

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

05/01/2014 TO 05/31/2014

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	3,114.56	
<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							38,960.44
05/08/2014	PR	5/8/2014			3,825.00		42,785.44
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,825.00	0.00	

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,204.00	5,610.37	0.00	5,542.63	
<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							56,051.00
05/01/2014	AP	SUNLIFE FINANCIAL 231227	75372	76377	52.70		56,103.70
05/20/2014	AP	CITY OF GREER EMPLOYEES 05/07/14	75685	76476	5,557.67		61,661.37
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,610.37	0.00	

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	788.43	
<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							2,480.00
05/06/2014	PR	5/8/2014			242.57		2,722.57
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					242.57	0.00	

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00	299.45	0.00	1,507.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,058.02
05/06/2014	PR	5/8/2014			299.45		3,357.47
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	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	45.77	0.00	1,012.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,941.87
05/20/2014	FL	0414 TSC 104	5357		45.77		4,987.64
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					45.77	0.00	

11-5-0410-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,065.00	2,512.84	0.00	-1,496.80	
<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							3,048.96
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392	678.73		3,727.69
05/12/2014	AP	GREER STATE BANK 114328	75735	76393	337.59		4,065.28
05/12/2014	AP	GREER STATE BANK 115702	75736	76393	1,496.52		5,561.80
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701 :					2,512.84	0.00	

City of Greer
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05/01/2014 TO 05/31/2014

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	73,187.57	0.00	184,292.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					771,401.99
05/08/2014	PR	5/8/2014			36,699.30		808,101.29
05/22/2014	PR	5/22/2014			36,488.27		844,589.56
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					73,187.57	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	20,443.62	
<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					182,257.63
05/01/2014	AP	SUNLIFE FINANCIAL 231227	75372	76377	463.46		182,721.09
05/08/2014	FL	ADMINISTRATOR	5359		647.04		183,368.13
05/20/2014	AP	CITY OF GREER EMPLOYEES 05/07/14	75685	76476	16,411.21		199,779.34
05/22/2014	FL	ADMINISTRATOR	5384		647.04		200,426.38
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	51.03	0.00	13,157.22	
<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					5,151.75
05/20/2014	CC	AAOPEN OPEN RECEIPT		82820	51.03		5,202.78
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					51.03	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	5,234.17	0.00	24,109.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50,653.84
05/06/2014	PR	5/8/2014			2,625.14		53,278.98
05/22/2014	PR	5/22/2014			2,609.03		55,888.01
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					5,234.17	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	7,757.98	0.00	22,375.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					80,714.44
05/06/2014	PR	5/8/2014			3,890.12		84,604.56
05/15/2014	AP	SOUTH CAROLINA RET SYS 04302014	75798	76461	0.09		84,604.65
05/22/2014	PR	5/22/2014			3,867.77		88,472.42
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					7,757.98	0.00	

11-5-0411-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00	750.00	0.00	291.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,258.50
05/20/2014	AP	OWENS INSURANCE AGENCY, INC 27517	75858	76503	400.00		2,658.50

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

(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>
05/20/2014	AP	OWENS INSURANCE AGENCY, INC 27518	75859	76503	350.00		3,008.50
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :					750.00	0.00	

11-5-0411-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	58.83	0.00	-378.67	
<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							1,519.84
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75295	76375	58.83		1,578.67
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					58.83	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	1,500.87	0.00	965.04	
<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							7,034.09
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75297	76375	79.11		7,113.20
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75298	76375	49.16		7,162.36
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75299	76375	85.47		7,247.83
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75300	76375	4.87		7,252.70
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3229	75626	76453	42.38		7,295.08
05/12/2014	AP	UNITED LASER 94490	75628	76458	685.82		7,980.90
05/20/2014	FL	0418 OTTER PRODUCTS, LLC	5357		47.65		8,028.55
05/20/2014	FL	0414 THE UPS STORE 3193	5357		9.36		8,037.91
05/20/2014	FL	0407 VERIZON WRLS 73052-01	5357		52.99		8,090.90
05/20/2014	FL	0407 VERIZON WRLS 73052-01	5357		67.54		8,158.44
05/20/2014	FL	0407 VERIZON WRLS 73052-01	5357		52.99		8,211.43
05/20/2014	FL	0331 STAPLES 00108688	5357		77.25		8,288.68
05/20/2014	AP	NETWORK SERVICES COMPANY 2899167	75777	76502	147.10		8,435.78
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75744	76511	99.18		8,534.96
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					1,500.87	0.00	

11-5-0411-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	76.84	0.00	4,003.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,419.22
05/01/2014	AP	FEDEX 2-622-06526	75422	76341	76.84		5,496.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					76.84	0.00	

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	185.00	0.00	-1,135.00	
<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							3,450.00
05/01/2014	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/25/14	75486	76369	25.00		3,475.00
05/20/2014	AP	SCACPA 547822	75853	76507	160.00		3,635.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					185.00	0.00	

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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	817.71	0.00	8,323.32
<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							20,858.97
05/20/2014	FL	0425 CAFE RIVERA	5357		33.08		20,892.05
05/20/2014	FL	0424 MCDONALD'S F11228	5357		13.90		20,905.95
05/20/2014	FL	0424 CAFE RIVERA	5357		186.52		21,092.47
05/20/2014	FL	0424 MUNICIPAL ASSOC OF SC	5357		140.00		21,232.47
05/20/2014	FL	0421 SUBWAY 03306578	5357		23.70		21,256.17
05/20/2014	FL	0418 STOMPING GROUNDS	5357		5.00		21,261.17
05/20/2014	FL	0409 ACPEN CPE COURSES	5357		79.00		21,340.17
05/20/2014	FL	0409 SCACPA	5357		215.00		21,555.17
05/20/2014	FL	0409 SOUTHERN THYMES CAFE	5357		20.51		21,575.68
05/20/2014	FL	0404 CRACKER BARREL #667 DUNCA	5357		64.34		21,640.02
05/20/2014	FL	0401 FATZ CAFE #12	5357		26.66		21,666.68
05/20/2014	AP	PETTY CASH - FINANCE 05/15/14	75852	76504	10.00		21,676.68
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					817.71	0.00	

11-5-0411-2-00171 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,200.00	292.10	0.00	742.89
<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							2,165.01
05/31/2014	FL	MONTHLY FUEL REPORT	5394		292.10		2,457.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					292.10	0.00	

11-5-0411-2-00210 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,700.00	343.00	0.00	1,882.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,474.36
05/01/2014	AP	VERIZON WIRELESS 9723244083	75500	76385	344.25		3,818.61
05/08/2014	PR	5/8/2014				1.25	3,817.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					344.25	1.25	

11-5-0411-2-00270 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	285.14	0.00	-248.00
<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							462.86
05/20/2014	AP	UNITED LASER 94816	75788	76518	285.14		748.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270 :					285.14	0.00	

11-5-0411-2-00570 PUBLICATIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	29.00	0.00	-44.62
<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							515.62
05/12/2014	AP	THE GREER CITIZEN 05/13/14	75506	76454	29.00		544.62
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					29.00	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00			512.50	0.00	3,950.34	
<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									5,537.16
05/20/2014	AP	GREER CHAMBER OF COMMERCE 16630	75751	76493			512.50		6,049.66
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :							512.50	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00			1,685.19	0.00	5,131.13	
<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									18,183.68
05/20/2014	AP	THE GREENVILLE NEWS 0006653675	75787	76513			109.89		18,293.57
05/20/2014	AP	THE GREENVILLE NEWS 0006653592	75797	76513			1,575.30		19,868.87
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :							1,685.19	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00			2,833.47	0.00	-8,170.22	
<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									17,336.75
05/01/2014	AP	SHRED-IT 5252607813	75408	76371			47.25		17,384.00
05/01/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	75492	76374			110.45		17,494.45
05/12/2014	AP	SPARTANBURG COUNTY 15103	75399	76450			308.66		17,803.11
05/31/2014	FL	REC CENTRAL & SPECIAL RECONS	5396				2,367.11		20,170.22
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :							2,833.47	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,520.00			7,900.38	0.00	-2,258.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									25,878.14
05/08/2014	AP	BB & T GOVERNMENTAL FINANCE 99400009600	75656	76388			1,368.20		27,246.34
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392			466.77		27,713.11
05/12/2014	AP	GREER STATE BANK 111787	75734	76393			1,730.60		29,443.71
05/12/2014	AP	GREER STATE BANK 114328	75735	76393			2,075.21		31,518.92
05/12/2014	AP	GREER STATE BANK 115702	75736	76393			2,259.60		33,778.52
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :							7,900.38	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			330,050.00			25,509.37	0.00	35,293.15	
<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									269,247.48
05/08/2014	PR	5/8/2014					13,144.81		282,392.29
05/22/2014	PR	5/22/2014					12,364.56		294,756.85
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :							25,509.37	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,874.00			6,362.49	0.00	7,044.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					63,467.40
05/01/2014	AP	SUNLIFE FINANCIAL 231227	75372	76377	157.50		63,624.90
05/20/2014	AP	CITY OF GREER EMPLOYEES 05/07/14	75685	76476	6,204.99		69,829.89
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	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	1,860.76	0.00	3,643.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,745.05
05/06/2014	PR	5/8/2014			960.23		20,705.28
05/22/2014	PR	5/22/2014			900.53		21,605.81
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,860.76	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	2,703.98	0.00	4,470.89	
<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					27,810.13
05/06/2014	PR	5/8/2014			1,393.34		29,203.47
05/22/2014	PR	5/22/2014			1,310.64		30,514.11
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,703.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	1,100.00	0.00	-425.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,025.00
05/20/2014	AP	OWENS INSURANCE AGENCY, INC 27516	75854	76503	350.00		2,375.00
05/20/2014	AP	OWENS INSURANCE AGENCY, INC 27515	75855	76503	400.00		2,775.00
05/20/2014	AP	OWENS INSURANCE AGENCY, INC 27519	75856	76503	350.00		3,125.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 :					1,100.00	0.00	

11-5-0412-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	157.94	0.00	270.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,071.13
05/12/2014	AP	ALLEGRA PRINT & IMAGING 42179	75524	76398	157.94		1,229.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					157.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	1,318.64	0.00	899.17	
<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					5,782.19
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75519	76453	80.52		5,862.71
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75520	76453	111.25		5,973.96
05/12/2014	AP	UNITED LASER 93844	75521	76458	146.28		6,120.24
05/12/2014	AP	UNITED LASER 93748	75522	76458	111.30		6,231.54

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/12/2014	AP	UNITED LASER 93852	75523	76458	308.46		6,540.00
05/12/2014	AP	UNITED LASER 93985	75525	76458	126.14		6,666.14
05/20/2014	FL	0417 VERIZON WRLS 73052-01	5357		74.19		6,740.33
05/20/2014	FL	0331 LOWES #00667	5357		15.52		6,755.85
05/20/2014	AP	BROADWAY LIGHTS, LLC 29221	75776	76473	78.65		6,834.50
05/20/2014	AP	NETWORK SERVICES COMPANY 2899167	75777	76502	147.10		6,981.60
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75865	76511	6.14		6,987.74
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75866	76511	113.09		7,100.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					1,318.64	0.00	

11-5-0412-2-00151 MUN JUDGE TRVL & TRAIING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	255.31	0.00	435.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,309.42
05/20/2014	FL	0414 SC PARK SERVICE	5357		255.31		1,564.73
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151 :					255.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	160.94	0.00	472.37	
<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					1,866.69
05/31/2014	FL	MONTHLY FUEL REPORT	5394		160.94		2,027.63
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					160.94	0.00	

11-5-0412-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	93.76	0.00	1,760.21	
<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					3,146.03
05/01/2014	AP	VERIZON WIRELESS 9723244083	75500	76385	93.76		3,239.79
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					93.76	0.00	

11-5-0412-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,998.32	0.00	5,113.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,888.24
05/01/2014	AP	AUTECH, LLC 3029	75340	76324	175.00		3,063.24
05/12/2014	AP	INDUSTRIAL FIRE SYSTEMS, INC 140259	75511	76432	1,190.50		4,253.74
05/20/2014	AP	BLUE RIDGE SECURITY SYSTEMS 715267	75778	76470	632.82		4,886.56
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					1,998.32	0.00	

11-5-0412-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	4,068.47	0.00	897.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					40,034.46
05/04/2014	FL	MONTHLY CPW DRAFT	5337		4,068.47		44,102.93

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 : 4,068.47 0.00

11-5-0412-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00			308.61	0.00	732.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									5,659.32
05/01/2014	AP	SHRED-IT 5252634846	75434	76371			5.25		5,664.57
05/12/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	75505	76452			38.44		5,703.01
05/20/2014	FL	0407 SC LAW ENFORCEMENT	5357				25.00		5,728.01
05/31/2014	FL	REC CENTRAL & SPECIAL RECONS	5396				239.92		5,967.93
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :							<u>308.61</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,416.00			1,752.55	0.00	-288.25	
<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									6,951.70
05/08/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	75656	76388			245.70		7,197.40
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392			414.91		7,612.31
05/12/2014	AP	GREER STATE BANK 111787	75734	76393			251.94		7,864.25
05/12/2014	AP	GREER STATE BANK 114328	75735	76393			551.07		8,415.32
05/12/2014	AP	GREER STATE BANK 115702	75736	76393			288.93		8,704.25
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :							<u>1,752.55</u>	<u>0.00</u>	

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			-304.84	0.00	11,757.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,547.59
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75296	76375			258.83		1,806.42
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3228	75490	76375			18.89		1,825.31
05/12/2014	AP	FORMS & SUPPLY INC 2775703-0	75620	76424			126.31		1,951.62
05/20/2014	AP	BROADWAY LIGHTS, LLC 29221	75776	76473			78.65		2,030.27
05/20/2014	AP	GLOBAL INDUSTRIAL 106775207	75674	76487			100.48		2,130.75
05/21/2014	AR	INVOICE 643, ACCT 11120						888.00	1,242.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :							<u>583.16</u>	<u>888.00</u>	

11-5-0419-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00			6,579.24	0.00	-3,320.72	
<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									16,741.48
05/05/2014	FL	RECORD AT&T WIRE TRANSFER	5351				5,825.65		22,567.13
05/13/2014	AR	INVOICE 637, ACCT 10889						50.00	22,517.13
05/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	75754	76475			1,181.22		23,698.35
05/22/2014	CC	AAOPEN OPEN RECEIPT						221.37	23,476.98
05/22/2014	CC	AAOPEN OPEN RECEIPT						156.26	23,320.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :							<u>7,006.87</u>	<u>427.63</u>	

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11-5-0419-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	149.56	0.00	-762.26	
<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							5,612.70
05/01/2014	AP	BLUE RIDGE SECURITY SYSTEMS 719095	75491	76328	149.56		5,762.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					149.56	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	594.08	0.00	1,359.40	
<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							6,046.52
05/04/2014	FL	MONTHLY CPW DRAFT	5337		594.08		6,640.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					594.08	0.00	

11-5-0419-2-00278 STREET LIGHTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	38,550.80	0.00	64,053.76	
<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							372,395.44
05/01/2014	AP	DUKE ENERGY MAR14-MAR31	75447	76337	854.86		373,250.30
05/04/2014	FL	MONTHLY CPW DRAFT	5337		37,695.94		410,946.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					38,550.80	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	863.28	0.00	7,827.86	
<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							21,308.86
05/20/2014	FL	0425 LOWES #00667	5357		34.41		21,343.27
05/20/2014	FL	0417 LOWES #00667	5357		8.40		21,351.67
05/20/2014	FL	0416 LOWES #00667	5357		30.26		21,381.93
05/20/2014	FL	0409 LOWES #00667	5357		4.83		21,386.76
05/20/2014	AP	TUCK AND HOWELL, INC. 58360	75673	76517	785.38		22,172.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					863.28	0.00	

11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	11,380.59	0.00	2,075.12	
<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							107,544.29
05/04/2014	FL	MONTHLY CPW DRAFT	5337		11,344.74		118,889.03
05/12/2014	AP	DUKE ENERGY MAR27-APR28	75629	76421	16.97		118,906.00
05/20/2014	AP	DUKE ENERGY APR03-MAY05	75753	76484	18.88		118,924.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					11,380.59	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	2,103.81	0.00	25,934.41	
<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							8,961.78
05/01/2014	AP	RICOH USA, INC 5030230066	75385	76362	3,193.73		12,155.51

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11-5-0419-2-00321 COPIER EXPENSE

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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>
05/13/2014	AR	INVOICE 637, ACCT 10889				1,089.92	11,065.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					3,193.73	1,089.92	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				151,040.00	37,760.00	0.00	0.00
<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							113,280.00
05/01/2014	AP	GREER DEVELOPMENT CORPORATION 1243	75384	76349	37,760.00		151,040.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					37,760.00	0.00	

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	15,186.36	0.00	-33,635.87
<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							43,449.51
05/01/2014	AP	SC MUNI INS RISK & FIN FUND 862401	75333	76368	15,186.36		58,635.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					15,186.36	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	332.63	0.00	-3,254.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,421.71
05/01/2014	AP	SC DEPARTMENT OF EMP AND WORKFORCE 124	75483	76365	332.63		6,754.34
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621 :					332.63	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	1,130.70	0.00	20,745.22
<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							23,124.08
05/01/2014	AP	DUGGAN & HUGHES, LLC 1000405	75383	76336	588.85		23,712.93
05/20/2014	AP	DUGGAN & HUGHES, LLC GR99.0456	75684	76483	351.78		24,064.71
05/20/2014	AP	DUGGAN & HUGHES, LLC 1000453	75717	76483	190.07		24,254.78
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					1,130.70	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	3,950.34	0.00	26,909.74
<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							104,139.92
05/01/2014	AP	CHARTER COMMUNICATIONS 416-0123	75448	76332	124.50		104,264.42
05/01/2014	AP	EAGLE FIRE & SECURITY 11066	75339	76338	20.00		104,284.42
05/01/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8450248	75414	76339	54.05		104,338.47
05/12/2014	AP	BLUE RIDGE SECURITY SYSTEMS 721058	75638	76402	302.50		104,640.97
05/12/2014	AP	DAVISCO INC. 11624	75661	76414	1,517.13		106,158.10
05/20/2014	AP	BLUE RIDGE SECURITY SYSTEMS 722425	75723	76470	425.85		106,583.95
05/20/2014	AP	BLUE RIDGE SECURITY SYSTEMS 722482	75786	76470	123.00		106,706.95
05/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	75754	76475	1,132.45		107,839.40

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11-5-0419-2-00720 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	75784	76475	124.50		107,963.90
05/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	75785	76475	126.36		108,090.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					3,950.34	0.00	

11-5-0419-2-00723 PROSECUTOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	4,568.95	0.00	-993.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,424.16
05/12/2014	AP	DUGGAN & HUGHES, LLC 1000407	75653	76420	4,568.95		33,993.11
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					4,568.95	0.00	

11-5-0419-2-00972 EMPLOYEE TUITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	6,634.90	0.00	-12,745.88	
<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							21,110.98
05/12/2014	AP	MARCUS OSHIELDS 05/02/14	75646	76436	3,427.49		24,538.47
05/20/2014	AP	BRANDON MCMAHAN 05/15/15	75861	76472	1,257.41		25,795.88
05/20/2014	AP	JASON B CRUTCHLOW 05/07/14	75682	76495	1,950.00		27,745.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					6,634.90	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	476.08	0.00	652.42	
<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							871.50
05/12/2014	AP	ALL AMERICAN T-SHIRT COMPANY 80400	75518	76397	334.20		1,205.70
05/12/2014	AP	SAMS CLUB DIRECT 04/17/14	75507	76444	141.88		1,347.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					476.08	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	560.04	0.00	16,573.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,866.41
05/01/2014	AP	ALICIA WILLIAMSON 04/25/14	75502	76323	475.00		13,341.41
05/02/2014	CC	AAOPEN OPEN RECEIPT		82214		50.00	13,291.41
05/06/2014	CC	AAOPEN OPEN RECEIPT		82384		40.00	13,251.41
05/06/2014	CC	AAOPEN OPEN RECEIPT		82394		40.00	13,211.41
05/07/2014	CC	AAOPEN OPEN RECEIPT		82421		100.00	13,111.41
05/13/2014	CC	AAOPEN OPEN RECEIPT		82588		30.00	13,081.41
05/20/2014	AP	COCA-COLA BOTTLING CO. CONSOLIDATED 05/	75791	76477	195.04		13,276.45
05/20/2014	AP	COCA-COLA BOTTLING CO. CONSOLIDATED 05/	75792	76478	200.00		13,476.45
05/30/2014	CC	AAOPEN OPEN RECEIPT		83187		40.00	13,436.45
05/30/2014	CC	AAOPEN OPEN RECEIPT		83208		10.00	13,426.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					870.04	310.00	

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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	2,823.29	0.00	9,646.42	
<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							17,530.29
05/01/2014	AP	PHYSICIANS BILLING SERVICES 60154-042014	75304	76361	2,823.29		20,353.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					2,823.29	0.00	

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	35,706.17	0.00	-6,668.05	
<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							507,178.88
05/08/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	75656	76388	9,905.00		517,083.88
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392	2,079.04		519,162.92
05/12/2014	AP	GREER STATE BANK 111787	75734	76393	9,726.67		528,889.59
05/12/2014	AP	GREER STATE BANK 114328	75735	76393	7,327.78		536,217.37
05/12/2014	AP	GREER STATE BANK 115702	75736	76393	6,667.68		542,885.05
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					35,706.17	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	119,800.92	0.00	124,307.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,154,708.48
05/08/2014	PR	5/8/2014			54,519.51		1,209,227.99
05/09/2014	PR	5/9/2014			11,847.32		1,221,075.31
05/12/2014	FL	VOID PR CKS #52567 AND 52576	5372			312.44	1,220,762.87
05/20/2014	AP	JODY NORRIS 05/12/14	75782	76496	312.44		1,221,075.31
05/22/2014	PR	5/22/2014			53,434.09		1,274,509.40
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					120,113.36	312.44	

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	37,469.22	
<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							366,054.41
05/01/2014	AP	SUNLIFE FINANCIAL 231227	75372	76377	832.21		366,886.62
05/20/2014	AP	CITY OF GREER EMPLOYEES 05/07/14	75685	76476	35,871.16		402,757.78
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					36,703.37	0.00	

11-5-0422-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			107,009.00	8,547.74	0.00	16,562.18	
<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							81,899.08
05/06/2014	PR	5/8/2014			3,862.25		85,761.33
05/08/2014	PR	5/9/2014			906.30		86,667.63
05/22/2014	PR	5/22/2014			3,779.19		90,446.82
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					8,547.74	0.00	

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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	15,328.92	0.00	16,025.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							142,908.17
05/06/2014	PR	5/8/2014			6,973.58		149,881.75
05/08/2014	PR	5/9/2014			1,521.19		151,402.94
05/22/2014	PR	5/22/2014			6,834.15		158,237.09
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					15,328.92	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	683.49	0.00	890.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,926.19
05/01/2014	AP	EAGLE FIRE & SECURITY 11082	75420	76338	147.87		8,074.06
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75419	76375	58.81		8,132.87
05/20/2014	FL	0425 LOWES #00667	5357		10.58		8,143.45
05/20/2014	FL	0423 WALGREENS #7279	5357		13.62		8,157.07
05/20/2014	FL	0421 EDIBLE ARRANGEMENTS	5357		85.68		8,242.75
05/20/2014	FL	0421 LOWES #00667	5357		105.99		8,348.74
05/20/2014	FL	0414 THE HOME DEPOT #1126	5357		19.02		8,367.76
05/20/2014	FL	0407 LOWES #00667	5357		4.05		8,371.81
05/20/2014	FL	0407 MOE'S SOUTHWEST GRILL	5357			18.09	8,353.72
05/20/2014	FL	0407 VERIZON WRLS 73052-01	5357		39.74		8,393.46
05/20/2014	FL	0401 WALGREENS #7279	5357		32.84		8,426.30
05/20/2014	FL	0331 LOWES #00667	5357		82.61		8,508.91
05/20/2014	FL	0331 LOWES #00667	5357		4.39		8,513.30
05/20/2014	FL	0331 HOBBY LOBBY #328	5357		53.49		8,566.79
05/20/2014	FL	0328 AUTOZONE #1010	5357		42.89		8,609.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					701.58	18.09	

11-5-0422-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			400.00	10.27	0.00	-11.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							400.96
05/20/2014	FL	0425 USPS 45366006529808201	5357		5.80		406.76
05/20/2014	FL	0331 THE UPS STORE 3193	5357		4.47		411.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					10.27	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	60.00	0.00	777.93	
<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							546.07
05/20/2014	AP	GREENVILLE COUNTY FIRE CHIEF'S ASSOC 05/0	75677	76490	60.00		606.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					60.00	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	1,031.66	0.00	4,894.88	
<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							546.07
05/20/2014	AP	GREENVILLE COUNTY FIRE CHIEF'S ASSOC 05/0	75677	76490	60.00		606.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					60.00	0.00	

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,126.46
05/01/2014	AP	SOUTH CAROLINA FIRE ACADEMY 20140417114	75415	76372	5.00		19,131.46
05/01/2014	AP	SOUTH CAROLINA FIRE ACADEMY 20140328110	75515	76372	60.00		19,191.46
05/12/2014	AP	CARLOS CORTES-ARIAS 04/29/14	75637	76406	5.01		19,196.47
05/20/2014	FL	0421 SPRINGMAID BEACH	5357		137.43		19,333.90
05/20/2014	FL	0417 NATIONAL REGISTRY EMT	5357		70.00		19,403.90
05/20/2014	FL	0407 MOE'S SOUTHWEST GRILL	5357		18.09		19,421.99
05/20/2014	FL	0407 MOE'S SOUTHWEST GRILL	5357		13.41		19,435.40
05/20/2014	FL	0403 NATIONAL REGISTRY EMT	5357		70.00		19,505.40
05/20/2014	FL	0331 NATIONAL REGISTRY EMT	5357		70.00		19,575.40
05/20/2014	AP	CARL HOWELL 05/12/14	75779	76474	280.50		19,855.90
05/20/2014	AP	DOBSON GIFTS 13817	75676	76481	21.72		19,877.62
05/20/2014	AP	SCOTT KEELEY 05/12/14	75780	76508	280.50		20,158.12
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					1,031.66	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					25,665.92
05/01/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0542	75485	76357	493.74		26,159.66
05/01/2014	AP	SAFE INDUSTRIES 30244	75421	76363	196.56		26,356.22
05/12/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-113755	75648	76400	10.47		26,366.69
05/12/2014	AP	NAPA AUTO PARTS 518580	75650	76438	47.31		26,414.00
05/20/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-114180	75679	76465	18.62		26,432.62
05/20/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0634	75678	76500	812.45		27,245.07
05/20/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0645	75755	76500	287.50		27,532.57
05/20/2014	AP	NAPA AUTO PARTS 518801	75796	76501	182.85		27,715.42
05/31/2014	FL	MONTHLY CENTRAL PURCHASING	5398		43.35		27,758.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					2,092.85	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					25,472.52
05/31/2014	FL	MONTHLY FUEL REPORT	5394		2,933.22		28,405.74
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,933.22	0.00	

11-5-0422-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,187.35
05/01/2014	AP	VERIZON WIRELESS 9723244083	75500	76385	269.97		3,457.32
05/20/2014	AP	USA MOBILITY WIRELESS, INC X0081712E	75675	76519	53.55		3,510.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					323.52	0.00	

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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	174.72	-17.00	1,082.06	
<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							6,156.22
05/12/2014	AP	CAROLINA LAWN & TRACTOR, INC 219793	75651	76407	174.72		6,330.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					174.72	0.00	

11-5-0422-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,900.00	120.00	0.00	458.87	
<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							10,321.13
05/12/2014	AP	ADVANCED DOOR SYSTEMS, INC 269225	75649	76396	120.00		10,441.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					120.00	0.00	

11-5-0422-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	2,481.98	0.00	3,944.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,573.34
05/04/2014	FL	MONTHLY CPW DRAFT	5337		2,481.98		28,055.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,481.98	0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	66.87	0.00	1,322.26	
<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							4,610.87
05/01/2014	AP	MACHINE & WELDING SUPPLY CO. 760944	75416	76353	66.87		4,677.74
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					66.87	0.00	

11-5-0422-2-00370 RADIO REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	1,036.25	0.00	-196.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,160.40
05/01/2014	AP	MOTOROLA - PALMETTO 800 110887372014	75484	76358	36.25		2,196.65
05/09/2014	CC	AAOPEN OPEN RECEIPT		82530		2,033.58	163.07
05/12/2014	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700060	75655	76418	3,033.58		3,196.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					3,069.83	2,033.58	

11-5-0422-2-00570 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			576.00	120.00	0.00	-59.79	
<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							515.79
05/01/2014	AP	THE GREENVILLE NEWS GN1123938	75417	76379	24.00		539.79
05/01/2014	AP	THE GREENVILLE NEWS GN0033027	75418	76379	24.00		563.79
05/20/2014	AP	THE GREENVILLE NEWS GN0031079	75793	76514	24.00		587.79
05/20/2014	AP	THE GREENVILLE NEWS GN0033027	75794	76514	24.00		611.79
05/20/2014	AP	THE GREENVILLE NEWS GN1123938	75795	76514	24.00		635.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					120.00	0.00	

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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	422.04	0.00	-1,718.72	
<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							5,896.68
05/12/2014	AP	SAFE AIR SYSTEMS, INC. 0066879	75636	76443	422.04		6,318.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					422.04	0.00	

11-5-0422-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			119,370.00	64,855.37	0.00	-35,013.32	
<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							89,527.95
05/01/2014	AP	CAPITAL ONE PUBLIC FUNDING 2500-00095	75302	76330	7,748.52		97,276.47
05/08/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	75656	76388	3,049.54		100,326.01
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392	4,920.24		105,246.25
05/12/2014	AP	GREER STATE BANK 111787	75734	76393	9,790.24		115,036.49
05/12/2014	AP	GREER STATE BANK 114328	75735	76393	4,334.11		119,370.60
05/12/2014	AP	GREER STATE BANK 115702	75736	76393	35,012.72		154,383.32
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					64,855.37	0.00	

11-5-0424-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	428.71	0.00	11,971.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,600.10
05/08/2014	PR	5/8/2014			256.76		2,856.86
05/12/2014	FL	VOID PR CKS #52567 AND 52576	5372			151.63	2,705.23
05/20/2014	AP	DONALD BLANCHARD 05/12/14	75783	76482	151.63		2,856.86
05/22/2014	PR	5/22/2014			171.95		3,028.81
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					580.34	151.63	

11-5-0424-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,148.00	32.80	0.00	912.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							202.67
05/06/2014	PR	5/8/2014			19.65		222.32
05/22/2014	PR	5/22/2014			13.15		235.47
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					32.80	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	218,475.99	0.00	241,604.81	
<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							2,219,813.20
05/08/2014	PR	5/8/2014			103,533.43		2,323,346.63
05/09/2014	PR	5/9/2014			12,852.45		2,336,199.08
05/22/2014	PR	5/22/2014			102,090.11		2,438,289.19
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					218,475.99	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00011 ALL DEPT. OVERTIME			72,058.00	10,902.44	0.00	22,396.15	
<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							38,759.41
05/08/2014	PR	5/8/2014			4,766.95		43,526.36
05/22/2014	PR	5/22/2014			6,135.49		49,661.85
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					10,902.44	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE			792,415.00	65,966.48	0.00	68,017.74	
<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							658,430.78
05/01/2014	AP	SUNLIFE FINANCIAL 231227	75372	76377	1,500.69		659,931.47
05/20/2014	AP	CITY OF GREER EMPLOYEES 05/07/14	75685	76476	64,465.79		724,397.26
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					65,966.48	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00014 WORKERS COMPENSATION			125,298.00	363.74	0.00	60,753.08	
<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							64,181.18
05/01/2014	AP	SCMIT 862359	75342	76367	363.74		64,544.92
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					363.74	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00021 FICA			205,012.00	16,772.55	0.00	23,489.61	
<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							164,749.84
05/06/2014	PR	5/8/2014			7,897.48		172,647.32
05/08/2014	PR	5/9/2014			983.19		173,630.51
05/22/2014	PR	5/22/2014			7,891.88		181,522.39
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					16,772.55	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00023 SC RETIREMENT			327,463.00	28,712.35	0.00	22,925.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							275,824.82
05/06/2014	PR	5/8/2014			13,542.42		289,367.24
05/08/2014	PR	5/9/2014			1,620.04		290,987.28
05/15/2014	AP	SOUTH CAROLINA RET SYS 04302014	75798	76461		0.14	290,987.14
05/22/2014	PR	5/22/2014			13,550.03		304,537.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					28,712.49	0.14	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00102 MATERIALS & SUPPLIES			26,216.00	2,825.14	0.00	4,427.09	
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,963.77
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75373	76375	31.52		18,995.29
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75374	76375	31.80		19,027.09
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75375	76375	84.84		19,111.93
05/12/2014	AP	FORMS & SUPPLY INC 2736662-0	75666	76424	311.53		19,423.46
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3228	75401	76453	28.61		19,452.07
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3228	75508	76453	63.57		19,515.64
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3229	75624	76453	19.76		19,535.40
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3229	75625	76453	29.43		19,564.83
05/12/2014	AP	UNITED LASER 94120	75509	76458	168.54		19,733.37
05/20/2014	FL	0425 EVER DIXIE EMS SUPPLY	5357		106.62		19,839.99
05/20/2014	FL	0425 WM SUPERCENTER #2687	5357		82.54		19,922.53
05/20/2014	FL	0424 DOBSON TRUE VALUE HDWE	5357		7.28		19,929.81
05/20/2014	FL	0424 DICKS CLOTHING&SPORTING	5357		52.99		19,982.80
05/20/2014	FL	0417 WM SUPERCENTER #2687	5357		69.35		20,052.15
05/20/2014	FL	0411 VERIZON WRLS 73052-01	5357		52.99		20,105.14
05/20/2014	FL	0411 STAPLES 00108688	5357		111.27		20,216.41
05/20/2014	FL	0411 VERIZON WRLS 73052-01	5357		23.84		20,240.25
05/20/2014	FL	0411 VERIZON WRLS 73052-01	5357		31.79		20,272.04
05/20/2014	FL	0410 VERIZON WRLS 73052-01	5357		201.38		20,473.42
05/20/2014	FL	0410 VERIZON WRLS 73052-01	5357		52.99		20,526.41
05/20/2014	FL	0410 VERIZON WRLS 73052-01	5357		127.18		20,653.59
05/20/2014	FL	0410 RADIOSHACK COR00123695	5357		23.84		20,677.43
05/20/2014	FL	0409 VERIZON WRLS 73052-01	5357		31.79		20,709.22
05/20/2014	FL	0409 WM SUPERCENTER #2687	5357		84.10		20,793.32
05/20/2014	FL	0409 GOVX INC	5357		62.90		20,856.22
05/20/2014	FL	0407 WAL-MART #2687	5357		31.77		20,887.99
05/20/2014	FL	0407 WM SUPERCENTER #2687	5357		89.97		20,977.96
05/20/2014	FL	0407 WAL-MART #2687	5357			42.27	20,935.69
05/20/2014	FL	0404 HEADSETS DIRECT, INC.	5357		147.95		21,083.64
05/20/2014	FL	0404 WM SUPERCENTER #2687	5357		42.27		21,125.91
05/20/2014	FL	0331 DELL SALES & SERVICE	5357		71.00		21,196.91
05/20/2014	AP	BROADWAY LIGHTS, LLC 29221	75776	76473	78.66		21,275.57
05/20/2014	AP	LYNN PEAVEY COMPANY 288369	75681	76498	176.45		21,452.02
05/20/2014	AP	NETWORK SERVICES COMPANY 2899167	75777	76502	147.10		21,599.12
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75749	76511	41.05		21,640.17
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75789	76511	101.09		21,741.26
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75790	76511	47.65		21,788.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,867.41	42.27	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

33,000.00

-14,109.17

0.00

-710.00

<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					47,819.17
05/01/2014	AP	SCCJA-REGISTRATION 04/22/14	75431	76364	140.00		47,959.17
05/01/2014	AP	SCCJA-REGISTRATION 04/22/14	75432	76364	140.00		48,099.17
05/01/2014	AP	SCCJA-REGISTRATION 04/22/14	75433	76364	140.00		48,239.17
05/06/2014	CC	AAOPEN OPEN RECEIPT		82385		46.00	48,193.17
05/12/2014	AP	PATRICK N. FORTENBERRY 05/05/14	75664	76394	229.50		48,422.67
05/12/2014	AP	CRIS VARNER 04/07/14	75665	76413	253.00		48,675.67
05/12/2014	AP	SCCJA-REGISTRATION 04/29/14	75517	76445	20.00		48,695.67

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
05/14/2014	CC	AAOPEN OPEN RECEIPT		82642		16,000.00	32,695.67
05/20/2014	FL	0414 THE OLIVE GARD00012310	5357		67.00		32,762.67
05/20/2014	FL	0409 SCLEOA	5357		25.00		32,787.67
05/20/2014	FL	0409 SHARPSHOOTERS GUN CLUB &	5357		108.00		32,895.67
05/20/2014	FL	0409 SCLEOA	5357		25.00		32,920.67
05/20/2014	FL	0409 BOJANGLES 460 02004604	5357		25.63		32,946.30
05/20/2014	FL	0401 BI-LO GROCERY #5161	5357		22.62		32,968.92
05/20/2014	FL	0331 PANERA BREAD #940	5357		295.51		33,264.43
05/20/2014	FL	0331 COURTYARD BY MARRIOTT-SPT	5357		91.30		33,355.73
05/20/2014	FL	0331 PANERA BREAD #940	5357		112.29		33,468.02
05/20/2014	AP	HILTON COLUMBIA CENTER 05/06/14	75718	76494	241.98		33,710.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					1,936.83	16,046.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			38,784.00	2,493.00	0.00	-4,992.12	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							41,283.12
05/01/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 568795O	75310	76329	22.23		41,305.35
05/01/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 569186O	75454	76329	19.99		41,325.34
05/01/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 569178O	75455	76329	58.32		41,383.66
05/01/2014	AP	NAPA AUTO PARTS 516435	75285	76359	60.43		41,444.09
05/01/2014	AP	NAPA AUTO PARTS 516070	75288	76359	19.14		41,463.23
05/01/2014	AP	NAPA AUTO PARTS 515380	75289	76359	397.40		41,860.63
05/01/2014	AP	NAPA AUTO PARTS 516069	75290	76359	209.86		42,070.49
05/01/2014	AP	NAPA AUTO PARTS 515925	75291	76359	52.11		42,122.60
05/01/2014	AP	NAPA AUTO PARTS 517241	75463	76359	61.02		42,183.62
05/12/2014	AP	GOT-U-COVERED 656804	75536	76427	291.50		42,475.12
05/20/2014	FL	0411 THE HOME DEPOT #1126	5357		32.79		42,507.91
05/20/2014	AP	NAPA AUTO PARTS 518326	75761	76501	205.94		42,713.85
05/20/2014	AP	NAPA AUTO PARTS 518327	75762	76501	58.97		42,772.82
05/31/2014	FL	MONTHLY CENTRAL PURCHASING	5398		1,003.30		43,776.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					2,493.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			160,000.00	12,626.02	0.00	42,000.62	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							105,373.36
05/31/2014	FL	MONTHLY FUEL REPORT	5394		12,626.02		117,999.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					12,626.02	0.00	

11-5-0435-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			27,000.00	2,965.41	0.00	6,239.06	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							17,795.53
05/01/2014	AP	VERIZON WIRELESS 9723244083	75500	76385	970.67		18,766.20
05/12/2014	AP	CHARTER COMMUNICATIONS 416-0123	75623	76408	116.91		18,883.11
05/12/2014	AP	VERIZON WIRELESS 9724058078	75657	76459	1,919.75		20,802.86
05/19/2014	CC	AAOPEN OPEN RECEIPT		82776		41.92	20,760.94

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 : 3,007.33 41.92

11-5-0435-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00			257.80	0.00	-278.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,020.91
05/01/2014	AP	NAPA AUTO PARTS 517318	75464	76359		26.80		1,047.71
05/20/2014	AP	D & D MOTORS 5190435	75771	76479		231.00		1,278.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270 :						257.80	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			14,000.00			-8,925.96	3,475.74	11,834.09
<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								7,616.13
05/01/2014	AP	AUTECH, LLC 3029	75340	76324		175.00		7,791.13
05/12/2014	AP	BROADWAY LIGHTS, LLC 29108	75512	76403		99.75		7,890.88
05/14/2014	CC	AAOPEN OPEN RECEIPT		82642			9,432.00	-1,541.12
05/20/2014	FL	0417 TOTAL MAINTENANCE SOLUTIO	5357			9.54		-1,531.58
05/20/2014	FL	0409 THE HOME DEPOT #1126	5357				42.38	-1,573.96
05/20/2014	FL	0402 LOWES #00667	5357			95.15		-1,478.81
05/20/2014	FL	0331 SHERWIN WILLIAMS #2785	5357			153.46		-1,325.35
05/20/2014	FL	0331 LOWES #00667	5357			15.52		-1,309.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :						548.42	9,474.38	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			70,000.00			6,119.05	0.00	3,553.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								60,326.96
05/04/2014	FL	MONTHLY CPW DRAFT	5337			6,119.05		66,446.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :						6,119.05	0.00	

11-5-0435-2-00410 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00			1,496.73	0.00	-45.56
<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								23,548.83
05/01/2014	AP	DESIGNLAB INC 1815157	75379	76335		580.64		24,129.47
05/01/2014	AP	DESIGNLAB INC 185374	75499	76335		135.57		24,265.04
05/12/2014	AP	DESIGNLAB INC 183595	75662	76415		445.20		24,710.24
05/12/2014	AP	IMAGE MARKETING USA, LLC 517570	75513	76431		299.29		25,009.53
05/20/2014	FL	0415 ALLEN ARMS	5357			36.03		25,045.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :						1,496.73	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>
			188,735.00			23,272.25	0.00	35,317.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								130,145.09
05/01/2014	AP	COUNTY OF GREENVILLE 3/2014-GRPD-09	75303	76333		11,490.33		141,635.42

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

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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>
05/12/2014	AP	GREENVILLE COUNTY DEPARTMENT OF 4/2014	75640	76428	75.00		141,710.42
05/12/2014	AP	SPARTANBURG COUNTY 15100	75400	76450	730.40		142,440.82
05/20/2014	FL	0407 WM SUPERCENTER #4145	5357		181.27		142,622.09
05/20/2014	FL	0407 BI-LO GROCERY #5161	5357		108.00		142,730.09
05/20/2014	FL	0402 BOB BARKER COMPANY INC	5357		231.03		142,961.12
05/20/2014	AP	GREENVILLE COUNTY DEPARTMENT OF 4/2014-	75801	76491	10,456.22		153,417.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					23,272.25	0.00	

11-5-0435-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,900.00	2,343.30	0.00	11,808.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,748.51
05/01/2014	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	75380	76347	1,260.00		21,008.51
05/12/2014	AP	PATTERSON POPE 894	75663	76439	1,083.30		22,091.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					2,343.30	0.00	

11-5-0435-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			288.00	24.00	0.00	40.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							223.01
05/01/2014	AP	THE GREENVILLE NEWS GN0033026	75376	76379	24.00		247.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					24.00	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,712.00	1,298.60	497.50	2,085.47	
<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							24,830.43
05/01/2014	AP	EAGLE FIRE & SECURITY 11080	75377	76338	21.73		24,852.16
05/01/2014	AP	MOTOROLA - PALMETTO 800 110886372014	75378	76358	451.77		25,303.93
05/01/2014	AP	SHRED-IT 5252634846	75434	76371	52.50		25,356.43
05/01/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	75494	76374	345.08		25,701.51
05/12/2014	AP	CHARTER COMMUNICATIONS 416-0123	75623	76408	274.71		25,976.22
05/19/2014	AR	TRANS CODE POLW/O			93.72		26,069.94
05/20/2014	AP	DIAMOND SPRINGS 51124100	75680	76480	59.09		26,129.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					1,298.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	181.89	0.00	4,710.06	
<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							2,108.05
05/20/2014	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 278637	75719	76468	8.64		2,116.69
05/20/2014	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 281954	75720	76468	13.25		2,129.94
05/20/2014	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 283858	75721	76468	40.00		2,169.94
05/20/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	75722	76489	120.00		2,289.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					181.89	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E			10,000.00	919.37	0.00	830.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,249.68
05/31/2014	FL	MONTHLY FUEL REPORT	5394		919.37		9,169.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					919.37	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE			192,856.00	68,438.99	0.00	-20,224.09	
<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							144,641.10
05/08/2014	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	75656	76388	16,220.88		160,861.98
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392	10,158.42		171,020.40
05/12/2014	AP	GREER STATE BANK 114328	75735	76393	21,834.40		192,854.80
05/12/2014	AP	GREER STATE BANK 115702	75736	76393	20,225.29		213,080.09
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :					68,438.99	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00010 SALARIES			588,524.00	41,344.69	0.00	87,648.08	
<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							459,531.23
05/08/2014	PR	5/8/2014			20,375.71		479,906.94
05/22/2014	PR	5/22/2014			20,968.98		500,875.92
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					41,344.69	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00011 ALL DEPT. OVERTIME			10,000.00	3,339.29	0.00	-7,950.50	
<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							14,611.21
05/08/2014	PR	5/8/2014			1,466.96		16,078.17
05/22/2014	PR	5/22/2014			1,872.33		17,950.50
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					3,339.29	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE			180,603.00	15,039.89	0.00	15,497.14	
<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							150,065.97
05/01/2014	AP	SUNLIFE FINANCIAL 231227	75372	76377	338.99		150,404.96
05/20/2014	AP	CITY OF GREER EMPLOYEES 05/07/14	75685	76476	14,700.90		165,105.86
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					15,039.89	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00021 FICA			45,022.00	3,205.80	0.00	7,650.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							34,165.50

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11-5-0445-1-00021 FICA

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/06/2014	PR	5/8/2014			1,564.70		35,730.20
05/22/2014	PR	5/22/2014			1,641.10		37,371.30
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,205.80	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	4,736.49	0.00	7,966.95	
<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							49,076.56
05/06/2014	PR	5/8/2014			2,315.32		51,391.88
05/22/2014	PR	5/22/2014			2,421.17		53,813.05
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,736.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,821.00	1,695.57	618.96	394.57	
<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							11,111.90
05/01/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-111718	75451	76325	7.95		11,119.85
05/01/2014	AP	NAPA AUTO PARTS 516606	75294	76359	28.60		11,148.45
05/01/2014	AP	NICHOLS SANDBLASTING & PAINTING 70325	75407	76360	482.30		11,630.75
05/20/2014	FL	0425 RAM TOOL & SUPPLY SC02	5357		46.97		11,677.72
05/20/2014	FL	0424 RAM TOOL & SUPPLY SC02	5357			103.93	11,573.79
05/20/2014	FL	0424 LOWES #00667	5357		12.66		11,586.45
05/20/2014	FL	0423 THE HOME DEPOT #1126	5357		93.03		11,679.48
05/20/2014	FL	0417 THE HOME DEPOT #1126	5357		111.24		11,790.72
05/20/2014	FL	0416 GOVX INC	5357			43.90	11,746.82
05/20/2014	FL	0416 VERIZON WRLS 73052-01	5357		63.58		11,810.40
05/20/2014	FL	0414 HARBOR FREIGHT TOOLS 96	5357		216.77		12,027.17
05/20/2014	FL	0414 THE HOME DEPOT #1126	5357		63.28		12,090.45
05/20/2014	FL	0411 GOVX INC	5357		168.75		12,259.20
05/20/2014	FL	0411 OFFICE DEPOT #2690	5357		8.47		12,267.67
05/20/2014	FL	0410 AMAZON MKTPLACE PMTS	5357		14.25		12,281.92
05/20/2014	FL	0410 AMAZON MKTPLACE PMTS	5357		28.24		12,310.16
05/20/2014	FL	0409 OFFICE DEPOT #2690	5357		15.89		12,326.05
05/20/2014	FL	0407 LOWES #00667	5357		57.20		12,383.25
05/20/2014	FL	0404 LOWES #00667	5357			26.48	12,356.77
05/20/2014	FL	0404 LOWES #00667	5357		48.68		12,405.45
05/20/2014	FL	0404 LOWES #00667	5357		28.60		12,434.05
05/20/2014	FL	0403 LOWES #00667	5357		29.25		12,463.30
05/20/2014	FL	0402 LOWES #00667	5357		22.20		12,485.50
05/20/2014	FL	0401 LOWES #00667	5357		4.21		12,489.71
05/20/2014	FL	0401 LOWES #00667	5357		59.30		12,549.01
05/20/2014	FL	0331 TLF MCKOWNS FLORIST AND G	5357		74.20		12,623.21
05/20/2014	FL	0331 LANDSCAPERS SUPPLY	5357		125.97		12,749.18
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75748	76511	58.29		12,807.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,869.88	174.31	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			14,000.00	2,023.44	0.00	5,661.36

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					6,315.20
05/01/2014	AP	NAPA AUTO PARTS 516300	75284	76359	8.89		6,324.09
05/01/2014	AP	NAPA AUTO PARTS 516427	75292	76359	281.41		6,605.50
05/01/2014	AP	NAPA AUTO PARTS 516612	75460	76359	12.73		6,618.23
05/20/2014	AP	BLUE RIDGE AUTOMOTIVE 6121	75772	76469	409.99		7,028.22
05/20/2014	AP	BLUE RIDGE AUTOMOTIVE 6187	75773	76469	409.99		7,438.21
05/20/2014	AP	BLUE RIDGE AUTOMOTIVE 6189	75774	76469	450.84		7,889.05
05/20/2014	AP	BLUE RIDGE AUTOMOTIVE 6190	75775	76469	275.60		8,164.65
05/20/2014	AP	NAPA AUTO PARTS 518476	75763	76501		11.66	8,152.99
05/20/2014	AP	NAPA AUTO PARTS 517670	75764	76501	24.91		8,177.90
05/31/2014	FL	MONTHLY CENTRAL PURCHASING	5398		160.74		8,338.64
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					2,035.10	11.66	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			35,000.00	2,659.81	0.00	6,105.44	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					26,234.75
05/31/2014	FL	MONTHLY FUEL REPORT	5394		2,659.81		28,894.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,659.81	0.00	

11-5-0445-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,000.00	164.51	0.00	3,192.31	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					643.18
05/01/2014	AP	VERIZON WIRELESS 9723244083	75500	76385	164.51		807.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					164.51	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			18,000.00	173.48	9,077.95	-2,050.62	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					10,799.19
05/01/2014	AP	GARRETTS DISCOUNT GOLF CARS, LLC 71279	75456	76344	65.72		10,864.91
05/01/2014	AP	LANDSCAPER'S SUPPLY GREER 210430	75453	76352	18.49		10,883.40
05/01/2014	AP	MCABEE TRACTOR & TURF 153411	75311	76355	12.94		10,896.34
05/01/2014	AP	NAPA AUTO PARTS 515728	75293	76359	10.48		10,906.82
05/01/2014	AP	TAYLOR PUMP & LIFT, INC 51569	75457	76378	59.00		10,965.82
05/20/2014	AP	NAPA AUTO PARTS 518236	75765	76501	6.85		10,972.67
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					173.48	0.00	

11-5-0445-2-00282 UTILITIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			20,500.00	780.62	0.00	10,511.47	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					9,207.91
05/04/2014	FL	MONTHLY CPW DRAFT	5337		780.62		9,988.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					780.62	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			15,000.00			493.75	1,363.16	7,230.35
<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								5,912.74
05/20/2014	AP	B.C. CANNON CO., INC. 27065	75842	76467		493.75		6,406.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :						493.75	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			1,115.98	4,089.50	18,314.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								6,480.00
05/01/2014	AP	A & H LAWN MAINTENANCE 12685	75334	76322		1,010.00		7,490.00
05/20/2014	FL	0404 TRACTOR SUPPLY #747	5357			105.98		7,595.98
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :						1,115.98	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			13,000.00			187.62	0.00	5,892.72
<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								6,919.66
05/12/2014	AP	FOWLER BROTHERS CLEANERS 04/30/14	75658	76425		187.62		7,107.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :						187.62	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,000.00			4,152.07	6,397.42	2,110.48
<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								7,340.03
05/01/2014	AP	THOMAS CONCRETE OF S.C. ,INC. 561763	75335	76381		783.87		8,123.90
05/12/2014	AP	HANSON AGGREGATES INC 2680784	75635	76429		284.13		8,408.03
05/12/2014	AP	THOMAS CONCRETE OF S.C. ,INC. 562424	75631	76456		681.05		9,089.08
05/20/2014	AP	THOMAS CONCRETE OF S.C. ,INC. 562632	75766	76516		1,040.92		10,130.00
05/20/2014	AP	THOMAS CONCRETE OF S.C. ,INC. 562784	75767	76516		1,362.10		11,492.10
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :						4,152.07	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			55,000.00			1,919.14	0.00	11,294.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								41,786.01
05/01/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	75488	76351		1,696.00		43,482.01
05/12/2014	AP	DIAMOND SPRINGS 993000	75660	76416		110.03		43,592.04
05/12/2014	AP	S & D COFFEE, INC. 51076311	75633	76447		113.11		43,705.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :						1,919.14	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			950,000.00			71,387.32	0.00	169,484.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					709,128.39
05/01/2014	AP	A. C. E. ENVIRONMENTAL, INC. 49445	75458	76321	70,602.32		779,730.71
05/12/2014	AP	MARVINS GARBAGE SERVICE, INC. 04/25/14	75632	76437	785.00		780,515.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					71,387.32	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	7,456.40	0.00	-7,926.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					71,470.12
05/20/2014	AP	GREENVILLE COUNTY SOLID WASTE 2226	75756	76488	6,588.16		78,058.28
05/20/2014	AP	SHRED WITH US 111390	75800	76509	500.00		78,558.28
05/20/2014	AP	SPARTANBURG COUNTY LANDFILL 04/30/14	75769	76510	368.24		78,926.52
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					7,456.40	0.00	

11-5-0445-2-00732 RECYCLING PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	882.85	0.00	902.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,214.45
05/01/2014	AP	GOS 982999-0	75449	76346	506.73		3,721.18
05/01/2014	AP	GOS 983002-0	75450	76346	312.70		4,033.88
05/20/2014	FL	0424 LOWES #00667	5357		60.34		4,094.22
05/20/2014	AP	PETTY CASH - FINANCE 05/15/14	75852	76504	3.08		4,097.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732 :					882.85	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	-72,961.00	0.00	-153,523.00	
<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					-690,382.00
05/31/2014	FL	RECORD PS 40% FUND - MAY	5385			72,961.00	-763,343.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	72,961.00	

11-5-0445-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,619.00	19,641.94	0.00	-1,237.10	
<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					55,214.16
05/08/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	75656	76388	11,268.38		66,482.54
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392	692.26		67,174.80
05/12/2014	AP	GREER STATE BANK 114328	75735	76393	6,444.08		73,618.88
05/12/2014	AP	GREER STATE BANK 115702	75736	76393	1,237.22		74,856.10
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					19,641.94	0.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			852,338.00	61,349.38	0.00	153,497.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					637,491.60

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11-5-0450-1-00010 SALARIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/08/2014	PR	5/8/2014			30,537.46		668,029.06
05/22/2014	PR	5/22/2014			30,811.92		698,840.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					61,349.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	463.89	0.00	3,459.61	
<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							1,076.50
05/22/2014	PR	5/22/2014			463.89		1,540.39
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					463.89	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	13,221.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							149,996.81
05/01/2014	AP	SUNLIFE FINANCIAL 231227	75372	76377	407.10		150,403.91
05/20/2014	AP	CITY OF GREER EMPLOYEES 05/07/14	75685	76476	14,648.12		165,052.03
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	-177.78	0.00	-6,441.28	
<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							25,295.06
05/01/2014	AP	SCMIT 862359	75342	76367	835.32		26,130.38
05/20/2014	CC	AAOPEN OPEN RECEIPT		82820		1,013.10	25,117.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					835.32	1,013.10	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,204.00	4,552.06	0.00	13,514.17	
<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							47,137.77
05/06/2014	PR	5/8/2014			2,247.77		49,385.54
05/22/2014	PR	5/22/2014			2,304.29		51,689.83
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,552.06	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	6,575.46	0.00	18,892.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							65,225.55
05/06/2014	PR	5/8/2014			3,247.80		68,473.35
05/22/2014	PR	5/22/2014			3,327.66		71,801.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					6,575.46	0.00	

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11-5-0450-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00	200.00	0.00	191.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,458.50
05/20/2014	AP	OWENS INSURANCE AGENCY, INC 27520	75857	76503	200.00		1,658.50
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					200.00	0.00	

11-5-0450-2-00101 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	449.97	0.00	842.80	
<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							207.23
05/20/2014	AP	ALLEGRA PRINT & IMAGING 42256	75731	76464	449.97		657.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101 :					449.97	0.00	

11-5-0450-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,463.00	9,565.49	10,804.04	16,552.81	
<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							36,540.66
05/01/2014	AP	AAA SUPPLY, INC. 02-310170	75362	76319	43.50		36,584.16
05/01/2014	AP	AAA SUPPLY, INC. 02-310170	75362	76319		0.82	36,583.34
05/01/2014	AP	A ARRANGEMENT FLORIST 00635252	75337	76320	63.55		36,646.89
05/01/2014	AP	A ARRANGEMENT FLORIST 00635250	75338	76320	68.85		36,715.74
05/01/2014	AP	EWING IRRIGATION GOLF INDUSTRIAL 7766351	75370	76340	169.27		36,885.01
05/01/2014	AP	GLOBAL INDUSTRIAL 04-07-2014	75495	76345	494.61		37,379.62
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75353	76375	302.81		37,682.43
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75354	76375	61.71		37,744.14
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75355	76375	52.49		37,796.63
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3224	75356	76375	34.12		37,830.75
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75357	76375		34.12	37,796.63
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3228	75489	76375	26.49		37,823.12
05/01/2014	AP	UNITED CHEMICAL & SUPPLY CO. 467590	75367	76383	465.11		38,288.23
05/12/2014	AP	BURNETT ATHLETICS, INC BA75675	75607	76405	184.18		38,472.41
05/12/2014	AP	CAROLINA LAWN & TRACTOR, INC 219617	75611	76407	43.15		38,515.56
05/12/2014	AP	CLASSIC ACE HARDWARE-GREER 218190/2	75618	76410	50.01		38,565.57
05/12/2014	AP	CLASSIC ACE HARDWARE-GREER 218206/2	75619	76410	25.15		38,590.72
05/12/2014	AP	EWING IRRIGATION GOLF INDUSTRIAL 7843411	75612	76423	105.43		38,696.15
05/12/2014	AP	HELENA CHEMICAL COMPANY 61358842	75613	76430	221.85		38,918.00
05/12/2014	AP	SHERWIN WILLIAMS COMPANY 2021-3	75604	76448	33.01		38,951.01
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3228	75402	76453	211.92		39,162.93
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3228	75403	76453	22.71		39,185.64
05/12/2014	AP	THE LIGHTING COMPANY 3070	75645	76455	3,789.00		42,974.64
05/12/2014	AP	W.P. LAW, INC. 329148	75608	76460	32.86		43,007.50
05/12/2014	AP	W.P. LAW, INC. 329149	75609	76460	278.18		43,285.68
05/12/2014	AP	W.P. LAW, INC. 329150	75610	76460	296.92		43,582.60
05/20/2014	FL	0424 LOWES #00667	5357		116.56		43,699.16
05/20/2014	FL	0424 BI-LO GROCERY #5161	5357		29.90		43,729.06
05/20/2014	FL	0423 LOWES #00667	5357		5.13		43,734.19
05/20/2014	FL	0417 ULINE SHIP SUPPLIES	5357		330.26		44,064.45
05/20/2014	FL	0416 LOWES #00667	5357		47.60		44,112.05
05/20/2014	FL	0416 THE HOME DEPOT #1126	5357		29.05		44,141.10
05/20/2014	FL	0414 VERIZON WRLS 73052-01	5357		95.39		44,236.49

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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>
05/20/2014	FL	0414 HARBOR FREIGHT TOOLS 96	5357		137.80		44,374.29
05/20/2014	FL	0414 THE HOME DEPOT #1126	5357		18.43		44,392.72
05/20/2014	FL	0414 THE HOME DEPOT #1126	5357		19.30		44,412.02
05/20/2014	FL	0411 LOWES #00667	5357		14.07		44,426.09
05/20/2014	FL	0411 LOWES #00667	5357		12.21		44,438.30
05/20/2014	FL	0410 LOWES #00667	5357		20.99		44,459.29
05/20/2014	FL	0410 LIFEPROOF	5357		161.98		44,621.27
05/20/2014	FL	0409 ULINE SHIP SUPPLIES	5357		302.14		44,923.41
05/20/2014	FL	0408 ULINE SHIP SUPPLIES	5357		361.30		45,284.71
05/20/2014	FL	0408 LOWES #00667	5357		41.30		45,326.01
05/20/2014	FL	0407 VERIZON WRLS 03892-01	5357		381.56		45,707.57
05/20/2014	FL	0407 VERIZON WRLS 73052-01	5357		95.39		45,802.96
05/20/2014	FL	0407 VERIZON WRLS 73052-01	5357		31.79		45,834.75
05/20/2014	FL	0407 VERIZON WRLS 73052-01	5357		95.39		45,930.14
05/20/2014	FL	0407 VERIZON WRLS 0389301	5357		31.79		45,961.93
05/20/2014	FL	0407 STAPLES DIRECT	5357		41.01		46,002.94
05/20/2014	FL	0402 LOWES #00667	5357		29.83		46,032.77
05/20/2014	FL	0402 LOWES #00667	5357		7.66		46,040.43
05/20/2014	AP	A ARRANGEMENT FLORIST 00636676	75732	76463	65.72		46,106.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					9,600.43	34.94	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,265.00	392.01	0.00	1,303.16
							BALANCE FORWARD
							8,569.83
05/20/2014	FL	0423 JERSEY MIKES SUBS#7011C	5357		182.28		8,752.11
05/20/2014	FL	0404 MUTTS BBQ	5357		209.73		8,961.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					392.01	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,600.00	208.00	0.00	1,509.10
							BALANCE FORWARD
							5,882.90
05/01/2014	AP	BATTERY SPECIALISTS, INC. 827497	75363	76326	66.72		5,949.62
05/01/2014	AP	BENSON CHRYSLER 269550CHW9	75358	76327	37.77		5,987.39
05/01/2014	AP	NAPA AUTO PARTS 51665	75359	76359	15.25		6,002.64
05/01/2014	AP	NAPA AUTO PARTS 515827	75360	76359	34.75		6,037.39
05/31/2014	FL	MONTHLY CENTRAL PURCHASING	5398		53.51		6,090.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					208.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,400.00	2,982.86	0.00	6,656.45
							BALANCE FORWARD
							25,760.69
05/31/2014	FL	MONTHLY FUEL REPORT	5394		2,982.86		28,743.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,982.86	0.00	

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11-5-0450-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	715.06	0.00	4,495.60	
<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							6,789.34
05/01/2014	AP	VERIZON WIRELESS 9723244083	75500	76385	715.06		7,504.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					715.06	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	284.91	513.20	3,779.43	
<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							3,422.46
05/01/2014	AP	C C DICKSON CO. 19765483	75369	76331	28.00		3,450.46
05/12/2014	AP	CAROLINA LAWN & TRACTOR, INC 218942	75605	76407	71.91		3,522.37
05/20/2014	AP	REFRIGERATION SERVICES, INC. 2125-114870	75799	76505	185.00		3,707.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					284.91	0.00	

11-5-0450-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,280.00	1,575.76	0.00	5,483.48	
<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							14,220.76
05/01/2014	AP	AAA SUPPLY, INC. 02-308480	75361	76319	36.51		14,257.27
05/01/2014	AP	AAA SUPPLY, INC. 02-308480	75361	76319		0.68	14,256.59
05/01/2014	AP	AAA SUPPLY, INC. 02-308630	75364	76319	20.07		14,276.66
05/01/2014	AP	AAA SUPPLY, INC. 02-308630	75364	76319		0.39	14,276.27
05/01/2014	AP	AAA SUPPLY, INC. 02-308960	75365	76319	39.20		14,315.47
05/01/2014	AP	AAA SUPPLY, INC. 02-308960	75365	76319		0.74	14,314.73
05/01/2014	AP	AAA SUPPLY, INC. 02-308840	75366	76319	20.97		14,335.70
05/01/2014	AP	AAA SUPPLY, INC. 02-308840	75366	76319		0.40	14,335.30
05/01/2014	AP	GRIER ROOFING, LLC 2955	75352	76350	1,380.00		15,715.30
05/12/2014	AP	CRESCENT SUPPLY CO., INC. 354088	75606	76412	76.30		15,791.60
05/12/2014	AP	CRESCENT SUPPLY CO., INC. 354088	75606	76412		1.42	15,790.18
05/20/2014	FL	0328 THE HOME DEPOT #1126	5357		6.34		15,796.52
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					1,579.39	3.63	

11-5-0450-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			231,500.00	19,632.76	0.00	22,483.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							189,383.66
05/04/2014	FL	MONTHLY CPW DRAFT	5337		17,638.33		207,021.99
05/12/2014	AP	DUKE ENERGY MAR25-APR24	75516	76421	69.10		207,091.09
05/12/2014	AP	DUKE ENERGY MAR26-APR28	75630	76421	1,893.66		208,984.75
05/20/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	75750	76471	31.67		209,016.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					19,632.76	0.00	

11-5-0450-2-00416 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,093.00	2,364.42	2,657.06	14,470.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,601.40

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11-5-0450-2-00416 PROGRAMS

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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>
05/01/2014	AP	GARFIELD INCORPORATED 14001-41	75336	76343	1,214.42		3,815.82
05/12/2014	AP	AWESOME INFLATABLES 04/22/14	75603	76401	1,150.00		4,965.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					2,364.42	0.00	

11-5-0450-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,650.00	24,985.00	0.00	5.08	
<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							-23,340.08
05/01/2014	AP	VIC BAILEY FAMILY FORD F31809	75371	76386	24,985.00		1,644.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422 :					24,985.00	0.00	

11-5-0450-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75.00	9.95	0.00	26.10	
<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							38.95
05/20/2014	FL	0416 GAN 1120GRNVILLENEWCIR	5357		9.95		48.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					9.95	0.00	

11-5-0450-2-00616 BEAUTIFICATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	469.22	0.00	15,370.77	
<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							4,160.01
05/01/2014	AP	MARCUS COOK FARMS 9783	75368	76354	171.20		4,331.21
05/20/2014	FL	0425 LOWES #00667	5357		126.25		4,457.46
05/20/2014	FL	0422 LOWES #00667	5357		126.25		4,583.71
05/20/2014	FL	0403 TWIN BRIDGE NURSERY	5357		45.52		4,629.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					469.22	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,500.00	17,675.08	0.00	10,507.09	
<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							39,317.83
05/12/2014	AP	CHARTER COMMUNICATIONS 848-2184	75616	76408	143.26		39,461.09
05/12/2014	AP	DREAMSCAPE LANDSCAPING 8015	75614	76419	17,100.00		56,561.09
05/12/2014	AP	ENVIRO-MASTER SERVICES GR2152273	75597	76422	26.00		56,587.09
05/12/2014	AP	ENVIRO-MASTER SERVICES GR3152055	75598	76422	21.00		56,608.09
05/12/2014	AP	ENVIRO-MASTER SERVICES GR3152324	75599	76422	21.00		56,629.09
05/12/2014	AP	ENVIRO-MASTER SERVICES GR2152047	75600	76422	41.00		56,670.09
05/12/2014	AP	ENVIRO-MASTER SERVICES GR2152314	75601	76422	41.00		56,711.09
05/12/2014	AP	ENVIRO-MASTER SERVICES GR2152004	75602	76422	26.00		56,737.09
05/13/2014	AR	INVOICE 636, ACCT 11120				30.00	56,707.09
05/20/2014	FL	0402 CLEAR INVESTIGATE ADVANWW	5357		10.15		56,717.24
05/20/2014	AP	CHARTER COMMUNICATIONS 848-2190	75841	76475	99.67		56,816.91
05/20/2014	AP	ENVIRO-MASTER SERVICES GR3151794	75725	76485	21.00		56,837.91
05/20/2014	AP	ENVIRO-MASTER SERVICES GR2151783	75726	76485	41.00		56,878.91
05/20/2014	AP	ENVIRO-MASTER SERVICES GR2151741	75727	76485	26.00		56,904.91

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11-5-0450-2-00720 SPECIAL CONTRACTS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/20/2014	AP	ENVIRO-MASTER SERVICES GR3152578	75728	76485	21.00		56,925.91
05/20/2014	AP	ENVIRO-MASTER SERVICES GR2152570	75729	76485	41.00		56,966.91
05/20/2014	AP	ENVIRO-MASTER SERVICES GR2152528	75730	76485	26.00		56,992.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					17,705.08	30.00	

11-5-0450-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,748.00	19,043.51	0.00	-6,622.47	
<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							53,326.96
05/08/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	75656	76388	2,148.65		55,475.61
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392	2,926.89		58,402.50
05/12/2014	AP	GREER STATE BANK 111787	75734	76393	602.77		59,005.27
05/12/2014	AP	GREER STATE BANK 114328	75735	76393	6,741.97		65,747.24
05/12/2014	AP	GREER STATE BANK 115702	75736	76393	6,623.23		72,370.47
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					19,043.51	0.00	

11-5-0450-5-00826 RENOVATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,515.00	0.00	-4,515.00	
<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							0.00
05/12/2014	AP	THE LIGHTING COMPANY 3087	75617	76455	4,515.00		4,515.00
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00826 :					4,515.00	0.00	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			528,899.00	41,094.25	0.00	52,536.86	
<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							435,267.89
05/08/2014	PR	5/8/2014			20,539.22		455,807.11
05/22/2014	PR	5/22/2014			20,555.03		476,362.14
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					41,094.25	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	10,131.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							95,571.04
05/01/2014	AP	SUNLIFE FINANCIAL 231227	75372	76377	283.26		95,854.30
05/20/2014	AP	CITY OF GREER EMPLOYEES 05/07/14	75685	76476	9,302.17		105,156.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,585.43	0.00	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,461.00	3,048.24	0.00	5,530.12	
<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							31,882.64
05/06/2014	PR	5/8/2014			1,523.52		33,406.16
05/22/2014	PR	5/22/2014			1,524.72		34,930.88

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 : 3,048.24 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	4,380.57	0.00	6,657.22
<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								45,025.21
05/06/2014	PR	5/8/2014			2,189.27			47,214.48
05/22/2014	PR	5/22/2014			2,191.30			49,405.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,380.57		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	504.40	0.00	469.92
<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								25.68
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75301	76375	138.17			163.85
05/12/2014	AP	ALLEGRA PRINT & IMAGING 42117	75510	76398	16.96			180.81
05/20/2014	FL	0410 ALLEGRA INC	5357		349.27			530.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101 :					504.40		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	485.92	1,210.00	-3,077.39
<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								5,381.47
05/01/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3227	75297	76375	23.32			5,404.79
05/12/2014	AP	FORMS & SUPPLY INC 2775703-0	75620	76424	126.31			5,531.10
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3229	75626	76453	38.14			5,569.24
05/12/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3229	75627	76453	23.42			5,592.66
05/20/2014	FL	0423 MCDONALD'S F34964	5357		20.80			5,613.46
05/20/2014	FL	0423 LOWES #00667	5357		45.35			5,658.81
05/20/2014	AP	NETWORK SERVICES COMPANY 2899167	75777	76502	147.10			5,805.91
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75745	76511	34.64			5,840.55
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75746	76511		37.05		5,803.50
05/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3230	75747	76511	63.89			5,867.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					522.97		37.05	

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	1,347.75	0.00	4,112.88
<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								6,989.37
05/01/2014	AP	SC FIRE MARSHALLS ASSOC. 04/17/14	75409	76366	200.00			7,189.37
05/20/2014	FL	0421 SPRINGMAID BEACH	5357		137.43			7,326.80
05/20/2014	FL	0421 MR. SALSA	5357		40.66			7,367.46
05/20/2014	FL	0417 NCS ITL CDE COUNCIL EX	5357		168.00			7,535.46
05/20/2014	FL	0416 HARDEE'S 1501653	5357		9.72			7,545.18
05/20/2014	FL	0410 NCS ITL CDE COUNCIL EX	5357		189.00			7,734.18
05/20/2014	FL	0407 EB HISTORIC PRESERVAT	5357		322.44			8,056.62
05/20/2014	AP	RUTHIE HELMS 05/12/14	75781	76506	280.50			8,337.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					1,347.75		0.00	

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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	505.40	0.00	1,632.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,761.73
05/01/2014	AP	NAPA AUTO PARTS 516633	75459	76359	116.67		1,878.40
05/01/2014	AP	NAPA AUTO PARTS 516634	75461	76359	21.93		1,900.33
05/01/2014	AP	NAPA AUTO PARTS 516629	75462	76359	105.00		2,005.33
05/20/2014	FL	0424 MAIN STREET CAR WASH INC	5357		220.00		2,225.33
05/20/2014	FL	0424 MAIN STREET CAR WASH INC	5357		16.00		2,241.33
05/31/2014	FL	MONTHLY CENTRAL PURCHASING	5398		25.80		2,267.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					505.40	0.00	

11-5-0451-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	894.80	0.00	1,730.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,374.38
05/31/2014	FL	MONTHLY FUEL REPORT	5394		894.80		8,269.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					894.80	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	764.04	0.00	-1,386.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,072.34
05/01/2014	AP	VERIZON WIRELESS 9723244083	75500	76385	103.02		4,175.36
05/01/2014	AP	VERIZON WIRELESS 9723244083	75500	76385	618.63		4,793.99
05/20/2014	FL	0407 VERIZON WRLS 73052-01	5357		42.39		4,836.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					764.04	0.00	

11-5-0451-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	5,471.08	0.00	3,520.56	
<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					52,008.36
05/04/2014	FL	MONTHLY CPW DRAFT	5337		5,471.08		57,479.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,471.08	0.00	

11-5-0451-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	519.20	0.00	496.00	
<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					784.80
05/01/2014	AP	DAVE AWDE 04/10/14	75341	76334	21.20		806.00
05/20/2014	FL	0418 AMAZING THREADS	5357		498.00		1,304.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					519.20	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	171.00	0.00	144.50

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

05/01/2014 TO 05/31/2014

11-5-0451-2-00610 PUBLIC ADS & NOTICES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					884.50
05/20/2014	AP	THE GREER CITIZEN 001159	75724	76515	171.00		1,055.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					171.00	0.00	

11-5-0451-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,582.17
05/01/2014	AP	STANDARD COFFEE SERVICE COMPANY 119036	75493	76374	127.97		13,710.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					127.97	0.00	

11-5-0451-3-00701 TRANSFER TO DEBT SERVICE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,874.97
05/08/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	75656	76388	3,969.70		20,844.67
05/12/2014	AP	BANK OF TRAVELERS REST 71535	75737	76392	211.96		21,056.63
05/12/2014	AP	GREER STATE BANK 111787	75734	76393	1,443.33		22,499.96
05/12/2014	AP	GREER STATE BANK 115702	75736	76393	274.13		22,774.09
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :					5,899.12	0.00	
					1,533,806.32	105,102.94	