

City of Greer
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2012-2013

05/01/2013 TO 05/31/2013

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,696.00			3,825.00	0.00	3,685.24	
<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									40,185.76
05/09/2013	PR	5/9/2013					3,825.00		44,010.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :						3,825.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,095.00			5,065.48	0.00	10,432.60	
<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									45,596.92
05/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69056	73503			58.22		45,655.14
05/21/2013	AP	CITY OF GREER EMPLOYEES 05/14/13	69559	73654			5,007.26		50,662.40
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :						5,065.48	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00			242.57	0.00	521.05	
<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									2,747.38
05/09/2013	PR	5/9/2013					242.57		2,989.95
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :						242.57	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00			299.45	0.00	1,571.05	
<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									2,994.50
05/09/2013	PR	5/9/2013					299.45		3,293.95
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :						299.45	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00			70.00	0.00	1,264.95	
<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									665.05
05/21/2013	FL	0424 MUNICIPAL ASSOC OF SC	4830			70.00		735.05	
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :						70.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00			85.20	0.00	2,065.27	
<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									3,849.53
05/21/2013	FL	0425 CAFE RIVERA	4830			45.34		3,894.87	
05/21/2013	FL	0418 WILD ACE PIZZA & PUB	4830			39.86		3,934.73	
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :						85.20	0.00		

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05/01/2013 TO 05/31/2013

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	506.15	0.00	409.96	
<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							1,083.89
05/10/2013	AP	CHELSEA'S CATERING 5012013	69361	73533	506.15		1,590.04
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578 :					506.15	0.00	

11-5-0410-2-00994 CONTINGENCY FUND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	280.00	0.00	270.00	
<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							450.00
05/10/2013	AP	COWART AWARDS 34055	69287	73536	280.00		730.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994 :					280.00	0.00	

11-5-0410-3-00701 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,069.00	1,015.30	0.00	17.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,036.19
05/07/2013	CC	AAOPEN OPEN RECEIPT		71029		1.02	2,035.17
05/10/2013	AP	GREER STATE BANK 114328	69485	73552	337.59		2,372.76
05/16/2013	AP	BANK OF TRAVELERS REST 71535	69498	73594	678.73		3,051.49
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701 :					1,016.32	1.02	

11-5-0411-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			937,490.00	70,935.61	0.00	125,796.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							740,758.36
05/09/2013	PR	5/9/2013			34,120.99		774,879.35
05/23/2013	PR	5/23/2013			36,814.62		811,693.97
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					70,935.61	0.00	

11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			195,649.00	17,386.92	0.00	13,752.00	
<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							164,510.08
05/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69056	73503	435.12		164,945.20
05/09/2013	FL	ADMINISTRATOR	4840		588.64		165,533.84
05/21/2013	AP	CITY OF GREER EMPLOYEES 05/14/13	69559	73654	15,774.52		181,308.36
05/23/2013	FL	ADMINISTRATOR	4863		588.64		181,897.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					17,386.92	0.00	

11-5-0411-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			72,643.00	5,097.03	0.00	18,211.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							49,334.24
05/09/2013	PR	5/9/2013			2,445.49		51,779.73
05/23/2013	PR	5/23/2013			2,651.54		54,431.27

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SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 : 5,097.03 0.00

11-5-0411-1-00023 SC RETIREMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			99,003.00			7,519.07	0.00	13,401.09
<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								78,082.84
05/09/2013	PR	5/9/2013				3,616.84		81,699.68
05/21/2013	AP	SOUTH CAROLINA RET SYS 04302013	69625	73655			0.14	81,699.54
05/23/2013	PR	5/23/2013				3,902.37		85,601.91
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :						7,519.21	0.14	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,700.00			1,650.00	0.00	4.00
<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								2,046.00
05/01/2013	AP	LANFORD AND GIBSON, INC. 31412	69032	73478		200.00		2,246.00
05/01/2013	AP	LANFORD AND GIBSON, INC. 31410	69034	73478		400.00		2,646.00
05/01/2013	AP	LANFORD AND GIBSON, INC. 31411	69035	73478		350.00		2,996.00
05/10/2013	AP	LANFORD AND GIBSON, INC. 31407	69295	73561		700.00		3,696.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :						1,650.00	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,000.00			806.35	0.00	145.89
<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								8,047.76
05/01/2013	AP	UNITED LASER 83615	69116	73507		14.84		8,062.60
05/01/2013	AP	UNITED LASER 83582	69117	73507		171.72		8,234.32
05/10/2013	AP	NETWORK SERVICES COMPANY 2667566	69289	73572		281.92		8,516.24
05/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69495	73711		50.91		8,567.15
05/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69496	73711		23.53		8,590.68
05/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69497	73711		35.30		8,625.98
05/21/2013	FL	0424 MUNICIPAL ASSOC OF SC	4830			40.00		8,665.98
05/21/2013	FL	0423 LOWES #00667	4830			40.79		8,706.77
05/21/2013	FL	0329 UNITED LASER	4830			147.34		8,854.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :						806.35	0.00	

11-5-0411-2-00110 POSTAGE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			1,998.88	0.00	1,413.65
<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								6,587.47
05/13/2013	CC	AAOPEN OPEN RECEIPT		71199			1.12	6,586.35
05/21/2013	AP	UNITED STATES POSTAL SERVICE METER#3984	69702	73725		2,000.00		8,586.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :						2,000.00	1.12	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			28,000.00			604.55	0.00	2,486.20
<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>

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

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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					24,909.25
05/01/2013	AP	SCCCMA 04/23/13	69139	73492	190.00		25,099.25
05/10/2013	AP	CITY OF GREER FACILITIES USE FUND 04/25/13	69350	73534	10.00		25,109.25
05/21/2013	FL	0426 STOMPING GROUNDS COFFEE H	4830		11.50		25,120.75
05/21/2013	FL	0426 FRODO'S PIZZA	4830		22.14		25,142.89
05/21/2013	FL	0425 BI-LO 274	4830		11.97		25,154.86
05/21/2013	FL	0425 CAFE RIVERA	4830		36.24		25,191.10
05/21/2013	FL	0418 COPPER RIVER GRILL OF	4830		73.22		25,264.32
05/21/2013	FL	0417 COPPER RIVER GRILL OF	4830		25.87		25,290.19
05/21/2013	FL	0417 MCDONALD'S F3691	4830		3.66		25,293.85
05/21/2013	FL	0411 CAFE RIVERA	4830		36.24		25,330.09
05/21/2013	FL	0405 MUNICIPAL ASSOC OF SC	4830		130.00		25,460.09
05/21/2013	FL	0401 STOMPING GROUNDS COFFEE H	4830		20.74		25,480.83
05/21/2013	FL	0401 TSC 104	4830		32.97		25,513.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					604.55	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	516.17	0.00	215.95	
<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					767.88
05/10/2013	AP	AUTO INTERIORS BY PARKER BROS. 05/03/13	69450	73515	450.00		1,217.88
05/10/2013	AP	NAPA AUTO PARTS 480607	69265	73570	23.93		1,241.81
05/10/2013	AP	NAPA AUTO PARTS 480703	69268	73570	22.24		1,264.05
05/20/2013	AP	PETTY CASH - FINANCE 05/06/13	69558	73701	13.00		1,277.05
05/21/2013	FL	0426 KANGAROO EXPRESS #3280	4830		7.00		1,284.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					516.17	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	204.06	0.00	747.25	
<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					2,248.69
05/31/2013	FL	MONTHLY FUEL REPORT	4878		204.06		2,452.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					204.06	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	360.35	0.00	1,166.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,172.74
05/01/2013	AP	AT&T 877-9061	69137	73439	15.44		4,188.18
05/01/2013	AP	VERIZON WIRELESS 9703016217	69146	73508	346.91		4,535.09
05/09/2013	PR	5/9/2013				2.00	4,533.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					362.35	2.00	

11-5-0411-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	29.00	0.00	85.89	
<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>

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11-5-0411-2-00570 PUBLICATIONS

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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					385.11
05/10/2013	AP	THE GREER CITIZEN 05/06/13	69374	73584	29.00		414.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					29.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	3,562.67	0.00	2,915.96	
<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					26,021.37
05/10/2013	AP	HERALD-JOURNAL 467818	69376	73554	234.47		26,255.84
05/10/2013	AP	THE GREER CITIZEN 04/30/13	69372	73584	626.00		26,881.84
05/20/2013	AP	THE GREENVILLE NEWS 0006119351	69528	73713	29.70		26,911.54
05/20/2013	AP	THE GREENVILLE NEWS 0006119242	69534	73713	2,672.50		29,584.04
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					3,562.67	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,364.00	2,740.83	0.00	-2,259.65	
<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					10,882.82
05/01/2013	AP	SHRED-IT 5252528898	69252	73494	45.00		10,927.82
05/01/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	69256	73498	219.91		11,147.73
05/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4880		2,475.92		13,623.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					2,740.83	0.00	

11-5-0411-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			41,032.00	5,640.78	0.00	91.35	
<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					35,299.87
05/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	69290	73524	1,368.20		36,668.07
05/10/2013	AP	GREER STATE BANK 111787	69484	73552	1,730.60		38,398.67
05/10/2013	AP	GREER STATE BANK 114328	69485	73552	2,075.21		40,473.88
05/16/2013	AP	BANK OF TRAVELERS REST 71535	69498	73594	466.77		40,940.65
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					5,640.78	0.00	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			326,081.00	22,504.04	0.00	61,758.05	
<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					241,818.91
05/09/2013	PR	5/9/2013			12,267.76		254,086.67
05/23/2013	PR	5/23/2013			10,236.28		264,322.95
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					22,504.04	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,282.00	7,491.27	0.00	15,497.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					67,293.71

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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>
05/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69056	73503	161.23		67,454.94
05/21/2013	AP	CITY OF GREER EMPLOYEES 05/14/13	69559	73654	7,330.04		74,784.98
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					7,491.27	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	1,647.45	0.00	5,501.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,649.38
05/09/2013	PR	5/9/2013			901.41		18,550.79
05/23/2013	PR	5/23/2013			746.04		19,296.83
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,647.45	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	2,385.42	0.00	6,089.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,258.84
05/09/2013	PR	5/9/2013			1,300.38		26,559.22
05/23/2013	PR	5/23/2013			1,085.04		27,644.26
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,385.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	900.00	0.00	725.00	
<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							1,075.00
05/01/2013	AP	LANFORD AND GIBSON, INC. 31422	69206	73478	200.00		1,275.00
05/10/2013	AP	LANFORD AND GIBSON, INC. 31407	69295	73561	700.00		1,975.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 :					900.00	0.00	

11-5-0412-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	90.10	0.00	241.78	
<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							1,168.12
05/20/2013	AP	ALLEGRA PRINT & IMAGING 38560	69545	73659	90.10		1,258.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					90.10	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,800.00	1,078.45	0.00	-95.42	
<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							7,816.97
05/10/2013	AP	NETWORK SERVICES COMPANY 2667566	69289	73572	281.93		8,098.90
05/20/2013	AP	UNITED LASER 83407	69544	73719	526.82		8,625.72
05/20/2013	AP	UNITED LASER 83840	69546	73719	76.32		8,702.04
05/21/2013	FL	0411 STAPLES 00108688	4830		19.07		8,721.11
05/21/2013	FL	0411 SC PARK SERVICE	4830		174.31		8,895.42

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 : 1,078.45 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,600.00	189.60	0.00	213.05
<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			2,197.35
05/21/2013	FL	0405 USPS 45366006529808201	4830		189.60		2,386.95
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :		<u>189.60</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	13.98	0.00	266.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			4,719.83
05/21/2013	FL	0426 FRODO'S PIZZA	4830		7.39		4,727.22
05/21/2013	FL	0401 STOMPING GROUNDS COFFEE H	4830		6.59		4,733.81
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :		<u>13.98</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	265.00	0.00	205.44
<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			1,329.56
05/01/2013	AP	SCSCJA 04/18/13	69141	73493	265.00		1,594.56
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151 :		<u>265.00</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,700.00	187.49	0.00	36.26
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,476.25
05/10/2013	AP	BLUE RIDGE AUTOMOTIVE 4872	69278	73526	172.49		1,648.74
05/21/2013	FL	0410 MAIN STREET CAR WASH INC	4830		15.00		1,663.74
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :		<u>187.49</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	179.24	0.00	346.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,974.19
05/31/2013	FL	MONTHLY FUEL REPORT	4878		179.24		2,153.43
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :		<u>179.24</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,050.00	669.90	0.00	173.04
<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			4,207.06
05/01/2013	AP	AT&T 877-9061	69137	73439	574.48		4,781.54
05/01/2013	AP	VERIZON WIRELESS 9703016217	69146	73508	95.42		4,876.96

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 : 669.90 0.00

11-5-0412-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,475.00			490.00	0.00	309.02
<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								4,675.98
05/10/2013	AP	AUTECH, LLC 2136	69298	73520		150.00		4,825.98
05/10/2013	AP	TRANE 31736171	69407	73587		340.00		5,165.98
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :						<u>490.00</u>	<u>0.00</u>	

11-5-0412-2-00282 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			43,000.00			3,766.44	0.00	2,181.33
<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								37,052.23
05/04/2013	FL	MONTHLY CPW DRAFT	4823			3,766.44		40,818.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :						<u>3,766.44</u>	<u>0.00</u>	

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			149.33	0.00	406.70
<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								1,343.97
05/01/2013	AP	BANK FINANCIAL FSB 32082	69048	73442		149.33		1,493.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :						<u>149.33</u>	<u>0.00</u>	

11-5-0412-2-00653 JURY FEES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,950.00			720.00	0.00	20.00
<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								2,210.00
05/16/2013	AP	MINKYONG K. ALVAREZ 07/26/12	65239	71593			10.00	2,200.00
05/17/2013	AP	ANGELA F. WALTERS 05/15/13	69614	73595		10.00		2,210.00
05/17/2013	AP	BARBARA LYNNE PADGETT 05/15/13	69598	73596		20.00		2,230.00
05/17/2013	AP	BRITTANY A. PARKER 05/15/13	69600	73597		10.00		2,240.00
05/17/2013	AP	CANDI S. CROSBY 05/15/13	69572	73598		10.00		2,250.00
05/17/2013	AP	CHRISTINE C. HUDGENS 05/15/13	69588	73599		20.00		2,270.00
05/17/2013	AP	CHRISTOPHER R. HALL 05/15/13	69585	73600		10.00		2,280.00
05/17/2013	AP	CINDY L. TEGELER 05/15/13	69612	73601		10.00		2,290.00
05/17/2013	AP	CYNTHIA A. ELMORE 05/15/13	69578	73602		20.00		2,310.00
05/17/2013	AP	DEANNA S. WEBSTER 05/15/13	69615	73603		10.00		2,320.00
05/17/2013	AP	DEBORAH A. SMITH 05/15/13	69609	73604		10.00		2,330.00
05/17/2013	AP	DEBRA L. BRIGHT 05/15/13	69564	73605		20.00		2,350.00
05/17/2013	AP	DERRICK J. ROOKARD JR. 05/15/13	69605	73606		10.00		2,360.00
05/17/2013	AP	DONNA K. KELLEY 05/15/13	69590	73607		20.00		2,380.00
05/17/2013	AP	ELVIN RIVERA JR. 05/15/13	69604	73608		10.00		2,390.00
05/17/2013	AP	EMILY O. KOWALSKI 05/15/13	69592	73609		10.00		2,400.00
05/17/2013	AP	EZEKIEL J. WILLIAMS 05/15/13	69616	73610		10.00		2,410.00
05/17/2013	AP	GEHAD ABADEER 05/15/13	69561	73611		10.00		2,420.00
05/17/2013	AP	HERMIT OBRYANT ELLIS, JR. 05/15/13	69577	73612		10.00		2,430.00
05/17/2013	AP	JAMES W. WILLIAMS JR. 05/15/13	69617	73613		10.00		2,440.00
05/17/2013	AP	JANET P. FISKE 05/15/13	69581	73614		10.00		2,450.00

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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>
05/17/2013	AP	JEFFREY L. SARVIS 05/15/13	69606	73615	10.00		2,460.00
05/17/2013	AP	JEFFREY T. BURRELL 05/15/13	69566	73616	20.00		2,480.00
05/17/2013	AP	JENNIFER R. TINSLEY 05/15/13	69613	73617	10.00		2,490.00
05/17/2013	AP	JOHN E. COBLE JR. 05/15/13	69570	73618	20.00		2,510.00
05/17/2013	AP	JOHN MARK WILLS 05/15/13	69618	73619	20.00		2,530.00
05/17/2013	AP	JOHNNIE D. GILL 05/15/13	69584	73620	10.00		2,540.00
05/17/2013	AP	JONATHAN L. SWIFT 05/15/13	69611	73621	10.00		2,550.00
05/17/2013	AP	JOSHUA A. BOWEN 05/15/13	69563	73622	10.00		2,560.00
05/17/2013	AP	KATHRYN L. KING 05/15/13	69591	73623	10.00		2,570.00
05/17/2013	AP	KEVIN P. SMITH 05/15/13	69610	73624	10.00		2,580.00
05/17/2013	AP	KIMBERLY S. PALMER 05/15/13	69599	73625	20.00		2,600.00
05/17/2013	AP	LANETTA D. SINGLETON 05/15/13	69608	73626	20.00		2,620.00
05/17/2013	AP	LARRY C. FULLER 05/15/13	69583	73627	10.00		2,630.00
05/17/2013	AP	LAWRENCE W. NOLAN 05/15/13	69597	73628	20.00		2,650.00
05/17/2013	AP	LISA T. FERGUSON 05/15/13	69580	73629	10.00		2,660.00
05/17/2013	AP	LONNIE A. FARMER 05/15/13	69579	73630	20.00		2,680.00
05/17/2013	AP	MARK D. MILLER 05/15/13	69594	73631	10.00		2,690.00
05/17/2013	AP	MELISSA D. BRYANT 05/15/13	69565	73632	10.00		2,700.00
05/17/2013	AP	MICHAEL C. MITCHELL 05/15/13	69595	73633	10.00		2,710.00
05/17/2013	AP	MICHELLE E. DILGER 05/15/13	69574	73634	10.00		2,720.00
05/17/2013	AP	MINKYOUNG K. ALVAREZ 05/15/13	69619	73635	10.00		2,730.00
05/17/2013	AP	NATHAN C. BALL 05/15/13	69562	73636	10.00		2,740.00
05/17/2013	AP	PHILIP A. PRANGE 05/15/13	69603	73637	10.00		2,750.00
05/17/2013	AP	RAMARO D. DURHAM 05/15/13	69576	73638	10.00		2,760.00
05/17/2013	AP	REGINALD T. FOSTER 05/15/13	69582	73639	10.00		2,770.00
05/17/2013	AP	RICHARD W. DIXON 05/15/13	69575	73640	10.00		2,780.00
05/17/2013	AP	ROBERT L. POWELL 05/15/13	69602	73641	10.00		2,790.00
05/17/2013	AP	RUFUS PEARSON 05/15/13	69601	73642	10.00		2,800.00
05/17/2013	AP	SHAWN M. HEWKO 05/15/13	69587	73643	10.00		2,810.00
05/17/2013	AP	SHEILA B. NESBITT 05/15/13	69596	73644	10.00		2,820.00
05/17/2013	AP	SHERRI S. MERRITT 05/15/13	69593	73645	20.00		2,840.00
05/17/2013	AP	STEPHANIE A. SCRUTON 05/15/13	69607	73646	10.00		2,850.00
05/17/2013	AP	STEVEN D. CLAYTON 05/15/13	69569	73647	20.00		2,870.00
05/17/2013	AP	TANYA L. JONES 05/15/13	69589	73648	10.00		2,880.00
05/17/2013	AP	TASHUN N. CANNON 05/15/13	69567	73649	10.00		2,890.00
05/17/2013	AP	TERESA W. HANNON 05/15/13	69586	73650	10.00		2,900.00
05/17/2013	AP	THOMAS M. CHAPMAN 05/15/13	69568	73651	10.00		2,910.00
05/17/2013	AP	TWANA J. DAWSON 05/15/13	69573	73652	10.00		2,920.00
05/17/2013	AP	WILLIAM E. COKER II 05/15/13	69571	73653	10.00		2,930.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					730.00	10.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,224.00	191.63	0.00	870.32
BALANCE FORWARD								4,162.05
05/01/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	69255	73498	112.85		4,274.90	
05/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4880		78.78		4,353.68	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					191.63	0.00		

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11-5-0412-3-00701 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,170.00	1,463.62	0.00	23.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								7,682.91
05/10/2013	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	69290	73524	245.70			7,928.61
05/10/2013	AP	GREER STATE BANK 111787	69484	73552	251.94			8,180.55
05/10/2013	AP	GREER STATE BANK 114328	69485	73552	551.07			8,731.62
05/16/2013	AP	BANK OF TRAVELERS REST 71535	69498	73594	414.91			9,146.53
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :						1,463.62	0.00	

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	422.98	0.00	1,565.84
<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								10,361.18
05/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69496	73711	122.96			10,484.14
05/21/2013	FL	0425 ORECK COMMERCIAL SALES	4830		25.00			10,509.14
05/21/2013	FL	0424 LOWES #00667	4830		82.72			10,591.86
05/21/2013	FL	0419 DOUBLERADIUS INC	4830		77.32			10,669.18
05/21/2013	FL	0401 LOWES #00667	4830		114.98			10,784.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :						422.98	0.00	

11-5-0419-2-00210 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					17,950.00	1,673.93	0.00	1,273.11
<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								15,002.96
05/01/2013	AP	AT&T 877-9061	69137	73439	714.06			15,717.02
05/10/2013	AP	AT&T 848-2150	69291	73519	1,009.87			16,726.89
05/13/2013	AR	INVOICE 491, ACCT 10889					50.00	16,676.89
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :						1,723.93	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	1,672.66	0.00	526.27
<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								2,801.07
05/10/2013	AP	AUTECH, LLC 2129	69296	73520	1,672.66			4,473.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :						1,672.66	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,000.00	708.50	0.00	725.17
<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								6,566.33
05/04/2013	FL	MONTHLY CPW DRAFT	4823		708.50			7,274.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :						708.50	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	41,276.36	0.00	38,926.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,566.33
05/04/2013	FL	MONTHLY CPW DRAFT	4823		708.50			7,274.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :						708.50	0.00	

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11-5-0419-2-00278 STREET LIGHTING

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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					394,797.24
05/01/2013	AP	DUKE ENERGY MAR14-APR15	69134	73457	1,426.38		396,223.62
05/04/2013	FL	MONTHLY CPW DRAFT	4823		39,849.98		436,073.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					41,276.36	0.00	

11-5-0419-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,317.25	0.00	1,883.14	
<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					26,799.61
05/01/2013	AP	BROADWAY LIGHTS, LLC 20686	69249	73448	463.75		27,263.36
05/01/2013	AP	BROADWAY LIGHTS, LLC 20687	69250	73448	278.25		27,541.61
05/10/2013	AP	AUTECH, LLC 2135	69297	73520	215.00		27,756.61
05/10/2013	AP	AUTECH, LLC 2137	69299	73520	300.00		28,056.61
05/21/2013	FL	0412 LOWES #00667	4830		20.35		28,076.96
05/21/2013	FL	0409 LOWES #00667	4830		39.90		28,116.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					1,317.25	0.00	

11-5-0419-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	10,293.22	0.00	11,258.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					99,448.44
05/04/2013	FL	MONTHLY CPW DRAFT	4823		10,281.78		109,730.22
05/10/2013	AP	DUKE ENERGY MAR25-APR24	69294	73543	16.76		109,746.98
05/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4880			5.32	109,741.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					10,298.54	5.32	

11-5-0419-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	1,041.71	0.00	3,633.55	
<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					32,324.74
05/01/2013	AP	BANK FINANCIAL FSB 32082	69048	73442	1,341.71		33,666.45
05/13/2013	AR	INVOICE 491, ACCT 10889				300.00	33,366.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,341.71	300.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			135,081.00	33,770.25	0.00	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					101,310.75
05/01/2013	AP	GREER DEVELOPMENT CORPORATION 1130	69049	73464	33,770.25		135,081.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					33,770.25	0.00	

11-5-0419-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			204,000.00	-15,597.16	0.00	19,811.00	
<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					199,786.16

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/01/2013	FL	RECLASS YTD LEGAL DEDUCTIBLES	4853			15,597.16	184,189.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 :					0.00	15,597.16	

11-5-0419-2-00460 LEGAL DEDUCTIBLES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,000.00	15,597.16	0.00	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							0.00
05/01/2013	FL	RECLASS YTD LEGAL DEDUCTIBLES	4853		15,597.16		15,597.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					15,597.16	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,654.00	487.14	3,684.90	24,145.06	
<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							93,336.90
05/01/2013	AP	SOFTDOCS INC 23687	69115	73495	395.00		93,731.90
05/20/2013	AP	CREEKPOINTE 191200	69557	73671	92.14		93,824.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					487.14	0.00	

11-5-0419-2-00651 LEGAL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	2,214.22	0.00	20,995.80	
<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							26,789.98
05/10/2013	AP	DUGGAN & HUGHES, LLC 1000043	69369	73542	2,214.22		29,004.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					2,214.22	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			143,104.00	4,559.76	0.00	2,491.92	
<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							136,052.32
05/01/2013	AP	EQUIFAX INFORMATION SERVICES LLC 7784524	69136	73459	174.74		136,227.06
05/01/2013	AP	GREENVILLE COUNTY TAX COLLECTOR G020.00	69164	73462	311.40		136,538.46
05/01/2013	AP	GREENVILLE COUNTY TAX COLLECTOR T010.01	69165	73462	22.80		136,561.26
05/01/2013	AP	GREENVILLE COUNTY TAX COLLECTOR G020.00	69199	73462	354.60		136,915.86
05/01/2013	AP	GREENVILLE COUNTY TAX COLLECTOR G020.00	69200	73462	139.80		137,055.66
05/01/2013	AP	GREENVILLE COUNTY TAX COLLECTOR G020.00	69201	73462	484.20		137,539.86
05/01/2013	AP	GREENVILLE COUNTY TAX COLLECTOR 0535.03	69202	73462	289.80		137,829.66
05/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 676925	69373	73527	50.42		137,880.08
05/20/2013	AP	CHARTER COMMUNICATIONS 05/04/13	69489	73667	1,217.31		139,097.39
05/20/2013	AP	DAVISCO INC. 11464	69467	73674	1,514.69		140,612.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					4,559.76	0.00	

11-5-0419-2-00723 PROSECUTOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	2,665.85	0.00	4,076.06	
<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							23,258.09

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11-5-0419-2-00723 PROSECUTOR

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/01/2013	AP	DUGGAN & HUGHES, LLC 10000019	69184	73456	2,665.85		25,923.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					2,665.85	0.00	

11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	12,000.00	0.00	-12,195.00	
<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							195.00
05/20/2013	AP	SC MUNI INS RISK & FIN FUND 858963	69538	73706	12,000.00		12,195.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00791 :					12,000.00	0.00	

11-5-0419-2-00972 EMPLOYEE TUITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,200.00	3,672.99	0.00	41.28	
<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							8,485.73
05/01/2013	AP	JAMES SHARRATTA 04/25/13	69258	73470	1,250.35		9,736.08
05/20/2013	AP	JIMMY HOLCOMBE 05/06/13	69417	73689	1,629.00		11,365.08
05/20/2013	AP	PERRY B BOWENS 05/14/13	69539	73700	793.64		12,158.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					3,672.99	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	2,250.04	0.00	4,169.39	
<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							27,080.57
05/02/2013	CC	AAOPEN OPEN RECEIPT		70873		30.00	27,050.57
05/07/2013	CC	AAOPEN OPEN RECEIPT		71027		10.00	27,040.57
05/08/2013	CC	AAOPEN OPEN RECEIPT		71083		10.00	27,030.57
05/10/2013	AP	STEVE OWENS 05/06/13	69375	73583	25.00		27,055.57
05/20/2013	CC	AAOPEN OPEN RECEIPT		71398		40.00	27,015.57
05/20/2013	AP	ALICIA WILLIAMSON 04/25/13	69416	73660	475.00		27,490.57
05/20/2013	AP	IMAGE MARKETING USA, LLC 516438	69560	73686	931.95		28,422.52
05/20/2013	AP	COCA-COLA BOTTLING CO. CONSOLIDATED 05/	69414	73723	195.04		28,617.56
05/20/2013	AP	COCA-COLA BOTTLING CO. CONSOLIDATED 05/	69413	73724	200.00		28,817.56
05/21/2013	FL	0424 ORIENTAL TRADING CO	4830		107.50		28,925.06
05/21/2013	FL	0423 BARBARA'S HALLMARK SHOP	4830		46.22		28,971.28
05/21/2013	FL	0422 COD WHOLESALE	4830		64.43		29,035.71
05/21/2013	FL	0422 HOBBY LOBBY #328	4830		36.50		29,072.21
05/21/2013	FL	0422 HOBBY LOBBY #328	4830		74.92		29,147.13
05/21/2013	FL	0422 HOBBYLOBBY.COM	4830		32.14		29,179.27
05/21/2013	FL	0422 DOLRTREE 4145 00041459	4830		38.16		29,217.43
05/21/2013	FL	0419 WAL-MART #2687	4830		6.17		29,223.60
05/21/2013	FL	0417 AWESOME INFLATABLES	4830		50.00		29,273.60
05/21/2013	FL	0411 HOBBY LOBBY #328	4830		16.91		29,290.51
05/21/2013	FL	0411 DOLRTREE 4145 00041459	4830		64.66		29,355.17
05/21/2013	FL	0411 DOLRTREE 4145 00041459	4830		25.44		29,380.61
05/22/2013	CC	AAOPEN OPEN RECEIPT		71500		10.00	29,370.61
05/30/2013	CC	AAOPEN OPEN RECEIPT		71701		10.00	29,360.61
05/31/2013	CC	AAOPEN OPEN RECEIPT		71753		30.00	29,330.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					2,390.04	140.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			27,800.00			7,864.15	0.00	1,850.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								18,085.00
05/01/2013	AP	PHYSICIANS BILLING SERVICES 60154-042013	69037	73490		7,015.65		25,100.65
05/01/2013	AP	SPARTANBURG REGIONAL 1309700039	69135	73497		276.50		25,377.15
05/20/2013	AP	PHYSICIANS BILLING SERVICES 60154-052013	69486	73702		572.00		25,949.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :						7,864.15	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			51,500.00			50,000.00	0.00	1,500.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
05/10/2013	AP	PARTNERSHIP FOR TOMORROW 2893	69328	73574		50,000.00		50,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-01207 :						50,000.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			826,835.00			242,887.34	0.00	-742.17
<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								584,689.83
05/01/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	69103	73446		155,856.00		740,545.83
05/07/2013	CC	AAOPEN OPEN RECEIPT		71029			3.21	740,542.62
05/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	69290	73524		9,905.00		750,447.62
05/10/2013	AP	GREER STATE BANK 111787	69484	73552		9,726.67		760,174.29
05/10/2013	AP	GREER STATE BANK 114328	69485	73552		7,327.78		767,502.07
05/16/2013	AP	BANK OF TRAVELERS REST 71535	69498	73594		2,079.04		769,581.11
05/28/2013	AP	SUNTRUST BANKS, INC 1310055818	69810	73730		57,996.06		827,577.17
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :						242,890.55	3.21	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,401,521.00			111,670.72	0.00	217,818.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,072,031.30
05/09/2013	PR	5/9/2013				50,468.68		1,122,499.98
05/10/2013	PR	5/10/2013				11,266.82		1,133,766.80
05/23/2013	PR	5/23/2013				49,935.22		1,183,702.02
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :						111,670.72	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			419,103.00			34,857.86	0.00	70,493.69
<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								313,751.45
05/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69056	73503		796.89		314,548.34
05/21/2013	AP	CITY OF GREER EMPLOYEES 05/14/13	69559	73654		34,060.97		348,609.31
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :						34,857.86	0.00	

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11-5-0422-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			106,569.00	7,918.87	0.00	22,694.92	
<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							75,955.21
05/09/2013	PR	5/9/2013			3,548.89		79,504.10
05/10/2013	PR	5/10/2013			861.91		80,366.01
05/23/2013	PR	5/23/2013			3,508.07		83,874.08
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,918.87	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	13,695.90	0.00	18,948.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							138,181.22
05/09/2013	PR	5/9/2013			6,187.85		144,369.07
05/10/2013	PR	5/10/2013			1,385.81		145,754.88
05/23/2013	PR	5/23/2013			6,122.24		151,877.12
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					13,695.90	0.00	

11-5-0422-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	673.26	0.00	649.82	
<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							8,176.92
05/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69208	73499	45.04		8,221.96
05/09/2013	CC	AAOPEN OPEN RECEIPT		71144		22.04	8,199.92
05/20/2013	AP	DIAMOND SPRINGS 54069300	69465	73676	348.11		8,548.03
05/21/2013	FL	0423 LOWES #00667	4830		17.82		8,565.85
05/21/2013	FL	0419 LOWES #00667	4830		17.82		8,583.67
05/21/2013	FL	0418 STAPLES 00108688	4830		90.06		8,673.73
05/21/2013	FL	0416 BI-LO 297	4830		22.04		8,695.77
05/21/2013	FL	0403 OFFICE DEPOT #2690	4830		28.27		8,724.04
05/21/2013	FL	0328 LOWES #00667	4830		126.14		8,850.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					695.30	22.04	

11-5-0422-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			400.00	51.12	0.00	73.31	
<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							275.57
05/21/2013	FL	0416 THE UPS STORE 3193	4830		36.88		312.45
05/21/2013	FL	0328 THE UPS STORE 3193	4830		14.24		326.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					51.12	0.00	

11-5-0422-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	243.00	0.00	-63.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,320.19
05/10/2013	AP	IAFC MEMBERSHIP 0018098	69280	73555	219.00		1,539.19
05/20/2013	AP	THE GREENVILLE NEWS GN1123938	69547	73714	24.00		1,563.19

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 : 243.00 0.00

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

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
				24,500.00	7,215.12		0.00	682.48
<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								16,602.40
05/01/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130322336	69197	73496	155.00		16,757.40	
05/01/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130412339	69207	73496	10.00		16,767.40	
05/10/2013	AP	IPMA-HR 24191325	69405	73557	555.00		17,322.40	
05/10/2013	AP	SOUTH CAROLINA STATE ASSOCIATION OF FIR	69283	73579	85.00		17,407.40	
05/10/2013	AP	UPSTATE EMS COUNCIL, INC. 1651	69338	73590	900.00		18,307.40	
05/10/2013	AP	UPSTATE EMS COUNCIL, INC. 1649	69339	73590	900.00		19,207.40	
05/10/2013	AP	UPSTATE EMS COUNCIL, INC. 1640	69340	73590	2,700.00		21,907.40	
05/20/2013	AP	CARL HOWELL 05/07/13	69415	73665	280.50		22,187.90	
05/20/2013	AP	SCOTT KEELEY 05/07/13	69412	73707	280.50		22,468.40	
05/21/2013	FL	0426 WILCO 934 00009340	4830		122.31		22,590.71	
05/21/2013	FL	0425 LIZARDS THICKET GARNERS F	4830		24.00		22,614.71	
05/21/2013	FL	0418 IBT IIS FINGERPRINT COM	4830		34.50		22,649.21	
05/21/2013	FL	0418 IBT IIS FINGERPRINT COM	4830		34.50		22,683.71	
05/21/2013	FL	0416 HILTON GARDEN INN	4830		425.46		23,109.17	
05/21/2013	FL	0416 HILTON GARDEN INN	4830		425.46		23,534.63	
05/21/2013	FL	0412 EXXONMOBIL 42284745	4830		46.15		23,580.78	
05/21/2013	FL	0411 COPPER RIVER OF COLUMBIA	4830		22.53		23,603.31	
05/21/2013	FL	0403 NATL. REGISTRY OF EMTS	4830		70.00		23,673.31	
05/21/2013	FL	0401 STOMPING GROUNDS COFFEE H	4830		7.51		23,680.82	
05/21/2013	FL	0401 SPRINGMAID BEACH	4830		136.70		23,817.52	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					7,215.12	0.00		

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

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
				34,000.00	382.60		0.00	15.37
<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								33,602.03
05/01/2013	AP	AUTOZONE 1010813488	69196	73441	7.94		33,609.97	
05/10/2013	AP	AUTOZONE 1010821344	69404	73522	24.36		33,634.33	
05/10/2013	AP	G & G METAL FABRICATION, INC 26186	69341	73550	214.13		33,848.46	
05/20/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-069533	69548	73661	10.60		33,859.06	
05/21/2013	FL	0405 ROM ACQUISITION CORP	4830		80.77		33,939.83	
05/31/2013	FL	MONTHLY CENTRAL PURCHASING	4879		44.80		33,984.63	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					382.60	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	2,508.26		0.00	3,496.51
<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								25,995.23
05/31/2013	FL	MONTHLY FUEL REPORT	4878		2,508.26		28,503.49	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,508.26	0.00		

11-5-0422-2-00210 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
				3,200.00	343.80		0.00	226.32

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,629.88
05/01/2013	AP	AT&T 877-9061	69137	73439	32.93		2,662.81
05/01/2013	AP	VERIZON WIRELESS 9703016217	69146	73508	231.30		2,894.11
05/10/2013	AP	USA MOBILITY WIRELESS, INC W0081712E	69403	73591	79.57		2,973.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					343.80	0.00	

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	111.23	695.70	735.02	
<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					4,354.05
05/10/2013	AP	CAROLINA LAWN & TRACTOR, INC 203678	69343	73532	5.29		4,359.34
05/20/2013	AP	SAFE INDUSTRIES 22028	69549	73703	105.94		4,465.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					111.23	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	768.16	0.00	-64.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,795.97
05/10/2013	AP	FIRE FACILITIES, INC. 139002	69406	73548	480.82		5,276.79
05/10/2013	AP	KEENAN GARAGE DOOR, INC. 17603	69344	73560	244.00		5,520.79
05/21/2013	FL	0329 LOWES #00667	4830		43.34		5,564.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					768.16	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	3,538.92	0.00	3,188.41	
<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					25,272.67
05/01/2013	AP	PELHAM-BATESVILLE FIRE DEPT 04/18/13	69198	73488	788.47		26,061.14
05/04/2013	FL	MONTHLY CPW DRAFT	4823		2,750.45		28,811.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					3,538.92	0.00	

11-5-0422-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	408.07	0.00	667.58	
<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					3,924.35
05/01/2013	AP	BANK FINANCIAL FSB 32082	69048	73442	156.35		4,080.70
05/10/2013	AP	ONTARIO INVESTMENTS, INC. 52243	69395	73573	251.72		4,332.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					408.07	0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	226.42	0.00	846.90	
<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					3,926.68
05/01/2013	AP	MMS- A MEDICAL SUPPLY COMPANY 4329481	69138	73484	226.42		4,153.10

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 : 226.42 0.00

11-5-0422-2-00370 RADIO REPAIRS

		<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
		2,000.00			36.25	0.00	-476.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						2,440.49
05/01/2013	AP	MOTOROLA - PALMETTO 800 100119372013	69086	73485	36.25		2,476.74	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					36.25	0.00		

11-5-0422-2-00410 UNIFORMS

		<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
		16,000.00			222.78	0.00	-231.65	
<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						16,008.87
05/10/2013	AP	EVAN POLK 04/26/13	69282	73546	100.00		16,108.87	
05/10/2013	AP	JOHN BUNDY 05/01/13	69342	73559	100.00		16,208.87	
05/10/2013	AP	NEEDLE & THREAD CUSTOM SEWING 02/19/13	69281	73571	8.00		16,216.87	
05/21/2013	FL	0418 WORKRITE UNIFORM CO INC	4830		14.78		16,231.65	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					222.78	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>	
		187,000.00			38,896.26	0.00	148,103.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						0.00
05/20/2013	AP	LAKE CUNNINGHAM FIRE DEPT 05/08/13	69446	73691	38,896.26		38,896.26	
05/20/2013	AP	PELHAM-BATESVILLE FIRE DEPT 05/08/13	69447	73699	187,500.00		226,396.26	
05/28/2013	AP	PELHAM-BATESVILLE FIRE DEPT 05/08/13	69447	73699		187,500.00	38,896.26	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00641 :					226,396.26	187,500.00		

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			129.22	0.00	528.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						2,222.57
05/21/2013	FL	0422 ENGLAND ENT. TRAINING	4830		59.00		2,281.57	
05/21/2013	FL	0422 Amazon.com	4830		70.22		2,351.79	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					129.22	0.00		

11-5-0422-3-00701 TRANSFER TO DEBT SERVICE

		<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
		165,912.00			22,092.28	0.00	172.30	
<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						143,647.42
05/07/2013	CC	AAOPEN OPEN RECEIPT		71029		1.85	143,645.57	
05/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	69290	73524	3,049.54		146,695.11	
05/10/2013	AP	GREER STATE BANK 111787	69484	73552	9,790.24		156,485.35	
05/10/2013	AP	GREER STATE BANK 114328	69485	73552	4,334.11		160,819.46	
05/16/2013	AP	BANK OF TRAVELERS REST 71535	69498	73594	4,920.24		165,739.70	
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					22,094.13	1.85		

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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	664.34	0.00	7,456.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,675.57
05/01/2013	AP	McCAULEY W. HANNAH 04/17/13	69104	73482	61.22		8,736.79
05/09/2013	PR	5/9/2013			445.66		9,182.45
05/23/2013	PR	5/23/2013			157.46		9,339.91
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					664.34	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	46.14	0.00	433.56	
<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					668.30
05/09/2013	PR	5/9/2013			34.10		702.40
05/23/2013	PR	5/23/2013			12.04		714.44
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					46.14	0.00	

11-5-0435-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,660,073.00	214,631.27	0.00	320,868.82	
<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					2,124,572.91
05/09/2013	PR	5/9/2013			103,810.11		2,228,383.02
05/10/2013	PR	5/10/2013			10,477.78		2,238,860.80
05/23/2013	PR	5/23/2013			100,343.38		2,339,204.18
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					214,631.27	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>	
			52,145.00	2,898.16	0.00	-7,109.15	
<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					56,355.99
05/09/2013	PR	5/9/2013			2,203.45		58,559.44
05/23/2013	PR	5/23/2013			694.71		59,254.15
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					2,898.16	0.00	

11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			797,032.00	66,248.71	0.00	134,781.43	
<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					596,001.86
05/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69056	73503	1,589.13		597,590.99
05/21/2013	AP	CITY OF GREER EMPLOYEES 05/14/13	69559	73654	64,659.58		662,250.57
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,248.71	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	422.89	0.00	100,720.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0435-1-00014 WORKERS COMPENSATION

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					49,532.82
05/20/2013	AP	SCMIT 858922	69620	73705	422.89		49,955.71
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					422.89	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	15,791.09	0.00	29,237.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					158,983.06
05/09/2013	PR	5/9/2013			7,684.99		166,668.05
05/10/2013	PR	5/10/2013			801.62		167,469.67
05/23/2013	PR	5/23/2013			7,304.48		174,774.15
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					15,791.09	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	26,242.65	0.00	34,035.53	
<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					261,646.82
05/09/2013	PR	5/9/2013			12,792.09		274,438.91
05/10/2013	PR	5/10/2013			1,259.49		275,698.40
05/21/2013	AP	SOUTH CAROLINA RET SYS 04302013	69625	73655		0.22	275,698.18
05/23/2013	PR	5/23/2013			12,191.29		287,889.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					26,242.87	0.22	

11-5-0435-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	566.04	0.00	1,119.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					814.08
05/01/2013	AP	ALLEGRA PRINT & IMAGING 38439	69156	73435	249.10		1,063.18
05/20/2013	AP	ALLEGRA PRINT & IMAGING 38707	69433	73659	316.94		1,380.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :					566.04	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	1,764.77	0.00	1,363.07	
<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					19,872.16
05/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69157	73499	76.45		19,948.61
05/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69158	73499	183.99		20,132.60
05/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69159	73499	57.18		20,189.78
05/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69160	73499	25.77		20,215.55
05/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3197	69167	73499	90.34		20,305.89
05/01/2013	AP	UNITED LASER 83409	69149	73507	112.36		20,418.25
05/01/2013	AP	UNITED LASER 83578	69155	73507	56.18		20,474.43
05/07/2013	CC	AAOPEN OPEN RECEIPT		71033		29.44	20,444.99
05/10/2013	AP	EXCLAMARK AWARDS AND ENGRAVING 4820	69276	73547	42.40		20,487.39
05/10/2013	AP	LAWMENS SAFETY SUPPLY SI-545163	69275	73562	98.98		20,586.37
05/10/2013	AP	NETWORK SERVICES COMPANY 2667566	69289	73572	281.93		20,868.30

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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>
05/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3197	69272	73581	84.79		20,953.09
05/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3197	69273	73581	73.13		21,026.22
05/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3198	69377	73581	168.49		21,194.71
05/20/2013	AP	BOB BARKER CO., INC. NC1.1084115	69418	73663	214.14		21,408.85
05/20/2013	AP	BOB BARKER CO., INC. NC1.1081801	69419	73663	107.07		21,515.92
05/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3198	69494	73711	7.67		21,523.59
05/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69535	73711	39.43		21,563.02
05/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69536	73711	33.89		21,596.91
05/21/2013	FL	0422 RADIOSHACK 00123695	4830		84.79		21,681.70
05/21/2013	FL	0418 CAROLINA FRESH FAR	4830		21.20		21,702.90
05/21/2013	FL	0410 WAL-MART #2687	4830		94.42		21,797.32
05/21/2013	FL	0328 WAL-MART #2687	4830		101.51		21,898.83
05/21/2013	FL	0425 BI-LO	4830		29.44		21,928.27
05/30/2013	AP	THE GEAR BOX, LLC 3852	65109	71542		274.95	21,653.32
05/30/2013	AP	THE GEAR BOX, LLC 3852	65109	71542		16.39	21,636.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,085.55	320.78	

11-5-0435-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	17.95	0.00	563.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							418.22
05/21/2013	FL	0401 USPS 45366006529808201	4830		17.95		436.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					17.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,154.00	100.00	0.00	15.00	
<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							3,039.00
05/20/2013	AP	FBI NATIONAL ACADEMY ASSOC. 13343	69464	73682	75.00		3,114.00
05/20/2013	AP	SC SECRETARY OF STATE 05/09/13	69487	73708	25.00		3,139.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					100.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,500.00	619.01	0.00	635.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							30,245.65
05/20/2013	AP	NORTHEAST WISCONSIN TECHNICAL COLLEGE	69420	73698	75.00		30,320.65
05/21/2013	FL	0424 ALLEN ARMS	4830		50.00		30,370.65
05/21/2013	FL	0422 QUINCY	4830		142.44		30,513.09
05/21/2013	FL	0415 CHICK-FIL-A #00726	4830		44.55		30,557.64
05/21/2013	FL	0415 DUNKIN #344963 Q35	4830		32.38		30,590.02
05/21/2013	FL	0415 CHICK-FIL-A #00726	4830		53.46		30,643.48
05/21/2013	FL	0411 CHICK-FIL-A #00726	4830		60.94		30,704.42
05/21/2013	FL	0401 CHICK-FIL-A #00726	4830		33.86		30,738.28
05/21/2013	FL	0328 DAYS INNGLENWOOD CRAB	4830		126.38		30,864.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					619.01	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			40,000.00		3,090.42	0.00	6,339.78
<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							30,569.80
05/01/2013	AP	NAPA AUTO PARTS 479868	69127	73486	25.37		30,595.17
05/01/2013	AP	NAPA AUTO PARTS 480236	69128	73486	35.27		30,630.44
05/01/2013	AP	NAPA AUTO PARTS 480608	69129	73486	52.11		30,682.55
05/01/2013	AP	NAPA AUTO PARTS 480100	69130	73486	52.11		30,734.66
05/01/2013	AP	NAPA AUTO PARTS 480101	69131	73486	52.11		30,786.77
05/06/2013	CC	AAOPEN OPEN RECEIPT		70982		331.34	30,455.43
05/10/2013	AP	BENSON CHRYSLER 259187CHW9	69269	73525	8.83		30,464.26
05/10/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5568600	69368	73528	39.72		30,503.98
05/10/2013	AP	BRUCES BODY & COLLISION 2389	69397	73530	409.51		30,913.49
05/10/2013	AP	DEANS ALTERNATOR & STARTER II, INC. 14248	69371	73539	297.00		31,210.49
05/10/2013	AP	NAPA AUTO PARTS 479730	69263	73570	196.31		31,406.80
05/10/2013	AP	NAPA AUTO PARTS 479739	69264	73570	6.88		31,413.68
05/10/2013	AP	NAPA AUTO PARTS 478977	69266	73570	52.11		31,465.79
05/10/2013	AP	TIRES UNLIMITED II OF GREER, INC. 0054154	69380	73586	166.79		31,632.58
05/20/2013	AP	TRI-STATE GLASS INC-GREENVILLE 1-58403	69427	73716	268.65		31,901.23
05/21/2013	FL	0419 ROAD RUNNER CAR WASH	4830		5.00		31,906.23
05/21/2013	FL	0415 OREILLY AUTO 00018838	4830		20.13		31,926.36
05/21/2013	FL	0328 GREER DMV 49	4830		51.00		31,977.36
05/21/2013	FL	0328 GREER DMV 49	4830		34.00		32,011.36
05/31/2013	FL	MONTHLY CENTRAL PURCHASING	4879		1,648.86		33,660.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					3,421.76	331.34	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			150,993.00		11,801.41	0.00	31,301.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							107,889.62
05/21/2013	FL	0419 HLSBR FAMILY FARE	4830		52.06		107,941.68
05/21/2013	FL	0415 PILOT	4830		49.91		107,991.59
05/21/2013	FL	0405 SHELL OIL 57545841009	4830		44.19		108,035.78
05/31/2013	FL	MONTHLY FUEL REPORT	4878		11,655.25		119,691.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					11,801.41	0.00	

11-5-0435-2-00210 TELEPHONE

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			23,800.00		2,725.35	0.00	773.45
<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							20,301.20
05/01/2013	AP	AT&T 877-9061	69137	73439	345.48		20,646.68
05/01/2013	AP	AT&T M51-4220	69052	73440	483.65		21,130.33
05/01/2013	AP	AT&T M51-9435	69053	73440	5.55		21,135.88
05/01/2013	AP	AT&T M51-2389	69054	73440	47.45		21,183.33
05/01/2013	AP	AT&T M51-2832	69055	73440	44.39		21,227.72
05/01/2013	AP	VERIZON WIRELESS 9703016217	69146	73508	1,023.42		22,251.14
05/01/2013	AP	VERIZON WIRELESS 9703042424	69147	73508	252.66		22,503.80
05/09/2013	PR	5/9/2013				1.25	22,502.55
05/10/2013	AP	VERIZON WIRELESS 9703787465	69391	73593	421.16		22,923.71
05/20/2013	AP	CHARTER COMMUNICATIONS 416-0123	69527	73667	102.84		23,026.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,726.60	1.25	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,093.00			240.26	0.00	893.12
<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								7,959.62
05/01/2013	AP	BROADWAY LIGHTS, LLC 20565	69145	73448		74.41		8,034.03
05/01/2013	AP	CRESCENT SUPPLY CO., INC. 359523	69153	73453		15.85		8,049.88
05/10/2013	AP	AUTECH, LLC 2136	69298	73520		150.00		8,199.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :						240.26	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			67,587.00			5,735.77	0.00	4,525.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								57,325.55
05/04/2013	FL	MONTHLY CPW DRAFT	4823			5,712.24		63,037.79
05/20/2013	AP	DUKE ENERGY APR03-MAY03	69466	73679		23.53		63,061.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :						5,735.77	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00			51.32	0.00	326.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								122.34
05/21/2013	FL	0405 Amazon.com	4830			51.32		173.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 :						51.32	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,000.00			568.75	0.00	1,207.69
<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								5,223.56
05/01/2013	AP	BANK FINANCIAL FSB 32082	69048	73442		568.75		5,792.31
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :						568.75	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			26,800.00			1,663.19	0.00	653.81
<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								24,483.00
05/01/2013	AP	DESIGNLAB INC 175306	69151	73455		195.90		24,678.90
05/01/2013	AP	DESIGNLAB INC 175095	69162	73455		113.24		24,792.14
05/01/2013	AP	DESIGNLAB INC 175096	69163	73455		110.92		24,903.06
05/01/2013	AP	DESIGNLAB INC 175501	69251	73455		16.96		24,920.02
05/01/2013	AP	LAWMENS SAFETY SUPPLY SO-267899	69148	73479		90.05		25,010.07
05/10/2013	AP	DESIGNLAB INC 175702	69400	73540		535.32		25,545.39
05/10/2013	AP	JAMES D. COMPTON 05/06/13	69399	73558		350.00		25,895.39
05/20/2013	AP	DESIGNLAB INC 175832	69463	73675		129.71		26,025.10
05/20/2013	AP	LAWMENS SAFETY SUPPLY SI-546163	69434	73693		121.09		26,146.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :						1,663.19	0.00	

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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	17,436.27	0.00	38,493.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					139,070.00
05/01/2013	AP	COUNTY OF GREENVILLE 04/15/13	69087	73452	15,034.21		154,104.21
05/20/2013	AP	SC DEPT OF JUVENILE JUSTICE 19913	69555	73704	1,025.00		155,129.21
05/20/2013	AP	SC DEPT OF JUVENILE JUSTICE 19886	69556	73704	350.00		155,479.21
05/21/2013	FL	0419 WAL-MART #4145	4830		126.94		155,606.15
05/21/2013	FL	0419 BI-LO 161	4830		309.16		155,915.31
05/21/2013	FL	0411 HEART SMART TECHNOLOGY	4830		169.00		156,084.31
05/21/2013	FL	0411 HEART SMART TECHNOLOGY	4830		75.00		156,159.31
05/21/2013	FL	0405 BI-LO 161	4830		234.51		156,393.82
05/21/2013	FL	0405 WAL-MART #4145	4830		112.45		156,506.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					17,436.27	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,432.00	1,706.29	450.00	712.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,562.83
05/01/2013	AP	BARNES TOWING 02/07/13	69248	73444	225.00		26,787.83
05/01/2013	AP	HILLTOP TOWING 04/16/13	69154	73467	125.00		26,912.83
05/01/2013	AP	JORDANS AUTOMOTIVE 04/07/13	69126	73472	150.00		27,062.83
05/01/2013	AP	MATTHEW BENDER & CO., INC 44431899	69161	73481	91.15		27,153.98
05/01/2013	AP	MOTOROLA - PALMETTO 800 100118372013	69150	73485	451.77		27,605.75
05/01/2013	AP	SHRED-IT 5252557708	69254	73494	50.00		27,655.75
05/10/2013	AP	MOTORSPORTS LLC 04/07/13	69398	73569	200.00		27,855.75
05/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	69270	73580	339.46		28,195.21
05/20/2013	AP	DIAMOND SPRINGS 51124100	69432	73676	56.66		28,251.87
05/20/2013	AP	MICHAEL G. WOODCOCK 051013	69537	73697	150.00		28,401.87
05/21/2013	FL	0410 TLO	4830		61.75		28,463.62
05/21/2013	FL	0404 CLEAR INVESTIGATIVE ADVAN	4830		5.50		28,469.12
05/30/2013	AP	THOMPSONS WRECKER SERVICE, INC. 10/23/12	66394	72214		200.00	28,269.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					1,906.29	200.00	

11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	650.00	0.00	2,719.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,630.03
05/01/2013	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 04/23/13	69152	73447	515.00		4,145.03
05/10/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	69401	73551	135.00		4,280.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					650.00	0.00	

11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	753.49	0.00	-1,220.40	
<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					9,966.91
05/31/2013	FL	MONTHLY FUEL REPORT	4878		753.49		10,720.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					753.49	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00982 AMMUNITION				2,000.00	370.99	0.00	562.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							1,066.82
05/21/2013	FL	0425 SHARPSHOOTERS GUN CLUB &	4830	370.99			1,437.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982 :				370.99		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE				229,068.00	48,202.09	0.00	1,060.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							179,805.88
05/07/2013	CC	AAOPEN OPEN RECEIPT	71029		11.61		179,794.27
05/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	69290 73524	16,220.88			196,015.15
05/10/2013	AP	GREER STATE BANK 114328	69485 73552	21,834.40			217,849.55
05/16/2013	AP	BANK OF TRAVELERS REST 71535	69498 73594	10,158.42			228,007.97
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :				48,213.70		11.61	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-5-00393 TASERS				4,500.00	4,092.24	0.00	407.76
<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							0.00
05/01/2013	AP	TASER INTERNATIONAL 108641	69174 73501	4,092.24			4,092.24
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00393 :				4,092.24		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00010 SALARIES				572,724.00	44,867.92	0.00	68,098.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							459,757.42
05/09/2013	PR	5/9/2013		22,474.69			482,232.11
05/23/2013	PR	5/23/2013		22,393.23			504,625.34
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :				44,867.92		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00011 ALL DEPT. OVERTIME				8,000.00	2,339.41	0.00	78.31
<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							5,582.28
05/09/2013	PR	5/9/2013		942.91			6,525.19
05/23/2013	PR	5/23/2013		1,396.50			7,921.69
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :				2,339.41		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE				187,070.00	15,535.72	0.00	31,655.77
<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							139,878.51
05/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69056 73503	346.46			140,224.97

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11-5-0445-1-00013 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>
05/21/2013	AP	CITY OF GREER EMPLOYEES 05/14/13	69559	73654	15,189.26		155,414.23
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					15,535.72	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	368.26	0.00	18,328.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,620.27
05/20/2013	AP	SCMIT 858922	69620	73705	368.26		6,988.53
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					368.26	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	3,417.50	0.00	6,655.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							33,425.62
05/09/2013	PR	5/9/2013			1,694.53		35,120.15
05/23/2013	PR	5/23/2013			1,722.97		36,843.12
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,417.50	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	5,004.02	0.00	6,391.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							48,878.95
05/09/2013	PR	5/9/2013			2,482.28		51,361.23
05/23/2013	PR	5/23/2013			2,521.74		53,882.97
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					5,004.02	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	2,070.20	0.00	7,432.64	
<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							5,497.16
05/01/2013	AP	ACTION SUPPLY PRODUCTS INC 400134317	69071	73433	32.50		5,529.66
05/01/2013	AP	ALLEGRA PRINT & IMAGING 38335	69066	73435	321.71		5,851.37
05/01/2013	AP	ALLEGRA PRINT & IMAGING 38495	69215	73435	153.70		6,005.07
05/01/2013	AP	ALP INDUSTRIES INC 08024867	69219	73436	85.32		6,090.39
05/01/2013	AP	JOHN DEERE LANDSCAPES 64187755	69040	73471	61.48		6,151.87
05/01/2013	AP	NAPA AUTO PARTS 479339	69132	73486	6.35		6,158.22
05/01/2013	AP	NAPA AUTO PARTS 479970	69133	73486	23.50		6,181.72
05/01/2013	AP	OEC PETROLEUM SYSTEM 1393655	69036	73487	305.33		6,487.05
05/01/2013	AP	PETTY CASH-PUBLIC SERVICE 04/24/13	69218	73489	17.09		6,504.14
05/01/2013	AP	TRI-STATE GLASS INC-GREENVILLE 1-58059	69070	73505	33.92		6,538.06
05/10/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-068431	69390	73521	44.94		6,583.00
05/20/2013	AP	HANSON AGGREGATES INC 2415138	69448	73685	114.82		6,697.82
05/20/2013	AP	SUNBELT RENTALS, INC. 39895253-001	69517	73712	365.70		7,063.52
05/20/2013	AP	SUNBELT RENTALS, INC. 39895289-001	69621	73712	231.61		7,295.13
05/21/2013	FL	0426 HARBOR FREIGHT TOOLS 96	4830		108.59		7,403.72
05/21/2013	FL	0425 TRACTOR SUPPLY #747	4830		31.78		7,435.50

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/21/2013	FL	0401 STAPLES 00108688		4830	9.00		7,444.50
05/21/2013	FL	0401 LOWES #00667		4830	10.58		7,455.08
05/21/2013	FL	0401 STAPLES 00108688		4830		9.00	7,446.08
05/21/2013	FL	0401 METAL SUPERMARKETS		4830	121.28		7,567.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					2,079.20	9.00	

11-5-0445-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	49.05	0.00	4,129.69	
<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							21.26
05/01/2013	AP	PETTY CASH-PUBLIC SERVICE 04/24/13	69218	73489	49.05		70.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110 :					49.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	14.90	0.00	2,145.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,339.44
05/21/2013	FL	0426 FRODO'S PIZZA	4830		7.39		1,346.83
05/21/2013	FL	0401 STOMPING GROUNDS COFFEE H	4830		7.51		1,354.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					14.90	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	276.46	0.00	2,272.56	
<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							11,450.98
05/01/2013	AP	PETTY CASH-PUBLIC SERVICE 04/24/13	69218	73489	3.70		11,454.68
05/10/2013	AP	CAROLINA INTERNATIONAL 771000G	69366	73531	28.42		11,483.10
05/10/2013	AP	NAPA AUTO PARTS 480619	69370	73570	52.44		11,535.54
05/31/2013	FL	MONTHLY CENTRAL PURCHASING	4879		191.90		11,727.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					276.46	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	2,420.13	0.00	-184.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							27,764.61
05/31/2013	FL	MONTHLY FUEL REPORT	4878		2,420.13		30,184.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,420.13	0.00	

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	914.14	0.00	-160.00	
<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							7,045.86
05/01/2013	AP	AT&T 877-9061	69137	73439	44.81		7,090.67
05/01/2013	AP	AT&T M51-6515	69050	73440	358.34		7,449.01
05/01/2013	AP	AT&T M51-7955	69051	73440	356.61		7,805.62

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/01/2013	AP	VERIZON WIRELESS 9703016217	69146	73508	154.38		7,960.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					914.14	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	682.89	0.00	8,646.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,670.69
05/01/2013	AP	TAYLOR PUMP & LIFT, INC 48392	69069	73502	456.76		9,127.45
05/10/2013	AP	LIVINGSTON & HAVEN 2945783	69381	73564	12.68		9,140.13
05/10/2013	AP	NAPA AUTO PARTS 480620	69267	73570	52.44		9,192.57
05/21/2013	FL	0422 BOBCAT OF SPARTANBURG	4830		101.69		9,294.26
05/21/2013	FL	0411 HYDRADYNE FLUID AIR 585	4830		59.32		9,353.58
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					682.89	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	30.21	0.00	522.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							747.78
05/21/2013	FL	0329 LOWES #00667	4830		30.21		777.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :					30.21	0.00	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,000.00	2,447.02	0.00	16,692.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,860.25
05/04/2013	FL	MONTHLY CPW DRAFT	4823		2,447.02		19,307.27
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					2,447.02	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	662.20	0.00	6,050.52	
<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							8,287.28
05/01/2013	AP	IBIS SIGNS SO-JO040313A	69216	73468	449.70		8,736.98
05/10/2013	AP	IBIS SIGNS JO110812B	69365	73556	212.50		8,949.48
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :					662.20	0.00	

11-5-0445-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	156.35	0.00	436.50	
<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							1,407.15
05/01/2013	AP	BANK FINANCIAL FSB 32082	69048	73442	156.35		1,563.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :					156.35	0.00	

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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	23,389.11	0.00	9,886.65	
<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					4,724.24
05/01/2013	AP	A & H LAWN MAINTENANCE 11925	69067	73434	1,010.00		5,734.24
05/01/2013	AP	FAIRFOREST NURSERY 5239	69140	73460	14,950.00		20,684.24
05/10/2013	AP	A & H LAWN MAINTENANCE 11976	69408	73518	1,350.00		22,034.24
05/10/2013	AP	A & H LAWN MAINTENANCE 11975	69409	73518	5,980.00		28,014.24
05/10/2013	AP	HELENA CHEMICAL COMPANY 61352253	69330	73553	99.11		28,113.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					23,389.11	0.00	

11-5-0445-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	50.83	1,463.38	2,475.33	
<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					9,010.46
05/20/2013	AP	IMAGE MARKETING USA, LLC 516387	69451	73686	50.83		9,061.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					50.83	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	255.96	0.00	15,778.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					38,965.78
05/10/2013	AP	DIAMOND SPRINGS 993000	69396	73541	181.20		39,146.98
05/10/2013	AP	S & D COFFEE, INC. 53670205	69277	73576	74.76		39,221.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					255.96	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	79,217.07	0.00	91,552.52	
<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					774,230.41
05/01/2013	AP	A. C. E. ENVIRONMENTAL, INC. 43041	69217	73432	2,444.43		776,674.84
05/20/2013	AP	A. C. E. ENVIRONMENTAL, INC. 43744	69550	73658	2,051.54		778,726.38
05/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4880		74,721.10		853,447.48
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					79,217.07	0.00	

11-5-0445-2-00730 LANDFILL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	6,210.12	0.00	19,752.17	
<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					64,037.71
05/01/2013	AP	GREENVILLE COUNTY SOLID WASTE 1299	69065	73463	4,685.12		68,722.83
05/10/2013	AP	MARVINS GARBAGE SERVICE, INC. 04/25/13	69329	73566	825.00		69,547.83
05/10/2013	AP	SHRED360 1302670	69410	73577	700.00		70,247.83
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					6,210.12	0.00	

11-5-0445-2-99998 BUDGET DECREASE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-947,904.00	-83,513.00	0.00	-133,738.51	
<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>

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11-5-0445-2-99998 BUDGET DECREASE

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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					-730,652.49
05/31/2013	FL	RECORD PS 40% FUND - MAY	4885			83,513.00	-814,165.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	83,513.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			77,029.00	18,398.78	0.00	360.28	
<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					58,269.94
05/07/2013	CC	AAOPEN OPEN RECEIPT		71029		5.94	58,264.00
05/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	69290	73524	11,268.38		69,532.38
05/10/2013	AP	GREER STATE BANK 114328	69485	73552	6,444.08		75,976.46
05/16/2013	AP	BANK OF TRAVELERS REST 71535	69498	73594	692.26		76,668.72
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					18,404.72	5.94	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			792,774.00	56,646.97	0.00	120,687.24	
<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					615,439.79
05/09/2013	PR	5/9/2013			28,043.70		643,483.49
05/23/2013	PR	5/23/2013			28,603.27		672,086.76
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					56,646.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	412.99	0.00	3,352.00	
<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					1,235.01
05/23/2013	PR	5/23/2013			412.99		1,648.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					412.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			183,307.00	15,249.13	0.00	30,855.84	
<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					137,202.03
05/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69056	73503	389.29		137,591.32
05/21/2013	AP	CITY OF GREER EMPLOYEES 05/14/13	69559	73654	14,859.84		152,451.16
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					15,249.13	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	171.00	0.00	1,000.22	
<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					24,222.78
05/20/2013	AP	SCMIT 858922	69620	73705	171.00		24,393.78
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					171.00	0.00	

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11-5-0450-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,819.00	4,251.54	0.00	10,555.20	
<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					46,012.26
05/09/2013	PR	5/9/2013			2,088.55		48,100.81
05/23/2013	PR	5/23/2013			2,162.99		50,263.80
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,251.54	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	6,061.29	0.00	14,514.65	
<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					63,932.06
05/09/2013	PR	5/9/2013			2,980.73		66,912.79
05/23/2013	PR	5/23/2013			3,080.56		69,993.35
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					6,061.29	0.00	

11-5-0450-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,367.00	814.00	0.00	-0.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,553.01
05/01/2013	AP	LANFORD AND GIBSON, INC. 31408	69033	73478	100.00		1,653.01
05/10/2013	AP	LANFORD AND GIBSON, INC. 31407	69295	73561	714.00		2,367.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					814.00	0.00	

11-5-0450-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,500.00	7,108.15	5,676.22	20,432.81	
<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					41,282.82
05/01/2013	AP	BARCO PRODUCTS 031301007	69078	73443	203.46		41,486.28
05/01/2013	AP	CLASSIC ACE HARDWARE-GREER 216025/2	69072	73450	42.40		41,528.68
05/01/2013	AP	CRESCENT SUPPLY CO., INC. 359443	69083	73453	45.33		41,574.01
05/01/2013	AP	CRESCENT SUPPLY CO., INC. 359442	69084	73453	11.45		41,585.46
05/01/2013	AP	HELENA CHEMICAL COMPANY 61351545	69081	73466	437.25		42,022.71
05/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69079	73499	334.96		42,357.67
05/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69080	73499	19.07		42,376.74
05/01/2013	AP	UNITED CHEMICAL & SUPPLY CO. 447648	69075	73506	363.74		42,740.48
05/01/2013	AP	W.P. LAW, INC. 398248	69077	73510	86.56		42,827.04
05/10/2013	AP	AAA SUPPLY, INC. 02-216690	69314	73516	0.42		42,827.46
05/10/2013	AP	AAA SUPPLY, INC. 02-216690	69314	73516		0.01	42,827.45
05/10/2013	AP	A ARRANGEMENT FLORIST 00610644	69333	73517	61.43		42,888.88
05/10/2013	AP	CRESCENT SUPPLY CO., INC. 359524	69308	73537	7.84		42,896.72
05/10/2013	AP	CRESCENT SUPPLY CO., INC. 459602	69309	73537	16.59		42,913.31
05/10/2013	AP	CRESCENT SUPPLY CO., INC. 459602	69309	73537		0.32	42,912.99
05/10/2013	AP	DAVISCO INC. 11460	69331	73538	22.70		42,935.69
05/10/2013	AP	DAVISCO INC. 11461	69332	73538	22.70		42,958.39
05/10/2013	AP	HELENA CHEMICAL COMPANY 61351947	69310	73553	333.32		43,291.71
05/10/2013	AP	MCABEE TRACTOR & TURF 145157	69316	73567	5.11		43,296.82
05/10/2013	AP	MOST DEPENDABLE FOUNTAINS INC 28690	69305	73568	279.00		43,575.82

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
05/10/2013	AP	PETTY CASH - RECREATION 04/30/13	69334	73575	5.83		43,581.65
05/10/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3197	69274	73581	29.19		43,610.84
05/10/2013	AP	UNITED CHEMICAL & SUPPLY CO. 448802	69312	73588	42.45		43,653.29
05/10/2013	AP	UNITED CHEMICAL & SUPPLY CO. 448737	69313	73588	118.67		43,771.96
05/10/2013	AP	UNITED CHEMICAL & SUPPLY CO. 448736	69315	73588	322.02		44,093.98
05/20/2013	AP	AAA SUPPLY, INC. 02-222380	69501	73656	7.42		44,101.40
05/20/2013	AP	AAA SUPPLY, INC. 02-222380	69501	73656		0.14	44,101.26
05/20/2013	AP	A ARRANGEMENT FLORIST 00610983	69428	73657	48.71		44,149.97
05/20/2013	AP	BURNETT ATHLETICS, INC BA73857	69510	73664	321.18		44,471.15
05/20/2013	AP	CAROLINA LAWN & TRACTOR, INC 204051	69500	73666	96.16		44,567.31
05/20/2013	AP	CRESCENT SUPPLY CO., INC. 359695	69504	73672	51.63		44,618.94
05/20/2013	AP	CRESCENT SUPPLY CO., INC. 359784	69525	73672	15.69		44,634.63
05/20/2013	AP	DOBSON GIFTS 12650	69526	73677	4.74		44,639.37
05/20/2013	AP	EMEDIA GROUP 500486	69430	73680	356.16		44,995.53
05/20/2013	AP	EMEDIA GROUP 500503	69524	73680	291.71		45,287.24
05/20/2013	AP	J. HARLEY BONDS CAREER CENTER 101	69462	73688	369.76		45,657.00
05/20/2013	AP	LANDSCAPERS SUPPLY INC. 138357	69507	73692	140.92		45,797.92
05/20/2013	AP	SHERWIN WILLIAMS COMPANY 3152-5	69502	73709	56.86		45,854.78
05/20/2013	AP	SHERWIN WILLIAMS COMPANY 3166-5	69503	73709	43.35		45,898.13
05/20/2013	AP	THE LIGHTING COMPANY 2509	69521	73715	314.31		46,212.44
05/20/2013	AP	THE LIGHTING COMPANY 2736	69522	73715		114.31	46,098.13
05/20/2013	AP	UNITED CHEMICAL & SUPPLY CO. 448737-1	69505	73718	77.87		46,176.00
05/20/2013	AP	UNITED CHEMICAL & SUPPLY CO. 448739	69506	73718	155.74		46,331.74
05/20/2013	AP	UNITED CHEMICAL & SUPPLY CO. 449303	69508	73718	447.86		46,779.60
05/21/2013	FL	0426 TARGET 00019372	4830		13.76		46,793.36
05/21/2013	FL	0424 MUNICIPAL ASSOC OF SC	4830		10.00		46,803.36
05/21/2013	FL	0419 LOWES #00667	4830		22.26		46,825.62
05/21/2013	FL	0419 NORTHERN TOOL EQUIP	4830		147.24		46,972.86
05/21/2013	FL	0418 LOWES #00667	4830		65.30		47,038.16
05/21/2013	FL	0416 GAN 1120GRNVILLENEWCIR	4830		9.95		47,048.11
05/21/2013	FL	0415 LOWES #00667	4830		136.74		47,184.85
05/21/2013	FL	0415 LOWES #00667	4830		8.14		47,192.99
05/21/2013	FL	0415 LAURENDA'S FAMILY RESTAU	4830		43.20		47,236.19
05/21/2013	FL	0412 CMH SPACE FLOORING 043	4830		54.06		47,290.25
05/21/2013	FL	0410 THE FRAME HOUSE AND GALLE	4830		100.00		47,390.25
05/21/2013	FL	0410 AUTOZONE #1010	4830		52.99		47,443.24
05/21/2013	FL	0408 CMH SPACE FLOORING 043	4830		61.33		47,504.57
05/21/2013	FL	0405 TRACTOR SUPPLY #747	4830		8.41		47,512.98
05/21/2013	FL	0404 IDENTITYLINKS INC.	4830		787.50		48,300.48
05/21/2013	FL	0401 LOWES #00667	4830		79.95		48,380.43
05/21/2013	FL	0328 LOWES #00667	4830		10.54		48,390.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					7,222.93	114.78	

11-5-0450-2-00110 POSTAGE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,200.00	19.66	0.00	371.19	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					809.15
05/10/2013	AP	PETTY CASH - RECREATION 04/30/13	69334	73575	0.46		809.61
05/21/2013	FL	0424 IDENTITYLINKS INC.	4830		19.20		828.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					19.66	0.00	

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11-5-0450-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,405.00	195.00	0.00	371.50	
<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							838.50
05/21/2013	FL	0328 SOUTH CAROLINA RE00 OF 00	4830		45.00		883.50
05/21/2013	FL	0328 NRPA/AMERICAS BACKYARD	4830		150.00		1,033.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					195.00	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	78.13	0.00	2,435.09	
<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							6,726.78
05/21/2013	FL	0401 STOMPING GROUNDS COFFEE H	4830		9.13		6,735.91
05/22/2013	AP	BANKCARD CENTER 05/10/13	69780	73729	69.00		6,804.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					78.13	0.00	

11-5-0450-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,890.00	600.32	0.00	1,571.63	
<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							4,718.05
05/10/2013	AP	MACS TIRE, INC. 53796	69302	73565	285.30		5,003.35
05/10/2013	AP	NAPA AUTO PARTS 479080	69304	73570	20.12		5,023.47
05/10/2013	AP	PETTY CASH - RECREATION 04/30/13	69334	73575	17.00		5,040.47
05/21/2013	FL	0405 JOE CRUISERS LLC	4830		73.55		5,114.02
05/31/2013	FL	MONTHLY CENTRAL PURCHASING	4879		204.35		5,318.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					600.32	0.00	

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	2,908.74	0.00	3,918.76	
<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							27,172.50
05/31/2013	FL	MONTHLY FUEL REPORT	4878		2,908.74		30,081.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,908.74	0.00	

11-5-0450-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,200.00	810.27	0.00	2,782.45	
<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							7,607.28
05/01/2013	AP	AT&T 877-9061	69137	73439	89.68		7,696.96
05/01/2013	AP	VERIZON WIRELESS 9703016217	69146	73508	720.59		8,417.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					810.27	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	950.22	0.00	3,479.23	
<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>

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11-5-0450-2-00270 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>
		BALANCE FORWARD					3,570.55
05/01/2013	AP	CAROLINA LAWN & TRACTOR, INC 201515	69073	73449	92.51		3,663.06
05/01/2013	AP	NAPA AUTO PARTS 478122	69062	73486	15.25		3,678.31
05/01/2013	AP	SWINK METAL WORKS LLC 200727	69064	73500	382.68		4,060.99
05/10/2013	AP	ELECTRO-MECH SCOREBOARD CO. 95788	69311	73544	275.60		4,336.59
05/10/2013	AP	NAPA AUTO PARTS 479145	69303	73570	4.23		4,340.82
05/20/2013	AP	CAROLINA LAWN & TRACTOR, INC 204342	69499	73666	179.95		4,520.77
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					950.22	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,568.30
05/01/2013	AP	A & N FENCE & DECKS, LLC 1571	69076	73438	250.00		5,818.30
05/20/2013	AP	TUCK AND HOWELL, INC. 52986	69511	73717	697.53		6,515.83
05/21/2013	FL	0410 LOWES #00667	4830		7.39		6,523.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					954.92	0.00	

11-5-0450-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					166,387.75
05/04/2013	FL	MONTHLY CPW DRAFT	4823		17,094.26		183,482.01
05/10/2013	AP	DUKE ENERGY MAR22-APR23	69271	73543	126.11		183,608.12
05/10/2013	AP	DUKE ENERGY MAR25-APR23	69292	73543	7.51		183,615.63
05/10/2013	AP	DUKE ENERGY MAR25-APR24	69293	73543	1,749.10		185,364.73
05/20/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	69488	73662	26.92		185,391.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					19,003.90	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,350.23
05/01/2013	AP	LANDSCAPERS SUPPLY INC. 129040	69074	73477	422.94		3,773.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					422.94	0.00	

11-5-0450-2-00321 COPIER EXPENSE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					220.95
05/01/2013	AP	BANK FINANCIAL FSB 32082	69048	73442	24.55		245.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					24.55	0.00	

11-5-0450-2-00410 UNIFORMS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,847.26

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11-5-0450-2-00410 UNIFORMS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,364.12
05/01/2013	AP	AMAZING THREADS, LLC E22023	69082	73437	316.23		2,680.35
05/01/2013	AP	HARRISONS WORKWEAR 44052	69063	73465	114.46		2,794.81
05/20/2013	AP	COLUMBIA SPORTSWEAR USA 01571408	69516	73669	190.80		2,985.61
05/20/2013	AP	GEMPLER'S 1019485846	69512	73684	442.19		3,427.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					1,063.68	0.00	

11-5-0450-2-00616 BEAUTIFICATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,599.13
05/10/2013	AP	LICHTENFELT NURSERY 14203	69306	73563	159.00		5,758.13
05/10/2013	AP	LICHTENFELT NURSERY 14250	69307	73563	15.26		5,773.39
05/20/2013	AP	CSR COMPANY 0501	69461	73673	375.00		6,148.39
05/20/2013	AP	LICHTENFELT NURSERY 14325	69509	73694	49.18		6,197.57
05/21/2013	FL	0426 LOWES #00667	4830		90.74		6,288.31
05/21/2013	FL	0426 LOWES #00667	4830		181.47		6,469.78
05/21/2013	FL	0412 LOWES #00667	4830		84.42		6,554.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					955.07	0.00	

11-5-0450-2-00720 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					38,178.40
05/01/2013	AR	INVOICE 485, ACCT 11120				80.00	38,098.40
05/01/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	69085	73476	207.84		38,306.24
05/10/2013	AP	ENVIRO-MASTER SERVICES GR42188	69345	73545	181.00		38,487.24
05/10/2013	AP	ENVIRO-MASTER SERVICES GR22661	69346	73545	21.00		38,508.24
05/10/2013	AP	ENVIRO-MASTER SERVICES GR22294	69347	73545	21.00		38,529.24
05/10/2013	AP	ENVIRO-MASTER SERVICES GR22028	69348	73545	21.00		38,550.24
05/10/2013	AP	ENVIRO-MASTER SERVICES GR42187	69349	73545	176.00		38,726.24
05/20/2013	AP	DREAMSCAPE LANDSCAPING 7073	69513	73678	17,100.00		55,826.24
05/20/2013	AP	ENVIRO-MASTER SERVICES GR22877	69429	73681	21.00		55,847.24
05/20/2013	AP	ENVIRO-MASTER SERVICES GR23098	69523	73681	21.00		55,868.24
05/20/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	69514	73690	867.89		56,736.13
05/20/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	69515	73690	649.26		57,385.39
05/21/2013	FL	0426 SC LAW ENFORCEMENT	4830		25.00		57,410.39
05/21/2013	FL	0423 SC LAW ENFORCEMENT	4830		8.00		57,418.39
05/21/2013	FL	0423 SC LAW ENFORCEMENT	4830		8.00		57,426.39
05/21/2013	FL	0418 SC LAW ENFORCEMENT	4830		25.00		57,451.39
05/21/2013	FL	0418 SC LAW ENFORCEMENT	4830		8.00		57,459.39
05/21/2013	FL	0417 SC LAW ENFORCEMENT	4830		25.00		57,484.39
05/21/2013	FL	0412 SC LAW ENFORCEMENT	4830		8.00		57,492.39
05/21/2013	FL	0412 SC LAW ENFORCEMENT	4830		25.00		57,517.39
05/21/2013	FL	0411 SC LAW ENFORCEMENT	4830		8.00		57,525.39
05/21/2013	FL	0405 SC LAW ENFORCEMENT	4830		25.00		57,550.39
05/23/2013	AR	INVOICE 496, ACCT 11120				152.00	57,398.39
05/23/2013	AR	INVOICE 497, ACCT 11120				8.00	57,390.39
05/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4880		400.00		57,790.39

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 : 19,851.99 240.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,963.00			12,414.75	0.00	320.07	
<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									88,228.18
05/07/2013	CC	AAOPEN OPEN RECEIPT		71029				5.53	88,222.65
05/10/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	69290	73524			2,148.65		90,371.30
05/10/2013	AP	GREER STATE BANK 111787	69484	73552			602.77		90,974.07
05/10/2013	AP	GREER STATE BANK 114328	69485	73552			6,741.97		97,716.04
05/16/2013	AP	BANK OF TRAVELERS REST 71535	69498	73594			2,926.89		100,642.93
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :							<u>12,420.28</u>	<u>5.53</u>	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			515,790.00			35,119.00	0.00	88,976.70	
<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									391,694.30
05/09/2013	PR	5/9/2013					18,087.60		409,781.90
05/23/2013	PR	5/23/2013					17,031.40		426,813.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :							<u>35,119.00</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			103,403.00			8,574.95	0.00	17,754.14	
<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									77,073.91
05/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	69056	73503			260.75		77,334.66
05/21/2013	AP	CITY OF GREER EMPLOYEES 05/14/13	69559	73654			8,314.20		85,648.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :							<u>8,574.95</u>	<u>0.00</u>	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,262.00			2,592.06	0.00	7,960.35	
<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									28,709.59
05/09/2013	PR	5/9/2013					1,336.42		30,046.01
05/23/2013	PR	5/23/2013					1,255.64		31,301.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :							<u>2,592.06</u>	<u>0.00</u>	

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			3,722.58	0.00	9,439.49	
<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									41,239.93
05/09/2013	PR	5/9/2013					1,917.27		43,157.20
05/23/2013	PR	5/23/2013					1,805.31		44,962.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :							<u>3,722.58</u>	<u>0.00</u>	

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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	582.31	0.00	1,965.75	
<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					3,451.94
05/10/2013	AP	NETWORK SERVICES COMPANY 2667566	69289	73572	281.92		3,733.86
05/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3199	69496	73711	122.96		3,856.82
05/21/2013	FL	0425 DTS RENTS	4830		11.13		3,867.95
05/21/2013	FL	0424 SUNBELT RENTALS #002	4830		64.09		3,932.04
05/21/2013	FL	0423 LOWES #00667	4830		40.78		3,972.82
05/21/2013	FL	0422 PARTY CITY #200	4830		10.58		3,983.40
05/21/2013	FL	0408 Amazon.com	4830		50.85		4,034.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					582.31	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	207.41	0.00	-82.41	
<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					825.00
05/01/2013	AP	INTERNATIONAL CODE COUNCIL 0259447	69059	73469	207.41		1,032.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					207.41	0.00	

11-5-0451-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,060.00	490.13	0.00	4,706.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,862.96
05/21/2013	FL	0426 ICED	4830		69.99		4,932.95
05/21/2013	FL	0423 AVISTA RENTALS LLC	4830		140.50		5,073.45
05/21/2013	FL	0422 ENGLAND ENT. TRAINING	4830		59.00		5,132.45
05/21/2013	FL	0418 STOMPING GROUNDS COFFEE H	4830		10.53		5,142.98
05/21/2013	FL	0408 OCEAN DRIVE BEACH & GOLF	4830		100.00		5,242.98
05/21/2013	FL	0403 PAYPAL PALMETTOTRU	4830		160.00		5,402.98
05/21/2013	FL	0401 STOMPING GROUNDS COFFEE H	4830		9.59		5,412.57
05/21/2013	FL	0328 ENGLAND ENT. TRAINING	4830		59.00		5,471.57
05/28/2013	CC	AAOPEN OPEN RECEIPT		71610		118.48	5,353.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					608.61	118.48	

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	286.80	0.00	1,933.14	
<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					2,317.06
05/10/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 556139-1	69279	73528	94.66		2,411.72
05/21/2013	FL	0424 ROAD RUNNER CAR WASH	4830		10.00		2,421.72
05/31/2013	FL	MONTHLY CENTRAL PURCHASING	4879		182.14		2,603.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					286.80	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	901.83	0.00	2,948.52	
<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					7,149.65

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/31/2013	FL	MONTHLY FUEL REPORT	4878		901.83		8,051.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					901.83	0.00	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	439.45	0.00	289.45	
<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							2,771.10
05/01/2013	AP	VERIZON WIRELESS 9703016217	69146	73508	440.80		3,211.90
05/09/2013	PR	5/9/2013				1.35	3,210.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					440.80	1.35	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,000.00	5,131.31	0.00	-60.92	
<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							50,929.61
05/04/2013	FL	MONTHLY CPW DRAFT	4823		5,131.31		56,060.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,131.31	0.00	

11-5-0451-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	108.49	0.00	315.10	
<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							976.41
05/01/2013	AP	BANK FINANCIAL FSB 32082	69048	73442	108.49		1,084.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					108.49	0.00	

11-5-0451-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	42.37	0.00	1,569.49	
<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							388.14
05/21/2013	FL	0411 LOWES #00667	4830		42.37		430.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510 :					42.37	0.00	

11-5-0451-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	98.78	0.00	526.94	
<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							374.28
05/01/2013	AP	EDM PUBLISHERS 15408933	69058	73458	98.78		473.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570 :					98.78	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	245.42	0.00	731.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,023.58

City of Greer
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2012-2013

05/01/2013 TO 05/31/2013

11-5-0451-2-00720 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/01/2013	AP	STANDARD COFFEE SERVICE COMPANY	119036	69257 73498	245.42		4,269.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					245.42	0.00	

11-5-0451-2-00810 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	2,181.48	0.00	2,818.52	
<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							0.00
05/21/2013	FL	0403 SOFTWARESALES	4830		689.09		689.09
05/21/2013	FL	0403 MS MICROSOFT STORE	4830		42.39		731.48
05/21/2013	FL	0403 MS MICROSOFT STORE	4830		1,345.06		2,076.54
05/21/2013	FL	0401 MS MICROSOFT STORE	4830		104.94		2,181.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810 :					2,181.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,918.00	5,623.94	0.00	0.09	
<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							27,293.97
05/07/2013	CC	AAOPEN OPEN RECEIPT		71029		1.05	27,292.92
05/10/2013	AP	BB & T GOVERNMENTAL FINANCE	994000096000	69290 73524	3,969.70		31,262.62
05/10/2013	AP	GREER STATE BANK	111787	69484 73552	1,443.33		32,705.95
05/16/2013	AP	BANK OF TRAVELERS REST	71535	69498 73594	211.96		32,917.91
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :					5,624.99	1.05	

11-5-0600-0-60010 TRANSFER TO/FROM FUND 10

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-0.08	0.00	0.08	
<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							0.00
05/23/2013	FL	RECORD CLOSE ACCOUNT TRANSFER	4866			0.08	-0.08
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60010 :					0.00	0.08	
					1,901,544.65	288,508.27	