

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

04/01/2014 TO 04/30/2014

				<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	6,939.56
<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							35,135.44
04/10/2014	PR	4/10/2014			3,825.00		38,960.44
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				67,204.00	5,610.37	0.00	11,153.00
<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							50,440.63
04/01/2014	AP	SUNLIFE FINANCIAL 231227	74836	76108	52.70		50,493.33
04/10/2014	AP	CITY OF GREER EMPLOYEES 04/01/14	74993	76186	5,557.67		56,051.00
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,610.37	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	242.57	0.00	1,031.00
<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							2,237.43
04/10/2014	PR	4/10/2014			242.57		2,480.00
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					242.57	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	1,806.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,758.57
04/10/2014	PR	4/10/2014			299.45		3,058.02
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>
11-5-0410-2-00102 MATERIALS & SUPPLIES				2,000.00	2.64	0.00	1,859.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							137.68
04/10/2014	AP	PETTY CASH - FINANCE 04/02/14	75010	76223	2.64		140.32
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :					2.64	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS				6,000.00	29.92	0.00	1,058.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,911.95
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	3.43		4,915.38
04/21/2014	FL	0313 DOBSON TRUE VALUE HDWE	5311		26.49		4,941.87
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					29.92	0.00	

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11-5-0410-2-00638 STRATEGIC PLANNING RETREAT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	225.17	0.00	767.34
<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							1,007.49
04/10/2014	AP	SAMS CLUB DIRECT 03/20/14	74921	76225	225.17		1,232.66
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638 :					225.17	0.00	

11-5-0411-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,028,882.00	74,402.61	0.00	257,480.01
<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							696,999.38
04/10/2014	PR	4/10/2014			37,693.48		734,692.86
04/24/2014	PR	4/24/2014			36,709.13		771,401.99
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					74,402.61	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>
				220,870.00	18,168.75	0.00	38,612.37
<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							164,088.88
04/01/2014	AP	SUNLIFE FINANCIAL 231227	74836	76108	463.46		164,552.34
04/10/2014	FL	ADMINISTRATOR	5320		647.04		165,199.38
04/10/2014	AP	CITY OF GREER EMPLOYEES 04/01/14	74993	76186	16,411.21		181,610.59
04/24/2014	FL	ADMINISTRATOR	5343		647.04		182,257.63
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					18,168.75	0.00	

11-5-0411-1-00021 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				79,998.00	5,327.18	0.00	29,344.16
<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							45,326.66
04/10/2014	PR	4/10/2014			2,701.24		48,027.90
04/24/2014	PR	4/24/2014			2,625.94		50,653.84
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					5,327.18	0.00	

11-5-0411-1-00023 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				110,848.00	7,886.66	0.00	30,133.56
<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							72,827.78
04/10/2014	PR	4/10/2014			3,995.50		76,823.28
04/15/2014	AP	SOUTH CAROLINA RET SYS 03312014	75054	76251		0.02	76,823.26
04/24/2014	PR	4/24/2014			3,891.18		80,714.44
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					7,886.68	0.02	

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	200.00	0.00	1,041.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,058.50
04/01/2014	AP	OWENS INSURANCE AGENCY, INC 27465	74844	76097	200.00		2,258.50

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SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 : 200.00      0.00

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,500.00	538.31	0.00	2,465.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,495.78
04/01/2014	AP	NETWORK SERVICES COMPANY 2867106	74775	76095	208.76		6,704.54
04/01/2014	AP	RICOH USA, INC 1045847091	74862	76099	23.96		6,728.50
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	24.74		6,753.24
04/21/2014	FL	0327 GOVERNMENT FINANCE OFFIC	5311		77.35		6,830.59
04/21/2014	FL	0319 RADIOSHACK COR00123695	5311		26.49		6,857.08
04/21/2014	FL	0305 FOWLER BROTHERS DRY CLEAN	5311		127.20		6,984.28
04/21/2014	FL	0303 QUILL CORPORATION	5311		49.81		7,034.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					538.31	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	2,267.58	0.00	9,141.03
<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							18,591.39
04/01/2014	AP	CITY OF GREER FACILITIES USE FUND 03/14/14	74803	76071	15.00		18,606.39
04/01/2014	AP	STOMPING GROUNDS 934163	74840	76107	120.80		18,727.19
04/10/2014	AP	CITY OF GREER FACILITIES USE FUND 03/17/14	74891	76188	70.00		18,797.19
04/10/2014	AP	SCCCMA 04/02/14	75011	76226	195.00		18,992.19
04/21/2014	FL	0326 BLUE MARLIN	5311		49.47		19,041.66
04/21/2014	FL	0324 MUNICIPAL ASSOC OF SC	5311		260.00		19,301.66
04/21/2014	FL	0317 SPRINGHILL SUITES COLUMBI	5311		403.05		19,704.71
04/21/2014	FL	0314 LONGHORN STEAK00050765	5311		81.52		19,786.23
04/21/2014	FL	0314 MCDONALD'S F11228	5311		10.65		19,796.88
04/21/2014	FL	0314 SAKITUMI	5311		68.30		19,865.18
04/21/2014	FL	0314 NATL/PADGET 8006825061	5311		200.00		20,065.18
04/21/2014	FL	0313 CAFE RIVERA	5311		33.00		20,098.18
04/21/2014	FL	0313 MONTERREY MEXICAN RESTAUR	5311		51.08		20,149.26
04/21/2014	FL	0310 CAFE RIVERA	5311		112.88		20,262.14
04/21/2014	FL	0307 THE BLUE RIDGE BREWING	5311		15.21		20,277.35
04/21/2014	FL	0306 MUNICIPAL ASSOC OF SC	5311			25.00	20,252.35
04/21/2014	FL	0306 COG PARKING COMMONS GARAG	5311		5.50		20,257.85
04/21/2014	FL	0306 MUNICIPAL ASSOC OF SC	5311		250.00		20,507.85
04/21/2014	FL	0305 SQ RIVERA'S RESTAURANT	5311		46.88		20,554.73
04/21/2014	FL	0304 NATL/PADGET 8006825061	5311		111.75		20,666.48
04/21/2014	FL	0303 MUNICIPAL ASSOC OF SC	5311		150.00		20,816.48
04/21/2014	FL	0228 COPPER RIVER GRILL OF	5311		28.13		20,844.61
04/21/2014	AP	DEREK ALDRICH 04/02/14	75166	76264	14.36		20,858.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					2,292.58	25.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	239.47	0.00	672.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							588.05
04/01/2014	AP	MILLERS CAR CARE PROFESSIONALS 03/24/14	74853	76092	105.00		693.05
04/10/2014	AP	NAPA AUTO PARTS 515235	75040	76220	37.08		730.13

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11-5-0411-2-00170 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>
04/30/2014	FL	MONTHLY CENTRAL PURCHASING	5373		97.39		827.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					239.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	297.48	0.00	1,034.99	
<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							1,867.53
04/30/2014	FL	MONTHLY FUEL REPORT	5352		297.48		2,165.01
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					297.48	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	397.81	0.00	2,225.64	
<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							3,076.55
04/01/2014	AP	VERIZON WIRELESS 9721525985	74825	76114	398.81		3,475.36
04/10/2014	PR	4/10/2014				1.00	3,474.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					398.81	1.00	

11-5-0411-2-00579 COMMUNICATIONS&MARKETING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	439.25	0.00	4,462.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,097.91
04/10/2014	AP	THE GREER CITIZEN 001159	75047	76234	185.00		5,282.91
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	19.30		5,302.21
04/21/2014	FL	0310 OWEN ORIGINALS	5311		234.95		5,537.16
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :					439.25	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	2,417.46	0.00	6,816.32	
<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							15,766.22
04/10/2014	AP	THE GREENVILLE NEWS 0006607892	75144	76232	97.02		15,863.24
04/21/2014	AP	HERALD-JOURNAL 485412	75210	76280	225.64		16,088.88
04/21/2014	AP	THE GREENVILLE NEWS 0006607809	75190	76301	2,094.80		18,183.68
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					2,417.46	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	1,575.25	0.00	-5,336.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,761.50
04/01/2014	AP	SHRED-IT 525607812	74876	76103	47.25		15,808.75
04/10/2014	AP	SAMS CLUB DIRECT 03/20/14	74921	76225	60.00		15,868.75
04/10/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	74972	76230	15.80		15,884.55
04/30/2014	FL	REC CENTRAL & SPECIAL RECON	5366		1,452.20		17,336.75

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 : 1,575.25 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE					31,520.00	2,238.95	0.00	5,641.86
<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								23,639.19
04/21/2014	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	75182	76300	2,238.95			25,878.14
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					<u>2,238.95</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00010 SALARIES					330,050.00	24,806.04	0.00	60,802.52
<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								244,441.44
04/10/2014	PR	4/10/2014			13,481.26			257,922.70
04/24/2014	PR	4/24/2014			11,324.78			269,247.48
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					<u>24,806.04</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE					76,874.00	6,362.49	0.00	13,406.60
<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								57,104.91
04/01/2014	AP	SUNLIFE FINANCIAL 231227	74836	76108	157.50			57,262.41
04/10/2014	AP	CITY OF GREER EMPLOYEES 04/01/14	74993	76186	6,204.99			63,467.40
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					<u>6,362.49</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00021 FICA					25,249.00	1,806.95	0.00	5,503.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								17,938.10
04/10/2014	PR	4/10/2014			985.96			18,924.06
04/24/2014	PR	4/24/2014			820.99			19,745.05
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					<u>1,806.95</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00023 SC RETIREMENT					34,985.00	2,629.43	0.00	7,174.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								25,180.70
04/10/2014	PR	4/10/2014			1,429.00			26,609.70
04/24/2014	PR	4/24/2014			1,200.43			27,810.13
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					<u>2,629.43</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND					2,700.00	-150.00	0.00	675.00
<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								2,175.00

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

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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>
04/01/2014	AP	OWENS INSURANCE AGENCY, INC 27464	74843	76097	200.00		2,375.00
04/21/2014	CC	AAOPEN OPEN RECEIPT		80995		350.00	2,025.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 :					200.00	350.00	

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	350.98	0.00	2,217.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,431.21
04/01/2014	AP	NETWORK SERVICES COMPANY 2867106	74775	76095	208.76		5,639.97
04/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	74964	76231	57.21		5,697.18
04/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	74982	76231	53.98		5,751.16
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	9.41		5,760.57
04/21/2014	FL	0305 BIG LOTS STORES - #1202	5311		21.62		5,782.19
04/21/2014	FL	0305 HOBBY LOBBY #328	5311			55.92	5,726.27
04/21/2014	FL	0305 HOBBY LOBBY #328	5311		55.92		5,782.19
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					406.90	55.92	

11-5-0412-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	490.00	0.00	598.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,911.68
04/21/2014	FL	0304 USPS 45366006529808201	5311		490.00		2,401.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					490.00	0.00	

11-5-0412-2-00140 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			821.00	5.00	0.00	51.00	
<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							765.00
04/21/2014	FL	0228 MUNICIPAL ASSOC OF SC	5311		5.00		770.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :					5.00	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>	
			7,000.00	225.00	0.00	984.24	
<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							5,790.76
04/21/2014	FL	0228 MUNICIPAL ASSOC OF SC	5311		225.00		6,015.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					225.00	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	280.00	0.00	690.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,029.42
04/21/2014	AP	SCSCJA 04/10/14	75266	76291	280.00		1,309.42
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151 :					280.00	0.00	

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11-5-0412-2-00171 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	208.24	0.00	633.31
<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>
04/30/2014	FL	BALANCE FORWARD					1,658.45
		MONTHLY FUEL REPORT	5352		208.24		1,866.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					208.24	0.00	

11-5-0412-2-00210 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	95.20	0.00	1,853.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/01/2014	AP	BALANCE FORWARD					3,050.83
		VERIZON WIRELESS 9721525985	74825	76114	95.20		3,146.03
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					95.20	0.00	

11-5-0412-2-00280 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	213.19	0.00	7,111.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2014	AP	BALANCE FORWARD					2,675.05
		BROADWAY LIGHTS, LLC 28378	74991	76182	88.19		2,763.24
04/21/2014	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 24768	75209	76299	125.00		2,888.24
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					213.19	0.00	

11-5-0412-2-00282 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				45,000.00	3,898.36	0.00	4,965.54
<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>
04/04/2014	FL	BALANCE FORWARD					36,136.10
		MONTHLY CPW DRAFT	5302		3,898.36		40,034.46
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,898.36	0.00	

11-5-0412-2-00653 JURY FEES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,500.00	750.00	0.00	2,663.63
<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>
04/07/2014	AP	BALANCE FORWARD					2,086.37
		ALLEN G. WATSON 04/02/14	75106	76118	10.00		2,096.37
04/07/2014	AP	ALLISON L. BABB 04/02/14	75056	76119	10.00		2,106.37
04/07/2014	AP	ANGELA P. SMITH 04/02/14	75099	76120	20.00		2,126.37
04/07/2014	AP	ANNIE P. WRIGHT 04/02/14	75105	76121	20.00		2,146.37
04/07/2014	AP	ANSLEY PEOPLES 04/02/14	75094	76122	10.00		2,156.37
04/07/2014	AP	ASHLEY J. ALDREDGE 04/02/14	75055	76123	20.00		2,176.37
04/07/2014	AP	BARBARA A. WILLIAMS 04/02/14	75069	76124	20.00		2,196.37
04/07/2014	AP	BETTY F. DENNIS 04/02/14	75068	76125	20.00		2,216.37
04/07/2014	AP	BRIAN C. MAY 04/02/14	75088	76126	20.00		2,236.37
04/07/2014	AP	CAITLIN N. PINGRIN 04/02/14	75095	76127	20.00		2,256.37
04/07/2014	AP	CAROLYN P. FRADY 04/02/14	75072	76128	10.00		2,266.37
04/07/2014	AP	CASE L. JOHNSON 04/02/14	75079	76129	10.00		2,276.37
04/07/2014	AP	CHACY H. FISHER 04/02/14	75070	76130	20.00		2,296.37
04/07/2014	AP	CHARLOTTE C. TRUSTY 04/02/14	75103	76131	10.00		2,306.37

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11-5-0412-2-00653 JURY FEES

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04/07/2014	AP	CHRISTIE B. BENNETT 04/02/14	75062	76132	10.00		2,316.37
04/07/2014	AP	DEBRA R. GOODRICH 04/02/14	75074	76133	20.00		2,336.37
04/07/2014	AP	DELPHINE T. FOSTER 04/02/14	75071	76134	20.00		2,356.37
04/07/2014	AP	DENISE T. BARNETTE 04/02/14	75059	76135	10.00		2,366.37
04/07/2014	AP	DUSTIN B. WATKINS 04/02/14	75104	76136	10.00		2,376.37
04/07/2014	AP	ERIC S. SMITH 04/02/14	75100	76137	20.00		2,396.37
04/07/2014	AP	HOWARD A. LEE 04/02/14	75085	76138	20.00		2,416.37
04/07/2014	AP	JAMES S. HOWELL III 04/02/14	75077	76139	20.00		2,436.37
04/07/2014	AP	JASON S. SNYDER 04/02/14	75101	76140	20.00		2,456.37
04/07/2014	AP	JEVON PADEN 04/02/14	75091	76141	20.00		2,476.37
04/07/2014	AP	JOHN D. COOPER 04/02/14	75065	76142	10.00		2,486.37
04/07/2014	AP	JOSE L. BARADA 04/02/14	75058	76143	20.00		2,506.37
04/07/2014	AP	JOSEPH ERIC LANGLEY 04/02/14	75083	76144	10.00		2,516.37
04/07/2014	AP	KAREN N. DIAZ MALDONADO 04/02/14	75087	76145	10.00		2,526.37
04/07/2014	AP	KENNETH R. COPELAND JR. 04/02/14	75066	76146	20.00		2,546.37
04/07/2014	AP	LATRAVIS A. MILLER BRUTON 04/02/14	75064	76147	10.00		2,556.37
04/07/2014	AP	LINDA C. BANDY 04/02/14	75057	76148	20.00		2,576.37
04/07/2014	AP	LINDA J. RICE 04/02/14	75096	76149	20.00		2,596.37
04/07/2014	AP	LUIS F. MONTES GOMEZ 04/02/14	75073	76150	10.00		2,606.37
04/07/2014	AP	MARTHA E. BECKMANN 04/02/14	75061	76151	10.00		2,616.37
04/07/2014	AP	MARTIN G. LEO 04/02/14	75086	76152	10.00		2,626.37
04/07/2014	AP	MARYLOU MONTGOMERY 04/02/14	75090	76153	10.00		2,636.37
04/07/2014	AP	MATTHEW L. BECKETT 04/02/14	75060	76154	20.00		2,656.37
04/07/2014	AP	MICHELLE C. PAYNE 04/02/14	75093	76155	10.00		2,666.37
04/07/2014	AP	PHILIP J. HRKACH 04/02/14	75078	76156	10.00		2,676.37
04/07/2014	AP	PRANIK J. DALIA 04/02/14	75067	76157	10.00		2,686.37
04/07/2014	AP	REGINA L. GREEN 04/02/14	75075	76158	10.00		2,696.37
04/07/2014	AP	RICKY N. PASSMORE 04/02/14	75092	76159	20.00		2,716.37
04/07/2014	AP	SETH K. BRANDT 04/02/14	75063	76160	20.00		2,736.37
04/07/2014	AP	SHANE A. COPONEN 04/02/14	75076	76161	10.00		2,746.37
04/07/2014	AP	STACEY A. STEWART 04/02/14	75102	76162	10.00		2,756.37
04/07/2014	AP	STACEY R. LAZUREK 04/02/14	75084	76163	10.00		2,766.37
04/07/2014	AP	STEPHEN A. SEAY 04/02/14	75098	76164	10.00		2,776.37
04/07/2014	AP	TAMARA R. KINLAW 04/02/14	75081	76165	10.00		2,786.37
04/07/2014	AP	TONDRA B. SCOTT 04/02/14	75097	76166	10.00		2,796.37
04/07/2014	AP	VALDON S. KEITH 04/02/14	75080	76167	10.00		2,806.37
04/07/2014	AP	WILL F. McMAHAN 04/02/14	75089	76168	20.00		2,826.37
04/07/2014	AP	WILLIAM T. LAIL JR. 04/02/14	75082	76169	10.00		2,836.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					750.00	0.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,202.01
04/01/2014	AP	SHRED-IT 5252634845	74849	76103	5.25		5,207.26
04/10/2014	AP	ENVIRO-MASTER SERVICES GR2150726	74965	76202	36.00		5,243.26
04/10/2014	AP	ENVIRO-MASTER SERVICES GR2151007	74966	76202	36.00		5,279.26
04/10/2014	AP	SAMS CLUB DIRECT 03/20/14	74921	76225	30.00		5,309.26
04/10/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	74974	76230	91.22		5,400.48
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151263	75207	76270	36.00		5,436.48
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151520	75208	76270	36.00		5,472.48



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04/30/2014	FL	REC CENTRAL & SPECIAL RECON	5366		186.84		5,659.32
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					457.31	0.00	

11-5-0412-3-00701 TRANSFER TO DEBT SERVICE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,416.00	640.21	0.00	1,464.30
<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							6,311.49
04/21/2014	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	75182	76300	640.21		6,951.70
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :					640.21	0.00	

11-5-0419-2-00102 MATERIALS & SUPPLIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,000.00	-8,699.37	0.00	11,452.41
<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							10,246.96
04/01/2014	AP	FORMS & SUPPLY INC 2719818-0	74786	76084	124.61		10,371.57
04/15/2014	AR	INVOICE 629, ACCT 11120				9,377.53	994.04
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	12.20		1,006.24
04/21/2014	FL	0324 COWART AWARDS	5311		100.70		1,106.94
04/21/2014	FL	0324 NORTH AMERICAN FLAGS A	5311		389.02		1,495.96
04/21/2014	FL	0317 LOWES #00667	5311		42.34		1,538.30
04/21/2014	FL	0311 LOWES #00667	5311		9.29		1,547.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					678.16	9,377.53	

11-5-0419-2-00210 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	1,131.22	0.00	3,258.52
<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							15,610.26
04/03/2014	AR	INVOICE 620, ACCT 10889				50.00	15,560.26
04/21/2014	AP	CHARTER COMMUNICATIONS 848-2150	75235	76261	1,181.22		16,741.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,181.22	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	30.28	0.00	-612.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,582.42
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	30.28		5,612.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					30.28	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	585.60	0.00	1,953.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,460.92
04/04/2014	FL	MONTHLY CPW DRAFT	5302		585.60		6,046.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					585.60	0.00	

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11-5-0419-2-00278 STREET LIGHTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	39,404.20	0.00	102,604.56	
<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							332,991.24
04/01/2014	AP	DUKE ENERGY FEB14-MAR14	74824	76081	1,558.88		334,550.12
04/04/2014	FL	MONTHLY CPW DRAFT	5302		37,845.32		372,395.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					39,404.20	0.00	

11-5-0419-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	843.08	0.00	8,691.14	
<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							20,465.78
04/01/2014	AP	BROADWAY LIGHTS, LLC 27992	74785	76069	111.30		20,577.08
04/10/2014	AP	BLUE RIDGE SECURITY SYSTEMS 718878	75142	76179	123.00		20,700.08
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	136.95		20,837.03
04/21/2014	FL	0320 LOWES #00667	5311		112.95		20,949.98
04/21/2014	FL	0317 LOWES #00667	5311		3.35		20,953.33
04/21/2014	AP	BLUE RIDGE SECURITY SYSTEMS 718938	75240	76256	355.53		21,308.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					843.08	0.00	

11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	12,062.29	0.00	13,455.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							95,482.00
04/04/2014	FL	MONTHLY CPW DRAFT	5302		12,043.15		107,525.15
04/21/2014	AP	DUKE ENERGY MAR05-APR03	75151	76268	19.14		107,544.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					12,062.29	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>	
			1,359,845.00	1,047,500.00	0.00	12,245.00	
<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							300,100.00
04/22/2014	AP	THE GREER TRUST 04/21/14	75410	76310	640,000.00		940,100.00
04/22/2014	AP	THE GREER TRUST 04/22/14	75445	76311	407,500.00		1,347,600.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285 :					1,047,500.00	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	-300.00	0.00	28,038.22	
<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							9,261.78
04/03/2014	AR	INVOICE 620, ACCT 10889				300.00	8,961.78
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					0.00	300.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			128,542.00	4,669.34	0.00	1,865.76

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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					122,006.90
04/03/2014	CC	AAOPEN OPEN RECEIPT		80203		912.50	121,094.40
04/10/2014	FL	EXPENSE VARIOUS PREPAIDS	5313		2,456.25		123,550.65
04/10/2014	FL	EXPENSE VARIOUS PREPAIDS	5313		2,050.72		125,601.37
04/10/2014	FL	EXPENSE VARIOUS PREPAIDS	5313		1,074.87		126,676.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					5,581.84	912.50	

11-5-0419-2-00651 LEGAL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	595.50	0.00	21,875.92	
<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					22,528.58
04/21/2014	AP	DUGGAN & HUGHES, LLC 1000406	75251	76267	595.50		23,124.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					595.50	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			135,000.00	16,141.23	0.00	30,860.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					87,998.69
04/01/2014	AP	D & D MOTORS 03/25/14	74872	76077	9,761.58		97,760.27
04/01/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8396565	74842	76083	54.05		97,814.32
04/10/2014	FL	EXPENSE VARIOUS PREPAIDS	5313		252.08		98,066.40
04/10/2014	AP	BLUE RIDGE SECURITY SYSTEMS 717505	74994	76179	550.00		98,616.40
04/10/2014	AP	DAVISCO INC. 11616	75018	76194	1,515.91		100,132.31
04/10/2014	AP	MAILFINANCE N4598838	75145	76214	352.01		100,484.32
04/10/2014	AP	SAMS CLUB DIRECT 03/20/14	74921	76225	50.00		100,534.32
04/15/2014	FL	EXPENSE 6/30/14 PREPAID EXPENS	5331		1,760.02		102,294.34
04/21/2014	FL	0327 SC LAW ENFORCEMENT	5311		8.00		102,302.34
04/21/2014	FL	0327 SC LAW ENFORCEMENT	5311		8.00		102,310.34
04/21/2014	FL	0327 SC LAW ENFORCEMENT	5311		8.00		102,318.34
04/21/2014	FL	0314 SC LAW ENFORCEMENT	5311		8.00		102,326.34
04/21/2014	FL	0314 SC LAW ENFORCEMENT	5311		8.00		102,334.34
04/21/2014	FL	0314 SC LAW ENFORCEMENT	5311		8.00		102,342.34
04/21/2014	FL	0314 SC LAW ENFORCEMENT	5311		8.00		102,350.34
04/21/2014	FL	0314 SC LAW ENFORCEMENT	5311		8.00		102,358.34
04/21/2014	FL	0314 SC LAW ENFORCEMENT	5311		8.00		102,366.34
04/21/2014	FL	0304 FS instantflipbook	5311		57.00		102,423.34
04/21/2014	AP	CHARTER COMMUNICATIONS 848-2150	75235	76261	1,132.45		103,555.79
04/21/2014	AP	CHARTER COMMUNICATIONS 416-0123	75282	76261	124.50		103,680.29
04/21/2014	AP	CHARTER COMMUNICATIONS 416-0123	75283	76261	126.36		103,806.65
04/21/2014	AP	SPARTANBURG COUNTY TREASURER 04/11/14	75250	76294	333.27		104,139.92
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					16,141.23	0.00	

11-5-0419-2-00723 PROSECUTOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	7,528.68	0.00	3,575.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,895.48
04/10/2014	AP	DUGGAN & HUGHES, LLC 1000385	74967	76199	3,661.94		25,557.42
04/10/2014	AP	DUGGAN & HUGHES, LLC 1000350	74968	76199	3,866.74		29,424.16

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 : 7,528.68 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT					10,000.00	2,562.08	0.00	7,437.92
<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								0.00
04/10/2014	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	75005	76177	2,562.08			2,562.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00801 :					<u>2,562.08</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00902 BENEVOLENCE					500.00	58.30	0.00	109.30
<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								332.40
04/10/2014	AP	MCKOWNS FLORIST 002804	75025	76219	58.30			390.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					<u>58.30</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00980 SAFETY PROGRAM					3,500.00	3.16	884.50	-181.90
<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								2,794.24
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	3.16			2,797.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					<u>3.16</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00986 EMPLOYEE RECOGNITION					30,000.00	745.05	1,550.00	15,583.59
<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								12,121.36
04/10/2014	AP	CLASSIC TEAM SPORTS & AWARDS 4246	74920	76190	63.60			12,184.96
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	51.45			12,236.41
04/21/2014	FL	0327 THE CLOCK DEPOT	5311		630.00			12,866.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					<u>745.05</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00990 REQUIRED MEDICAL					30,000.00	2,308.29	0.00	12,469.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								15,222.00
04/01/2014	AP	PHYSICIANS BILLING SERVICES 60154-032014	74805	76098	2,308.29			17,530.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					<u>2,308.29</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE					536,217.00	192,896.35	0.00	29,038.12
<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								314,282.53
04/21/2014	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	75182	76300	28,870.35			343,152.88
04/22/2014	AP	BB & T GOVERNMENTAL FINANCE 99400008500C	75411	76309	164,026.00			507,178.88

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SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 : 192,896.35      0.00

11-5-0422-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,398,817.00	107,818.31	0.00	244,108.52	
<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							1,046,890.17
04/10/2014	PR	4/10/2014			54,168.07		1,101,058.24
04/24/2014	PR	4/24/2014			53,650.24		1,154,708.48
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					107,818.31	0.00	

11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			440,227.00	36,703.37	0.00	74,172.59	
<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							329,351.04
04/01/2014	AP	SUNLIFE FINANCIAL 231227	74836	76108	832.21		330,183.25
04/10/2014	AP	CITY OF GREER EMPLOYEES 04/01/14	74993	76186	35,871.16		366,054.41
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					36,703.37	0.00	

11-5-0422-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			107,009.00	7,631.11	0.00	25,109.92	
<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							74,267.97
04/10/2014	PR	4/10/2014			3,835.38		78,103.35
04/24/2014	PR	4/24/2014			3,795.73		81,899.08
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,631.11	0.00	

11-5-0422-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			174,263.00	13,798.34	0.00	31,354.83	
<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							129,109.83
04/10/2014	PR	4/10/2014			6,928.51		136,038.34
04/24/2014	PR	4/24/2014			6,869.83		142,908.17
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					13,798.34	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	1,124.56	0.00	1,573.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,801.63
04/01/2014	AP	EAGLE EMBROIDERY E53857	74874	76082	408.63		7,210.26
04/01/2014	AP	LEGEND DATA SYSTEMS INC 99221	74875	76089	102.20		7,312.46
04/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3225	74763	76106	35.91		7,348.37
04/10/2014	AP	GREER VISION 22009	75008	76210	205.00		7,553.37
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	2.94		7,556.31
04/21/2014	FL	0327 PARK ST GARAGE	5311		5.00		7,561.31
04/21/2014	FL	0326 HOBBY LOBBY #328	5311		1.58		7,562.89
04/21/2014	FL	0326 WAL-MART #2687	5311		16.35		7,579.24
04/21/2014	FL	0324 WAL-MART #4145	5311		6.75		7,585.99

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11-5-0422-2-00102 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>
04/21/2014	FL	0321 LOWES #00667		5311		8.45	7,577.54
04/21/2014	FL	0321 LOWES #00667		5311	22.19		7,599.73
04/21/2014	FL	0320 LOWES #00667		5311	20.92		7,620.65
04/21/2014	FL	0311 LOWES #00667		5311	94.26		7,714.91
04/21/2014	FL	0303 BI-LO GROCERY #5297		5311	11.56		7,726.47
04/21/2014	AP	EAGLE FIRE & SECURITY 03/27/14	75193	76269	147.87		7,874.34
04/21/2014	AP	JEFF PITMAN 04/10/14	75253	76284	51.85		7,926.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					1,133.01	8.45	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 25,053.00	<u>YTD AMT</u> 440.00	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 5,926.54
BALANCE FORWARD							18,686.46	
04/10/2014	AP	UPSTATE EMS COUNCIL, INC. 1878	74985	76239	300.00		18,986.46	
04/21/2014	FL	0326 NATIONAL REGISTRY EMT		5311	70.00		19,056.46	
04/21/2014	FL	0321 NATIONAL REGISTRY EMT		5311	70.00		19,126.46	
04/21/2014	AP	SOUTH CAROLINA FIRE & LIFE SAFETY 20140321	75243	76293	60.00		19,186.46	
04/29/2014	AP	SOUTH CAROLINA FIRE & LIFE SAFETY 20140321	75243	76293		60.00	19,126.46	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					500.00	60.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 30,000.00	<u>YTD AMT</u> 1,250.42	<u>ENC AMT</u> 2,250.00	<u>REM BAL</u> 2,084.08
BALANCE FORWARD							24,415.50	
04/10/2014	AP	BATTERY SPECIALISTS, INC. 822587	74741	76176	405.41		24,820.91	
04/10/2014	AP	GREER ALIGNMENT & BRAKE SERVICE 03/27/14	74984	76209	502.39		25,323.30	
04/10/2014	AP	NAPA AUTO PARTS 512441	74884	76220	12.86		25,336.16	
04/21/2014	FL	0320 GREER DMV 49		5311	17.00		25,353.16	
04/21/2014	FL	0311 LOWES #00667		5311	7.17		25,360.33	
04/21/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-110653	75244	76255	150.43		25,510.76	
04/21/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-110479	75245	76255	17.68		25,528.44	
04/21/2014	AP	SAFE INDUSTRIES 29906	75257	76289	111.68		25,640.12	
04/30/2014	FL	MONTHLY CENTRAL PURCHASING		5373	25.80		25,665.92	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					1,250.42	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 33,500.00	<u>YTD AMT</u> 2,856.87	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 8,027.48
BALANCE FORWARD							22,615.65	
04/30/2014	FL	MONTHLY FUEL REPORT		5352	2,856.87		25,472.52	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,856.87	0.00		

11-5-0422-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 4,000.00	<u>YTD AMT</u> 332.31	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 812.65
BALANCE FORWARD							2,855.04	

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11-5-0422-2-00210 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>
04/01/2014	AP	VERIZON WIRELESS 9721525985	74825	76114	270.06		3,125.10
04/21/2014	AP	USA MOBILITY WIRELESS, INC X0081712D	75254	76305	62.25		3,187.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					332.31	0.00	

11-5-0422-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,400.00	687.82	0.00	78.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,633.31
04/01/2014	AP	SHERWIN WILLIAMS COMPANY 6453-2	74812	76102	52.24		9,685.55
04/01/2014	AP	SHERWIN WILLIAMS COMPANY 0418-3	74818	76102	157.08		9,842.63
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	112.78		9,955.41
04/21/2014	FL	0326 LOWES #00667	5311		60.46		10,015.87
04/21/2014	FL	0325 LOWES #00667	5311			16.88	9,998.99
04/21/2014	FL	0325 LOWES #00667	5311		19.72		10,018.71
04/21/2014	FL	0325 LOWES #00667	5311		57.85		10,076.56
04/21/2014	FL	0321 TRACTOR SUPPLY #747	5311		12.49		10,089.05
04/21/2014	FL	0317 LOWES #00667	5311		125.40		10,214.45
04/21/2014	FL	0310 GIH GLOBALINDUSTRIALEQ	5311			81.97	10,132.48
04/21/2014	FL	0304 LOWES #00667	5311		70.88		10,203.36
04/21/2014	FL	0303 LOWES #00667	5311		52.94		10,256.30
04/21/2014	FL	0303 LOWES #00667	5311		64.83		10,321.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					786.67	98.85	

11-5-0422-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	3,058.31	0.00	6,426.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,515.03
04/04/2014	FL	MONTHLY CPW DRAFT	5302		3,058.31		25,573.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					3,058.31	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	464.74	0.00	1,389.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,146.13
04/01/2014	AP	GUARDIANEMS 5493732	74863	76085	419.90		4,566.03
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	30.32		4,596.35
04/21/2014	FL	0311 WAL-MART #2687	5311		14.52		4,610.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					464.74	0.00	

11-5-0422-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	542.15	0.00	839.60	
<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							1,618.25
04/01/2014	AP	MOTOROLA - PALMETTO 800 109990262014	74814	76093	36.25		1,654.50
04/10/2014	AP	COMMUNICATION SERVICE CENTER 117845	74986	76192	505.90		2,160.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					542.15	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00410 UNIFORMS			17,000.00			10,658.71	0.00	361.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								5,979.45
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252		224.97		6,204.42
04/21/2014	AP	IMAGE MARKETING USA, LLC 517646	75178	76282		10,433.74		16,638.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :						10,658.71	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00570 PUBLICATIONS			576.00			72.00	0.00	60.21
<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								443.79
04/01/2014	AP	THE GREENVILLE NEWS GN1123938	74813	76110		24.00		467.79
04/01/2014	AP	THE GREENVILLE NEWS GN0033027	74990	76110		24.00		491.79
04/10/2014	AP	THE GREENVILLE NEWS GN0031079	74987	76233		24.00		515.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :						72.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00645 FIRE PREVENTION PROGRAM			3,700.00			438.69	0.00	868.85
<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								2,392.46
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252		24.36		2,416.82
04/21/2014	FL	0306 Amazon.com	5311			335.38		2,752.20
04/21/2014	FL	0228 PAYPAL FIRESTOPEDU	5311			78.95		2,831.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :						438.69	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00720 SPECIAL CONTRACTS			4,600.00			15.00	1,305.24	-2,601.92
<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								5,881.68
04/10/2014	AP	SAMS CLUB DIRECT 03/20/14	74921	76225		15.00		5,896.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :						15.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0424-1-00010 SALARIES			15,000.00			239.52	0.00	12,399.90
<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								2,360.58
04/10/2014	PR	4/10/2014				66.48		2,427.06
04/24/2014	PR	4/24/2014				173.04		2,600.10
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :						239.52	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0424-1-00021 FICA			1,148.00			18.32	0.00	945.33
<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								184.35



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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>
04/10/2014	PR	4/10/2014			5.08		189.43
04/24/2014	PR	4/24/2014			13.24		202.67
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					18.32	0.00	

11-5-0435-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,679,894.00	210,302.06	0.00	460,080.80	
<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							2,009,511.14
04/01/2014	AP	SUSAN H. ROSE 03/18/14	74804	76109	236.03		2,009,747.17
04/10/2014	PR	4/10/2014			110,060.13		2,119,807.30
04/24/2014	PR	4/24/2014			100,005.90		2,219,813.20
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					210,302.06	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>	
			72,058.00	5,772.04	0.00	33,298.59	
<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							32,987.37
04/10/2014	PR	4/10/2014			2,468.66		35,456.03
04/24/2014	PR	4/24/2014			3,303.38		38,759.41
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					5,772.04	0.00	

11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			792,415.00	65,988.82	0.00	133,984.22	
<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							592,441.96
04/01/2014	AP	SUNLIFE FINANCIAL 231227	74836	76108	1,523.03		593,964.99
04/10/2014	AP	CITY OF GREER EMPLOYEES 04/01/14	74993	76186	64,465.79		658,430.78
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					65,988.82	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			125,298.00	282.80	0.00	61,116.82	
<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							63,898.38
04/01/2014	AP	SCMIT 862103	74760	76101	282.80		64,181.18
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					282.80	0.00	

11-5-0435-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			205,012.00	15,757.51	0.00	40,262.16	
<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							148,992.33
04/10/2014	PR	4/10/2014			8,231.06		157,223.39
04/24/2014	PR	4/24/2014			7,526.45		164,749.84
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					15,757.51	0.00	

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11-5-0435-1-00023 SC RETIREMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					327,463.00	27,019.68	0.00	51,638.18
<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								248,805.14
04/10/2014	PR	4/10/2014			14,108.98			262,914.12
04/15/2014	AP	SOUTH CAROLINA RET SYS 03312014	75054	76251			0.02	262,914.10
04/24/2014	PR	4/24/2014			12,910.72			275,824.82
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					27,019.70		0.02	

11-5-0435-2-00101 PRINTING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,500.00	537.92	0.00	1,290.01
<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								672.07
04/01/2014	AP	ALLEGRA PRINT & IMAGING 41681	74764	76066	441.49			1,113.56
04/10/2014	AP	MATTHEW BENDER & CO., INC 57703418	75023	76217	96.43			1,209.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :					537.92		0.00	

11-5-0435-2-00102 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					26,216.00	1,128.37	0.00	7,252.23
<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								17,835.40
04/01/2014	AP	DAVISCO INC. 11610	74761	76076	22.20			17,857.60
04/01/2014	AP	NETWORK SERVICES COMPANY 2867106	74775	76095	208.76			18,066.36
04/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3225	74838	76106	142.46			18,208.82
04/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3225	74839	76106	44.51			18,253.33
04/01/2014	AP	UNITED LASER 91807	74847	76113	224.72			18,478.05
04/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3226	74951	76231	20.13			18,498.18
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	18.77			18,516.95
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	23.90			18,540.85
04/21/2014	FL	0327 THE HOME DEPOT #1126	5311		42.38			18,583.23
04/21/2014	FL	0318 RADIOSHACK COR00123695	5311		47.69			18,630.92
04/21/2014	FL	0317 OFFICE DEPOT #2690	5311		21.19			18,652.11
04/21/2014	FL	0313 WAL-MART #2687	5311		44.69			18,696.80
04/21/2014	FL	0312 WARRIOR KIT, INC	5311			362.20		18,334.60
04/21/2014	FL	0312 WARRIOR KIT, INC	5311		362.20			18,696.80
04/21/2014	FL	0304 BI-LO GROCERY #5161	5311		58.20			18,755.00
04/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3226	75180	76297	12.69			18,767.69
04/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3226	75181	76297	196.08			18,963.77
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					1,490.57		362.20	

11-5-0435-2-00150 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					33,000.00	5,262.46	0.00	-14,819.17
<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								42,556.71
04/01/2014	AP	CRIS VARNER 03/14/14	74778	76074	150.00			42,706.71
04/01/2014	AP	MATT HAMBY 03/14/14	74779	76090	150.00			42,856.71
04/10/2014	AP	LAURENDAS RESTAURANT 03/31/14	75004	76213	405.00			43,261.71
04/10/2014	AP	PETTY CASH - FINANCE 04/02/14	75010	76223	5.00			43,266.71

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04/10/2014	AP	SCCJA-REGISTRATION 03/24/14	74887	76227	70.00		43,336.71
04/10/2014	AP	SCCJA-REGISTRATION 03/24/14	74888	76227	70.00		43,406.71
04/10/2014	AP	SCCJA-REGISTRATION 03/24/14	74889	76227	70.00		43,476.71
04/10/2014	AP	UNIVERSITY OF SOUTH CAROLINA 03/25/14	75022	76238	90.00		43,566.71
04/21/2014	FL	0327 QUALITY FOODS	5311		4.40		43,571.11
04/21/2014	FL	0326 KROGER FUEL #1016	5311		45.01		43,616.12
04/21/2014	FL	0325 PUBLIC AGENCY TRAINING C	5311		525.00		44,141.12
04/21/2014	FL	0324 COMFORT INN OPRYLAND ARE	5311		2.49		44,143.61
04/21/2014	FL	0324 SHELL OIL 57545043804	5311		61.42		44,205.03
04/21/2014	FL	0321 CIRCLE K 2708952	5311		50.90		44,255.93
04/21/2014	FL	0318 SHELL OIL 51029750018	5311		57.60		44,313.53
04/21/2014	FL	0318 MARRIOTT RESORT MYRTLE BC	5311		365.37		44,678.90
04/21/2014	FL	0318 MARRIOTT RESORT MYRTLE BC	5311		416.87		45,095.77
04/21/2014	FL	0313 STROSSNERS	5311		15.00		45,110.77
04/21/2014	FL	0307 USAIRWAYS 0372348848687	5311		378.00		45,488.77
04/21/2014	FL	0306 D A R E AMERICA	5311		395.00		45,883.77
04/21/2014	FL	0304 NATL/PADGET 8006825061	5311		335.25		46,219.02
04/21/2014	FL	0303 PUBLIC AGENCY TRAINING CO	5311		150.00		46,369.02
04/21/2014	FL	0303 SHELL OIL 57544867104	5311		19.70		46,388.72
04/21/2014	AP	HAMPTON INN 04/07/14	75154	76279	468.95		46,857.67
04/21/2014	AP	IPTM 2201404197	75153	76283	795.00		47,652.67
04/21/2014	AP	MARY WOOD 04/07/14	75146	76287	126.50		47,779.17
04/21/2014	AP	SCCJA-REGISTRATION 04/08/14	75150	76290	20.00		47,799.17
04/21/2014	AP	SCCJA-REGISTRATION 04/08/14	75195	76290	20.00		47,819.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					5,262.46	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					38,784.00	3,644.62	0.00	-2,499.12
04/01/2014	AP	BALANCE FORWARD					37,638.50	
04/01/2014	AP	COMMUNICATION SERVICE CENTER 117665	74780	76072	348.70		37,987.20	
04/01/2014	AP	COMMUNICATION SERVICE CENTER 117664	74781	76072	265.00		38,252.20	
04/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5682450	75048	76181	36.88		38,289.08	
04/10/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5652840	75141	76181	55.24		38,344.32	
04/10/2014	AP	GIMME-A-SIGN CO. 14086	74890	76207	200.00		38,544.32	
04/10/2014	AP	GIMME-A-SIGN CO. 14017	74995	76207	350.00		38,894.32	
04/10/2014	AP	GIMME-A-SIGN CO. 14017A	74996	76207	190.80		39,085.12	
04/10/2014	AP	NAPA AUTO PARTS 512530	74881	76220	66.62		39,151.74	
04/10/2014	AP	NAPA AUTO PARTS 512744	74882	76220	52.11		39,203.85	
04/10/2014	AP	NAPA AUTO PARTS 512846	74883	76220	4.65		39,208.50	
04/10/2014	AP	NAPA AUTO PARTS 513596	74924	76220	62.93		39,271.43	
04/10/2014	AP	NAPA AUTO PARTS 513348	74925	76220	484.97		39,756.40	
04/10/2014	AP	NAPA AUTO PARTS 514746	75041	76220	15.38		39,771.78	
04/10/2014	AP	NAPA AUTO PARTS 514878	75042	76220	20.74		39,792.52	
04/10/2014	AP	NAPA AUTO PARTS 515381	75043	76220	52.11		39,844.63	
04/10/2014	AP	NAPA AUTO PARTS 515346	75044	76220	237.67		40,082.30	
04/10/2014	AP	NAPA AUTO PARTS 514676	75045	76220		29.16	40,053.14	
04/10/2014	AP	NAPA AUTO PARTS 514628	75046	76220	48.63		40,101.77	
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	3.88		40,105.65	
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	9.70		40,115.35	
04/21/2014	FL	0324 SQ TOMMY PIKE CUSTOMS	5311		100.00		40,215.35	

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11-5-0435-2-00170 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>
04/21/2014	FL	0305 MAIN STREET CAR WASH INC	5311		100.00		40,315.35
04/30/2014	FL	MONTHLY CENTRAL PURCHASING	5373		967.77		41,283.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					3,673.78	29.16	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					160,000.00	12,295.61	0.00	54,626.64
					<u>BALANCE FORWARD</u>			93,077.75
04/21/2014	FL	0324 D AND K PETROMART INC	5311		39.04		93,116.79	
04/21/2014	FL	0320 GARNER FAM FARE	5311		44.93		93,161.72	
04/21/2014	FL	0318 PILOT 00004119	5311		25.00		93,186.72	
04/21/2014	FL	0317 SCOTCHMAN 252	5311		48.64		93,235.36	
04/21/2014	FL	0317 AMOCO #109	5311		43.29		93,278.65	
04/30/2014	FL	MONTHLY FUEL REPORT	5352		12,094.71		105,373.36	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					12,295.61	0.00		

11-5-0435-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					27,000.00	2,346.83	0.00	9,204.47
					<u>BALANCE FORWARD</u>			15,448.70
04/01/2014	AP	VERIZON WIRELESS 9721595464	74823	76114	253.44		15,702.14	
04/01/2014	AP	VERIZON WIRELESS 9721525985	74825	76114	1,111.35		16,813.49	
04/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	75000	76185	113.10		16,926.59	
04/21/2014	AP	VERIZON WIRELESS 9722349017	75189	76306	868.94		17,795.53	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,346.83	0.00		

11-5-0435-2-00270 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,000.00	243.79	0.00	-20.91
					<u>BALANCE FORWARD</u>			777.12
04/21/2014	FL	0318 TARGET 00019372	5311		243.79		1,020.91	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270 :					243.79	0.00		

11-5-0435-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					14,000.00	1,624.31	3,475.74	2,908.13
					<u>BALANCE FORWARD</u>			5,991.82
04/01/2014	AP	CRESCENT SUPPLY CO., INC. 353646	74851	76073	83.20		6,075.02	
04/10/2014	AP	BROADWAY LIGHTS, LLC 28378	74991	76182	88.19		6,163.21	
04/10/2014	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 03/	74992	76250	566.54		6,729.75	
04/21/2014	FL	0325 LOWES #00667	5311		24.36		6,754.11	
04/21/2014	FL	0310 LOWES #00667	5311		1.25		6,755.36	
04/21/2014	FL	0305 LOWES #00667	5311		92.58		6,847.94	
04/21/2014	FL	0305 LOWES #00667	5311		148.10		6,996.04	
04/21/2014	FL	0228 LOWES #00667	5311		22.75		7,018.79	
04/21/2014	AP	AAA SUPPLY, INC. 02-309140	75238	76253	466.02		7,484.81	

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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>
04/21/2014	AP	AAA SUPPLY, INC. 02-309140	75238	76253		8.76	7,476.05
04/21/2014	AP	AAA SUPPLY, INC. 02-309320	75239	76253	15.37		7,491.42
04/21/2014	AP	AAA SUPPLY, INC. 02-309320	75239	76253		0.29	7,491.13
04/21/2014	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 24768	75209	76299	125.00		7,616.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					1,633.36	9.05	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	5,904.87	0.00	9,673.04	
<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							54,422.09
04/01/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	74765	76067	19.75		54,441.84
04/04/2014	FL	MONTHLY CPW DRAFT	5302		5,865.37		60,307.21
04/21/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	75255	76257	19.75		60,326.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,904.87	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	355.09	0.00	29.46	
<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							115.45
04/10/2014	AP	AAA CAROLINAS SAFE001230	75020	76170	355.09		470.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 :					355.09	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	357.40	0.00	142.60	
<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							0.00
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	19.85		19.85
04/21/2014	FL	0306 COPQUEST INC	5311		337.55		357.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00326 :					357.40	0.00	

11-5-0435-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			819.00	280.90	0.00	0.13	
<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							537.97
04/21/2014	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1670011	75194	76266	280.90		818.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370 :					280.90	0.00	

11-5-0435-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,896.73	0.00	1,451.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,652.10
04/01/2014	AP	DANA SAFETY SUPPLY 334495	74848	76075	113.95		21,766.05
04/01/2014	AP	DESIGNLAB INC 184354	74841	76078	79.02		21,845.07
04/10/2014	AP	DESIGNLAB INC 184640	75013	76197	190.80		22,035.87
04/10/2014	AP	DESIGNLAB INC 184669	75021	76197	334.60		22,370.47

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2014	AP	V & V MANUFACTURING 39148	75012	76240	134.90		22,505.37
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	111.54		22,616.91
04/21/2014	AP	DESIGNLAB INC 184887	75148	76265	179.08		22,795.99
04/21/2014	AP	DESIGNLAB INC 184885	75149	76265	228.03		23,024.02
04/21/2014	AP	DESIGNLAB INC 184985	75252	76265	19.08		23,043.10
04/21/2014	AP	IMAGE MARKETING USA, LLC 517979	75152	76282	170.56		23,213.66
04/21/2014	AP	IMAGE MARKETING USA, LLC 518003	75264	76282	335.17		23,548.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					1,896.73	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					188,735.00	-17,372.28	0.00	58,589.91
BALANCE FORWARD								147,517.37
04/01/2014	AP	COUNTY OF GREENVILLE 12/12/13	74864			19,034.10	128,483.27	
04/21/2014	FL	0326 BI-LO GROCERY #5161	5311		116.87		128,600.14	
04/21/2014	FL	0326 WAL-MART #4145	5311		120.24		128,720.38	
04/21/2014	FL	0307 WAL-MART #4145	5311		52.09		128,772.47	
04/21/2014	FL	0307 BI-LO GROCERY #5161	5311		90.00		128,862.47	
04/21/2014	FL	0303 BI-LO GROCERY #5297	5311		52.81		128,915.28	
04/21/2014	FL	0303 WAL-MART #4145	5311		214.81		129,130.09	
04/21/2014	AP	GREENVILLE COUNTY DEPARTMENT OF 3/2014	75165	76277	900.00		130,030.09	
04/21/2014	AP	UPSTATE CAROLINA RADIOLOGY 248511717	75256	76304	115.00		130,145.09	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					1,661.82	19,034.10		

11-5-0435-2-00570 PUBLICATIONS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					288.00	24.00	0.00	64.99
BALANCE FORWARD								199.01
04/01/2014	AP	THE GREENVILLE NEWS GN0033026	74783	76110	24.00		223.01	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					24.00	0.00		

11-5-0435-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					28,712.00	3,192.60	497.50	3,384.07
BALANCE FORWARD								21,637.83
04/01/2014	AP	DOBSON TOWING INC 074709	74850	76080	200.00		21,837.83	
04/01/2014	AP	MOTOROLA - PALMETTO 800 109989262014	74782	76093	451.77		22,289.60	
04/01/2014	AP	SHRED-IT 5252634845	74849	76103	52.50		22,342.10	
04/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	75000	76185	274.71		22,616.81	
04/10/2014	AP	DIAMOND SPRINGS 51124100	75019	76198	49.51		22,666.32	
04/10/2014	AP	DUTTON REFRIGERATION 110648	75014	76201	190.00		22,856.32	
04/10/2014	AP	SAMS CLUB DIRECT 03/20/14	74921	76225	15.00		22,871.32	
04/10/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	74971	76230	456.25		23,327.57	
04/21/2014	FL	0306 TRANSUNION RISK & DATA	5311		34.50		23,362.07	
04/21/2014	FL	0303 ENTERPRISE RENT-A-CAR	5311		42.18		23,404.25	
04/21/2014	FL	0303 ENTERPRISE RENT-A-CAR	5311		42.18		23,446.43	
04/21/2014	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 03/07/14	75177	76263	400.00		23,846.43	
04/21/2014	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 02/21/14	75267	76263	800.00		24,646.43	

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11-5-0435-2-00720 SPECIAL CONTRACTS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2150727	75203	76270	46.00		24,692.43
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151008	75204	76270	46.00		24,738.43
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151264	75205	76270	46.00		24,784.43
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151521	75206	76270	46.00		24,830.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					3,192.60	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	40.38	0.00	4,891.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,067.67
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	10.38		2,078.05
04/21/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	75147	76276	30.00		2,108.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					40.38	0.00	

11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	680.40	0.00	1,750.32	
<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							7,569.28
04/30/2014	FL	MONTHLY FUEL REPORT	5352		680.40		8,249.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					680.40	0.00	

11-5-0445-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			588,524.00	41,084.62	0.00	128,992.77	
<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							418,446.61
04/10/2014	PR	4/10/2014			20,743.27		439,189.88
04/24/2014	PR	4/24/2014			20,341.35		459,531.23
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					41,084.62	0.00	

11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			180,603.00	15,022.17	0.00	30,537.03	
<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							135,043.80
04/01/2014	AP	SUNLIFE FINANCIAL 231227	74836	76108	321.27		135,365.07
04/10/2014	AP	CITY OF GREER EMPLOYEES 04/01/14	74993	76186	14,700.90		150,065.97
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					15,022.17	0.00	

11-5-0445-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,022.00	2,953.55	0.00	10,856.50	
<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							31,211.95
04/10/2014	PR	4/10/2014			1,492.16		32,704.11
04/24/2014	PR	4/24/2014			1,461.39		34,165.50
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					2,953.55	0.00	

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11-5-0445-1-00023 SC RETIREMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					61,780.00	4,354.96	0.00	12,703.44
<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								44,721.60
04/10/2014	PR	4/10/2014			2,198.77			46,920.37
04/24/2014	PR	4/24/2014			2,156.19			49,076.56
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,354.96	0.00		

11-5-0445-2-00102 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,821.00	3,321.02	618.96	2,090.14
<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								7,790.88
04/01/2014	AP	HANSON AGGREGATES INC 2645780	74820	76086	263.95			8,054.83
04/01/2014	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	74821	76087	154.71			8,209.54
04/01/2014	AP	SAFETY PRODUCTS INC. 132493	74819	76100	1,457.50			9,667.04
04/10/2014	AP	AIRGAS USA, LLC 9025810640	75007	76172	111.25			9,778.29
04/10/2014	AP	NICHOLS SANDBLASTING & PAINTING 70308	75053	76221	482.30			10,260.59
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	13.47			10,274.06
04/21/2014	FL	0327 LOWES #00667	5311		11.10			10,285.16
04/21/2014	FL	0325 LOWES #00667	5311		24.34			10,309.50
04/21/2014	FL	0321 LOWES #00667	5311		166.95			10,476.45
04/21/2014	FL	0320 DOLLAR-GENERAL #1767	5311		6.10			10,482.55
04/21/2014	FL	0317 LOWES #00667	5311		48.95			10,531.50
04/21/2014	FL	0314 LOWES #00667	5311		135.04			10,666.54
04/21/2014	FL	0314 RAM TOOL & SUPPLY SC02	5311		103.93			10,770.47
04/21/2014	FL	0312 SUNBELT RENTALS #002	5311		260.76			11,031.23
04/21/2014	FL	0310 LOWES #00667	5311		33.88			11,065.11
04/21/2014	AP	CRESCENT SUPPLY CO., INC. 353963	75262	76262	31.38			11,096.49
04/21/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3226	75179	76297	15.41			11,111.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					3,321.02	0.00		

11-5-0445-2-00150 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,000.00	300.00	0.00	446.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,253.03
04/21/2014	FL	0324 T3S-CIVIL ENGINEERING	5311		260.00			2,513.03
04/21/2014	FL	0319 SOUTH CAROLINA RE00 OF 00	5311		40.00			2,553.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					300.00	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	547.36	0.00	7,684.80
<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								5,767.84
04/10/2014	AP	CAROLINA INTERNATIONAL TRUCKS, INC X102	75051	76184	23.09			5,790.93
04/10/2014	AP	D & D MOTORS 5189057	74894	76195	58.44			5,849.37
04/10/2014	AP	LANDSCAPERS SUPPLY INC. 200410	74927	76212	43.30			5,892.67
04/10/2014	AP	MCABEE TRACTOR & TURF 152817	74926	76218	186.64			6,079.31
04/10/2014	AP	NAPA AUTO PARTS 512706	74879	76220	37.18			6,116.49



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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2014	AP	NAPA AUTO PARTS 512567	74880	76220	37.18		6,153.67
04/10/2014	AP	NAPA AUTO PARTS 513737	74923	76220	29.60		6,183.27
04/10/2014	AP	NAPA AUTO PARTS 514408	75035	76220	7.56		6,190.83
04/10/2014	AP	NAPA AUTO PARTS 514335	75036	76220	3.51		6,194.34
04/10/2014	AP	NAPA AUTO PARTS 514449	75037	76220	8.47		6,202.81
04/10/2014	AP	NAPA AUTO PARTS 514330	75038	76220	80.95		6,283.76
04/10/2014	AP	NAPA AUTO PARTS 514406	75039	76220		3.51	6,280.25
04/30/2014	FL	MONTHLY CENTRAL PURCHASING	5373		34.95		6,315.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					550.87	3.51	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,176.16	0.00	8,765.25	
<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					24,058.59
04/30/2014	FL	MONTHLY FUEL REPORT	5352		2,176.16		26,234.75
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,176.16	0.00	

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	174.74	0.00	3,356.82	
<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					468.44
04/01/2014	AP	VERIZON WIRELESS 9721525985	74825	76114	174.74		643.18
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					174.74	0.00	

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	187.06	0.00	7,200.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,612.13
04/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-108887	75050	76175	6.73		10,618.86
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	180.33		10,799.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					187.06	0.00	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,500.00	1,197.51	0.00	11,292.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,010.40
04/04/2014	FL	MONTHLY CPW DRAFT	5302		1,197.51		9,207.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					1,197.51	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	4,134.25	1,363.16	7,724.10	
<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					1,778.49
04/10/2014	AP	B.C. CANNON CO., INC. 26796	74930	76178	3,842.55		5,621.04
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	82.20		5,703.24

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11-5-0445-2-00290 SIGN MATERIALS

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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>
04/21/2014	AP	CARSON'S NUT BOLT & TOOL CO., INC. 3443714	75241	76260	169.50		5,872.74
04/21/2014	AP	CARSON'S NUT BOLT & TOOL CO., INC. 3443719	75265	76260	40.00		5,912.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :					4,134.25	0.00	

11-5-0445-2-00397 CHEMICAL TREATMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,010.00	4,089.50	19,430.50	
<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							5,470.00
04/01/2014	AP	A & H LAWN MAINTENANCE 12633	74822	76065	1,010.00		6,480.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					1,010.00	0.00	

11-5-0445-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	104.94	0.00	6,080.34	
<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							6,814.72
04/21/2014	AP	FOWLER BROTHERS CLEANERS 04/01/14	75191	76272	104.94		6,919.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					104.94	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	656.69	10,265.36	2,394.61	
<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							6,683.34
04/10/2014	AP	THOMAS CONCRETE OF S.C. ,INC. 561147	74929	76235	629.64		7,312.98
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	27.05		7,340.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					656.69	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	273.01	0.00	13,213.99	
<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							41,513.00
04/10/2014	AP	DIAMOND SPRINGS 993000	74997	76198	123.83		41,636.83
04/10/2014	AP	S & D COFFEE, INC. 51075946	75006	76228	149.18		41,786.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					273.01	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>	
			950,000.00	71,385.20	0.00	240,871.61	
<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							637,743.19
04/01/2014	AP	A. C. E. ENVIRONMENTAL, INC. 48911	74845	76064	70,600.20		708,343.39
04/10/2014	AP	MARVINS GARBAGE SERVICE, INC. 03/20/14	74998	76216	785.00		709,128.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					71,385.20	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				71,000.00	5,862.89	0.00	-470.12
<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							65,607.23
04/21/2014	AP	GREENVILLE COUNTY SOLID WASTE 2157	75261	76275	5,790.72		71,397.95
04/21/2014	AP	SPARTANBURG COUNTY LANDFILL 03/31/14	75187	76295	17.17		71,415.12
04/21/2014	AP	S R GRADING, INC 8164	75188	76296	55.00		71,470.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					5,862.89	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	3,071.16	0.00	1,785.55
<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							143.29
04/10/2014	AP	GOS 975480-0	75015	76208	368.94		512.23
04/10/2014	AP	GOS 975473-0	75016	76208	677.93		1,190.16
04/10/2014	AP	GOS 975478-0	75017	76208	228.07		1,418.23
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	33.60		1,451.83
04/21/2014	FL	0324 POSITIVE PROMOTIO00 OF 00	5311		571.45		2,023.28
04/21/2014	AP	GOS 978725-0	75236	76274	997.80		3,021.08
04/21/2014	AP	GOS 978734-0	75237	76274	193.37		3,214.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732 :					3,071.16	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				-916,866.00	-63,126.00	0.00	-226,484.00
<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							-627,256.00
04/30/2014	FL	RECORD PS 40% FUND - APRIL	5379			63,126.00	-690,382.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	63,126.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				852,338.00	61,059.05	0.00	214,846.40
<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							576,432.55
04/10/2014	PR	4/10/2014			30,738.74		607,171.29
04/24/2014	PR	4/24/2014			30,320.31		637,491.60
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					61,059.05	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	386.70	0.00	3,923.50
<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							689.80
04/24/2014	PR	4/24/2014			386.70		1,076.50
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					386.70	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				178,274.00	15,055.22	0.00	28,277.19
<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>

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11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE

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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					134,941.59
04/01/2014	AP	SUNLIFE FINANCIAL 231227	74836	76108	407.10		135,348.69
04/10/2014	AP	CITY OF GREER EMPLOYEES 04/01/14	74993	76186	14,648.12		149,996.81
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					15,055.22	0.00	

11-5-0450-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,676.00	629.32	0.00	-6,619.06	
<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					24,665.74
04/01/2014	AP	SCMIT 862103	74760	76101	629.32		25,295.06
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					629.32	0.00	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,204.00	4,523.90	0.00	18,066.23	
<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					42,613.87
04/10/2014	PR	4/10/2014			2,263.16		44,877.03
04/24/2014	PR	4/24/2014			2,260.74		47,137.77
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,523.90	0.00	

11-5-0450-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,694.00	6,536.57	0.00	25,468.45	
<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					58,688.98
04/10/2014	PR	4/10/2014			3,269.33		61,958.31
04/24/2014	PR	4/24/2014			3,267.24		65,225.55
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					6,536.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00	100.00	0.00	391.50	
<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					1,358.50
04/10/2014	AP	OWENS INSURANCE AGENCY, INC 27466	74915	76222	100.00		1,458.50
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					100.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,063.00	4,174.24	14,593.04	23,929.30	
<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					32,366.42
04/01/2014	AP	AAA SUPPLY, INC. 02-301320	74830	76063	87.98		32,454.40
04/01/2014	AP	AAA SUPPLY, INC. 02-301320	74830	76063		1.66	32,452.74
04/01/2014	AP	AAA SUPPLY, INC. 02-300960	74833	76063	0.51		32,453.25
04/01/2014	AP	AAA SUPPLY, INC. 02-300960	74833	76063		0.01	32,453.24
04/01/2014	AP	AAA SUPPLY, INC. 02-301020	74834	76063	14.08		32,467.32
04/01/2014	AP	AAA SUPPLY, INC. 02-301020	74834	76063		0.26	32,467.06

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
04/01/2014	AP	BROADWAY LIGHTS, LLC 279000	74835	76069	204.35		32,671.41
04/01/2014	AP	DIXIE MESSER MIRROR & GLASS 52927	74831	76079	215.00		32,886.41
04/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3225	74837	76106	93.44		32,979.85
04/01/2014	AP	W.P. LAW, INC. 328268	74832	76115	76.29		33,056.14
04/10/2014	AP	AAA SUPPLY, INC. 02-304330	74950	76171	117.19		33,173.33
04/10/2014	AP	AAA SUPPLY, INC. 02-304330	74950	76171		2.21	33,171.12
04/10/2014	AP	BROADWAY LIGHTS, LLC 28298	74946	76182	150.86		33,321.98
04/10/2014	AP	BURNETT ATHLETICS, INC BA75473	74944	76183	110.51		33,432.49
04/10/2014	AP	BURNETT ATHLETICS, INC BA75472	74945	76183	316.94		33,749.43
04/10/2014	AP	CLASSIC ACE HARDWARE-GREER 218024/2	74962	76189	75.68		33,825.11
04/10/2014	AP	CLASSIC ACE HARDWARE-GREER 218011/2	74963	76189	206.80		34,031.91
04/10/2014	AP	W.P. LAW, INC. 328449	74947	76243	54.33		34,086.24
04/10/2014	AP	W.P. LAW, INC. 328448	74948	76243	76.29		34,162.53
04/15/2014	AP	BANKCARD CENTER 04/08/14	75281	76249	9.52		34,172.05
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	18.60		34,190.65
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	68.48		34,259.13
04/21/2014	FL	0327 THE HOME DEPOT #1126	5311		101.19		34,360.32
04/21/2014	FL	0324 GIH GLOBALINDUSTRIALEQ	5311		135.22		34,495.54
04/21/2014	FL	0324 THE HOME DEPOT #1126	5311		42.36		34,537.90
04/21/2014	FL	0321 DICKS SPORTING GOODS	5311		211.96		34,749.86
04/21/2014	FL	0320 THE HOME DEPOT #1126	5311		38.56		34,788.42
04/21/2014	FL	0312 TRACTOR SUPPLY #747	5311		27.07		34,815.49
04/21/2014	FL	0304 LOWES #00667	5311		16.83		34,832.32
04/21/2014	FL	0303 LOWES #00667	5311		101.48		34,933.80
04/21/2014	FL	0228 LOWES #00667	5311		116.56		35,050.36
04/21/2014	AP	BROADWAY LIGHTS, LLC 28447	75168	76258	22.71		35,073.07
04/21/2014	AP	BROADWAY LIGHTS, LLC 28408	75169	76258	95.40		35,168.47
04/21/2014	AP	SHERWIN WILLIAMS COMPANY 6573-7	75167	76292	23.72		35,192.19
04/21/2014	AP	THE LIGHTING COMPANY 3073	75247	76302	1,211.96		36,404.15
04/21/2014	AP	UNITED CHEMICAL & SUPPLY CO. 466951	75170	76303	136.51		36,540.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					4,178.38	4.14	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

10,265.00

100.62

0.00

1,695.17

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					8,469.21
04/21/2014	FL	0319 SOUTH CAROLINA RE00 OF 00	5311		40.00		8,509.21
04/21/2014	FL	0306 WAL-MART #4145	5311		30.48		8,539.69
04/21/2014	FL	0305 BI-LO GROCERY #5161	5311		3.34		8,543.03
04/21/2014	FL	0228 WILD ACE PIZZA & PUB	5311		26.80		8,569.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					100.62	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

6,000.00

1,969.91

0.00

117.10

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,912.99
04/10/2014	AP	NAPA AUTO PARTS 514001	74885	76220	52.11		3,965.10
04/10/2014	AP	NAPA AUTO PARTS 513275	74937	76220	6.67		3,971.77
04/10/2014	AP	NAPA AUTO PARTS 513258	74938	76220	12.73		3,984.50

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2014	AP	NAPA AUTO PARTS 513274	74939	76220	114.30		4,098.80
04/10/2014	AP	NAPA AUTO PARTS 513260	74940	76220	11.01		4,109.81
04/10/2014	AP	NAPA AUTO PARTS 513286	74941	76220	39.69		4,149.50
04/10/2014	AP	NAPA AUTO PARTS 513426	74942	76220	25.74		4,175.24
04/30/2014	FL	MONTHLY CENTRAL PURCHASING	5373		1,707.66		5,882.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					1,969.91	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,400.00	2,919.89	0.00	9,639.31
BALANCE FORWARD								22,840.80
04/10/2014	AR	INVOICE 626, ACCT 10001				14.44	22,826.36	
04/30/2014	FL	MONTHLY FUEL REPORT	5352		2,934.33		25,760.69	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,934.33	14.44		

11-5-0450-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					12,000.00	749.49	0.00	5,210.66
BALANCE FORWARD								6,039.85
04/01/2014	AP	VERIZON WIRELESS 9721525985	74825	76114	749.49		6,789.34	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					749.49	0.00		

11-5-0450-2-00270 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,000.00	115.54	911.62	3,665.92
BALANCE FORWARD								3,306.92
04/01/2014	AP	NAPA AUTO PARTS 513579	74829	76094	115.54		3,422.46	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					115.54	0.00		

11-5-0450-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					21,280.00	6,868.33	4,536.40	2,522.84
BALANCE FORWARD								7,352.43
04/01/2014	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 03/	74896	76104	3,865.04		11,217.47	
04/01/2014	AP	TUCK AND HOWELL, INC. 53833	74802	76112	105.00		11,322.47	
04/10/2014	AP	ALL PROJECTS UNLIMITED, LLC 3	75009	76173	2,027.75		13,350.22	
04/21/2014	FL	0318 SHERWIN WILLIAMS #2785	5311		433.54		13,783.76	
04/21/2014	FL	0317 SHERWIN WILLIAMS #2785	5311		431.42		14,215.18	
04/21/2014	FL	0313 LOWES #00667	5311		5.58		14,220.76	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					6,868.33	0.00		

11-5-0450-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					231,500.00	20,301.76	0.00	42,116.34
BALANCE FORWARD								169,081.90

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11-5-0450-2-00282 UTILITIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/04/2014	FL	MONTHLY CPW DRAFT		5302	18,218.05		187,299.95
04/10/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	75143	76180	31.67		187,331.62
04/10/2014	AP	DUKE ENERGY FEB24-MAR25	74970	76200	67.81		187,399.43
04/10/2014	AP	DUKE ENERGY FEB25-MAR26	75001	76200	1,967.26		189,366.69
04/10/2014	AP	DUKE ENERGY FEB25-MAR27	75002	76200	16.97		189,383.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					20,301.76	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	303.11	0.00	1,991.34	
<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							1,705.55
04/21/2014	FL	0310 NORTHERN TOOL EQUIP	5311		303.11		2,008.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					303.11	0.00	

11-5-0450-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,630.00	286.87	0.00	3,992.19	
<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							3,350.94
04/10/2014	AP	FIRST TEAM SPORTS 183356-00	74892	76204	61.46		3,412.40
04/10/2014	AP	HARRISONS WORKWEAR 55630	74943	76211	117.32		3,529.72
04/21/2014	AP	FIRST TEAM SPORTS 190230-00	75234	76271	108.09		3,637.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					286.87	0.00	

11-5-0450-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75.00	9.95	0.00	36.05	
<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							29.00
04/21/2014	FL	0317 GAN 1120GRNVILLENEW CIR	5311		9.95		38.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					9.95	0.00	

11-5-0450-2-00616 BEAUTIFICATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	614.22	0.00	15,839.99	
<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							3,545.79
04/10/2014	AP	FAIRFOREST NURSERY 1054	74949	76203	450.00		3,995.79
04/21/2014	FL	0310 THE HOME DEPOT #1126	5311		164.22		4,160.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					614.22	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,500.00	1,218.78	0.00	28,182.17	
<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							38,099.05
04/01/2014	AP	CHARTER COMMUNICATIONS 416-0123	74846	76070	124.50		38,223.55
04/10/2014	AP	CHARTER COMMUNICATIONS 848-2184	74954	76185	141.03		38,364.58
04/10/2014	AP	ENVIRO-MASTER SERVICES GR3151017	74955	76202	21.00		38,385.58

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11-5-0450-2-00720 SPECIAL CONTRACTS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2014	AP	ENVIRO-MASTER SERVICES GR3150738	74956	76202	21.00		38,406.58
04/10/2014	AP	ENVIRO-MASTER SERVICES GR2150964	74957	76202	26.00		38,432.58
04/10/2014	AP	ENVIRO-MASTER SERVICES GR2151009	74958	76202	41.00		38,473.58
04/10/2014	AP	ENVIRO-MASTER SERVICES GR2150687	74959	76202	26.00		38,499.58
04/10/2014	AP	ENVIRO-MASTER SERVICES GR2150728	74960	76202	41.00		38,540.58
04/10/2014	AP	SAMS CLUB DIRECT 03/20/14	74921	76225	45.00		38,585.58
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151225	75171	76270	26.00		38,611.58
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151265	75172	76270	41.00		38,652.58
04/21/2014	AP	ENVIRO-MASTER SERVICES GR3151525	75173	76270	171.00		38,823.58
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151479	75174	76270	26.00		38,849.58
04/21/2014	AP	ENVIRO-MASTER SERVICES GR2151522	75175	76270	41.00		38,890.58
04/21/2014	AP	ENVIRO-MASTER SERVICES GR3151268	75176	76270	21.00		38,911.58
04/21/2014	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 385	75246	76286	406.25		39,317.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					1,218.78	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>	
			65,748.00	4,016.53	0.00	12,421.04	
<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							49,310.43
04/21/2014	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	75182	76300	4,016.53		53,326.96
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					4,016.53	0.00	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			528,899.00	41,006.04	0.00	93,631.11	
<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							394,261.85
04/10/2014	PR	4/10/2014			20,521.26		414,783.11
04/24/2014	PR	4/24/2014			20,484.78		435,267.89
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					41,006.04	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,288.00	9,585.43	0.00	19,716.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							85,985.61
04/01/2014	AP	SUNLIFE FINANCIAL 231227	74836	76108	283.26		86,268.87
04/10/2014	AP	CITY OF GREER EMPLOYEES 04/01/14	74993	76186	9,302.17		95,571.04
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,585.43	0.00	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,461.00	3,039.77	0.00	8,578.36	
<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							28,842.87
04/10/2014	PR	4/10/2014			1,520.38		30,363.25
04/24/2014	PR	4/24/2014			1,519.39		31,882.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,039.77	0.00	



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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023 SC RETIREMENT			56,063.00	4,369.24	0.00	11,037.79	
<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							40,655.97
04/10/2014	PR	4/10/2014			2,186.97		42,842.94
04/24/2014	PR	4/24/2014			2,182.27		45,025.21
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,369.24	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00102 MATERIALS & SUPPLIES			4,000.00	339.12	1,210.00	-2,591.47	
<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							5,042.35
04/01/2014	AP	FORMS & SUPPLY INC 2719818-0	74786	76084	124.62		5,166.97
04/01/2014	AP	NETWORK SERVICES COMPANY 2867106	74775	76095	208.76		5,375.73
04/21/2014	FL	0320 LOWES #00667	5311		10.58		5,386.31
04/21/2014	FL	0305 BEST BUY 00002725	5311		21.19		5,407.50
04/21/2014	FL	0305 BEST BUY 00002725	5311			26.03	5,381.47
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					365.15	26.03	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00140 DUES-PROFESSIONAL			1,650.00	15.00	0.00	1,010.00	
<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							625.00
04/30/2014	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/28/14	75503	76317	15.00		640.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					15.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00150 TRAVEL / MTG / TRAINING			12,450.00	1,846.25	0.00	5,460.63	
<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							5,143.12
04/01/2014	AP	BOASC 03/18/17	74810	76068	185.00		5,328.12
04/21/2014	FL	0327 ENGLAND ENT. TRAINING	5311		295.00		5,623.12
04/21/2014	FL	0327 ICC ONLINE TRAINING	5311		69.00		5,692.12
04/21/2014	FL	0324 ESRI DOMESTIC EVENTS	5311		550.00		6,242.12
04/21/2014	FL	0319 OCEAN DRIVE BEACH & GOLF	5311		119.56		6,361.68
04/21/2014	FL	0317 KINGSTON PLANTATION	5311		400.59		6,762.27
04/21/2014	FL	0317 MURPHY5731ATWALMRT	5311		54.00		6,816.27
04/21/2014	FL	0314 DUFFY STREET SEAFOOD S	5311		35.83		6,852.10
04/21/2014	FL	0314 ANGELOS	5311		36.00		6,888.10
04/21/2014	FL	0312 STEAK N SHAKE	5311		10.17		6,898.27
04/21/2014	FL	0306 LAURENDA'S FAMILY RESTAU	5311		41.10		6,939.37
04/30/2014	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/28/14	75504	76318	50.00		6,989.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					1,846.25	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00170 OPERATION OF VEHICLE			3,900.00	754.29	0.00	2,138.27	
<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>

City of Greer  
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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					1,007.44
04/21/2014	FL	0321 MAIN STREET CAR WASH INC	5311		10.00		1,017.44
04/21/2014	AP	BRUCES BODY & COLLISION 2813	75263	76259	715.44		1,732.88
04/30/2014	FL	MONTHLY CENTRAL PURCHASING	5373		28.85		1,761.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					754.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,010.64	0.00	2,625.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,363.74
04/30/2014	FL	MONTHLY FUEL REPORT	5352		1,010.64		7,374.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					1,010.64	0.00	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,450.00	460.28	0.00	-622.34	
<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					3,612.06
04/01/2014	AP	VERIZON WIRELESS 9721525985	74825	76114	460.28		4,072.34
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					460.28	0.00	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	5,313.00	0.00	8,991.64	
<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					46,695.36
04/04/2014	FL	MONTHLY CPW DRAFT	5302		5,313.00		52,008.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,313.00	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>	
			1,000.00	25.28	0.00	-55.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,030.48
04/16/2014	AP	SC DEPARTMENT OF REVENUE 04/15/14	75343	76252	25.28		1,055.76
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 :					25.28	0.00	

11-5-0451-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	195.72	0.00	-3,982.17	
<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					13,386.45
04/10/2014	AP	STANDARD COFFEE SERVICE COMPANY 119036:	74973	76230	195.72		13,582.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					195.72	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	11.62	0.00	493.38

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11-5-0451-2-00994 CONTINGENCY FUND

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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					495.00
04/21/2014	FL	0319 THE HOME DEPOT #1126		5311	11.62		506.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994 :					11.62	0.00	

11-5-0600-0-60023 TRANSFER TO/FROM FUND 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					143,335.00
04/10/2014	AP	CITY OF GREER REAL PROPERTY REVOLVING F	74953	76187	11,400.00		154,735.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023 :					11,400.00	0.00	
					2,425,333.91	93,847.92	