75		143.62
01/24/2013	FL	RECORD Q3/4 POSTAGE ALLOCATION	4695		252.55		396.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					275.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	75.00	0.00	441.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,484.00
01/11/2013	AP	SC POLICE CHIEFS ASSOCIATION 01/03/13	67292	72639	75.00		2,559.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					75.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,500.00	4,756.74	0.00	-923.31	
<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							27,666.57
01/11/2013	AP	ERIC F. PRESSLEY 12/27/12	67307	72622	196.00		27,862.57
01/11/2013	AP	PETTY CASH - FINANCE 12/03/12	67370	72636	5.00		27,867.57
01/11/2013	AP	THE PHOENIX CENTER 10/15/12	67308	72650	460.00		28,327.57
01/11/2013	AP	THE PHOENIX CENTER 10/15/12	67309	72650	200.00		28,527.57
01/16/2013	AP	LAURENDAS RESTAURANT 01/19/13	67547	72658	2,288.40		30,815.97
01/21/2013	FL	1221 SOUTH CAROLINA LAW ENFORC	4677		25.00		30,840.97
01/21/2013	FL	1221 SOUTH CAROLINA LAW ENFORC	4677		25.00		30,865.97
01/21/2013	FL	1210 DOMINO'S 5623	4677		28.59		30,894.56
01/21/2013	FL	1203 DOUBLETREE HOTELS	4677		122.83		31,017.39
01/21/2013	FL	1130 TRADE STREET CAFE	4677		270.00		31,287.39
01/31/2013	FL	0122 PUBLIC AGENCY TRAINING C	4717		295.00		31,582.39
01/31/2013	FL	0121 BI-LO 446	4717		29.28		31,611.67
01/31/2013	FL	0121 HOLIDAY EXPRESS KENNESAW	4717		324.90		31,936.57
01/31/2013	FL	0121 FAIRFIELD INN GSPPR ARPT	4717		385.00		32,321.57
01/31/2013	FL	0115 FOOD LION #2211	4717		34.71		32,356.28
01/31/2013	FL	0110 BOJANGLES 097 01000975	4717		24.19		32,380.47
01/31/2013	FL	0104 WM SUPERCENTER#2687	4717		42.84		32,423.31
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					4,756.74	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	3,921.70	0.00	20,222.92	
<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							15,855.38
01/11/2013	AP	BRUCES BODY & COLLISION 2259	67315	72609	102.50		15,957.88
01/11/2013	AP	BRUCES BODY & COLLISION 2258	67316	72609	882.30		16,840.18
01/11/2013	AP	NAPA AUTO PARTS 469775	67339	72635	15.89		16,856.07
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	36.09		16,892.16
01/20/2013	AP	BRUCES BODY & COLLISION 2275	67384	72665	2,000.80		18,892.96
01/21/2013	FL	1129 ROAD RUNNER CAR WASH	4677		13.00		18,905.96
01/31/2013	FL	0111 RADIOSHACK 00123695	4717		81.61		18,987.57
01/31/2013	FL	MONTHLY CENTRAL PURCHASING	4718		789.51		19,777.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					3,921.70	0.00	

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11-5-0435-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			170,000.00	10,163.98	0.00	96,082.00	
<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					63,754.02
01/21/2013	FL	1204 SHELL OIL 57524901402	4677		51.00		63,805.02
01/21/2013	FL	1130 COUNTRY FARMS	4677		53.00		63,858.02
01/31/2013	FL	MONTHLY FUEL REPORT	4714		10,005.76		73,863.78
01/31/2013	FL	0118 TEXACO 00302323	4717		11.82		73,875.60
01/31/2013	FL	0117 EXXONMOBIL 47687926	4717		39.22		73,914.82
01/31/2013	FL	0104 PALMS 55	4717		3.18		73,918.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					10,163.98	0.00	

11-5-0435-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	319.25	0.00	9,365.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,315.69
01/03/2013	PR	1/3/2013				4.62	13,311.07
01/07/2013	AP	VERIZON WIRELESS 6824134351	67281	72596	328.49		13,639.56
01/17/2013	PR	1/17/2013				4.62	13,634.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					328.49	9.24	

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	1,008.87	0.00	-847.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,838.50
01/10/2013	AP	BROADWAY LIGHTS, LLC 16742	66401	72166		110.90	4,727.60
01/10/2013	AP	BROADWAY LIGHTS, LLC 16861	66404	72166		33.96	4,693.64
01/11/2013	AP	BROADWAY LIGHTS, LLC 18103	67290	72608	425.61		5,119.25
01/11/2013	AP	CINTAS FIRE PROTECTION OF51017355	67317	72611	350.00		5,469.25
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	42.54		5,511.79
01/20/2013	AP	BROADWAY LIGHTS, LLC 16742	67459	72664	110.90		5,622.69
01/20/2013	AP	BROADWAY LIGHTS, LLC 16861	67460	72664	33.96		5,656.65
01/21/2013	FL	1218 LOWES #00667	4677		84.76		5,741.41
01/31/2013	FL	0104 LOWES #00667	4717		105.96		5,847.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					1,153.73	144.86	

11-5-0435-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,000.00	5,460.70	0.00	22,662.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					34,876.83
01/04/2013	FL	MONTHLY CPW DRAFT	4653		5,434.69		40,311.52
01/20/2013	AP	DUKE ENERGY DEC04-JAN04	67448	72680	26.01		40,337.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,460.70	0.00	

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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	33.94	0.00	466.06

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/20/2013	AP	POLICE TECH 369	67541	72699	29.95		29.95
01/20/2013	AP	POLICE TECH 369	67541	72699	3.99		33.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 :					33.94	0.00	

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	673.56	0.00	2,913.94

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,412.50
01/20/2013	AP	BANK FINANCIAL FSB 31688	67524	72661	568.75		3,981.25
01/20/2013	AP	RICOH AMERICAS CORPORATION 1037414081	67381	72700	104.81		4,086.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					673.56	0.00	

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	180.00	0.00	320.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/20/2013	AP	COMMUNICATION SERVICE CENTER 112582	67538	72673	135.00		135.00
01/20/2013	AP	COMMUNICATION SERVICE CENTER 111779	67539	72673	45.00		180.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370 :					180.00	0.00	

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

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11-5-0435-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	5,062.95	0.00	-976.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,913.07
01/11/2013	AP	DESIGNLAB INC 171383	67311	72618	660.41		19,573.48
01/11/2013	AP	DESIGNLAB INC 171384	67312	72618	246.00		19,819.48
01/11/2013	AP	DESIGNLAB INC 171386	67313	72618	825.26		20,644.74
01/11/2013	AP	DESIGNLAB INC 171385	67314	72618	820.02		21,464.76
01/11/2013	AP	DESIGNLAB INC 171462	67318	72618	216.07		21,680.83
01/11/2013	AP	DESIGNLAB INC 171463	67319	72618	708.67		22,389.50
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	126.99		22,516.49
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	2.67		22,519.16
01/20/2013	AP	DESIGNLAB INC 171691	67382	72675	123.64		22,642.80
01/20/2013	AP	DESIGNLAB INC 171772	67394	72675	62.02		22,704.82
01/20/2013	AP	DESIGNLAB INC 172080	67530	72675	104.05		22,808.87
01/20/2013	AP	EXCLAMARK AWARDS AND ENGRAVING 4654	67536	72681	135.68		22,944.55
01/20/2013	AP	IMAGE MARKETING USA, LLC 515858	67392	72687	90.40		23,034.95
01/20/2013	AP	IMAGE MARKETING USA, LLC 515857	67393	72687	342.79		23,377.74
01/20/2013	AP	S.C. POLICE CHIEFS ASSOCIATION 000107	67401	72703	254.98		23,632.72
01/21/2013	FL	1129 HARRISONS WORKWEAR SPART	4677		171.65		23,804.37
01/21/2013	FL	1128 HARRISON'S WORKWEAR	4677		171.65		23,976.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					5,062.95	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	1,867.39	0.00	98,162.94	
<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							94,969.67
01/21/2013	FL	1217 PATTERSON POPE	4677		222.18		95,191.85
01/21/2013	FL	1212 BI-LO 161	4677		222.45		95,414.30
01/21/2013	FL	1207 BI-LO 161	4677		227.90		95,642.20
01/21/2013	FL	1203 BI-LO 161	4677		216.22		95,858.42
01/31/2013	FL	0125 BI-LO 161	4717		349.37		96,207.79
01/31/2013	FL	0111 BI-LO 161	4717		304.65		96,512.44
01/31/2013	FL	0107 WM SUPERCENTER#2687	4717		172.51		96,684.95
01/31/2013	FL	1231 BI-LO 161	4717		152.11		96,837.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					1,867.39	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	2,660.79	0.00	-3,467.05	
<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							4,806.26
01/20/2013	AP	SC MUNI INS RISK & FIN FUND 857850	67470	72702	2,660.79		7,467.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					2,660.79	0.00	

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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	75.00	0.00	5,665.00

<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					1,260.00
01/20/2013	AP	SCI ELECTRONICS 6838	67468	72701	75.00		1,335.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					75.00	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	3,016.50	600.00	9,614.22

<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					13,769.28
01/11/2013	AP	CRESCENT PSYCHOLOGICAL 121712	67306	72614	200.00		13,969.28
01/11/2013	AP	FREEMAN GAS-GREENVILLE 512566	67286	72623	29.13		13,998.41
01/11/2013	AP	STANDARD COFFEE SERVICE COMPANY 553918	67304	72644	434.73		14,433.14
01/11/2013	AP	THOMPSONS WRECKER SERVICE, INC. 12/08/12	67310	72651	125.00		14,558.14
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	19.20		14,577.34
01/20/2013	AP	BARNES TOWING 12/10/12	67389	72662	175.00		14,752.34
01/20/2013	AP	DIAMOND SPRINGS 51124100	67383	72677	25.92		14,778.26
01/20/2013	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700048	67386	72678	950.00		15,728.26
01/20/2013	AP	MOTOROLA - PALMETTO 800 973531252012	67529	72692	451.77		16,180.03
01/20/2013	AP	SHRED-IT 5252557704	67387	72705	40.00		16,220.03
01/20/2013	AP	THE GREENVILLE NEWS GN0033026	67535	72713	24.00		16,244.03
01/20/2013	AP	WOLFES 24 HOUR TOWING 12/25/12	67388	72719	175.00		16,419.03
01/21/2013	FL	1205 TLO	4677		17.75		16,436.78
01/31/2013	FL	0111 LEXISNEXIS RISK MAN	4717		318.00		16,754.78
01/31/2013	FL	0103 CLEAR INVESTIGATIVE ADV.	4717		6.00		16,760.78
01/31/2013	FL	0102 SC LAW ENFORCEMENT	4717		25.00		16,785.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					3,016.50	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	3,942.55

<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					3,012.45
01/20/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	67380	72682	45.00		3,057.45
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	590.20	0.00	631.25			
<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					7,278.55
01/31/2013	FL	MONTHLY FUEL REPORT	4714		590.20		7,868.75
		SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :			590.20	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
01/31/2013	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	10,956.25	0.00	82,667.49			
<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					112,574.26
01/22/2013	AP	PNC BANK, NA 605465802	67571	72721	10,956.25		123,530.51
		SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :			10,956.25	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
11-5-0435-4-00851 RADARS	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>
11-5-0435-4-00854 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	66,703.26	0.00	242,786.38

<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>
							259,129.36
							BALANCE FORWARD
01/03/2013	PR	1/3/2013			22,134.29		281,263.65
01/17/2013	PR	1/17/2013			22,239.83		303,503.48
01/31/2013	PR	1/31/2013			22,329.14		325,832.62
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					66,703.26	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	510.41	0.00	2,635.22

<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>
							4,854.37
							BALANCE FORWARD
01/31/2013	PR	1/31/2013			510.41		5,364.78
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					510.41	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	78,618.44

<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>
							92,910.29
							BALANCE FORWARD
01/10/2013	AP	CITY OF GREER EMPLOYEES 01/07/12	67400	72599	15,189.26		108,099.55
01/11/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67335	72648	352.01		108,451.56
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	4,853.31	0.00	19,817.78

<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>
							18,827.91
							BALANCE FORWARD
01/03/2013	PR	1/3/2013			1,584.69		20,412.60
01/17/2013	PR	1/17/2013			1,607.65		22,020.25
01/31/2013	PR	1/31/2013			1,660.97		23,681.22

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 : 4,853.31 0.00

11-5-0445-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,274.00			7,124.66	0.00	25,614.21	
<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									27,535.13
01/03/2013	PR	1/3/2013					2,346.24		29,881.37
01/17/2013	PR	1/17/2013					2,357.44		32,238.81
01/31/2013	PR	1/31/2013					2,420.98		34,659.79
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :							<u>7,124.66</u>	<u>0.00</u>	

11-5-0445-1-00428 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

11-5-0445-2-00101 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			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
01/31/2013	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>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00			1,288.65	0.00	12,550.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,160.56
01/11/2013	AP	RINKER MATERIALS 9425255145	67357	72637			787.96		1,948.52
01/21/2013	FL	1221 LOWES #00667	4677				37.52		1,986.04
01/21/2013	FL	1219 LOWES #00667	4677				6.61		1,992.65
01/21/2013	FL	1217 WM SUPERCENTER#2687	4677				6.33		1,998.98
01/21/2013	FL	1207 LOWES #00667	4677				13.95		2,012.93
01/21/2013	FL	1204 LOWES #00667	4677				298.41		2,311.34
01/24/2013	FL	RECORD COPY PAPER ALLOCATION	4697				1.56		2,312.90
01/31/2013	FL	0125 LOWES #00667	4717				28.79		2,341.69
01/31/2013	FL	0116 RED CROSS STORE	4717				11.20		2,352.89
01/31/2013	FL	0116 RED CROSS STORE	4717				61.97		2,414.86
01/31/2013	FL	0111 WM SUPERCENTER#2687	4717				17.01		2,431.87
01/31/2013	FL	0107 LOWES #00667	4717					49.74	2,382.13
01/31/2013	FL	0107 STAPLES 00108688	4717				67.08		2,449.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :							<u>1,338.39</u>	<u>49.74</u>	

11-5-0445-2-00110 POSTAGE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00			20.80	0.00	4,179.20	
<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
01/21/2013	FL	1224 USPS 45366006529808201	4677				6.20		6.20
01/24/2013	FL	RECORD Q3/4 POSTAGE ALLOCATION	4695				14.60		20.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110 :							<u>20.80</u>	<u>0.00</u>	

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11-5-0445-2-00140 DUES-PROFESSIONAL	<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

11-5-0445-2-00150 TRAVEL / MTG / TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	3,500.00	40.20	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					650.63
01/21/2013	FL	1206 JACK IN THE BOX 6417	4677		12.27		662.90
01/31/2013	FL	0121 BACK HOME CAFE	4717		27.93		690.83
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					40.20	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	134.44	0.00	5,599.45

<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					8,266.11
01/11/2013	AP	D & D MOTORS 5173754	67344	72617	47.41		8,313.52
01/11/2013	AP	NAPA AUTO PARTS 469252	67340	72635	16.95		8,330.47
01/11/2013	AP	NAPA AUTO PARTS 469302	67341	72635	20.12		8,350.59
01/11/2013	AP	NAPA AUTO PARTS 469015	67342	72635	6.88		8,357.47
01/11/2013	AP	NAPA AUTO PARTS 469661	67343	72635	14.28		8,371.75
01/31/2013	FL	MONTHLY CENTRAL PURCHASING	4718		28.80		8,400.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					134.44	0.00	

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	3,345.84	0.00	9,420.57

<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					17,233.59
01/31/2013	FL	MONTHLY FUEL REPORT	4714		3,345.84		20,579.43
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					3,345.84	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>
	3,000.00	-17.34	0.00	-1,417.91

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,435.25
01/03/2013	PR	1/3/2013				17.34	4,417.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					0.00	17.34	

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	1,375.83	0.00	12,294.18

<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					4,329.99
01/11/2013	AP	BATTERY SPECIALISTS, INC. 761306	67347	72605	1,345.66		5,675.65

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11-5-0445-2-00270 EQUIPMENT REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2013	FL	1211 WILSON EQUIPMENT CO INC		4677	30.17		5,705.82
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					1,375.83	0.00	

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	34.97	0.00	1,085.38	
<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
01/31/2013	FL	0125 LOWES #00667		4717	34.97		214.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :					34.97	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	2,247.27	0.00	26,906.93	
<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							6,845.80
01/04/2013	FL	MONTHLY CPW DRAFT		4653	2,247.27		9,093.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					2,247.27	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	1,294.00	0.00	11,938.14	
<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							1,767.86
01/31/2013	FL	RECORD ACTUAL SIGNAGE EXPENSE		4708	1,294.00		3,061.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :					1,294.00	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

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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

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	156.35	0.00	905.55

<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					938.10
01/20/2013	AP	BANK FINANCIAL FSB 31688	67524	72661	156.35		1,094.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :					156.35	0.00	

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	893.84	0.00	756.16

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/20/2013	AP	HARTY & MOORE RADIO 014077	67409	72685	595.89		595.89
01/20/2013	AP	HARTY & MOORE RADIO 014078	67481	72685	297.95		893.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00370 :					893.84	0.00	

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	0.00	0.00	32,039.36

11-5-0445-2-00410 UNIFORMS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	13,000.00	2,628.88	298.91	3,482.35

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,589.86
01/11/2013	AP	HARRISONS WORKWEAR 5610	67302	72627	772.52		7,362.38
01/11/2013	AP	HARRISONS WORKWEAR 5602	67346	72627	1,566.52		8,928.90
01/11/2013	AP	HARRISONS WORKWEAR 42051	67450	72627	21.19		8,950.09
01/11/2013	AP	HARRISONS WORKWEAR 40569	67451	72627	121.88		9,071.97
01/11/2013	AP	HARRISONS WORKWEAR 40517	67452	72627	61.99		9,133.96
01/11/2013	AP	HARRISONS WORKWEAR 42042	67453	72627	84.78		9,218.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					2,628.88	0.00	

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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	173.58	0.00	17,655.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u> <u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD			2,171.42
01/21/2013	FL	1211 COLEMAN FARM SUPPLY	4677	173.58	2,345.00
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :		173.58	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	

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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	4,511.97	995.34	29,050.38		
<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					20,442.31
01/11/2013	AP	DIAMOND SPRINGS 993000	67355	72619	63.29		20,505.60
01/11/2013	AP	LABOR FINDERS 16-3-26991	67280	72628	1,662.72		22,168.32
01/11/2013	AP	LABOR FINDERS 16-3-27039	67337	72628	1,247.04		23,415.36
01/11/2013	AP	S & D COFFEE, INC. 53668848	67349	72640	84.04		23,499.40
01/20/2013	AP	LABOR FINDERS 16-3-27079	67482	72689	1,454.88		24,954.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					4,511.97	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	74,721.10	0.00	406,367.58		
<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					463,911.32
01/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4709		74,721.10		538,632.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					74,721.10	0.00	
11-5-0445-2-00730 LANDFILL FEES		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		90,000.00	6,211.90	0.00	44,304.03		
<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					39,484.07
01/20/2013	AP	SPARTANBURG COUNTY LANDFILL 12/31/12	67410	72709	897.18		40,381.25
01/22/2013	AP	GREENVILLE COUNTY SOLID WASTE 1108	67570	72720	5,314.72		45,695.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					6,211.90	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		

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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			
11-5-0445-2-00839 VEHICLE RADIOS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00880 STREET REPAIR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00901 PORTABLE BUILDING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00912 COPIER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00950 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			
11-5-0445-2-00970 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			
11-5-0445-2-00988 TYPEWRITER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00994 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			
11-5-0445-2-99998 BUDGET DECREASE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	-947,904.00	-79,905.00	0.00	-442,206.51			
<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					-425,792.49
01/31/2013	FL	RECORD PS 40% FUND - JANUARY	4725			79,905.00	-505,697.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	79,905.00	
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	70,280.00	5,609.29	0.00	29,530.85			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					35,139.86
01/22/2013	AP	PNC BANK, NA 605465802	67571	72721	5,609.29		40,749.15
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					5,609.29	0.00	
11-5-0445-4-00304 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			

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-4-00305 SKIDSTEER	0.00	0.00	0.00	0.00
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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

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01/01/2013 TO 01/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-4-00668 HYDRAULIC LIFT	0.00	0.00	0.00	0.00
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	81,805.87	0.00	345,538.80

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

01/01/2013 TO 01/31/2013

11-5-0450-1-00010 SALARIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							367,671.33
							BALANCE FORWARD
01/03/2013	PR	1/3/2013			26,618.59		394,289.92
01/17/2013	PR	1/17/2013			27,468.65		421,758.57
01/31/2013	PR	1/31/2013			27,718.63		449,477.20
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					81,805.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	17.06	0.00	4,222.45	
<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>
							760.49
							BALANCE FORWARD
01/03/2013	PR	1/3/2013			17.06		777.55
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					17.06	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	76,996.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							91,065.35
							BALANCE FORWARD
01/10/2013	AP	CITY OF GREER EMPLOYEES 01/07/12	67400	72599	14,859.84		105,925.19
01/11/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67335	72648	385.49		106,310.68
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	0.00	0.00	9,183.26

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	6,091.28	0.00	27,270.73	
<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>
							27,456.99
							BALANCE FORWARD
01/03/2013	PR	1/3/2013			1,975.78		29,432.77
01/17/2013	PR	1/17/2013			2,039.47		31,472.24
01/31/2013	PR	1/31/2013			2,076.03		33,548.27
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					6,091.28	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	8,694.51	0.00	38,263.18	
<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>
							37,550.31
							BALANCE FORWARD
01/03/2013	PR	1/3/2013			2,829.89		40,380.20

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11-5-0450-1-00023 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>
01/17/2013	PR	1/17/2013			2,919.05		43,299.25
01/31/2013	PR	1/31/2013			2,945.57		46,244.82
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					8,694.51	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	525.00	0.00	321.99	
<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							1,003.01
01/11/2013	AP	LANFORD AND GIBSON, INC. 31266	67333	72630	175.00		1,178.01
01/20/2013	AP	LANFORD AND GIBSON, INC. 31282	67508	72690	175.00		1,353.01
01/20/2013	AP	LANFORD AND GIBSON, INC. 31288	67509	72690	175.00		1,528.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					525.00	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	3,650.96	1,473.37	45,591.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							26,284.51
01/03/2013	PR	1/3/2013				20.00	26,264.51
01/11/2013	AP	AAA SUPPLY, INC. 02-189850	67299	72600	9.29		26,273.80
01/11/2013	AP	AAA SUPPLY, INC. 02-189850	67299	72600		0.18	26,273.62
01/11/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-051908	67300	72604	9.54		26,283.16
01/11/2013	AP	CAROLINA LAWN & TRACTOR, INC 199659	67293	72610	203.14		26,486.30
01/11/2013	AP	CRESCENT SUPPLY CO., INC. 358139	67294	72615	4.32		26,490.62
01/11/2013	AP	CRESCENT SUPPLY CO., INC. 358138	67295	72615	63.75		26,554.37
01/11/2013	AP	CRESCENT SUPPLY CO., INC. 358138	67295	72615		1.20	26,553.17
01/11/2013	AP	DAVISCO INC. 11390	67301	72616	21.95		26,575.12
01/11/2013	AP	MCABEE TRACTOR & TURF 143570	67296	72633	40.23		26,615.35
01/11/2013	AP	MCABEE TRACTOR & TURF 143569	67297	72633	62.38		26,677.73
01/11/2013	AP	SOUTHPAW MARKETING GROUP SPW211734	67351	72643	20.49		26,698.22
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	49.36		26,747.58
01/17/2013	PR	1/17/2013			40.00		26,787.58
01/20/2013	AP	CLASSIC ACE HARDWARE-GREER 215251/2	67406	72671	14.43		26,802.01
01/20/2013	AP	DAVISCO INC. 11393	67426	72674	21.70		26,823.71
01/20/2013	AP	PETTY CASH - RECREATION 01/14/13	67523	72698	27.85		26,851.56
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67517	72711	309.45		27,161.01
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67518	72711	67.70		27,228.71
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67519	72711	18.12		27,246.83
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67520	72711	17.39		27,264.22
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67521	72711		2.51	27,261.71
01/21/2013	FL	1227 LOWES #00667	4677		56.11		27,317.82
01/21/2013	FL	1221 LOWES #00667	4677		13.43		27,331.25
01/21/2013	FL	1221 LOWES #00667	4677		21.16		27,352.41

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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>
01/21/2013	FL	1221 LOWES #00667	4677		66.71		27,419.12
01/21/2013	FL	1220 LOWES #00667	4677		6.34		27,425.46
01/21/2013	FL	1220 LOWES #00667	4677		6.34		27,431.80
01/21/2013	FL	1219 LOWES #00667	4677		14.05		27,445.85
01/21/2013	FL	1219 LOWES #00667	4677		15.91		27,461.76
01/21/2013	FL	1218 LOWES #00667	4677		147.06		27,608.82
01/21/2013	FL	1217 1120GMVILLNEWSNSSCCIRC	4677		9.95		27,618.77
01/21/2013	FL	1213 LOWES #00667	4677		34.39		27,653.16
01/21/2013	FL	1210 LOWES #00667	4677		1.98		27,655.14
01/21/2013	FL	1207 LOWES #00667	4677		225.42		27,880.56
01/21/2013	FL	1205 TRACTOR SUPPLY #747	4677		15.23		27,895.79
01/21/2013	FL	1203 LOWES #00667	4677		77.14		27,972.93
01/21/2013	FL	1129 THE HOME DEPOT #1126	4677		25.31		27,998.24
01/21/2013	FL	1129 LOWES #00667	4677		44.51		28,042.75
01/21/2013	FL	1128 LOWES #00667	4677		16.32		28,059.07
01/21/2013	FL	1128 LOUIELIGHTINGCOM	4677		193.00		28,252.07
01/21/2013	FL	1128 WAREHOUSE-LIGHTING.COM	4677		184.00		28,436.07
01/24/2013	FL	RECORD COPY PAPER ALLOCATION	4697		115.96		28,552.03
01/31/2013	FL	0124 WORLD DRYER CORP	4717		93.33		28,645.36
01/31/2013	FL	0121 LOWES #00667	4717		3.18		28,648.54
01/31/2013	FL	0121 LOWES #00667	4717		27.75		28,676.29
01/31/2013	FL	0118 LOWES #00667	4717		182.24		28,858.53
01/31/2013	FL	0117 LOWES #00667	4717		21.16		28,879.69
01/31/2013	FL	0117 LOWES #00667	4717		161.39		29,041.08
01/31/2013	FL	0117 LOWES #00667	4717		14.81		29,055.89
01/31/2013	FL	0117 LOWES #00667	4717		13.15		29,069.04
01/31/2013	FL	0115 1120GMVILLNEWSNSSCCIRC	4717		9.95		29,078.99
01/31/2013	FL	0115 LOWES #00667	4717		8.45		29,087.44
01/31/2013	FL	0114 SYX GLOBALINDUSTRIALEQ	4717		57.43		29,144.87
01/31/2013	FL	0110 LOWES #00667	4717		115.56		29,260.43
01/31/2013	FL	0110 LOWES #00667	4717		29.67		29,290.10
01/31/2013	FL	0109 LOWES #00667	4717		24.36		29,314.46
01/31/2013	FL	0108 LOWES #00667	4717		112.87		29,427.33
01/31/2013	FL	0107 LOWES #00667	4717		149.36		29,576.69
01/31/2013	FL	0107 WM SUPERCENTER#2687	4717		4.63		29,581.32
01/31/2013	FL	0104 EAGLE METALS MANUFACTURIN	4717		203.52		29,784.84
01/31/2013	FL	0104 LOWES #00667	4717		18.76		29,803.60
01/31/2013	FL	0102 LOWES #00667	4717		36.75		29,840.35
01/31/2013	FL	1231 THE HOME DEPOT #1126	4717		32.12		29,872.47
01/31/2013	FL	1228 LOWES #00667	4717		38.02		29,910.49
01/31/2013	FL	1228 THE HOME DEPOT #1126	4717		24.98		29,935.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					3,674.85	23.89	

11-5-0450-2-00110 POSTAGE

BUDGET

YTD AMT

ENC AMT

REM BAL

1,200.00

444.55

0.00

485.88

<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					269.57
01/21/2013	FL	1210 USPS 45366095519800523	4677		18.00		287.57
01/24/2013	FL	RECORD Q3/4 POSTAGE ALLOCATION	4695		426.55		714.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					444.55	0.00	

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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	418.50	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							345.00
01/20/2013	AP	PETTY CASH - RECREATION 01/14/13	67523	72698	10.00		355.00
01/21/2013	FL	1217 SOUTH CAROLINA RE00 OF 00	4677		45.00		400.00
01/21/2013	FL	1217 SOUTH CAROLINA RE00 OF 00	4677		55.00		455.00
01/21/2013	FL	1211 SOUTH CAROLINA RECREATION	4677		65.00		520.00
01/21/2013	FL	1207 SOUTH CAROLINA RE00 OF 00	4677		45.00		565.00
01/21/2013	FL	1205 SOUTH CAROLINA RE00 OF 00	4677		45.00		610.00
01/31/2013	FL	0109 PAYPAL SCFESTIVALE	4717		153.50		763.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					418.50	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	1,917.72	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							4,014.06
01/21/2013	FL	1214 FOOD LION #2211	4677		46.91		4,060.97
01/21/2013	FL	1211 SOUTH CAROLINA RECREATION	4677			50.00	4,010.97
01/21/2013	FL	1211 SOUTH CAROLINA RECREATION	4677		445.00		4,455.97
01/21/2013	FL	1207 SOUTH CAROLINA RE00 OF 00	4677		150.00		4,605.97
01/21/2013	FL	1207 SOUTH CAROLINA RE00 OF 00	4677		445.00		5,050.97
01/21/2013	FL	1206 BURGER KING #11783	4677		13.59		5,064.56
01/21/2013	FL	1205 SOUTH CAROLINA RE00 OF 00	4677		95.00		5,159.56
01/21/2013	FL	1203 SOUTH CAROLINA RE00 OF 00	4677		95.00		5,254.56
01/31/2013	FL	0124 STOMPING GROUNDS COFFEE H	4717		56.06		5,310.62
01/31/2013	FL	0123 RESIDENCE INNS CHARLESTON	4717		247.44		5,558.06
01/31/2013	FL	0123 PANERA BREAD #4381	4717		4.72		5,562.78
01/31/2013	FL	0123 EXXONMOBIL 47509237	4717		15.00		5,577.78
01/31/2013	FL	0121 CORK BISTRO	4717		27.70		5,605.48
01/31/2013	FL	0121 JIMMY JOHNS - 712	4717		8.68		5,614.16
01/31/2013	FL	0118 WILD ACE PIZZA & PUB	4717		68.34		5,682.50
01/31/2013	FL	0117 SUNOCO 0550879100	4717		60.00		5,742.50
01/31/2013	FL	0117 SUNOCO 0550879100	4717			15.00	5,727.50
01/31/2013	FL	0117 CHICK-FIL-A #02843	4717		6.58		5,734.08
01/31/2013	FL	0117 CHICK-FIL-A #02843	4717		6.09		5,740.17
01/31/2013	FL	0109 PAYPAL SCFESTIVALE	4717		191.61		5,931.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					1,982.72	65.00	

11-5-0450-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	275.25	0.00	841.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,882.90
01/31/2013	FL	0116 OREILLY AUTO 00018838	4717		51.37		3,934.27
01/31/2013	FL	0114 MAIN STREET CAR WASH	4717		90.00		4,024.27
01/31/2013	FL	MONTHLY CENTRAL PURCHASING	4718		133.88		4,158.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					275.25	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00171 MOTOR VEHICLE FUEL			34,000.00	1,893.86	0.00	15,157.40	
<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							16,948.74
01/31/2013	FL	MONTHLY FUEL REPORT	4714		1,893.86		18,842.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					1,893.86	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210 TELEPHONE			12,000.00	0.00	0.00	6,894.18

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00270 EQUIPMENT REPAIRS			8,000.00	-969.11	0.00	10,857.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-1,888.39
01/03/2013	CC	AAOPEN OPEN RECEIPT		66103		935.00	-2,823.39
01/11/2013	AP	LANDSCAPERS SUPPLY INC. 114146	67298	72629	21.75		-2,801.64
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656		55.86	-2,857.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					21.75	990.86	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00280 BUILDING REPAIRS			8,500.00	34.97	0.00	4,103.25	
<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							4,361.78
01/31/2013	FL	0125 LOWES #00667	4717		34.97		4,396.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					34.97	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00282 UTILITIES			230,000.00	16,113.00	0.00	117,264.24	
<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							96,622.76
01/04/2013	FL	MONTHLY CPW DRAFT	4653		15,324.18		111,946.94
01/11/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	67273	72607	28.27		111,975.21
01/11/2013	AP	DUKE ENERGY NOV21-DEC21	67278	72620	140.76		112,115.97
01/11/2013	AP	DUKE ENERGY NOV21-DEC21	67279	72620	19.67		112,135.64
01/20/2013	AP	DUKE ENERGY NOV26-DEC26	67449	72680	600.12		112,735.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					16,113.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00310 HARDWARE & SMALL TOOLS			4,000.00	1,124.43	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							1,101.43
01/21/2013	FL	1221 THE HOME DEPOT #1126	4677		114.23		1,215.66
01/22/2013	AP	NORTHERN TOOL & EQUIPMENT 107002	67573	72722	423.96		1,639.62
01/31/2013	FL	1231 NORTHERN TOOL EQUIP	4717		211.98		1,851.60
01/31/2013	FL	1231 THE HOME DEPOT #1126	4717		131.52		1,983.12
01/31/2013	FL	1228 LOWES #00667	4717		242.74		2,225.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					1,124.43	0.00	

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		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
11-5-0450-2-00321 COPIER EXPENSE		325.00	24.55	0.00	153.15		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					147.30
01/20/2013	AP	BANK FINANCIAL FSB 31688	67524	72661	24.55		171.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					24.55	0.00	
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	0.00	0.00	5,325.60		
11-5-0450-2-00416 PROGRAMS		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		20,000.00	0.00	0.00	15,983.93		
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		
11-5-0450-2-00418 BASEBALL		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-2-00419 FOOTBALL		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-2-00421 HAUNTED HOUSE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-2-00422 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		
11-5-0450-2-00423 MLK CELEBRATION		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-2-00424 VALENTINES DANCE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-2-00425 SENIORS PROGRAMS		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-2-00426 AFTER SCHOOL PROGRAMS		<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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11-5-0450-2-00427 GREER STATION CHRISTMAS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00428 SUMMER CAMP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00429 CONCESSIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00430 REC FACILITY RENTALS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00510 COMPUTER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,200.00	0.00	0.00	1,200.00			
11-5-0450-2-00585 CITY STADIUM LIGHTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00610 PUBLIC ADS & NOTICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,000.00	0.00	0.00	900.00			
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	504.96	0.00	16,663.41			
<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					4,831.63
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	12.94		4,844.57
01/21/2013	FL	1211 LOWES #00667	4677		33.03		4,877.60
01/21/2013	FL	1206 LOWES #00667	4677		16.51		4,894.11
01/21/2013	FL	1130 LOWES #00667	4677		111.20		5,005.31
01/31/2013	FL	0125 LOWES #00667	4717		282.31		5,287.62
01/31/2013	FL	0125 LOWES #00667	4717		48.97		5,336.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					504.96	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,SOCCER,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			

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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	3,759.00	0.00	30,896.82

<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					25,344.18
01/11/2013	AP	GRADYS MINORITY LLC 12/28/12	67350	72625	360.00		25,704.18
01/11/2013	AP	GRADYS MINORITY LLC 12/27/12	67353	72625	495.00		26,199.18
01/11/2013	AP	GRADYS MINORITY LLC 12/26/12	67354	72625	475.00		26,674.18
01/20/2013	AP	ST. ANDREW'S PARK & PLAYGROUND 201304	67516	72710	1,750.00		28,424.18
01/21/2013	FL	1219 SC LAW ENFORCEMENT	4677		25.00		28,449.18
01/21/2013	FL	1218 SC LAW ENFORCEMENT	4677		25.00		28,474.18
01/21/2013	FL	1217 SC LAW ENFORCEMENT	4677		8.00		28,482.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,490.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,498.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,506.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,514.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,522.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		25.00		28,547.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,555.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,563.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,571.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,579.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,587.18
01/21/2013	FL	1206 SC LAW ENFORCEMENT	4677		8.00		28,595.18
01/21/2013	FL	1205 SC LAW ENFORCEMENT	4677		25.00		28,620.18
01/24/2013	AR	INVOICE 450, ACCT 11120				16.00	28,604.18
01/31/2013	FL	0125 SC LAW ENFORCEMENT	4717		25.00		28,629.18
01/31/2013	FL	0115 SC LAW ENFORCEMENT	4717		8.00		28,637.18
01/31/2013	FL	0108 SC LAW ENFORCEMENT	4717		8.00		28,645.18
01/31/2013	FL	0103 CLEAR INVESTIGATIVE ADV.	4717		33.00		28,678.18
01/31/2013	FL	0102 SC LAW ENFORCEMENT	4717		25.00		28,703.18
01/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4709		400.00		29,103.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					3,775.00	16.00	

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	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00790 MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00
11-5-0450-2-00809 COMPUTER UPGRADES	0.00	0.00	0.00	0.00
11-5-0450-2-00810 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-5-0450-2-00812 AMPLIFIER	0.00	0.00	0.00	0.00
11-5-0450-2-00813 FOOTBALL UPRIGHT	0.00	0.00	0.00	0.00
11-5-0450-2-00814 SWITCHBOARD PHONE SYSTEM	0.00	0.00	0.00	0.00
11-5-0450-2-00815 FOOTBALL / SOCCER FIELDS	0.00	0.00	0.00	0.00
11-5-0450-2-00819 TRYON CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00
11-5-0450-2-00825 TENNIS COURT ROLLERS /FIE	0.00	0.00	0.00	0.00
11-5-0450-2-00856 CITY STADIUM IMPROVEMENTS	0.00	0.00	0.00	0.00
11-5-0450-2-00909 FURNITURE	0.00	0.00	0.00	0.00
11-5-0450-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
11-5-0450-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	1,000.00

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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	9,237.99	0.00	32,007.21			
<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					52,656.80
01/10/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	67372	72598	4,016.53		56,673.33
01/22/2013	AP	PNC BANK, NA 605465802	67571	72721	5,221.46		61,894.79
		SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :			9,237.99	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			
11-5-0450-4-00675 BACKHOE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-4-00895 TOP DRESSER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-4-00913 COMPUTER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-4-00919 BUS	<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>			
11-5-0450-5-00337 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	0.00	6,485.00			
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			
11-5-0450-5-00942 SIGNAGE	0.00	0.00	0.00	0.00			
11-5-0451-1-00010 SALARIES	513,224.00	52,844.75	0.00	227,518.65			
<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					232,860.60
01/03/2013	PR	1/3/2013			17,503.00		250,363.60
01/17/2013	PR	1/17/2013			18,614.73		268,978.33
01/31/2013	PR	1/31/2013			16,727.02		285,705.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					52,844.75	0.00	
11-5-0451-1-00011 ALL DEPT. OVERTIME					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>	
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE			103,403.00	8,576.59	0.00	43,692.54	
<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							51,133.87
01/10/2013	AP	CITY OF GREER EMPLOYEES 01/07/12	67400	72599	8,314.20		59,448.07
01/11/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	67335	72648	262.39		59,710.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					8,576.59	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014 WORKERS COMPENSATION			9,982.00	0.00	0.00	7,372.44

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00016 FURLOUGH			0.00	0.00	0.00	0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00021 FICA			39,262.00	3,870.60	0.00	18,376.94	
<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							17,014.46
01/03/2013	PR	1/3/2013			1,275.92		18,290.38
01/17/2013	PR	1/17/2013			1,362.36		19,652.74
01/31/2013	PR	1/31/2013			1,232.32		20,885.06
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,870.60	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023 SC RETIREMENT			54,402.00	5,601.53	0.00	24,396.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,403.61
01/03/2013	PR	1/3/2013			1,855.33		26,258.94
01/17/2013	PR	1/17/2013			1,973.14		28,232.08
01/31/2013	PR	1/31/2013			1,773.06		30,005.14
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					5,601.53	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00428 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>
11-5-0451-2-00101 PRINTING			1,200.00	0.00	0.00	822.64

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00102 MATERIALS & SUPPLIES			6,000.00	328.17	0.00	3,659.03	
<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							2,012.80
01/15/2013	AP	SC DEPARTMENT OF REVENUE	67483	72656	3.35		2,016.15

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67411	72711	60.70		2,076.85
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67412	72711	8.00		2,084.85
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67413	72711	22.88		2,107.73
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67415	72711	98.93		2,206.66
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67416	72711	7.41		2,214.07
01/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	67417	72711	110.01		2,324.08
01/21/2013	FL	1224 VERIZON WRLS 73052-01	4677		79.49		2,403.57
01/21/2013	FL	1210 BIG LOTS STORES - #1202	4677		3.18		2,406.75
01/21/2013	FL	1205 WM SUPERCENTER#2687	4677		42.32		2,449.07
01/21/2013	FL	1203 STAPLES 00108688	4677		10.02		2,459.09
01/24/2013	FL	RECORD COPY PAPER ALLOCATION	4697			216.90	2,242.19
01/31/2013	FL	0114 THE HOME DEPOT #1126	4717		11.41		2,253.60
01/31/2013	FL	0107 STAPLES 00108688	4717		87.37		2,340.97
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					545.07	216.90	

11-5-0451-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	457.46	0.00	342.54	
<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							0.00
01/24/2013	FL	RECORD Q3/4 POSTAGE ALLOCATION	4695		457.46		457.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110 :					457.46	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			950.00	170.00	0.00	365.00	
<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
01/31/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		32.50		447.50
01/31/2013	FL	0125 MUNICIPAL ASSOC OF SC	4717		27.50		475.00
01/31/2013	FL	1231 ASFPM MADISON WI	4717		110.00		585.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					170.00	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	324.42	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							3,492.06
01/11/2013	AP	ASFPM 01/03/13	67291	72602	20.00		3,512.06
01/21/2013	FL	1205 NCS ITL CDE COUNCIL EX	4677		160.00		3,672.06
01/21/2013	FL	1128 ENGLAND ENT. TRAINING	4677		59.00		3,731.06
01/23/2013	AP	SC BUILDING CODES COUNCIL 11/21/12	66844	72378		50.00	3,681.06
01/31/2013	FL	0125 TRADE STREET CAFE	4717		128.95		3,810.01
01/31/2013	FL	0123 PANERA BREAD #940	4717		6.47		3,816.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					374.42	50.00	

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	54.65	0.00	2,644.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,300.52
01/31/2013	FL	MONTHLY CENTRAL PURCHASING	4718		54.65		1,355.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					54.65	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	611.25	0.00	5,738.46	
<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					4,650.29
01/31/2013	FL	MONTHLY FUEL REPORT	4714		611.25		5,261.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					611.25	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	0.00	0.00	1,894.50

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	4,889.72	0.00	21,964.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					29,146.01
01/04/2013	FL	MONTHLY CPW DRAFT	4653		4,889.72		34,035.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					4,889.72	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

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	108.49	0.00	640.57	
<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					650.94
01/20/2013	AP	BANK FINANCIAL FSB 31688	67524	72661	108.49		759.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					108.49	0.00	

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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
01/31/2013	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	153.00	0.00	456.54
<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							390.46
01/20/2013	AP	THE GREER CITIZEN 12/31/12	67391	72714	153.00		543.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					153.00	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	0.00	0.00	1,324.04

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

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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	995.24	0.00	14,390.82			
<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					17,531.94
01/22/2013	AP	PNC BANK, NA 605465802	67571	72721	995.24		18,527.18
		SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :			995.24	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			
11-5-0600-0-60010 TO / FROM FUND 10	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0600-0-60033 DUE TO/FROM FUND 33	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0600-2-00997 OPERATING TRANSFER IN	<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>
11-5-0600-2-00998 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
		<u>1,584,527.94</u>	<u>87,018.29</u>	