

City of Greer
GENERAL FUND DETAIL GENERAL LEDGER REPORT BY FUND

FY 2012-2013

06/01/2013 TO 06/30/2013

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,696.00	3,825.00	0.00	-139.76	
<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					44,010.76
06/06/2013	PR	6/6/2013			3,825.00		47,835.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,825.00	0.00	

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,095.00	10,130.96	0.00	301.64	
<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					50,662.40
06/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69791	73767	58.22		50,720.62
06/10/2013	AP	CITY OF GREER EMPLOYEES 5/31/13	69877	73794	5,007.26		55,727.88
06/26/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	70261	73941	58.22		55,786.10
06/26/2013	AP	CITY OF GREER EMPLOYEES 05/28/13	69782	73943	5,007.26		60,793.36
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					10,130.96	0.00	

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,230.00	2,802.02	0.00	-2,231.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					659.43
06/28/2013	AP	SCMIT 859257	70110	73948	395.56		1,054.99
06/30/2013	FL	ACC RUE 2013 SAFETY BONUS	4937		2,406.46		3,461.45
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :					2,802.02	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	426.66	0.00	94.39	
<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					2,989.95
06/06/2013	PR	6/6/2013			242.57		3,232.52
06/30/2013	FL	ACC RUE FICA ON SAFETY BONUS	4938		184.09		3,416.61
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					426.66	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	1,271.60	
<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					3,293.95
06/06/2013	PR	6/6/2013			299.45		3,593.40
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	0.00	

11-5-0410-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	187.03	0.00	1,077.92	
<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					735.05
06/10/2013	AP	DAVISCO INC. 11474	69869	73799	21.70		756.75
06/27/2013	FL	0617 TLF MCKOWNS FLORIST AND G	4940		68.90		825.65
06/30/2013	AP	EXCLAMARK AWARDS AND ENGRAVING 4912	70380	74033	96.43		922.08

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SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 : 187.03 0.00

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	1,261.22	0.00	804.05
<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							3,934.73
06/21/2013	FL	0524 GREATER GREER CHAMBER OF	4877		40.00		3,974.73
06/21/2013	FL	0524 GREATER GREER CHAMBER OF	4877		60.00		4,034.73
06/21/2013	FL	0521 HOUSE OF CRYSTAL	4877		32.28		4,067.01
06/21/2013	FL	0508 CALIFORNIA DREAMING GRUL	4877		30.27		4,097.28
06/21/2013	FL	0502 DOBSON TRUE VALUE HDWE	4877		19.08		4,116.36
06/21/2013	FL	0430 DOBSON TRUE VALUE HDWE	4877		156.88		4,273.24
06/27/2013	FL	0625 THE LAZY GOAT	4940		28.71		4,301.95
06/27/2013	FL	0607 MUNICIPAL ASSOC OF SC	4940		369.00		4,670.95
06/30/2013	FL	0701 MUNICIPAL ASSOC OF SC	4958		30.00		4,700.95
06/30/2013	FL	0628 NATIONAL LEAGUE OF CITIES	4958		495.00		5,195.95
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					1,261.22	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	175.00	0.00	3,235.00
<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							90.00
06/27/2013	FL	0607 MUNICIPAL ASSOC OF SC	4940		175.00		265.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00572 :					175.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	342.97	0.00	2,423.94
<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							733.09
06/21/2013	FL	0429 WAL-MART #4145	4877		25.82		758.91
06/21/2013	FL	0429 VAUGHN MEAT PACKING INC	4877		22.95		781.86
06/27/2013	FL	0617 WAL-MART #4145	4940		32.20		814.06
06/27/2013	FL	0607 MUNICIPAL ASSOC OF SC	4940		262.00		1,076.06
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					342.97	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	302.00	0.00	1,591.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,607.00
06/27/2013	FL	0607 MUNICIPAL ASSOC OF SC	4940		302.00		1,909.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					302.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	245.00	0.00	2,848.00
<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							407.00
06/27/2013	FL	0607 MUNICIPAL ASSOC OF SC	4940		215.00		622.00

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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>
06/30/2013	FL	0701 MUNICIPAL ASSOC OF SC		4958	30.00		652.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 :					245.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	245.00	0.00	3,165.00	
<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							90.00
06/27/2013	FL	0607 MUNICIPAL ASSOC OF SC		4940	215.00		305.00
06/30/2013	FL	0701 MUNICIPAL ASSOC OF SC		4958	30.00		335.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					245.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	215.00	0.00	2,995.00	
<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							290.00
06/27/2013	FL	0607 MUNICIPAL ASSOC OF SC		4940	215.00		505.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					215.00	0.00	

11-5-0410-2-00578 LOCAL MEETINGS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	385.69	0.00	24.27	
<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							1,590.04
06/21/2013	FL	0527 SUBSTATION II OF GREER		4877	114.33		1,704.37
06/21/2013	FL	0502 FOWLER BROTHERS OF LYM		4877	271.36		1,975.73
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578 :					385.69	0.00	

11-5-0411-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			936,490.00	118,499.25	0.00	6,296.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							811,693.97
06/06/2013	PR	6/6/2013			33,960.42		845,654.39
06/19/2013	PR	6/20/2013			35,836.27		881,490.66
06/21/2013	PR	6/20/2013			15,537.78		897,028.44
06/30/2013	FL	ACCRUE PR-PE 6/28/13		4923	33,164.78		930,193.22
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					118,499.25	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>	
			218,049.00	41,620.36	0.00	-5,468.36	
<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							181,897.00
06/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69791	73767	435.12		182,332.12
06/06/2013	FL	ADMINISTRATOR		4874	588.64		182,920.76
06/10/2013	AP	CITY OF GREER EMPLOYEES 5/31/13	69877	73794	15,774.52		198,695.28
06/18/2013	AP	STATE FARM INSURANCE COMPANIES LF-3103-t	70119	73858	561.00		199,256.28
06/18/2013	AP	STATE FARM INSURANCE COMPANIES LF-3105-t	70120	73858	6,620.00		205,876.28

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/18/2013	AP	STATE FARM INSURANCE COMPANIES LF-2162-	70121	73858	842.80		206,719.08
06/20/2013	FL	ADMINISTRATOR	4893		588.64		207,307.72
06/26/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	70261	73941	435.12		207,742.84
06/26/2013	AP	CITY OF GREER EMPLOYEES 05/28/13	69782	73943	15,774.52		223,517.36
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					41,620.36	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,260.00	6,906.22	0.00	5,407.38	
<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							4,946.40
06/28/2013	AP	SCMIT 859257	70110	73948	1,405.74		6,352.14
06/30/2013	FL	ACCRUE 2013 SAFETY BONUS	4937		5,500.48		11,852.62
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					6,906.22	0.00	

11-5-0411-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,643.00	8,991.60	0.00	220.13	
<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							54,431.27
06/06/2013	PR	6/6/2013			2,433.20		56,864.47
06/20/2013	PR	6/20/2013			2,576.67		59,441.14
06/21/2013	PR	6/20/2013			1,188.64		60,629.78
06/30/2013	FL	ACCRUE FICA-PE 6/28/13	4925		2,372.30		63,002.08
06/30/2013	FL	ACCRUE FICA ON SAFETY BONUS	4938		420.79		63,422.87
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					8,991.60	0.00	

11-5-0411-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			97,003.00	10,913.66	0.00	487.43	
<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							85,601.91
06/06/2013	PR	6/6/2013			3,599.83		89,201.74
06/20/2013	PR	6/20/2013			3,798.67		93,000.41
06/25/2013	AP	SOUTH CAROLINA RET SYS 05312013	70187	73937		0.12	93,000.29
06/30/2013	FL	ACCRUE RETIREMENT-PE 6/28/13	4927		3,515.50		96,515.79
06/30/2013	FL	ADJUST RET ACCTS AT 6/30/13	4943			0.13	96,515.66
06/30/2013	AP	SOUTH CAROLINA RET SYS 06302013	70606	74075		0.09	96,515.57
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					10,914.00	0.34	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	1,976.51	0.00	169.38	
<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							8,854.11
06/10/2013	AP	DAVISCO INC. 11474	69869	73799	21.70		8,875.81
06/10/2013	AP	UNITED LASER 84888	69934	73853	375.24		9,251.05
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201.	70077	73909	149.30		9,400.35
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201.	70078	73909	23.45		9,423.80
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201.	70079	73909	8.28		9,432.08

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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>
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	70080	73909	28.84		9,460.92
06/21/2013	FL	0527 UNITED LASER	4877		33.92		9,494.84
06/21/2013	FL	0523 OFFICE DEPOT #2690	4877		23.31		9,518.15
06/21/2013	FL	0523 UNITED LASER	4877		391.14		9,909.29
06/21/2013	FL	0523 OFFICE DEPOT #2690	4877		77.90		9,987.19
06/21/2013	FL	0517 ACCU-TECH	4877		144.16		10,131.35
06/21/2013	FL	0502 Amazon.com	4877		40.12		10,171.47
06/27/2013	FL	0627 CLAIM ADJ/	4940			100.00	10,071.47
06/27/2013	FL	0627 CLAIM ADJ/	4940			4.34	10,067.13
06/27/2013	FL	0627 CLAIM ADJ/	4940			100.00	9,967.13
06/27/2013	FL	0627 CLAIM ADJ/	4940			32.01	9,935.12
06/27/2013	FL	0627 CLAIM ADJ/	4940			57.45	9,877.67
06/27/2013	FL	0627 CLAIM ADJ/	4940			16.97	9,860.70
06/27/2013	FL	0627 CLAIM ADJ/	4940			1.82	9,858.88
06/27/2013	FL	0624 CVS #4326	4940		16.97		9,875.85
06/27/2013	FL	0624 CVS #4326	4940		1.82		9,877.67
06/27/2013	FL	0621 DOLRTREE 4406 00044065	4940		4.34		9,882.01
06/27/2013	FL	0621 SAFEWAY FUEL 10012599	4940		32.01		9,914.02
06/27/2013	FL	0620 BEST BUY MHT 00010462	4940		57.45		9,971.47
06/27/2013	FL	0620 PETCO 1311 63513113	4940		100.00		10,071.47
06/27/2013	FL	0620 PETSMART INC 60	4940		100.00		10,171.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,179.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,187.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,195.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,203.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,211.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,219.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,227.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,235.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,243.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,251.47
06/27/2013	FL	0619 SC LAW ENFORCEMENT	4940		8.00		10,259.47
06/27/2013	FL	0612 SC LAW ENFORCEMENT	4940		25.00		10,284.47
06/27/2013	FL	0610 UNITED LASER	4940		210.94		10,495.41
06/27/2013	FL	0607 OFFICE DEPOT #2690	4940			40.27	10,455.14
06/27/2013	FL	0606 WAL-MART #2687	4940		2.12		10,457.26
06/27/2013	FL	0606 SC LAW ENFORCEMENT	4940		25.00		10,482.26
06/27/2013	FL	0606 FOWLER BROTHERS OF LYM	4940		15.90		10,498.16
06/27/2013	FL	0605 SC LAW ENFORCEMENT	4940		25.00		10,523.16
06/30/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3202	70246	73996	30.45		10,553.61
06/30/2013	AP	NETWORK SERVICES COMPANY 2708050	70376	74051	277.01		10,830.62
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					2,329.37	352.86	

11-5-0411-2-00110 POSTAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,700.00	22.93	0.00	90.72
06/10/2013	AP	BALANCE FORWARD					8,586.35	
06/10/2013	AP	FEDEX 2-278-80628	69870	73808	21.78		8,608.13	
06/30/2013	AP	PETTY CASH - FINANCE 06/30/13	70422	74053	1.15		8,609.28	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					22.93	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>	
			35,150.00	9,589.67	0.00	46.53	
<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					25,513.80
06/21/2013	FL	0521 SCCMA	4877		190.00		25,703.80
06/21/2013	FL	0513 BIN 112	4877		207.54		25,911.34
06/21/2013	FL	0429 CAFE RIVERA	4877		50.00		25,961.34
06/21/2013	FL	0429 BMW OF NORTH AMERICA-COM	4877		3,425.00		29,386.34
06/26/2013	AP	EDWARD R. DRIGGERS 06/25/13	70262	73939	1,528.36		30,914.70
06/27/2013	FL	0626 COPPER RIVER GRILL OF	4940		30.66		30,945.36
06/27/2013	FL	0624 TSC 104	4940		30.81		30,976.17
06/27/2013	FL	0621 MYTHOS	4940		24.09		31,000.26
06/27/2013	FL	0618 KINGSTON PLANTATION	4940		664.17		31,664.43
06/27/2013	FL	0618 KINGSTON PLANTATION	4940		1,056.16		32,720.59
06/27/2013	FL	0618 EXXONMOBIL 97414973	4940		58.01		32,778.60
06/27/2013	FL	0617 KINGSTON PLANTATION FB	4940		18.26		32,796.86
06/27/2013	FL	0617 AMICIS BRICK OVEN PIZZA B	4940		50.20		32,847.06
06/27/2013	FL	0617 OUTBACK 4112	4940		34.62		32,881.68
06/27/2013	FL	0617 KINGSTON PLANTATION FB	4940		16.26		32,897.94
06/27/2013	FL	0614 EB RIDING THE RAIL SC	4940		120.00		33,017.94
06/27/2013	FL	0612 DELLA VENTURAS PIZZERI	4940		46.44		33,064.38
06/27/2013	FL	0610 HOT SPOT 4005	4940		53.02		33,117.40
06/27/2013	FL	0607 MUNICIPAL ASSOC OF SC	4940		652.22		33,769.62
06/27/2013	FL	0604 ICMA INTERNET	4940		750.00		34,519.62
06/27/2013	FL	0603 WILD ACE PIZZA & PUB	4940		26.76		34,546.38
06/27/2013	FL	0530 MYTHOS	4940		87.49		34,633.87
06/30/2013	FL	0701 MUNICIPAL ASSOC OF SC	4958		30.00		34,663.87
06/30/2013	FL	0701 TSC 104	4958		61.68		34,725.55
06/30/2013	FL	0701 MERRELL'S PIZZA	4958		98.39		34,823.94
06/30/2013	FL	0701 THE OPEN HEARTH	4958		273.53		35,097.47
06/30/2013	AP	PETTY CASH - FINANCE 06/30/13	70422	74053	6.00		35,103.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					9,589.67	0.00	

11-5-0411-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	38.31	0.00	177.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,284.05
06/27/2013	FL	0530 ROAD RUNNER CAR WASH	4940		10.00		1,294.05
06/30/2013	FL	RECONCILE PURCHASING INVENTORY	4942		28.31		1,322.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					38.31	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	97.79	0.00	649.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,452.75
06/30/2013	FL	MONTHLY FUEL REPORT	4922		126.47		2,579.22
06/30/2013	FL	RECONCILE FUEL INVENTORY	4950			28.68	2,550.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					126.47	28.68	

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11-5-0411-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	732.83	0.00	434.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,533.09
06/01/2013	AP	AT&T 877-9061	69714	73735	15.44		4,548.53
06/01/2013	AP	VERIZON WIRELESS 9704675953	69721	73770	347.18		4,895.71
06/06/2013	PR	6/6/2013				2.25	4,893.46
06/26/2013	AP	VERIZON WIRELESS 9706341717	70264	73942	371.28		5,264.74
06/30/2013	AP	AT&T 877-9061	70191	73958	1.18		5,265.92
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					735.08	2.25	

11-5-0411-2-00610 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	2,323.82	0.00	592.14	
<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							29,584.04
06/20/2013	AP	HERALD-JOURNAL 469481	69954	73889	448.17		30,032.21
06/20/2013	AP	THE GREENVILLE NEWS 0006163326	70073	73912	1,841.00		31,873.21
06/20/2013	AP	THE GREENVILLE NEWS 0006163418	70076	73912	34.65		31,907.86
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					2,323.82	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,964.00	2,307.70	0.00	32.65	
<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							13,623.65
06/01/2013	AP	SHRED-IT 5252570351	69704	73763	50.00		13,673.65
06/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	69863	73845	348.75		14,022.40
06/11/2013	CC	AAOPEN OPEN RECEIPT		72022		92.65	13,929.75
06/30/2013	FL	CENTRAL AND SPECIAL FUNDS	4968		1,330.11		15,259.86
06/30/2013	AP	SHRED-IT 5252570352	70112	73992	45.00		15,304.86
06/30/2013	AP	SPARTANBURG COUNTY 14294	70248	73993	398.31		15,703.17
06/30/2013	AP	SPARTANBURG COUNTY 14307	70250	73993	214.18		15,917.35
06/30/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	70258	73995	14.00		15,931.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					2,400.35	92.65	

11-5-0412-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			321,981.00	33,549.49	0.00	24,108.56	
<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							264,322.95
06/06/2013	PR	6/6/2013			12,282.16		276,605.11
06/19/2013	PR	6/20/2013			10,396.96		287,002.07
06/30/2013	FL	ACC RUE PR-PE 6/28/13	4923		10,270.37		297,272.44
06/30/2013	AP	ISAAC JOHNSON JR. 06/05/13	70188	73982	600.00		297,872.44
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					33,549.49	0.00	

11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,282.00	14,982.54	0.00	514.48	
<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							74,784.98

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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>
06/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69791	73767	161.23		74,946.21
06/10/2013	AP	CITY OF GREER EMPLOYEES 5/31/13	69877	73794	7,330.04		82,276.25
06/26/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	70261	73941	161.23		82,437.48
06/26/2013	AP	CITY OF GREER EMPLOYEES 05/28/13	69782	73943	7,330.04		89,767.52
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					14,982.54	0.00	

11-5-0412-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,486.00	3,246.52	0.00	1.50	
<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							1,237.98
06/28/2013	AP	SCMIT 859257	70110	73948	324.39		1,562.37
06/30/2013	FL	ACCRUE 2013 SAFETY BONUS	4937		2,922.13		4,484.50
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :					3,246.52	0.00	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,798.00	2,632.95	0.00	2,868.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,296.83
06/06/2013	PR	6/6/2013			902.52		20,199.35
06/20/2013	PR	6/20/2013			758.29		20,957.64
06/30/2013	FL	ACCRUE FICA-PE 6/28/13	4925		748.60		21,706.24
06/30/2013	FL	ACCRUE FICA ON SAFETY BONUS	4938		223.54		21,929.78
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					2,632.95	0.00	

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,734.00	3,492.67	0.00	2,597.07	
<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							27,644.26
06/06/2013	PR	6/6/2013			1,301.91		28,946.17
06/20/2013	PR	6/20/2013			1,102.09		30,048.26
06/30/2013	FL	ACCRUE RETIREMENT-PE 6/28/13	4927		1,088.67		31,136.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					3,492.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	496.06	0.00	208.52	
<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							8,895.42
06/10/2013	AP	UNITED LASER 84900	69940	73853	162.18		9,057.60
06/21/2013	FL	0506 SYX GLOBALINDUSTRIALEQ	4877		61.81		9,119.41
06/24/2013	FL	CODED INCORRECTLY BY AP	4899			174.31	8,945.10
06/27/2013	FL	0626 WW GRAINGER	4940		38.73		8,983.83
06/27/2013	FL	0530 WAL-MART #4145	4940		14.04		8,997.87
06/30/2013	AP	NETWORK SERVICES COMPANY 2708050	70376	74051	277.01		9,274.88
06/30/2013	AP	UNITED LASER 85357	70358	74059	116.60		9,391.48
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					670.37	174.31	

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11-5-0412-2-00110 POSTAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,600.00	189.60	0.00	23.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,386.95
06/21/2013	FL	0520 USPS 45366006529808201	4877		143.60		2,530.55
06/27/2013	FL	0624 USPS 45366006529808201	4940		46.00		2,576.55
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					189.60	0.00	

11-5-0412-2-00151 MUN JUDGE TRVL & TRAING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	174.31	0.00	31.13
<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							1,594.56
06/24/2013	FL	CODED INCORRECTLY BY AP	4899		174.31		1,768.87
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151 :					174.31	0.00	

11-5-0412-2-00170 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,700.00	72.41	0.00	-36.15
<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							1,663.74
06/30/2013	FL	RECONCILE PURCHASING INVENTORY	4942		36.39		1,700.13
06/30/2013	FL	0701 AUTOZONE #1010	4958		36.02		1,736.15
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :					72.41	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	107.96	0.00	238.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,153.43
06/30/2013	FL	MONTHLY FUEL REPORT	4922		133.39		2,286.82
06/30/2013	FL	RECONCILE FUEL INVENTORY	4950			25.43	2,261.39
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					133.39	25.43	

11-5-0412-2-00210 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,750.00	1,132.10	0.00	-259.06
<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							4,876.96
06/01/2013	AP	AT&T 877-9061	69714	73735	471.82		5,348.78
06/01/2013	AP	VERIZON WIRELESS 9704675953	69721	73770	95.61		5,444.39
06/26/2013	AP	VERIZON WIRELESS 9706341717	70264	73942	92.45		5,536.84
06/30/2013	AP	AT&T 877-9061	70191	73958	472.22		6,009.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					1,132.10	0.00	

11-5-0412-2-00280 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,475.00	1,208.77	0.00	100.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,165.98

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11-5-0412-2-00280 BUILDING REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/01/2013	AP	NAPA AUTO PARTS 483125	69646	73757	174.77		5,340.75
06/01/2013	AP	TRANE 31907035	69656	73769	468.00		5,808.75
06/21/2013	FL	0516 LOWES #00667	4877		14.83		5,823.58
06/30/2013	AP	TRANE 32138719	70251	73998	551.17		6,374.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					1,208.77	0.00	

11-5-0412-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	3,492.80	0.00	688.53	
<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							40,818.67
06/04/2013	FL	MONTHLY CPW DRAFT	4858		3,492.80		44,311.47
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,492.80	0.00	

11-5-0412-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,900.00	298.66	0.00	108.04	
<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							1,493.30
06/01/2013	AP	ONTARIO INVESTMENTS, INC. 55240	69706	73759	149.33		1,642.63
06/30/2013	AP	ONTARIO INVESTMENTS, INC. 52571	70193	73991	149.33		1,791.96
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :					298.66	0.00	

11-5-0412-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	423.14	0.00	632.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							444.17
06/10/2013	AP	SCI ELECTRONICS 7089	69893	73839	112.50		556.67
06/27/2013	FL	0624 SOFTWARESALES	4940		310.64		867.31
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510 :					423.14	0.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,224.00	216.43	0.00	653.89	
<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							4,353.68
06/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	69812	73845	98.98		4,452.66
06/30/2013	FL	CENTRAL AND SPECIAL FUNDS	4968		114.05		4,566.71
06/30/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	70256	73995	3.40		4,570.11
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					216.43	0.00	

11-5-0419-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.28	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							-0.28
06/26/2013	FL	CORRECT AP VOUCHER 68433	4902		0.28		0.00
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00023 :					0.28	0.00	

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11-5-0419-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,350.00	1,978.00	0.00	-412.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,784.16
06/01/2013	AP	NETWORK SERVICES COMPANY 2676020	69707	73758	44.44		10,828.60
06/20/2013	AP	RICOH AMERICAS CORPORATION 1040172236	70075	73902	84.62		10,913.22
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	70078	73909	341.51		11,254.73
06/21/2013	FL	0524 ACCU-TECH	4877		71.02		11,325.75
06/21/2013	FL	0521 LOWES #00667	4877		88.08		11,413.83
06/21/2013	FL	0520 THE HOME DEPOT #1126	4877		38.10		11,451.93
06/21/2013	FL	0516 Amazon.com	4877		20.39		11,472.32
06/21/2013	FL	0508 LOWES #00667	4877		46.36		11,518.68
06/21/2013	FL	0508 WAL-MART #2687	4877		4.92		11,523.60
06/21/2013	FL	0503 LOWES #00667	4877		8.46		11,532.06
06/21/2013	FL	0502 MEMORYDEALERS.COM	4877		59.00		11,591.06
06/27/2013	FL	0626 WW GRAINGER	4940		38.73		11,629.79
06/27/2013	FL	0624 LOWES #00667	4940		41.93		11,671.72
06/27/2013	FL	0619 OFFICE DEPOT #2690	4940		33.91		11,705.63
06/27/2013	FL	0618 LAPTOP PART	4940		38.71		11,744.34
06/27/2013	FL	0603 LOWES #00667	4940		76.01		11,820.35
06/30/2013	FL	0701 LOWES #00667	4958		56.87		11,877.22
06/30/2013	AP	BROADWAY LIGHTS, LLC 21674	70124	73963	74.41		11,951.63
06/30/2013	AP	BROADWAY LIGHTS, LLC 21964	70374	74019	190.80		12,142.43
06/30/2013	AP	MAJOR BUSINESS MACHINES IN26680	70413	74044	230.71		12,373.14
06/30/2013	AP	NORTH AMERICAN FLAGS & FLAGPOLES 2036	70373	74052	389.02		12,762.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					1,978.00	0.00	

11-5-0419-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,450.00	4,800.73	0.00	-27.62	
<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					16,676.89
06/01/2013	AP	AT&T 877-9061	69714	73735	711.38		17,388.27
06/10/2013	AP	AT&T 848-2150	69895	73778	1,010.72		18,398.99
06/11/2013	AR	INVOICE 500, ACCT 10889				50.00	18,348.99
06/20/2013	AP	CHARTER COMMUNICATIONS 848-2150	70072	73876	1,552.61		19,901.60
06/30/2013	AP	AT&T 877-9061	70191	73958	658.82		20,560.42
06/30/2013	AP	AT&T 848-2150	70406	74012	917.20		21,477.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					4,850.73	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	685.88	0.00	-159.61	
<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					4,473.73
06/10/2013	AP	BLANCHARD MACHINERY COMPANY WO210211	69789	73783	441.75		4,915.48
06/20/2013	AP	BLUE RIDGE SECURITY SYSTEMS 681930	70069	73871	244.13		5,159.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					685.88	0.00	

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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	704.86	0.00	20.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,274.83
06/04/2013	FL	MONTHLY CPW DRAFT	4858		704.86		7,979.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					704.86	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	38,049.73	0.00	876.67	
<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							436,073.60
06/01/2013	AP	DUKE ENERGY APR15-MAY15	69718	73747	1,426.38		437,499.98
06/04/2013	FL	MONTHLY CPW DRAFT	4858		35,196.97		472,696.95
06/30/2013	AP	DUKE ENERGY MAY15-JUN14	70259	73974	1,426.38		474,123.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					38,049.73	0.00	

11-5-0419-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,500.00	3,407.96	0.00	-24.82	
<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							28,116.86
06/01/2013	AP	BLANCHARD MACHINERY COMPANY WO210211	69654	73740	817.47		28,934.33
06/01/2013	AP	CRESCENT SUPPLY CO., INC. 359858	69681	73744	104.19		29,038.52
06/01/2013	AP	TRANE 31892679	69655	73769	936.00		29,974.52
06/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 678332	69795	73784	98.00		30,072.52
06/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 678331	69796	73784	123.00		30,195.52
06/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 678333	69797	73784	98.00		30,293.52
06/21/2013	FL	0515 LOWES #00667	4877		361.31		30,654.83
06/21/2013	FL	0515 LOWES #00667	4877		110.20		30,765.03
06/21/2013	FL	0501 LOWES #00667	4877		113.31		30,878.34
06/27/2013	FL	0618 LOWES #00667	4940		26.28		30,904.62
06/27/2013	FL	0617 LOWES #00667	4940		10.54		30,915.16
06/30/2013	AP	BLACK ELECTRICAL SUPPLY INC S1262739.001	70125	73961	207.59		31,122.75
06/30/2013	AP	BLUE RIDGE SECURITY SYSTEMS 682008	70192	73962	123.00		31,245.75
06/30/2013	AP	LANGFORD ELECTRIC 13303	70247	73987	110.00		31,355.75
06/30/2013	AP	BROADWAY LIGHTS, LLC 21921	70375	74019	169.07		31,524.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					3,407.96	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	8,614.78	0.00	2,643.56	
<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							109,741.66
06/04/2013	FL	MONTHLY CPW DRAFT	4858		8,625.96		118,367.62
06/10/2013	AP	DUKE ENERGY APR24-MAY28	69891	73804	16.76		118,384.38
06/30/2013	FL	CENTRAL AND SPECIAL FUNDS	4968			44.70	118,339.68
06/30/2013	AP	DUKE ENERGY MAY28-JUN26	70401	74029	16.76		118,356.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					8,659.48	44.70	

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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	2,383.42	0.00	1,250.13	
<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							33,366.45
06/01/2013	AP	ONTARIO INVESTMENTS, INC. 55240	69706	73759	1,341.71		34,708.16
06/11/2013	AR	INVOICE 500, ACCT 10889				300.00	34,408.16
06/30/2013	AP	ONTARIO INVESTMENTS, INC. 52571	70193	73991	1,341.71		35,749.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					2,683.42	300.00	

11-5-0419-2-00460 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,975.35	0.00	427.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,597.16
06/20/2013	AP	SC MUNI INS RISK & FIN FUND 859473	70095	73906	1,975.35		17,572.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					1,975.35	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			103,704.00	7,131.76	2,542.42	205.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							93,824.04
06/01/2013	AP	BLACK ELECTRICAL SUPPLY INC S1258575.001	69657	73739	274.41		94,098.45
06/01/2013	AP	BLACK ELECTRICAL SUPPLY INC S1258627.001	69658	73739	55.54		94,153.99
06/20/2013	AP	ENCORE TECHNOLOGY GROUP 90961	69972	73881	625.68		94,779.67
06/21/2013	FL	0506 LOWES #00667	4877		234.25		95,013.92
06/30/2013	AR	TRANS CODE GCOCR			5,425.08		100,439.00
06/30/2013	AP	HOWARD IND., INC 13-00080542	70151	73980	516.80		100,955.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					7,131.76	0.00	

11-5-0419-2-00651 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,500.00	1,294.90	0.00	17,200.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,004.20
06/10/2013	AP	DUGGAN & HUGHES, LLC 1000064	69939	73803	270.00		29,274.20
06/10/2013	AP	DUGGAN & HUGHES, LLC 1000066	69944	73803	1,024.90		30,299.10
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					1,294.90	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			149,904.00	9,100.47	0.00	191.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							140,612.08
06/01/2013	AP	EQUIFAX INFORMATION SERVICES LLC 430VC0	69727	73749	204.11		140,816.19
06/03/2013	AP	DAVISCO INC. 11450	68914	73390		1,781.65	139,034.54
06/10/2013	AP	DAVISCO INC. 11450	69878	73799	1,781.65		140,816.19
06/10/2013	AP	SCHINDLER ELEVATOR CORP 8103476215	69898	73838	182.37		140,998.56
06/20/2013	AP	CHARTER COMMUNICATIONS BRUSHY CREEK	70065	73876	373.71		141,372.27
06/20/2013	AP	CHARTER COMMUNICATIONS COUNTRY CLUB	70066	73876	373.71		141,745.98
06/20/2013	AP	CHARTER COMMUNICATIONS 848-2150	70072	73876	1,084.03		142,830.01
06/20/2013	AP	DAVISCO INC. 11482	69958	73879	1,779.21		144,609.22

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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>
06/30/2013	FL	RECORD EXPENSES		4947	3,309.20		147,918.42
06/30/2013	AP	EQUIFAX INFORMATION SERVICES LLC 7900134	70135	73977	131.71		148,050.13
06/30/2013	AP	CHARTER COMMUNICATIONS 416-0123	70404	74021	124.57		148,174.70
06/30/2013	AP	DAVISCO INC. 11495	70425	74025	1,537.85		149,712.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					10,882.12	1,781.65	

11-5-0419-2-00723 PROSECUTOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	6,213.96	0.00	362.10	
<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							25,923.94
06/01/2013	AP	DUGGAN & HUGHES, LLC 1000044	69637	73746	5,436.48		31,360.42
06/10/2013	AP	DUGGAN & HUGHES, LLC 1000065	69943	73803	777.48		32,137.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					6,213.96	0.00	

11-5-0419-2-00902 BENEVOLENCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	113.60	0.00	136.40	
<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							250.00
06/27/2013	FL	0617 TLF MCKOWNS FLORIST AND G	4940		63.60		313.60
06/30/2013	AP	CEDAR GROVE BAPTIST CHURCH 06/24/13	70223	73964	50.00		363.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					113.60	0.00	

11-5-0419-2-00972 EMPLOYEE TUITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,700.00	1,250.35	0.00	290.93	
<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							12,158.72
06/30/2013	AP	JAMES SHARRATTA 06/19/13	70136	73984	1,250.35		13,409.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					1,250.35	0.00	

11-5-0419-2-00980 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	383.37	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							2,116.63
06/21/2013	FL	0509 NATIONAL SAFETY COU	4877		383.37		2,500.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					383.37	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,500.00	4,690.03	0.00	-520.64	
<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							29,330.61
06/01/2013	AP	AWESOME INFLATABLES 05/28/13	69858	73738	1,450.00		30,780.61
06/01/2013	AP	FATZ CAFE 05/17/13	69705	73750	2,551.50		33,332.11
06/07/2013	AP	COCA-COLA BOTTLING CO. CONSOLIDATED 05/	69413	73724		200.00	33,132.11
06/10/2013	AP	ALICIA WILLIAMSON 05/29/13	69832	73776	39.96		33,172.07
06/10/2013	AP	CLASSIC TEAM SPORTS & AWARDS 4153	69798	73796	49.90		33,221.97

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11-5-0419-2-00986 EMPLOYEE RECOGNITION

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/19/2013	AP	CLASSIC TEAM SPORTS & AWARDS 4153	69798	73796		49.90	33,172.07
06/21/2013	FL	0527 QT 1113 97011134	4877		60.00		33,232.07
06/21/2013	FL	0527 DOLRTREE 4145 00041459	4877		36.04		33,268.11
06/21/2013	FL	0527 WAL-MART #2687	4877		100.00		33,368.11
06/21/2013	FL	0527 TARGET 00019372	4877		124.88		33,492.99
06/21/2013	FL	0527 BI-LO 161	4877		130.00		33,622.99
06/27/2013	FL	0531 TARGET 00019372	4940		51.76		33,674.75
06/30/2013	AP	CLASSIC TEAM SPORTS & AWARDS 06/19/13	70137	73966	49.90		33,724.65
06/30/2013	AP	CLASSIC TEAM SPORTS & AWARDS 4185	70233	73966	12.00		33,736.65
06/30/2013	AP	GREER CHAMBER OF COMMERCE 07/05/13	70428	74036	100.50		33,837.15
06/30/2013	AP	SAMS CLUB DIRECT 05/29/13	70416	74054	183.49		34,020.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					4,939.93	249.90	

11-5-0419-2-00990 REQUIRED MEDICAL

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			27,800.00	2,297.00	0.00	-446.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							25,949.15
06/20/2013	AP	PHYSICIANS BILLING SERVICES 60154-062013	70064	73901	2,297.00		28,246.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					2,297.00	0.00	

11-5-0422-1-00010 SALARIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,401,521.00	152,347.25	0.00	65,471.73	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,183,702.02
06/06/2013	PR	6/6/2013			50,113.09		1,233,815.11
06/19/2013	PR	6/20/2013			51,259.01		1,285,074.12
06/30/2013	FL	ACC RUE PR-PE 6/28/13	4923		50,975.15		1,336,049.27
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					152,347.25	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			419,103.00	69,751.30	0.00	742.39	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							348,609.31
06/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69791	73767	814.68		349,423.99
06/10/2013	AP	CITY OF GREER EMPLOYEES 5/31/13	69877	73794	34,060.97		383,484.96
06/26/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	70261	73941	814.68		384,299.64
06/26/2013	AP	CITY OF GREER EMPLOYEES 05/28/13	69782	73943	34,060.97		418,360.61
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					69,751.30	0.00	

11-5-0422-1-00014 WORKERS COMPENSATION

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			64,920.00	20,876.90	0.00	14,326.52	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							29,716.58
06/28/2013	AP	SCMIT 859257	70110	73948	8,834.00		38,550.58
06/28/2013	AP	SCMIT 859421	70111	73948	10.60		38,561.18
06/30/2013	FL	ACC RUE 2013 SAFETY BONUS	4937		12,032.30		50,593.48

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SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 : 20,876.90 0.00

11-5-0422-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			106,569.00			11,642.83	0.00	11,052.09
<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								83,874.08
06/06/2013	PR	6/6/2013				3,521.75		87,395.83
06/20/2013	PR	6/20/2013				3,609.39		91,005.22
06/30/2013	FL	ACCRUE FICA-PE 6/28/13	4925			3,591.22		94,596.44
06/30/2013	FL	ACCRUE FICA ON SAFETY BONUS	4938			920.47		95,516.91
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :						11,642.83	0.00	

11-5-0422-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			170,826.00			18,948.28	0.00	0.60
<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								151,877.12
06/06/2013	PR	6/6/2013				6,144.13		158,021.25
06/20/2013	PR	6/20/2013				6,285.07		164,306.32
06/30/2013	FL	ACCRUE RETIREMENT-PE 6/28/13	4927			6,519.08		170,825.40
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :						18,948.28	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,800.00			1,502.94	0.00	-553.12
<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								8,850.18
06/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69660	73765		72.60		8,922.78
06/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69661	73765		45.56		8,968.34
06/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69662	73765		58.28		9,026.62
06/10/2013	AP	DIAMOND SPRINGS 54069300	69949	73800		175.32		9,201.94
06/10/2013	AP	HILL MANUFACTURING CO., INC. 766509-81	69946	73812		94.12		9,296.06
06/10/2013	AP	SAMS CLUB DIRECT 05/20/13	69815	73835		176.40		9,472.46
06/20/2013	AP	ZEP MANUFACTURING COMPANY 9000329512	70091	73919		593.23		10,065.69
06/21/2013	FL	0517 OFFICE DEPOT #2690	4877			10.24		10,075.93
06/21/2013	FL	0514 FAMILY DOLLAR #9203	4877			23.32		10,099.25
06/21/2013	FL	0507 WAL-MART #2687	4877			47.60		10,146.85
06/21/2013	FL	0506 SC LAW ENFORCEMENT	4877			25.00		10,171.85
06/21/2013	FL	0506 OHD LLC	4877			65.00		10,236.85
06/21/2013	FL	0429 OFFICE DEPOT #2690	4877			3.18		10,240.03
06/27/2013	FL	0614 WALGREENS #7279	4940			8.79		10,248.82
06/27/2013	FL	0613 LOWES #00667	4940			29.56		10,278.38
06/27/2013	FL	0613 WAL-MART #2687	4940			16.83		10,295.21
06/27/2013	FL	0610 DOLLAR-GENERAL #3793	4940			5.30		10,300.51
06/30/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	70197	73996		30.74		10,331.25
06/30/2013	AP	DAVISCO INC. 11492	70330	74025		21.87		10,353.12
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :						1,502.94	0.00	

11-5-0422-2-00110 POSTAGE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			400.00			51.32	0.00	21.99
<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>

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11-5-0422-2-00110 POSTAGE

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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					326.69
06/21/2013	FL	0510 THE UPS STORE 3193	4877		12.36		339.05
06/21/2013	FL	0429 THE UPS STORE 3193	4877		35.87		374.92
06/27/2013	FL	0604 USPS 45366006529808201	4940		3.09		378.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					51.32	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,563.19
06/10/2013	AP	THE GREENVILLE NEWS GN1123938	69886	73851	27.00		1,590.19
06/20/2013	AP	THE GREENVILLE NEWS GN0033027	70088	73913	24.00		1,614.19
06/20/2013	AP	THE GREENVILLE NEWS GN1123938	70089	73913	24.00		1,638.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					75.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,817.52
06/20/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130528350(70092	73907	75.00		23,892.52
06/21/2013	FL	0524 NATL. REGISTRY OF EMTS	4877		70.00		23,962.52
06/21/2013	FL	0520 NATL. REGISTRY OF EMTS	4877		70.00		24,032.52
06/21/2013	FL	0517 NATL. REGISTRY OF EMTS	4877		70.00		24,102.52
06/21/2013	FL	0517 NATL. REGISTRY OF EMTS	4877		70.00		24,172.52
06/21/2013	FL	0509 NATIONAL SAFETY COU	4877		171.63		24,344.15
06/21/2013	FL	0508 WILD ACE PIZZA & PUB	4877		114.69		24,458.84
06/21/2013	FL	0502 COPPER RIVER GRILL OF	4877		49.96		24,508.80
06/21/2013	FL	0501 MOE'S SOUTHWEST GRILL	4877		20.78		24,529.58
06/21/2013	FL	0501 MOE'S SOUTHWEST GRILL	4877		20.59		24,550.17
06/27/2013	FL	0624 NATIONAL EXAMS	4940		99.95		24,650.12
06/27/2013	FL	0617 CORNER PANTRY 113	4940		99.50		24,749.62
06/27/2013	FL	0610 SHELL OIL 57545774002	4940		52.62		24,802.24
06/27/2013	FL	0610 SPRINGMAID BEACH	4940		541.80		25,344.04
06/27/2013	FL	0607 IBT IIS FINGERPRINT COM	4940		34.50		25,378.54
06/27/2013	FL	0606 SHELL OIL 57545774002	4940		57.00		25,435.54
06/27/2013	FL	0530 NATL. REGISTRY OF EMTS	4940		70.00		25,505.54
06/28/2013	CC	AAOPEN OPEN RECEIPT		72654		138.00	25,367.54
06/30/2013	FL	CORRECT PCARD ENTRY	4953		100.00		25,467.54
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					1,788.02	138.00	

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					33,984.63
06/10/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-072398	69951	73779	54.17		34,038.80
06/10/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-072419	69952	73779	5.72		34,044.52
06/20/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-0644	70093	73897	569.15		34,613.67
06/27/2013	FL	0603 ROM ACQUISITION CORP	4940		12.22		34,625.89

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2013	FL	MONTHLY CENTRAL PURCHASING	4936		22.75		34,648.64
06/30/2013	FL	RECONCILE PURCHASING INVENTORY	4942		775.90		35,424.54
06/30/2013	AP	NAPA AUTO PARTS 488045	70227	73990	43.45		35,467.99
06/30/2013	AP	BENSON CHRYSLER 261632CHW9	70420	74016	7.84		35,475.83
06/30/2013	AP	BENSON CHRYSLER 261610VHW9	70421	74016	301.31		35,777.14
06/30/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-0739	70343	74049	468.43		36,245.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					2,260.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	2,066.07	0.00	1,430.44	
<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					28,503.49
06/30/2013	FL	MONTHLY FUEL REPORT	4922		2,409.85		30,913.34
06/30/2013	FL	RECONCILE FUEL INVENTORY	4950			343.78	30,569.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,409.85	343.78	

11-5-0422-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	554.27	0.00	-327.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,973.68
06/01/2013	AP	AT&T 877-9061	69714	73735	32.93		3,006.61
06/01/2013	AP	VERIZON WIRELESS 9704675953	69721	73770	231.30		3,237.91
06/20/2013	AP	USA MOBILITY WIRELESS, INC W00881712F	70090	73917	79.57		3,317.48
06/26/2013	AP	VERIZON WIRELESS 9706341717	70264	73942	231.30		3,548.78
06/30/2013	AP	AT&T 877-9061	70191	73958		20.83	3,527.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					575.10	20.83	

11-5-0422-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,896.00	75.85	695.70	659.17	
<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					4,465.28
06/20/2013	AP	MCABEE TRACTOR & TURF 146948	70094	73895	75.85		4,541.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					75.85	0.00	

11-5-0422-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	45.22	0.00	-109.35	
<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					5,564.13
06/21/2013	FL	0429 THE HOME DEPOT #1126	4877		45.22		5,609.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					45.22	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	1,788.42	0.00	1,399.99	
<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					28,811.59

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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>
06/04/2013	FL	MONTHLY CPW DRAFT	4858		1,788.42		30,600.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					1,788.42	0.00	

11-5-0422-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	564.42	0.00	103.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,332.42
06/01/2013	AP	ONTARIO INVESTMENTS, INC. 55240	69706	73759	156.35		4,488.77
06/10/2013	AP	ONTARIO INVESTMENTS, INC. 52374	69894	73831	251.72		4,740.49
06/30/2013	AP	ONTARIO INVESTMENTS, INC. 52571	70193	73991	156.35		4,896.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					564.42	0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,243.00	43.83	0.00	46.07	
<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							4,153.10
06/21/2013	FL	0429 WAL-MART #2687	4877		43.83		4,196.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					43.83	0.00	

11-5-0422-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,525.00	72.50	0.00	-24.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,476.74
06/01/2013	AP	MOTOROLA - PALMETTO 800 101033492013	69720	73756	36.25		2,512.99
06/30/2013	AP	MOTOROLA - PALMETTO 800 101954592013	70198	73989	36.25		2,549.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					72.50	0.00	

11-5-0422-2-00641 FIRE SERVICE CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			185,300.00	143,868.82	0.00	2,534.92	
<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							38,896.26
06/01/2013	AP	PELHAM-BATESVILLE FIRE DEPT 05/28/13	69811	73760	143,868.82		182,765.08
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00641 :					143,868.82	0.00	

11-5-0422-2-00645 FIRE PREVENTION PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,880.00	401.77	0.00	126.44	
<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							2,351.79
06/21/2013	FL	0515 INT'L CODE COUNCIL INC	4877		70.00		2,421.79
06/27/2013	FL	0613 INT'L CODE COUNCIL INC	4940		331.77		2,753.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					401.77	0.00	

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11-5-0424-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,796.00	2,828.86	0.00	4,627.23	
<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					9,339.91
06/06/2013	PR	6/6/2013			167.47		9,507.38
06/12/2013	PR	6/20/2013			2,220.00		11,727.38
06/19/2013	PR	6/20/2013			174.10		11,901.48
06/30/2013	FL	ACC RUE PR-PE 6/28/13	4923		267.29		12,168.77
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					2,828.86	0.00	

11-5-0424-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			632.00	2,294.98	0.00	-1,825.10	
<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					162.12
06/28/2013	AP	SCMIT 859257	70110	73948	60.41		222.53
06/30/2013	FL	ACC RUE 2013 SAFETY BONUS	4937		2,234.57		2,457.10
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :					2,294.98	0.00	

11-5-0424-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,148.00	387.36	0.00	46.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					714.44
06/06/2013	PR	6/6/2013			12.81		727.25
06/12/2013	PR	6/20/2013			169.84		897.09
06/20/2013	PR	6/20/2013			13.31		910.40
06/30/2013	FL	ACC RUE FICA-PE 6/28/13	4925		20.46		930.86
06/30/2013	FL	ACC RUE FICA ON SAFETY BONUS	4938		170.94		1,101.80
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					387.36	0.00	

11-5-0435-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,650,431.00	293,487.05	0.00	17,739.77	
<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					2,339,204.18
06/06/2013	PR	6/6/2013			96,260.41		2,435,464.59
06/19/2013	PR	6/20/2013			96,301.68		2,531,766.27
06/30/2013	FL	ACC RUE PR-PE 6/28/13	4923		100,924.96		2,632,691.23
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					293,487.05	0.00	

11-5-0435-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,787.00	3,337.61	0.00	-804.76	
<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					59,254.15
06/06/2013	PR	6/6/2013			1,794.24		61,048.39
06/19/2013	PR	6/20/2013			738.22		61,786.61
06/30/2013	FL	ACC RUE PR-PE 6/28/13	4923		805.15		62,591.76
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					3,337.61	0.00	

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11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			797,032.00	132,378.59	0.00	2,402.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					662,250.57
06/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69791	73767	1,551.35		663,801.92
06/10/2013	AP	CITY OF GREER EMPLOYEES 5/31/13	69877	73794	64,659.58		728,461.50
06/26/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	70261	73941	1,508.08		729,969.58
06/26/2013	AP	CITY OF GREER EMPLOYEES 05/28/13	69782	73943	64,659.58		794,629.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					132,378.59	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,676.00	41,013.60	0.00	59,706.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					49,955.71
06/28/2013	AP	SCMIT 859257	70110	73948	16,715.00		66,670.71
06/28/2013	AP	SCMIT 859421	70111	73948	234.00		66,904.71
06/30/2013	FL	ACCRUE 2013 SAFETY BONUS	4937		24,064.60		90,969.31
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					41,013.60	0.00	

11-5-0435-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			204,012.00	23,307.75	0.00	5,930.10	
<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					174,774.15
06/06/2013	PR	6/6/2013			7,087.69		181,861.84
06/20/2013	PR	6/20/2013			7,010.10		188,871.94
06/30/2013	FL	ACCRUE FICA-PE 6/28/13	4925		7,369.02		196,240.96
06/30/2013	FL	ACCRUE FICA ON SAFETY BONUS	4938		1,840.94		198,081.90
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					23,307.75	0.00	

11-5-0435-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			321,925.00	36,268.53	0.00	-2,233.00	
<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					287,889.47
06/06/2013	PR	6/6/2013			11,820.31		299,709.78
06/20/2013	PR	6/20/2013			11,695.63		311,405.41
06/25/2013	AP	SOUTH CAROLINA RET SYS 05312013	70187	73937		0.30	311,405.11
06/26/2013	FL	CORRECT AP VOUCHER 68433	4902			0.28	311,404.83
06/30/2013	FL	ACCRUE RETIREMENT-PE 6/28/13	4927		12,754.08		324,158.91
06/30/2013	FL	ADJUST RET ACCTS AT 6/30/13	4943			0.54	324,158.37
06/30/2013	AP	SOUTH CAROLINA RET SYS 06302013	70606	74075		0.37	324,158.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					36,270.02	1.49	

11-5-0435-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,000.00	3,643.44	0.00	-1,280.37	
<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					21,636.93
06/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69663	73765	89.01		21,725.94
06/10/2013	AP	CCP INDUSTRIES INC. IN01094374	69923	73790	322.77		22,048.71

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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>
06/10/2013	AP	DAVISCO INC. 11471	69868	73799	21.95		22,070.66
06/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3200	69783	73846	74.19		22,144.85
06/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3200	69784	73846	134.17		22,279.02
06/10/2013	AP	TAB PRODUCTS OF THE UPSTATE 22266	69926	73849	228.04		22,507.06
06/10/2013	AP	UNITED LASER 84663	69860	73853	299.98		22,807.04
06/20/2013	AP	DAVISCO INC. 11481	69956	73879	21.95		22,828.99
06/20/2013	AP	DAVISCO INC. 11480	69957	73879	21.87		22,850.86
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	69978	73909	430.36		23,281.22
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	70082	73909	34.09		23,315.31
06/20/2013	AP	UNITED LASER 84993	69970	73915	149.46		23,464.77
06/20/2013	AP	UNITED LASER 85073	69975	73915	57.24		23,522.01
06/21/2013	FL	0527 PEAVEY CORP.	4877		355.20		23,877.21
06/21/2013	FL	0527 THE HOME DEPOT #1126	4877			38.12	23,839.09
06/21/2013	FL	0523 THE HOME DEPOT #1126	4877		58.75		23,897.84
06/21/2013	FL	0520 BI-LO 161	4877		231.70		24,129.54
06/21/2013	FL	0520 WAL-MART #4145	4877		51.24		24,180.78
06/21/2013	FL	0520 VERIZON WRLS 73052-01	4877		39.74		24,220.52
06/21/2013	FL	0513 STAPLES 00108688	4877			74.19	24,146.33
06/21/2013	FL	0513 STAPLES 00108688	4877		74.19		24,220.52
06/21/2013	FL	0513 LOWES #00667	4877		26.44		24,246.96
06/21/2013	FL	0513 TRACTOR SUPPLY #747	4877		45.55		24,292.51
06/21/2013	FL	0513 VERIZON WRLS 73052-01	4877		27.81		24,320.32
06/21/2013	FL	0510 STAPLES 00108688	4877		63.59		24,383.91
06/21/2013	FL	0503 DELL SALES & SERVICE	4877		33.91		24,417.82
06/21/2013	FL	0501 LOWES #00667	4877		11.58		24,429.40
06/21/2013	FL	0501 WAL-MART #2687	4877		6.34		24,435.74
06/21/2013	FL	0429 POLICE SUPPLY ONLINE	4877		317.15		24,752.89
06/27/2013	FL	0619 VERIZON WRLS 73052-01	4940		39.74		24,792.63
06/27/2013	FL	0617 VERIZON WRLS 73052-01	4940		71.54		24,864.17
06/27/2013	FL	0603 WAL-MART #2687	4940		20.69		24,884.86
06/27/2013	FL	0531 CHEAPER THAN DIRT	4940		35.53		24,920.39
06/30/2013	FL	0701 WAL-MART #2687	4958		61.10		24,981.49
06/30/2013	AP	DAVISCO INC. 11494	70408	74025	21.87		25,003.36
06/30/2013	AP	NETWORK SERVICES COMPANY 2708050	70376	74051	277.01		25,280.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					3,755.75	112.31	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

31,500.00

3,310.15

0.00

-2,674.81

<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					30,864.66
06/10/2013	AP	CATHY MAYER 06/03/13	69903	73789	76.50		30,941.16
06/10/2013	AP	DOUBLE TREE GUEST SUITES 06/03/13	69901	73801	94.35		31,035.51
06/10/2013	AP	SCCJA-REGISTRATION 05/20/13	69804	73836	70.00		31,105.51
06/10/2013	AP	TARA ATKINS 06/03/13	69902	73850	76.50		31,182.01
06/20/2013	AP	HILTON MYRTLE BEACH RESORT 06/12/13	69982	73890	1,058.40		32,240.41
06/20/2013	AP	PERRY B BOWENS 06/12/13	69984	73900	254.50		32,494.91
06/20/2013	AP	SCASRO/SCDARE CONFERENCE 06/10/13	69981	73903	550.00		33,044.91
06/20/2013	AP	STEVE ANDERSON 06/12/13	69983	73910	254.50		33,299.41
06/21/2013	FL	0517 MUTTS BBQ	4877		80.46		33,379.87
06/21/2013	FL	0513 CRACKER BARREL #667 DUNCA	4877		69.55		33,449.42
06/21/2013	FL	0510 DELTA AIR 0062330761101	4877		431.10		33,880.52

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/21/2013	FL	0508 SONIC DRIVE IN #4804	4877		14.10		33,894.62
06/27/2013	FL	0627 DOUBLETREE BY HILTON COLU	4940			95.42	33,799.20
06/27/2013	FL	0624 DOUBLETREE BY HILTON COLU	4940		95.42		33,894.62
06/27/2013	FL	0624 QT 785 07007859	4940		26.54		33,921.16
06/27/2013	FL	0624 MARATHON PETRO128660	4940		38.60		33,959.76
06/27/2013	FL	0617 MARATHON PETRO142687	4940		39.00		33,998.76
06/27/2013	FL	0617 TEXACO 00302470	4940		40.00		34,038.76
06/27/2013	FL	0613 HILTON HOTELS MYRTL	4940		211.68		34,250.44
06/30/2013	FL	0701 MURPHY5731ATWALMRT	4958		25.00		34,275.44
06/30/2013	FL	0701 HILTON HOTELS MYRTL	4958			123.33	34,152.11
06/30/2013	AP	BEN ANTHONY 06/21/13	70382	74015	22.70		34,174.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					3,528.90	218.75	

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

DATE	MOD	REFERENCE	BUDGET		YTD AMT	ENC AMT	REM BAL
			40,000.00		4,830.06	0.00	1,509.72
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					33,660.22
06/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS42	69682	73741	192.57		33,852.79
06/01/2013	AP	NAPA AUTO PARTS 483642	69666	73757	52.11		33,904.90
06/01/2013	AP	NAPA AUTO PARTS 483658	69667	73757	52.11		33,957.01
06/01/2013	AP	NAPA AUTO PARTS 482515	69668	73757	52.11		34,009.12
06/01/2013	AP	NAPA AUTO PARTS 482513	69669	73757	111.38		34,120.50
06/01/2013	AP	SCOTT RUTTIGERS 05/15/13	69692	73761	25.00		34,145.50
06/10/2013	AP	BRUCES BODY & COLLISION 2445	69861	73786	815.78		34,961.28
06/10/2013	AP	BRUCES BODY & COLLISION 2448	69862	73786	1,331.34		36,292.62
06/19/2013	CC	AAOPEN OPEN RECEIPT		72261		5,724.89	30,567.73
06/20/2013	AP	BENSON CHRYSLER 260757CHW9	69964	73870	127.20		30,694.93
06/20/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVIS420	69968	73873	194.20		30,889.13
06/20/2013	AP	NAPA AUTO PARTS 484799	69961	73899	23.93		30,913.06
06/20/2013	AP	NAPA AUTO PARTS 485315	69963	73899	36.44		30,949.50
06/20/2013	AP	NAPA AUTO PARTS 484907	69965	73899	120.31		31,069.81
06/20/2013	AP	NAPA AUTO PARTS 484911	69966	73899	11.34		31,081.15
06/20/2013	AP	NAPA AUTO PARTS 473426	69976	73899	20.54		31,101.69
06/20/2013	AP	NAPA AUTO PARTS 476682	69977	73899	5.61		31,107.30
06/20/2013	AP	NAPA AUTO PARTS 486007	70083	73899	15.89		31,123.19
06/27/2013	FL	0614 FAIRWAY FORD INC	4940		74.20		31,197.39
06/27/2013	FL	0612 ROAD RUNNER CAR WASH	4940		10.00		31,207.39
06/27/2013	FL	0610 LOWES #00667	4940		89.00		31,296.39
06/30/2013	FL	MONTHLY CENTRAL PURCHASING	4936		898.79		32,195.18
06/30/2013	FL	RECONCILE PURCHASING INVENTORY	4942		823.96		33,019.14
06/30/2013	AP	D & D MOTORS 6320079/1	70148	73971	461.22		33,480.36
06/30/2013	AP	DEANS ALTERNATOR & STARTER II, INC. 14394	70128	73972	100.70		33,581.06
06/30/2013	AP	NAPA AUTO PARTS 487100	70129	73990	23.93		33,604.99
06/30/2013	AP	NAPA AUTO PARTS 486891	70130	73990	446.28		34,051.27
06/30/2013	AP	NAPA AUTO PARTS 486798	70131	73990	52.11		34,103.38
06/30/2013	AP	NAPA AUTO PARTS 487447	70228	73990	35.27		34,138.65
06/30/2013	AP	NAPA AUTO PARTS 487332	70231	73990	95.54		34,234.19
06/30/2013	AP	STEVES MUFFLER SHOP 1832	70226	73997	1,007.00		35,241.19
06/30/2013	AP	TRI-STATE GLASS INC-GREENVILLE 1-59123	70138	73999	271.20		35,512.39
06/30/2013	AP	TRI-STATE GLASS INC-GREENVILLE 1-59048	70150	73999	278.45		35,790.84
06/30/2013	AP	TRI-STATE GLASS INC-GREENVILLE 1-59215	70235	73999	316.15		36,106.99

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2013	AP	COMMUNICATION SERVICE CENTER	114759	70388	74023	204.34	36,311.33
06/30/2013	AP	EMEDIA GROUP	500465	70383	74031	2,109.00	38,420.33
06/30/2013	AP	TIRES UNLIMITED II OF GREER, INC.	0055635	70424	74057	69.95	38,490.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :						10,554.95	5,724.89

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			145,743.00	8,355.07	0.00	17,696.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							119,691.03
06/21/2013	FL	0506 ENMARK POOLER 2	4877		39.00		119,730.03
06/21/2013	FL	0503 SHELL OIL 57542483508	4877		52.01		119,782.04
06/21/2013	FL	0429 LOVES COUNTRY 00003384	4877		39.32		119,821.36
06/30/2013	FL	MONTHLY FUEL REPORT	4922		9,664.72		129,486.08
06/30/2013	FL	RECONCILE FUEL INVENTORY	4950			1,439.98	128,046.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					9,795.05	1,439.98	

11-5-0435-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,300.00	5,847.77	0.00	-2,574.32	
<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							23,026.55
06/01/2013	AP	AT&T 877-9061	69714	73735	348.60		23,375.15
06/01/2013	AP	AT&T M51-9435	69708	73736	5.55		23,380.70
06/01/2013	AP	AT&T M51-4220	69711	73736	483.65		23,864.35
06/01/2013	AP	AT&T M51-2832	69712	73736	44.39		23,908.74
06/01/2013	AP	AT&T M51-2389	69713	73736	47.45		23,956.19
06/01/2013	AP	VERIZON WIRELESS 9704704891	69719	73770	252.66		24,208.85
06/01/2013	AP	VERIZON WIRELESS 9704675953	69721	73770	1,007.90		25,216.75
06/01/2013	AP	VERIZON WIRELESS 9704675953	69721	73770	65.77		25,282.52
06/10/2013	AP	CHARTER COMMUNICATIONS 416-0123	69927	73792	172.67		25,455.19
06/10/2013	AP	VERIZON WIRELESS 9705448821	69935	73855	228.06		25,683.25
06/26/2013	AP	VERIZON WIRELESS 9706371127	70263	73942	252.66		25,935.91
06/26/2013	AP	VERIZON WIRELESS 9706341717	70264	73942	60.32		25,996.23
06/26/2013	AP	VERIZON WIRELESS 9706341717	70264	73942	1,160.00		27,156.23
06/27/2013	FL	0618 LIVE WIRE COMMUNICATION	4940		65.00		27,221.23
06/30/2013	AP	AT&T 877-9061	70191	73958	206.65		27,427.88
06/30/2013	AP	AT&T M51-4220	70113	73959	483.65		27,911.53
06/30/2013	AP	AT&T M51-2832	70114	73959	44.39		27,955.92
06/30/2013	AP	AT&T M51-9435	70117	73959	5.55		27,961.47
06/30/2013	AP	ONTARIO INVESTMENTS, INC. 52571	70193	73991	568.75		28,530.22
06/30/2013	AP	CHARTER COMMUNICATIONS 416-0123	70405	74021	116.04		28,646.26
06/30/2013	AP	VERIZON WIRELESS 9707115614	70403	74061	228.06		28,874.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					5,847.77	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,843.00	2,346.08	0.00	-702.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,199.88
06/01/2013	AP	NAPA AUTO PARTS 483126	69645	73757	174.77		8,374.65

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11-5-0435-2-00280 BUILDING REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/01/2013	AP	TRANE 31907035	69656	73769	468.00		8,842.65
06/10/2013	AP	BAGWELL FENCE COMPANY, INC BL-591-1	69866	73780	385.00		9,227.65
06/10/2013	AP	SOUTHPAW MARKETING GROUP SPW212067	69786	73843	132.05		9,359.70
06/10/2013	AP	SOUTHPAW MARKETING GROUP SPW212067	69786	73843	250.00		9,609.70
06/21/2013	FL	0522 LOWES #00667	4877		29.64		9,639.34
06/21/2013	FL	0516 LOWES #00667	4877		14.83		9,654.17
06/27/2013	FL	0626 WW GRAINGER	4940		38.72		9,692.89
06/27/2013	FL	0612 LOWES #00667	4940		94.88		9,787.77
06/27/2013	FL	0612 LOWES #00667	4940		59.36		9,847.13
06/27/2013	FL	0603 LOWES #00667	4940		73.24		9,920.37
06/30/2013	AP	BROADWAY LIGHTS, LLC 21674	70124	73963	74.41		9,994.78
06/30/2013	AP	TRANE 32138719	70251	73998	551.18		10,545.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					2,346.08	0.00	

11-5-0435-2-00282 UTILITIES

		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		68,587.00	5,263.11	0.00	262.57		
<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					63,061.32
06/04/2013	FL	MONTHLY CPW DRAFT	4858		5,239.20		68,300.52
06/20/2013	AP	DUKE ENERGY MAY03-JUN05	70074	73880	23.91		68,324.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,263.11	0.00	

11-5-0435-2-00321 COPIER EXPENSE

		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		7,000.00	568.75	0.00	638.94		
<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					5,792.31
06/01/2013	AP	ONTARIO INVESTMENTS, INC. 55240	69706	73759	568.75		6,361.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					568.75	0.00	

11-5-0435-2-00410 UNIFORMS

		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		26,800.00	1,810.26	0.00	-1,156.45		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,146.19
06/01/2013	AP	DESIGNLAB INC 175997	69694	73745	236.12		26,382.31
06/01/2013	AP	DESIGNLAB INC 175486	69715	73745	159.60		26,541.91
06/01/2013	AP	DESIGNLAB INC 175608	69716	73745	36.97		26,578.88
06/01/2013	AP	DESIGNLAB INC 176261	69717	73745	10.60		26,589.48
06/30/2013	AP	DESIGNLAB INC 176163	70149	73973	195.90		26,785.38
06/30/2013	AP	IMAGE MARKETING USA, LLC 516469	70217	73981	341.79		27,127.17
06/30/2013	AP	DESIGNLAB INC 177305	70384	74026	510.14		27,637.31
06/30/2013	AP	DESIGNLAB INC 177304	70385	74026	279.14		27,916.45
06/30/2013	AP	IMAGE MARKETING USA, LLC 516154	70381	74038	40.00		27,956.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					1,810.26	0.00	

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

		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
		195,000.00	22,441.20	0.00	16,052.53

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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>
		BALANCE FORWARD					156,506.27
06/01/2013	AP	COUNTY OF GREENVILLE 05/14/13	69703	73743	6,258.39		162,764.66
06/10/2013	AP	SPARTANBURG COUNTY 14225-A	69867	73844	1,412.15		164,176.81
06/20/2013	AP	SC DEPT OF JUVENILE JUSTICE 19959	70070	73905	200.00		164,376.81
06/20/2013	AP	SC DEPT OF JUVENILE JUSTICE 19988	70071	73905	1,550.00		165,926.81
06/21/2013	FL	0503 WAL-MART #4145	4877		49.19		165,976.00
06/21/2013	FL	0503 BI-LO 161	4877		299.06		166,275.06
06/21/2013	FL	0430 BI-LO 161	4877		94.16		166,369.22
06/27/2013	FL	0614 DEFENDER LLC	4940		149.35		166,518.57
06/27/2013	FL	0614 WAL-MART #4145	4940		284.35		166,802.92
06/27/2013	FL	0610 WAL-MART #4145	4940		53.72		166,856.64
06/27/2013	FL	0605 SUBWAY 00136630	4940		10.66		166,867.30
06/27/2013	FL	0605 EXXONMOBIL 47305370	4940		38.00		166,905.30
06/27/2013	FL	0604 ZINGO #6	4940		36.68		166,941.98
06/27/2013	FL	0603 BI-LO 161	4940		261.41		167,203.39
06/27/2013	FL	0603 WAL-MART #4145	4940		42.01		167,245.40
06/27/2013	FL	0531 PILOT 00000661	4940		22.59		167,267.99
06/27/2013	FL	0531 HARDEE'S 1501764	4940		7.53		167,275.52
06/27/2013	FL	0531 APPLEBEES 98926449826	4940		39.00		167,314.52
06/27/2013	FL	0530 MCDONALD'S F26778	4940		9.30		167,323.82
06/30/2013	FL	0628 BI-LO 161	4958		319.55		167,643.37
06/30/2013	FL	0628 WAL-MART #4145	4958		141.52		167,784.89
06/30/2013	AP	COUNTY OF GREENVILLE 06/17/13	70252	73968	10,437.46		178,222.35
06/30/2013	AP	SPARTANBURG COUNTY 14290	70249	73993	319.55		178,541.90
06/30/2013	AP	BOB BARKER CO., INC. NC1001107526	70386	74018	405.57		178,947.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					22,441.20	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,467.05
06/20/2013	AP	SC MUNI INS RISK & FIN FUND 859473	70095	73906	917.81		8,384.86
06/26/2013	FL	ADJUST CITY REIMBURSEMENT	4903			307.68	8,077.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					917.81	307.68	

11-5-0435-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					28,269.12
06/01/2013	AP	MOTOROLA - PALMETTO 800 101032492013	69693	73756	451.77		28,720.89
06/01/2013	AP	SHRED-IT 5252570293	69695	73763	50.00		28,770.89
06/10/2013	AP	BARNES TOWING 05/20/13	69925	73781	125.00		28,895.89
06/10/2013	AP	BEHAVIORAL HEALTH CENTER INC 05/20/13	69793	73782	400.00		29,295.89
06/10/2013	AP	DIAMOND SPRINGS 51124100	69924	73800	25.92		29,321.81
06/10/2013	AP	ROCIC 0029533-IN	69900	73834	300.00		29,621.81
06/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	69813	73845	94.03		29,715.84
06/20/2013	AP	MICHAEL G. WOODCOCK 060613	69980	73896	150.00		29,865.84
06/20/2013	AP	MOTOROLA - PALMETTO 800 101953592013	70068	73898	451.77		30,317.61
06/20/2013	AP	THE GREENVILLE NEWS GN0033026	69979	73913	24.00		30,341.61

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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>
06/21/2013	FL	0503 TLO		4877	24.25		30,365.86
06/30/2013	AP	BEHAVIORAL HEALTH CENTER INC 06/17/13	70237	73960	400.00		30,765.86
06/30/2013	AP	COOPER'S GAS KING TOWING 06/24/13	70234	73967	100.00		30,865.86
06/30/2013	AP	SHRED-IT 5252570294	70147	73992	50.00		30,915.86
06/30/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	70216	73995	146.90		31,062.76
06/30/2013	AP	DIAMOND SPRINGS 51124100	70387	74027	27.61		31,090.37
06/30/2013	AP	EDDIE'S TOWING 06/15/13	70337	74030	200.00		31,290.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					3,021.25	0.00	

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

<u>DATE</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>
					6,250.00	622.59	0.00	1,347.38
BALANCE FORWARD								4,280.03
06/20/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	69971	73885	225.00		4,505.03	
06/21/2013	FL	0520 PNEU-DART INC	4877		310.30		4,815.33	
06/21/2013	FL	0514 PNEU-DART INC	4877		36.90		4,852.23	
06/21/2013	FL	0514 PNEU-DART INC	4877		34.50		4,886.73	
06/27/2013	FL	0625 TRACTOR SUPPLY #747	4940		15.89		4,902.62	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					622.59	0.00		

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

<u>DATE</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>
					9,500.00	698.42	0.00	-1,918.82
BALANCE FORWARD								10,720.40
06/30/2013	FL	MONTHLY FUEL REPORT	4922		698.42		11,418.82	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					698.42	0.00		

11-5-0435-2-00982 AMMUNITION

<u>DATE</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>
					2,000.00	397.49	0.00	164.70
BALANCE FORWARD								1,437.81
06/27/2013	FL	0530 SHARPSHOOTERS GUN CLUB &	4940		397.49		1,835.30	
06/27/2013	FL	0530 SHARPSHOOTERS GUN CLUB &	4940			476.99	1,358.31	
06/27/2013	FL	0530 SHARPSHOOTERS GUN CLUB &	4940		476.99		1,835.30	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982 :					874.48	476.99		

11-5-0435-5-00763 BULLET PROOF VESTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,000.00	3,705.44	6,531.28	-4,365.44
BALANCE FORWARD								5,128.72
06/30/2013	AP	DESIGNLAB INC 175806	70142	73973	3,205.44		8,334.16	
06/30/2013	AP	EASLEY POLICE DEPARTMENT 000001	70143	73975	500.00		8,834.16	
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00763 :					3,705.44	0.00		

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11-5-0445-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			572,724.00	70,491.59	0.00	-2,392.93	
<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					504,625.34
06/06/2013	PR	6/6/2013			22,195.92		526,821.26
06/19/2013	PR	6/20/2013			22,270.67		549,091.93
06/30/2013	FL	ACC RUE PR-PE 6/28/13	4923		26,025.00		575,116.93
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					70,491.59	0.00	

11-5-0445-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	71.23	0.00	7.08	
<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					7,921.69
06/06/2013	PR	6/6/2013			71.23		7,992.92
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					71.23	0.00	

11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,070.00	31,071.44	0.00	584.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					155,414.23
06/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69791	73767	346.46		155,760.69
06/10/2013	AP	CITY OF GREER EMPLOYEES 5/31/13	69877	73794	15,189.26		170,949.95
06/26/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	70261	73941	346.46		171,296.41
06/26/2013	AP	CITY OF GREER EMPLOYEES 05/28/13	69782	73943	15,189.26		186,485.67
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					31,071.44	0.00	

11-5-0445-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,317.00	8,043.42	0.00	10,285.05	
<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					6,988.53
06/28/2013	AP	SCMIT 859257	70110	73948	2,197.35		9,185.88
06/28/2013	AP	SCMIT 859421	70111	73948	173.70		9,359.58
06/30/2013	FL	ACC RUE 2013 SAFETY BONUS	4937		5,672.37		15,031.95
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					8,043.42	0.00	

11-5-0445-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			43,499.00	5,541.18	0.00	1,114.70	
<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					36,843.12
06/06/2013	PR	6/6/2013			1,606.52		38,449.64
06/20/2013	PR	6/20/2013			1,606.76		40,056.40
06/30/2013	FL	ACC RUE FICA-PE 6/28/13	4925		1,893.96		41,950.36
06/30/2013	FL	ACC RUE FICA ON SAFETY BONUS	4938		433.94		42,384.30
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					5,541.18	0.00	

11-5-0445-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			60,274.00	7,479.68	0.00	-1,088.65

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11-5-0445-1-00023 SC RETIREMENT

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					53,882.97
06/06/2013	PR	6/6/2013			2,360.34		56,243.31
06/20/2013	PR	6/20/2013			2,360.68		58,603.99
06/30/2013	FL	ACCRUE RETIREMENT-PE 6/28/13	4927		2,758.66		61,362.65
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					7,479.68	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			15,000.00	2,874.48	821.50	3,736.66	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					7,567.36
06/01/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-068432	69640	73737	16.27		7,583.63
06/01/2013	AP	NAPA AUTO PARTS 483053	69670	73757	21.34		7,604.97
06/01/2013	AP	NAPA AUTO PARTS 483641	69671	73757	11.12		7,616.09
06/01/2013	AP	NAPA AUTO PARTS 482592	69672	73757	64.43		7,680.52
06/10/2013	AP	NETWORK SERVICES COMPANY 2687029	69865	73829	29.26		7,709.78
06/10/2013	AP	SHERWIN WILLIAMS COMPANY 4278-7	69794	73842	124.50		7,834.28
06/10/2013	AP	SUNBELT RENTALS, INC. 40097810-001	69853	73848	86.55		7,920.83
06/20/2013	AP	AIRGAS USA, LLC 9016370251	69995	73866	23.32		7,944.15
06/20/2013	AP	LINDER INDUSTRIAL MACHINERY X68483	69997	73893	187.66		8,131.81
06/20/2013	AP	NAPA AUTO PARTS 485696	70084	73899	11.65		8,143.46
06/20/2013	AP	SUNBELT RENTALS, INC. 40239997-001	69996	73911	37.79		8,181.25
06/21/2013	FL	0514 LOWES #00667	4877		7.25		8,188.50
06/21/2013	FL	0503 WAL-MART #2687	4877		30.92		8,219.42
06/21/2013	FL	0503 INGLES #208	4877		5.28		8,224.70
06/21/2013	FL	0502 AMAZON MKTPLACE PMTS	4877		13.47		8,238.17
06/27/2013	FL	0627 DRYCLEAN USA #403	4940		66.45		8,304.62
06/27/2013	FL	0627 LOWES #00667	4940		54.00		8,358.62
06/27/2013	FL	0626 SEARS ROEBUCK 1595	4940		296.79		8,655.41
06/27/2013	FL	0626 SEARS ROEBUCK 1595	4940		317.99		8,973.40
06/27/2013	FL	0619 BARBARA'S HALLMARK SHOP	4940		7.41		8,980.81
06/27/2013	FL	0614 THE HOME DEPOT #1126	4940		496.07		9,476.88
06/27/2013	FL	0613 LOWES #00667	4940		467.91		9,944.79
06/27/2013	FL	0530 LOWES #00667	4940		23.85		9,968.64
06/30/2013	FL	0701 LOWES #00667	4958		34.54		10,003.18
06/30/2013	FL	0628 DTS RENTS	4958		185.33		10,188.51
06/30/2013	FL	0628 DTS RENTS	4958		109.19		10,297.70
06/30/2013	AP	NAPA AUTO PARTS 487103	70132	73990	7.57		10,305.27
06/30/2013	AP	NAPA AUTO PARTS 486660	70133	73990	14.30		10,319.57
06/30/2013	AP	LANDSCAPERS SUPPLY INC. 152302	70344	74043	95.62		10,415.19
06/30/2013	AP	LANDSCAPERS SUPPLY INC. 154289	70345	74043	26.65		10,441.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					2,874.48	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,500.00	337.15	0.00	1,808.51	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,354.34
06/21/2013	FL	0506 SOUTHERN THYMES	4877		76.15		1,430.49
06/27/2013	FL	0621 LAURENDA'S FAMILY RESTAU	4940		249.00		1,679.49
06/27/2013	FL	0619 WAL-MART #2687	4940		12.00		1,691.49

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 : 337.15 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00			1,121.95	0.00	1,150.61	
<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									11,727.44
06/01/2013	AP	NAPA AUTO PARTS 483811	69647	73757			48.22		11,775.66
06/01/2013	AP	NAPA AUTO PARTS 483124	69648	73757				349.55	11,426.11
06/01/2013	AP	NAPA AUTO PARTS 483032	69649	73757			349.55		11,775.66
06/01/2013	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	69683	73771			583.33		12,358.99
06/20/2013	AP	NAPA AUTO PARTS 484075	69962	73899			15.22		12,374.21
06/30/2013	FL	MONTHLY CENTRAL PURCHASING	4936				133.67		12,507.88
06/30/2013	FL	RECONCILE PURCHASING INVENTORY	4942				275.07		12,782.95
06/30/2013	AP	NAPA AUTO PARTS 488497	70418	74050				6.89	12,776.06
06/30/2013	AP	NAPA AUTO PARTS 488437	70419	74050			73.33		12,849.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :							1,478.39	356.44	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00			2,433.10	0.00	1,382.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									30,184.74
06/30/2013	FL	MONTHLY FUEL REPORT	4922				2,799.91		32,984.65
06/30/2013	FL	RECONCILE FUEL INVENTORY	4950					366.81	32,617.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :							2,799.91	366.81	

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,800.00			1,755.99	0.00	-915.99	
<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									7,960.00
06/01/2013	AP	AT&T 877-9061	69714	73735			44.81		8,004.81
06/01/2013	AP	AT&T M51-7955	69709	73736			356.61		8,361.42
06/01/2013	AP	AT&T M51-6515	69710	73736			358.34		8,719.76
06/01/2013	AP	VERIZON WIRELESS 9704675953	69721	73770			155.81		8,875.57
06/06/2013	PR	6/6/2013						1.35	8,874.22
06/26/2013	AP	VERIZON WIRELESS 9706341717	70264	73942			155.18		9,029.40
06/30/2013	AP	AT&T 877-9061	70191	73958				28.36	9,001.04
06/30/2013	AP	AT&T M51-6515	70115	73959			358.34		9,359.38
06/30/2013	AP	AT&T M51-7955	70116	73959			356.61		9,715.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :							1,785.70	29.71	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00			112.96	0.00	8,533.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									9,353.58
06/01/2013	AP	LIVINGSTON & HAVEN 2951429	69729	73755			29.27		9,382.85
06/01/2013	AP	NAPA AUTO PARTS 482448	69643	73757			16.31		9,399.16
06/30/2013	AP	LANDSCAPER'S SUPPLY GREER 153196	70236	73986			18.63		9,417.79
06/30/2013	AP	NAPA AUTO PARTS 487240	70229	73990			32.18		9,449.97
06/30/2013	AP	NAPA AUTO PARTS 487250	70230	73990			3.58		9,453.55

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11-5-0445-2-00270 EQUIPMENT REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2013	AP	NAPA AUTO PARTS 487369	70232	73990	12.99		9,466.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					112.96	0.00	

11-5-0445-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,300.00	11.23	0.00	510.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							777.99
06/27/2013	FL	0613 LOWES #00667	4940		2.50		780.49
06/27/2013	FL	0607 LOWES #00667	4940		8.73		789.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :					11.23	0.00	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,000.00	1,664.79	0.00	15,027.94	
<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							19,307.27
06/04/2013	FL	MONTHLY CPW DRAFT	4858		1,664.79		20,972.06
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					1,664.79	0.00	

11-5-0445-2-00290 SIGN MATERIALS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,646.10	0.00	4,404.42	
<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							8,949.48
06/10/2013	AP	IBIS SIGNS 0000014078	69914	73814	441.09		9,390.57
06/10/2013	AP	IBIS SIGNS 0000014077	69915	73814	441.19		9,831.76
06/10/2013	AP	IBIS SIGNS 0000014076	69916	73814	340.99		10,172.75
06/10/2013	AP	IBIS SIGNS 0000014072	69917	73814	422.83		10,595.58
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :					1,646.10	0.00	

11-5-0445-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	312.70	0.00	123.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,563.50
06/01/2013	AP	ONTARIO INVESTMENTS, INC. 55240	69706	73759	156.35		1,719.85
06/30/2013	AP	ONTARIO INVESTMENTS, INC. 52571	70193	73991	156.35		1,876.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :					312.70	0.00	

11-5-0445-2-00397 CHEMICAL TREATMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,000.00	2,499.65	0.00	7,387.00	
<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							28,113.35
06/01/2013	AP	A & H LAWN MAINTENANCE 11988	69642	73734	1,010.00		29,123.35
06/10/2013	AP	HELENA CHEMICAL COMPANY 61352854	69790	73811	479.65		29,603.00
06/20/2013	AP	A & H LAWN MAINTENANCE 12073	70086	73865	1,010.00		30,613.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					2,499.65	0.00	

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11-5-0445-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	1,762.13	0.00	2,176.58	
<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							9,061.29
06/20/2013	AP	IMAGE MARKETING USA, LLC 516406	70067	73891	297.67		9,358.96
06/21/2013	FL	0502 JUNGLE J	4877		222.13		9,581.09
06/21/2013	FL	0501 JUNGLE J	4877		77.85		9,658.94
06/30/2013	AP	ALL AMERICAN T-SHIRT COMPANY 77908	70339	74010	618.66		10,277.60
06/30/2013	AP	ALL AMERICAN T-SHIRT COMPANY 77758	70340	74010	545.82		10,823.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					1,762.13	0.00	

11-5-0445-2-00562 PUBLIC WORKS PROJECTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	3,415.86	0.00	7,906.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,677.59
06/10/2013	AP	CEMEX 9426185729	69857	73791	1,735.22		5,412.81
06/10/2013	AP	CEMEX 9426210263	69889	73791	1,131.56		6,544.37
06/10/2013	AP	OLDCASTLE ARCHITECTURAL 300537592	69802	73830	549.08		7,093.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					3,415.86	0.00	

11-5-0445-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,000.00	5,409.17	0.00	10,369.09	
<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							39,221.74
06/01/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	69636	73754	1,250.29		40,472.03
06/10/2013	AP	DIAMOND SPRINGS 993000	69890	73800	76.97		40,549.00
06/10/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	69871	73819	1,152.75		41,701.75
06/10/2013	AP	SCDHEC UI72748-7	69948	73837	600.00		42,301.75
06/10/2013	AP	S & D COFFEE, INC. 51072316	69855	73841	94.51		42,396.26
06/25/2013	AP	BANKS BROS ASPHALT PAVING AND GRADING	70208	73923	548.44		42,944.70
06/30/2013	AP	DIAMOND SPRINGS 06/21/13	70379	74027	48.72		42,993.42
06/30/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	70331	74041	1,558.80		44,552.22
06/30/2013	AP	S & D COFFEE, INC. 51072655	70342	74055	78.69		44,630.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					5,409.17	0.00	

11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			945,000.00	83,737.40	0.00	7,815.12	
<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							853,447.48
06/13/2013	FL	RECLASS MARVIN'S TRASH PICKUP	4883		6,400.00		859,847.48
06/30/2013	FL	CENTRAL AND SPECIAL FUNDS	4968		74,721.10		934,568.58
06/30/2013	AP	A. C. E. ENVIRONMENTAL, INC. 44422	70378	74009	1,831.30		936,399.88
06/30/2013	AP	MARVINS GARBAGE SERVICE, INC. 06/25/13	70357	74045	785.00		937,184.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					83,737.40	0.00	

11-5-0445-2-00730 LANDFILL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			90,000.00	11,389.60	0.00	8,362.57

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11-5-0445-2-00730 LANDFILL FEES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					70,247.83
06/10/2013	AP	MARVINS GARBAGE SERVICE, INC. 05/25/13	69856	73823	785.00		71,032.83
06/13/2013	FL	RECLASS MARVIN'S TRASH PICKUP	4883			6,400.00	64,632.83
06/20/2013	AP	GREENVILLE COUNTY SOLID WASTE 1459	69973	73884	17,004.60		81,637.43
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					17,789.60	6,400.00	

11-5-0445-2-99998 BUDGET DECREASE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-947,904.00	-97,272.00	0.00	-36,466.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-814,165.49
06/30/2013	FL	RECORD PS 40% FUND - JUNE	4971			97,272.00	-911,437.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	97,272.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			792,774.00	95,310.09	0.00	25,377.15	
<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					672,086.76
06/06/2013	PR	6/6/2013			28,274.39		700,361.15
06/19/2013	PR	6/20/2013			29,818.34		730,179.49
06/30/2013	FL	ACCRUE PR-PE 6/28/13	4923		37,217.36		767,396.85
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					95,310.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			183,307.00	30,443.08	0.00	412.76	
<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					152,451.16
06/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69791	73767	389.29		152,840.45
06/10/2013	AP	CITY OF GREER EMPLOYEES 5/31/13	69877	73794	14,859.84		167,700.29
06/26/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	70261	73941	334.11		168,034.40
06/26/2013	AP	CITY OF GREER EMPLOYEES 05/28/13	69782	73943	14,859.84		182,894.24
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					30,443.08	0.00	

11-5-0450-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,394.00	11,261.99	0.00	-10,261.77	
<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					24,393.78
06/28/2013	AP	SCMIT 859257	70110	73948	2,058.43		26,452.21
06/28/2013	AP	SCMIT 859421	70111	73948	952.84		27,405.05
06/30/2013	FL	ACCRUE 2013 SAFETY BONUS	4937		8,250.72		35,655.77
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					11,261.99	0.00	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,819.00	7,752.09	0.00	2,803.11	
<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					50,263.80

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11-5-0450-1-00021 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>
06/06/2013	PR	6/6/2013			2,106.25		52,370.05
06/20/2013	PR	6/20/2013			2,224.36		54,594.41
06/30/2013	FL	ACCRUE FICA-PE 6/28/13	4925		2,790.30		57,384.71
06/30/2013	FL	ACCRUE FICA ON SAFETY BONUS	4938		631.18		58,015.89
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					7,752.09	0.00	

11-5-0450-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,508.00	9,449.56	0.00	5,065.09	
<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							69,993.35
06/06/2013	PR	6/6/2013			2,999.52		72,992.87
06/20/2013	PR	6/20/2013			2,938.66		75,931.53
06/30/2013	FL	ACCRUE RETIREMENT-PE 6/28/13	4927		3,511.38		79,442.91
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					9,449.56	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,500.00	20,198.34	4,212.18	1,698.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							48,390.97
06/01/2013	AP	AAA SUPPLY, INC. 02-226320	69676	73731	102.74		48,493.71
06/01/2013	AP	AAA SUPPLY, INC. 02-226320	69676	73731		1.94	48,491.77
06/01/2013	AP	AAA SUPPLY, INC. 02-222370	69680	73731	36.69		48,528.46
06/01/2013	AP	AAA SUPPLY, INC. 02-222370	69680	73731		0.52	48,527.94
06/01/2013	AP	A ARRANGEMENT FLORIST 00066461	69736	73732	69.91		48,597.85
06/01/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-069742	69679	73737	42.40		48,640.25
06/01/2013	AP	SHERWIN WILLIAMS COMPANY 3340-6	69678	73762	404.09		49,044.34
06/01/2013	AP	SMITH TURF & IRRIGATION 2632413	69677	73764	114.70		49,159.04
06/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69659	73765	27.23		49,186.27
06/01/2013	AP	THE LIGHTING COMPANY 2739	69673	73766	2,289.56		51,475.83
06/01/2013	AP	THE LIGHTING COMPANY 2740	69674	73766	2,819.20		54,295.03
06/01/2013	AP	THE LIGHTING COMPANY 2738	69675	73766	3,027.05		57,322.08
06/10/2013	AP	CAROLINA LAWN & TRACTOR, INC 205368	69837	73788	62.22		57,384.30
06/10/2013	AP	DAVISCO INC. 11474	69918	73799	43.40		57,427.70
06/10/2013	AP	DAVISCO INC. 11471	69919	73799	21.95		57,449.65
06/10/2013	AP	HELENA CHEMICAL COMPANY 61352855	69838	73811	337.35		57,787.00
06/10/2013	AP	HELENA CHEMICAL COMPANY 61352777	69839	73811	355.80		58,142.80
06/10/2013	AP	LANDSCAPERS SUPPLY INC. 143632	69840	73820	60.07		58,202.87
06/10/2013	AP	MAYFIELD SIGNS 54188	69818	73825	355.10		58,557.97
06/10/2013	AP	NAPA AUTO PARTS 485188	69833	73828	7.41		58,565.38
06/10/2013	AP	W.P. LAW, INC. 324410	69835	73857	37.74		58,603.12
06/10/2013	AP	W.P. LAW, INC. 324409	69836	73857	41.95		58,645.07
06/20/2013	AP	AAA SUPPLY, INC. 02-231420	70012	73863	11.56		58,656.63
06/20/2013	AP	AAA SUPPLY, INC. 02-231420	70012	73863		0.22	58,656.41
06/20/2013	AP	AAA SUPPLY, INC. 02-229900	70018	73863	77.05		58,733.46
06/20/2013	AP	BURNETT ATHLETICS, INC BA74016	70020	73874	356.80		59,090.26
06/20/2013	AP	BURNETT ATHLETICS, INC BA74011	70021	73874	240.62		59,330.88
06/20/2013	AP	CRESCENT SUPPLY CO., INC. 350106	70014	73878	8.33		59,339.21
06/20/2013	AP	CRESCENT SUPPLY CO., INC. 350088	70015	73878	16.96		59,356.17
06/20/2013	AP	DAVISCO INC. 11480	70008	73879	43.73		59,399.90

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06/20/2013	AP	DAVISCO INC. 11481	70009	73879	21.95		59,421.85
06/20/2013	AP	HARTY & MOORE RADIO 014215	70006	73887	161.12		59,582.97
06/20/2013	AP	HELENA CHEMICAL COMPANY 61353066	70017	73888	149.46		59,732.43
06/20/2013	AP	NAPA AUTO PARTS 486169	70010	73899	10.59		59,743.02
06/20/2013	AP	SC DEPARTMENT OF CORRECTIONS 90105461	70004	73904	165.28		59,908.30
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	69999	73909	264.46		60,172.76
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	70000	73909	23.59		60,196.35
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	70001	73909	17.95		60,214.30
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	70002	73909	427.48		60,641.78
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201	70003	73909	19.60		60,661.38
06/20/2013	AP	UNITED CHEMICAL & SUPPLY CO. 450900	70019	73914	472.89		61,134.27
06/21/2013	FL	0522 THE HOME DEPOT #1126	4877		104.94		61,239.21
06/21/2013	FL	0517 LOWES #00667	4877		77.30		61,316.51
06/21/2013	FL	0517 TRACTOR SUPPLY #747	4877		19.35		61,335.86
06/21/2013	FL	0515 GAN 1120GRNVILLENEWCIR	4877		9.95		61,345.81
06/21/2013	FL	0513 STAPLS3144363844000	4877		17.80		61,363.61
06/21/2013	FL	0510 LOWES #00667	4877		49.56		61,413.17
06/21/2013	FL	0508 THE FRAME HOUSE AND GALLE	4877		178.23		61,591.40
06/21/2013	FL	0508 NORTHERN TOOL EQUIP	4877		366.73		61,958.13
06/21/2013	FL	0508 LOWES #00667	4877		13.43		61,971.56
06/21/2013	FL	0506 LOWES #00667	4877		21.13		61,992.69
06/21/2013	FL	0506 CAROLINA LOCKSMITHS	4877		12.72		62,005.41
06/21/2013	FL	0503 LOWES #00667	4877		151.60		62,157.01
06/21/2013	FL	0503 WAL-MART #2687	4877		33.54		62,190.55
06/21/2013	FL	0503 FULL SOURCE LLC	4877		363.19		62,553.74
06/21/2013	FL	0502 FOWLER BROTHERS OF LYM	4877		12.72		62,566.46
06/21/2013	FL	0501 LOWES #00667	4877		138.91		62,705.37
06/27/2013	FL	0624 US PLASTICS/NEATLY SMART	4940		168.60		62,873.97
06/27/2013	FL	0624 THE HOME DEPOT #1126	4940		108.99		62,982.96
06/27/2013	FL	0624 WAL-MART #2687	4940		3.03		62,985.99
06/27/2013	FL	0621 LOWES #00667	4940		130.67		63,116.66
06/27/2013	FL	0619 WAL-MART #2687	4940		9.98		63,126.64
06/27/2013	FL	0619 BI-LO 297	4940		21.13		63,147.77
06/27/2013	FL	0618 LOWES #00667	4940		33.90		63,181.67
06/27/2013	FL	0617 GAN 1120GRNVILLENEWCIR	4940		9.95		63,191.62
06/27/2013	FL	0610 THE HOME DEPOT #1126	4940		51.91		63,243.53
06/27/2013	FL	0607 ULINE SHIP SUPPLIES	4940		198.75		63,442.28
06/27/2013	FL	0607 THE FRAME HOUSE AND GALLE	4940		85.14		63,527.42
06/27/2013	FL	0606 FOWLER BROTHERS OF LYM	4940		12.72		63,540.14
06/27/2013	FL	0606 US PLASTICS/NEATLY SMART	4940		415.79		63,955.93
06/27/2013	FL	0605 ULINE SHIP SUPPLIES	4940		83.33		64,039.26
06/27/2013	FL	0605 TRACTOR SUPPLY #747	4940		5.34		64,044.60
06/27/2013	FL	0605 LOWES #00667	4940		41.64		64,086.24
06/27/2013	FL	0530 LOWES #00667	4940		27.59		64,113.83
06/30/2013	FL	0701 LOWES #00667	4958		214.78		64,328.61
06/30/2013	AP	A ARRANGEMENT FLORIST 00614951	70195	73957	61.43		64,390.04
06/30/2013	AP	AAA SUPPLY, INC. 02-235810	70317	74007	11.81		64,401.85
06/30/2013	AP	AMAZING THREADS, LLC S21959	70338	74011	1,435.24		65,837.09
06/30/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-073299	70315	74013	31.80		65,868.89
06/30/2013	AP	CAROLINA LAWN & TRACTOR, INC 206845	70314	74020	248.04		66,116.93
06/30/2013	AP	CLASSIC ACE HARDWARE-GREER 216418/2	70312	74022	78.16		66,195.09
06/30/2013	AP	CRESTLINE H159329500017	70328	74024	1,388.17		67,583.26
06/30/2013	AP	DAVISCO INC. 11492	70441	74025	43.73		67,626.99

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06/30/2013	AP	DAVISCO INC. 11494	70446	74025	21.87		67,648.86
06/30/2013	AP	HELENA CHEMICAL COMPANY 61353453	70319	74037	308.46		67,957.32
06/30/2013	AP	LANDSCAPERS SUPPLY INC. 151386	70321	74043	112.36		68,069.68
06/30/2013	AP	MCABEE TRACTOR & TURF 147276	70322	74047	28.83		68,098.51
06/30/2013	AP	NAPA AUTO PARTS 486149	70325	74050	8.32		68,106.83
06/30/2013	AP	UNITED CHEMICAL & SUPPLY CO. 451672	70323	74058	482.48		68,589.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					20,201.02	2.68	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,405.00	120.00	0.00	251.50	
<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					1,033.50
06/21/2013	FL	0522 SC CHAPTER OF STMA	4877		120.00		1,153.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					120.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,240.00	729.89	0.00	1,705.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,804.91
06/21/2013	FL	0516 WILD ACE PIZZA & PUB	4877		27.89		6,832.80
06/27/2013	FL	0627 PAYPAL SCFESTIVALE	4940			58.00	6,774.80
06/27/2013	FL	0625 PAYPAL SCFESTIVALE	4940		116.00		6,890.80
06/27/2013	FL	0612 ARC SERVICES/TRAINING	4940		247.00		7,137.80
06/27/2013	FL	0612 ARC SERVICES/TRAINING	4940		247.00		7,384.80
06/27/2013	FL	0530 MERRELL'S PIZZA	4940		150.00		7,534.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					787.89	58.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,890.00	253.33	0.00	1,318.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,318.37
06/19/2013	AP	MILLERS CAR CARE PROFESSIONALS 09/11/12	65722	71870		100.00	5,218.37
06/19/2013	AP	MILLERS CAR CARE PROFESSIONALS 09/11/12	65723	71870		100.00	5,118.37
06/30/2013	FL	MONTHLY CENTRAL PURCHASING	4936		110.13		5,228.50
06/30/2013	FL	RECONCILE PURCHASING INVENTORY	4942		119.27		5,347.77
06/30/2013	AP	MILLERS CAR CARE PROFESSIONALS 06/19/13	70152	73988	200.00		5,547.77
06/30/2013	AP	NAPA AUTO PARTS 486661	70326	74050	23.93		5,571.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					453.33	200.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00	2,942.55	0.00	976.21	
<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					30,081.24
06/30/2013	FL	MONTHLY FUEL REPORT	4922		3,313.93		33,395.17
06/30/2013	FL	RECONCILE FUEL INVENTORY	4950			371.38	33,023.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					3,313.93	371.38	

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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>	
			11,200.00	1,495.40	0.00	1,287.05	
<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							8,417.55
06/01/2013	AP	AT&T 877-9061	69714	73735	89.68		8,507.23
06/01/2013	AP	VERIZON WIRELESS 9704675953	69721	73770	732.70		9,239.93
06/26/2013	AP	VERIZON WIRELESS 9706341717	70264	73942	729.84		9,969.77
06/30/2013	AP	AT&T 877-9061	70191	73958		56.82	9,912.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					1,552.22	56.82	

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	3,066.09	0.00	413.14	
<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							4,520.77
06/10/2013	AP	NAPA AUTO PARTS 482910	69834	73828	97.93		4,618.70
06/20/2013	AP	CAROLINA LAWN & TRACTOR, INC 205861	70011	73875	417.53		5,036.23
06/20/2013	AP	GREENVILLE TURF & TRACTOR , INC. Z92921	70016	73886	289.68		5,325.91
06/20/2013	AP	LANDSCAPERS SUPPLY INC. 149284	70013	73892	117.56		5,443.47
06/27/2013	FL	0612 SOUTHEAST INDUSTRIAL EQUI	4940		183.97		5,627.44
06/30/2013	AP	CAROLINA LAWN & TRACTOR, INC 206844	70313	74020	190.36		5,817.80
06/30/2013	AP	CAROLINA LAWN & TRACTOR, INC 207056	70320	74020	32.45		5,850.25
06/30/2013	AP	CAROLINA LAWN & TRACTOR, INC 206183	70324	74020	572.48		6,422.73
06/30/2013	AP	MCABEE TRACTOR & TURF 147124	70318	74047	1,126.57		7,549.30
06/30/2013	AP	WILSON EQUIPMENT CO. 311294	70329	74062	37.56		7,586.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					3,066.09	0.00	

11-5-0450-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			230,000.00	19,081.72	0.00	25,526.63	
<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							185,391.65
06/04/2013	FL	MONTHLY CPW DRAFT	4858		16,462.85		201,854.50
06/10/2013	AP	DUKE ENERGY APR24-MAY28	69892	73804	1,674.97		203,529.47
06/10/2013	AP	DUKE ENERGY APR23-MAY24	69896	73804	7.51		203,536.98
06/10/2013	AP	DUKE ENERGY APR23-MAY24	69897	73804	93.64		203,630.62
06/20/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	69955	73872	26.92		203,657.54
06/20/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	70437	74017	28.27		203,685.81
06/30/2013	AP	DUKE ENERGY MAY28-JUN25	70402	74029	699.29		204,385.10
06/30/2013	AP	DUKE ENERGY MAY24-JUN24	70414	74029	80.76		204,465.86
06/30/2013	AP	DUKE ENERGY MAY24-JUN24	70415	74029	7.51		204,473.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					19,081.72	0.00	

11-5-0450-2-00310 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	226.83	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							3,773.17
06/30/2013	AP	LANDSCAPERS SUPPLY INC. 151386	70321	74043	226.83		4,000.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					226.83	0.00	

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11-5-0450-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			325.00	49.10	0.00	30.40	
<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							245.50
06/01/2013	AP	ONTARIO INVESTMENTS, INC. 55240	69706	73759	24.55		270.05
06/30/2013	AP	ONTARIO INVESTMENTS, INC. 52571	70193	73991	24.55		294.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					49.10	0.00	

11-5-0450-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,428.00	2,251.42	0.00	748.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,427.80
06/03/2013	AP	COLUMBIA SPORTSWEAR USA 01571408	69516	73669		190.80	3,237.00
06/20/2013	AP	AMAZING THREADS, LLC E22409	70007	73867	180.00		3,417.00
06/20/2013	AP	FIRST TEAM SPORTS 178522-00	70005	73883	1,188.97		4,605.97
06/21/2013	FL	0520 COLUMBIA SPORTSWEAR 411	4877		405.45		5,011.42
06/21/2013	FL	0515 COLUMBIA SPORTSWEAR 411	4877		477.00		5,488.42
06/21/2013	FL	0506 COLUMBIA SPORTSWEAR 411	4877		190.80		5,679.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					2,442.22	190.80	

11-5-0450-2-00416 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	4,122.64	2,092.63	5,655.32	
<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							8,129.41
06/10/2013	AP	LIVEWELL GREENVILLE 05/23/13	69820	73821	200.00		8,329.41
06/20/2013	AP	AWESOME INFLATABLES 06/07/13	70022	73868	1,113.00		9,442.41
06/20/2013	AP	C & J PORTABLE TOILETS 06/10/13	70023	73877	387.50		9,829.91
06/20/2013	AP	UPSTATE WEDDING AND EVENTS SERVICES 06/	70024	73916	249.99		10,079.90
06/27/2013	FL	0625 WAL-MART #2687	4940		232.91		10,312.81
06/27/2013	FL	0625 JERSEY MIKES SUBS#7011C	4940		194.21		10,507.02
06/27/2013	FL	0624 STAPLS3144538853000	4940		79.49		10,586.51
06/30/2013	FL	0705 HOLIDAY INN EXPRESS	4958		108.90		10,695.41
06/30/2013	FL	0701 HOBBY LOBBY #328	4958		82.54		10,777.95
06/30/2013	FL	0701 TEXAS ROADHOUSE	4958		300.00		11,077.95
06/30/2013	FL	0701 WAL-MART #4145	4958		7.88		11,085.83
06/30/2013	FL	0701 WAL-MART #2687	4958		8.43		11,094.26
06/30/2013	FL	0701 THE HOME DEPOT #1126	4958		100.00		11,194.26
06/30/2013	FL	0628 WALGREENS #10390	4958		164.85		11,359.11
06/30/2013	AP	EMEDIA GROUP 500573-1	70355	74031	446.47		11,805.58
06/30/2013	AP	EMEDIA GROUP 500573	70356	74031	446.47		12,252.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					4,122.64	0.00	

11-5-0450-2-00611 SPECIAL EVENTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	2,656.37	0.00	343.63	
<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							0.00
06/20/2013	AP	PETTY CASH - RECREATION 06/19/13	70170	73862	1,500.00		1,500.00
06/21/2013	FL	0527 TEXAS ROADHOUSE	4877		100.00		1,600.00

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11-5-0450-2-00611 SPECIAL EVENTS

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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>
06/25/2013	AP	PETTY CASH - RECREATION 06/25/13	70242	73938	750.00		2,350.00
06/27/2013	FL	0627 TARGET 00011825	4940		8.41		2,358.41
06/27/2013	FL	0626 DOLRTREE 4145 00041459	4940		31.80		2,390.21
06/27/2013	FL	0624 HOBBY LOBBY #328	4940		5.89		2,396.10
06/27/2013	FL	0624 TARGET 00011825	4940		19.05		2,415.15
06/27/2013	FL	0624 WILSONS 5 TO \$1 STORE	4940		63.88		2,479.03
06/27/2013	FL	0624 DOLRTREE 4145 00041459	4940		57.24		2,536.27
06/27/2013	FL	0621 TARGET 00019372	4940		105.18		2,641.45
06/30/2013	FL	0701 HOBBY LOBBY #328	4958		1.47		2,642.92
06/30/2013	FL	0701 DOLRTREE 4145 00041459	4958		9.54		2,652.46
06/30/2013	FL	0628 TARGET 00019372	4958		3.91		2,656.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611 :					2,656.37	0.00	

11-5-0450-2-00616 BEAUTIFICATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	13,801.36	0.00	1,644.44	
<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							6,554.20
06/10/2013	AP	CITY OF GREER REAL PROPERTY REVOLVING F	69788	73795	10,000.00		16,554.20
06/10/2013	AP	TREE SPADERS OF GREENVILLE 05/17/13	69844	73852	3,590.00		20,144.20
06/21/2013	FL	0503 LOWES #00667	4877		106.00		20,250.20
06/21/2013	FL	0502 LOWES #00667	4877		105.36		20,355.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					13,801.36	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			62,500.00	4,738.63	0.00	-29.02	
<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							57,790.39
06/01/2013	AP	ENVIRO-MASTER SERVICES GR23308	69737	73748	21.00		57,811.39
06/10/2013	AP	CAROLINA AUTOMATIC SPRINKLER 11056	69841	73787	100.00		57,911.39
06/10/2013	AP	EMERYS TREE SERVICE 8833	69843	73805	2,900.00		60,811.39
06/10/2013	AP	ENVIRO-MASTER SERVICES GR23516	69819	73807	21.00		60,832.39
06/10/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	69842	73819	218.63		61,051.02
06/20/2013	AP	ENVIRO-MASTER SERVICES GR24137	69998	73882	21.00		61,072.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,080.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,088.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,096.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,104.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		25.00		61,129.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,137.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,145.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,153.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,161.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,169.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,177.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,185.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,193.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,201.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,209.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,217.02

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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>
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,225.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,233.02
06/21/2013	FL	0524 SC LAW ENFORCEMENT	4877		8.00		61,241.02
06/21/2013	FL	0521 SC LAW ENFORCEMENT	4877		25.00		61,266.02
06/21/2013	FL	0520 SC LAW ENFORCEMENT	4877		8.00		61,274.02
06/21/2013	FL	0520 SC LAW ENFORCEMENT	4877		8.00		61,282.02
06/21/2013	FL	0515 WVSP CRIMINAL RECORDS	4877		20.00		61,302.02
06/21/2013	FL	0515 SC LAW ENFORCEMENT	4877		25.00		61,327.02
06/21/2013	FL	0515 SC LAW ENFORCEMENT	4877		25.00		61,352.02
06/21/2013	FL	0515 SC LAW ENFORCEMENT	4877		25.00		61,377.02
06/21/2013	FL	0514 SC LAW ENFORCEMENT	4877		25.00		61,402.02
06/21/2013	FL	0506 SC LAW ENFORCEMENT	4877		25.00		61,427.02
06/21/2013	FL	0503 CLEAR INVESTIGATIVE ADVAN	4877		6.00		61,433.02
06/21/2013	FL	0501 SC LAW ENFORCEMENT	4877		25.00		61,458.02
06/21/2013	FL	0501 SC LAW ENFORCEMENT	4877		25.00		61,483.02
06/21/2013	FL	0430 SC LAW ENFORCEMENT	4877		8.00		61,491.02
06/21/2013	FL	0430 SC LAW ENFORCEMENT	4877		25.00		61,516.02
06/30/2013	FL	CENTRAL AND SPECIAL FUNDS	4968		400.00		61,916.02
06/30/2013	AP	ENVIRO-MASTER SERVICES GR24365	70196	73976	21.00		61,937.02
06/30/2013	AP	ENVIRO-MASTER SERVICES GR24579	70327	74032	21.00		61,958.02
06/30/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	70331	74041	106.00		62,064.02
06/30/2013	AP	TIMBERTECH INC 6722	70316	74056	465.00		62,529.02
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					4,738.63	0.00	

11-5-0451-1-00010 SALARIES

<u>DATE</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>
			515,790.00		53,234.20		0.00	35,742.50
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							426,813.30	
06/06/2013	PR	6/6/2013			17,031.40		443,844.70	
06/19/2013	PR	6/20/2013			17,761.40		461,606.10	
06/30/2013	FL	ACCRUE PR-PE 6/28/13	4923		18,441.40		480,047.50	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					53,234.20	0.00		

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

<u>DATE</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>
			103,403.00		17,111.60		0.00	642.54
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							85,648.86	
06/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69791	73767	241.60		85,890.46	
06/10/2013	AP	CITY OF GREER EMPLOYEES 5/31/13	69877	73794	8,314.20		94,204.66	
06/26/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	70261	73941	241.60		94,446.26	
06/26/2013	AP	CITY OF GREER EMPLOYEES 05/28/13	69782	73943	8,314.20		102,760.46	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					17,111.60	0.00		

11-5-0451-1-00014 WORKERS COMPENSATION

<u>DATE</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>
			9,982.00		4,718.92		0.00	1,291.89
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							3,971.19	
06/28/2013	AP	SCMIT 859257	70110	73948	1,281.12		5,252.31	

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11-5-0451-1-00014 WORKERS COMPENSATION

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2013	FL	ACCRUE 2013 SAFETY BONUS		4937	3,437.80		8,690.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					4,718.92	0.00	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,262.00	4,193.60	0.00	3,766.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							31,301.65
06/06/2013	PR	6/6/2013			1,255.61		32,557.26
06/20/2013	PR	6/20/2013			1,311.49		33,868.75
06/30/2013	FL	ACCRUE FICA-PE 6/28/13		4925	1,363.51		35,232.26
06/30/2013	FL	ACCRUE FICA ON SAFETY BONUS		4938	262.99		35,495.25
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					4,193.60	0.00	

11-5-0451-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			54,402.00	5,642.79	0.00	3,796.70	
<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							44,962.51
06/06/2013	PR	6/6/2013			1,805.32		46,767.83
06/20/2013	PR	6/20/2013			1,882.69		48,650.52
06/30/2013	FL	ACCRUE RETIREMENT-PE 6/28/13		4927	1,954.78		50,605.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					5,642.79	0.00	

11-5-0451-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	312.70	0.00	433.09	
<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							454.21
06/27/2013	FL	0624 ALLEGRA INC		4940	39.75		493.96
06/27/2013	FL	0610 ALLEGRA INC		4940	272.95		766.91
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101 :					312.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	1,310.57	0.00	655.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,034.25
06/10/2013	AP	ARC 704463		69882 73777	115.44		4,149.69
06/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3200		69883 73846	110.23		4,259.92
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201		70077 73909	17.61		4,277.53
06/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3201		70078 73909	5.19		4,282.72
06/21/2013	FL	0509 WAL-MART #5087		4877	21.47		4,304.19
06/21/2013	FL	0502 RADIOSHACK 00123695		4877	26.49		4,330.68
06/27/2013	FL	0627 APPLE STORE #R355		4940	599.85		4,930.53
06/27/2013	FL	0530 STAPLES 00108688		4940	71.01		5,001.54
06/30/2013	AP	DAVE AWDE 06/20/13		70220 73970	20.00		5,021.54
06/30/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3202		70224 73996	12.52		5,034.06
06/30/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3202		70225 73996	11.88		5,045.94
06/30/2013	AP	DAVISCO INC. 11494		70408 74025	21.87		5,067.81

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2013	AP	NETWORK SERVICES COMPANY 2708050	70376	74051	277.01		5,344.82
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					1,310.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			950.00	230.00	0.00	-312.41	
<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							1,032.41
06/10/2013	AP	SC PERMIT TECHNICIAN ASSOCIATION 05/222/1:	69785	73840	15.00		1,047.41
06/27/2013	FL	0607 APA MEMBERSHIPS AND SUBS	4940		215.00		1,262.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					230.00	0.00	

11-5-0451-2-00150 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,060.00	1,908.63	0.00	1,798.28	
<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							5,353.09
06/21/2013	FL	0527 LONGHORN STEAK00053900	4877		31.00		5,384.09
06/21/2013	FL	0521 INT'L CODE COUNCIL INC	4877		104.24		5,488.33
06/21/2013	FL	0510 ANGELOS	4877		38.00		5,526.33
06/21/2013	FL	0510 CHICK-FIL-A #01336	4877		6.29		5,532.62
06/21/2013	FL	0509 SPANISH GALLEON DANCE CLU	4877		10.28		5,542.90
06/21/2013	FL	0509 SPANISH GALLEON DANCE CLU	4877		26.20		5,569.10
06/21/2013	FL	0509 TBONZ AT BAREFOOT LANDIN	4877		31.96		5,601.06
06/21/2013	FL	0506 OCEAN DRIVE BEACH & GOLF	4877		373.90		5,974.96
06/21/2013	FL	0506 OCEAN DRIVE BEACH & GOLF	4877		118.48		6,093.44
06/21/2013	FL	0430 QT 1115 97011159	4877		32.03		6,125.47
06/21/2013	FL	0429 HAMPTON INNS	4877		98.79		6,224.26
06/21/2013	FL	0429 CVS PHARMACY #5552 Q03	4877		13.34		6,237.60
06/21/2013	FL	0429 LAURENDA'S FAMILY RESTAU	4877		232.20		6,469.80
06/21/2013	FL	0429 LONGHORN STEAK00050948	4877		22.70		6,492.50
06/27/2013	FL	0627 NCS ITL CDE COUNCIL EX	4940		180.00		6,672.50
06/27/2013	FL	0626 KANGAROO EXPRESS 425	4940		43.01		6,715.51
06/27/2013	FL	0625 INT'L CODE COUNCIL INC	4940		110.00		6,825.51
06/27/2013	FL	0624 THE MASON JAR	4940		48.38		6,873.89
06/27/2013	FL	0621 WENDY'S #78	4940		6.69		6,880.58
06/27/2013	FL	0621 HAMPTON INNS	4940		197.58		7,078.16
06/27/2013	FL	0620 CASA LINDA - COLUMBIA	4940		17.71		7,095.87
06/27/2013	FL	0619 FIREHOUSE SUBS #44	4940		9.03		7,104.90
06/27/2013	FL	0618 TEXAS ROADHOUSE 2097	4940		20.42		7,125.32
06/27/2013	FL	0618 FIVE GUYS #77-IRMO	4940		8.88		7,134.20
06/27/2013	FL	0606 SALSARITAS 132	4940		19.32		7,153.52
06/27/2013	FL	0531 TARGET 00019372	4940		23.20		7,176.72
06/30/2013	FL	0701 APA- CONFERENCE	4958		85.00		7,261.72
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					1,908.63	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,537.00	83.55	0.00	1,849.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,603.86

City of Greer
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11-5-0451-2-00170 OPERATION OF VEHICLE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/01/2013	AP	NAPA AUTO PARTS 482547	69665	73757	16.02		2,619.88
06/21/2013	FL	0507 EZ STREET MB LLC	4877		10.00		2,629.88
06/30/2013	FL	RECONCILE PURCHASING INVENTORY	4942		57.53		2,687.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					83.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	765.42	0.00	2,183.10	
<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					8,051.48
06/21/2013	FL	0513 7-ELEVEN 36842	4877		20.01		8,071.49
06/21/2013	FL	0507 MURPHY5731ATWALMRT	4877		56.80		8,128.29
06/30/2013	FL	MONTHLY FUEL REPORT	4922		787.76		8,916.05
06/30/2013	FL	RECONCILE FUEL INVENTORY	4950			99.15	8,816.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					864.57	99.15	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	879.55	0.00	-590.10	
<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					3,210.55
06/01/2013	AP	VERIZON WIRELESS 9704675953	69721	73770	442.60		3,653.15
06/26/2013	AP	VERIZON WIRELESS 9706341717	70264	73942	436.95		4,090.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					879.55	0.00	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,000.00	4,816.12	0.00	-4,877.04	
<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					56,060.92
06/04/2013	FL	MONTHLY CPW DRAFT	4858		4,816.12		60,877.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					4,816.12	0.00	

11-5-0451-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	216.98	0.00	98.12	
<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					1,084.90
06/01/2013	AP	ONTARIO INVESTMENTS, INC. 55240	69706	73759	108.49		1,193.39
06/30/2013	AP	ONTARIO INVESTMENTS, INC. 52571	70193	73991	108.49		1,301.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					216.98	0.00	

11-5-0451-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	507.03	0.00	-67.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					360.21
06/21/2013	FL	0502 AMAZING THREADS	4877		507.03		867.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					507.03	0.00	

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11-5-0451-2-00510 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	346.99	0.00	1,222.50
<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							430.51
06/21/2013	FL	0524 RADIOSHACK COR00123695	4877		31.79		462.30
06/21/2013	FL	0514 Amazon.com	4877		315.20		777.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510 :					346.99	0.00	

11-5-0451-2-00720 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	233.59	0.00	497.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,269.00
06/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036:	69864	73845	73.74		4,342.74
06/27/2013	FL	0603 CLEAR INVESTIGATIVE ADVAN	4940		5.50		4,348.24
06/27/2013	FL	0529 SC LAW ENFORCEMENT	4940		25.00		4,373.24
06/30/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036:	70257	73995	129.35		4,502.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					233.59	0.00	

11-5-0451-2-00977 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,000.00	4,466.22	0.00	1,041.28
<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							7,492.50
06/10/2013	AP	JAMES LANDSCAPING 2956	69879	73815	720.00		8,212.50
06/20/2013	AP	MANLEY CONSTRUCTION 125	69959	73894	2,925.00		11,137.50
06/30/2013	AP	JAMES LANDSCAPING 2957	70221	73983	270.00		11,407.50
06/30/2013	AP	GLENN & SON FACILITIES MAINTENANCE 161	70359	74035	300.00		11,707.50
06/30/2013	AP	GLENN & SON FACILITIES MAINTENANCE 161	70359	74035	251.22		11,958.72
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 :					4,466.22	0.00	

11-5-0600-0-60008 TRANSFER TO/FROM FUND 8				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-60.78	0.00	60.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
06/30/2013	FL	WRITE OFF ACCOUNTS	4946			60.78	-60.78
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60008 :					0.00	60.78	
					<u>2,011,150.98</u>	<u>117,352.04</u>	