

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

04/01/2013 TO 04/30/2013

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,696.00			3,825.00	0.00	7,510.24	
<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									36,360.76
04/11/2013	PR	4/11/2013					3,825.00		40,185.76
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	15,498.08	
<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									40,531.44
04/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68650	73317			58.22		40,589.66
04/18/2013	AP	CITY OF GREER EMPLOYEES 04/16/13	69060	73425			5,007.26		45,596.92
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>	
			1,230.00			24.86	0.00	570.57	
<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									634.57
04/01/2013	AP	SCMIT 858452	68442	73301			24.86		659.43
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :						24.86	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00			241.04	0.00	763.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,506.34
04/11/2013	PR	4/11/2013					241.04		2,747.38
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :						241.04	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00			299.45	0.00	1,870.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,695.05
04/11/2013	PR	4/11/2013					299.45		2,994.50
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			5.64	0.00	1,334.95	
<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									659.41
04/01/2013	AP	DAVISCO INC. 11447	68711	73257			22.70		682.11
04/11/2013	PR	4/11/2013						20.00	662.11
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424			2.94		665.05
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :						25.64	20.00		

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11-5-0410-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	49.95	0.00	1,501.65	
<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							11,948.40
04/01/2013	AP	SC BUSINESS PUBLICATIONS, LLC 2354354-R1	68498	73299	49.95		11,998.35
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					49.95	0.00	

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	33.93	0.00	2,150.47	
<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							3,815.60
04/19/2013	FL	0325 THE OPEN HEARTH	4789		190.81		4,006.41
04/30/2013	FL	MAYOR'S CHINA TRIP REIMBURSEME	4827			156.88	3,849.53
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					190.81	156.88	

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	779.10	0.00	916.11	
<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							304.79
04/16/2013	AP	CHELSEA'S CATERING 4082013	68943	73388	779.10		1,083.89
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578 :					779.10	0.00	

11-5-0410-2-00638 STRATEGIC PLANNING RETREAT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	855.98	0.00	654.77	
<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							489.25
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	29.46		518.71
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	5.82		524.53
04/19/2013	FL	0304 TSC 104	4789		804.54		1,329.07
04/19/2013	FL	0301 CVS PHARMACY #5552 Q03	4789		16.16		1,345.23
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638 :					855.98	0.00	

11-5-0411-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			953,690.00	88,551.99	0.00	212,931.64	
<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							652,206.37
04/11/2013	PR	4/11/2013			54,721.96		706,928.33
04/11/2013	PR	4/11/2013				22,288.17	684,640.16
04/11/2013	PR	4/11/2013			22,288.17		706,928.33
04/25/2013	PR	4/25/2013			33,830.03		740,758.36
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					110,840.16	22,288.17	

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	31,138.92	
<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							147,123.16
04/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68650	73317	435.12		147,558.28

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/11/2013	FL	ADMINISTRATOR	4801		588.64		148,146.92
04/18/2013	AP	CITY OF GREER EMPLOYEES 04/16/13	69060	73425	15,774.52		163,921.44
04/25/2013	FL	ADMINISTRATOR	4820		588.64		164,510.08
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					17,386.92	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,260.00	88.34	0.00	12,313.60	
<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							4,858.06
04/01/2013	AP	SCMIT 858452	68442	73301	88.34		4,946.40
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					88.34	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	6,442.93	0.00	23,308.76	
<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							42,891.31
04/11/2013	PR	4/11/2013			4,019.72		46,911.03
04/11/2013	PR	4/11/2013				1,694.35	45,216.68
04/11/2013	PR	4/11/2013			1,694.35		46,911.03
04/25/2013	PR	4/25/2013			2,423.21		49,334.24
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					8,137.28	1,694.35	

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	9,386.40	0.00	20,920.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							68,696.44
04/11/2013	PR	4/11/2013			5,800.55		74,496.99
04/11/2013	PR	4/11/2013				2,362.55	72,134.44
04/11/2013	PR	4/11/2013			2,362.55		74,496.99
04/18/2013	AP	SOUTH CAROLINA RET SYS 03312013	69061	73426		0.16	74,496.83
04/25/2013	PR	4/25/2013			3,586.01		78,082.84
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					11,749.11	2,362.71	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,700.00	876.50	0.00	652.24	
<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							7,171.26
04/01/2013	AP	RICOH AMERICAS CORPORATION 1038812087	68742	73294	102.03		7,273.29
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3195	68635	73308	38.11		7,311.40
04/16/2013	AP	GARFIELD INCORPORATED 14001-38	68938	73397	132.50		7,443.90
04/16/2013	AP	RICOH AMERICAS CORPORATION 1039027988	68922	73407	102.03		7,545.93
04/16/2013	AP	RICOH AMERICAS CORPORATION 1039096383	68941	73407	38.98		7,584.91
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69010	73414	112.39		7,697.30
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	14.04		7,711.34
04/19/2013	FL	0314 APL APPLE ITUNES STORE	4789		49.99		7,761.33
04/19/2013	FL	0313 STAPLES 00108688	4789		55.78		7,817.11

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
04/19/2013	FL	0313 UNITED LASER	4789		33.92		7,851.03
04/19/2013	FL	0311 WAL-MART #0640	4789		95.27		7,946.30
04/19/2013	FL	0311 INTELLIGEN, VIEW GUARD	4789		111.46		8,057.76
04/23/2013	CC	AAOPEN OPEN RECEIPT		69838		10.00	8,047.76
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					886.50	10.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			28,000.00	887.26	0.00	3,090.75	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							24,021.99
04/19/2013	FL	0322 MUNICIPAL ASSOC OF SC	4789		225.00		24,246.99
04/19/2013	FL	0319 CLARION TOWN HSE HOTEL VN	4789		289.47		24,536.46
04/19/2013	FL	0318 TSC 104	4789		45.72		24,582.18
04/19/2013	FL	0318 MELLOW MUSHROOM COLUMB	4789		54.81		24,636.99
04/19/2013	FL	0315 Clarion Town House Restau	4789		25.00		24,661.99
04/19/2013	FL	0314 APA ANCILLARY	4789		95.00		24,756.99
04/19/2013	FL	0314 THE FLYING SAUCER	4789		53.79		24,810.78
04/19/2013	FL	0313 CAFE RIVERA	4789		29.84		24,840.62
04/19/2013	FL	0311 THE GROVE PARK INN	4789		7.76		24,848.38
04/19/2013	FL	0306 DELLA VENTURAS PIZZERI	4789		60.87		24,909.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					887.26	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,500.00	10.00	0.00	732.12	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							757.88
04/19/2013	FL	0304 ROAD RUNNER CAR WASH	4789		10.00		767.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					10.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,200.00	158.85	0.00	951.31	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,089.84
04/30/2013	FL	MONTHLY FUEL REPORT	4832		158.85		2,248.69
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					158.85	0.00	

11-5-0411-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,700.00	362.69	0.00	1,527.26	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,810.05
04/01/2013	AP	AT&T 877-9061	68603	73232	15.44		3,825.49
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691	73320	347.25		4,172.74
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					362.69	0.00	

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11-5-0411-2-00570 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	64.39	0.00	114.89	
<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							320.72
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	64.39		385.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					64.39	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>	
			17,500.00	2,737.16	0.00	-8,521.37	
<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							23,284.21
04/16/2013	AP	HERALD-JOURNAL 466366	68918	73400	226.16		23,510.37
04/16/2013	AP	THE GREENVILLE NEWS 0006075135	68919	73417	2,511.00		26,021.37
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					2,737.16	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,064.00	1,388.26	0.00	181.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,494.56
04/01/2013	AP	SAMS CLUB DIRECT 03/17/13	68717	73297	50.00		9,544.56
04/01/2013	AP	SHRED-IT 5252528897	68725	73306	40.00		9,584.56
04/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	68772	73360	10.60		9,595.16
04/16/2013	AP	SPARTANBURG COUNTY 14200	68940	73410	300.54		9,895.70
04/30/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4850		987.12		10,882.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					1,388.26	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	3,191.55	0.00	5,732.13	
<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							32,108.32
04/01/2013	AP	SUNTRUST BANKS, INC 1488531	68690	73312	2,238.95		34,347.27
04/16/2013	AP	PNC BANK, NA 605465802	69041	73423	952.60		35,299.87
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					3,191.55	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	23,153.25	0.00	84,262.09	
<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							218,665.66
04/11/2013	PR	4/11/2013			12,119.28		230,784.94
04/25/2013	PR	4/25/2013			11,033.97		241,818.91
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					23,153.25	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	22,988.29	
<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>
BALANCE FORWARD							59,802.44
04/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68650	73317	161.23		59,963.67

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/18/2013	AP	CITY OF GREER EMPLOYEES 04/16/13	69060	73425	7,330.04		67,293.71
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					7,491.27	0.00	

11-5-0412-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,486.00	20.39	0.00	3,248.02	
<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							1,217.59
04/01/2013	AP	SCMIT 858452	68442	73301	20.39		1,237.98
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :					20.39	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	1,697.08	0.00	7,148.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,952.30
04/11/2013	PR	4/11/2013			890.05		16,842.35
04/25/2013	PR	4/25/2013			807.03		17,649.38
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,697.08	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	2,454.26	0.00	8,475.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,804.58
04/11/2013	PR	4/11/2013			1,284.65		24,089.23
04/25/2013	PR	4/25/2013			1,169.61		25,258.84
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,454.26	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	389.60	0.00	183.03	
<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							7,427.37
04/01/2013	AP	ALLEGRA PRINT & IMAGING 38117	68512	73231	19.08		7,446.45
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68513	73308	195.70		7,642.15
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68514	73308	29.74		7,671.89
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	9.41		7,681.30
04/19/2013	FL	0311 GE APPLIANCE REPAIR	4789		104.94		7,786.24
04/19/2013	FL	0301 HOBBY LOBBY #328	4789		30.73		7,816.97
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					389.60	0.00	

11-5-0412-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	281.60	0.00	302.65	
<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							1,915.75
04/19/2013	FL	0312 USPS 45366006529808201	4789		281.60		2,197.35
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					281.60	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00140 DUES-PROFESSIONAL				850.00	10.00	0.00	55.00
<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							785.00
04/23/2013	FL	CORRECT MASC DUES	4814	10.00			795.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :				10.00	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00150 TRAVEL / MTG / TRAINING				5,000.00	-10.00	0.00	280.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							4,729.83
04/23/2013	FL	CORRECT MASC DUES	4814		10.00		4,719.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :				0.00	10.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00171 MOTOR VEHICLE FUEL				2,300.00	230.39	0.00	325.81
<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							1,743.80
04/30/2013	FL	MONTHLY FUEL REPORT	4832	230.39			1,974.19
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :				230.39	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00210 TELEPHONE				5,050.00	298.30	0.00	842.94
<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							3,908.76
04/01/2013	AP	AT&T 877-9061	68603 73232	205.76			4,114.52
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691 73320	92.54			4,207.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :				298.30	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00280 BUILDING REPAIRS				5,475.00	593.61	468.00	331.02
<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							4,082.37
04/10/2013	AP	CRESCENT SUPPLY CO., INC. 359291	68779 73336	10.04			4,092.41
04/16/2013	AP	TRANE 31764159	68931 73419	345.54			4,437.95
04/16/2013	AP	TRANE 31764159	68931 73419	35.00			4,472.95
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118 73424	22.10			4,495.05
04/19/2013	FL	0308GE APPLIANCE REPAIR	4789	180.93			4,675.98
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :				593.61	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00282 UTILITIES				40,000.00	3,612.21	0.00	2,947.77
<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							33,440.02
04/04/2013	FL	MONTHLY CPW DRAFT	4764	3,612.21			37,052.23

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 : 3,612.21 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,900.00			149.33	0.00	556.03	
<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
04/01/2013	AP	BANK FINANCIAL FSB 31960	68590	73237			149.33		1,194.64
							149.33	0.00	1,343.97
									SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,224.00			253.99	0.00	1,061.95	
<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
04/01/2013	AP	SAMS CLUB DIRECT 03/17/13	68717	73297			30.00		3,908.06
04/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	68769	73360			135.29		3,938.06
04/30/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4850				88.70		4,073.35
							88.70	0.00	4,162.05
									SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,170.00			640.21	0.00	1,487.09	
<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
04/01/2013	AP	SUNTRUST BANKS, INC 1488531	68690	73312			640.21		7,042.70
							640.21	0.00	7,682.91
									SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00			1,810.37	0.00	2,638.82	
<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
04/01/2013	AP	SOFTDOCS INC 23561	68696	73307			305.64		8,550.81
04/10/2013	AP	JOANNE F. HOGEBOOM 04/03/13	68874	73345			150.00		8,856.45
04/16/2013	AP	ANN CUNNINGHAM 02/14/13	69025	73376			19.99		9,006.45
04/16/2013	AP	CHAZ BREGG 04/11/13	69003	73387			150.00		9,026.44
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69011	73414			170.76		9,176.44
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69012	73414			122.96		9,347.20
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424			3.55		9,470.16
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424			46.99		9,473.71
04/19/2013	FL	0318 ORECK COMMERCIAL SALES	4789				392.97		9,520.70
04/19/2013	FL	0307 SYX GLOBALINDUSTRIALEQ	4789				247.60		9,913.67
04/19/2013	FL	0304 LOWES #00667	4789				41.28		10,161.27
04/19/2013	FL	0304 PROVANTAGE LLC	4789				158.63		10,202.55
							158.63	0.00	10,361.18
									SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,950.00			1,606.63	0.00	2,947.04	
<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
									13,396.33

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11-5-0419-2-00210 TELEPHONE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/01/2013	AP	AT&T 877-9061	68603	73232	704.48		14,100.81
04/04/2013	AR	INVOICE 478, ACCT 10889				50.00	14,050.81
04/10/2013	AP	AT&T 848-2150	68794	73327	952.15		15,002.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,656.63	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	130.59	0.00	2,198.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,670.48
04/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 670768	68744	73241	130.59		2,801.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					130.59	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	662.63	0.00	1,433.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,903.70
04/04/2013	FL	MONTHLY CPW DRAFT	4764		662.63		6,566.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					662.63	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	41,262.15	0.00	80,202.76	
<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							353,535.09
04/01/2013	AP	DUKE ENERGY FEB14-MAR14	68599	73263	1,426.38		354,961.47
04/04/2013	FL	MONTHLY CPW DRAFT	4764		39,835.77		394,797.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					41,262.15	0.00	

11-5-0419-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,508.10	936.00	-7,735.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,291.51
04/01/2013	AP	BROADWAY LIGHTS, LLC 19779	68639	73244	151.47		24,442.98
04/01/2013	AP	BROADWAY LIGHTS, LLC 19807	68640	73244	89.04		24,532.02
04/01/2013	AP	BROADWAY LIGHTS, LLC 19801	68641	73244	484.34		25,016.36
04/01/2013	AP	BROADWAY LIGHTS, LLC 19800	68642	73244	484.34		25,500.70
04/10/2013	AP	BROADWAY LIGHTS, LLC 20064	68783	73331	181.64		25,682.34
04/10/2013	AP	BROADWAY LIGHTS, LLC 19947	68784	73331	243.72		25,926.06
04/10/2013	AP	BROADWAY LIGHTS, LLC 20134	68785	73331	484.34		26,410.40
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	48.84		26,459.24
04/19/2013	FL	0327 LOWES #00667	4789		84.55		26,543.79
04/19/2013	FL	0315 LOWES #00667	4789		10.63		26,554.42
04/19/2013	FL	0314 LOWES #00667	4789		112.50		26,666.92
04/19/2013	FL	0312 LOWES #00667	4789		8.44		26,675.36
04/19/2013	FL	0307 LOWES #00667	4789		59.32		26,734.68
04/19/2013	FL	0305 LOWES #00667	4789		64.93		26,799.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					2,508.10	0.00	

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11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	11,889.41	0.00	21,551.56	
<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							87,559.03
04/04/2013	FL	MONTHLY CPW DRAFT	4764		11,877.53		99,436.56
04/10/2013	AP	DUKE ENERGY FEB25-MAR25	68775	73339	16.76		99,453.32
04/30/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4850			4.88	99,448.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					11,894.29	4.88	

11-5-0419-2-00285 RENT - GREER TRUST			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,275,886.00	970,341.31	0.00	7,152.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							298,392.31
04/23/2013	AP	GREER TRUST 04/23/13	69180	73427	246,710.00		545,102.31
04/23/2013	AP	GREER TRUST 04/23/13	69181	73427	723,631.31		1,268,733.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285 :					970,341.31	0.00	

11-5-0419-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	1,041.71	0.00	4,675.26	
<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							31,283.03
04/01/2013	AP	BANK FINANCIAL FSB 31960	68590	73237	1,341.71		32,624.74
04/04/2013	AR	INVOICE 478, ACCT 10889				300.00	32,324.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,341.71	300.00	

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	6,232.55	418.70	27,898.40	
<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							87,104.35
04/01/2013	AP	INFOR GLOBAL SOLUTIONS, INC P-71456-US0AB	68671	73275	6,232.55		93,336.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					6,232.55	0.00	

11-5-0419-2-00650 PROFESSIONAL SERVICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,500.00	19,150.00	0.00	-650.00	
<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
04/10/2013	AP	S. PRESTON DOUGLAS & ASSOCIATES, LLP 3001	68793	73359	19,150.00		19,150.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650 :					19,150.00	0.00	

11-5-0419-2-00651 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	1,894.27	0.00	23,210.02	
<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							24,895.71
04/16/2013	AP	DUGGAN & HUGHES, LLC 1000014	68980	73394	1,505.52		26,401.23
04/16/2013	AP	WINTERS LAW FIRM 04/04/13	68912	73422	388.75		26,789.98

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 : 1,894.27 0.00

11-5-0419-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			126,104.00			18,664.89	0.00	-9,948.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								117,387.43
04/01/2013	AP	EQUIFAX INFORMATION SERVICES LLC 7725017	68695	73265		56.21		117,443.64
04/01/2013	AP	SAMS CLUB DIRECT 03/17/13	68717	73297		50.00		117,493.64
04/16/2013	AP	CHARTER COMMUNICATIONS 04/04/13	68913	73386		1,007.64		118,501.28
04/16/2013	AP	DAVISCO INC. 11450	68914	73390		1,781.65		120,282.93
04/16/2013	AP	D & D MOTORS 04/10/13	68982	73391		8,624.28		128,907.21
04/16/2013	AP	MAILFINANCE N3901874	68979	73403		352.01		129,259.22
04/16/2013	AP	SPARTANBURG COUNTY 14174	68939	73410		6,710.00		135,969.22
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424		83.10		136,052.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :						<u>18,664.89</u>	<u>0.00</u>	

11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,000.00			4,497.87	0.00	15,502.13
<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								0.00
04/10/2013	AP	BANK OF TRAVELERS REST 83464	68944	73324		4,589.67		4,589.67
04/17/2013	CC	AAOPEN OPEN RECEIPT		69540			91.80	4,497.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00801 :						<u>4,589.67</u>	<u>91.80</u>	

11-5-0419-2-00972 EMPLOYEE TUITION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			2,597.85	0.00	1,514.27
<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								5,887.88
04/01/2013	AP	JAMES SHARRATTA 03/16/13	68743	73277		1,250.35		7,138.23
04/10/2013	AP	KRISTOPHER AHLER 03/29/13	68792	73347		1,347.50		8,485.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :						<u>2,597.85</u>	<u>0.00</u>	

11-5-0419-2-00980 SAFETY PROGRAM

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			484.89	0.00	383.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,631.74
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424		2.86		1,634.60
04/19/2013	FL	0318 CLARION TOWN HSE HOTEL VN	4789			304.35		1,938.95
04/19/2013	FL	0315 BLUE MARLIN RESTAURANT	4789			129.87		2,068.82
04/19/2013	FL	0314 LONGHORN STEAK00050765	4789			23.69		2,092.51
04/19/2013	FL	0314 IHOP #0419	4789			11.00		2,103.51
04/19/2013	FL	0312 LIZARDS THICKET ELMWOOD	4789			13.12		2,116.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :						<u>484.89</u>	<u>0.00</u>	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			-167.88	1,450.00	1,469.43
<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>

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11-5-0419-2-00986 EMPLOYEE RECOGNITION

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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					27,248.45
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	2.12		27,250.57
04/25/2013	CC	AAOPEN OPEN RECEIPT		70041		80.00	27,170.57
04/26/2013	CC	AAOPEN OPEN RECEIPT		70110		90.00	27,080.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					2.12	170.00	

11-5-0419-3-00701 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			826,835.00	31,869.50	0.00	242,145.17	
<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					552,820.33
04/01/2013	AP	SUNTRUST BANKS, INC 1488531	68690	73312	28,870.35		581,690.68
04/16/2013	AP	PNC BANK, NA 605465802	69041	73423	2,999.15		584,689.83
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					31,869.50	0.00	

11-5-0422-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,401,521.00	101,762.49	0.00	329,489.70	
<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					970,268.81
04/11/2013	PR	4/11/2013			51,986.12		1,022,254.93
04/25/2013	PR	4/25/2013			49,776.37		1,072,031.30
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					101,762.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			419,103.00	34,893.44	0.00	105,351.55	
<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					278,858.01
04/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68650	73317	832.47		279,690.48
04/18/2013	AP	CITY OF GREER EMPLOYEES 04/16/13	69060	73425	34,060.97		313,751.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					34,893.44	0.00	

11-5-0422-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			64,920.00	555.18	0.00	35,203.42	
<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					29,161.40
04/01/2013	AP	SCMIT 858452	68442	73301	555.18		29,716.58
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					555.18	0.00	

11-5-0422-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			106,569.00	7,161.00	0.00	30,613.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					68,794.21
04/11/2013	PR	4/11/2013			3,664.99		72,459.20
04/25/2013	PR	4/25/2013			3,496.01		75,955.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,161.00	0.00	

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11-5-0422-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			170,826.00	12,477.16	0.00	32,644.78	
<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							125,704.06
04/11/2013	PR	4/11/2013			6,374.45		132,078.51
04/25/2013	PR	4/25/2013			6,102.71		138,181.22
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					12,477.16	0.00	

11-5-0422-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	1,048.74	0.00	1,323.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,128.18
04/01/2013	AP	CRESCENT SUPPLY CO., INC. 359107	68499	73254	16.22		7,144.40
04/01/2013	AP	CRESCENT SUPPLY CO., INC. 359106	68500	73254	83.89		7,228.29
04/01/2013	AP	SAMS CLUB DIRECT 03/01/13	68718	73297	188.26		7,416.55
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68589	73308	73.66		7,490.21
04/10/2013	AP	COMMERCIAL MAINTENANCE CHEMICAL CRP :	68776	73334	100.00		7,590.21
04/16/2013	AP	CRESCENT SUPPLY CO., INC. 359348	68935	73389	8.88		7,599.09
04/16/2013	AP	DIAMOND SPRINGS 54069300	68933	73393	319.18		7,918.27
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	68911	73414	9.54		7,927.81
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	2.12		7,929.93
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	6.65		7,936.58
04/19/2013	FL	0325 WAL-MART #2687	4789		25.56		7,962.14
04/19/2013	FL	0322 LOWES #00667	4789		16.38		7,978.52
04/19/2013	FL	0318 LOWES #00667	4789		11.84		7,990.36
04/19/2013	FL	0314 LOWES #00667	4789		14.82		8,005.18
04/19/2013	FL	0308 LOWES #00667	4789		37.08		8,042.26
04/19/2013	FL	0306 WALGREENS #7279	4789		5.30		8,047.56
04/19/2013	FL	0305 PAYPAL PAULCOMBS	4789		62.94		8,110.50
04/19/2013	FL	0304 STAPLES 00108688	4789		5.61		8,116.11
04/19/2013	FL	0301 OSULLIVAN JANITORIAL INC	4789		15.37		8,131.48
04/19/2013	FL	0228 Amazon.com	4789		45.44		8,176.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					1,048.74	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	120.00	0.00	179.81	
<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							1,200.19
04/01/2013	AP	THE GREENVILLE NEWS GN0033027	68487	73315	24.00		1,224.19
04/01/2013	AP	THE GREENVILLE NEWS GN1123938	68488	73315	24.00		1,248.19
04/16/2013	AP	THE GREENVILLE NEWS GN0031079	69018	73418	24.00		1,272.19
04/16/2013	AP	THE GREENVILLE NEWS GN0033027	69019	73418	24.00		1,296.19
04/16/2013	AP	THE GREENVILLE NEWS GN1123938	69020	73418	24.00		1,320.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					120.00	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	2,306.77	0.00	7,897.60	
<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>

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		BALANCE FORWARD					14,295.63
04/01/2013	AP	JOSH HOLZHEIMER 03/18/13	68594	73279	210.00		14,505.63
04/01/2013	AP	PAUL BROWN 03/18/13	68593	73292	210.00		14,715.63
04/01/2013	AP	SCOTT KEELEY 03/18/13	68592	73302	210.00		14,925.63
04/10/2013	AP	JODY NORRIS 04/02/13	68827	73346	75.00		15,000.63
04/10/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201303223368	68820	73357	50.00		15,050.63
04/10/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201303223368	68821	73357	1,085.00		16,135.63
04/10/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201303213332	68822	73357	5.00		16,140.63
04/10/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201303213332	68823	73357	10.00		16,150.63
04/16/2013	AP	JOE WINTZ, IV 04/12/13	69023	73401	34.50		16,185.13
04/19/2013	FL	0326 SIGNATURE SEDAN SERVICE	4789		75.00		16,260.13
04/19/2013	FL	0326 SHERATON BALT. NORTH	4789		75.00		16,335.13
04/19/2013	FL	0326 SHERATON BALT. NORTH	4789		110.58		16,445.71
04/19/2013	FL	0322 COPPER RIVER GRILL OF	4789		41.78		16,487.49
04/19/2013	FL	0313 PAPA JOHNS #2022	4789		44.91		16,532.40
04/19/2013	FL	0311 NATL. REGISTRY OF EMTS	4789		70.00		16,602.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					2,306.77	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

31,000.00

2,781.78

0.00

-2,602.03

<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					30,820.25
04/01/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-061421	68508	73234	76.85		30,897.10
04/01/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-063200	68713	73234	12.72		30,909.82
04/01/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-062809	68716	73234	39.33		30,949.15
04/01/2013	AP	AUTOZONE 1010780590	68715	73235	27.94		30,977.09
04/01/2013	AP	BENSON CHRYSLER 25810CHW9	68680	73239	16.78		30,993.87
04/01/2013	AP	BENSON CHRYSLER 257948CHR	68681	73239	16.78		31,010.65
04/01/2013	AP	DANA SAFETY SUPPLY 289611	68507	73255	118.30		31,128.95
04/01/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-0269	68633	73287	667.50		31,796.45
04/01/2013	AP	NAPA AUTO PARTS 476637	68509	73290	12.70		31,809.15
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3188	68634	73308	58.41		31,867.56
04/01/2013	AP	WEEDWACKERS 0012599	68505	73322	260.52		32,128.08
04/10/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-063673	68840	73328	7.21		32,135.29
04/10/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-0273	68777	73351	667.50		32,802.79
04/10/2013	AP	NAPA AUTO PARTS 478747	68826	73352	6.35		32,809.14
04/16/2013	AP	AUTOZONE 1010792250	68936	73377	7.94		32,817.08
04/16/2013	AP	AUTOZONE 1010801497	69017	73377	15.66		32,832.74
04/16/2013	AP	BLUE RIDGE AUTOMOTIVE 4833	68887	73381	713.54		33,546.28
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	29.95		33,576.23
04/30/2013	FL	MONTHLY CENTRAL PURCHASING	4835		25.80		33,602.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					2,781.78	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

32,000.00

2,626.29

0.00

6,004.77

<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					23,368.94
04/30/2013	FL	MONTHLY FUEL REPORT	4832		2,626.29		25,995.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,626.29	0.00	

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11-5-0422-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	383.22	0.00	570.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,246.66
04/01/2013	AP	AT&T 877-9061	68603	73232	32.93		2,279.59
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691	73320	90.81		2,370.40
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691	73320	179.91		2,550.31
04/16/2013	AP	USA MOBILITY WIRELESS, INC W0081712D	68934	73421	79.57		2,629.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					383.22	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	205.05	0.00	1,541.95	
<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							4,149.00
04/01/2013	AP	CAROLINA LAWN & TRACTOR, INC 201237	68506	73247	99.56		4,248.56
04/01/2013	AP	CAROLINA LAWN & TRACTOR, INC 201525	68631	73247	35.26		4,283.82
04/01/2013	AP	MCABEE TRACTOR & TURF 144405	68504	73286	16.02		4,299.84
04/16/2013	AP	SAFE INDUSTRIES 21424	69016	73408	29.68		4,329.52
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	24.53		4,354.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					205.05	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	1,900.93	0.00	704.03	
<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							2,895.04
04/01/2013	AP	CONTINENTAL ENGINES, INC. 00003335	68629	73252	98.00		2,993.04
04/01/2013	AP	KEENAN GARAGE DOOR, INC. 17416	68630	73280	231.00		3,224.04
04/01/2013	AP	SAM RIDDLE FLOORING & RENOVATION 1063	68712	73296	1,175.00		4,399.04
04/01/2013	AP	SHERWIN WILLIAMS COMPANY 0931-5	68632	73305	14.48		4,413.52
04/10/2013	AP	SHERWIN WILLIAMS COMPANY 0931-15	68778	73355	14.48		4,428.00
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	3.66		4,431.66
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	17.40		4,449.06
04/19/2013	FL	0308 ACCESS FIXTURES	4789		296.02		4,745.08
04/19/2013	FL	0305 LOWES #00667	4789		5.86		4,750.94
04/19/2013	FL	0304 THE HOME DEPOT #1126	4789		27.53		4,778.47
04/19/2013	FL	0304 LOWES #00667	4789		17.50		4,795.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					1,900.93	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	3,064.47	0.00	6,727.33	
<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							22,208.20
04/04/2013	FL	MONTHLY CPW DRAFT	4764		3,064.47		25,272.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					3,064.47	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	1,075.65

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11-5-0422-2-00321 COPIER EXPENSE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,516.28
04/01/2013	AP	BANK FINANCIAL FSB 31960	68590	73237	156.35		3,672.63
04/10/2013	AP	ONTARIO INVESTMENTS, INC. 51844	68811	73353	251.72		3,924.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					408.07	0.00	

11-5-0422-2-00355 MEDICAL EQUIPMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,687.80
04/01/2013	AP	MMS- A MEDICAL SUPPLY COMPANY 4269187	68501	73288	22.93		3,710.73
04/01/2013	AP	MMS- A MEDICAL SUPPLY COMPANY 4113903	68502	73288	105.35		3,816.08
04/01/2013	AP	MMS- A MEDICAL SUPPLY COMPANY 4109348	68503	73288	60.46		3,876.54
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	50.14		3,926.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					238.88	0.00	

11-5-0422-2-00370 RADIO 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					2,364.24
04/01/2013	AP	MOTOROLA - PALMETTO 800 99208272013	68628	73289	36.25		2,400.49
04/10/2013	AP	COMMUNICATION SERVICE CENTER 113773	68824	73335	20.00		2,420.49
04/10/2013	AP	COMMUNICATION SERVICE CENTER 113772	68825	73335	20.00		2,440.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					76.25	0.00	

11-5-0422-2-00410 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					15,893.80
04/01/2013	AP	MAT TIDWELL 03/12/13	68510	73285	95.39		15,989.19
04/01/2013	AP	NEEDLE & THREAD CUSTOM SEWING 02/19/13	68714	73291	17.00		16,006.19
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	2.68		16,008.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					115.07	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,180.18
04/19/2013	FL	0311 OFFICE DEPOT #2690	4789		42.39		2,222.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					42.39	0.00	

11-5-0422-2-00720 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					3,407.30
04/01/2013	AP	SAMS CLUB DIRECT 03/17/13	68717	73297	15.00		3,422.30

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 : 15.00 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			165,912.00	9,481.30	0.00	22,264.58	
<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							134,166.12
04/01/2013	AP	DEUTSCHE BANK NATIONAL TRUST COMPANY	68615	73259	7,748.52		141,914.64
04/16/2013	AP	PNC BANK, NA 605465802	69041	73423	1,732.78		143,647.42
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :					9,481.30	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,796.00	952.67	0.00	8,120.43	
<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							7,722.90
04/11/2013	PR	4/11/2013			378.45		8,101.35
04/17/2013	FL	STOP PYMT-PR CK # 52186	4808			61.22	8,040.13
04/25/2013	PR	4/25/2013			635.44		8,675.57
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					1,013.89	61.22	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			632.00	3.80	0.00	469.88	
<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							158.32
04/01/2013	AP	SCMIT 858452	68442	73301	3.80		162.12
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :					3.80	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,148.00	77.56	0.00	479.70	
<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							590.74
04/11/2013	PR	4/11/2013			28.95		619.69
04/25/2013	PR	4/25/2013			48.61		668.30
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					77.56	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,660,073.00	200,857.68	0.00	535,500.09	
<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							1,923,715.23
04/11/2013	PR	4/11/2013			99,442.81		2,023,158.04
04/25/2013	PR	4/25/2013			101,414.87		2,124,572.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					200,857.68	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			52,145.00	4,210.67	0.00	-4,210.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-4,210.99

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11-5-0435-1-00011 ALL DEPT. OVERTIME

(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>	
							52,145.32	
		BALANCE FORWARD						52,145.32
04/11/2013	PR	4/11/2013			1,641.96		53,787.28	
04/25/2013	PR	4/25/2013			2,568.71		56,355.99	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					4,210.67	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	66,229.82	0.00	201,030.14	
<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>
							529,772.04
		BALANCE FORWARD					529,772.04
04/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68650	73317	1,570.24		531,342.28
04/18/2013	AP	CITY OF GREER EMPLOYEES 04/16/13	69060	73425	64,659.58		596,001.86
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,229.82	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,676.00	1,283.44	0.00	101,143.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							48,249.38
		BALANCE FORWARD					48,249.38
04/01/2013	AP	SCMIT 858452	68442	73301	1,050.47		49,299.85
04/01/2013	AP	SCMIT 858377	68460	73301	232.97		49,532.82
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					1,283.44	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	14,837.89	0.00	45,028.94	
<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>
							144,145.17
		BALANCE FORWARD					144,145.17
04/11/2013	PR	4/11/2013			7,307.99		151,453.16
04/25/2013	PR	4/25/2013			7,529.90		158,983.06
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					14,837.89	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	24,732.28	0.00	60,278.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							236,914.54
		BALANCE FORWARD					236,914.54
04/11/2013	PR	4/11/2013			12,192.54		249,107.08
04/18/2013	AP	SOUTH CAROLINA RET SYS 03312013	69061	73426		0.31	249,106.77
04/25/2013	PR	4/25/2013			12,540.05		261,646.82
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					24,732.59	0.31	

11-5-0435-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	159.00	0.00	1,685.92	
<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>
							655.08
		BALANCE FORWARD					655.08
04/01/2013	AP	SC DEPT OF PUBLIC SAFETY 90098710	68709	73300	159.00		814.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :					159.00	0.00	

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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		1,694.13	0.00	3,127.84
<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							18,178.03
04/01/2013	AP	DAVISCO INC. 11448	68740	73257	43.90		18,221.93
04/01/2013	AP	LYNN PEAVEY COMPANY 270683	68704	73283	200.45		18,422.38
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68587	73308	96.83		18,519.21
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68588	73308	84.77		18,603.98
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3195	68636	73308	163.55		18,767.53
04/01/2013	AP	TAB PRODUCTS OF THE UPSTATE 22099	68456	73313	482.23		19,249.76
04/10/2013	AP	UNITED LASER 82863	68787	73364	267.12		19,516.88
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	68910	73414	84.79		19,601.67
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69013	73414	62.50		19,664.17
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69014	73414	30.72		19,694.89
04/16/2013	AP	UNITED LASER 82935	68884	73420	29.68		19,724.57
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	2.22		19,726.79
04/19/2013	FL	0313 STAPLES 00108688	4789		82.67		19,809.46
04/19/2013	FL	0311 VERIZON WRLS 73052-01	4789		39.74		19,849.20
04/19/2013	FL	0301 LOWES #00667	4789		22.96		19,872.16
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					1,694.13	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		-2,231.38	0.00	1,254.35
<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							32,477.03
04/01/2013	AP	CITY OF GREER FACILITIES USE FUND 03/01/13	68441	73249	20.00		32,497.03
04/01/2013	AP	PERRY B BOWENS 03/13/13	68455	73293	76.07		32,573.10
04/01/2013	AP	S.C. POLICE CHIEFS ASSOCIATION 000129	68703	73303	71.31		32,644.41
04/01/2013	AP	THE ALPHA GROUP 9296	68457	73314	525.00		33,169.41
04/03/2013	CC	AAOPEN OPEN RECEIPT		68851		2,288.40	30,881.01
04/09/2013	CC	AAOPEN OPEN RECEIPT		69053		134.70	30,746.31
04/19/2013	FL	0327 EAGLES #4	4789		43.71		30,790.02
04/19/2013	FL	0325 FARM BOYS BARBEQUE	4789		40.51		30,830.53
04/19/2013	FL	0322 BI-LO 161	4789		5.50		30,836.03
04/19/2013	FL	0320 PAPA JOHNS #2022	4789		38.82		30,874.85
04/19/2013	FL	0313 HOLIDAY INN EXPRESS	4789		195.80		31,070.65
04/19/2013	FL	0304 INST. OF POLICE TECH &	4789			825.00	30,245.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					1,016.72	3,248.10	

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		4,555.33	0.00	9,430.20
<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							26,014.47
04/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS41:	68684	73242	299.99		26,314.46
04/01/2013	AP	BUTLER CHRYSLER-DODGE-JEEP 40344	68598	73246	200.00		26,514.46
04/01/2013	AP	DIGITAL ALLY 1054950	68700	73260	39.00		26,553.46
04/01/2013	AP	GOT-U-COVERED 222076	68724	73268	318.00		26,871.46
04/01/2013	AP	NAPA AUTO PARTS 476728	68678	73290	52.11		26,923.57
04/01/2013	AP	NAPA AUTO PARTS 476643	68679	73290	207.47		27,131.04
04/01/2013	AP	TRI-STATE GLASS INC-GREENVILLE 1-57678	68606	73318	301.96		27,433.00

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
04/16/2013	AP	BENSON CHRYSLER CHCS330278	68977	73380	118.94		27,551.94
04/16/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS41	68891	73383	728.44		28,280.38
04/16/2013	AP	NAPA AUTO PARTS 477785	68876	73406	52.11		28,332.49
04/16/2013	AP	NAPA AUTO PARTS 477786	68880	73406	6.03		28,338.52
04/16/2013	AP	NAPA AUTO PARTS 478367	68881	73406	27.01		28,365.53
04/16/2013	AP	NAPA AUTO PARTS 477681	68882	73406	201.55		28,567.08
04/16/2013	AP	NAPA AUTO PARTS 477410	68883	73406	5.71		28,572.79
04/16/2013	AP	NAPA AUTO PARTS 479895	68997	73406	28.17		28,600.96
04/19/2013	FL	0318 GREER DMV 49	4789		34.00		28,634.96
04/19/2013	FL	0313 OREILLY AUTO 00018838	4789		3.49		28,638.45
04/19/2013	FL	0311 EAGLE FIRE	4789		221.80		28,860.25
04/19/2013	FL	0311 RICHARDS RV SERVICENTER	4789		98.88		28,959.13
04/19/2013	FL	0308 OREILLY AUTO 00022327	4789		22.32		28,981.45
04/30/2013	FL	MONTHLY CENTRAL PURCHASING	4835		1,588.35		30,569.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					4,555.33	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			159,493.00	11,046.15	0.00	51,603.38	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							96,843.47
04/01/2013	AP	DANIEL D. REYNOLDS, SR. 03/17/13	68707	73256	45.00		96,888.47
04/19/2013	FL	0325 EXXONMOBIL 47263603	4789		25.01		96,913.48
04/19/2013	FL	0325 EXXONMOBIL 47263603	4789		40.21		96,953.69
04/19/2013	FL	0325 EXXONMOBIL 47263603	4789		30.05		96,983.74
04/19/2013	FL	0325 EXXONMOBIL 47263603	4789		30.00		97,013.74
04/19/2013	FL	0325 EXXONMOBIL 47263603	4789		30.01		97,043.75
04/19/2013	FL	0318 SHELL OIL 57542560800	4789		50.86		97,094.61
04/19/2013	FL	0318 SHELL OIL 57545768905	4789		47.00		97,141.61
04/19/2013	FL	0306 HOT SPOT #4002	4789		40.00		97,181.61
04/30/2013	FL	MONTHLY FUEL REPORT	4832		10,708.01		107,889.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					11,046.15	0.00	

11-5-0435-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			23,800.00	2,403.08	0.00	3,498.80	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							17,898.12
04/01/2013	AP	AT&T 877-9061	68603	73232	357.41		18,255.53
04/01/2013	AP	AT&T M51-9435	68600	73233	5.55		18,261.08
04/01/2013	AP	AT&T M51-2389	68601	73233	47.45		18,308.53
04/01/2013	AP	AT&T M51-2832	68602	73233	44.39		18,352.92
04/01/2013	AP	AT&T M51-4220	68692	73233	628.26		18,981.18
04/01/2013	AP	VERIZON WIRELESS 9701383648	68643	73320	253.08		19,234.26
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691	73320	1,028.91		20,263.17
04/10/2013	AP	VERIZON WIRELESS 9702129957	68873	73366	38.03		20,301.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,403.08	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL
			5,693.00	2,266.41	468.00	-2,734.62

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11-5-0435-2-00280 BUILDING REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,693.21
04/01/2013	AP	BAGWELL FENCE COMPANY, INC BL-581-1	68702	73236	285.00		5,978.21
04/16/2013	AP	TRANE 31797608	68932	73419	899.64		6,877.85
04/16/2013	AP	TRANE 31797608	68932	73419	944.00		7,821.85
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	34.10		7,855.95
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	3.29		7,859.24
04/19/2013	FL	0327 LOWES #00667	4789		21.16		7,880.40
04/19/2013	FL	0327 LOWES #00667	4789		19.04		7,899.44
04/19/2013	FL	0304 LOWES #00667	4789		18.91		7,918.35
04/19/2013	FL	0304 LOWES #00667	4789		41.27		7,959.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					2,266.41	0.00	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,587.00	5,488.87	0.00	10,261.45	
<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					51,836.68
04/04/2013	FL	MONTHLY CPW DRAFT	4764		5,464.08		57,300.76
04/16/2013	AP	DUKE ENERGY MAR05-APR03	68930	73395	24.79		57,325.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,488.87	0.00	

11-5-0435-2-00289 TRAINING MATERIALS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	6.80	0.00	377.66	
<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					115.54
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	2.00		117.54
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	4.80		122.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 :					6.80	0.00	

11-5-0435-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	568.75	0.00	1,776.44	
<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					4,654.81
04/01/2013	AP	BANK FINANCIAL FSB 31960	68590	73237	568.75		5,223.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					568.75	0.00	

11-5-0435-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	2,035.83	0.00	-1,483.00	
<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					22,447.17
04/01/2013	AP	DESIGNLAB INC 174014	68459	73258	757.54		23,204.71
04/01/2013	AP	DESIGNLAB INC 174084	68596	73258	104.05		23,308.76
04/01/2013	AP	DESIGNLAB INC 174083	68597	73258	104.05		23,412.81
04/01/2013	AP	DESIGNLAB INC 174366	68701	73258	172.19		23,585.00
04/01/2013	AP	DESIGNLAB INC 174374	68708	73258	117.05		23,702.05
04/01/2013	AP	JONATHAN ROMAN WILSON 03/18/13	68595	73278	64.00		23,766.05
04/10/2013	AP	DESIGNLAB INC 17452	68788	73337	91.85		23,857.90

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2013	AP	DESIGNLAB INC 173104	68816	73337	168.28		24,026.18
04/10/2013	AP	DESIGNLAB INC 173105	68817	73337	284.08		24,310.26
04/16/2013	AP	DESIGNLAB INC 174761	68885	73392	172.74		24,483.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					2,035.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			195,000.00	18,335.85	0.00	55,930.00	
<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							120,734.15
04/01/2013	AP	COUNTY OF GREENVILLE 03/20/13	68699	73253	12,634.82		133,368.97
04/10/2013	AP	SPARTANBURG COUNTY 14145	68644	73358	1,004.30		134,373.27
04/10/2013	AP	SPARTANBURG COUNTY 14149	68645	73358	1,186.90		135,560.17
04/10/2013	AP	SPARTANBURG COUNTY 14143	68646	73358	2,419.45		137,979.62
04/10/2013	AP	SPARTANBURG COUNTY 14152	68647	73358	319.55		138,299.17
04/19/2013	FL	0322 BI-LO 161	4789		350.46		138,649.63
04/19/2013	FL	0322 WAL-MART #4145	4789		77.76		138,727.39
04/19/2013	FL	0313 WAL-MART #4145	4789		38.88		138,766.27
04/19/2013	FL	0311 WAL-MART #4145	4789		17.82		138,784.09
04/19/2013	FL	0311 BI-LO 161	4789		189.96		138,974.05
04/19/2013	FL	0311 QUALITY FOODS	4789		25.00		138,999.05
04/19/2013	FL	0306 WAL-MART #2687	4789		22.68		139,021.73
04/19/2013	FL	0305 BI-LO 161	4789		16.50		139,038.23
04/19/2013	FL	0228 BI-LO 161	4789		31.77		139,070.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					18,335.85	0.00	

11-5-0435-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	1,260.00	0.00	2,837.83	
<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							2,902.17
04/16/2013	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	68978	73398	1,260.00		4,162.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					1,260.00	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,132.00	2,865.48	500.00	69.17	
<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							23,697.35
04/01/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/25/13	68722	73238	185.00		23,882.35
04/01/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/25/13	68723	73238	400.00		24,282.35
04/01/2013	AP	MOTOROLA - PALMETTO 800 99207272013	68458	73289	451.77		24,734.12
04/01/2013	AP	SAMS CLUB DIRECT 03/17/13	68717	73297	15.00		24,749.12
04/01/2013	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 23876	68638	73310	270.00		25,019.12
04/01/2013	AP	THE GREENVILLE NEWS GN0033026	68461	73315	24.00		25,043.12
04/10/2013	AP	DIAMOND SPRINGS 51124100	68828	73338	25.92		25,069.04
04/10/2013	AP	SHRED-IT 5252557707	68786	73356	50.00		25,119.04
04/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	68770	73360	379.15		25,498.19
04/16/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/27/13	68998	73379		30.00	25,468.19
04/16/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/27/13	68998	73379	185.00		25,653.19
04/16/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/27/13	68999	73379	185.00		25,838.19

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11-5-0435-2-00720 SPECIAL CONTRACTS

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
04/16/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/27/13	69000	73379	185.00		26,023.19
04/16/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/27/13	69001	73379		185.00	25,838.19
04/16/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/27/13	69002	73379	185.00		26,023.19
04/16/2013	AP	BEHAVIORAL HEALTH CENTER INC 03/27/13	69031	73379	185.00		26,208.19
04/16/2013	AP	THE GREENVILLE NEWS GN0033026	68996	73418	24.00		26,232.19
04/19/2013	FL	0311 EAGLE FIRE	4789		319.64		26,551.83
04/19/2013	FL	0304 CLEAR INVESTIGATIVE ADVAN	4789		11.00		26,562.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					3,080.48	215.00	

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	82.64	0.00	3,369.97
BALANCE FORWARD								3,547.39
04/16/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	68995	73399	60.00		3,607.39	
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	22.64		3,630.03	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					82.64	0.00		

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,500.00	680.40	0.00	-466.91
BALANCE FORWARD								9,286.51
04/30/2013	FL	MONTHLY FUEL REPORT	4832		680.40		9,966.91	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					680.40	0.00		

11-5-0435-3-00701 TRANSFER TO DEBT SERVICE

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					229,068.00	10,860.24	0.00	49,262.12
BALANCE FORWARD								168,945.64
04/16/2013	AP	PNC BANK, NA 605465802	69041	73423	10,860.24		179,805.88	
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :					10,860.24	0.00		

11-5-0435-5-00987 CHAIRS

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,500.00	1,907.68	0.00	592.32
BALANCE FORWARD								0.00
04/19/2013	FL	0311 STAPLS9238116375000	4789		1,907.68		1,907.68	
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00987 :					1,907.68	0.00		

11-5-0445-1-00010 SALARIES

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					572,724.00	44,675.00	0.00	112,966.58
BALANCE FORWARD								415,082.42
04/11/2013	PR	4/11/2013			22,302.88		437,385.30	
04/25/2013	PR	4/25/2013			22,372.12		459,757.42	

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 : 44,675.00 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	2.20	0.00	2,417.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,580.08
04/25/2013	PR	4/25/2013			2.20		5,582.28
					<u>2.20</u>	<u>0.00</u>	
					2.20	0.00	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 : 2.20 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,070.00	15,539.37	0.00	47,191.49	
<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							124,339.14
04/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68650	73317	350.11		124,689.25
04/18/2013	AP	CITY OF GREER EMPLOYEES 04/16/13	69060	73425	15,189.26		139,878.51
					<u>15,539.37</u>	<u>0.00</u>	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 : 15,539.37 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,317.00	138.09	0.00	18,696.73	
<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							6,482.18
04/01/2013	AP	SCMIT 858452	68442	73301	138.09		6,620.27
					<u>138.09</u>	<u>0.00</u>	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 : 138.09 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			43,499.00	3,245.33	0.00	10,073.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							30,180.29
04/11/2013	PR	4/11/2013			1,619.92		31,800.21
04/25/2013	PR	4/25/2013			1,625.41		33,425.62
					<u>3,245.33</u>	<u>0.00</u>	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 : 3,245.33 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,274.00	4,735.81	0.00	11,395.05	
<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							44,143.14
04/11/2013	PR	4/11/2013			2,364.11		46,507.25
04/25/2013	PR	4/25/2013			2,371.70		48,878.95
					<u>4,735.81</u>	<u>0.00</u>	

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 : 4,735.81 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	21.05	0.00	733.96	
<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							3,444.99
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	21.05		3,466.04

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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			2,197.61	0.00	9,502.84	
<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									3,299.55
04/01/2013	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	68604	73274			190.80		3,490.35
04/01/2013	AP	NAPA AUTO PARTS 476804	68619	73290			20.66		3,511.01
04/01/2013	AP	NAPA AUTO PARTS 476463	68674	73290			7.03		3,518.04
04/01/2013	AP	NAPA AUTO PARTS 476433	68675	73290			4.60		3,522.64
04/01/2013	AP	NAPA AUTO PARTS 476231	68676	73290			16.29		3,538.93
04/01/2013	AP	NAPA AUTO PARTS 476339	68677	73290			255.25		3,794.18
04/10/2013	AP	TAYLOR PUMP & LIFT, INC 48316	68780	73361			407.27		4,201.45
04/10/2013	AP	TAYLOR PUMP & LIFT, INC 48296	68782	73361			469.27		4,670.72
04/16/2013	AP	NAPA AUTO PARTS 478739	68878	73406			10.59		4,681.31
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424			8.42		4,689.73
04/19/2013	FL	0322 LOWES #00667	4789				42.36		4,732.09
04/19/2013	FL	0312 TRACTOR SUPPLY #747	4789				31.78		4,763.87
04/19/2013	FL	0312 LOWES #00667	4789				413.36		5,177.23
04/19/2013	FL	0307 NORTHERN TOOL EQUIPMNT	4789				299.96		5,477.19
04/19/2013	FL	0304 LOWES #00667	4789				19.97		5,497.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :							2,197.61	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00			1,221.15	0.00	2,549.02	
<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									10,229.83
04/16/2013	AP	CAROLINA INTERNATIONAL 768489G	68889	73384			41.18		10,271.01
04/16/2013	AP	CAROLINA INTERNATIONAL 767214G	68890	73384			414.26		10,685.27
04/16/2013	AP	NAPA AUTO PARTS 478371	68877	73406			432.48		11,117.75
04/16/2013	AP	NAPA AUTO PARTS 477580	68879	73406			17.48		11,135.23
04/30/2013	FL	MONTHLY CENTRAL PURCHASING	4835				315.75		11,450.98
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :							1,221.15	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			2,255.13	0.00	2,235.39	
<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									25,509.48
04/30/2013	FL	MONTHLY FUEL REPORT	4832				2,255.13		27,764.61
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :							2,255.13	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			1,128.69	0.00	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									5,917.17
04/01/2013	AP	AT&T 877-9061	68603	73232			44.81		5,961.98
04/01/2013	AP	AT&T M51-7955	68693	73233			463.55		6,425.53
04/01/2013	AP	AT&T M51-6515	68694	73233			465.80		6,891.33
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691	73320			154.53		7,045.86

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 : 1,128.69 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			714.13	0.00	9,329.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								7,956.56
04/01/2013	AP	NAPA AUTO PARTS 476729	68620	73290		11.54		7,968.10
04/01/2013	AP	NAPA AUTO PARTS 476422	68621	73290		36.03		8,004.13
04/01/2013	AP	NAPA AUTO PARTS 476341	68622	73290		108.10		8,112.23
04/01/2013	AP	NAPA AUTO PARTS 476779	68623	73290		237.44		8,349.67
04/01/2013	AP	NAPA AUTO PARTS 476921	68648	73290		197.44		8,547.11
04/16/2013	AP	NAPA AUTO PARTS 478662	68875	73406		31.79		8,578.90
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424		91.79		8,670.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :						714.13	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			2,846.29	0.00	19,139.75
<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								14,013.96
04/04/2013	FL	MONTHLY CPW DRAFT	4764			2,846.29		16,860.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :						2,846.29	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			926.56	0.00	6,712.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								7,360.72
04/01/2013	AP	ALLEGRA PRINT & IMAGING 38207	68697	73231		350.86		7,711.58
04/01/2013	AP	IBIS SIGNS 0000013202	68613	73272		233.62		7,945.20
04/01/2013	AP	IBIS SIGNS 0000013208	68614	73272		201.50		8,146.70
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424		130.45		8,277.15
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424		10.13		8,287.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :						926.56	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	592.85
<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								1,250.80
04/01/2013	AP	BANK FINANCIAL FSB 31960	68590	73237		156.35		1,407.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :						156.35	0.00	

11-5-0445-2-00397 CHEMICAL TREATMENT

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			38,000.00			-3,685.70	0.00	33,275.76
<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								8,409.94
04/01/2013	AP	A & H LAWN MAINTENANCE 11837	68586	73230		1,010.00		9,419.94
04/10/2013	AP	HELENA CHEMICAL COMPANY 61351223	68754	73344		429.30		9,849.24
04/29/2013	CC	AAOPEN OPEN RECEIPT		70220			4,325.00	5,524.24

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/29/2013	CC	AAOPEN OPEN RECEIPT		70221		800.00	4,724.24
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					1,439.30	5,125.00	

11-5-0445-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	522.90	298.91	3,690.63	
<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							8,487.56
04/16/2013	AP	ALL AMERICAN T-SHIRT COMPANY 77085	68920	73374	522.90		9,010.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					522.90	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	1,152.87	0.00	16,034.22	
<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							37,812.91
04/10/2013	AP	DIAMOND SPRINGS 993000	68812	73338	40.23		37,853.14
04/10/2013	AP	S & D COFFEE, INC. 53669883	68799	73354	73.44		37,926.58
04/16/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	68892	73402	1,039.20		38,965.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					1,152.87	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	79,940.61	0.00	170,769.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							694,289.80
04/01/2013	AP	A. C. E. ENVIRONMENTAL, INC. 42627	68605	73229	2,291.16		696,580.96
04/10/2013	AP	A. C. E. ENVIRONMENTAL, INC. 41554	68752	73325	2,928.35		699,509.31
04/30/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4850		74,721.10		774,230.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					79,940.61	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	901.00	0.00	25,962.29	
<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>
BALANCE FORWARD							63,136.71
04/10/2013	AP	MARVINS GARBAGE SERVICE, INC. 03/25/13	68781	73350	785.00		63,921.71
04/16/2013	AP	SPARTANBURG COUNTY LANDFILL 03/31/13	68921	73411	91.00		64,012.71
04/16/2013	AP	S R GRADING, INC 313136	68886	73413	25.00		64,037.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					901.00	0.00	

11-5-0445-2-00732 RECYCLING PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	368.80	0.00	4,631.20	
<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							0.00
04/16/2013	AP	AMAZING THREADS, LLC A21943	68942	73375	368.80		368.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732 :					368.80	0.00	

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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	-65,825.00	0.00	-217,251.51
<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							-664,827.49
04/30/2013	FL	RECORD PS 40% FUND - APRIL	4845			65,825.00	-730,652.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	65,825.00	

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	5,560.15	0.00	18,759.06
<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							52,709.79
04/16/2013	AP	PNC BANK, NA 605465802	69041	73423	5,560.15		58,269.94
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					5,560.15	0.00	

11-5-0450-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				800,917.00	55,415.42	0.00	185,477.21
<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							560,024.37
04/11/2013	PR	4/11/2013			27,196.80		587,221.17
04/25/2013	PR	4/25/2013			28,218.62		615,439.79
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					55,415.42	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	374.49	0.00	3,764.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							860.52
04/25/2013	PR	4/25/2013			374.49		1,235.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					374.49	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	46,104.97
<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							121,952.90
04/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68650	73317	389.29		122,342.19
04/18/2013	AP	CITY OF GREER EMPLOYEES 04/16/13	69060	73425	14,859.84		137,202.03
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>
				17,768.00	12,728.94	0.00	-6,454.78
<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							11,493.84
04/01/2013	AP	SCMIT 858452	68442	73301	129.36		11,623.20
04/01/2013	AP	SCMIT 858377	68460	73301	12,386.14		24,009.34
04/16/2013	AP	SCMIT 858682	68903	73409	213.44		24,222.78
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 :					12,728.94	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,819.00			4,174.07	0.00	14,806.74	
<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									41,838.19
04/11/2013	PR	4/11/2013					2,033.63		43,871.82
04/25/2013	PR	4/25/2013					2,140.44		46,012.26
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :						4,174.07	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,508.00			5,930.02	0.00	20,575.94	
<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									58,002.04
04/11/2013	PR	4/11/2013					2,891.01		60,893.05
04/25/2013	PR	4/25/2013					3,039.01		63,932.06
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :						5,930.02	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00			-175.00	0.00	296.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,728.01
04/29/2013	CC	AAOPEN OPEN RECEIPT		70152				175.00	1,553.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :						0.00	175.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			77,000.00			5,143.06	0.00	35,717.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									36,139.76
04/01/2013	AP	A ARRANGEMENT FLORIST 00606701	68670	73227			52.95		36,192.71
04/01/2013	AP	BURNETT ATHLETICS, INC BA73600	68732	73245			2,438.00		38,630.71
04/01/2013	AP	CAROLINA LAWN & TRACTOR, INC 201199	68450	73247			28.39		38,659.10
04/01/2013	AP	CAROLINA LAWN & TRACTOR, INC 201774	68729	73247			33.10		38,692.20
04/01/2013	AP	CITY OF GREER FACILITIES USE FUND 03/20/13	68625	73249			19.06		38,711.26
04/01/2013	AP	CRESCENT SUPPLY CO., INC. 358921	68446	73254			31.74		38,743.00
04/01/2013	AP	CRESCENT SUPPLY CO., INC. 358986	68447	73254			252.36		38,995.36
04/01/2013	AP	CRESCENT SUPPLY CO., INC. 358922	68448	73254			10.05		39,005.41
04/01/2013	AP	CRESCENT SUPPLY CO., INC. 359193	68728	73254			75.37		39,080.78
04/01/2013	AP	DOBSON GIFTS 12388	68735	73261			6.32		39,087.10
04/01/2013	AP	GREER AWNING & SIDING, INC. 03/06/13	68733	73270			180.00		39,267.10
04/01/2013	AP	HELENA CHEMICAL COMPANY 61350782	68449	73271			159.00		39,426.10
04/01/2013	AP	LANDSCAPERS SUPPLY INC. 125732	68726	73282			63.07		39,489.17
04/01/2013	AP	NAPA AUTO PARTS 475940	68437	73290			1.87		39,491.04
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68438	73308			232.06		39,723.10
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68439	73308			9.51		39,732.61
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68440	73308			54.46		39,787.07
04/01/2013	AP	SUNBELT RENTALS, INC. 38910257-001	68730	73309			209.70		39,996.77
04/01/2013	AP	UNITED CHEMICAL & SUPPLY CO. 446437	68445	73319			456.26		40,453.03
04/10/2013	AP	CLASSIC ACE HARDWARE-GREER 215919/2	68839	73332			135.19		40,588.22
04/10/2013	AP	CRESCENT SUPPLY CO., INC. 359292	68801	73336			7.84		40,596.06

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2013	AP	HELENA CHEMICAL COMPANY 61351275	68797	73344	262.35		40,858.41
04/16/2013	AP	A ARRANGEMENT FLORIST 03/31/13	68916	73373	52.95		40,911.36
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	1.21		40,912.57
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	16.63		40,929.20
04/19/2013	FL	0321 THE HOME DEPOT #1126	4789		1.25		40,930.45
04/19/2013	FL	0320 LOWES #00667	4789		4.71		40,935.16
04/19/2013	FL	0319 LOWES #00667	4789		15.49		40,950.65
04/19/2013	FL	0318 LOWES #00667	4789		25.40		40,976.05
04/19/2013	FL	0315 1120GMVILLNEWSNSSCCIRC	4789		9.95		40,986.00
04/19/2013	FL	0314 LOWES #00667	4789		252.24		41,238.24
04/19/2013	FL	0312 LOWES #00667	4789		21.60		41,259.84
04/19/2013	FL	0228 WAL-MART #2687	4789		22.98		41,282.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					5,143.06	0.00	

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	75.00	0.00	566.50	
<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							763.50
04/01/2013	AP	SAMS CLUB DIRECT 03/17/13	68757	73297	75.00		838.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					75.00	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	296.72	0.00	2,513.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,430.06
04/19/2013	FL	0315 MUTTS BBQ	4789		63.26		6,493.32
04/19/2013	FL	0305 CRACKER BARREL #635 IRMO	4789		89.16		6,582.48
04/19/2013	FL	0304 HAMPTON INNS	4789		144.30		6,726.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					296.72	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	270.38	0.00	2,171.95	
<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							4,447.67
04/01/2013	AP	NAPA AUTO PARTS 474361	68435	73290	11.62		4,459.29
04/01/2013	AP	NAPA AUTO PARTS 475610	68436	73290	5.08		4,464.37
04/19/2013	FL	0321 GREER DMV 49	4789		17.00		4,481.37
04/30/2013	FL	MONTHLY CENTRAL PURCHASING	4835		236.68		4,718.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					270.38	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	2,844.70	0.00	6,827.50	
<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							24,327.80
04/19/2013	FL	0304 SHELL OIL 57545841009	4789		45.92		24,373.72
04/30/2013	FL	MONTHLY FUEL REPORT	4832		2,798.78		27,172.50

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 : 2,844.70 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			821.37	0.00	3,592.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									6,785.91
04/01/2013	AP	AT&T 877-9061	68603	73232			89.68		6,875.59
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691	73320			731.69		7,607.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :							821.37	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			925.11	0.00	4,429.45	
<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									2,645.44
04/01/2013	AP	GREENVILLE TURF & TRACTOR , INC. Z90280	68452	73269			526.00		3,171.44
04/01/2013	AP	NAPA AUTO PARTS 475340	68434	73290			95.67		3,267.11
04/01/2013	AP	NAPA AUTO PARTS 476922	68737	73290			303.44		3,570.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :							925.11	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,900.00			1,110.50	0.00	10,331.70	
<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									4,457.80
04/01/2013	AP	CAROLINA LOCKSMITHS 534251	68734	73248			30.00		4,487.80
04/01/2013	AP	CAROLINA LOCKSMITHS 534251	68734	73248			180.00		4,667.80
04/10/2013	AP	BECKS PLUMBING & HEATING 02/26/13	68796	73329			350.00		5,017.80
04/10/2013	AP	BECKS PLUMBING & HEATING 02/26/13	68796	73329			160.00		5,177.80
04/10/2013	AP	TUCK AND HOWELL, INC. 52652	68758	73363			70.18		5,247.98
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424			13.53		5,261.51
04/19/2013	FL	0320 DISTRIBU INTERNA-NEW YORK	4789				125.77		5,387.28
04/19/2013	FL	0308 LOWES #00667	4789				20.59		5,407.87
04/19/2013	FL	0306 CLAIM ADJ/2040	4789					125.77	5,282.10
04/19/2013	FL	0304 TUCKER MATERIALS	4789				5.72		5,287.82
04/19/2013	FL	0304 ORECK COMMERCIAL SALES	4789				230.12		5,517.94
04/19/2013	FL	0301 LOWES #00667	4789				50.36		5,568.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :							1,236.27	125.77	

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			230,000.00			18,193.09	0.00	63,612.25	
<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									148,194.66
04/04/2013	FL	MONTHLY CPW DRAFT	4764				16,662.96		164,857.62
04/10/2013	AP	DUKE ENERGY FEB22-MAR22	68751	73339			126.87		164,984.49
04/10/2013	AP	DUKE ENERGY FEB22-MAR25	68773	73339			9.72		164,994.21
04/10/2013	AP	DUKE ENERGY FEB22-MAR25	68774	73339			1,366.62		166,360.83
04/16/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	68893	73382			26.92		166,387.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :							18,193.09	0.00	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00310 HARDWARE & SMALL TOOLS					4,000.00	831.98	0.00	649.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,518.25
04/01/2013	AP	LANDSCAPERS SUPPLY INC. 125724	68727	73282	381.59			2,899.84
04/01/2013	AP	NAPA AUTO PARTS 476768	68736	73290	115.54			3,015.38
04/10/2013	AP	LANDSCAPERS SUPPLY INC. 126313	68798	73348	334.85			3,350.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					831.98		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00321 COPIER EXPENSE					325.00	24.55	0.00	104.05
<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								196.40
04/01/2013	AP	BANK FINANCIAL FSB 31960	68590	73237	24.55			220.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					24.55		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00410 UNIFORMS					6,428.00	412.90	0.00	4,063.88
<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								1,951.22
04/10/2013	AP	AMAZING THREADS, LLC S21993	68800	73326	412.90			2,364.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					412.90		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00510 COMPUTER MAINTENANCE					1,200.00	711.49	0.00	488.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
04/18/2013	AP	SC DEPARTMENT OF REVENUE 04/18/13	69118	73424	39.51			39.51
04/19/2013	FL	0322 SOFTWARESALES	4789		340.99			380.50
04/19/2013	FL	0322 SOFTWARESALES	4789		330.99			711.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510 :					711.49		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00616 BEAUTIFICATION					22,000.00	53.85	0.00	16,400.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								5,545.28
04/19/2013	FL	0312 LOWES #00667	4789		53.85			5,599.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					53.85		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00720 SPECIAL CONTRACTS					60,000.00	5,306.22	2,900.00	18,921.60
<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								32,872.18
04/01/2013	AP	EMERY'S TREE SERVICE 8646	68451	73264	700.00			33,572.18
04/01/2013	AP	GREER AWNING & SIDING, INC. 020613	68731	73270	1,484.00			35,056.18

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
04/01/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	68454	73281	831.36		35,887.54
04/10/2013	AP	ENVIRO-MASTER SERVICES GR21124	68755	73340	21.00		35,908.54
04/10/2013	AP	ENVIRO-MASTER SERVICES GR22958	68756	73340	21.00		35,929.54
04/10/2013	AP	LARK BUILDING 03/28/13	68813	73349	300.00		36,229.54
04/16/2013	AP	CEMEX 9425662462	68915	73385	1,237.02		37,466.56
04/16/2013	AP	ENVIRO-MASTER SERVICES GR21467	68945	73396	21.00		37,487.56
04/16/2013	AP	ENVIRO-MASTER SERVICES GR21823	68946	73396	21.00		37,508.56
04/16/2013	AP	ENVIRO-MASTER SERVICES GR21612	68947	73396	21.00		37,529.56
04/16/2013	AP	SUNBELT RENTALS, INC. 39190973-001	68917	73416	173.84		37,703.40
04/19/2013	FL	0325 SC LAW ENFORCEMENT	4789		25.00		37,728.40
04/19/2013	FL	0312 SC LAW ENFORCEMENT	4789		25.00		37,753.40
04/19/2013	FL	0301 SC LAW ENFORCEMENT	4789		25.00		37,778.40
04/30/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4850		400.00		38,178.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					5,306.22	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			100,963.00	9,192.25	0.00	12,734.82	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							79,035.93
04/01/2013	AP	SUNTRUST BANKS, INC 1488531	68690	73312	4,016.53		83,052.46
04/16/2013	AP	PNC BANK, NA 605465802	69041	73423	5,175.72		88,228.18
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					9,192.25	0.00	

11-5-0450-5-00826 RENOVATION

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,525.00	2,252.24	0.00	4,232.76	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,040.00
04/19/2013	FL	0319 LOWES #00667	4789			219.38	1,820.62
04/19/2013	FL	0319 LOWES #00667	4789		241.32		2,061.94
04/19/2013	FL	0315 LOWES #00667	4789		2,230.30		4,292.24
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00826 :					2,471.62	219.38	

11-5-0451-1-00010 SALARIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			515,790.00	36,292.45	0.00	124,095.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							355,401.85
04/11/2013	PR	4/11/2013			17,991.09		373,392.94
04/25/2013	PR	4/25/2013			18,301.36		391,694.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					36,292.45	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			103,403.00	8,574.95	0.00	26,329.09	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							68,498.96
04/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68650	73317	260.75		68,759.71
04/18/2013	AP	CITY OF GREER EMPLOYEES 04/16/13	69060	73425	8,314.20		77,073.91

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 : 8,574.95 0.00

11-5-0451-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,982.00			80.51	0.00	6,010.81	
<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									3,890.68
04/01/2013	AP	SCMIT 858452	68442	73301			80.51		3,971.19
							<u>80.51</u>	<u>0.00</u>	
									SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :

11-5-0451-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,262.00			2,681.82	0.00	10,552.41	
<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									26,027.77
04/11/2013	PR	4/11/2013					1,329.05		27,356.82
04/25/2013	PR	4/25/2013					1,352.77		28,709.59
							<u>2,681.82</u>	<u>0.00</u>	
									SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :

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			3,846.96	0.00	13,162.07	
<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									37,392.97
04/11/2013	PR	4/11/2013					1,907.03		39,300.00
04/25/2013	PR	4/25/2013					1,939.93		41,239.93
							<u>3,846.96</u>	<u>0.00</u>	
									SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :

11-5-0451-2-00101 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00			76.85	0.00	745.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									377.36
04/19/2013	FL	0327 ALLEGRA INC	4789					76.85	454.21
							<u>76.85</u>	<u>0.00</u>	
									SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101 :

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			233.09	0.00	2,548.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,218.85
04/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3195	68637	73308			67.95		3,286.80
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69010	73414			25.23		3,312.03
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69012	73414			122.96		3,434.99
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69021	73414			16.95		3,451.94
							<u>233.09</u>	<u>0.00</u>	
									SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			950.00			40.00	0.00	125.00	
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

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04/01/2013 TO 04/30/2013

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

(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					785.00
04/01/2013	AP	ICC REGION EIGHT CHAPTER 03/26/13	68750	73273	40.00		825.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					40.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,060.00	821.48	0.00	5,197.04	
<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					4,041.48
04/01/2013	AP	RUTHIE HELMS 03/18/13	68609	73295	45.48		4,086.96
04/10/2013	AP	BOASC 1588	68849	73330	175.00		4,261.96
04/19/2013	FL	0321 AVISTA RENTALS LLC	4789		124.18		4,386.14
04/19/2013	FL	0321 MUNICIPAL ASSOC OF SC	4789		140.00		4,526.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,561.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,596.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,631.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,666.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,701.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,736.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,771.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,806.14
04/19/2013	FL	0319 APA ANCILLARY	4789		35.00		4,841.14
04/19/2013	FL	0308 WILD ACE PIZZA & PUB	4789		21.82		4,862.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					821.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,537.00	413.81	0.00	2,219.94	
<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					1,903.25
04/16/2013	AP	MILLERS CAR CARE PROFESSIONALS 04/03/12	68902	73405	100.00		2,003.25
04/19/2013	FL	0315 MAIN STREET CAR WASH INC	4789		200.00		2,203.25
04/19/2013	FL	0228 BRADSHAW CHEVROLET	4789		26.58		2,229.83
04/30/2013	FL	MONTHLY CENTRAL PURCHASING	4835		87.23		2,317.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					413.81	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	730.19	0.00	3,850.35	
<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					6,419.46
04/30/2013	FL	MONTHLY FUEL REPORT	4832		730.19		7,149.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					730.19	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	473.24	0.00	728.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,297.86
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691	73320	50.66		2,348.52

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11-5-0451-2-00210 TELEPHONE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/01/2013	AP	VERIZON WIRELESS 9701358284	68691	73320	422.58		2,771.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					473.24	0.00	

11-5-0451-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200.00	4.32	0.00	195.68	
<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							0.00
04/19/2013	FL	0322 LOWES #00667	4789		4.32		4.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00280 :					4.32	0.00	

11-5-0451-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,000.00	5,459.60	0.00	5,070.39	
<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							45,470.01
04/04/2013	FL	MONTHLY CPW DRAFT	4764		5,459.60		50,929.61
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,459.60	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	423.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							867.92
04/01/2013	AP	BANK FINANCIAL FSB 31960	68590	73237	108.49		976.41
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	185.47	0.00	1,611.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							202.67
04/16/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3196	69022	73414	105.99		308.66
04/19/2013	FL	0311 VERIZON WRLS 73052-01	4789		79.48		388.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510 :					185.47	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	112.22	0.00	976.42	
<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							3,911.36
04/10/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036:	68771	73360	112.22		4,023.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					112.22	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	986.52	0.00	5,624.03	
<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							26,307.45

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/16/2013	AP	PNC BANK, NA 605465802	69041	73423	986.52		27,293.97
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :					986.52	0.00	
					<u>2,263,466.96</u>	<u>102,153.57</u>	