

City of Greer
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

03/01/2014 TO 03/31/2014

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	4,424.84	0.00	10,764.56	
<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					30,710.60
03/13/2014	PR	3/13/2014			4,424.84		35,135.44
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					4,424.84	0.00	

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,204.00	5,610.37	0.00	16,763.37	
<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					44,830.26
03/04/2014	AP	SUNLIFE FINANCIAL 231227	74303	75893	52.70		44,882.96
03/11/2014	AP	CITY OF GREER EMPLOYEES 03/03/14	74507	75920	5,557.67		50,440.63
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,610.37	0.00	

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			918.00	527.05	0.00	-531.62	
<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					922.57
03/19/2014	AP	SCMIT 861994	74609	76036	527.05		1,449.62
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :					527.05	0.00	

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	288.46	0.00	1,273.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,948.97
03/13/2014	PR	3/13/2014			288.46		2,237.43
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					288.46	0.00	

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00	363.03	0.00	2,106.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,395.54
03/13/2014	PR	3/13/2014			363.03		2,758.57
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					363.03	0.00	

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	691.40	0.00	1,088.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,220.55
03/17/2014	FL	HAMPTON STREET VINEYARD	5295		69.12		4,289.67
03/24/2014	FL	0227 IRASHIAI SUSHI PUB	5282		76.28		4,365.95
03/24/2014	FL	0224 TSC 104	5282		28.71		4,394.66
03/24/2014	FL	0221 PAYPAL INTERNATIONAL	5282		300.00		4,694.66
03/24/2014	FL	0210 MARRIOTT COLUMBIA	5282		159.04		4,853.70
03/24/2014	FL	0207 Amazon.com	5282		58.25		4,911.95
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					691.40	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	69.11	0.00	3,430.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/17/2014	FL	HAMPTON STREET VINEYARD	5295		69.11		69.11
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00572 :					69.11	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	292.99	0.00	2,803.80
<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					403.21
03/17/2014	FL	HAMPTON STREET VINEYARD	5295		69.11		472.32
03/24/2014	FL	0210 SHERATON	5282		223.88		696.20
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					292.99	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	69.11	0.00	3,470.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-40.00
03/17/2014	FL	HAMPTON STREET VINEYARD	5295		69.11		29.11
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					69.11	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	69.11	0.00	3,430.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/17/2014	FL	HAMPTON STREET VINEYARD	5295		69.11		69.11
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 :					69.11	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	69.11	0.00	3,330.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					100.00
03/17/2014	FL	HAMPTON STREET VINEYARD	5295		69.11		169.11
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					69.11	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	69.11	0.00	3,330.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					100.00
03/17/2014	FL	HAMPTON STREET VINEYARD	5295		69.11		169.11
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					69.11	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	1,007.49	0.00	992.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/11/2014	AP	LAURENDAS RESTAURANT 02/28/14	74508	75939	270.00		270.00
03/19/2014	AP	STOMPING GROUNDS 02/27/14	74696	76044	383.72		653.72
03/24/2014	FL	0225 JERSEY MIKES SUBS#7011C	5282		353.77		1,007.49
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638 :					1,007.49	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	73,471.03	0.00	331,882.62	
<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							623,528.35
03/13/2014	PR	3/13/2014			37,116.47		660,644.82
03/27/2014	PR	3/27/2014			36,354.56		696,999.38
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					73,471.03	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	56,781.12	
<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							145,920.13
03/04/2014	AP	SUNLIFE FINANCIAL 231227	74303	75893	463.46		146,383.59
03/11/2014	AP	CITY OF GREER EMPLOYEES 03/03/14	74507	75920	16,411.21		162,794.80
03/13/2014	FL	ADMINISTRATOR	5294		647.04		163,441.84
03/27/2014	FL	ADMINISTRATOR	5309		647.04		164,088.88
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					18,168.75	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,360.00	1,873.07	0.00	13,208.25	
<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							3,278.68
03/19/2014	AP	SCMIT 861994	74609	76036	1,873.07		5,151.75
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					1,873.07	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	5,255.86	0.00	34,671.34	
<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							40,070.80
03/13/2014	PR	3/13/2014			2,657.09		42,727.89
03/27/2014	PR	3/27/2014			2,598.77		45,326.66
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					5,255.86	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	7,788.02	0.00	38,020.22	
<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							65,039.76
03/13/2014	PR	3/13/2014			3,934.37		68,974.13

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11-5-0411-1-00023 SC RETIREMENT

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/19/2014	AP	SOUTH CAROLINA RET SYS 02282014	74756	75973	0.02		68,974.15
03/27/2014	PR	3/27/2014			3,853.63		72,827.78
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					7,788.02	0.00	

11-5-0411-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	31.80	0.00	-319.84	
<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							1,488.04
03/19/2014	AP	ALLEGRA PRINT & IMAGING 41641	74649	75978	31.80		1,519.84
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					31.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	200.94	0.00	3,004.22	
<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							6,294.84
03/04/2014	AP	UNITED LASER 92223	74352	75897	65.72		6,360.56
03/04/2014	AP	UNITED LASER 92220	74353	75897	85.86		6,446.42
03/10/2014	FL	ALLOCATE RICOH COPIER USAGE	5285			203.97	6,242.45
03/11/2014	AP	UNITED LASER 92330	74422	75963	222.60		6,465.05
03/24/2014	FL	0130 HOBBY LOBBY #328	5282		30.73		6,495.78
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					404.91	203.97	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	105.00	0.00	-950.00	
<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							3,345.00
03/11/2014	AP	SECRETARY OF STATE 03/03/14	74506	75955	25.00		3,370.00
03/24/2014	FL	0131 ACCOUNTANCY BOARD	5282		80.00		3,450.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					105.00	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	1,335.57	0.00	11,408.61	
<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							17,255.82
03/17/2014	FL	HAMPTON STREET VINEYARD	5295			483.78	16,772.04
03/24/2014	FL	0224 HOLIDAY INN EXPRESS HTL	5282		133.15		16,905.19
03/24/2014	FL	0220 CALIFORNIA DREAMING COL	5282		26.94		16,932.13
03/24/2014	FL	0212 STOMPING GROUNDS LLC	5282		10.00		16,942.13
03/24/2014	FL	0210 MARRIOTT COLUMBIA	5282		177.79		17,119.92
03/24/2014	FL	0207 ZOE'S KITCHEN COLU	5282		24.68		17,144.60
03/24/2014	FL	0206 HAMPTON STREET VINEYARD	5282		483.78		17,628.38
03/24/2014	FL	0205 MUNICIPAL ASSOC OF SC	5282		300.00		17,928.38
03/24/2014	FL	0203 PBD ICMA PUBLICATIONS	5282		652.01		18,580.39
03/24/2014	FL	0131 STOMPING GROUNDS LLC	5282		11.00		18,591.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					1,819.35	483.78	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00171 MOTOR VEHICLE FUEL				3,200.00	183.91	0.00	1,332.47
<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							1,683.62
03/31/2014	FL	MONTHLY FUEL REPORT	5314		183.91		1,867.53
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					183.91	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00210 TELEPHONE				5,700.00	397.77	0.00	2,623.45
<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							2,678.78
03/04/2014	AP	VERIZON WIRELESS 9719813495	74374	75898	398.02		3,076.80
03/13/2014	PR	3/13/2014				0.25	3,076.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					398.02	0.25	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00270 EQUIPMENT REPAIRS				500.00	95.00	0.00	37.14
<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							367.86
03/11/2014	AP	UNITED LASER 92361	74459	75963	95.00		462.86
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270 :					95.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00570 PUBLICATIONS				500.00	108.54	0.00	-15.62
<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							407.08
03/04/2014	AP	THE GREENVILLE NEWS GN0031083	74286	75894	108.54		515.62
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					108.54	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00579 COMMUNICATIONS&MARKETING				10,000.00	1,028.70	0.00	4,902.09
<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							4,069.21
03/19/2014	AP	THE GREENVILLE NEWS 0006563652	74677	76045	1,028.70		5,097.91
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :					1,028.70	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00610 PUBLIC ADS & NOTICES				25,000.00	1,496.09	0.00	9,233.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,270.13
03/19/2014	AP	HERALD-JOURNAL 484250	74676	76013	448.69		14,718.82
03/19/2014	AP	THE GREENVILLE NEWS 0006563183	74675	76046	1,047.40		15,766.22
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					1,496.09	0.00	

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11-5-0411-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	2,103.64	0.00	-3,761.50	
<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					13,657.86
03/04/2014	AP	SPARTANBURG COUNTY 14897	74359	75889	23.26		13,681.12
03/04/2014	AP	SPARTANBURG COUNTY 14910	74360	75889	303.73		13,984.85
03/11/2014	AP	SHRED-IT 5252607811	74487	75956	47.25		14,032.10
03/19/2014	AP	SPARTANBURG COUNTY 15012	74723	76040	446.08		14,478.18
03/19/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	74556	76042	10.60		14,488.78
03/31/2014	FL	RECORD CENTRAL & SPECIAL FUNDS	5327		1,272.72		15,761.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					2,103.64	0.00	

11-5-0412-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			330,050.00	25,410.15	0.00	85,608.56	
<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					219,031.29
03/13/2014	PR	3/13/2014			13,194.38		232,225.67
03/27/2014	PR	3/27/2014			12,215.77		244,441.44
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					25,410.15	0.00	

11-5-0412-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,442.00	2,333.55	0.00	3,108.45	
<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					0.00
03/10/2014	FL	RECORD COURTROOM SECURITY EXP	5284		2,333.55		2,333.55
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011 :					2,333.55	0.00	

11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,874.00	6,362.49	0.00	19,769.09	
<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					50,742.42
03/04/2014	AP	SUNLIFE FINANCIAL 231227	74303	75893	157.50		50,899.92
03/11/2014	AP	CITY OF GREER EMPLOYEES 03/03/14	74507	75920	6,204.99		57,104.91
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	0.00	

11-5-0412-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	432.23	0.00	1,811.18	
<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					756.59
03/19/2014	AP	SCMIT 861994	74609	76036	432.23		1,188.82
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :					432.23	0.00	

11-5-0412-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,249.00	1,853.17	0.00	7,310.90	
<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					16,084.93
03/13/2014	PR	3/13/2014			964.01		17,048.94

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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>
03/27/2014	PR	3/27/2014			889.16		17,938.10
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,853.17	0.00	

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,985.00	2,693.46	0.00	9,804.30	
<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							22,487.24
03/13/2014	PR	3/13/2014			1,398.60		23,885.84
03/27/2014	PR	3/27/2014			1,294.86		25,180.70
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,693.46	0.00	

11-5-0412-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	152.64	0.00	428.87	
<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							918.49
03/11/2014	AP	ALLEGRA PRINT & IMAGING 41575	74478	75910	152.64		1,071.13
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					152.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	288.22	0.00	2,568.79	
<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							5,142.99
03/11/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74477	75959	58.20		5,201.19
03/11/2014	AP	WEST PAYMENT CENTER 828997649	74476	75968	230.02		5,431.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					288.22	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	-208.00	0.00	85.00	
<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							973.00
03/21/2014	FL	CORRECT SPTBG CNTY FIRE CHIEFS	5301			208.00	765.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :					0.00	208.00	

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	931.11	0.00	1,209.24	
<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							4,859.65
03/11/2014	AP	UPSTATE JUDICIAL ASSOCIATION 02/26/14	74475	75965	40.00		4,899.65
03/24/2014	FL	0221 SHAW AND KELLEY PUBLIS	5282		585.00		5,484.65
03/24/2014	FL	0210 MELLOW MUSHROOM SPARTA	5282		21.34		5,505.99
03/24/2014	FL	0203 PBD ICMA PUBLICATIONS	5282		15.23		5,521.22
03/24/2014	FL	0128 PBD ICMA PUBLICATIONS	5282		269.54		5,790.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					931.11	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00170 OPERATION OF VEHICLE				1,000.00	15.00	0.00	664.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							320.69
03/24/2014	FL	0226 MAIN STREET CAR WASH INC	5282		15.00		335.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					15.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00171 MOTOR VEHICLE FUEL				2,500.00	286.58	0.00	841.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,371.87
03/24/2014	FL	0217 PILOT	5282		27.23		1,399.10
03/24/2014	FL	0214 MURPHY5731ATWALMRT	5282		38.86		1,437.96
03/31/2014	FL	MONTHLY FUEL REPORT	5314		220.49		1,658.45
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					286.58	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00210 TELEPHONE				5,000.00	93.29	0.00	1,949.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,957.54
03/04/2014	AP	VERIZON WIRELESS 9719813495	74374	75898	93.29		3,050.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					93.29	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00282 UTILITIES				45,000.00	4,272.34	0.00	8,863.90
<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							31,863.76
03/04/2014	FL	MONTHLY CPW DRAFT	5265		4,272.34		36,136.10
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					4,272.34	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00570 PUBLICATIONS				0.00	29.00	0.00	-29.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/19/2014	AP	THE GREER CITIZEN 02/28/14	74656	76048	29.00		29.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00570 :					29.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00720 SPECIAL CONTRACTS				5,200.00	1,299.98	0.00	-2.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,902.03
03/11/2014	AP	ENVIRO-MASTER SERVICES GR212917	74471	75927	36.00		3,938.03
03/11/2014	AP	ENVIRO-MASTER SERVICES GR213170	74472	75927	36.00		3,974.03
03/11/2014	AP	ENVIRO-MASTER SERVICES GR213911	74473	75927	36.00		4,010.03
03/11/2014	AP	ENVIRO-MASTER SERVICES GR214082	74474	75927	36.00		4,046.03

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03/11/2014	AP	SCHINDLER ELEVATOR CORP 8103678002	74488	75951	799.12		4,845.15
03/11/2014	AP	SHRED-IT 5252634844	74504	75956	5.75		4,850.90
03/11/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	74492	75958	57.58		4,908.48
03/19/2014	AP	ENVIRO-MASTER SERVICES GR2150461	74651	76003	36.00		4,944.48
03/19/2014	AP	ENVIRO-MASTER SERVICES GR214423	74652	76003	36.00		4,980.48
03/19/2014	AP	ENVIRO-MASTER SERVICES GR214937	74653	76003	36.00		5,016.48
03/31/2014	FL	RECORD CENTRAL & SPECIAL FUNDS	5327		185.53		5,202.01
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					1,299.98	0.00	

11-5-0412-5-00826 RENOVATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	1,012.00	0.00	-12.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/19/2014	AP	SATTERFIELD WOODWORKING 11991	74678	76034	510.00		510.00
03/19/2014	AP	SATTERFIELD WOODWORKING 11992	74679	76034	502.00		1,012.00
SUBTOTALS FOR ACCOUNT 11-5-0412-5-00826 :					1,012.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	2,195.35	0.00	2,753.04	
<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							8,051.61
03/19/2014	AP	SIMPLIFIED OFFICE SYSTEMS 140227-0096	74554	76038	1,975.24		10,026.85
03/24/2014	FL	0221 LOWES #00667	5282		104.94		10,131.79
03/24/2014	FL	0212 TRACTOR SUPPLY #747	5282		21.20		10,152.99
03/24/2014	FL	0210 LOWES #00667	5282		118.72		10,271.71
03/24/2014	FL	0207 C N A 18005161262	5282		12.72		10,284.43
03/24/2014	FL	0205 RADIOSHACK COR00123695	5282		11.12		10,295.55
03/24/2014	FL	0205 CLAIM ADJ/DRUGSTORE.COM	5282			48.59	10,246.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					2,243.94	48.59	

11-5-0419-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,119.29	0.00	4,389.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,490.97
03/17/2014	AR	INVOICE 614, ACCT 10889				50.00	14,440.97
03/19/2014	AP	CHARTER COMMUNICATIONS 848-2150	74658	75988	1,169.29		15,610.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,169.29	50.00	

11-5-0419-2-00277 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	628.07	0.00	2,539.08	
<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							4,832.85
03/04/2014	FL	MONTHLY CPW DRAFT	5265		628.07		5,460.92
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					628.07	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	39,402.54	0.00	142,008.76	
<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							293,588.70
03/04/2014	FL	MONTHLY CPW DRAFT	5265		37,843.66		331,432.36
03/04/2014	AP	DUKE ENERGY JAN16-FEB14	74354	75858	1,558.88		332,991.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					39,402.54	0.00	

11-5-0419-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,400.66	0.00	9,534.22	
<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							19,065.12
03/04/2014	AP	BLUE RIDGE SECURITY SYSTEMS 711709	74357	75846	53.04		19,118.16
03/04/2014	AP	BLUE RIDGE SECURITY SYSTEMS 711708	74358	75846	60.67		19,178.83
03/19/2014	AP	BLUE RIDGE SECURITY SYSTEMS 715256	74721	75983	464.17		19,643.00
03/19/2014	AP	BLUE RIDGE SECURITY SYSTEMS 715255	74722	75983	123.00		19,766.00
03/19/2014	AP	BROADWAY LIGHTS, LLC 27508	74536	75985	396.86		20,162.86
03/19/2014	AP	MAHARAM 0661040	74610	76023	236.38		20,399.24
03/19/2014	AP	THE TAILORED TOUCH 03/05/14	74612	76049	300.00		20,699.24
03/19/2014	AP	TUCK AND HOWELL, INC. 56826	74534	76052	105.00		20,804.24
03/24/2014	FL	0219 LOWES #00667	5282		107.97		20,912.21
03/24/2014	FL	0210 WW GRAINGER	5282		120.67		21,032.88
03/28/2014	CC	AAOPEN OPEN RECEIPT		80031		567.10	20,465.78
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					1,967.76	567.10	

11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	14,685.91	0.00	25,518.00	
<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							80,796.09
03/04/2014	FL	MONTHLY CPW DRAFT	5265		14,643.58		95,439.67
03/11/2014	AP	DUKE ENERGY JAN26-FEB25	74516	75924	16.97		95,456.64
03/19/2014	AP	DUKE ENERGY FEB05-MAR05	74659	76001	25.36		95,482.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					14,685.91	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	27,738.22	
<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							9,561.78
03/17/2014	AR	INVOICE 614, ACCT 10889				300.00	9,261.78
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					0.00	300.00	

11-5-0419-2-00460 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,085.00	0.00	-18,449.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,364.51
03/11/2014	AP	SC MUNI INS RISK & FIN FUND 861847	74427	75953	1,085.00		43,449.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					1,085.00	0.00	

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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	3,667.02	0.00	6,535.10	
<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							118,339.88
03/11/2014	AP	SOFTDOCS INC M25145	74425	75957	843.50		119,183.38
03/11/2014	AP	SOFTDOCS INC M25146	74426	75957	705.27		119,888.65
03/11/2014	AP	SOFTDOCS INC M24800	74537	75957	912.50		120,801.15
03/19/2014	AP	ENCORE TECHNOLOGY GROUP 106170	74660	76002	1,205.75		122,006.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					3,667.02	0.00	

11-5-0419-2-00621 UNEMPLOYMENT INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	3,361.00	0.00	-2,921.71	
<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							3,060.71
03/19/2014	AP	SCMIT 862072	74598	76036	3,361.00		6,421.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621 :					3,361.00	0.00	

11-5-0419-2-00651 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	661.09	0.00	22,471.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,867.49
03/19/2014	AP	DUGGAN & HUGHES, LLC 1000384	74613	76000	479.84		22,347.33
03/19/2014	AP	WINTERS LAW FIRM 5097	74716	76058	181.25		22,528.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					661.09	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	3,729.11	0.00	47,001.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							84,269.58
03/11/2014	AP	CHARTER COMMUNICATIONS 416-0123	74421	75919	124.50		84,394.08
03/11/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8342023	74451	75929	113.42		84,507.50
03/14/2014	AP	GREER RELIEF & RESOURCES AGENCY, INC. 201	74535	75972	600.00		85,107.50
03/19/2014	AP	CHARTER COMMUNICATIONS 848-2150	74658	75988	1,130.52		86,238.02
03/19/2014	AP	CHARTER COMMUNICATIONS 416-0123	74719	75988	126.36		86,364.38
03/19/2014	AP	CHARTER COMMUNICATIONS 416-0123	74720	75988	124.50		86,488.88
03/19/2014	AP	DAVISCO INC. 11600	74563	75997	1,509.81		87,998.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					3,729.11	0.00	

11-5-0419-2-00900 CHAMBER OF COMMERCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	1,750.00	0.00	-1,250.00	
<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							4,500.00
03/24/2014	FL	0210 GREATER GREER CHAMBER OF	5282		1,750.00		6,250.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900 :					1,750.00	0.00	

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11-5-0419-2-00902 BENEVOLENCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	50.00	0.00	167.60	
<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>
							282.40
BALANCE FORWARD							282.40
03/19/2014	AP	WESTERN AVENUE BAPTIST CHURCH 03/10/14	74641	76056	50.00		332.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					50.00	0.00	

11-5-0419-2-00981 WELLNESS COMMITTEE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	119.84	0.00	1,128.50	
<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>
							751.66
BALANCE FORWARD							751.66
03/24/2014	FL	0226 EB FEBRUARY AT WORK R	5282		23.08		774.74
03/24/2014	FL	0131 FIREHOUSE SUBS #34	5282		96.76		871.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					119.84	0.00	

11-5-0419-2-00990 REQUIRED MEDICAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	160.00	0.00	14,778.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							15,062.00
BALANCE FORWARD							15,062.00
03/04/2014	AP	PHYSICIANS BILLING SERVICES 60154-022014	74246	75885	235.00		15,297.00
03/14/2014	CC	AAOPEN OPEN RECEIPT		79337		25.00	15,272.00
03/14/2014	CC	AAOPEN OPEN RECEIPT		79342		25.00	15,247.00
03/20/2014	CC	AAOPEN OPEN RECEIPT		79596		25.00	15,222.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					235.00	75.00	

11-5-0419-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			536,217.00	113,265.00	0.00	221,934.47	
<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>
							201,017.53
BALANCE FORWARD							201,017.53
03/19/2014	AP	BANK OF AMERICA 1410003320	74811	76059	113,265.00		314,282.53
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					113,265.00	0.00	

11-5-0422-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,398,817.00	107,470.83	0.00	351,926.83	
<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>
							939,419.34
BALANCE FORWARD							939,419.34
03/13/2014	PR	3/13/2014			54,296.87		993,716.21
03/27/2014	PR	3/27/2014			53,173.96		1,046,890.17
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					107,470.83	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	110,875.96	
<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>
							292,647.67
BALANCE FORWARD							292,647.67
03/04/2014	AP	SUNLIFE FINANCIAL 231227	74303	75893	832.21		293,479.88
03/11/2014	AP	CITY OF GREER EMPLOYEES 03/03/14	74507	75920	35,871.16		329,351.04
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					36,703.37	0.00	

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11-5-0422-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			64,767.00	11,770.79	0.00	29,991.21	
<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							23,005.00
03/19/2014	AP	SCMIT 861994	74609	76036	11,770.79		34,775.79
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					11,770.79	0.00	

11-5-0422-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			107,009.00	7,604.53	0.00	32,741.03	
<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							66,663.44
03/13/2014	PR	3/13/2014			3,845.19		70,508.63
03/27/2014	PR	3/27/2014			3,759.34		74,267.97
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,604.53	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	13,751.13	0.00	45,153.17	
<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							115,358.70
03/13/2014	PR	3/13/2014			6,945.00		122,303.70
03/27/2014	PR	3/27/2014			6,806.13		129,109.83
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					13,751.13	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	1,398.17	0.00	2,698.37	
<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							5,403.46
03/04/2014	AP	CRESCENT SUPPLY CO., INC. 353357	74293	75852	10.11		5,413.57
03/04/2014	AP	HILL MANUFACTURING CO., INC. 797272-13	74292	75866	412.64		5,826.21
03/04/2014	AP	KNOX COMPANY INV00625810	74372	75872	50.00		5,876.21
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74291	75892	99.88		5,976.09
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74295	75892	61.71		6,037.80
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3222	74300	75892	72.60		6,110.40
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3222	74302	75892	2.84		6,113.24
03/10/2014	FL	ALLOCATE RICOH COPIER USAGE	5285		11.23		6,124.47
03/11/2014	AP	SAMS CLUB DIRECT 02/20/14	74452	75948	381.64		6,506.11
03/19/2014	AP	JEFF PITMAN 03/06/14	74739	76016	57.80		6,563.91
03/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	74661	76043	45.58		6,609.49
03/24/2014	FL	0225 THE VACUUM SHOP	5282		3.18		6,612.67
03/24/2014	FL	0224 WAL-MART #2687	5282		26.37		6,639.04
03/24/2014	FL	0219 LOWES #00667	5282		5.69		6,644.73
03/24/2014	FL	0212 LOWES #00667	5282		70.99		6,715.72
03/24/2014	FL	0211 TARGET 00019372	5282		38.50		6,754.22
03/24/2014	FL	0210 OFFICE DEPOT #2690	5282		24.15		6,778.37
03/24/2014	FL	0207 LOWES #00667	5282		23.26		6,801.63
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					1,398.17	0.00	

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11-5-0422-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			400.00	88.31	0.00	-0.96	
<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							312.65
03/24/2014	FL	0221 THE UPS STORE 3193	5282		14.57		327.22
03/24/2014	FL	0211 USPS 45366006529808201	5282		6.99		334.21
03/24/2014	FL	0210 THE UPS STORE 3193	5282		54.02		388.23
03/24/2014	FL	0130 THE UPS STORE 3193	5282		12.73		400.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					88.31	0.00	

11-5-0422-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,384.00	208.00	0.00	837.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							338.07
03/21/2014	FL	CORRECT SPTBG CNTY FIRE CHIEFS	5301		208.00		546.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					208.00	0.00	

11-5-0422-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,053.00	1,518.62	0.00	6,366.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,167.84
03/04/2014	AP	JOSH HOLZHEIMER 02/17/14	74287	75871	441.75		17,609.59
03/04/2014	AP	SCOTT KEELEY 02/17/14	74288	75887	441.75		18,051.34
03/04/2014	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATION	74297	75888	200.00		18,251.34
03/19/2014	AP	SOUTH CAROLINA FIRE ACADEMY 201402211047	74567	76039	5.00		18,256.34
03/19/2014	AP	SOUTH CAROLINA FIRE ACADEMY 201402111027	74568	76039	5.00		18,261.34
03/24/2014	FL	0221 NATIONAL REGISTRY EMT	5282		15.00		18,276.34
03/24/2014	FL	0219 FIVE GUYS NC-1633	5282		30.03		18,306.37
03/24/2014	FL	0214 NATIONAL REGISTRY EMT	5282		15.00		18,321.37
03/24/2014	FL	0213 NATIONAL REGISTRY EMT	5282		15.00		18,336.37
03/24/2014	FL	0213 NATIONAL REGISTRY EMT	5282		15.00		18,351.37
03/24/2014	FL	0207 NATL. REGISTRY OF EMTS	5282		20.00		18,371.37
03/24/2014	FL	0207 NATL. REGISTRY OF EMTS	5282		15.00		18,386.37
03/24/2014	FL	0207 NATL. REGISTRY OF EMTS	5282		15.00		18,401.37
03/24/2014	FL	0203 PBD ICMA PUBLICATIONS	5282		285.09		18,686.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					1,518.62	0.00	

11-5-0422-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	5,047.26	2,250.00	3,334.50	
<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							19,368.24
03/04/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-103910	74290	75842	1.59		19,369.83
03/04/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-104087	74368	75842	11.71		19,381.54
03/04/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-104265	74371	75842	25.33		19,406.87
03/11/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-104977	74462	75913	3.50		19,410.37
03/11/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-104916	74468	75913	2.12		19,412.49
03/11/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0241	74464	75945	817.50		20,229.99
03/11/2014	AP	NAPA AUTO PARTS 510992	74441	75946	9.95		20,239.94

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11-5-0422-2-00170 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>
03/11/2014	AP	NAPA AUTO PARTS 511835	74465	75946	7.27		20,247.21
03/11/2014	AP	WARD DIESEL FILTER SYSTEMS 450	74460	75967	590.00		20,837.21
03/19/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-107119	74740	75981	9.43		20,846.64
03/19/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0252	74566	76029	817.50		21,664.14
03/19/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0286	74647	76029	253.90		21,918.04
03/24/2014	FL	0227 DEAN'S ALTERNATOR & START	5282		2,385.00		24,303.04
03/24/2014	FL	0226 LOWES #00667	5282		12.68		24,315.72
03/24/2014	FL	0210 THE HOME DEPOT #1126	5282		99.78		24,415.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					5,047.26	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,500.00	2,532.09	0.00	10,884.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,083.56
03/31/2014	FL	MONTHLY FUEL REPORT	5314		2,532.09		22,615.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,532.09	0.00	

11-5-0422-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	332.65	0.00	1,144.96	
<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							2,522.39
03/04/2014	AP	VERIZON WIRELESS 9719813495	74374	75898	270.40		2,792.79
03/19/2014	AP	USA MOBILITY WIRELESS, INC X0081712C	74648	76054	62.25		2,855.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					332.65	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,396.00	814.68	1,383.00	-143.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,341.54
03/04/2014	AP	CAROLINA LAWN & TRACTOR, INC 216674	74370	75849	22.93		5,364.47
03/04/2014	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1740002	74245	75856	783.75		6,148.22
03/24/2014	FL	0212 WEEDWACKERS SMALL ENGIN	5282		8.00		6,156.22
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					814.68	0.00	

11-5-0422-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,700.00	2,491.27	0.00	66.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,142.04
03/04/2014	AP	FREEMAN GAS-GREENVILLE 134408	74367	75863	87.86		7,229.90
03/11/2014	AP	ADVANCED DOOR SYSTEMS, INC 267041	74463	75909	762.60		7,992.50
03/11/2014	AP	BECKS PLUMBING & HEATING 02/19/14	74461	75915	475.00		8,467.50
03/11/2014	AP	BECKS PLUMBING & HEATING 02/19/14	74461	75915	400.00		8,867.50
03/19/2014	AP	ADVANCED DOOR SYSTEMS, INC 267190	74565	75977	180.00		9,047.50
03/19/2014	AP	BLUE RIDGE SECURITY SYSTEMS 715166	74644	75983	223.05		9,270.55
03/24/2014	FL	0224 LOWES #00667	5282		152.64		9,423.19
03/24/2014	FL	0224 LOWES #00667	5282		9.92		9,433.11

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/24/2014	FL	0217 LOWES #00667		5282	60.30		9,493.41
03/24/2014	FL	0217 LOWES #00667		5282	83.74		9,577.15
03/24/2014	FL	0205 DIXIE MESSER MIRROR &		5282	20.67		9,597.82
03/24/2014	FL	0130 LOWES #00667		5282	8.65		9,606.47
03/24/2014	FL	0129 LOWES #00667		5282	20.72		9,627.19
03/24/2014	FL	0128 THE HOME DEPOT #1126		5282	6.12		9,633.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					2,491.27	0.00	

11-5-0422-2-00282 UTILITIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			32,000.00	3,855.85	0.00	9,484.97	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					18,659.18
03/04/2014	FL	MONTHLY CPW DRAFT	5265		3,855.85		22,515.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					3,855.85	0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			6,000.00	1,884.97	0.00	1,853.87	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,261.16
03/04/2014	AP	MACHINE & WELDING SUPPLY CO. 698882	74289	75874	1,257.70		3,518.86
03/04/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 4843053	74373	75878	145.22		3,664.08
03/04/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 4833016	74401	75878		141.91	3,522.17
03/11/2014	AP	GUARDIANEMS 5486320	74469	75932	263.88		3,786.05
03/11/2014	AP	GUARDIANEMS 5485992	74470	75932	251.88		4,037.93
03/11/2014	AP	MACHINE & WELDING SUPPLY CO. 703142	74467	75941	66.15		4,104.08
03/19/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 4699533	74742	76030	18.50		4,122.58
03/19/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 4714870	74743	76030		15.60	4,106.98
03/19/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 4765319	74744	76030	39.15		4,146.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					2,042.48	157.51	

11-5-0422-2-00370 RADIO REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,000.00	36.25	0.00	381.75	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,582.00
03/04/2014	AP	MOTOROLA - PALMETTO 800 1090991112014	74294	75879	36.25		1,618.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					36.25	0.00	

11-5-0422-2-00410 UNIFORMS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			17,000.00	3,942.70	10,427.78	592.77	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,036.75
03/04/2014	AP	ENTENMANN-ROVIN CO. 0096893-IN	74296	75860	3,826.00		5,862.75
03/04/2014	AP	PAUL BROWN 02/20/14	74369	75884	100.00		5,962.75
03/11/2014	AP	EAGLE EMBROIDERY 513185	74466	75925	16.70		5,979.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					3,942.70	0.00	

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11-5-0422-2-00570 PUBLICATIONS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					576.00	24.00	0.00	132.21
<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								419.79
03/19/2014	AP	THE GREENVILLE NEWS GN0031079	74646	76047		24.00		443.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :						24.00	0.00	

11-5-0422-2-00720 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,600.00	-141.57	1,305.24	-2,586.92
<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								6,023.25
03/06/2014	CC	AAOPEN OPEN RECEIPT		79014			141.57	5,881.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :						0.00	141.57	

11-5-0424-1-00014 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					632.00	80.49	0.00	410.62
<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								140.89
03/19/2014	AP	SCMIT 861994	74609	76036		80.49		221.38
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :						80.49	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	206,093.46	0.00	670,382.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,803,417.68
03/13/2014	PR	3/13/2014				101,696.66		1,905,114.34
03/18/2014	FL	VOID PR CKS 51674 AND 52012	5296				236.03	1,904,878.31
03/27/2014	PR	3/27/2014				104,632.83		2,009,511.14
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :						206,329.49	236.03	

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	1,667.19	0.00	39,070.63
<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								31,320.18
03/10/2014	FL	RECORD COURTROOM SECURITY EXP	5284				2,333.55	28,986.63
03/13/2014	PR	3/13/2014				2,332.42		31,319.05
03/27/2014	PR	3/27/2014				1,668.32		32,987.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :						4,000.74	2,333.55	

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	66,005.36	0.00	199,973.04
<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								526,436.60
03/04/2014	AP	SUNLIFE FINANCIAL 231227	74303	75893		1,539.57		527,976.17
03/11/2014	AP	CITY OF GREER EMPLOYEES 03/03/14	74507	75920		64,465.79		592,441.96

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 : 66,005.36 0.00

11-5-0435-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			125,298.00			22,287.77	0.00	61,399.62	
<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									41,610.61
03/11/2014	AP	SCMIT 861901	74428	75952			16.00		41,626.61
03/19/2014	AP	SCMIT 861994	74609	76036			22,271.77		63,898.38
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :							22,287.77	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			15,337.00	0.00	56,019.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									133,655.33
03/13/2014	PR	3/13/2014					7,582.43		141,237.76
03/27/2014	PR	3/27/2014					7,754.57		148,992.33
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :							15,337.00	0.00	

11-5-0435-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			327,463.00			26,310.09	0.00	78,657.86	
<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									222,495.05
03/13/2014	PR	3/13/2014					13,034.57		235,529.62
03/19/2014	AP	SOUTH CAROLINA RET SYS 02282014	74756	75973			0.05		235,529.67
03/27/2014	PR	3/27/2014					13,275.47		248,805.14
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :							26,310.09	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00			2,696.52	0.00	7,164.60	
<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									15,138.88
03/04/2014	AP	CCP INDUSTRIES INC. IN01226397	74336	75850			426.47		15,565.35
03/04/2014	AP	CCP INDUSTRIES INC. IN01223745	74337	75850			34.16		15,599.51
03/04/2014	AP	PATTERSON POPE 137721-1	74349	75883			224.36		15,823.87
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74344	75892			194.09		16,017.96
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74347	75892			52.18		16,070.14
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74348	75892			198.37		16,268.51
03/04/2014	AP	UNITED LASER 92107	74389	75897			438.84		16,707.35
03/10/2014	FL	ALLOCATE RICOH COPIER USAGE	5285					0.50	16,707.85
03/11/2014	AP	SC DEPT OF PUBLIC SAFETY 90124533	74423	75949			319.20		17,027.05
03/11/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3222	74406	75959			26.49		17,053.54
03/11/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3223	74509	75959			28.49		17,082.03
03/11/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3223	74510	75959			43.74		17,125.77
03/11/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3223	74511	75959			42.18		17,167.95
03/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	74691	76043			174.97		17,342.92
03/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	74692	76043			45.16		17,388.08
03/24/2014	FL	0226 WAL-MART #1244	5282					46.39	17,434.47
03/24/2014	FL	0221 SMARTSIGN	5282					340.00	17,774.47
03/24/2014	FL	0131 HOBBY LOBBY #328	5282					53.64	17,828.11

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/24/2014	FL	0130 WAL-MART #2687		5282	10.38		17,838.49
03/24/2014	FL	0128 MIDWAY USA MO		5282		3.09	17,835.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,699.61	3.09	

11-5-0435-2-00110 POSTAGE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,200.00	23.62	0.00	886.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							289.68
03/24/2014	FL	0226 THE UPS STORE 3193		5282	23.62		313.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					23.62	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,000.00	170.00	0.00	226.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,604.00
03/24/2014	FL	0203 FBI NATIONAL ACADEMY ASSO		5282	85.00		2,689.00
03/24/2014	FL	0203 FBI NATIONAL ACADEMY ASSO		5282	85.00		2,774.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					170.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			33,000.00	7,159.18	0.00	-9,556.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							35,397.53
03/04/2014	AP	BEN ANTHONY 02/18/14	74338	75844	15.00		35,412.53
03/04/2014	AP	EMBASSY SUITES 02/17/14	74333	75859	439.56		35,852.09
03/04/2014	AP	OFFICE OF THE ATTORNEY GENERAL 02/03/14	74334	75882	598.00		36,450.09
03/11/2014	AP	CRIS VARNER 03/05/14	74603	75902	178.50		36,628.59
03/11/2014	AP	HILTON MYRTLE BEACH RESORT 03/05/14	74600	75903	399.84		37,028.43
03/11/2014	AP	JONATHAN MCWHITE 03/05/14	74602	75904	75.00		37,103.43
03/11/2014	AP	KARA BLACKWELL 03/05/14	74601	75905	75.00		37,178.43
03/11/2014	AP	SCFBINAA 03/05/14	74604	75906	150.00		37,328.43
03/11/2014	AP	SCJAA SHELTON HUGHES 03/05/14	74599	75907	200.00		37,528.43
03/11/2014	AP	CHAD RICHARDSON 02/17/14	74402	75918	207.00		37,735.43
03/11/2014	AP	COMFORT INN 02/28/14	74541	75922	453.71		38,189.14
03/11/2014	AP	ERIC F. PRESSLEY 02/17/14	74404	75930	297.00		38,486.14
03/11/2014	AP	JOEL GALLI 02/28/14	74538	75935	363.00		38,849.14
03/11/2014	AP	MARCUS R. KELLEY 02/17/14	74403	75942	207.00		39,056.14
03/11/2014	AP	MATT HAMBY 02/28/14	74539	75944	178.50		39,234.64
03/11/2014	AP	SCFBINAA 02/28/14	74540	75950	150.00		39,384.64
03/17/2014	AP	SCFBINAA 03/05/14	74604	75906		150.00	39,234.64
03/17/2014	AP	SCFBINAA 02/28/14	74540	75950		150.00	39,084.64
03/18/2014	CC	AAOPEN OPEN RECEIPT		79447		2.45	39,082.19
03/19/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 173706	73915	75727		550.00	38,532.19
03/19/2014	AP	GAYLORD TEXAN RESORT 03/05/14	74607	76008	504.00		39,036.19
03/19/2014	AP	KIMBERLY M. MCCLAM 03/05/14	74606	76020	140.50		39,176.69
03/19/2014	AP	SCCJA-REGISTRATION 03/06/14	74695	76035	20.00		39,196.69
03/19/2014	AP	TINA GRIFFITHS 03/05/14	74605	76050	140.50		39,337.19
03/24/2014	FL	0227 HOLIDAY INN EXPRESS LXG		5282	273.21		39,610.40

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

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03/24/2014	FL	0224 SCOTCHMAN 252		5282	41.01		39,651.41
03/24/2014	FL	0221 DELTA AIR 0067383306224		5282	463.50		40,114.91
03/24/2014	FL	0221 DELTA AIR 0067383324248		5282	509.50		40,624.41
03/24/2014	FL	0221 DELTA AIR 0067383324249		5282	509.50		41,133.91
03/24/2014	FL	0221 DELTA AIR 0067383306223		5282	463.50		41,597.41
03/24/2014	FL	0221 EXPEDIA EXPEDIA.COM		5282	337.54		41,934.95
03/24/2014	FL	0213 CHICK-FIL-A #00726		5282	129.28		42,064.23
03/24/2014	FL	0130 RACETRAC550 00005504		5282	35.00		42,099.23
03/24/2014	FL	0128 SHELL OIL 51024010038		5282	40.00		42,139.23
03/24/2014	FL	0128 PBD ICMA PUBLICATIONS		5282	417.48		42,556.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					8,011.63	852.45	

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>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					40,000.00	4,380.14	0.00	2,361.50
<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								33,258.36
03/04/2014	AP	BENSON CHRYSLER CHCS345850	74391	75845	203.00			33,461.36
03/04/2014	AP	CAMPBELLS AUTO REPAIR 02/12/14	74350	75848	1,526.00			34,987.36
03/04/2014	AP	DIGITAL ALLY 1063441	74351	75855	265.00			35,252.36
03/04/2014	AP	JIMMY HOLCOMBE 02/21/14	74386	75870	102.00			35,354.36
03/04/2014	AP	METROCOUNT INV06158	74346	75876	66.00			35,420.36
03/04/2014	AP	NAPA AUTO PARTS 510783	74268	75881	15.38			35,435.74
03/04/2014	AP	NAPA AUTO PARTS 510662	74269	75881	8.23			35,443.97
03/04/2014	AP	NAPA AUTO PARTS 509705	74271	75881	41.55			35,485.52
03/04/2014	AP	NAPA AUTO PARTS 509869	74272	75881	8.23			35,493.75
03/04/2014	AP	NAPA AUTO PARTS 509934	74273	75881	52.11			35,545.86
03/04/2014	AP	NAPA AUTO PARTS 510210	74274	75881	60.43			35,606.29
03/04/2014	AP	NAPA AUTO PARTS 510134	74275	75881	23.93			35,630.22
03/04/2014	AP	NAPA AUTO PARTS 510865	74376	75881	23.93			35,654.15
03/04/2014	AP	NAPA AUTO PARTS 510788	74377	75881	11.00			35,665.15
03/04/2014	AP	NAPA AUTO PARTS 510792	74378	75881	19.06			35,684.21
03/04/2014	AP	TRI-STATE GLASS INC-GREENVILLE 1-62516	74276	75896	269.57			35,953.78
03/06/2014	FL	ADJUST CITY REIMBURSEMENT	5279				595.04	35,358.74
03/11/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5671160	74448	75916	34.93			35,393.67
03/11/2014	AP	KEVIN WHITAKER CHEVROLET, INC. 146078	74449	75937	226.20			35,619.87
03/11/2014	AP	NAPA AUTO PARTS 511130	74445	75946	89.02			35,708.89
03/19/2014	AP	MILLERS CAR CARE PROFESSIONALS 03/12/14	74717	76028	300.00			36,008.89
03/19/2014	AP	NAPA AUTO PARTS 511988	74518	76031	9.00			36,017.89
03/19/2014	AP	NAPA AUTO PARTS 511571	74520	76031	235.57			36,253.46
03/19/2014	AP	NAPA AUTO PARTS 511773	74521	76031	61.26			36,314.72
03/19/2014	AP	NAPA AUTO PARTS 511760	74522	76031	7.46			36,322.18
03/19/2014	AP	NAPA AUTO PARTS 511972	74523	76031	95.54			36,417.72
03/19/2014	AP	NAPA AUTO PARTS 511815	74528	76031	61.02			36,478.74
03/19/2014	AP	NAPA AUTO PARTS 511871	74529	76031	43.43			36,522.17
03/19/2014	AP	NAPA AUTO PARTS 511812	74530	76031	14.51			36,536.68
03/19/2014	AP	NAPA AUTO PARTS 511763	74531	76031	14.51			36,551.19
03/19/2014	AP	NAPA AUTO PARTS 511761	74532	76031	47.77			36,598.96
03/19/2014	AP	NAPA AUTO PARTS 511762	74533	76031	61.02			36,659.98
03/19/2014	AP	NAPA AUTO PARTS 513173	74689	76031	1.48			36,661.46
03/31/2014	FL	MONTHLY CENTRAL PURCHASING	5315		977.04			37,638.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					4,975.18	595.04		

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11-5-0435-2-00171 MOTOR VEHICLE FUEL			BUDGET	YTD AMT	ENC AMT	REM BAL	
			160,000.00	11,390.77	0.00	66,922.25	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					81,686.98
03/04/2014	AP	DANIEL D. REYNOLDS, SR. 02/18/14	74335	75853	35.17		81,722.15
03/24/2014	FL	0219 HOT SPOT 4005	5282		39.25		81,761.40
03/24/2014	FL	0218 CORNER PANTRY #132	5282		34.23		81,795.63
03/24/2014	FL	0218 CORNER PANTRY #132	5282		36.50		81,832.13
03/24/2014	FL	0218 CORNER PANTRY #132	5282		34.95		81,867.08
03/24/2014	FL	0218 CORNER PANTRY #132	5282		30.00		81,897.08
03/24/2014	FL	0218 CORNER PANTRY #132	5282		34.00		81,931.08
03/24/2014	FL	0218 CORNER PANTRY #132	5282		30.00		81,961.08
03/31/2014	FL	MONTHLY FUEL REPORT	5314		11,116.67		93,077.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					11,390.77	0.00	

11-5-0435-2-00210 TELEPHONE			BUDGET	YTD AMT	ENC AMT	REM BAL	
			27,000.00	1,863.08	0.00	11,551.30	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					13,585.62
03/04/2014	AP	VERIZON WIRELESS 9719882346	74355	75898	253.44		13,839.06
03/04/2014	AP	VERIZON WIRELESS 9719813495	74374	75898	1,107.61		14,946.67
03/11/2014	AP	CHARTER COMMUNICATIONS 416-0123	74515	75919	121.93		15,068.60
03/19/2014	AP	VERIZON WIRELESS 9720628750	74645	76055	380.10		15,448.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					1,863.08	0.00	

11-5-0435-2-00270 EQUIPMENT REPAIRS			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,000.00	627.12	0.00	222.88	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					150.00
03/19/2014	AP	COMMUNICATION SERVICE CENTER 117550	74624	75993	251.22		401.22
03/19/2014	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1740006	74694	75999	375.90		777.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270 :					627.12	0.00	

11-5-0435-2-00280 BUILDING REPAIRS			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,000.00	1,490.95	0.00	1,008.18	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,500.87
03/04/2014	AP	CINTAS FIRE PROTECTION 0F51020298	74375	75851	1,160.00		5,660.87
03/04/2014	AP	GARFIELD INCORPORATED 14001-40	74341	75864	212.22		5,873.09
03/24/2014	FL	0210 LOWES #00667	5282		118.73		5,991.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					1,490.95	0.00	

11-5-0435-2-00282 UTILITIES			BUDGET	YTD AMT	ENC AMT	REM BAL	
			70,000.00	6,425.91	0.00	15,577.91	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					47,996.18

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11-5-0435-2-00282 UTILITIES

(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>
03/04/2014	FL	MONTHLY CPW DRAFT		5265	6,425.91		54,422.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,425.91	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	6,081.31	0.00	3,347.90	
<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							15,570.79
03/04/2014	AP	DESIGNLAB INC 183555	74339	75854	106.40		15,677.19
03/04/2014	AP	DESIGNLAB INC 183364	74340	75854	617.55		16,294.74
03/04/2014	AP	DESIGNLAB INC 183416	74345	75854	76.32		16,371.06
03/04/2014	AP	DESIGNLAB INC 183456	74387	75854	145.74		16,516.80
03/04/2014	AP	IMAGE MARKETING USA, LLC 517719	74390	75868	179.67		16,696.47
03/19/2014	AP	DALE ARTERBURN 03/05/14	74621	75995	350.00		17,046.47
03/19/2014	AP	ERIC F. PRESSLEY 03/05/14	74617	76004	350.00		17,396.47
03/19/2014	AP	IMAGE MARKETING USA, LLC 517793	74570	76014	199.83		17,596.30
03/19/2014	AP	JASON BASH 03/05/14	74620	76015	350.00		17,946.30
03/19/2014	AP	JONATHAN MCWHITE 03/05/14	74623	76018	350.00		18,296.30
03/19/2014	AP	KARA BLACKWELL 03/05/14	74619	76019	350.00		18,646.30
03/19/2014	AP	LAWMENS SAFETY SUPPLY SI-595877	74693	76022	392.55		19,038.85
03/19/2014	AP	MARCUS OSHIELDS 03/05/14	74618	76024	350.00		19,388.85
03/19/2014	AP	MARY WOOD 03/05/14	74622	76025	350.00		19,738.85
03/19/2014	AP	T & T UNIFORMS SOUTH 1005774	74614	76051	1,897.00		21,635.85
03/24/2014	FL	0210 GOODWILL INDUSTRIES #19	5282		16.25		21,652.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					6,081.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			195,000.00	61,885.36	0.00	47,482.63	
<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							85,632.01
03/04/2014	AP	SPARTANBURG COUNTY 14859	74356	75889	547.80		86,179.81
03/19/2014	AP	SPARTANBURG COUNTY 14970	74555	76040	70.75		86,250.56
03/19/2014	AP	SPARTANBURG COUNTY 15010	74718	76040	776.05		87,026.61
03/24/2014	FL	0211 BI-LO GROCERY #5161	5282		154.67		87,181.28
03/24/2014	FL	0211 WAL-MART #4145	5282		71.48		87,252.76
03/25/2014	AP	COUNTY OF GREENVILLE 12/12/13	74864		19,034.10		106,286.86
03/25/2014	AP	COUNTY OF GREENVILLE 12/2013GRPD-06	74865	76117	15,515.50		121,802.36
03/25/2014	AP	COUNTY OF GREENVILLE 1/2014GRPD-07	74866	76117	14,606.38		136,408.74
03/25/2014	AP	COUNTY OF GREENVILLE 2/2014-GRPD-08	74867	76117	11,108.63		147,517.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					61,885.36	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	-692.28	0.00	-6,264.96	
<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							13,957.24
03/06/2014	FL	ADJUST CITY REIMBURSEMENT	5279			692.28	13,264.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					0.00	692.28	

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11-5-0435-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			28,712.00		4,053.41	550.00	6,524.17
<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					17,584.42
03/04/2014	AP	MICHAEL G. WOODCOCK 021114	74342	75877	150.00		17,734.42
03/04/2014	AP	MICHAEL G. WOODCOCK 021814	74388	75877	150.00		17,884.42
03/04/2014	AP	MOTOROLA - PALMETTO 800 1090981112014	74343	75879	451.77		18,336.19
03/11/2014	AP	APCO INTERNATIONAL MEMBERSHIP 00013379	74500	75912	250.00		18,586.19
03/11/2014	AP	APCO INTERNATIONAL MEMBERSHIP 00013378	74501	75912	420.00		19,006.19
03/11/2014	AP	CHARTER COMMUNICATIONS 416-0123	74515	75919	273.02		19,279.21
03/11/2014	AP	EAGLE FIRE & SECURITY 02/14/14	74502	75926	229.73		19,508.94
03/11/2014	AP	EAGLE FIRE & SECURITY 02/18/14	74503	75926	295.74		19,804.68
03/11/2014	AP	SCHINDLER ELEVATOR CORP 8103678002	74488	75951	799.12		20,603.80
03/11/2014	AP	SHRED-IT 5252634844	74504	75956	52.00		20,655.80
03/11/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	74494	75958	407.48		21,063.28
03/13/2014	CC	AAOPEN OPEN RECEIPT		79290		125.00	20,938.28
03/19/2014	AP	DIAMOND SPRINGS 51124100	74569	75998	10.55		20,948.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR212918	74680	76003	46.00		20,994.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR213171	74681	76003	46.00		21,040.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR213423	74682	76003	46.00		21,086.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR213668	74683	76003	46.00		21,132.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR213912	74684	76003	46.00		21,178.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR214083	74685	76003	46.00		21,224.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR214424	74686	76003	46.00		21,270.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR214938	74687	76003	46.00		21,316.83
03/19/2014	AP	ENVIRO-MASTER SERVICES GR2150462	74688	76003	46.00		21,362.83
03/19/2014	AP	JLP AUTOMOTIVE 02/17/14	74615	76017	125.00		21,487.83
03/19/2014	AP	MICHAEL G. WOODCOCK 030414	74690	76027	150.00		21,637.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					4,178.41	125.00	

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		193.27	0.00	4,932.33
<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					1,874.40
03/19/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	74616	76011	135.00		2,009.40
03/24/2014	FL	0207 TRACTOR SUPPLY #747	5282		58.27		2,067.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					193.27	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		800.10	0.00	2,430.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,769.18
03/31/2014	FL	MONTHLY FUEL REPORT	5314		800.10		7,569.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					800.10	0.00	

11-5-0435-2-00982 AMMUNITION			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,500.00		157.26	0.00	-303.48
<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					3,646.22
03/24/2014	FL	0210 SHARPSHOOTERS GUN CLUB &	5282		157.26		3,803.48

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982 : 157.26 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			40,613.50	0.00	170,077.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									377,833.11
03/13/2014	PR	3/13/2014					19,876.73		397,709.84
03/27/2014	PR	3/27/2014					20,736.77		418,446.61
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :							40,613.50	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00			366.14	0.00	-4,611.21	
<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									14,245.07
03/13/2014	PR	3/13/2014					366.14		14,611.21
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :							366.14	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			15,148.03	0.00	45,559.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									119,895.77
03/04/2014	AP	SUNLIFE FINANCIAL 231227	74303	75893			447.13		120,342.90
03/11/2014	AP	CITY OF GREER EMPLOYEES 03/03/14	74507	75920			14,700.90		135,043.80
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :							15,148.03	0.00	

11-5-0445-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,566.00			2,927.84	0.00	5,310.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									5,327.61
03/19/2014	AP	SCMIT 861994	74609	76036			2,927.84		8,255.45
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :							2,927.84	0.00	

11-5-0445-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,022.00			2,945.52	0.00	13,810.05	
<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									28,266.43
03/13/2014	PR	3/13/2014					1,453.85		29,720.28
03/27/2014	PR	3/27/2014					1,491.67		31,211.95
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :							2,945.52	0.00	

11-5-0445-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,780.00			4,343.83	0.00	17,058.40	
<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									40,377.77
03/13/2014	PR	3/13/2014					2,145.73		42,523.50

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11-5-0445-1-00023 SC RETIREMENT

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/27/2014	PR	3/27/2014			2,198.10		44,721.60
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,343.83	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			13,821.00	43.69	618.96	5,411.16	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,747.19
03/10/2014	FL	ALLOCATE RICOH COPIER USAGE	5285		0.63		7,747.82
03/24/2014	FL	0224 DO IT YOURSELF PEST CONTR	5282		15.85		7,763.67
03/24/2014	FL	0221 TRACTOR SUPPLY #747	5282		8.47		7,772.14
03/24/2014	FL	0204 LOWES #00667	5282		8.40		7,780.54
03/24/2014	FL	0129 OFFICE DEPOT #2690	5282		10.34		7,790.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					43.69	0.00	

11-5-0445-2-00150 TRAVEL / MTG / TRAINING

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,000.00	657.58	0.00	746.97	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,595.45
03/24/2014	FL	0219 THE STEAKHOUSE	5282		24.68		1,620.13
03/24/2014	FL	0214 QUALITY FOODS	5282		31.42		1,651.55
03/24/2014	FL	0214 DOMINO'S 7279	5282		70.12		1,721.67
03/24/2014	FL	0213 QUALITY FOODS	5282		66.42		1,788.09
03/24/2014	FL	0213 FATZ CAFE #12	5282		60.34		1,848.43
03/24/2014	FL	0131 APPLEBEES 612 39187083	5282		30.99		1,879.42
03/24/2014	FL	0130 QUALITY FOODS	5282		35.36		1,914.78
03/24/2014	FL	0129 FATZ CAFE #12	5282		53.49		1,968.27
03/24/2014	FL	0128 PBD ICMA PUBLICATIONS	5282		284.76		2,253.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					657.58	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			14,000.00	1,639.90	0.00	8,232.16	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,127.94
03/04/2014	AP	BATTERY SPECIALISTS, INC. 819643	74279	75843	80.14		4,208.08
03/04/2014	AP	NAPA AUTO PARTS 510665	74264	75881	23.93		4,232.01
03/04/2014	AP	NAPA AUTO PARTS 510664	74265	75881	8.23		4,240.24
03/04/2014	AP	NAPA AUTO PARTS 510612	74266	75881	12.18		4,252.42
03/04/2014	AP	NAPA AUTO PARTS 510693	74267	75881	7.94		4,260.36
03/04/2014	AP	NAPA AUTO PARTS 510866	74379	75881	23.93		4,284.29
03/11/2014	AP	NAPA AUTO PARTS 511436	74444	75946	441.13		4,725.42
03/19/2014	AP	NAPA AUTO PARTS 511872	74524	76031	8.35		4,733.77
03/19/2014	AP	NAPA AUTO PARTS 512279	74525	76031	14.09		4,747.86
03/19/2014	AP	NAPA AUTO PARTS 512277	74526	76031	37.50		4,785.36
03/19/2014	AP	NAPA AUTO PARTS 512278	74527	76031	14.09		4,799.45
03/31/2014	FL	MONTHLY CENTRAL PURCHASING	5315		968.39		5,767.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					1,639.90	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00171 MOTOR VEHICLE FUEL			35,000.00	1,522.92	0.00	10,941.41	
<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					22,535.67
03/31/2014	FL	MONTHLY FUEL REPORT	5314		1,522.92		24,058.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					1,522.92	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00210 TELEPHONE			4,000.00	154.74	0.00	3,531.56	
<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					313.70
03/04/2014	AP	VERIZON WIRELESS 9719813495	74374	75898	154.74		468.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					154.74	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00270 EQUIPMENT REPAIRS			18,000.00	3,416.12	0.00	7,387.87	
<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					7,196.01
03/04/2014	AP	AAA SUPPLY, INC. 02-295780	74384	75837	3.65		7,199.66
03/04/2014	AP	AAA SUPPLY, INC. 02-295780	74384	75837		0.07	7,199.59
03/04/2014	AP	MOUNTAINEER EQUIPMENT CO. 33975	74382	75880	31.70		7,231.29
03/04/2014	AP	MOUNTAINEER EQUIPMENT CO. W015696	74383	75880	310.72		7,542.01
03/04/2014	AP	NAPA AUTO PARTS 510133	74270	75881	3.37		7,545.38
03/19/2014	AP	OLD DOMINION BRUSH 0055316-IN	74548	76032	3,066.75		10,612.13
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					3,416.19	0.07	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00282 UTILITIES			20,500.00	1,112.84	0.00	12,489.60	
<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					6,897.56
03/04/2014	FL	MONTHLY CPW DRAFT	5265		1,112.84		8,010.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					1,112.84	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00290 SIGN MATERIALS			15,000.00	1,778.49	1,363.16	11,858.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/04/2014	AP	DOBSON GIFTS 13557	74380	75857	55.08		55.08
03/04/2014	AP	HALL SIGNS, INC. 288839	74281	75865	1,398.04		1,453.12
03/04/2014	AP	IBIS SIGNS 0000016387	74381	75867	325.37		1,778.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :					1,778.49	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00397 CHEMICAL TREATMENT			30,000.00	-1,600.00	4,089.50	20,440.50	
<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					7,070.00
03/04/2014	AP	A & H LAWN MAINTENANCE 12568	74282	75840	1,010.00		8,080.00

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/26/2014	CC	AAOPEN OPEN RECEIPT		79938		2,610.00	5,470.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					1,010.00	2,610.00	

11-5-0445-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	101.76	0.00	6,185.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,712.96
03/19/2014	AP	FOWLER BROTHERS CLEANERS 02/28/14	74625	76006	101.76		6,814.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					101.76	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	6,022.82	0.00	13,487.00	
<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							35,490.18
03/04/2014	AP	ENVIRONMENTAL LABORATORIES, INC 7389	74321	75862	350.00		35,840.18
03/04/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	74299	75873	2,078.40		37,918.58
03/04/2014	AP	THOMAS SAND 140272	74306	75895	1,762.78		39,681.36
03/11/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	74489	75938	623.52		40,304.88
03/19/2014	AP	DIAMOND SPRINGS 993000	74553	75998	33.92		40,338.80
03/19/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	74640	76021	1,060.00		41,398.80
03/19/2014	AP	S & D COFFEE, INC. 51075612	74571	76037	89.20		41,488.00
03/24/2014	FL	0221 SC LAW ENFORCEMENT	5282		25.00		41,513.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					6,022.82	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	71,205.60	0.00	312,256.81	
<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							566,537.59
03/04/2014	AP	A. C. E. ENVIRONMENTAL, INC. 48181	74385	75839	70,420.60		636,958.19
03/11/2014	AP	MARVINS GARBAGE SERVICE, INC. 02/25/14	74552	75943	785.00		637,743.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					71,205.60	0.00	

11-5-0445-2-00730 LANDFILL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			71,000.00	7,944.44	500.00	4,892.77	
<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							57,662.79
03/19/2014	AP	GREENVILLE COUNTY SOLID WASTE 2091	74697	76009	6,099.36		63,762.15
03/19/2014	AP	SPARTANBURG COUNTY LANDFILL 02/28/14	74698	76041	1,845.08		65,607.23
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					7,944.44	0.00	

11-5-0445-2-99998 BUDGET DECREASE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-916,866.00	-64,138.00	0.00	-289,610.00	
<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							-563,118.00
03/31/2014	FL	MARCH PUBLIC SVC TRANSFER	5323			64,138.00	-627,256.00

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 : 0.00 64,138.00

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			852,338.00			59,845.35	0.00	275,905.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
BALANCE FORWARD									516,587.20
03/13/2014	PR	3/13/2014					29,864.60		546,451.80
03/27/2014	PR	3/27/2014					29,980.75		576,432.55
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :							59,845.35	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			178,274.00			15,055.22	0.00	43,332.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
BALANCE FORWARD									119,886.37
03/04/2014	AP	SUNLIFE FINANCIAL 231227	74303	75893			407.10		120,293.47
03/11/2014	AP	CITY OF GREER EMPLOYEES 03/03/14	74507	75920			14,648.12		134,941.59
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			8,559.45	0.00	-5,989.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
BALANCE FORWARD									16,106.29
03/11/2014	AP	SCMIT 861901	74428	75952			5,816.72		21,923.01
03/19/2014	AP	SCMIT 861994	74609	76036			2,742.73		24,665.74
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :							8,559.45	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			4,401.50	0.00	22,590.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
BALANCE FORWARD									38,212.37
03/13/2014	PR	3/13/2014					2,196.34		40,408.71
03/27/2014	PR	3/27/2014					2,205.16		42,613.87
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :							4,401.50	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			6,365.49	0.00	32,005.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
BALANCE FORWARD									52,323.49
03/13/2014	PR	3/13/2014					3,176.68		55,500.17
03/27/2014	PR	3/27/2014					3,188.81		58,688.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :							6,365.49	0.00	

11-5-0450-2-00101 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00			207.23	0.00	1,292.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
							<u>DEBIT</u>	<u>CREDIT</u>	
BALANCE FORWARD									52,323.49
03/13/2014	PR	3/13/2014					3,176.68		55,500.17
03/27/2014	PR	3/27/2014					3,188.81		58,688.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :							6,365.49	0.00	

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11-5-0450-2-00101 PRINTING

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
03/18/2014	FL	CORRECT ALLEGRA PRINTING EXP	5298		207.23		207.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101 :					207.23	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			79,713.00	5,016.03	16,322.41	31,024.17	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					27,350.39
03/04/2014	AP	DOBSON GIFTS 13560	74332	75857	1.58		27,351.97
03/04/2014	AP	PATTERSON MEDICAL SUPPLY, INC 41776912	74304	75875	3.29		27,355.26
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74247	75892	19.60		27,374.86
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74248	75892	13.88		27,388.74
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74249	75892	53.61		27,442.35
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74250	75892	324.33		27,766.68
03/04/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3222	74301	75892	94.95		27,861.63
03/10/2014	FL	ALLOCATE RICOH COPIER USAGE	5285		69.72		27,931.35
03/11/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-103497	74413	75913	16.85		27,948.20
03/11/2014	AP	C C DICKSON CO. 19631158	74418	75917	11.34		27,959.54
03/11/2014	AP	CLEMSON UNIVERSITY 02/17/14	74505	75921	84.00		28,043.54
03/11/2014	AP	CRESCENT SUPPLY CO., INC. 353373	74412	75923	3.19		28,046.73
03/11/2014	AP	CRESCENT SUPPLY CO., INC. 353306	74414	75923	39.75		28,086.48
03/11/2014	AP	CRESCENT SUPPLY CO., INC. 353305	74415	75923	59.28		28,145.76
03/11/2014	AP	CRESCENT SUPPLY CO., INC. 353304	74416	75923	73.42		28,219.18
03/11/2014	AP	HILL MANUFACTURING CO., INC. 798027-13	74409	75933	225.79		28,444.97
03/11/2014	AP	SCRPA 990464	74458	75954	91.25		28,536.22
03/11/2014	AP	UNITED CHEMICAL & SUPPLY CO. 464712	74417	75962	464.11		29,000.33
03/18/2014	FL	CORRECT ALLEGRA PRINTING EXP	5298			207.23	28,793.10
03/19/2014	AP	AAA SUPPLY, INC. 02-298870	74632	75974	16.77		28,809.87
03/19/2014	AP	AAA SUPPLY, INC. 02-296080	74638	75974	17.68		28,827.55
03/19/2014	AP	AAA SUPPLY, INC. 02-300500	74728	75974	288.74		29,116.29
03/19/2014	AP	AAA SUPPLY, INC. 02-300500	74728	75974		5.45	29,110.84
03/19/2014	AP	BROADWAY LIGHTS, LLC 27825	74726	75985	454.10		29,564.94
03/19/2014	AP	CAROLINA LOCKSMITHS 372352	74626	75987	20.00		29,584.94
03/19/2014	AP	CAROLINA LOCKSMITHS 372352	74626	75987	60.00		29,644.94
03/19/2014	AP	CLASSIC ACE HARDWARE-GREER 217902/2	74724	75990	111.73		29,756.67
03/19/2014	AP	CRESCENT SUPPLY CO., INC. 353462	74727	75994	162.76		29,919.43
03/19/2014	AP	HELENA CHEMICAL COMPANY 61357608	74725	76012	437.25		30,356.68
03/19/2014	AP	MCABEE TRACTOR & TURF 152658	74729	76026	9.16		30,365.84
03/19/2014	AP	MCABEE TRACTOR & TURF 152747	74730	76026	19.84		30,385.68
03/19/2014	AP	PATTERSON MEDICAL SUPPLY, INC 41782017	74733	76033	164.64		30,550.32
03/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	74734	76043	146.40		30,696.72
03/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	74735	76043	52.31		30,749.03
03/19/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	74736	76043	24.36		30,773.39
03/19/2014	AP	UNITED CHEMICAL & SUPPLY CO. 465468	74731	76053	418.98		31,192.37
03/24/2014	FL	0227 LOWES #00667	5282		22.16		31,214.53
03/24/2014	FL	0226 LOWES #00667	5282		12.21		31,226.74
03/24/2014	FL	0224 BATTERIES PLUS	5282		190.80		31,417.54
03/24/2014	FL	0221 LOWES #00667	5282		50.66		31,468.20
03/24/2014	FL	0221 LOWES #00667	5282		39.09		31,507.29
03/24/2014	FL	0218 FIELDTEX PRODUCTS, INC.	5282		41.00		31,548.29
03/24/2014	FL	0218 THE MAILBOX WORKS	5282		331.00		31,879.29

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/24/2014	FL	0217 GAN 1120GRNVILLENEWCIR	5282		9.95		31,889.24
03/24/2014	FL	0206 LOWES #00667	5282		101.93		31,991.17
03/24/2014	FL	0205 FOWLER BROTHERS DRY CLEAN	5282		25.44		32,016.61
03/24/2014	FL	0205 TRACTOR SUPPLY #747	5282		40.11		32,056.72
03/24/2014	FL	0204 LOWES #00667	5282		40.14		32,096.86
03/24/2014	FL	0203 TRACTOR SUPPLY #747	5282		127.17		32,224.03
03/24/2014	FL	0203 LOWES #00667	5282		7.40		32,231.43
03/24/2014	FL	0131 FIELDTEX PRODUCTS, INC.	5282		92.60		32,324.03
03/24/2014	FL	0129 NORTHERN TOOL EQUIP	5282		42.39		32,366.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					5,228.71	212.68	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,565.00	55.00	0.00	515.00	
<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							995.00
03/24/2014	FL	0210 NRPA/AMERICAS BACKYARD	5282		55.00		1,050.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					55.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,265.00	1,426.89	0.00	1,795.79	
<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							7,042.32
03/11/2014	AP	THE CHOCOLATE TOAD 934157	74450	75961	80.00		7,122.32
03/24/2014	FL	0224 HILTON SAVANNAH	5282		316.50		7,438.82
03/24/2014	FL	0221 JIMMY JOHNS - 997	5282		7.89		7,446.71
03/24/2014	FL	0221 JIMMY JOHNS - 997	5282		7.89		7,454.60
03/24/2014	FL	0221 EXXONMOBIL 42311712	5282		45.00		7,499.60
03/24/2014	FL	0219 MOON RIVER BREWING COMPAN	5282		23.11		7,522.71
03/24/2014	FL	0219 CHICK-FIL-A #02843	5282		4.83		7,527.54
03/24/2014	FL	0219 PSA SHOPPING MALL	5282		225.00		7,752.54
03/24/2014	FL	0219 CHICK-FIL-A #02843	5282		4.83		7,757.37
03/24/2014	FL	0219 MOON RIVER BREWING COMPAN	5282		23.10		7,780.47
03/24/2014	FL	0218 THE PUBLIC KITCHEN & BAR	5282		11.77		7,792.24
03/24/2014	FL	0218 THE PUBLIC KITCHEN & BAR	5282		11.77		7,804.01
03/24/2014	FL	0203 PBD ICMA PUBLICATIONS	5282		665.20		8,469.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					1,426.89	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	1,944.64	0.00	2,087.01	
<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							1,968.35
03/11/2014	AP	SWINK METAL WORKS LLC 786579	74408	75960	1,791.44		3,759.79
03/31/2014	FL	MONTHLY CENTRAL PURCHASING	5315		153.20		3,912.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					1,944.64	0.00	

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11-5-0450-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,400.00	2,017.47	0.00	12,559.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,823.33
03/12/2014	AR	INVOICE 610, ACCT 10001				28.88	20,794.45
03/31/2014	FL	MONTHLY FUEL REPORT	5314		2,046.35		22,840.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,046.35	28.88	

11-5-0450-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	750.38	0.00	5,960.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,289.47
03/04/2014	AP	VERIZON WIRELESS 9719813495	74374	75898	750.38		6,039.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					750.38	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	1,091.69	0.00	4,693.08	
<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							2,215.23
03/11/2014	AP	A & N FENCE & DECKS, LLC 7	74410	75911	765.00		2,980.23
03/19/2014	AP	MCABEE TRACTOR & TURF 152582	74634	76026	326.69		3,306.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					1,091.69	0.00	

11-5-0450-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,280.00	537.67	2,459.20	6,468.37	
<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							6,814.76
03/11/2014	AP	AAA SUPPLY, INC. 02-295570	74411	75908	2.48		6,817.24
03/11/2014	AP	AAA SUPPLY, INC. 02-295570	74411	75908		0.05	6,817.19
03/11/2014	AP	AAA SUPPLY, INC. 02-295000	74419	75908	11.23		6,828.42
03/11/2014	AP	AAA SUPPLY, INC. 02-295000	74419	75908		0.21	6,828.21
03/11/2014	AP	AAA SUPPLY, INC. 02-294560	74420	75908	116.41		6,944.62
03/11/2014	AP	AAA SUPPLY, INC. 02-294560	74420	75908		2.19	6,942.43
03/19/2014	AP	SATTERFIELD WOODWORKING 11990	74732	76034	410.00		7,352.43
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					540.12	2.45	

11-5-0450-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			231,500.00	21,146.96	0.00	62,418.10	
<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							147,934.94
03/04/2014	FL	MONTHLY CPW DRAFT	5265		20,381.12		168,316.06
03/04/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	74298	75847	19.75		168,335.81
03/11/2014	AP	DUKE ENERGY JAN24-FEB24	74490	75924	71.69		168,407.50
03/11/2014	AP	DUKE ENERGY JAN28-FEB25	74517	75924	642.73		169,050.23
03/19/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	74643	75984	31.67		169,081.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					21,146.96	0.00	

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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	817.36	0.00	2,294.45	
<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					888.19
03/19/2014	AP	CAROLINA LAWN & TRACTOR, INC 216907	74633	75986	355.10		1,243.29
03/19/2014	AP	CAROLINA LAWN & TRACTOR, INC 7690	74636	75986	232.14		1,475.43
03/24/2014	FL	0221 EDMAR FLOOR CARE	5282		230.12		1,705.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					817.36	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	371.07	582.89	3,696.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,979.87
03/04/2014	AP	AMAZING THREADS, LLC 23605	74366	75841	371.07		3,350.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					371.07	0.00	

11-5-0450-2-00422 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-1,613.30	24,985.00	-1,644.92	
<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					-21,726.78
03/04/2014	CC	AAOPEN OPEN RECEIPT		78882		1,000.00	-22,726.78
03/04/2014	CC	AAOPEN OPEN RECEIPT		78883		613.30	-23,340.08
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422 :					0.00	1,613.30	

11-5-0450-2-00570 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75.00	29.00	0.00	46.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/19/2014	AP	THE GREER CITIZEN 03/03/04	74627	76048	29.00		29.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					29.00	0.00	

11-5-0450-2-00610 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	213.75	0.00	686.25	
<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					100.00
03/19/2014	AP	THE GREER CITIZEN 001159	74642	76048	213.75		313.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610 :					213.75	0.00	

11-5-0450-2-00616 BEAUTIFICATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	818.91	0.00	18,454.21	
<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					2,726.88
03/19/2014	AP	DAVIDSON FARMS, INC 2014-2-13	74637	75996	200.00		2,926.88
03/19/2014	AP	EWING IRRIGATION GOLF INDUSTRIAL 7560235	74635	76005	290.47		3,217.35
03/19/2014	AP	EWING IRRIGATION GOLF INDUSTRIAL 7560234	74639	76005	328.44		3,545.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					818.91	0.00	

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11-5-0450-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,500.00	2,933.63	1,200.00	28,200.95	
<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					35,165.42
03/04/2014	AP	ENVIRO-MASTER SERVICES GR214046	74251	75861	26.00		35,191.42
03/04/2014	AP	ENVIRO-MASTER SERVICES GR214084	74252	75861	41.00		35,232.42
03/04/2014	AP	ENVIRO-MASTER SERVICES GR314094	74253	75861	21.00		35,253.42
03/04/2014	AP	ENVIRO-MASTER SERVICES GR213913	74254	75861	41.00		35,294.42
03/04/2014	AP	ENVIRO-MASTER SERVICES GR313921	74255	75861	21.00		35,315.42
03/04/2014	AP	ENVIRO-MASTER SERVICES GR213876	74256	75861	26.00		35,341.42
03/04/2014	AP	ST. ANDREW'S PARK & PLAYGROUND 02/17/14	74257	75891	1,750.00		37,091.42
03/11/2014	AP	CHARTER COMMUNICATIONS 848-2184	74514	75919	143.14		37,234.56
03/13/2014	AR	INVOICE 611, ACCT 11120				56.00	37,178.56
03/19/2014	AP	A OAK FARMS 167224	74628	75979	174.49		37,353.05
03/19/2014	AP	ARROWOOD & ARROWOOD, PC 3002	74737	75980	500.00		37,853.05
03/19/2014	AP	ENVIRO-MASTER SERVICES GR314947	74543	76003	21.00		37,874.05
03/19/2014	AP	ENVIRO-MASTER SERVICES GR314434	74544	76003	21.00		37,895.05
03/19/2014	AP	ENVIRO-MASTER SERVICES GR214900	74545	76003	26.00		37,921.05
03/19/2014	AP	ENVIRO-MASTER SERVICES GR214939	74546	76003	41.00		37,962.05
03/19/2014	AP	ENVIRO-MASTER SERVICES GR3150470	74629	76003	21.00		37,983.05
03/19/2014	AP	ENVIRO-MASTER SERVICES GR2150421	74630	76003	26.00		38,009.05
03/19/2014	AP	ENVIRO-MASTER SERVICES GR2150463	74631	76003	41.00		38,050.05
03/24/2014	FL	0225 SC LAW ENFORCEMENT	5282		8.00		38,058.05
03/24/2014	FL	0218 SC LAW ENFORCEMENT	5282		25.00		38,083.05
03/24/2014	FL	0210 SC LAW ENFORCEMENT	5282		8.00		38,091.05
03/24/2014	FL	0210 SC LAW ENFORCEMENT	5282		8.00		38,099.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					2,989.63	56.00	

11-5-0451-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			528,899.00	41,159.82	0.00	134,637.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					353,102.03
03/13/2014	PR	3/13/2014			20,606.43		373,708.46
03/27/2014	PR	3/27/2014			20,553.39		394,261.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					41,159.82	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	29,302.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					76,400.18
03/04/2014	AP	SUNLIFE FINANCIAL 231227	74303	75893	283.26		76,683.44
03/11/2014	AP	CITY OF GREER EMPLOYEES 03/03/14	74507	75920	9,302.17		85,985.61
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,585.43	0.00	

11-5-0451-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,732.00	1,707.03	0.00	6,582.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,442.62

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11-5-0451-1-00014 WORKERS COMPENSATION

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/19/2014	AP	SCMIT 861994	74609	76036	1,707.03		3,149.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					1,707.03	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	3,049.79	0.00	11,618.13	
<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							25,793.08
03/13/2014	PR	3/13/2014			1,526.92		27,320.00
03/27/2014	PR	3/27/2014			1,522.87		28,842.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,049.79	0.00	

11-5-0451-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,063.00	4,389.00	0.00	15,407.03	
<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							36,266.97
03/13/2014	PR	3/13/2014			2,197.90		38,464.87
03/27/2014	PR	3/27/2014			2,191.10		40,655.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,389.00	0.00	

11-5-0451-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	25.68	0.00	974.32	
<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							0.00
03/24/2014	FL	0129 STAPLES 00108688	5282		25.68		25.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101 :					25.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	319.49	0.00	-1,042.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,722.86
03/10/2014	FL	ALLOCATE RICOH COPIER USAGE	5285		121.89		4,844.75
03/11/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3222	74405	75959	60.29		4,905.04
03/24/2014	FL	0221 BEST BUY 00005173	5282		58.57		4,963.61
03/24/2014	FL	0207 STAPLES 00108688	5282		78.74		5,042.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					319.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,650.00	245.00	0.00	1,025.00	
<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							380.00
03/24/2014	FL	0220 APA STREAMING PRODUCTS	5282		245.00		625.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					245.00	0.00	

City of Greer
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11-5-0451-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,450.00	1,227.46	0.00	7,306.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,915.66
03/04/2014	AP	SCAHM 02/18/14	74392	75886	150.00		4,065.66
03/24/2014	FL	0225 SHELL OIL 57544686306	5282		48.00		4,113.66
03/24/2014	FL	0224 COFC WENTWORTH GARAGE	5282		14.00		4,127.66
03/24/2014	FL	0224 HAMPTON INN MT PLEASNT	5282		301.50		4,429.16
03/24/2014	FL	0221 PAGE'S OKRA GRILL	5282		23.64		4,452.80
03/24/2014	FL	0219 BOJANGLES 488	5282		27.17		4,479.97
03/24/2014	FL	0217 NCS ITL CDE COUNCIL EX	5282		180.00		4,659.97
03/24/2014	FL	0213 CHICK-FIL-A #02966	5282		28.38		4,688.35
03/24/2014	FL	0212 NCS ITL CDE COUNCIL EX	5282		180.00		4,868.35
03/24/2014	FL	0206 APA- CONFERENCE	5282		85.00		4,953.35
03/24/2014	FL	0203 PBD ICMA PUBLICATIONS	5282		189.77		5,143.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					1,227.46	0.00	

11-5-0451-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	-211.80	0.00	2,892.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,219.24
03/04/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	74277	75899	480.89		1,700.13
03/31/2014	FL	MONTHLY CENTRAL PURCHASING	5315		22.75		1,722.88
03/31/2014	CC	AAOPEN OPEN RECEIPT		80061		715.44	1,007.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					503.64	715.44	

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	780.35	0.00	3,636.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,583.39
03/31/2014	FL	MONTHLY FUEL REPORT	5314		780.35		6,363.74
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					780.35	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	449.68	0.00	-162.06	
<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					3,162.38
03/04/2014	AP	VERIZON WIRELESS 9719813495	74374	75898	449.68		3,612.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					449.68	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	6,116.19	0.00	14,304.64	
<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					40,579.17
03/04/2014	FL	MONTHLY CPW DRAFT	5265		6,116.19		46,695.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					6,116.19	0.00	

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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	811.23	0.00	-30.48	
<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							219.25
03/24/2014	FL	0224 Amazon.com	5282		9.99		229.24
03/24/2014	FL	0224 Amazon.com	5282		22.95		252.19
03/24/2014	FL	0224 Amazon.com	5282		22.95		275.14
03/24/2014	FL	0224 Amazon.com	5282		22.95		298.09
03/24/2014	FL	0224 Amazon.com	5282		128.32		426.41
03/24/2014	FL	0221 AMAZON MKTPLACE PMTS	5282		222.73		649.14
03/24/2014	FL	0221 BATTERIES PLUS	5282		381.34		1,030.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 :					811.23	0.00	
11-5-0451-2-00610 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	185.00	0.00	315.50	
<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							699.50
03/19/2014	AP	THE GREER CITIZEN 001159	74642	76048	185.00		884.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					185.00	0.00	
11-5-0451-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	169.17	0.00	-3,786.45	
<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							13,217.28
03/11/2014	AP	STANDARD COFFEE SERVICE COMPANY 119036:	74493	75958	169.17		13,386.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					169.17	0.00	
11-5-0600-0-60060 TRANSFER TO/FROM FUND 60			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			122,000.00	7,068.00	0.00	-7,068.00	
<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							122,000.00
03/11/2014	AP	GREER PAVING FUND 03/04/14	74562	75931	7,068.00		129,068.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60060 :					7,068.00	0.00	
					1,390,978.64	76,450.03	