

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

08/01/2016 TO 08/31/2016

| 11-5-0410-1-00010-000 SALARIES                |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 76,500.00               | 11,162.98      | 0.00           | 58,962.04      |                |
| <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                               |            |                  |                         |                |                |                | 6,374.98       |
| 08/03/2016                                    | PR         | 8/2/2016         |                         |                | 4,788.00       |                | 11,162.98      |
| 08/11/2016                                    | PR         | 8/11/2016        |                         |                | 6,374.98       |                | 17,537.96      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 : |            |                  |                         |                | 11,162.98      | 0.00           |                |

| 11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                          | 67,821.00               | 50.80          | 0.00           | 67,770.20      |                |
| <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           |
| 08/02/2016                                     | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384          | 50.80          |                | 50.80          |
| 08/11/2016                                     | PR         | 8/11/2016                |                         |                | 4,920.98       |                | 4,971.78       |
| 08/11/2016                                     | FL         | REVERSE PR FRINGE        | 6435                    |                |                | 4,920.98       | 50.80          |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :  |            |                          |                         |                | 4,971.78       | 4,920.98       |                |

| 11-5-0410-1-00021-000 FICA                    |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 5,852.00                | 796.32         | 0.00           | 4,625.67       |                |
| <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                               |            |                  |                         |                |                |                | 430.01         |
| 08/03/2016                                    | PR         | 8/2/2016         |                         |                | 366.31         |                | 796.32         |
| 08/11/2016                                    | PR         | 8/11/2016        |                         |                | 430.01         |                | 1,226.33       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 : |            |                  |                         |                | 796.32         | 0.00           |                |

| 11-5-0410-1-00023-000 SC RETIREMENT           |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 8,843.00                | 736.93         | 0.00           | 7,369.14       |                |
| <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                               |            |                  |                         |                |                |                | 736.93         |
| 08/11/2016                                    | PR         | 8/11/2016        |                         |                | 736.93         |                | 1,473.86       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 : |            |                  |                         |                | 736.93         | 0.00           |                |

| 11-5-0410-2-00140-000 DUES-PROFESSIONAL       |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 13,500.00               | 2,500.00       | 0.00           | 11,000.00      |                |
| <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           |
| 08/02/2016                                    | AP         | TEN AT THE TOP 07/11/16 | 90439                   | 83385          | 2,500.00       |                | 2,500.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 : |            |                         |                         |                | 2,500.00       | 0.00           |                |

| 11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 6,000.00                | 164.87         | 0.00           | 5,835.13       |                |
| <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           |
| 08/19/2016                                  | FL         | 0720 KELLY'S IRISH TIMES | 6426                    |                | 44.75          |                | 44.75          |
| 08/19/2016                                  | FL         | 0720 HITCH TAXI DC       | 6426                    |                | 29.47          |                | 74.22          |
| 08/19/2016                                  | FL         | 0719 SQ KINGCAB#517      | 6426                    |                | 19.08          |                | 93.30          |
| 08/19/2016                                  | FL         | 0719 TRAVEL TRADERS 0200 | 6426                    |                | 31.71          |                | 125.01         |

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11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS

(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> |
|---|------------|-----------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/19/2016                                    | FL         | 0719 THOMAS CREEK BAR |                         | 6426          | 15.46        |               | 140.47         |
| 08/19/2016                                    | FL         | 0707 FATZ CAFE #12    |                         | 6426          | 24.40        |               | 164.87         |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 : |            |                       |                         |               | 164.87       | 0.00          |                |

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 3,500.00                | 1,355.82       | 0.00           | 1,915.87       |                |
| <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                               |            |                                |                         |                |                |                | 228.31         |
| 08/19/2016                                    | FL         | 0719 DOUBLETREE HOTELS         |                         | 6426           | 932.80         |                | 1,161.11       |
| 08/19/2016                                    | FL         | 0718 HANKS SEAFOOD RESTAURANT  |                         | 6426           | 58.57          |                | 1,219.68       |
| 08/19/2016                                    | FL         | 0718 DAVE'S CARRY OUT          |                         | 6426           | 26.00          |                | 1,245.68       |
| 08/19/2016                                    | FL         | 0718 CAROLINA ALE HOUSE SUMMER |                         | 6426           | 45.06          |                | 1,290.74       |
| 08/19/2016                                    | FL         | 0715 RB'S SEAFOOD              |                         | 6426           | 77.80          |                | 1,368.54       |
| 08/19/2016                                    | FL         | 0715 BOJANGLES 1187            |                         | 6426           | 12.47          |                | 1,381.01       |
| 08/19/2016                                    | FL         | MR. DRIGGERS CC EXPENSE        |                         | 6432           | 203.12         |                | 1,584.13       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 : |            |                                |                         |                | 1,355.82       | 0.00           |                |

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 3,500.00                | 203.12         | 0.00           | 2,368.52       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |                |                |                | 928.36         |
| 08/19/2016                                    | FL         | MR. DRIGGERS CC EXPENSE |                         | 6432           | 203.12         |                | 1,131.48       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 : |            |                         |                         |                | 203.12         | 0.00           |                |

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 3,500.00                | 211.52         | 0.00           | 3,060.28       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>               | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                |                         |                |                |                | 228.20         |
| 08/10/2016                                    | AP         | LEE DUMAS 07/28/16             | 90475                   | 83438          | 89.28          |                | 317.48         |
| 08/19/2016                                    | FL         | 0715 OLD TOWNE GRILL AND SEAFO |                         | 6426           | 20.68          |                | 338.16         |
| 08/19/2016                                    | FL         | MR. DRIGGERS CC EXPENSE        |                         | 6432           | 101.56         |                | 439.72         |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 : |            |                                |                         |                | 211.52         | 0.00           |                |

11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 3,500.00                | 396.74         | 0.00           | 3,103.26       |                |
| <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                               |            |                                |                         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0718 CRACKER BARREL #635 IRMO  |                         | 6426           | 18.91          |                | 18.91          |
| 08/19/2016                                    | FL         | 0718 WENTWORTH PARKING         |                         | 6426           | 16.00          |                | 34.91          |
| 08/19/2016                                    | FL         | 0718 RENAISSANCE HOTEL CHRL    |                         | 6426           | 211.63         |                | 246.54         |
| 08/19/2016                                    | FL         | 0718 BP#2752665GLOBAL OIL CO   |                         | 6426           | 31.01          |                | 277.55         |
| 08/19/2016                                    | FL         | 0715 OLD TOWNE GRILL AND SEAFO |                         | 6426           | 17.63          |                | 295.18         |
| 08/19/2016                                    | FL         | MR. DRIGGERS CC EXPENSE        |                         | 6432           | 101.56         |                | 396.74         |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 : |            |                                |                         |                | 396.74         | 0.00           |                |

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08/01/2016 TO 08/31/2016

|  |            |  |                         |               |                |                |                |
|--|------------|--|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|  |            |  |                         | 9,793.00      | 2,448.30       | 0.00           | 7,344.70       |
| <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                                |            |  |                         |               |                |                | 0.00           |
| 08/10/2016                                     | AP         | BB & T GOVERNMENTAL FINANCE 99400009600C | 90608                   | 83407         | 614.19         |                | 614.19         |
| 08/12/2016                                     | AP         | GREER STATE BANK LOAN #115702            | 90685                   | 83476         | 1,496.52       |                | 2,110.71       |
| 08/12/2016                                     | AP         | GREER STATE BANK LOAN #114328            | 90684                   | 83477         | 337.59         |                | 2,448.30       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :  |            |  |                         |               | 2,448.30       | 0.00           |                |

|   |            |                         |                         |               |                |                |                |
|---|------------|-------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0411-1-00010-000 SALARIES                |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                         |                         | 1,247,832.00  | 70,228.75      | 0.00           | 1,092,003.03   |
| <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                               |            |                         |                         |               |                |                | 85,600.22      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                | 18,548.00      | 67,052.22      |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |               | 4,104.00       |                | 71,156.22      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 42,473.28      |                | 113,629.50     |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 42,124.47      |                | 155,753.97     |
| 08/31/2016                                    | FL         | AUG BANK RECON          | 6501                    |               | 75.00          |                | 155,828.97     |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 : |            |                         |                         |               | 88,776.75      | 18,548.00      |                |

|  |            |                          |                         |               |                |                |                |
|--|------------|--------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                          |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|  |            |                          |                         | 298,467.00    | 2,002.83       | 0.00           | 294,938.65     |
| <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                                |            |                          |                         |               |                |                | 1,525.52       |
| 08/02/2016                                     | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384         | 477.31         |                | 2,002.83       |
| 08/11/2016                                     | PR         | 8/11/2016                |                         |               | 7,545.82       |                | 9,548.65       |
| 08/11/2016                                     | FL         | EE BENEFIT PKG           | 6434                    |               | 762.76         |                | 10,311.41      |
| 08/11/2016                                     | FL         | REVERSE PR FRINGE        | 6435                    |               |                | 7,545.82       | 2,765.59       |
| 08/25/2016                                     | FL         | EE BENEFIT PKG           | 6448                    |               | 762.76         |                | 3,528.35       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :  |            |                          |                         |               | 9,548.65       | 7,545.82       |                |

|   |            |                         |                         |               |                |                |                |
|---|------------|-------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0411-1-00021-000 FICA                    |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                         |                         | 95,459.00     | 4,226.75       | 0.00           | 86,080.39      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |               |                |                | 5,151.86       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                | 1,120.00       | 4,031.86       |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |               | 271.57         |                | 4,303.43       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 2,550.93       |                | 6,854.36       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 2,524.25       |                | 9,378.61       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 : |            |                         |                         |               | 5,346.75       | 1,120.00       |                |

|                                     |            |                         |                         |               |                |                |                |
|-------------------------------------|------------|-------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0411-1-00023-000 SC RETIREMENT |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|                                     |            |                         |                         | 144,249.00    | 7,635.49       | 0.00           | 126,718.14     |
| <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                     |            |                         |                         |               |                |                | 9,895.37       |
| 08/01/2016                          | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                | 2,144.00       | 7,751.37       |
| 08/11/2016                          | PR         | 8/11/2016               |                         |               | 4,909.90       |                | 12,661.27      |
| 08/25/2016                          | PR         | 8/25/2016               |                         |               | 4,869.59       |                | 17,530.86      |

City of Greer  
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08/01/2016 TO 08/31/2016

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 : 9,779.49 2,144.00

11-5-0411-2-00101-000 PRINTING

|   |            |                              | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                              | 1,800.00                |               |  | 92.86          | 0.00           | 1,707.14       |
| <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                               |            |                              |                         |               |  |                |                | 0.00           |
| 08/10/2016                                    | AP         | STAPLES ADVANTAGE 3309234718 | 90556                   | 83449         |  | 92.86          |                | 92.86          |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 : |            |                              |                         |               |  | <u>92.86</u>   | <u>0.00</u>    |                |

11-5-0411-2-00102-000 MATERIALS & SUPPLIES

|   |            |                               | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                               | 17,000.00               |               |  | 529.25         | 0.00           | 16,345.14      |
| <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                               |            |                               |                         |               |  |                |                | 125.61         |
| 08/02/2016                                    | AP         | GOS 366279-0                  | 90445                   | 83358         |  | 111.58         |                | 237.19         |
| 08/19/2016                                    | FL         | 0713 STAPLES DIRECT           | 6426                    |               |  | 143.09         |                | 380.28         |
| 08/19/2016                                    | FL         | 0707 STAPLES 00108688         | 6426                    |               |  | 143.08         |                | 523.36         |
| 08/19/2016                                    | FL         | 0704 FOWLER BROTHERS CLEANERS | 6426                    |               |  | 25.44          |                | 548.80         |
| 08/19/2016                                    | AP         | STAPLES ADVANTAGE 3309906666  | 90832                   | 83552         |  | 34.46          |                | 583.26         |
| 08/19/2016                                    | AP         | STAPLES ADVANTAGE 3309906660  | 90833                   | 83552         |  | 26.95          |                | 610.21         |
| 08/31/2016                                    | FL         | GOS                           | 6511                    |               |  | 44.65          |                | 654.86         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 : |            |                               |                         |               |  | <u>529.25</u>  | <u>0.00</u>    |                |

11-5-0411-2-00110-000 POSTAGE

|   |            |                                       | <u>BUDGET</u>           |               |  | <u>YTD AMT</u>  | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|--|-----------------|----------------|----------------|
|   |            |                                       | 9,000.00                |               |  | 2,000.00        | 0.00           | 7,000.00       |
| <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           |
| 08/05/2016                                    | AP         | UNITED STATES POSTAL SERVICE 08/05/16 | 90654                   | 83393         |  | 2,000.00        |                | 2,000.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 : |            |                                       |                         |               |  | <u>2,000.00</u> | <u>0.00</u>    |                |

11-5-0411-2-00140-000 DUES-PROFESSIONAL

|   |            |                       | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                       | 4,100.00                |               |  | 764.75         | 0.00           | 3,335.25       |
| <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                               |            |                       |                         |               |  |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0708 AICPA AICPA      | 6426                    |               |  | 120.00         |                | 120.00         |
| 08/19/2016                                    | FL         | 0708 AICPA AICPA      | 6426                    |               |  | 255.00         |                | 375.00         |
| 08/19/2016                                    | FL         | 0706 SC ASSOC OF CPAS | 6426                    |               |  | 180.00         |                | 555.00         |
| 08/19/2016                                    | AP         | THORNBLADE CLUB 1895  | 90663                   | 83557         |  | 209.75         |                | 764.75         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 : |            |                       |                         |               |  | <u>764.75</u>  | <u>0.00</u>    |                |

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING

|                 |            |                                | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------|------------|--------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|                 |            |                                | 35,000.00               |               |  | 3,601.42       | 0.00           | 31,298.58      |
| <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 |            |                                |                         |               |  |                |                | 100.00         |
| 08/02/2016      | AP         | STOMPING GROUNDS 934076        | 90408                   | 83383         |  | 72.00          |                | 172.00         |
| 08/19/2016      | FL         | 0725 THE BLUE RIDGE BREWING CO | 6426                    |               |  | 24.95          |                | 196.95         |
| 08/19/2016      | FL         | 0725 DELTA AIR 0062351567567   | 6426                    |               |  | 381.70         |                | 578.65         |
| 08/19/2016      | FL         | 0721 DELLA VENTURAS PIZZERI    | 6426                    |               |  | 24.60          |                | 603.25         |

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11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING

(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> |
|---|------------|---------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/19/2016                                    | FL         | 0720 ABM PARKING CHARLESTON GR  | 6426                    |               | 85.00        |               | 688.25         |
| 08/19/2016                                    | FL         | 0720 NGUYEN BROTHERS ASS LLC    | 6426                    |               | 27.17        |               | 715.42         |
| 08/19/2016                                    | FL         | 0720 CHARLESTON PLACE HOTEL     | 6426                    |               | 992.67       |               | 1,708.09       |
| 08/19/2016                                    | FL         | 0714 PENINSULA GRILL LLC        | 6426                    |               | 812.45       |               | 2,520.54       |
| 08/19/2016                                    | FL         | 0711 ICMA ONLINE PURCHASES      | 6426                    |               | 685.00       |               | 3,205.54       |
| 08/19/2016                                    | FL         | 0711 APPLEBEES 612 39187083     | 6426                    |               | 36.19        |               | 3,241.73       |
| 08/19/2016                                    | FL         | 0711 WILD ACE PIZZA & P         | 6426                    |               | 30.81        |               | 3,272.54       |
| 08/19/2016                                    | FL         | MR. DRIGGERS CC EXPENSE         | 6432                    |               |              | 609.36        | 2,663.18       |
| 08/19/2016                                    | AP         | GREER CHAMBER OF COMMERCE 19754 | 90786                   | 83519         | 900.00       |               | 3,563.18       |
| 08/19/2016                                    | AP         | THORNBLADE CLUB 1895            | 90663                   | 83557         | 138.24       |               | 3,701.42       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 : |            |                                 |                         |               | 4,210.78     | 609.36        |                |

11-5-0411-2-00170-000 OPERATION OF VEHICLE

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 1,500.00                | 222.80         | 0.00           | 1,254.20       |                |
| <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                         |                         |                |                |                | 23.00          |
| 08/19/2016                                    | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 595317-1 | 90792                   | 83497          | 195.80         |                | 218.80         |
| 08/31/2016                                    | FL         | AUGUST CENTRAL PURCHASING               | 6505                    |                | 27.00          |                | 245.80         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 : |            |   |                         |                | 222.80         | 0.00           |                |

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL

|   |            |                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                    | 2,500.00                | 149.21         | 0.00           | 2,297.96       |                |
| <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    |                         |                |                |                | 52.83          |
| 08/31/2016                                    | FL         | AUGUST FUEL REPORT | 6502                    |                | 149.21         |                | 202.04         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 : |            |                    |                         |                | 149.21         | 0.00           |                |

11-5-0411-2-00210-000 TELEPHONE

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 5,100.00                | 410.13         | 0.00           | 4,689.87       |                |
| <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             |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388          | 410.13         |                | 410.13         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 : |            |                             |                         |                | 410.13         | 0.00           |                |

11-5-0411-2-00321-000 COPIER EXPENSE

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 4,227.00                | 495.86         | 0.00           | 3,731.14       |                |
| <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                 |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530851     | 90567                   | 83463          | 283.86         |                | 283.86         |
| 08/12/2016                                    | AP         | XEROX FINANCIAL SERVICES 588712 | 90660                   | 83478          | 212.00         |                | 495.86         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 : |            |                                 |                         |                | 495.86         | 0.00           |                |

11-5-0411-2-00570-000 PUBLICATIONS

|             |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|             |            |                  | 500.00                  | 33.00          | 0.00           | 467.00         |                |
| <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> |

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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        |                         |               |              |               | 0.00           |
| 08/02/2016                                    | AP         | THE GREER CITIZEN 2225 | 90440                   | 83386         | 33.00        |               | 33.00          |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 : |            |                        |                         |               | 33.00        | 0.00          |                |

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETING

|   |            |                      | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                      | 10,000.00               | 518.37         | 0.00           | 9,481.63       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD      |                         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0718 UNIBIND         | 6426                    |                | 448.39         |                | 448.39         |
| 08/19/2016                                    | FL         | 0711 CBI PARALLELS   | 6426                    |                | 49.99          |                | 498.38         |
| 08/19/2016                                    | AP         | STEVE OWENS 07/25/16 | 90671                   | 83553          | 19.99          |                | 518.37         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 : |            |                      |                         |                | 518.37         | 0.00           |                |

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES

|   |            |                       | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                       | 25,000.00               | 2,420.03       | 0.00           | 22,579.97      |                |
| <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       |                         |                |                |                | 0.00           |
| 08/19/2016                                    | AP         | HERALD-JOURNAL 517202 | 90691                   | 83523          | 2,420.03       |                | 2,420.03       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 : |            |                       |                         |                | 2,420.03       | 0.00           |                |

11-5-0411-2-00720-000 SPECIAL CONTRACTS

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 31,000.00               | 6,204.36       | 0.00           | 20,661.59      |                |
| <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                        |                         |                |                |                | 4,134.05       |
| 08/02/2016                                    | AP         | SHRED-IT NEW YORK 9411621951           | 90442                   | 83380          | 983.63         |                | 5,117.68       |
| 08/10/2016                                    | AP         | TRANSUNION RISK & ALTERNATIVE 1555217  | 90601                   | 83457          | 25.00          |                | 5,142.68       |
| 08/19/2016                                    | AP         | SHRED-IT NEW YORK 9411742574           | 90662                   | 83543          | 57.52          |                | 5,200.20       |
| 08/19/2016                                    | AP         | SPARTANBURG COUNTY 19723               | 90640                   | 83545          | 369.26         |                | 5,569.46       |
| 08/19/2016                                    | AP         | STANDARD COFFEE SERVICE COMPANY 125292 | 90828                   | 83549          | 364.82         |                | 5,934.28       |
| 08/31/2016                                    | FL         | AUG BANK RECON                         | 6501                    |                | 4,404.13       |                | 10,338.41      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 : |            |  |                         |                | 6,204.36       | 0.00           |                |

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 22,236.00               | 5,559.05       | 0.00           | 16,676.95      |                |
| <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                          |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE 994000096000 | 90608                   | 83407          | 304.51         |                | 304.51         |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #118852            | 90686                   | 83475          | 919.73         |                | 1,224.24       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #115702            | 90685                   | 83476          | 2,259.60       |                | 3,483.84       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #114328            | 90684                   | 83477          | 2,075.21       |                | 5,559.05       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 : |            |  |                         |                | 5,559.05       | 0.00           |                |

11-5-0412-1-00010-000 SALARIES

|             |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|             |            |                  | 403,318.00              | 24,114.12      | 0.00           | 352,579.02     |                |
| <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> |

City of Greer  
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11-5-0412-1-00010-000 SALARIES

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD         |                         |               |              |               | 26,624.86      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |              | 5,481.00      | 21,143.86      |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |               | 684.00       |               | 21,827.86      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 14,239.94    |               | 36,067.80      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 14,671.18    |               | 50,738.98      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 : |            |                         |                         |               | 29,595.12    | 5,481.00      |                |

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD          |                         |               |              |               | 0.00           |
| 08/02/2016                                    | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384         | 160.27       |               | 160.27         |
| 08/11/2016                                    | PR         | 8/11/2016                |                         |               | 2,863.86     |               | 3,024.13       |
| 08/11/2016                                    | FL         | REVERSE PR FRINGE        | 6435                    |               |              | 2,863.86      | 160.27         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 : |            |                          |                         |               | 3,024.13     | 2,863.86      |                |

11-5-0412-1-00021-000 FICA

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD         |                         |               |              |               | 1,945.50       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |              | 400.00        | 1,545.50       |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |               | 52.33        |               | 1,597.83       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 1,043.71     |               | 2,641.54       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 1,076.69     |               | 3,718.23       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 : |            |                         |                         |               | 2,172.73     | 400.00        |                |

11-5-0412-1-00023-000 SC RETIREMENT

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD         |                         |               |              |               | 3,077.81       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |              | 634.00        | 2,443.81       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 1,646.11     |               | 4,089.92       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 1,695.99     |               | 5,785.91       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 : |            |                         |                         |               | 3,342.10     | 634.00        |                |

11-5-0412-2-00110-000 POSTAGE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD             |                         |               |              |               | 0.00           |
| 08/19/2016                                    | FL         | 0706 USPS 45366006529808201 | 6426                    |               | 564.00       |               | 564.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 : |            |                             |                         |               | 564.00       | 0.00          |                |

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD  |                         |               |              |               | 8,943.62       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 : |            |                  |                         |               | 56.38        | 0.00          |                |

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11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>          | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD           |                         |               |              |               | 0.00           |
| 08/19/2016                                    | FL         | 0711 STOMPING GROUNDS LLC | 6426                    |               | 56.38        |               | 56.38          |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 : |            |                           |                         |               | 56.38        | 0.00          |                |

11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIING

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 2,000.00                | 1,321.82       | 0.00           | 678.18         |                |
| <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         |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | EMBASSY SUITES 08/01/16 | 90598                   | 83423          | 790.32         |                | 790.32         |
| 08/10/2016                                    | AP         | HENRY J. MIMS 08/01/16  | 90599                   | 83431          | 186.50         |                | 976.82         |
| 08/10/2016                                    | AP         | SCSCJA 07/29/16         | 90597                   | 83443          | 345.00         |                | 1,321.82       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 : |            |                         |                         |                | 1,321.82       | 0.00           |                |

11-5-0412-2-00170-000 OPERATION OF VEHICLE

|   |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | 1,000.00                | 151.43         | 0.00           | 848.57         |                |
| <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           |                         |                |                |                | 0.00           |
| 08/31/2016                                    | FL         | AUGUST CENTRAL PURCHASING | 6505                    |                | 151.43         |                | 151.43         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 : |            |                           |                         |                | 151.43         | 0.00           |                |

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL

|   |            |                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                    | 2,000.00                | 117.05         | 0.00           | 1,818.79       |                |
| <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    |                         |                |                |                | 64.16          |
| 08/31/2016                                    | FL         | AUGUST FUEL REPORT | 6502                    |                | 117.05         |                | 181.21         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 : |            |                    |                         |                | 117.05         | 0.00           |                |

11-5-0412-2-00210-000 TELEPHONE

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 1,200.00                | 104.81         | 0.00           | 1,095.19       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD             |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388          | 104.81         |                | 104.81         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 : |            |                             |                         |                | 104.81         | 0.00           |                |

11-5-0412-2-00282-000 UTILITIES

|   |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 50,000.00               | 4,184.39       | 0.00           | 41,527.46      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD   |                         |                |                |                | 4,288.15       |
| 08/04/2016                                    | FL         | MONTHLY CPW DRAFT | 6409                    |                | 4,184.39       |                | 8,472.54       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 : |            |                   |                         |                | 4,184.39       | 0.00           |                |

11-5-0412-2-00321-000 COPIER EXPENSE

|  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
|  |  |  | 3,235.00      | 212.00         | 0.00           | 3,023.00       |



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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> |
|---|------------|---------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                 |                         |               |              |               | 0.00           |
| 08/12/2016                                    | AP         | XEROX FINANCIAL SERVICES 588712 | 90660                   | 83478         | 212.00       |               | 212.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 : |            |                                 |                         |               | 212.00       | 0.00          |                |

11-5-0412-2-00720-000 SPECIAL CONTRACTS

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 8,500.00                | 675.03         | 0.00           | 7,439.62       |                |
| <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                        |                         |                |                |                | 385.35         |
| 08/02/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2186819       | 90325                   | 83356          | 38.00          |                | 423.35         |
| 08/02/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2186513       | 90326                   | 83356          | 38.00          |                | 461.35         |
| 08/10/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2187637       | 90586                   | 83425          | 38.00          |                | 499.35         |
| 08/10/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2187356       | 90587                   | 83425          | 38.00          |                | 537.35         |
| 08/10/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2187073       | 90596                   | 83425          | 38.00          |                | 575.35         |
| 08/19/2016                                    | AP         | STANDARD COFFEE SERVICE COMPANY 125292 | 90827                   | 83550          | 119.27         |                | 694.62         |
| 08/31/2016                                    | FL         | AUG BANK RECON                         | 6501                    |                | 365.76         |                | 1,060.38       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 : |            |  |                         |                | 675.03         | 0.00           |                |

11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 17,113.00               | 4,278.15       | 0.00           | 12,834.85      |                |
| <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                          |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE 994000096000 | 90608                   | 83407          | 1,981.91       |                | 1,981.91       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #118852            | 90686                   | 83475          | 1,456.24       |                | 3,438.15       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #115702            | 90685                   | 83476          | 288.93         |                | 3,727.08       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #114328            | 90684                   | 83477          | 551.07         |                | 4,278.15       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 : |            |  |                         |                | 4,278.15       | 0.00           |                |

11-5-0419-2-00102-000 MATERIALS & SUPPLIES

|   |            |                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                    | 12,470.00               | 675.42         | 0.00           | 11,794.58      |                |
| <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    |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | SOFTDOCS INC 30231 | 90616                   | 83448          | 507.07         |                | 507.07         |
| 08/19/2016                                    | FL         | 0727 LOWES #00667  | 6426                    |                | 80.31          |                | 587.38         |
| 08/19/2016                                    | FL         | 0711 LOWES #00667  | 6426                    |                | 88.04          |                | 675.42         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 : |            |                    |                         |                | 675.42         | 0.00           |                |

11-5-0419-2-00210-000 TELEPHONE

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 14,500.00               | 1,133.25       | 0.00           | 12,233.50      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                 |                         |                |                |                | 1,133.25       |
| 08/05/2016                                    | AR         | INVOICE 1034, ACCT 10889        |                         |                |                | 50.00          | 1,083.25       |
| 08/19/2016                                    | AP         | CHARTER COMMUNICATIONS 848-2150 | 90839                   | 83501          | 1,183.25       |                | 2,266.50       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 : |            |                                 |                         |                | 1,183.25       | 50.00          |                |

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| 11-5-0419-2-00277-000 TRAFFIC LIGHTS          |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 8,000.00                | 599.60         | 0.00           | 6,802.60       |                |
| <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                               |            |                   |                         |                |                |                | 597.80         |
| 08/04/2016                                    | FL         | MONTHLY CPW DRAFT | 6409                    |                | 599.60         |                | 1,197.40       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 : |            |                   |                         |                | 599.60         | 0.00           |                |

| 11-5-0419-2-00278-000 STREET LIGHTING         |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 588,000.00              | 42,398.33      | 0.00           | 503,199.17     |                |
| <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                               |            |                   |                         |                |                |                | 42,402.50      |
| 08/04/2016                                    | FL         | MONTHLY CPW DRAFT | 6409                    |                | 42,398.33      |                | 84,800.83      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 : |            |                   |                         |                | 42,398.33      | 0.00           |                |

| 11-5-0419-2-00280-000 BUILDING REPAIRS        |            |                                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                    | 25,000.00               | -68.52         | 0.00           | 25,068.52      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                    |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | MIKE'S CLEAN TEAM 787              | 90409                   | 83369          | 475.00         |                | 475.00         |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16  | 90653                   | 83392          | 1.76           |                | 476.76         |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16  | 90653                   | 83392          | 10.57          |                | 487.33         |
| 08/10/2016                                    | AP         | BROADWAY LIGHTS, LLC 45241         | 90517                   | 83412          | 461.31         |                | 948.64         |
| 08/10/2016                                    | AP         | BROADWAY LIGHTS, LLC 45242         | 90518                   | 83412          | 461.31         |                | 1,409.95       |
| 08/10/2016                                    | AP         | CHAPMAN'S CARPET CLEANING 07/29/16 | 90516                   | 83414          | 600.00         |                | 2,009.95       |
| 08/10/2016                                    | AP         | TUCK AND HOWELL, INC. 0000071608   | 90519                   | 83458          | 26.91          |                | 2,036.86       |
| 08/10/2016                                    | AP         | TUCK AND HOWELL, INC. 0000071608   | 90519                   | 83458          | 105.00         |                | 2,141.86       |
| 08/19/2016                                    | FL         | 0727 LOWES #00667                  | 6426                    |                | 15.22          |                | 2,157.08       |
| 08/19/2016                                    | FL         | 0714 LOWES #00667                  | 6426                    |                | 44.52          |                | 2,201.60       |
| 08/19/2016                                    | FL         | 0713 WWW.NEWEGG.COM                | 6426                    |                | 179.76         |                | 2,381.36       |
| 08/19/2016                                    | FL         | 0712 LOWES #00667                  | 6426                    |                | 15.22          |                | 2,396.58       |
| 08/19/2016                                    | AP         | BLUE RIDGE SECURITY SYSTEMS 818859 | 90641                   | 83495          | 135.00         |                | 2,531.58       |
| 08/26/2016                                    | CC         | AAOPEN OPEN RECEIPT                |                         | 113457         |                | 2,600.10       | -68.52         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 : |            |                                    |                         |                | 2,531.58       | 2,600.10       |                |

| 11-5-0419-2-00282-000 UTILITIES               |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 117,000.00              | 9,098.83       | 0.00           | 99,695.85      |                |
| <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                               |            |                         |                         |                |                |                | 8,205.32       |
| 08/02/2016                                    | AP         | DUKE ENERGY JUN22-JUL21 | 90444                   | 83355          | 24.22          |                | 8,229.54       |
| 08/04/2016                                    | FL         | MONTHLY CPW DRAFT       | 6409                    |                | 9,057.43       |                | 17,286.97      |
| 08/19/2016                                    | AP         | DUKE ENERGY JUN28-AUG01 | 90838                   | 83509          | 17.18          |                | 17,304.15      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 : |            |                         |                         |                | 9,098.83       | 0.00           |                |

| 11-5-0419-2-00321-000 COPIER EXPENSE |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--------------------------------------|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|                                      |            |                          | 10,500.00               | 212.00         | 0.00           | 10,350.88      |                |
| <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                      |            |                          |                         |                |                |                | -62.88         |
| 08/05/2016                           | AR         | INVOICE 1034, ACCT 10889 |                         |                |                | 74.90          | -137.78        |

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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> |
|---|------------|---------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530852     | 90568                   | 83463         | 74.90        |               | -62.88         |
| 08/12/2016                                    | AP         | XEROX FINANCIAL SERVICES 588712 | 90660                   | 83478         | 212.00       |               | 149.12         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 : |            |                                 |                         |               | 286.90       | 74.90         |                |

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION

|   |            |                                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                    | 209,866.00              | 52,466.50      | 0.00           | 157,399.50     |                |
| <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                               |            |                                    |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | GREER DEVELOPMENT CORPORATION 1482 | 90427                   | 83362          | 52,466.50      |                | 52,466.50      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 : |            |                                    |                         |                | 52,466.50      | 0.00           |                |

11-5-0419-2-00368-000 GREER RELIEF

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 30,000.00               | 15,000.00      | 0.00           | 15,000.00      |                |
| <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           |
| 08/19/2016                                    | AP         | GREER RELIEF & RESOURCES AGENCY, INC. 08/ | 90788                   | 83520          | 15,000.00      |                | 15,000.00      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 : |            |   |                         |                | 15,000.00      | 0.00           |                |

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES

|   |            |                                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                    | 25,000.00               | 1,512.76       | 0.00           | 23,487.24      |                |
| <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                               |            |                                    |                         |                |                |                | 0.00           |
| 08/19/2016                                    | AP         | SC MUNI INS RISK & FIN FUND 868554 | 90652                   | 83540          | 1,512.76       |                | 1,512.76       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 : |            |                                    |                         |                | 1,512.76       | 0.00           |                |

11-5-0419-2-00510-000 COMPUTER MAINTENANCE

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 143,000.00              | 7,897.59       | 1,500.00       | 131,400.39     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |   |                         |                |                |                | 2,202.02       |
| 08/10/2016                                    | AP         | ENCORE TECHNOLOGY GROUP 125549          | 90486                   | 83424          | 2,830.00       |                | 5,032.02       |
| 08/19/2016                                    | AP         | BUSINESS INFORMATION SYSTEMS, INC 70951 | 90785                   | 83498          | 4,060.59       |                | 9,092.61       |
| 08/19/2016                                    | AP         | DAVISCO INC. 11909                      | 90406                   | 83507          | 1,007.00       |                | 10,099.61      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 : |            |   |                         |                | 7,897.59       | 0.00           |                |

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT

|   |            |                      | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                      | 49,000.00               | 13,866.00      | 0.00           | 29,196.50      |                |
| <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                               |            |                      |                         |                |                |                | 5,937.50       |
| 08/02/2016                                    | AP         | NOVUSOLUTIONS 24173  | 90437                   | 83372          | 5,766.00       |                | 11,703.50      |
| 08/10/2016                                    | AP         | REVIZE LLC 4781      | 90488                   | 83442          | 2,400.00       |                | 14,103.50      |
| 08/10/2016                                    | AP         | SUITE ONE MEDIA 1092 | 90606                   | 83452          | 5,700.00       |                | 19,803.50      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 : |            |                      |                         |                | 13,866.00      | 0.00           |                |

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|  |            |                                   |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|------------|-----------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRAM |            |                                   |                         | 6,500.00      | 6,265.00       | 0.00           | 235.00         |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                |            |                                   |                         |               |                |                | 0.00           |
| 08/02/2016                                     | AP         | PALMETTO EMPLOYEE ASSIST. PROG 27 | 90322                   | 83373         | 6,265.00       |                | 6,265.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639-000 :  |            |                                   |                         |               | 6,265.00       | 0.00           |                |

|   |            |                     |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0419-2-00651-000 LEGAL FEES              |            |                     |                         | 42,000.00     | 3,500.00       | 0.00           | 38,500.00      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                     |                         |               |                |                | 0.00           |
| 08/31/2016                                    | AP         | PARKER POE 08/26/16 | 91126                   | 83116         | 3,500.00       |                | 3,500.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 : |            |                     |                         |               | 3,500.00       | 0.00           |                |

|   |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0419-2-00720-000 SPECIAL CONTRACTS       |            |  |                         | 150,000.00    | 4,080.49       | 0.00           | 142,565.64     |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |  |                         |               |                |                | 3,353.87       |
| 08/02/2016                                    | AP         | CHARTER COMMUNICATIONS 416-0123          | 90436                   | 83349         | 126.51         |                | 3,480.38       |
| 08/02/2016                                    | AP         | EQUIFAX INFORMATION SERVICES LLC 9823265 | 90424                   | 83357         | 56.15          |                | 3,536.53       |
| 08/10/2016                                    | AP         | BLUE RIDGE SECURITY SYSTEMS 820788       | 90514                   | 83409         | 180.00         |                | 3,716.53       |
| 08/10/2016                                    | AP         | BLUE RIDGE SECURITY SYSTEMS 819428       | 90532                   | 83409         | 590.50         |                | 4,307.03       |
| 08/10/2016                                    | AP         | DAVISCO INC. 11910                       | 90603                   | 83419         | 1,858.45       |                | 6,165.48       |
| 08/19/2016                                    | AP         | CHARTER COMMUNICATIONS 416-0123          | 90836                   | 83501         | 124.65         |                | 6,290.13       |
| 08/19/2016                                    | AP         | CHARTER COMMUNICATIONS 848-2150          | 90839                   | 83501         | 1,144.23       |                | 7,434.36       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 : |            |  |                         |               | 4,080.49       | 0.00           |                |

|   |            |                                 |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0419-2-00900-000 CHAMBER OF COMMERCE     |            |                                 |                         | 6,300.00      | 150.00         | 0.00           | 6,150.00       |
| <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           |
| 08/02/2016                                    | AP         | GREER CHAMBER OF COMMERCE 19699 | 90429                   | 83361         | 150.00         |                | 150.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900-000 : |            |                                 |                         |               | 150.00         | 0.00           |                |

|   |            |                               |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0419-2-00972-000 EMPLOYEE TUITION        |            |                               |                         | 20,000.00     | 6,792.64       | 0.00           | 13,207.36      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                               |                         |               |                |                | 0.00           |
| 08/10/2016                                    | AP         | JOSHUA M. HOLZHEIMER 07/27/16 | 90508                   | 83434         | 600.00         |                | 600.00         |
| 08/19/2016                                    | AP         | CHAD RICHARDSON 08/08/16      | 90688                   | 83500         | 991.00         |                | 1,591.00       |
| 08/19/2016                                    | AP         | KARA BLACKWELL 08/11/16       | 90690                   | 83524         | 4,331.25       |                | 5,922.25       |
| 08/19/2016                                    | AP         | MICHAEL S. MERRILL 08/11/16   | 90689                   | 83531         | 870.39         |                | 6,792.64       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 : |            |                               |                         |               | 6,792.64       | 0.00           |                |

|  |            |                  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0419-2-00981-000 WELLNESS COMMITTEE |            |                  |                         | 4,910.00      | 97.81          | 0.00           | 4,812.19       |
| <u>DATE</u>                              | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |

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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> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                   |                         |               |              |               | 0.00           |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16 | 90653                   | 83392         | 11.75        |               | 11.75          |
| 08/19/2016                                    | FL         | 0705 AMAZON MKTPLACE PMTS         | 6426                    |               | 23.42        |               | 35.17          |
| 08/19/2016                                    | FL         | 0704 Amazon.com                   | 6426                    |               | 62.64        |               | 97.81          |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 : |            |                                   |                         |               | 97.81        | 0.00          |                |

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 424,586.00              | 49,875.27      | 0.00           | 374,710.73     |                |
| <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                          |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE 994000096000 | 90608                   | 83407          | 5,527.68       |                | 5,527.68       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #118852            | 90686                   | 83475          | 20,635.02      |                | 26,162.70      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #115702            | 90685                   | 83476          | 6,667.68       |                | 32,830.38      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #114328            | 90684                   | 83477          | 7,327.78       |                | 40,158.16      |
| 08/19/2016                                    | AP         | BANK OF AMERICA 16101192139              | 90926                   | 83492          | 9,717.11       |                | 49,875.27      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 : |            |  |                         |                | 49,875.27      | 0.00           |                |

11-5-0422-1-00010-000 SALARIES

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 1,753,185.00            | 98,501.51      | 0.00           | 1,536,786.61   |                |
| <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         |                         |                |                |                | 117,896.88     |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 24,840.00      | 93,056.88      |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |                | 684.00         |                | 93,740.88      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 65,992.38      |                | 159,733.26     |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 56,665.13      |                | 216,398.39     |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 : |            |                         |                         |                | 123,341.51     | 24,840.00      |                |

11-5-0422-1-00011-000 ALL DEPT. OVERTIME

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 12,180.96      | 0.00           | -25,995.41     |                |
| <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         |                         |                |                |                | 13,814.45      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 2,670.00       | 11,144.45      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 8,929.35       |                | 20,073.80      |
| 08/22/2016                                    | PR         | 8/22/2016               |                         |                | 162.24         |                | 20,236.04      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 5,759.37       |                | 25,995.41      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 : |            |                         |                         |                | 14,850.96      | 2,670.00       |                |

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 488,427.00              | 866.59         | 0.00           | 487,560.41     |                |
| <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          |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384          | 866.59         |                | 866.59         |
| 08/11/2016                                    | PR         | 8/11/2016                |                         |                | 16,618.22      |                | 17,484.81      |
| 08/11/2016                                    | FL         | REVERSE PR FRINGE        | 6435                    |                |                | 16,618.22      | 866.59         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 : |            |                          |                         |                | 17,484.81      | 16,618.22      |                |

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|   |            |                    |                         |               |                |                |                |
|---|------------|--------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0422-1-00014-000 WORKERS COMPENSATION    |            |                    |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                    |                         | 80,926.00     | 174.97         | 0.00           | 73,219.48      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                    |                         |               |                |                | 7,531.55       |
| 08/19/2016                                    | AP         | SCMIT 868590       | 90687                   | 83539         | 123.47         |                | 7,655.02       |
| 08/31/2016                                    | FL         | CODED IN CORRECTLY | 6494                    |               | 51.50          |                | 7,706.52       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 : |            |                    |                         |               | 174.97         | 0.00           |                |

|   |            |                         |                         |               |                |                |                |
|---|------------|-------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0422-1-00021-000 FICA                    |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                         |                         | 134,119.00    | 8,022.06       | 0.00           | 116,590.44     |
| <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                               |            |                         |                         |               |                |                | 9,506.50       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                | 1,982.00       | 7,524.50       |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |               | 52.33          |                | 7,576.83       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 5,446.87       |                | 13,023.70      |
| 08/22/2016                                    | PR         | 8/22/2016               |                         |               | 12.41          |                | 13,036.11      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 4,492.45       |                | 17,528.56      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 : |            |                         |                         |               | 10,004.06      | 1,982.00       |                |

|   |            |                         |                         |               |                |                |                |
|---|------------|-------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0422-1-00023-000 SC RETIREMENT           |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                         |                         | 248,775.00    | 15,570.02      | 0.00           | 214,516.84     |
| <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                               |            |                         |                         |               |                |                | 18,688.14      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                | 3,903.00       | 14,785.14      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 10,635.09      |                | 25,420.23      |
| 08/22/2016                                    | PR         | 8/22/2016               |                         |               | 23.10          |                | 25,443.33      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 8,814.83       |                | 34,258.16      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 : |            |                         |                         |               | 19,473.02      | 3,903.00       |                |

|   |            |                                   |                         |               |                |                |                |
|---|------------|-----------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0422-2-00102-000 MATERIALS & SUPPLIES    |            |                                   |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                                   |                         | 15,000.00     | 437.10         | 0.00           | 14,562.90      |
| <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                               |            |                                   |                         |               |                |                | 0.00           |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16 | 90653                   | 83392         | 21.26          |                | 21.26          |
| 08/19/2016                                    | FL         | 0721 PRINTGLOBE INC               | 6426                    |               | 220.00         |                | 241.26         |
| 08/19/2016                                    | FL         | 0718 THE CORPORATE CONNEX         | 6426                    |               | 141.61         |                | 382.87         |
| 08/19/2016                                    | AP         | STAPLES ADVANTAGE 3310132241      | 90842                   | 83552         | 54.23          |                | 437.10         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 : |            |                                   |                         |               | 437.10         | 0.00           |                |

|   |            |                                       |                         |               |                |                |                |
|---|------------|---------------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING |            |                                       |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                                       |                         | 38,000.00     | 3,042.08       | 0.00           | 34,957.92      |
| <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                               |            |                                       |                         |               |                |                | 0.00           |
| 08/02/2016                                    | AP         | GREER CHAMBER OF COMMERCE 19621       | 90450                   | 83361         | 250.00         |                | 250.00         |
| 08/10/2016                                    | AP         | BULLEX 82584                          | 90511                   | 83413         | 554.00         |                | 804.00         |
| 08/10/2016                                    | AP         | BULLEX 82584                          | 90511                   | 83413         | 672.87         |                | 1,476.87       |
| 08/10/2016                                    | AP         | STATE OF SOUTH CAROLINA 2016072613592 | 90611                   | 83450         | 10.00          |                | 1,486.87       |

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| DATE  | MOD | REFERENCE                    | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE  |
|---|-----|------------------------------|------------------|--------|----------|--------|----------|
| 08/19/2016                                    | FL  | 0722 IBT IIS FINGERPRINT COM | 6426             |        | 36.25    |        | 1,523.12 |
| 08/19/2016                                    | FL  | 0722 WILD ACE PIZZA & P      | 6426             |        | 60.00    |        | 1,583.12 |
| 08/19/2016                                    | FL  | 0718 FIREHOUSE SUBS #34      | 6426             |        | 179.75   |        | 1,762.87 |
| 08/19/2016                                    | FL  | 0714 SOUTHWES 5262428005259  | 6426             |        | 962.92   |        | 2,725.79 |
| 08/19/2016                                    | AP  | DORIAN FLOWERS 08/08/16      | 90707            | 83508  | 316.29   |        | 3,042.08 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 : |     |                              |                  |        | 3,042.08 | 0.00   |          |

11-5-0422-2-00170-000 OPERATION OF VEHICLE

|   |     |   | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |          |
|---|-----|---|------------------|----------|----------|-----------|----------|
|   |     |   | 35,000.00        | 4,185.86 | 1,246.90 | 29,474.47 |          |
| DATE  | MOD | REFERENCE                                 | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE  |
| BALANCE FORWARD                               |     |   |                  |          |          |           | 92.77    |
| 08/02/2016                                    | AP  | AUTO PARTS WAREHOUSE-MIDWAY 001-213539    | 90407            | 83343    | 10.55    |           | 103.32   |
| 08/02/2016                                    | AP  | AUTO PARTS WAREHOUSE-MIDWAY 001-213827    | 90448            | 83343    | 3.07     |           | 106.39   |
| 08/02/2016                                    | AP  | SNIDER FLEET SOLUTIONS 5854106            | 90449            | 83381    | 2,622.95 |           | 2,729.34 |
| 08/10/2016                                    | AP  | NAPA AUTO PARTS 605469                    | 90533            | 83440    | 35.32    |           | 2,764.66 |
| 08/10/2016                                    | AP  | NAPA AUTO PARTS 605558                    | 90534            | 83440    | 16.78    |           | 2,781.44 |
| 08/10/2016                                    | AP  | TIRES UNLIMITED II OF GREER, INC. 0075990 | 90602            | 83455    | 183.38   |           | 2,964.82 |
| 08/19/2016                                    | FL  | 0727 TRUCK PRO                            | 6426             |          | 997.56   |           | 3,962.38 |
| 08/19/2016                                    | FL  | 0719 PILOT 00000638                       | 6426             |          | 10.50    |           | 3,972.88 |
| 08/19/2016                                    | FL  | 0712 THE HOME DEPOT #1126                 | 6426             |          | 24.88    |           | 3,997.76 |
| 08/19/2016                                    | AP  | AUTO PARTS WAREHOUSE-MIDWAY 001-216217    | 90737            | 83491    | 10.55    |           | 4,008.31 |
| 08/19/2016                                    | AP  | SAFE INDUSTRIES INV002643                 | 90732            | 83538    | 23.32    |           | 4,031.63 |
| 08/19/2016                                    | AP  | SAFE INDUSTRIES INV002675                 | 90781            | 83538    | 220.00   |           | 4,251.63 |
| 08/31/2016                                    | FL  | AUGUST CENTRAL PURCHASING                 | 6505             |          | 27.00    |           | 4,278.63 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : |     |   |                  |          | 4,185.86 | 0.00      |          |

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL

|   |     |                    | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |          |
|---|-----|--------------------|------------------|----------|----------|-----------|----------|
|   |     |                    | 31,500.00        | 1,643.78 | 0.00     | 28,061.17 |          |
| DATE  | MOD | REFERENCE          | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE  |
| BALANCE FORWARD                               |     |                    |                  |          |          |           | 1,795.05 |
| 08/31/2016                                    | FL  | AUGUST FUEL REPORT | 6502             |          | 1,643.78 |           | 3,438.83 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 : |     |                    |                  |          | 1,643.78 | 0.00      |          |

11-5-0422-2-00210-000 TELEPHONE

|   |     |                             | BUDGET           | YTD AMT | ENC AMT | REM BAL  |         |
|---|-----|-----------------------------|------------------|---------|---------|----------|---------|
|   |     |                             | 6,500.00         | 438.24  | 0.00    | 6,061.76 |         |
| DATE  | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT   | BALANCE |
| BALANCE FORWARD                               |     |                             |                  |         |         |          | 0.00    |
| 08/02/2016                                    | AP  | VERIZON WIRELESS 9768427523 | 90316            | 83388   | 438.24  |          | 438.24  |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 : |     |                             |                  |         | 438.24  | 0.00     |         |

11-5-0422-2-00270-000 EQUIPMENT REPAIRS

|                 |     |  | BUDGET           | YTD AMT | ENC AMT  | REM BAL  |         |
|-----------------|-----|--|------------------|---------|----------|----------|---------|
|                 |     |  | 10,623.00        | 695.65  | 2,242.08 | 7,685.27 |         |
| DATE            | MOD | REFERENCE                                | JE # or VOUCHER# | CHECK#  | DEBIT    | CREDIT   | BALANCE |
| BALANCE FORWARD |     |  |                  |         |          |          | 0.00    |
| 08/02/2016      | AP  | GREENVILLE REFRIGERATION SERVICE 5785072 | 90447            | 83360   | 256.74   |          | 256.74  |
| 08/10/2016      | AP  | MACHINE SHOP LLC 20160077                | 90535            | 83439   | 160.00   |          | 416.74  |

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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> |
|---|------------|---------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/19/2016                                    | FL         | 0727 METAL SUPERMARKETS               |                         | 6426          | 220.42       |               | 637.16         |
| 08/19/2016                                    | AP         | CAROLINA LAWN & TRACTOR, INC 01-25923 | 90738                   | 83499         | 58.49        |               | 695.65         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 : |            |                                       |                         |               | 695.65       | 0.00          |                |

11-5-0422-2-00280-000 BUILDING REPAIRS

|   |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                  | 13,000.00               | 113.09         | 3,372.20       | 9,514.71       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                  |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | CRESCENT SUPPLY CO., INC. 352969 | 90510                   | 83418          | 4.39           |                | 4.39           |
| 08/19/2016                                    | FL         | 0720 SHERWIN WILLIAMS 702785     | 6426                    |                | 62.66          |                | 67.05          |
| 08/19/2016                                    | FL         | 0720 SHERWIN WILLIAMS 702785     | 6426                    |                | 46.04          |                | 113.09         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 : |            |                                  |                         |                | 113.09         | 0.00           |                |

11-5-0422-2-00282-000 UTILITIES

|   |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 33,000.00               | 2,365.77       | 0.00           | 28,719.84      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                   |                         |                |                |                | 1,914.39       |
| 08/04/2016                                    | FL         | MONTHLY CPW DRAFT | 6409                    |                | 2,365.77       |                | 4,280.16       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 : |            |                   |                         |                | 2,365.77       | 0.00           |                |

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS

|   |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | 1,000.00                | 402.80         | 0.00           | 597.20         |                |
| <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           |
| 08/02/2016                                    | AP         | SAFE INDUSTRIES INV002030 | 90342                   | 83377          | 402.80         |                | 402.80         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 : |            |                           |                         |                | 402.80         | 0.00           |                |

11-5-0422-2-00321-000 COPIER EXPENSE

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 2,200.00                | 186.22         | 0.00           | 2,013.78       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                             |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530859 | 90563                   | 83463          | 173.65         |                | 173.65         |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530854 | 90564                   | 83463          | 12.57          |                | 186.22         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 : |            |                             |                         |                | 186.22         | 0.00           |                |

11-5-0422-2-00355-000 MEDICAL EQUIPMENT

|                 |            |                                       | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|---------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                                       | 8,000.00                | 1,065.71       | 0.00           | 6,934.29       |                |
| <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 |            |                                       |                         |                |                |                | 0.00           |
| 08/02/2016      | AP         | MMS- A MEDICAL SUPPLY COMPANY 6270531 | 90343                   | 83370          | 500.43         |                | 500.43         |
| 08/02/2016      | AP         | MMS- A MEDICAL SUPPLY COMPANY 6270838 | 90344                   | 83370          | 103.99         |                | 604.42         |
| 08/02/2016      | AP         | MMS- A MEDICAL SUPPLY COMPANY 6270601 | 90345                   | 83370          | 424.43         |                | 1,028.85       |
| 08/02/2016      | AP         | MMS- A MEDICAL SUPPLY COMPANY 6280973 | 90451                   | 83370          | 27.36          |                | 1,056.21       |
| 08/19/2016      | AP         | MMS- A MEDICAL SUPPLY COMPANY 6311045 | 90823                   | 83532          | 9.50           |                | 1,065.71       |



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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 : 1,065.71      0.00

11-5-0422-2-00370-000 RADIO REPAIRS

|   |            |                                 | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                                 | 6,700.00                |               |  | 74.95          | 0.00           | 6,625.05       |
| <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                               |            |                                 |                         |               |  |                |                | 0.00           |
| 08/02/2016                                    | AP         | MOTOROLA SOLUTIONS 232251642016 | 90283                   | 83371         |  | 37.46          |                | 37.46          |
| 08/19/2016                                    | AP         | MOTOROLA SOLUTIONS 233136762016 | 90824                   | 83533         |  | 37.49          |                | 74.95          |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 : |            |                                 |                         |               |  | 74.95          | 0.00           |                |

11-5-0422-2-00410-000 UNIFORMS

|   |            |                          | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                          | 34,000.00               |               |  | 650.75         | 0.00           | 33,349.25      |
| <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                               |            |                          |                         |               |  |                |                | 0.00           |
| 08/02/2016                                    | AP         | CLARA'S ALTERATIONS 1674 | 90452                   | 83350         |  | 48.00          |                | 48.00          |
| 08/10/2016                                    | AP         | TODD WILSON 07/28/16     | 90512                   | 83456         |  | 125.00         |                | 173.00         |
| 08/19/2016                                    | AP         | CLARA'S ALTERATIONS 1714 | 90783                   | 83502         |  | 56.00          |                | 229.00         |
| 08/19/2016                                    | AP         | SUN BADGE COMPANY 368575 | 90782                   | 83554         |  | 421.75         |                | 650.75         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 : |            |                          |                         |               |  | 650.75         | 0.00           |                |

11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM

|   |            |                             | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                             | 5,200.00                |               |  | 110.00         | 0.00           | 5,090.00       |
| <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           |
| 08/19/2016                                    | FL         | 0714 INT'L CODE COUNCIL INC | 6426                    |               |  | 110.00         |                | 110.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 : |            |                             |                         |               |  | 110.00         | 0.00           |                |

11-5-0422-2-00720-000 SPECIAL CONTRACTS

|   |            |                                   | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                                   | 13,000.00               |               |  | 25.05          | 0.00           | 12,548.91      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                   |                         |               |  |                |                | 426.04         |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16 | 90653                   | 83392         |  | 25.05          |                | 451.09         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 : |            |                                   |                         |               |  | 25.05          | 0.00           |                |

11-5-0422-2-00810-000 COMPUTER SOFTWARE

|   |            |                         | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                         | 14,600.00               |               |  | 14.99          | 0.00           | 11,214.21      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |               |  |                |                | 3,370.80       |
| 08/19/2016                                    | FL         | 0720 ADOBE ACROPRO SUBS | 6426                    |               |  | 14.99          |                | 3,385.79       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 : |            |                         |                         |               |  | 14.99          | 0.00           |                |

11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE

|                 |            |                  | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------|------------|------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|                 |            |                  | 231,418.00              |               |  | 57,854.49      | 0.00           | 173,563.51     |
| <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           |

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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> |
|---|------------|-------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/10/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE   | 99400009600             | 90608         | 83407        | 12,835.98     | 12,835.98      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #118852 |                         | 90686         | 83475        | 5,671.68      | 18,507.66      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #115702 |                         | 90685         | 83476        | 35,012.72     | 53,520.38      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #114328 |                         | 90684         | 83477        | 4,334.11      | 57,854.49      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 : |            |                               |                         |               |              | 57,854.49     | 0.00           |

11-5-0424-1-00014-000 WORKERS COMPENSATION

|   |            |                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                    | 0.00                    | -51.50         | 0.00           | 0.00           |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                    |                         |                |                |                | 51.50          |
| 08/31/2016                                    | FL         | CODED IN CORRECTLY |                         | 6494           |                | 51.50          | 0.00           |
| SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014-000 : |            |                    |                         |                | 0.00           | 51.50          |                |

11-5-0435-1-00010-000 SALARIES

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 3,404,593.00            | 191,863.76     | 0.00           | 2,969,363.05   |                |
| <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                               |            |                         |                         |                |                |                | 243,366.19     |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL |                         | 6485           |                | 52,206.00      | 191,160.19     |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |                | 684.00         |                | 191,844.19     |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 120,589.31     |                | 312,433.50     |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 122,796.45     |                | 435,229.95     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 : |            |                         |                         |                | 244,069.76     | 52,206.00      |                |

11-5-0435-1-00011-000 ALL DEPT. OVERTIME

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 70,000.00               | 986.27         | 0.00           | 61,331.18      |                |
| <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                               |            |                         |                         |                |                |                | 7,682.55       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL |                         | 6485           |                | 2,501.00       | 5,181.55       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 2,330.43       |                | 7,511.98       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 1,156.84       |                | 8,668.82       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 : |            |                         |                         |                | 3,487.27       | 2,501.00       |                |

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 901,995.00              | 1,642.13       | 0.00           | 900,352.87     |                |
| <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                               |            |                          |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | SUNLIFE FINANCIAL 231227 |                         | 90422          | 83384          | 1,642.13       | 1,642.13       |
| 08/11/2016                                    | PR         | 8/11/2016                |                         |                | 29,432.54      |                | 31,074.67      |
| 08/11/2016                                    | FL         | REVERSE PR FRINGE        |                         | 6435           |                | 29,432.54      | 1,642.13       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 : |            |                          |                         |                | 31,074.67      | 29,432.54      |                |

11-5-0435-1-00014-000 WORKERS COMPENSATION

|                 |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                  | 160,440.00              | 1,222.89       | 0.00           | 144,966.49     |                |
| <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 |            |                  |                         |                |                |                | 14,250.62      |

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11-5-0435-1-00014-000 WORKERS COMPENSATION

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/19/2016                                    | AP         | SCMIT 868590     | 90687                   | 83539         | 1,222.89     |               | 15,473.51      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 : |            |                  |                         |               | 1,222.89     | 0.00          |                |

11-5-0435-1-00021-000 FICA

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 260,451.00              | 14,068.67      | 0.00           | 228,044.64     |                |
| <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                               |            |                         |                         |                |                |                | 18,337.69      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 3,999.00       | 14,338.69      |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |                | 52.33          |                | 14,391.02      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 8,968.13       |                | 23,359.15      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 9,047.21       |                | 32,406.36      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 : |            |                         |                         |                | 18,067.67      | 3,999.00       |                |

11-5-0435-1-00023-000 SC RETIREMENT

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 471,163.00              | 26,587.14      | 0.00           | 409,801.06     |                |
| <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                               |            |                         |                         |                |                |                | 34,774.80      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 7,584.00       | 27,190.80      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 17,008.35      |                | 44,199.15      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 17,162.79      |                | 61,361.94      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 : |            |                         |                         |                | 34,171.14      | 7,584.00       |                |

11-5-0435-2-00101-000 PRINTING

|   |            |                        | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                        | 2,000.00                | 495.40         | 0.00           | 1,230.06       |                |
| <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                               |            |                        |                         |                |                |                | 274.54         |
| 08/10/2016                                    | AP         | GIMME-A-SIGN CO. 16555 | 90579                   | 83427          | 495.40         |                | 769.94         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 : |            |                        |                         |                | 495.40         | 0.00           |                |

11-5-0435-2-00102-000 MATERIALS & SUPPLIES

|   |            |                                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                   | 26,000.00               | 1,881.16       | 0.00           | 24,118.84      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                   |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | LYNN PEAVEY COMPANY 320092        | 90320                   | 83366          | 47.50          |                | 47.50          |
| 08/02/2016                                    | AP         | PARTEK SOLUTIONS 20412            | 90347                   | 83374          | 426.04         |                | 473.54         |
| 08/02/2016                                    | AP         | STAPLES ADVANTAGE 3308108166      | 90303                   | 83382          | 5.04           |                | 478.58         |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16 | 90653                   | 83392          | 26.93          |                | 505.51         |
| 08/10/2016                                    | AP         | GOS 369005-0                      | 90578                   | 83428          | 278.94         |                | 784.45         |
| 08/10/2016                                    | AP         | STAPLES ADVANTAGE 3309234719      | 90555                   | 83449          | 21.20          |                | 805.65         |
| 08/19/2016                                    | FL         | 0727 WM SUPERCENTER #4145         | 6426                    |                | 83.61          |                | 889.26         |
| 08/19/2016                                    | FL         | 0721 HOBBY LOBBY #328             | 6426                    |                | 21.19          |                | 910.45         |
| 08/19/2016                                    | FL         | 0718 NATIONAL NIGHT OUT           | 6426                    |                | 458.00         |                | 1,368.45       |
| 08/19/2016                                    | FL         | 0712 N AMERICA RESCUE PRODUCT     | 6426                    |                | 406.98         |                | 1,775.43       |
| 08/19/2016                                    | FL         | 0711 STAPLES 00108688             | 6426                    |                | 40.27          |                | 1,815.70       |
| 08/19/2016                                    | AP         | STAPLES ADVANTAGE 3310976925      | 90843                   | 83552          | 65.46          |                | 1,881.16       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 : |            |                                   |                         |                | 1,881.16       | 0.00           |                |

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|   |            |                             |                         |               |                |                |                |
|---|------------|-----------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0435-2-00110-000 POSTAGE                 |            |                             |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                             |                         | 900.00        | 7.35           | 0.00           | 892.65         |
| <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                               |            |                             |                         |               |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0725 USPS 45366006529808201 | 6426                    |               | 7.35           |                | 7.35           |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 : |            |                             |                         |               | 7.35           | 0.00           |                |

|   |            |                             |                         |               |                |                |                |
|---|------------|-----------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0435-2-00140-000 DUES-PROFESSIONAL       |            |                             |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                             |                         | 3,500.00      | 69.00          | 0.00           | 3,431.00       |
| <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           |
| 08/19/2016                                    | FL         | 0708 APCO INTERNATIONAL INC | 6426                    |               | 69.00          |                | 69.00          |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 : |            |                             |                         |               | 69.00          | 0.00           |                |

|   |            |  |                         |               |                |                |                |
|---|------------|--|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |  |                         | 50,000.00     | 5,030.82       | 0.00           | 43,704.97      |
| <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                               |            |  |                         |               |                |                | 1,264.21       |
| 08/02/2016                                    | AP         | CATHY MAYER 07/08/16                   | 90341                   | 83348         | 240.50         |                | 1,504.71       |
| 08/02/2016                                    | AP         | PROFESSIONAL LAW ENFORCEMENT TRAINING  | 90428                   | 83375         | 378.00         |                | 1,882.71       |
| 08/02/2016                                    | AP         | SHAUNA BAGWELL 07/08/16                | 90340                   | 83379         | 240.50         |                | 2,123.21       |
| 08/10/2016                                    | AP         | SHERATON MYRTLE BEACH CONV. CENTER 07/ | 90489                   | 83445         | 1,130.79       |                | 3,254.00       |
| 08/10/2016                                    | AP         | TYLER MITCHELL 07/29/16                | 90521                   | 83459         | 51.00          |                | 3,305.00       |
| 08/19/2016                                    | FL         | 0727 BI-LO GROCERY #5161               | 6426                    |               | 18.95          |                | 3,323.95       |
| 08/19/2016                                    | FL         | 0726 WAL-MART #2687                    | 6426                    |               | 32.62          |                | 3,356.57       |
| 08/19/2016                                    | FL         | 0726 WM SUPERCENTER #2687              | 6426                    |               | 20.18          |                | 3,376.75       |
| 08/19/2016                                    | FL         | 0725 WM SUPERCENTER #2687              | 6426                    |               | 68.70          |                | 3,445.45       |
| 08/19/2016                                    | FL         | 0722 ABBOTTS CUSTARD                   | 6426                    |               | 0.60           |                | 3,446.05       |
| 08/19/2016                                    | FL         | 0719 BI-LO GROCERY #5161               | 6426                    |               | 61.44          |                | 3,507.49       |
| 08/19/2016                                    | FL         | 0718 DUNKIN #344963 Q35                | 6426                    |               | 17.91          |                | 3,525.40       |
| 08/19/2016                                    | FL         | 0715 BI-LO GROCERY #5161               | 6426                    |               | 24.75          |                | 3,550.15       |
| 08/19/2016                                    | FL         | 0714 WAL-MART #4145                    | 6426                    |               | 29.28          |                | 3,579.43       |
| 08/19/2016                                    | FL         | 0713 CICIS PIZZA #213                  | 6426                    |               | 133.19         |                | 3,712.62       |
| 08/19/2016                                    | FL         | 0711 CHICK-FIL-A #00726                | 6426                    |               | 75.69          |                | 3,788.31       |
| 08/19/2016                                    | FL         | 0708 APCO INTERNATIONAL INC            | 6426                    |               | 420.00         |                | 4,208.31       |
| 08/19/2016                                    | FL         | 0708 APCO INTERNATIONAL INC            | 6426                    |               | 420.00         |                | 4,628.31       |
| 08/19/2016                                    | FL         | 0707 SCLEOA                            | 6426                    |               | 20.00          |                | 4,648.31       |
| 08/19/2016                                    | FL         | 0707 SCLEOA                            | 6426                    |               | 20.00          |                | 4,668.31       |
| 08/19/2016                                    | AP         | GREER CHAMBER OF COMMERCE 19755        | 90744                   | 83519         | 1,000.00       |                | 5,668.31       |
| 08/19/2016                                    | AP         | MARRIOTT @ GRANDE DUNES 08/04/16       | 90665                   | 83530         | 426.72         |                | 6,095.03       |
| 08/19/2016                                    | AP         | THE PHOENIX CENTER 118                 | 90644                   | 83556         | 200.00         |                | 6,295.03       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 : |            |  |                         |               | 5,030.82       | 0.00           |                |

|  |            |                        |                         |               |                |                |                |
|--|------------|------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0435-2-00170-000 OPERATION OF VEHICLE |            |                        |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|  |            |                        |                         | 45,000.00     | -9,625.02      | 12,395.71      | 41,585.17      |
| <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                            |            |                        |                         |               |                |                | 644.14         |
| 08/02/2016                                 | AP         | BARNES TOWING 07/15/16 | 90432                   | 83344         | 200.00         |                | 844.14         |

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11-5-0435-2-00170-000 OPERATION OF VEHICLE

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 08/02/2016                                    | CC         | AAOPEN OPEN RECEIPT                     |                         | 112582        |              | 11,650.00     | -10,805.86     |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16       | 90653                   | 83392         | 3.50         |               | -10,802.36     |
| 08/05/2016                                    | CC         | AAOPEN OPEN RECEIPT                     |                         | 112731        |              | 1,000.00      | -11,802.36     |
| 08/19/2016                                    | FL         | 0715 RV AND AUTO PARTS                  | 6426                    |               | 59.57        |               | -11,742.79     |
| 08/19/2016                                    | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 595707-1 | 90697                   | 83497         | 75.53        |               | -11,667.26     |
| 08/19/2016                                    | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5959400  | 90698                   | 83497         | 30.19        |               | -11,637.07     |
| 08/19/2016                                    | AP         | BRADSHAW AUTOMOTIVE GROUP, INC CVCS52   | 90700                   | 83497         | 890.28       |               | -10,746.79     |
| 08/19/2016                                    | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5960900  | 90793                   | 83497         | 30.19        |               | -10,716.60     |
| 08/19/2016                                    | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5953090  | 90796                   | 83497         | 37.79        |               | -10,678.81     |
| 08/19/2016                                    | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5952710  | 90797                   | 83497         | 30.19        |               | -10,648.62     |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 602807                  | 90701                   | 83534         | 64.78        |               | -10,583.84     |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 603127                  | 90702                   | 83534         |              | 57.83         | -10,641.67     |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 603137                  | 90703                   | 83534         |              | 6.95          | -10,648.62     |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 605161                  | 90770                   | 83534         | 33.91        |               | -10,614.71     |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 6020703                 | 90771                   | 83534         | 162.28       |               | -10,452.43     |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 604428                  | 90772                   | 83534         | 250.56       |               | -10,201.87     |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 602695                  | 90773                   | 83534         | 10.42        |               | -10,191.45     |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 604547                  | 90774                   | 83534         | 4.16         |               | -10,187.29     |
| 08/26/2016                                    | CC         | AAOPEN OPEN RECEIPT                     |                         | 113462        |              | 1,000.00      | -11,187.29     |
| 08/31/2016                                    | FL         | AUGUST CENTRAL PURCHASING               | 6505                    |               | 2,206.41     |               | -8,980.88      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 : |            |   |                         |               | 4,089.76     | 13,714.78     |                |

11-5-0435-2-00171-000 MOTOR VEHICLE FUEL

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|--------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                          |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                          |                         |               | 125,000.00    | 7,382.25       | 0.00           | 110,093.85     |
| BALANCE FORWARD                               |            |                          |                         |               |               |                | 7,523.90       |                |
| 08/10/2016                                    | AP         | TYLER MITCHELL 07/29/16  | 90521                   | 83459         | 29.00         |                | 7,552.90       |                |
| 08/19/2016                                    | FL         | 0726 EXXONMOBIL 45487568 | 6426                    |               | 30.33         |                | 7,583.23       |                |
| 08/19/2016                                    | FL         | 0725 PILOT               | 6426                    |               | 23.61         |                | 7,606.84       |                |
| 08/19/2016                                    | FL         | 0725 BP#9563966TTA# 39   | 6426                    |               | 31.35         |                | 7,638.19       |                |
| 08/19/2016                                    | FL         | 0713 EXXONMOBIL 45487568 | 6426                    |               | 25.45         |                | 7,663.64       |                |
| 08/19/2016                                    | FL         | 0711 INGLES GAS EXP #201 | 6426                    |               | 29.36         |                | 7,693.00       |                |
| 08/31/2016                                    | FL         | AUGUST FUEL REPORT       | 6502                    |               | 7,213.15      |                | 14,906.15      |                |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 : |            |                          |                         |               | 7,382.25      | 0.00           |                |                |

11-5-0435-2-00210-000 TELEPHONE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|-----------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                             |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                             |                         |               | 38,500.00     | 3,028.27       | 0.00           | 35,471.73      |
| BALANCE FORWARD                               |            |                             |                         |               |               |                | 0.00           |                |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388         | 1,293.89      |                | 1,293.89       |                |
| 08/10/2016                                    | AP         | AT&T 848-2151               | 90557                   | 83406         | 289.38        |                | 1,583.27       |                |
| 08/10/2016                                    | AP         | VERIZON WIRELESS 9769214609 | 90570                   | 83461         | 1,445.00      |                | 3,028.27       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 : |            |                             |                         |               | 3,028.27      | 0.00           |                |                |

11-5-0435-2-00282-000 UTILITIES

| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|-----------------|------------|------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|                 |            |                  |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|                 |            |                  |                         |               | 74,500.00     | 6,424.70       | 0.00           | 61,625.21      |
| BALANCE FORWARD |            |                  |                         |               |               |                | 6,450.09       |                |

City of Greer  
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11-5-0435-2-00282-000 UTILITIES

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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> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 08/04/2016                                    | FL         | MONTHLY CPW DRAFT                       |                         | 6409          | 6,294.00     |               | 12,744.09      |
| 08/19/2016                                    | AP         | BLUE RIDGE RURAL WATER COMPANY, INC 223 | 90835                   | 83496         | 130.70       |               | 12,874.79      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 : |            |   |                         |               | 6,424.70     | 0.00          |                |

11-5-0435-2-00321-000 COPIER EXPENSE

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 10,500.00               | 490.06         | 0.00           | 10,009.94      |                |
| <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                               |            |                                 |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530856     | 90560                   | 83463          | 87.21          |                | 87.21          |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530853     | 90561                   | 83463          | 95.52          |                | 182.73         |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530858     | 90565                   | 83463          | 95.33          |                | 278.06         |
| 08/12/2016                                    | AP         | XEROX FINANCIAL SERVICES 588712 | 90660                   | 83478          | 212.00         |                | 490.06         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 : |            |                                 |                         |                | 490.06         | 0.00           |                |

11-5-0435-2-00358-000 FORENSICS KITS

|   |            |                      | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                      | 400.00                  | 324.36         | 0.00           | 75.64          |                |
| <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                               |            |                      |                         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0727 SAFARILAND, LLC | 6426                    |                | 324.36         |                | 324.36         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 : |            |                      |                         |                | 324.36         | 0.00           |                |

11-5-0435-2-00410-000 UNIFORMS

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 35,500.00               | 1,867.38       | 0.00           | 33,478.45      |                |
| <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                               |            |                                 |                         |                |                |                | 154.17         |
| 08/02/2016                                    | AP         | DESIGNLAB INC 207963            | 90317                   | 83353          | 104.05         |                | 258.22         |
| 08/02/2016                                    | AP         | DESIGNLAB INC 207962            | 90318                   | 83353          | 129.74         |                | 387.96         |
| 08/02/2016                                    | AP         | MARCUS R. KELLEY 07/13/16       | 90346                   | 83367          | 125.00         |                | 512.96         |
| 08/10/2016                                    | AP         | CHRISTOPHER MONTGOMERY 07/18/16 | 90520                   | 83417          | 125.00         |                | 637.96         |
| 08/10/2016                                    | AP         | DESIGNLAB INC 208230            | 90522                   | 83421          | 104.05         |                | 742.01         |
| 08/10/2016                                    | AP         | DESIGNLAB INC 208229            | 90523                   | 83421          | 104.05         |                | 846.06         |
| 08/10/2016                                    | AP         | DESIGNLAB INC 208228            | 90524                   | 83421          | 104.05         |                | 950.11         |
| 08/10/2016                                    | AP         | DESIGNLAB INC 208326            | 90615                   | 83421          | 113.91         |                | 1,064.02       |
| 08/10/2016                                    | AP         | IMAGE MARKETING USA, LLC 521306 | 90613                   | 83432          | 153.59         |                | 1,217.61       |
| 08/10/2016                                    | AP         | IMAGE MARKETING USA, LLC 521308 | 90614                   | 83432          | 243.64         |                | 1,461.25       |
| 08/10/2016                                    | AP         | JONATHAN ROMAN WILSON 07/26/16  | 90531                   | 83433          | 125.00         |                | 1,586.25       |
| 08/19/2016                                    | FL         | 0725 WM SUPERCENTER #2687       | 6426                    |                | 138.07         |                | 1,724.32       |
| 08/19/2016                                    | FL         | 0715 FBI RETAIL STO12010070     | 6426                    |                | 66.75          |                | 1,791.07       |
| 08/19/2016                                    | FL         | 0713 FBI RETAIL STO12010070     | 6426                    |                | 166.00         |                | 1,957.07       |
| 08/19/2016                                    | FL         | 0708 HARRISONS WORKWEAR         | 6426                    |                | 64.48          |                | 2,021.55       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 : |            |                                 |                         |                | 1,867.38       | 0.00           |                |

11-5-0435-2-00420-000 BOARDING AND LODGING

|                 |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                  | 209,000.00              | 465.12         | 0.00           | 208,534.88     |                |
| <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 |            |                  |                         |                |                |                | 0.00           |

City of Greer  
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11-5-0435-2-00420-000 BOARDING AND LODGING

(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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/19/2016                                    | FL         | 0727 SHONEYS - 1136         |                         | 6426          | 26.19        |               | 26.19          |
| 08/19/2016                                    | FL         | 0707 WM SUPERCENTER #4145   |                         | 6426          | 312.93       |               | 339.12         |
| 08/19/2016                                    | AP         | COUNTY OF GREENVILLE 7/2016 | 90829                   | 83505         | 126.00       |               | 465.12         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 : |            |                             |                         |               | 465.12       | 0.00          |                |

11-5-0435-2-00510-000 COMPUTER MAINTENANCE

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 28,000.00               | 10,271.40      | 0.00           | 17,728.60      |                |
| <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                               |            |                               |                         |                |                |                | 0.00           |
| 08/01/2016                                    | AP         | TAB PRODUCTS CO., LLC 7044945 | 90473                   | 83323          | 10,271.40      |                | 10,271.40      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 : |            |                               |                         |                | 10,271.40      | 0.00           |                |

11-5-0435-2-00720-000 SPECIAL CONTRACTS

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 34,500.00               | 4,312.94       | 0.00           | 30,030.06      |                |
| <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                               |            |  |                         |                |                |                | 157.00         |
| 08/02/2016                                    | AP         | CAROLINA POLYGRAPH SERVICES LLC CP-16-78   | 90314                   | 83347          | 600.00         |                | 757.00         |
| 08/02/2016                                    | AP         | DEBORAH K. LEPOROWSKI, PSY.D. LLC 07/18/16 | 90321                   | 83352          | 1,600.00       |                | 2,357.00       |
| 08/02/2016                                    | AP         | DIAMOND SPRINGS 51124100                   | 90453                   | 83354          | 41.71          |                | 2,398.71       |
| 08/02/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2186504           | 90323                   | 83356          | 48.00          |                | 2,446.71       |
| 08/02/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2186811           | 90324                   | 83356          | 48.00          |                | 2,494.71       |
| 08/02/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2187064           | 90446                   | 83356          | 48.00          |                | 2,542.71       |
| 08/02/2016                                    | AP         | MOTOROLA SOLUTIONS 232250642016            | 90281                   | 83371          | 412.06         |                | 2,954.77       |
| 08/02/2016                                    | AP         | PRUITT TOWING 07/07/16                     | 90315                   | 83376          | 125.00         |                | 3,079.77       |
| 08/02/2016                                    | AP         | S.C. POLICE CHIEFS ASSOCIATION 000350      | 90319                   | 83378          | 412.50         |                | 3,492.27       |
| 08/10/2016                                    | AP         | ABC PARTY RENTALS 29981                    | 90600                   | 83402          | 109.44         |                | 3,601.71       |
| 08/10/2016                                    | AP         | A CHILD IS MISSING 08/01/16                | 90580                   | 83403          | 200.00         |                | 3,801.71       |
| 08/10/2016                                    | AP         | CHARTER COMMUNICATIONS 416-0123            | 90558                   | 83415          | 278.90         |                | 4,080.61       |
| 08/19/2016                                    | FL         | 0721 SURVEYMONKEY.COM                      | 6426                    |                | 26.00          |                | 4,106.61       |
| 08/19/2016                                    | FL         | 0721 TLO TRANSUNION                        | 6426                    |                | 40.50          |                | 4,147.11       |
| 08/19/2016                                    | FL         | 0721 AT AND T AUTH RETAILER CN             | 6426                    |                | 106.62         |                | 4,253.73       |
| 08/19/2016                                    | AP         | STANDARD COFFEE SERVICE COMPANY 125292     | 90826                   | 83551          | 216.21         |                | 4,469.94       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 : |            |  |                         |                | 4,312.94       | 0.00           |                |

11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS

|   |            |                     | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                     | 2,500.00                | 41.59          | 0.00           | 2,458.41       |                |
| <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                               |            |                     |                         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0725 WAL-MART #4145 | 6426                    |                | 41.59          |                | 41.59          |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 : |            |                     |                         |                | 41.59          | 0.00           |                |

11-5-0435-2-00763-000 BULLET PROOF VESTS

|                 |            |                      | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|----------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                      | 11,520.00               | 741.83         | 0.00           | 10,778.17      |                |
| <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 |            |                      |                         |                |                |                | 0.00           |
| 08/10/2016      | AP         | DESIGNLAB INC 208406 | 90612                   | 83421          | 741.83         |                | 741.83         |

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 : 741.83      0.00

|   |            |                                   |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                                   |                         |               | 4,000.00      | 101.75         | 0.00           | 3,855.86       |
| <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                               |            |                                   |                         |               |               |                |                | 42.39          |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16 | 90653                   | 83392         | 5.65          |                |                | 48.04          |
| 08/19/2016                                    | FL         | 0708 US PALM                      | 6426                    |               | 96.10         |                |                | 144.14         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 : |            |                                   |                         |               | 101.75        | 0.00           |                |                |

|   |            |                    |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                    |                         |               | 10,000.00     | 205.56         | 0.00           | 9,587.94       |
| <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                               |            |                    |                         |               |               |                |                | 206.50         |
| 08/31/2016                                    | FL         | AUGUST FUEL REPORT | 6502                    |               | 205.56        |                |                | 412.06         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 : |            |                    |                         |               | 205.56        | 0.00           |                |                |

|   |            |  |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |  |                         |               | 307,315.00    | 76,828.70      | 0.00           | 230,486.30     |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
| BALANCE FORWARD                               |            |  |                         |               |               |                |                | 0.00           |
| 08/10/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE 994000096000 | 90608                   | 83407         | 16,350.78     |                |                | 16,350.78      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #118852            | 90686                   | 83475         | 18,418.23     |                |                | 34,769.01      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #115702            | 90685                   | 83476         | 20,225.29     |                |                | 54,994.30      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #114328            | 90684                   | 83477         | 21,834.40     |                |                | 76,828.70      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 : |            |  |                         |               | 76,828.70     | 0.00           |                |                |

|   |            |                         |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                         |                         |               | 680,310.00    | 35,021.50      | 0.00           | 599,560.88     |
| <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                               |            |                         |                         |               |               |                |                | 45,727.62      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |               | 10,057.00      |                | 35,670.62      |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |               | 684.00        |                |                | 36,354.62      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 21,970.78     |                |                | 58,325.40      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 22,423.72     |                |                | 80,749.12      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 : |            |                         |                         |               | 45,078.50     | 10,057.00      |                |                |

|   |            |                         |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                         |                         |               | 20,000.00     | -151.36        | 0.00           | 19,215.80      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
| BALANCE FORWARD                               |            |                         |                         |               |               |                |                | 935.56         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |               | 341.00         |                | 594.56         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 189.64        |                |                | 784.20         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 : |            |                         |                         |               | 189.64        | 341.00         |                |                |



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|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 197,354.00              | 331.11         | 0.00           | 197,022.89     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                          |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384          | 331.11         |                | 331.11         |
| 08/11/2016                                    | PR         | 8/11/2016                |                         |                | 6,242.08       |                | 6,573.19       |
| 08/11/2016                                    | FL         | REVERSE PR FRINGE        | 6435                    |                |                | 6,242.08       | 331.11         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 : |            |                          |                         |                | 6,573.19       | 6,242.08       |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 52,044.00               | 2,561.05       | 0.00           | 46,058.79      |                |
| <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                               |            |                         |                         |                |                |                | 3,424.16       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 764.00         | 2,660.16       |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |                | 52.33          |                | 2,712.49       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 1,630.12       |                | 4,342.61       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 1,642.60       |                | 5,985.21       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 : |            |                         |                         |                | 3,325.05       | 764.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 78,644.00               | 3,951.96       | 0.00           | 69,297.76      |                |
| <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                               |            |                         |                         |                |                |                | 5,394.28       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 1,202.00       | 4,192.28       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 2,561.76       |                | 6,754.04       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 2,592.20       |                | 9,346.24       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 : |            |                         |                         |                | 5,153.96       | 1,202.00       |                |

|   |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | 12,000.00               | -22.40         | 0.00           | 12,022.40      |                |
| <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                               |            |                           |                         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0722 LOWES #00667         | 6426                    |                | 13.83          |                | 13.83          |
| 08/19/2016                                    | FL         | 0721 DOLLAR-GENERAL #9591 | 6426                    |                | 5.25           |                | 19.08          |
| 08/19/2016                                    | FL         | 0711 AMAZON MKTPLACE PMTS | 6426                    |                | 18.52          |                | 37.60          |
| 08/19/2016                                    | FL         | 0707 PAYPAL THAGETTNGAL   | 6426                    |                |                | 60.00          | -22.40         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 : |            |                           |                         |                | 37.60          | 60.00          |                |

|   |            |                            | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                            | 3,500.00                | 275.00         | 0.00           | 3,225.00       |                |
| <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           |
| 08/19/2016                                    | FL         | 0711 T3S-CIVIL ENGINEERING | 6426                    |                | 275.00         |                | 275.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 : |            |                            |                         |                | 275.00         | 0.00           |                |

|  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
|  |  |  | 18,000.00     | 426.33         | 0.00           | 17,080.44      |

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11-5-0445-2-00170-000 OPERATION OF VEHICLE

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                          | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                           |                         |               |              |               | 493.23         |
| 08/02/2016                                    | AP         | INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2 | 90333                   | 83364         | 190.80       |               | 684.03         |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 602743                    | 90769                   | 83534         | 64.14        |               | 748.17         |
| 08/31/2016                                    | FL         | AUGUST CENTRAL PURCHASING                 | 6505                    |               | 171.39       |               | 919.56         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 : |            |   |                         |               | 426.33       | 0.00          |                |

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD    |                         |               |              |               | 1,215.35       |
| 08/31/2016                                    | FL         | AUGUST FUEL REPORT | 6502                    |               | 1,390.22     |               | 2,605.57       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 : |            |                    |                         |               | 1,390.22     | 0.00          |                |

11-5-0445-2-00210-000 TELEPHONE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD             |                         |               |              |               | 0.00           |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388         | 166.87       |               | 166.87         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 : |            |                             |                         |               | 166.87       | 0.00          |                |

11-5-0445-2-00270-000 EQUIPMENT 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                      |                         |               |              |               | 0.00           |
| 08/10/2016                                    | AP         | BLANCHARD MACHINERY COMPANY BPC09943 | 90479                   | 83408         | 10.44        |               | 10.44          |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 : |            |                                      |                         |               | 10.44        | 0.00          |                |

11-5-0445-2-00280-000 BUILDING REPAIRS

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD   |                         |               |              |               | 0.00           |
| 08/19/2016                                    | FL         | 0718 LOWES #00667 | 6426                    |               | 95.36        |               | 95.36          |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 : |            |                   |                         |               | 95.36        | 0.00          |                |

11-5-0445-2-00282-000 UTILITIES

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD   |                         |               |              |               | 897.98         |
| 08/04/2016                                    | FL         | MONTHLY CPW DRAFT | 6409                    |               | 981.01       |               | 1,878.99       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 : |            |                   |                         |               | 981.01       | 0.00          |                |

11-5-0445-2-00321-000 COPIER EXPENSE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD  |                         |               |              |               | 4,094.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 : |            |                  |                         |               | 106.00       | 0.00          |                |

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11-5-0445-2-00321-000 COPIER EXPENSE

(continued from previous page)

| DATE  | MOD | REFERENCE                       | JE # or VOUCHER# | CHECK# | DEBIT  | CREDIT | BALANCE |
|---|-----|---------------------------------|------------------|--------|--------|--------|---------|
|   |     | BALANCE FORWARD                 |                  |        |        |        | 0.00    |
| 08/12/2016                                    | AP  | XEROX FINANCIAL SERVICES 588712 | 90660            | 83478  | 106.00 |        | 106.00  |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 : |     |                                 |                  |        | 106.00 | 0.00   |         |

11-5-0445-2-00410-000 UNIFORMS

|   |     |                                   | BUDGET           | YTD AMT  | ENC AMT  | REM BAL  |          |
|---|-----|-----------------------------------|------------------|----------|----------|----------|----------|
|   |     |                                   | 11,000.00        | 1,241.24 | 0.00     | 9,608.76 |          |
| DATE  | MOD | REFERENCE                         | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT   | BALANCE  |
|   |     | BALANCE FORWARD                   |                  |          |          |          | 150.00   |
| 08/19/2016                                    | FL  | 0704 ACADEMY SPORTS #215          | 6426             |          | 137.79   |          | 287.79   |
| 08/19/2016                                    | FL  | 0704 ACADEMY SPORTS #215          | 6426             |          | 127.19   |          | 414.98   |
| 08/19/2016                                    | FL  | 0704 ACADEMY SPORTS #215          | 6426             |          | 137.79   |          | 552.77   |
| 08/19/2016                                    | FL  | 0704 ACADEMY SPORTS #215          | 6426             |          | 143.09   |          | 695.86   |
| 08/19/2016                                    | FL  | 0704 ACADEMY SPORTS #215          | 6426             |          | 137.79   |          | 833.65   |
| 08/19/2016                                    | AP  | FOWLER BROTHERS CLEANERS 08/01/16 | 90696            | 83513    | 107.59   |          | 941.24   |
| 08/19/2016                                    | AP  | HARRISONS WORKWEAR 21618-1        | 90789            | 83521    | 150.00   |          | 1,091.24 |
| 08/19/2016                                    | AP  | HARRISONS WORKWEAR 21811-1        | 90790            | 83521    | 150.00   |          | 1,241.24 |
| 08/19/2016                                    | AP  | HARRISONS WORKWEAR 22419-1        | 90791            | 83521    | 150.00   |          | 1,391.24 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 : |     |                                   |                  |          | 1,241.24 | 0.00     |          |

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS

|   |     |                                      | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |          |
|---|-----|--------------------------------------|------------------|----------|----------|-----------|----------|
|   |     |                                      | 30,000.00        | 2,274.12 | 8,892.30 | 18,833.58 |          |
| DATE  | MOD | REFERENCE                            | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE  |
|   |     | BALANCE FORWARD                      |                  |          |          |           | 0.00     |
| 08/10/2016                                    | AP  | GOSSETT CONCRETE PIPE CO 21499       | 90480            | 83429    | 477.00   |           | 477.00   |
| 08/10/2016                                    | AP  | THOMAS CONCRETE OF S.C., INC. 599640 | 90478            | 83454    | 1,107.70 |           | 1,584.70 |
| 08/19/2016                                    | FL  | 0722 LOWES #00667                    | 6426             |          | 329.45   |           | 1,914.15 |
| 08/19/2016                                    | FL  | 0721 LOWES #00667                    | 6426             |          | 89.96    |           | 2,004.11 |
| 08/19/2016                                    | FL  | 0719 RAM TOOL & SUPPLY SC02          | 6426             |          | 270.01   |           | 2,274.12 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 : |     |                                      |                  |          | 2,274.12 | 0.00      |          |

11-5-0445-2-00720-000 SPECIAL CONTRACTS

|   |     |   | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |          |
|---|-----|---|------------------|----------|----------|-----------|----------|
|   |     |   | 60,000.00        | 3,338.99 | 0.00     | 55,098.23 |          |
| DATE  | MOD | REFERENCE                                 | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE  |
|   |     | BALANCE FORWARD                           |                  |          |          |           | 1,562.78 |
| 08/02/2016                                    | AP  | DIAMOND SPRINGS 993000                    | 90443            | 83354    | 127.42   |           | 1,690.20 |
| 08/02/2016                                    | AP  | IDENTIFIX CMA441283                       | 90430            | 83363    | 1,309.00 |           | 2,999.20 |
| 08/19/2016                                    | AP  | LABOR FINDERS OF SOUTH CAROLINA, INC 16-? | 90845            | 83526    | 1,836.00 |           | 4,835.20 |
| 08/19/2016                                    | AP  | S & D COFFEE, INC. 53685284               | 90667            | 83541    | 66.57    |           | 4,901.77 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 : |     |   |                  |          | 3,338.99 | 0.00      |          |

11-5-0445-2-00730-000 LANDFILL FEES

|            |     |                                      | BUDGET           | YTD AMT | ENC AMT | REM BAL |         |
|------------|-----|--------------------------------------|------------------|---------|---------|---------|---------|
|            |     |                                      | 0.00             | 458.93  | 0.00    | -458.93 |         |
| DATE       | MOD | REFERENCE                            | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT  | BALANCE |
|            |     | BALANCE FORWARD                      |                  |         |         |         | 0.00    |
| 08/19/2016 | AP  | SPARTANBURG COUNTY LANDFILL 07/31/16 | 90768            | 83546   | 187.93  |         | 187.93  |
| 08/19/2016 | AP  | S R GRADING, INC 35649               | 90762            | 83548   | 55.00   |         | 242.93  |

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11-5-0445-2-00730-000 LANDFILL FEES

(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> |
|---|------------|------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/19/2016                                    | AP         | S R GRADING, INC 35642 | 90763                   | 83548         | 106.00       |               | 348.93         |
| 08/19/2016                                    | AP         | S R GRADING, INC 35436 | 90764                   | 83548         | 55.00        |               | 403.93         |
| 08/19/2016                                    | AP         | S R GRADING, INC 35398 | 90798                   | 83548         | 55.00        |               | 458.93         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 : |            |                        |                         |               | 458.93       | 0.00          |                |

11-5-0445-2-00731-000 GREEN CARTS / PARTS

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 0.00                    | 5,552.86       | 0.00           | -5,552.86      |                |
| <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                               |            |   |                         |                |                |                | 0.00           |
| 08/19/2016                                    | AP         | OTTO ENVIRONMENTAL SYSTEMS NA, INC. OTI | 90695                   | 83536          | 5,552.86       |                | 5,552.86       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731-000 : |            |   |                         |                | 5,552.86       | 0.00           |                |

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 58,320.00               | 14,580.19      | 0.00           | 43,739.81      |                |
| <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                               |            |  |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE 994000096000 | 90608                   | 83407          | 4,923.82       |                | 4,923.82       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #118852            | 90686                   | 83475          | 1,975.07       |                | 6,898.89       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #115702            | 90685                   | 83476          | 1,237.22       |                | 8,136.11       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #114328            | 90684                   | 83477          | 6,444.08       |                | 14,580.19      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 : |            |  |                         |                | 14,580.19      | 0.00           |                |

11-5-0450-1-00010-000 SALARIES

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 1,086,159.00            | 66,456.88      | 0.00           | 936,029.77     |                |
| <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                               |            |                               |                         |                |                |                | 83,672.35      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL       | 6485                    |                |                | 17,383.00      | 66,289.35      |
| 08/03/2016                                    | PR         | 8/2/2016                      |                         |                | 684.00         |                | 66,973.35      |
| 08/11/2016                                    | PR         | 8/11/2016                     |                         |                | 45,038.88      |                | 112,012.23     |
| 08/15/2016                                    | FL         | PR DIRECT DEPOSIT REPLACEMENT | 6442                    |                |                | 526.75         | 111,485.48     |
| 08/16/2016                                    | AP         | TRANEISHA A. MILLS 08/15/16   | 90820                   | 83479          | 526.75         |                | 112,012.23     |
| 08/25/2016                                    | PR         | 8/25/2016                     |                         |                | 38,117.00      |                | 150,129.23     |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 : |            |                               |                         |                | 84,366.63      | 17,909.75      |                |

11-5-0450-1-00011-000 ALL DEPT. OVERTIME

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 7,000.00                | -580.60        | 0.00           | 5,964.48       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |                |                |                | 1,616.12       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 692.00         | 924.12         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 82.99          |                | 1,007.11       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 28.41          |                | 1,035.52       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 : |            |                         |                         |                | 111.40         | 692.00         |                |

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE

|  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
|  |  |  | 219,217.00    | 443.90         | 0.00           | 218,773.10     |

City of Greer  
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11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD          |                         |               |              |               | 0.00           |
| 08/02/2016                                    | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384         | 443.90       |               | 443.90         |
| 08/11/2016                                    | PR         | 8/11/2016                |                         |               | 8,230.64     |               | 8,674.54       |
| 08/11/2016                                    | FL         | REVERSE PR FRINGE        | 6435                    |               |              | 8,230.64      | 443.90         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 : |            |                          |                         |               | 8,674.54     | 8,230.64      |                |

11-5-0450-1-00021-000 FICA

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 83,091.00               | 4,902.78       | 0.00           | 71,838.14      |                |
| <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         |                         |                |                |                | 6,350.08       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 1,345.00       | 5,005.08       |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |                | 52.33          |                | 5,057.41       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 3,364.58       |                | 8,421.99       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 2,830.87       |                | 11,252.86      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 : |            |                         |                         |                | 6,247.78       | 1,345.00       |                |

11-5-0450-1-00023-000 SC RETIREMENT

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 126,061.00              | 7,163.15       | 0.00           | 109,535.12     |                |
| <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         |                         |                |                |                | 9,362.73       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 2,013.00       | 7,349.73       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 4,797.89       |                | 12,147.62      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 4,378.26       |                | 16,525.88      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 : |            |                         |                         |                | 9,176.15       | 2,013.00       |                |

11-5-0450-2-00101-000 PRINTING

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 600.00                  | 91.69          | 0.00           | 508.31         |                |
| <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               |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | ALLEGRA PRINT & IMAGING 50217 | 90482                   | 83404          | 91.69          |                | 91.69          |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 : |            |                               |                         |                | 91.69          | 0.00           |                |

11-5-0450-2-00102-000 MATERIALS & SUPPLIES

|             |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|             |            |  | 85,200.00               | 3,436.29       | 17,000.00      | 64,596.77      |                |
| <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                        |                         |                |                |                | 166.94         |
| 08/02/2016  | AP         | GRAINGER 9156271299                    | 90307                   | 83359          | 104.73         |                | 271.67         |
| 08/02/2016  | AP         | INNOVA DISC GOLF 377558                | 90309                   | 83365          | 207.43         |                | 479.10         |
| 08/02/2016  | AP         | UNITED CHEMICAL & SUPPLY CO. 516087    | 90306                   | 83387          | 488.20         |                | 967.30         |
| 08/02/2016  | AP         | W.P. LAW, INC. 325649                  | 90308                   | 83390          | 74.76          |                | 1,042.06       |
| 08/10/2016  | AP         | HELENA CHEMICAL COMPANY 61375252       | 90484                   | 83430          | 312.70         |                | 1,354.76       |
| 08/10/2016  | AP         | SHERWIN WILLIAMS COMPANY 2908-1        | 90485                   | 83446          | 121.98         |                | 1,476.74       |
| 08/10/2016  | AP         | SITEONE LANDSCAPE SUPPLY, LLC 76766295 | 90483                   | 83447          | 28.28          |                | 1,505.02       |
| 08/19/2016  | FL         | 0727 LOWES #00667                      | 6426                    |                | 33.68          |                | 1,538.70       |
| 08/19/2016  | FL         | 0727 LOWES #00667                      | 6426                    |                | 2.31           |                | 1,541.01       |
| 08/19/2016  | FL         | 0727 LOWES #00667                      | 6426                    |                | 68.86          |                | 1,609.87       |

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11-5-0450-2-00102-000 MATERIALS & SUPPLIES

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/19/2016                                    | FL         | 0727 LOWES #00667                   | 6426                    |               | 11.10        |               | 1,620.97       |
| 08/19/2016                                    | FL         | 0725 LOWES #00667                   | 6426                    |               | 2.99         |               | 1,623.96       |
| 08/19/2016                                    | FL         | 0718 LOWES #00667                   | 6426                    |               | 20.61        |               | 1,644.57       |
| 08/19/2016                                    | FL         | 0718 THE VACUUM SHOP                | 6426                    |               | 42.35        |               | 1,686.92       |
| 08/19/2016                                    | FL         | 0715 Amazon.com                     | 6426                    |               | 38.10        |               | 1,725.02       |
| 08/19/2016                                    | FL         | 0713 LOWES #00667                   | 6426                    |               | 40.24        |               | 1,765.26       |
| 08/19/2016                                    | FL         | 0712 BI-LO GROCERY #5297            | 6426                    |               | 27.98        |               | 1,793.24       |
| 08/19/2016                                    | FL         | 0711 STAPLES 00108688               | 6426                    |               |              | 84.77         | 1,708.47       |
| 08/19/2016                                    | FL         | 0706 LOWES #00667                   | 6426                    |               | 14.81        |               | 1,723.28       |
| 08/19/2016                                    | FL         | 0704 FOWLER BROTHERS CLEANERS       | 6426                    |               | 25.44        |               | 1,748.72       |
| 08/19/2016                                    | FL         | 0704 THE HOME DEPOT #1126           | 6426                    |               | 42.21        |               | 1,790.93       |
| 08/19/2016                                    | AP         | AAA SUPPLY, INC. 02-549770          | 90716                   | 83490         | 282.14       |               | 2,073.07       |
| 08/19/2016                                    | AP         | CLEMSON UNIVERSITY 07/20/16         | 90723                   | 83503         | 84.00        |               | 2,157.07       |
| 08/19/2016                                    | AP         | CRESCENT SUPPLY CO., INC. 353054    | 90722                   | 83506         | 206.70       |               | 2,363.77       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1837822            | 90711                   | 83511         | 16.78        |               | 2,380.55       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1837821            | 90712                   | 83511         | 65.51        |               | 2,446.06       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1821252            | 90713                   | 83511         | 234.06       |               | 2,680.12       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1803357            | 90714                   | 83511         | 48.33        |               | 2,728.45       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1803356            | 90715                   | 83511         | 84.66        |               | 2,813.11       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1923503            | 90721                   | 83511         | 105.76       |               | 2,918.87       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1859308            | 90724                   | 83511         | 33.34        |               | 2,952.21       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1868077            | 90725                   | 83511         |              | 41.93         | 2,910.28       |
| 08/19/2016                                    | AP         | EWING IRRIGATION 1859309            | 90726                   | 83511         | 41.93        |               | 2,952.21       |
| 08/19/2016                                    | AP         | GRAINGER 9171373765                 | 90708                   | 83517         | 24.81        |               | 2,977.02       |
| 08/19/2016                                    | AP         | HELENA CHEMICAL COMPANY 61375526    | 90720                   | 83522         | 51.20        |               | 3,028.22       |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 605155              | 90730                   | 83534         | 23.17        |               | 3,051.39       |
| 08/19/2016                                    | AP         | STAPLES ADVANTAGE 3310976926        | 90844                   | 83552         | 63.59        |               | 3,114.98       |
| 08/19/2016                                    | AP         | UNITED CHEMICAL & SUPPLY CO. 517464 | 90718                   | 83560         | 32.53        |               | 3,147.51       |
| 08/19/2016                                    | AP         | UNITED CHEMICAL & SUPPLY CO. 517463 | 90719                   | 83560         | 450.73       |               | 3,598.24       |
| 08/31/2016                                    | AP         | BANKCARD CENTER 08/10/16            | 91038                   | 83570         | 4.99         |               | 3,603.23       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : |            |                                     |                         |               | 3,562.99     | 126.70        |                |

11-5-0450-2-00110-000 POSTAGE

| <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|----------------|----------------|----------------|
| 600.00        | 7.36           | 0.00           | 592.64         |

| <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             |                         |               |              |               | 0.00           |
| 08/19/2016                                    | FL         | 0712 USPS 45366006529808201 | 6426                    |               | 7.36         |               | 7.36           |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 : |            |                             |                         |               | 7.36         | 0.00          |                |

11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING

| <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|----------------|----------------|----------------|
| 17,390.00     | 77.76          | 0.00           | 17,312.24      |

| <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    |                         |               |              |               | 0.00           |
| 08/19/2016                                    | FL         | 0725 THE WINK CAFE | 6426                    |               | 77.76        |               | 77.76          |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 : |            |                    |                         |               | 77.76        | 0.00          |                |

11-5-0450-2-00170-000 OPERATION OF VEHICLE

| <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|----------------|----------------|----------------|
| 9,000.00      | 817.48         | 0.00           | 7,572.38       |

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11-5-0450-2-00170-000 OPERATION OF VEHICLE

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                      |                         |               |              |               | 610.14         |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16    | 90653                   | 83392         | 7.72         |               | 617.86         |
| 08/19/2016                                    | FL         | 0714 TMS MILLERS CAR CARE P          | 6426                    |               | 199.00       |               | 816.86         |
| 08/19/2016                                    | AP         | GARFIELD SIGNS & GRAPHICS, LLC 11643 | 90761                   | 83515         | 246.75       |               | 1,063.61       |
| 08/31/2016                                    | FL         | AUGUST CENTRAL PURCHASING            | 6505                    |               | 364.01       |               | 1,427.62       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 : |            |                                      |                         |               | 817.48       | 0.00          |                |

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL

|   |            |                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                    | 31,000.00               | 1,891.90       | 0.00           | 27,286.32      |                |
| <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    |                         |                |                |                | 1,821.78       |
| 08/31/2016                                    | FL         | AUGUST FUEL REPORT | 6502                    |                | 1,891.90       |                | 3,713.68       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 : |            |                    |                         |                | 1,891.90       | 0.00           |                |

11-5-0450-2-00210-000 TELEPHONE

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 10,000.00               | 798.39         | 0.00           | 9,201.61       |                |
| <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             |                         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388          | 798.39         |                | 798.39         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 : |            |                             |                         |                | 798.39         | 0.00           |                |

11-5-0450-2-00270-000 EQUIPMENT REPAIRS

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 12,500.00               | 335.08         | 0.00           | 11,240.92      |                |
| <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                         |                         |                |                |                | 924.00         |
| 08/02/2016                                    | AP         | CAROLINA LAWN & TRACTOR, INC 01-25026   | 90310                   | 83346          | 40.59          |                | 964.59         |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16       | 90653                   | 83392          | 11.76          |                | 976.35         |
| 08/19/2016                                    | AP         | CAROLINA LAWN & TRACTOR, INC 01-25347   | 90710                   | 83499          | 87.85          |                | 1,064.20       |
| 08/19/2016                                    | AP         | CAROLINA LAWN & TRACTOR, INC 01-25766   | 90717                   | 83499          | 111.17         |                | 1,175.37       |
| 08/19/2016                                    | AP         | GREENVILLE TURF & TRACTOR , INC. Z08301 | 90709                   | 83518          | 83.71          |                | 1,259.08       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 : |            |   |                         |                | 335.08         | 0.00           |                |

11-5-0450-2-00280-000 BUILDING REPAIRS

|   |            |                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                    | 10,500.00               | 142.98         | 0.00           | 10,357.02      |                |
| <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    |                         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0715 LOWES #00667  | 6426                    |                | 17.98          |                | 17.98          |
| 08/19/2016                                    | AP         | LPB OF SC INC. 345 | 90636                   | 83529          | 125.00         |                | 142.98         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 : |            |                    |                         |                | 142.98         | 0.00           |                |

11-5-0450-2-00282-000 UTILITIES

|             |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|             |            |                   | 283,380.00              | 25,116.47      | 0.00           | 237,710.77     |                |
| <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   |                         |                |                |                | 20,552.76      |
| 08/04/2016  | FL         | MONTHLY CPW DRAFT | 6409                    |                | 23,523.07      |                | 44,075.83      |

City of Greer  
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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> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 08/10/2016                                    | AP         | DUKE ENERGY JUN24-JUL25                 | 90559                   | 83422         | 111.43       |               | 44,187.26      |
| 08/19/2016                                    | AP         | BLUE RIDGE RURAL WATER COMPANY, INC 188 | 90661                   | 83496         | 34.07        |               | 44,221.33      |
| 08/19/2016                                    | AP         | DUKE ENERGY JUN27-JUL26                 | 90837                   | 83509         | 1,447.90     |               | 45,669.23      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 : |            |   |                         |               | 25,116.47    | 0.00          |                |

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS

|   |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 4,000.00                | 30.72          | 0.00           | 3,969.28       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                   |                         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0718 LOWES #00667 | 6426                    |                | 30.72          |                | 30.72          |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 : |            |                   |                         |                | 30.72          | 0.00           |                |

11-5-0450-2-00321-000 COPIER EXPENSE

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 5,000.00                | 467.11         | 0.00           | 4,532.89       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                 |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530855     | 90562                   | 83463          | 33.67          |                | 33.67          |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530857     | 90569                   | 83463          | 115.44         |                | 149.11         |
| 08/12/2016                                    | AP         | XEROX FINANCIAL SERVICES 588712 | 90660                   | 83478          | 106.00         |                | 255.11         |
| 08/12/2016                                    | AP         | XEROX FINANCIAL SERVICES 588712 | 90660                   | 83478          | 212.00         |                | 467.11         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 : |            |                                 |                         |                | 467.11         | 0.00           |                |

11-5-0450-2-00510-000 COMPUTER MAINTENANCE

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 1,200.00                | 1,200.00       | 0.00           | 0.00           |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                              |                         |                |                |                | 0.00           |
| 08/19/2016                                    | AP         | RESERVE INTERACTIVE 08/16/16 | 90896                   | 83481          | 1,200.00       |                | 1,200.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 : |            |                              |                         |                | 1,200.00       | 0.00           |                |

11-5-0450-2-00616-000 BEAUTIFICATION

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 12,000.00               | 68.73          | 0.00           | 11,931.27      |                |
| <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                               |            |                          |                         |                |                |                | 0.00           |
| 08/05/2016                                    | AR         | INVOICE 1031, ACCT 10893 |                         |                |                | 1,976.22       | -1,976.22      |
| 08/05/2016                                    | AR         | TRANS CODE INVTRA        |                         |                | 1,976.22       |                | 0.00           |
| 08/19/2016                                    | FL         | 0713 LOWES #00667        | 6426                    |                | 68.73          |                | 68.73          |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 : |            |                          |                         |                | 2,044.95       | 1,976.22       |                |

11-5-0450-2-00720-000 SPECIAL CONTRACTS

|                 |            |                                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|-----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                                   | 68,500.00               | 2,847.23       | 0.00           | 65,652.77      |                |
| <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 |            |                                   |                         |                |                |                | 0.00           |
| 08/02/2016      | AP         | BECKS PLUMBING & HEATING 07/08/16 | 90311                   | 83345          | 70.00          |                | 70.00          |
| 08/02/2016      | AP         | CHARTER COMMUNICATIONS 235-3411   | 90336                   | 83349          | 83.12          |                | 153.12         |
| 08/02/2016      | AP         | CHARTER COMMUNICATIONS 848-2190   | 90337                   | 83349          | 105.89         |                | 259.01         |



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|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/10/2016                                    | AP         | CHARTER COMMUNICATIONS 848-2184   | 90571                   | 83415         | 146.84       |               | 405.85         |
| 08/19/2016                                    | FL         | 0704 CLEAR INVESTIGATIVE ADVAN    | 6426                    |               | 10.00        |               | 415.85         |
| 08/19/2016                                    | AP         | BECKS PLUMBING & HEATING 07/25/16 | 90731                   | 83494         | 70.00        |               | 485.85         |
| 08/19/2016                                    | AP         | CHARTER COMMUNICATIONS 235-3411   | 90840                   | 83501         | 81.90        |               | 567.75         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2186512  | 90745                   | 83510         | 43.00        |               | 610.75         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2186818  | 90746                   | 83510         | 43.00        |               | 653.75         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2187072  | 90747                   | 83510         | 43.00        |               | 696.75         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2187355  | 90748                   | 83510         | 51.48        |               | 748.23         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2187636  | 90749                   | 83510         | 43.00        |               | 791.23         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR4186901  | 90750                   | 83510         | 23.00        |               | 814.23         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR4187150  | 90751                   | 83510         | 23.00        |               | 837.23         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR4187438  | 90752                   | 83510         | 23.00        |               | 860.23         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR4187716  | 90753                   | 83510         | 23.00        |               | 883.23         |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR5187770  | 90754                   | 83510         | 176.00       |               | 1,059.23       |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR5187757  | 90755                   | 83510         | 201.00       |               | 1,260.23       |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR4186900  | 90756                   | 83510         | 28.00        |               | 1,288.23       |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR4187149  | 90757                   | 83510         | 28.00        |               | 1,316.23       |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR4187437  | 90758                   | 83510         | 28.00        |               | 1,344.23       |
| 08/19/2016                                    | AP         | ENVIRO-MASTER SERVICES GR4187715  | 90759                   | 83510         | 28.00        |               | 1,372.23       |
| 08/19/2016                                    | AP         | TIMBERTECH INC 8849               | 90728                   | 83558         | 490.00       |               | 1,862.23       |
| 08/19/2016                                    | AP         | TIMBERTECH INC 8850               | 90729                   | 83558         | 985.00       |               | 2,847.23       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 : |            |                                   |                         |               | 2,847.23     | 0.00          |                |

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 39,600.00               | 594.02         | 2,406.36       | 36,599.62      |                |
| <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                               |            |                          |                         |                |                |                | 0.00           |
| 08/19/2016                                    | AP         | BANKCARD CENTER 08/10/16 | 90916                   | 83480          | 374.02         |                | 374.02         |
| 08/19/2016                                    | AP         | LANGFORD ELECTRIC 16305  | 90727                   | 83527          | 220.00         |                | 594.02         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 : |            |                          |                         |                | 594.02         | 0.00           |                |

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 103,920.00              | 25,980.07      | 0.00           | 77,939.93      |                |
| <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                               |            |  |                         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE 994000096000 | 90608                   | 83407          | 5,109.62       |                | 5,109.62       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #118852            | 90686                   | 83475          | 7,505.25       |                | 12,614.87      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #115702            | 90685                   | 83476          | 6,623.23       |                | 19,238.10      |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #114328            | 90684                   | 83477          | 6,741.97       |                | 25,980.07      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 : |            |  |                         |                | 25,980.07      | 0.00           |                |

11-5-0451-1-00010-000 SALARIES

|                 |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                         | 675,397.00              | 4,603.30       | 0.00           | 664,934.40     |                |
| <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 |            |                         |                         |                |                |                | 5,859.30       |
| 08/01/2016      | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 1,256.00       | 4,603.30       |
| 08/11/2016      | PR         | 8/11/2016               |                         |                | 2,929.65       |                | 7,532.95       |
| 08/25/2016      | PR         | 8/25/2016               |                         |                | 2,929.65       |                | 10,462.60      |

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 : 5,859.30 1,256.00

11-5-0451-1-00010-060 SALARIES

|   |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u>   | <u>ENC AMT</u>  | <u>REM BAL</u> |
|---|------------|-------------------------|-------------------------|---------------|------------------|-----------------|----------------|
|   |            |                         |                         | 0.00          | 15,437.27        | 0.00            | -35,509.83     |
| <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                               |            |                         |                         |               |                  |                 | 20,072.56      |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                  | 4,287.00        | 15,785.56      |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 10,211.75        |                 | 25,997.31      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 9,512.52         |                 | 35,509.83      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 : |            |                         |                         |               | <u>19,724.27</u> | <u>4,287.00</u> |                |

11-5-0451-1-00010-070 SALARIES

|   |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u>  | <u>ENC AMT</u>  | <u>REM BAL</u> |
|---|------------|-------------------------|-------------------------|---------------|-----------------|-----------------|----------------|
|   |            |                         |                         | 0.00          | 6,568.34        | 0.00            | -14,928.68     |
| <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                               |            |                         |                         |               |                 |                 | 8,360.34       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                 | 1,792.00        | 6,568.34       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 4,180.17        |                 | 10,748.51      |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 4,180.17        |                 | 14,928.68      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 : |            |                         |                         |               | <u>8,360.34</u> | <u>1,792.00</u> |                |

11-5-0451-1-00010-080 SALARIES

|   |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u>  | <u>ENC AMT</u>  | <u>REM BAL</u> |
|---|------------|-------------------------|-------------------------|---------------|-----------------|-----------------|----------------|
|   |            |                         |                         | 0.00          | 6,232.64        | 0.00            | -13,294.28     |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>    | <u>CREDIT</u>   | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |               |                 |                 | 7,061.64       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                 | 1,513.00        | 5,548.64       |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |               | 684.00          |                 | 6,232.64       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 3,530.82        |                 | 9,763.46       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 3,530.82        |                 | 13,294.28      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 : |            |                         |                         |               | <u>7,745.64</u> | <u>1,513.00</u> |                |

11-5-0451-1-00010-090 SALARIES

|   |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u>  | <u>ENC AMT</u>  | <u>REM BAL</u> |
|---|------------|-------------------------|-------------------------|---------------|-----------------|-----------------|----------------|
|   |            |                         |                         | 0.00          | 6,007.14        | 0.00            | -13,652.28     |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>    | <u>CREDIT</u>   | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |               |                 |                 | 7,645.14       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |               |                 | 1,638.00        | 6,007.14       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |               | 3,822.57        |                 | 9,829.71       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |               | 3,822.57        |                 | 13,652.28      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 : |            |                         |                         |               | <u>7,645.14</u> | <u>1,638.00</u> |                |

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE

|   |            |                          |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                          |                         | 131,672.00    | 38.22          | 0.00           | 131,633.78     |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                          |                         |               |                |                | 0.00           |
| 08/02/2016                                    | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384         | 38.22          |                | 38.22          |
| 08/11/2016                                    | PR         | 8/11/2016                |                         |               | 587.72         |                | 625.94         |
| 08/11/2016                                    | FL         | REVERSE PR FRINGE        | 6435                    |               |                | 587.72         | 38.22          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 : |            |                          |                         |               | <u>625.94</u>  | <u>587.72</u>  |                |

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| 11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u>  | <u>REM BAL</u>  |                |
|--|------------|--------------------------|-------------------------|----------------|-----------------|-----------------|----------------|
|  |            |                          | 0.00                    | 131.02         | 0.00            | -131.02         |                |
| <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          |                         |                |                 |                 | 0.00           |
| 08/02/2016                                     | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384          | 131.02          |                 | 131.02         |
| 08/11/2016                                     | PR         | 8/11/2016                |                         |                | 2,276.14        |                 | 2,407.16       |
| 08/11/2016                                     | FL         | REVERSE PR FRINGE        | 6435                    |                |                 | 2,276.14        | 131.02         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :  |            |                          |                         |                | <u>2,407.16</u> | <u>2,276.14</u> |                |

| 11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                          | 0.00                    | 54.15          | 0.00           | -54.15         |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|  |            | BALANCE FORWARD          |                         |                |                |                | 0.00           |
| 08/02/2016                                     | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384          | 54.15          |                | 54.15          |
| 08/11/2016                                     | PR         | 8/11/2016                |                         |                | 852.94         |                | 907.09         |
| 08/11/2016                                     | FL         | REVERSE PR FRINGE        | 6435                    |                |                | 852.94         | 54.15          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :  |            |                          |                         |                | <u>907.09</u>  | <u>852.94</u>  |                |

| 11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                          | 0.00                    | 42.65          | 0.00           | -42.65         |                |
| <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          |                         |                |                |                | 0.00           |
| 08/02/2016                                     | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384          | 42.65          |                | 42.65          |
| 08/11/2016                                     | PR         | 8/11/2016                |                         |                | 293.86         |                | 336.51         |
| 08/11/2016                                     | FL         | REVERSE PR FRINGE        | 6435                    |                |                | 293.86         | 42.65          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :  |            |                          |                         |                | <u>336.51</u>  | <u>293.86</u>  |                |

| 11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                          | 0.00                    | 54.34          | 0.00           | -54.34         |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|  |            | BALANCE FORWARD          |                         |                |                |                | 0.00           |
| 08/02/2016                                     | AP         | SUNLIFE FINANCIAL 231227 | 90422                   | 83384          | 54.34          |                | 54.34          |
| 08/11/2016                                     | PR         | 8/11/2016                |                         |                | 587.72         |                | 642.06         |
| 08/11/2016                                     | FL         | REVERSE PR FRINGE        | 6435                    |                |                | 587.72         | 54.34          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :  |            |                          |                         |                | <u>642.06</u>  | <u>587.72</u>  |                |

| 11-5-0451-1-00021-000 FICA                    |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 51,668.00               | 349.81         | 0.00           | 50,869.47      |                |
| <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         |                         |                |                |                | 448.72         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 97.00          | 351.72         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 223.40         |                | 575.12         |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 223.41         |                | 798.53         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 : |            |                         |                         |                | <u>446.81</u>  | <u>97.00</u>   |                |

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|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 1,127.20       | 0.00           | -2,594.05      |                |
| <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                               |            |                         |                         |                |                |                | 1,466.85       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 313.00         | 1,153.85       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 746.85         |                | 1,900.70       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 693.35         |                | 2,594.05       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 : |            |                         |                         |                | 1,440.20       | 313.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 484.44         | 0.00           | -1,100.88      |                |
| <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                               |            |                         |                         |                |                |                | 616.44         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 132.00         | 484.44         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 308.22         |                | 792.66         |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 308.22         |                | 1,100.88       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 : |            |                         |                         |                | 616.44         | 132.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 479.48         | 0.00           | -1,022.60      |                |
| <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                               |            |                         |                         |                |                |                | 543.12         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 116.00         | 427.12         |
| 08/03/2016                                    | PR         | 8/2/2016                |                         |                | 52.33          |                | 479.45         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 271.58         |                | 751.03         |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 271.57         |                | 1,022.60       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 : |            |                         |                         |                | 595.48         | 116.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 459.81         | 0.00           | -1,044.64      |                |
| <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                               |            |                         |                         |                |                |                | 584.83         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 125.00         | 459.83         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 292.41         |                | 752.24         |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 292.40         |                | 1,044.64       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 : |            |                         |                         |                | 584.81         | 125.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 78,076.00               | 532.33         | 0.00           | 76,866.34      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |                |                |                | 677.33         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 145.00         | 532.33         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 338.66         |                | 870.99         |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 338.67         |                | 1,209.66       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 : |            |                         |                         |                | 677.33         | 145.00         |                |

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|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 1,828.30       | 0.00           | -4,215.20      |                |
| <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                               |            |                         |                         |                |                |                | 2,386.90       |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 509.00         | 1,877.90       |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 1,218.44       |                | 3,096.34       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 1,118.86       |                | 4,215.20       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 : |            |                         |                         |                | 2,337.30       | 509.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 759.46         | 0.00           | -1,725.92      |                |
| <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                               |            |                         |                         |                |                |                | 966.46         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 207.00         | 759.46         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 483.23         |                | 1,242.69       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 483.23         |                | 1,725.92       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 : |            |                         |                         |                | 966.46         | 207.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 641.32         | 0.00           | -1,457.65      |                |
| <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                               |            |                         |                         |                |                |                | 816.33         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 175.00         | 641.33         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 408.16         |                | 1,049.49       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 408.16         |                | 1,457.65       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 : |            |                         |                         |                | 816.32         | 175.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 694.78         | 0.00           | -1,578.56      |                |
| <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                               |            |                         |                         |                |                |                | 883.78         |
| 08/01/2016                                    | FL         | REVERSE PAYROLL ACCRUAL | 6485                    |                |                | 189.00         | 694.78         |
| 08/11/2016                                    | PR         | 8/11/2016               |                         |                | 441.89         |                | 1,136.67       |
| 08/25/2016                                    | PR         | 8/25/2016               |                         |                | 441.89         |                | 1,578.56       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 : |            |                         |                         |                | 883.78         | 189.00         |                |

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 0.00                    | 0.00           | 0.00           | 0.00           |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0727 FUDDRUCKERS 7097   | 6426                    |                | 17.98          |                | 17.98          |
| 08/19/2016                                    | FL         | 0708 GALLS              | 6426                    |                | 155.82         |                | 173.80         |
| 08/19/2016                                    | AP         | GOS 372593-0            | 90834                   | 83516          | 44.65          |                | 218.45         |
| 08/31/2016                                    | FL         | CODED INCORRECTLY BY AP | 6511                    |                |                | 218.45         | 0.00           |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 : |            |                         |                         |                | 218.45         | 218.45         |                |

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|   |            |                                |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                                |                         | 3,500.00      | 339.73         | 0.00           | 3,160.27       |
| <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                               |            |                                |                         |               |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0714 CLAIM ADJ/BP#952788825295 | 6426                    |               |                | 20.75          | -20.75         |
| 08/19/2016                                    | FL         | 0714 CLAIM ADJ/DOMINO'S 2450   | 6426                    |               |                | 23.73          | -44.48         |
| 08/19/2016                                    | FL         | 0708 BP#952788825295 LORAIN R  | 6426                    |               | 20.75          |                | -23.73         |
| 08/19/2016                                    | FL         | 0708 DOMINO'S 2450             | 6426                    |               | 23.73          |                | 0.00           |
| 08/19/2016                                    | AP         | GOS 372593-0                   | 90834                   | 83516         | 77.33          |                | 77.33          |
| 08/19/2016                                    | AP         | STAPLES ADVANTAGE 33099606664  | 90830                   | 83552         | 68.68          |                | 146.01         |
| 08/19/2016                                    | AP         | STAPLES ADVANTAGE 3310133240   | 90841                   | 83552         | 37.90          |                | 183.91         |
| 08/31/2016                                    | FL         | GALLS                          | 6511                    |               | 155.82         |                | 339.73         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 : |            |                                |                         |               | 384.21         | 44.48          |                |

|   |            |                                   |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                                   |                         | 1,750.00      | 50.72          | 0.00           | 1,699.28       |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                   |                         |               |                |                | 0.00           |
| 08/05/2016                                    | AP         | SC DEPARTMENT OF REVENUE 08/04/16 | 90653                   | 83392         | 2.82           |                | 2.82           |
| 08/19/2016                                    | FL         | 0727 AMAZON MKTPLACE PMTS         | 6426                    |               | 47.90          |                | 50.72          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 : |            |                                   |                         |               | 50.72          | 0.00           |                |

|   |            |   |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---|-------------------------|---------------|----------------|----------------|----------------|
|   |            |   |                         | 1,200.00      | 60.00          | 0.00           | 1,140.00       |
| <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           |
| 08/19/2016                                    | AP         | UPPER STATE CODE ENFORCEMENT ASSOC. 08/ | 90780                   | 83561         | 60.00          |                | 60.00          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 : |            |   |                         |               | 60.00          | 0.00           |                |

|   |            |   |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---|-------------------------|---------------|----------------|----------------|----------------|
|   |            |   |                         | 16,500.00     | 694.31         | 0.00           | 16,599.69      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |   |                         |               |                |                | -794.00        |
| 08/19/2016                                    | FL         | 0721 FUDDRUCKERS 7097                   | 6426                    |               | 8.99           |                | -785.01        |
| 08/19/2016                                    | FL         | 0721 REAL MEXICO RESTAURANT             | 6426                    |               | 30.18          |                | -754.83        |
| 08/19/2016                                    | FL         | 0721 WINGS & ALE                        | 6426                    |               | 9.00           |                | -745.83        |
| 08/19/2016                                    | FL         | 0719 ENGLAND TRAINING DIVISION          | 6426                    |               | 69.00          |                | -676.83        |
| 08/19/2016                                    | FL         | 0719 NCS ITL CDE COUNCIL EX             | 6426                    |               | 199.00         |                | -477.83        |
| 08/19/2016                                    | FL         | 0719 TAQUERIA JALISCO MEXICAN           | 6426                    |               | 10.16          |                | -467.67        |
| 08/19/2016                                    | AP         | UPPER STATE CODE ENFORCEMENT ASSOC. 08/ | 90780                   | 83561         | 350.00         |                | -117.67        |
| 08/31/2016                                    | FL         | FUDDRUCKERS                             | 6511                    |               | 17.98          |                | -99.69         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 : |            |   |                         |               | 694.31         | 0.00           |                |

|                 |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------|------------|--|-------------------------|---------------|----------------|----------------|----------------|
|                 |            |  |                         | 0.00          | 355.16         | 0.00           | -1,045.78      |
| <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 |            |  |                         |               |                |                | 690.62         |
| 08/19/2016      | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5953740 | 90795                   | 83497         | 136.09         |                | 826.71         |

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11-5-0451-2-00170-000 OPERATION OF VEHICLE

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                          | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 605515                    | 90775                   | 83534         | 12.15        |               | 838.86         |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 603730                    | 90776                   | 83534         | 22.93        |               | 861.79         |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 605239                    | 90777                   | 83534         | 53.78        |               | 915.57         |
| 08/19/2016                                    | AP         | NAPA AUTO PARTS 605178                    | 90778                   | 83534         | 13.61        |               | 929.18         |
| 08/19/2016                                    | AP         | TIRES UNLIMITED II OF GREER, INC. 0076247 | 90794                   | 83559         | 69.95        |               | 999.13         |
| 08/31/2016                                    | FL         | AUGUST CENTRAL PURCHASING                 | 6505                    |               | 46.65        |               | 1,045.78       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 : |            |   |                         |               | 355.16       | 0.00          |                |

11-5-0451-2-00170-070 OPERATION OF VEHICLE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|-------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                               |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                               |                         |               | 1,450.00      | 20.00          | 0.00           | 1,430.00       |
| BALANCE FORWARD                               |            |                               |                         |               |               |                |                | 0.00           |
| 08/19/2016                                    | FL         | 0722 MAIN STREET CAR WASH INC | 6426                    |               | 20.00         |                | 20.00          |                |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 : |            |                               |                         |               | 20.00         | 0.00           |                |                |

11-5-0451-2-00171-000 MOTOR VEHICLE FUEL

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|--------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                    |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                    |                         |               | 0.00          | 923.18         | 0.00           | -1,600.94      |
| BALANCE FORWARD                               |            |                    |                         |               |               |                |                | 677.76         |
| 08/31/2016                                    | FL         | AUGUST FUEL REPORT | 6502                    |               | 923.18        |                | 1,600.94       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 : |            |                    |                         |               | 923.18        | 0.00           |                |                |

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|--|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |  |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |  |                         |               | 8,000.00      | 216.47         | 0.00           | 7,783.53       |
| BALANCE FORWARD                               |            |  |                         |               |               |                |                | 0.00           |
| 08/19/2016                                    | AP         | COMMISSION OF PUBLIC WORKS 250-0001-00 | 90825                   | 83504         | 216.47        |                | 216.47         |                |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 : |            |  |                         |               | 216.47        | 0.00           |                |                |

11-5-0451-2-00210-060 TELEPHONE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|-----------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                             |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                             |                         |               | 4,900.00      | 424.23         | 0.00           | 4,475.77       |
| BALANCE FORWARD                               |            |                             |                         |               |               |                |                | 0.00           |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388         | 424.23        |                | 424.23         |                |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 : |            |                             |                         |               | 424.23        | 0.00           |                |                |

11-5-0451-2-00210-070 TELEPHONE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|-----------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                             |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                             |                         |               | 800.00        | 62.29          | 0.00           | 737.71         |
| BALANCE FORWARD                               |            |                             |                         |               |               |                |                | 0.00           |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388         | 62.29         |                | 62.29          |                |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 : |            |                             |                         |               | 62.29         | 0.00           |                |                |

City of Greer  
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| 11-5-0451-2-00210-080 TELEPHONE               |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 600.00                  | 52.29          | 0.00           | 547.71         |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            |                             | BALANCE FORWARD         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388          | 52.29          |                | 52.29          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 : |            |                             |                         |                | 52.29          | 0.00           |                |

| 11-5-0451-2-00210-090 TELEPHONE               |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 1,200.00                | 85.40          | 0.00           | 1,114.60       |                |
| <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         |                |                |                | 0.00           |
| 08/02/2016                                    | AP         | VERIZON WIRELESS 9768427523 | 90316                   | 83388          | 85.40          |                | 85.40          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 : |            |                             |                         |                | 85.40          | 0.00           |                |

| 11-5-0451-2-00282-000 UTILITIES               |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 75,000.00               | 6,349.69       | 0.00           | 62,681.82      |                |
| <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         |                |                |                | 5,968.49       |
| 08/04/2016                                    | FL         | MONTHLY CPW DRAFT | 6409                    |                | 6,349.69       |                | 12,318.18      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 : |            |                   |                         |                | 6,349.69       | 0.00           |                |

| 11-5-0451-2-00321-000 COPIER EXPENSE          |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 0.00                    | 448.40         | 0.00           | -448.40        |                |
| <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         |                |                |                | 0.00           |
| 08/10/2016                                    | AP         | XEROX CORPORATION 085530861 | 90566                   | 83463          | 448.40         |                | 448.40         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 : |            |                             |                         |                | 448.40         | 0.00           |                |

| 11-5-0451-2-00610-000 PUBLIC ADS & NOTICES    |            |                        | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                        | 0.00                    | 0.00           | 0.00           | 0.00           |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            |                        | BALANCE FORWARD         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | GREER CITIZEN INVOICE  | 6478                    |                |                | 142.50         | -142.50        |
| 08/19/2016                                    | AP         | THE GREER CITIZEN 1159 | 90638                   | 83555          | 142.50         |                | 0.00           |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 : |            |                        |                         |                | 142.50         | 142.50         |                |

| 11-5-0451-2-00610-070 PUBLIC ADS & NOTICES    |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 1,400.00                | 142.50         | 0.00           | 1,257.50       |                |
| <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         |                |                |                | 0.00           |
| 08/19/2016                                    | FL         | THE GREER CITIZEN | 6478                    |                | 142.50         |                | 142.50         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 : |            |                   |                         |                | 142.50         | 0.00           |                |

| 11-5-0451-2-00977-060 PROPERTY MAINTENANCE |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
|  |  |  | 15,000.00     | 225.00         | 0.00           | 14,775.00      |



City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

08/01/2016 TO 08/31/2016

11-5-0451-2-00977-060 PROPERTY MAINTENANCE

(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          |                         |               |              |               | 0.00           |
| 08/02/2016                                    | AP         | CLIPPING GROUNDS 0000077 | 90431                   | 83351         | 100.00       |               | 100.00         |
| 08/10/2016                                    | AP         | STEVE DEER 07/26/16      | 90515                   | 83451         | 125.00       |               | 225.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 : |            |                          |                         |               | 225.00       | 0.00          |                |

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                          |                         |               |              |               | 0.00           |
| 08/10/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE 994000096000 | 90608                   | 83407         | 3,963.83     |               | 3,963.83       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #118852            | 90686                   | 83475         | 2,375.98     |               | 6,339.81       |
| 08/12/2016                                    | AP         | GREER STATE BANK LOAN #115702            | 90685                   | 83476         | 274.13       |               | 6,613.94       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 : |            |  |                         |               | 6,613.94     | 0.00          |                |
|   |            |  |                         |               | 1,491,801.56 | 274,951.26    |                |