

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2015-2016

06/01/2016 TO 06/30/2016

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,200.00	6,374.98	0.00	-5,545.84	
<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							60,370.86
06/02/2016	PR	6/2/2016			6,374.98		66,745.84
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,748.00	16,774.67	0.00	-150.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							51,124.31
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	5,557.69		56,682.00
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	50.80		56,732.80
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	5,557.69		62,290.49
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	5,557.69		67,848.18
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	50.80		67,898.98
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					16,774.67	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,804.00	-666.87	0.00	1,046.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,424.16
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		666.87	757.29
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					0.00	666.87	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,682.00	430.01	0.00	451.49	
<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							3,800.50
06/02/2016	PR	6/2/2016			430.01		4,230.51
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					430.01	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,769.00	705.10	0.00	1,156.05	
<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							4,907.85
06/02/2016	PR	6/2/2016			705.10		5,612.95
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					705.10	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	20.47	0.00	-658.79	
<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							6,638.32
06/30/2016	FL	0610 GREER STATION DINER LLC	6395		20.47		6,658.79
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					20.47	0.00	

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06/01/2016 TO 06/30/2016

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	511.92	0.00	2,644.90
<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							343.18
06/30/2016	FL	MASC	6401		511.92		855.10
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					511.92	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	529.01	0.00	2,403.49
<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							567.50
06/30/2016	FL	MASC	6401		529.01		1,096.51
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					529.01	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	774.02	0.00	2,006.57
<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							719.41
06/30/2016	FL	MASC	6401		774.02		1,493.43
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					774.02	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	562.01	0.00	2,037.62
<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							900.37
06/30/2016	FL	MASC	6401		562.01		1,462.38
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					562.01	0.00	

11-5-0410-2-00994-000 CONTINGENCY FUND				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	400.00	0.00	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							450.00
06/21/2016	AP	MISS SOUTH CAROLINA ORGANIZATION 2016	89666	82998	400.00		850.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994-000 :					400.00	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,150,402.00	147,498.36	0.00	-56,245.84
<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							1,059,149.48
06/02/2016	PR	6/2/2016			41,446.75		1,100,596.23
06/16/2016	PR	6/16/2016			44,877.07		1,145,473.30
06/30/2016	PR	6/30/2016			41,091.03		1,186,564.33
06/30/2016	PR	6/30/2016			20,083.51		1,206,647.84
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					147,498.36	0.00	

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11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			225,887.00	97,925.23	0.00	-58,721.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							186,682.85
06/02/2016	FL	EE BENEFIT PKG	6361		760.86		187,443.71
06/09/2016	AP	STATE FARM INSURANCE COMPANIES LF-3105-	89558	82993	6,620.00		194,063.71
06/09/2016	AP	STATE FARM INSURANCE COMPANIES LF-3103-	89559	82993	561.00		194,624.71
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	18,221.41		212,846.12
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	477.31		213,323.43
06/16/2016	FL	EE BENEFIT PKG	6373		760.86		214,084.29
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	18,221.41		232,305.70
06/29/2016	AP	STATE FARM INSURANCE COMPANIES LF-2162-	89936	83111	842.80		233,148.50
06/30/2016	FL	EE BENEFIT PKG	6386		760.86		233,909.36
06/30/2016	FL	EE BENEFIT PKG	6390		32,000.00		265,909.36
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	18,221.41		284,130.77
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	477.31		284,608.08
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					97,925.23	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,272.00	-2,369.64	0.00	14,580.46	
<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							5,061.18
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		2,369.64	2,691.54
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					0.00	2,369.64	

11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			88,006.00	8,389.75	0.00	13,385.44	
<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							66,230.81
06/02/2016	PR	6/2/2016			2,913.86		69,144.67
06/16/2016	PR	6/16/2016			2,736.20		71,880.87
06/30/2016	PR	6/30/2016			2,448.48		74,329.35
06/30/2016	FL	6/30 SPECIAL PAYROLL	6390		291.21		74,620.56
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,389.75	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			127,234.00	14,092.05	0.00	7,897.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							105,244.60
06/02/2016	PR	6/2/2016			4,583.98		109,828.58
06/16/2016	PR	6/16/2016			4,963.39		114,791.97
06/30/2016	PR	6/30/2016			4,544.68		119,336.65
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					14,092.05	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,200.00	1,642.89	0.00	1,265.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0411-2-00102-000 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>
		BALANCE FORWARD					14,292.10
06/01/2016	AP	GOS 344944-0	89119	82874	36.90		14,329.00
06/01/2016	AP	UNITED LASER 122680	89104	82908	651.90		14,980.90
06/10/2016	AP	CLASSIC TEAM SPORTS & AWARDS 1138	89379	82944	17.97		14,998.87
06/10/2016	AP	NETWORK SERVICES COMPANY 3465565	89364	82966	362.15		15,361.02
06/10/2016	AP	UNITED LASER 123391	89497	82985	46.64		15,407.66
06/21/2016	FL	0513 PROVANTAGE LLC	6366		133.05		15,540.71
06/21/2016	AP	STAPLES ADVANTAGE 3303769954	89630	83047	146.64		15,687.35
06/21/2016	AP	STAPLES ADVANTAGE 3303769958	89631	83047	30.37		15,717.72
06/30/2016	FL	0530 PROVANTAGE LLC	6395			133.05	15,584.67
06/30/2016	AP	STAPLES ADVANTAGE 3307406433	90221	83283		59.35	15,525.32
06/30/2016	AP	STAPLES ADVANTAGE 3282620319	90222	83283	59.35		15,584.67
06/30/2016	AP	STAPLES ADVANTAGE 3307406461	90223	83283	275.94		15,860.61
06/30/2016	AP	STAPLES ADVANTAGE 3307406470	90225	83283	40.48		15,901.09
06/30/2016	AP	STAPLES ADVANTAGE 3307406473	90226	83283	8.05		15,909.14
06/30/2016	AP	STAPLES ADVANTAGE 3307406475	90227	83283	6.99		15,916.13
06/30/2016	AP	STAPLES ADVANTAGE 3307406477	90228	83283	18.86		15,934.99
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,835.29	192.40	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	350.22	0.00	2,567.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,582.55
06/09/2016	AP	UNITED STATES POSTAL SERVICE 06/08/16	89646	82927	1,000.00		7,582.55
06/21/2016	FL	0518 THE UPS STORE 3193	6366		80.61		7,663.16
06/30/2016	FL	ALLOCATE POSTAGE	6414			730.39	6,932.77
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					1,080.61	730.39	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	919.77	0.00	-1,335.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,615.41
06/09/2016	AP	THORNBLADE CLUB 1895	89632	82925	230.04		4,845.45
06/21/2016	FL	0512 DNH GODADDY.COM	6366		359.98		5,205.43
06/21/2016	FL	0512 DNH GODADDY.COM	6366		120.00		5,325.43
06/30/2016	AP	THORNBLADE CLUB 1895	90235	83287	209.75		5,535.18
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					919.77	0.00	

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	4,647.09	0.00	2,274.77	
<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					28,078.14
06/03/2016	CC	AAOPEN OPEN RECEIPT		109779		144.28	27,933.86
06/10/2016	AP	JANE CIUCEVICH 05/25/16	89482	82960	23.00		27,956.86
06/21/2016	FL	0527 MURPHY6749ATWALMRT	6366		23.15		27,980.01
06/21/2016	FL	0518 FIESTA DEL BURRO LOCO	6366		35.58		28,015.59
06/21/2016	FL	0516 HOT SPOT 4005	6366		25.00		28,040.59
06/21/2016	FL	0516 HARDEE'S 1501715	6366		4.80		28,045.39

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/21/2016	FL	0516 WILD WINGS CAFE	6366		19.24		28,064.63
06/21/2016	FL	0516 RIVERA'S	6366		34.08		28,098.71
06/21/2016	FL	0516 DRUNKEN JACKS REST	6366		69.25		28,167.96
06/21/2016	FL	0513 PILOT	6366		15.01		28,182.97
06/21/2016	FL	0513 MARINA INN GRANDE DUNES	6366		432.84		28,615.81
06/21/2016	FL	0512 MCDONALD'S F11228	6366		11.18		28,626.99
06/21/2016	FL	0512 FATZ CAFE #25	6366		21.81		28,648.80
06/21/2016	FL	0512 BP#8276941CIRCLE K ST 27	6366		30.00		28,678.80
06/21/2016	FL	0511 COPPER RIVER GRILL OF	6366		51.75		28,730.55
06/21/2016	FL	0506 COLG OF CHARLESTON	6366		200.00		28,930.55
06/21/2016	FL	0503 SHELL OIL 57542050505	6366		21.00		28,951.55
06/21/2016	FL	0502 QT 1114 97011142	6366		18.00		28,969.55
06/21/2016	FL	0502 OCEAN DRIVE BEACH & GOLF	6366		147.94		29,117.49
06/21/2016	AP	PETTY CASH - FINANCE 06/08/16	89619	83041	10.65		29,128.14
06/30/2016	FL	0621 THE BEACH HOUSE	6395		812.94		29,941.08
06/30/2016	FL	0621 THE BEACH HOUSE	6395		597.16		30,538.24
06/30/2016	FL	0621 IHOP 3320	6395		63.11		30,601.35
06/30/2016	FL	0620 HOT SPOT 4005	6395		33.00		30,634.35
06/30/2016	FL	0620 LAND'S END TAVERN	6395		53.20		30,687.55
06/30/2016	FL	0616 BP#8245045CIRCLE K ST 27	6395		30.00		30,717.55
06/30/2016	FL	0616 GIUSEPPI'S SHELTER	6395		50.56		30,768.11
06/30/2016	FL	0615 THE BEACH HOUSE	6395		270.98		31,039.09
06/30/2016	FL	0614 THE BEACH HOUSE	6395		270.98		31,310.07
06/30/2016	FL	0614 THE BEACH HOUSE	6395		314.98		31,625.05
06/30/2016	FL	0609 PAYPAL SCAPA	6395		110.00		31,735.05
06/30/2016	FL	0608 MCDONALD'S F33611	6395		8.79		31,743.84
06/30/2016	FL	0606 MUNICIPAL ASSOC OF SC	6395		1,814.95		33,558.79
06/30/2016	FL	0606 MUNICIPAL ASSOC OF SC	6395		562.01		34,120.80
06/30/2016	FL	0530 MUNICIPAL ASSOC OF SC	6395		824.02		34,944.82
06/30/2016	FL	0530 REGISTER.COM 13099339J	6395		38.00		34,982.82
06/30/2016	FL	0627WILD ACE PIZZA & P	6397		21.18		35,004.00
06/30/2016	FL	CORR PCARD CHARGES	6401			2,376.96	32,627.04
06/30/2016	AP	THORNBLADE CLUB 1895	90235	83287	98.19		32,725.23
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					7,168.33	2,521.24	

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	51.93	0.00	-237.13

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,685.20
06/30/2016	FL	JUNE CENTRAL PURCHASING	6412		20.50		1,705.70
06/30/2016	AP	NAPA AUTO PARTS 601812	90136	83270	31.43		1,737.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					51.93	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>
3,000.00	204.34	0.00	1,519.53

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,276.13
06/30/2016	FL	JUNE FUEL REPORT	6404		204.34		1,480.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					204.34	0.00	

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11-5-0411-2-00210-000 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	822.17	0.00	-407.69
<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								4,585.52
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	412.01			4,997.53
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	410.16			5,407.69
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					822.17	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>
					2,700.00	594.44	0.00	-1,227.26
<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								3,332.82
06/10/2016	AP	XEROX CORPORATION 084714054	89459	82991	594.44			3,927.26
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					594.44	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	2,724.72	0.00	563.12
<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								6,712.16
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	34.01			6,746.17
06/21/2016	FL	0505 TOTALLY PROMOTIONAL	6366		158.39			6,904.56
06/21/2016	FL	0502 B&H PHOTO, 800-606-6969	6366		419.99			7,324.55
06/21/2016	FL	0502 FACEBOOK MZXF79N2K2	6366		49.33			7,373.88
06/30/2016	AP	GREER TODAY.COM 1178	89894	83161	1,000.00			8,373.88
06/30/2016	AP	THE GREER CITIZEN ACCT#1159	90152	83284	1,063.00			9,436.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					2,724.72	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	623.07	0.00	6,969.28
<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								17,407.65
06/21/2016	AP	HERALD-JOURNAL 515305	89517	83032	215.35			17,623.00
06/21/2016	AP	THE GREENVILLE NEWS 0008250428	89628	83049	92.07			17,715.07
06/30/2016	AP	HERALD-JOURNAL 516214	90062	83231	220.65			17,935.72
06/30/2016	AP	THE GREER CITIZEN ACCT#1159	90152	83284	95.00			18,030.72
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					623.07	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	8,027.18	0.00	-10,559.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								33,532.36
06/01/2016	AP	SHRED-IT NEW YORK 9410609777	89118	82898	56.97			33,589.33
06/01/2016	AP	STANDARD COFFEE SERVICE COMPANY 119036	89070	82902	183.09			33,772.42
06/01/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	89074	82902	213.91			33,986.33
06/21/2016	AP	SHRED-IT NEW YORK 9410961346	89661	83044	56.97			34,043.30
06/21/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	89527	83051	25.00			34,068.30
06/28/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	89812	83097	196.50			34,264.80

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2016	FL	BANK RECON	6415		6,776.99		41,041.79
06/30/2016	AP	SPARTANBURG COUNTY 19470	90081	83237	293.86		41,335.65
06/30/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	90069	83239	25.00		41,360.65
06/30/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	90172	83282	198.89		41,559.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					8,027.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			370,418.00	42,371.64	0.00	4,070.93	
<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							323,975.43
06/02/2016	PR	6/2/2016			15,231.79		339,207.22
06/16/2016	PR	6/16/2016			13,842.40		353,049.62
06/30/2016	PR	6/30/2016			13,297.45		366,347.07
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					42,371.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,761.00	18,935.51	0.00	347.88	
<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							57,477.61
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	6,204.99		63,682.60
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	160.27		63,842.87
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	6,204.99		70,047.86
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	6,204.99		76,252.85
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	160.27		76,413.12
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					18,935.51	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,448.00	-543.85	0.00	2,823.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,167.91
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		543.85	624.06
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					0.00	543.85	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,337.00	3,106.35	0.00	1,353.51	
<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							23,877.14
06/02/2016	PR	6/2/2016			1,119.59		24,996.73
06/16/2016	PR	6/16/2016			1,013.27		26,010.00
06/30/2016	PR	6/30/2016			973.49		26,983.49
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					3,106.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,968.00	4,686.29	0.00	509.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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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					35,772.64
06/02/2016	PR	6/2/2016			1,684.64		37,457.28
06/16/2016	PR	6/16/2016			1,530.96		38,988.24
06/30/2016	PR	6/30/2016			1,470.69		40,458.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,686.29	0.00	

11-5-0412-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00	82.15	0.00	579.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					938.10
06/01/2016	AP	ALLEGRA PRINT & IMAGING 49381	89295	82833	82.15		1,020.25
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					82.15	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,200.00	464.98	0.00	117.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,617.36
06/10/2016	AP	NETWORK SERVICES COMPANY 3465565	89364	82966	362.16		8,979.52
06/30/2016	AP	UNITED LASER 12447	90174	83290	102.82		9,082.34
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					464.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,600.00	11.42	0.00	1,002.70	
<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					2,585.88
06/30/2016	FL	ALLOCATE POSTAGE	6414		11.42		2,597.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					11.42	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	150.00	0.00	-50.00	
<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					700.00
06/30/2016	AP	SC COMMISSION ON CLE 06/22/16	89891	83177	150.00		850.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					150.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	495.59	0.00	1,071.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,433.31
06/21/2016	FL	0527 PILOT	6366		21.13		6,454.44
06/21/2016	FL	0526 HYMANS SEAFOOD REST	6366		20.94		6,475.38
06/21/2016	FL	0524 HOTELS.COM129869198608	6366		108.29		6,583.67
06/21/2016	FL	0429 COPPER RIVER GRILL OF	6366		55.23		6,638.90
06/30/2016	FL	0622 SC BAR CLE	6395		290.00		6,928.90

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 : 495.59 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,700.00	22.50	0.00	0.73
<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			1,676.77
06/21/2016	FL	0525 MAIN STREET CAR WASH INC	6366		22.50		1,699.27
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :		22.50	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	127.16	0.00	1,328.20
<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			1,044.64
06/30/2016	FL	JUNE FUEL REPORT	6404		127.16		1,171.80
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :		127.16	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00	210.17	0.00	-76.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,065.84
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	104.75		1,170.59
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	105.42		1,276.01
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :		210.17	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,050.00	717.33	0.00	2,827.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			9,505.45
06/10/2016	AP	UNITED REFRIGERATION, INC. 51085117-00	89413	82986	69.82		9,575.27
06/21/2016	FL	0429 LOWES #00667	6366		42.36		9,617.63
06/28/2016	AP	BLANCHARD MACHINERY COMPANY IW02269	89724	83062	372.65		9,990.28
06/30/2016	AP	MIKE'S CLEAN TEAM 775	90078	83234	232.50		10,222.78
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :		717.33	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				48,000.00	4,312.58	0.00	-2,092.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			45,779.95
06/04/2016	FL	MONTHLY CPW DRAFT	6357		4,312.58		50,092.53
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :		4,312.58	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,100.00	444.00	0.00	804.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			2,851.73

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/21/2016	AP	XEROX FINANCIAL SERVICES 544040	89529	83053	212.00		3,063.73
06/30/2016	AP	XEROX FINANCIAL SERVICES 566093	90064	83243	232.00		3,295.73
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					444.00	0.00	

11-5-0412-2-00650-000 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	138.16	0.00	150.18	
<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							11.66
06/21/2016	FL	0519 FOWLER BROTHERS CLEANERS	6366		23.32		34.98
06/30/2016	AP	PV INTERPRETING SERVICES 0060616	89881	83207	114.84		149.82
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					138.16	0.00	

11-5-0412-2-00653-000 JURY FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	10.00	0.00	2,374.26	
<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							3,615.74
06/08/2016	FL	RECORD VOIDED CHECK CLEAR	6375		10.00		3,625.74
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					10.00	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>	
			12,447.00	1,128.24	0.00	487.83	
<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							10,830.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR218059	89222	82868	38.00		10,868.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2180891	89223	82868	38.00		10,906.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2181175	89224	82868	38.00		10,944.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2181463	89225	82868	38.00		10,982.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2181733	89226	82868	38.00		11,020.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2182022	89227	82868	38.00		11,058.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2182299	89228	82868	38.00		11,096.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2182573	89229	82868	38.00		11,134.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2182844	89230	82868	38.00		11,172.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2183123	89231	82868	38.00		11,210.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2183460	89232	82868	38.00		11,248.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2183667	89233	82868	38.00		11,286.93
06/01/2016	AP	ENVIRO-MASTER SERVICES GR218934	89234	82868	38.00		11,324.93
06/01/2016	AP	SHRED-IT NEW YORK 9410570241	89090	82898	6.52		11,331.45
06/01/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	89071	82902	1.91		11,333.36
06/28/2016	AP	ENVIRO-MASTER SERVICES GR5184250	89694	83071	38.00		11,371.36
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2184485	89695	83071	38.00		11,409.36
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2184779	89696	83071	38.00		11,447.36
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2185058	89697	83071	38.00		11,485.36
06/28/2016	AP	SHRED-IT NEW YORK 9410961117	89706	83092	6.52		11,491.88
06/28/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	89810	83096	119.09		11,610.97
06/30/2016	FL	BANK RECON	6415		229.03		11,840.00
06/30/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	90171	83281	119.17		11,959.17
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					1,128.24	0.00	

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11-5-0419-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	722.54	0.00	-2,307.26	
<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					10,084.72
06/01/2016	AP	GOS 347205-0	89280	82874	111.58		10,196.30
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	2.70		10,199.00
06/21/2016	FL	0525 WWW.NEWEGG.COM	6366		45.98		10,244.98
06/21/2016	FL	0518 STAPLES 00108688	6366		121.86		10,366.84
06/28/2016	AP	STAPLES ADVANTAGE 3262170036	89809	83099	179.07		10,545.91
06/30/2016	FL	0609 PROVANTAGE LLC	6395		234.66		10,780.57
06/30/2016	FL	0608 BATTERIES PLUS 692	6395		10.18		10,790.75
06/30/2016	FL	0608 A.C. COMPUTERS	6395		31.80		10,822.55
06/30/2016	FL	0603 HPE SERVICES	6395			56.98	10,765.57
06/30/2016	AP	GOS 358224-0	89919	83159	27.89		10,793.46
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	13.80		10,807.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					779.52	56.98	

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	903.51	
<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					12,463.24
06/07/2016	AR	INVOICE 1004, ACCT 10889				50.00	12,413.24
06/21/2016	AP	CHARTER COMMUNICATIONS 848-2150	89647	83015	1,183.25		13,596.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.25	50.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	1,361.83	0.00	3,889.04	
<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					449.13
06/30/2016	FL	0616 AMAZON.COM AMZN.COM/BILL	6395		193.09		642.22
06/30/2016	AP	BLANCHARD MACHINERY COMPANY IW02266	89900	83126	1,168.74		1,810.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					1,361.83	0.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	607.15	0.00	849.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,743.47
06/04/2016	FL	MONTHLY CPW DRAFT	6357		607.15		7,350.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					607.15	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>	
			477,000.00	45,671.70	0.00	-43,531.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					474,859.37
06/01/2016	AP	DUKE ENERGY MAR31-APR3	89236	82867	1,630.15		476,489.52
06/04/2016	FL	MONTHLY CPW DRAFT	6357		42,411.40		518,900.92
06/28/2016	AP	DUKE ENERGY APR30-MAY31	89816	83070	1,630.15		520,531.07

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 : 45,671.70 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>
			30,000.00			5,790.56	1,500.00	-63.65
<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						22,773.09
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994		0.71		22,773.80
06/10/2016	AP	BROADWAY LIGHTS, LLC 44881	89362	82939		23.85		22,797.65
06/10/2016	AP	BROADWAY LIGHTS, LLC 44861	89420	82939		328.60		23,126.25
06/10/2016	AP	LANGFORD ELECTRIC 16146	89417	82964		285.00		23,411.25
06/10/2016	AP	SHERWIN WILLIAMS COMPANY 8865-7	89416	82974		328.73		23,739.98
06/10/2016	AP	SOUTHPAW WHOLESALE 50646	89363	82976		20.00		23,759.98
06/10/2016	AP	T. J. PALMER AND COMPANY, INC. 2016-006	89418	82982		600.00		24,359.98
06/10/2016	AP	TUCK AND HOWELL, INC. 0000071809	89419	82983		105.00		24,464.98
06/21/2016	FL	0526 LOWES #00667	6366			16.73		24,481.71
06/21/2016	FL	0506 LOWES #00667	6366			16.90		24,498.61
06/21/2016	FL	0506 LOWES #00667	6366			52.84		24,551.45
06/21/2016	FL	0429 LOWES #00667	6366			60.05		24,611.50
06/21/2016	AP	BLUE RIDGE SECURITY SYSTEMS 815113	89648	83011		135.00		24,746.50
06/28/2016	AP	T. J. PALMER AND COMPANY, INC. 2016-016	89725	83105		220.00		24,966.50
06/28/2016	AP	T. J. PALMER AND COMPANY, INC. 2016-016	89725	83105		480.00		25,446.50
06/28/2016	AP	T. J. PALMER AND COMPANY, INC. 2016-015	89726	83105		62.01		25,508.51
06/28/2016	AP	T. J. PALMER AND COMPANY, INC. 2016-015	89726	83105		430.80		25,939.31
06/30/2016	FL	0608 LOWES #00667	6395			33.82		25,973.13
06/30/2016	FL	0607 CABLESANDKITS	6395			209.95		26,183.08
06/30/2016	FL	0628LOWES	6397			184.22		26,367.30
06/30/2016	FL	0629LOWES	6397			45.20		26,412.50
06/30/2016	AP	TRANE 36741225	89901	83188		760.00		27,172.50
06/30/2016	AP	MIKE'S CLEAN TEAM 776	90077	83234		425.00		27,597.50
06/30/2016	AP	SOUTHPAW MARKETING GROUP 50683	90076	83236		30.00		27,627.50
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251		1.18		27,628.68
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251		12.35		27,641.03
06/30/2016	AP	BROADWAY LIGHTS, LLC 45172	90239	83257		461.31		28,102.34
06/30/2016	AP	BROADWAY LIGHTS, LLC 45173	90240	83257		461.31		28,563.65
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :						<u>5,790.56</u>	<u>0.00</u>	

11-5-0419-2-00282-000 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			115,000.00			6,637.05	0.00	2,970.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						105,392.84
06/04/2016	FL	MONTHLY CPW DRAFT	6357			8,025.37		113,418.21
06/10/2016	AP	DUKE ENERGY APR26-MAY25	89451	82951		17.18		113,435.39
06/30/2016	FL	BANK RECON	6415				1,463.82	111,971.57
06/30/2016	AP	DUKE ENERGY MAY04-JUN22	89922	83149		41.14		112,012.71
06/30/2016	AP	DUKE ENERGY MAY25-JUN28	90074	83229		17.18		112,029.89
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :						<u>8,100.87</u>	<u>1,463.82</u>	

11-5-0419-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			15,600.00			1,521.90	0.00	4,117.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					9,960.99
06/07/2016	AR	INVOICE 1004, ACCT 10889				70.82	9,890.17
06/10/2016	AP	XEROX CORPORATION 084714055	89458	82991	70.82		9,960.99
06/21/2016	AP	XEROX FINANCIAL SERVICES 544040	89529	83053	212.00		10,172.99
06/21/2016	AP	XEROX FINANCIAL SERVICES 544040	89529	83053	212.00		10,384.99
06/30/2016	AP	XEROX CORPORATION 085120822	90085	83242	62.88		10,447.87
06/30/2016	AP	XEROX CORPORATION 085120821	90089	83242	571.02		11,018.89
06/30/2016	AP	XEROX FINANCIAL SERVICES 566093	90064	83243	232.00		11,250.89
06/30/2016	AP	XEROX FINANCIAL SERVICES 566093	90064	83243	232.00		11,482.89
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,592.72	70.82	

11-5-0419-2-00422-000 PROPERTY INSURANCE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			275,000.00	-25,900.70	0.00	59,509.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					241,391.00
06/17/2016	CC	AAOPEN OPEN RECEIPT		110438		25,900.70	215,490.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					0.00	25,900.70	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			25,000.00	13,076.51	0.00	-16,883.51	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					28,807.00
06/21/2016	AP	SC MUNI INS RISK & FIN FUND 868243	89635	83043	7,144.16		35,951.16
06/30/2016	AP	SC MUNI INS RISK & FIN FUND 868403	90262	83277	5,932.35		41,883.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					13,076.51	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			134,650.00	21,923.46	5,157.32	22,357.02	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					85,212.20
06/01/2016	AP	CREEKPOINTE 192622	89314	82857	13,430.98		98,643.18
06/10/2016	AP	PROVANTAGE CORPORATION 7676478	89494	82968	1,128.00		99,771.18
06/13/2016	AP	ENCORE TECHNOLOGY GROUP 123931	89665	82997	7,267.15		107,038.33
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	66.33		107,104.66
06/30/2016	AP	VC3, INC 22778	90151	83291	31.00		107,135.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					21,923.46	0.00	

11-5-0419-2-00650-000 PROFESSIONAL SERVICES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			88,000.00	38,111.25	0.00	-5,321.50	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					55,210.25
06/22/2016	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 431	89800	83054	1,471.25		56,681.50
06/22/2016	AP	CITY OF GREER REAL PROPERTY REVOLVING F	89840	83055	30,855.00		87,536.50
06/30/2016	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 433	89952	83164	3,660.00		91,196.50
06/30/2016	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 433	89962	83164	1,625.00		92,821.50
06/30/2016	AP	SINCLAIR & ASSOCIATES 10546	90015	83179	500.00		93,321.50

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 : 38,111.25 0.00

11-5-0419-2-00651-000 LEGAL FEES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00			2,944.21	0.00	1,425.62
<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								30,630.17
06/01/2016	AP	CROWE LAFAVE, LLC 11783	89275	82859		360.00		30,990.17
06/01/2016	AP	DUGGAN & HUGHES, LLC 1001359	89091	82866		1,407.05		32,397.22
06/21/2016	AP	DUGGAN & HUGHES, LLC 1001408	89516	83024		744.41		33,141.63
06/21/2016	AP	DUGGAN & HUGHES, LLC 1001409	89627	83024		432.75		33,574.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :						2,944.21	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			157,895.00			6,316.74	0.00	32,945.24
<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								118,633.02
06/01/2016	AP	EQUIFAX INFORMATION SERVICES LLC 9726177	89221	82869		222.39		118,855.41
06/06/2016	AP	SPARTANBURG COUNTY 5-14-00-007.01	89470	82923		111.09		118,966.50
06/10/2016	AP	AMANDA ELIZABETH FARMER 05/27/16	89421	82931		125.00		119,091.50
06/10/2016	AP	DAVISCO INC. 11887	89480	82948		1,551.26		120,642.76
06/10/2016	AP	DWIGHT ROSE 05/26/16	89370	82952		225.00		120,867.76
06/10/2016	AP	GREENVILLE COUNTY TAX COLLECTOR 0535.03	89498	82958		96.60		120,964.36
06/10/2016	AP	SCHINDLER ELEVATOR CORP 8104281419	89449	82972		203.66		121,168.02
06/10/2016	AP	YELITZA DIAZ 05/26/16	89373	82992		300.00		121,468.02
06/21/2016	AP	CHARTER COMMUNICATIONS 848-2150	89647	83015		1,144.23		122,612.25
06/28/2016	AP	CHARTER COMMUNICATIONS 416-0123	89815	83064		249.30		122,861.55
06/28/2016	AP	CHARTER COMMUNICATIONS 416-0123	89831	83064		124.65		122,986.20
06/30/2016	AP	DAVISCO INC. 11899	90014	83144		1,586.61		124,572.81
06/30/2016	AP	DAVISCO INC. 11898	90022	83144		322.90		124,895.71
06/30/2016	AP	EQUIFAX INFORMATION SERVICES LLC 9774740	89848	83151		54.05		124,949.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :						6,316.74	0.00	

11-5-0419-2-00723-000 PROSECUTOR

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			52,000.00			6,850.74	0.00	3,689.65
<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								41,459.61
06/01/2016	AP	DUGGAN & HUGHES, LLC 1001358	89305	82866		2,256.88		43,716.49
06/30/2016	AP	DUGGAN & HUGHES, LLC 1001407	89890	83148		4,593.86		48,310.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :						6,850.74	0.00	

11-5-0419-2-00902-000 BENEVOLENCE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00			111.37	0.00	69.73
<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								318.90
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994		3.41		322.31
06/10/2016	AP	VICTOR BAPTIST CHURCH 05/31/16	89468	82989		50.00		372.31
06/21/2016	FL	0429 PROFLOWERS.COM	6366			57.96		430.27
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :						111.37	0.00	

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11-5-0419-2-00972-000 EMPLOYEE TUITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	6,349.19	0.00	-8,359.41	
<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							17,010.22
06/01/2016	AP	ANNE PITTS 05/13/16	89105	82836	1,065.67		18,075.89
06/01/2016	AP	CHAD RICHARDSON 05/23/16	89277	82850	2,059.50		20,135.39
06/01/2016	AP	JOSHUA M. HOLZHEIMER 05/23/16	89278	82881	600.00		20,735.39
06/01/2016	AP	MICHAEL S. MERRILL 05/13/16	89081	82888	331.27		21,066.66
06/30/2016	AP	CHRIS FORRESTER 06/20/16	89849	83136	2,292.75		23,359.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					6,349.19	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	1,444.42	0.00	614.82	
<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							1,940.76
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	28.22		1,968.98
06/21/2016	FL	0505 RTIC COOLERS	6366		480.00		2,448.98
06/30/2016	FL	0630BILO GROCERY	6397		180.00		2,628.98
06/30/2016	FL	0630BILO GROCERY	6397		15.00		2,643.98
06/30/2016	FL	0630RTIC COOLERS	6397		199.90		2,843.88
06/30/2016	FL	0630 PANERA BREAD	6397		200.00		3,043.88
06/30/2016	AP	STOMPING GROUNDS 934296	89841	83181	341.30		3,385.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					1,444.42	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	8,992.64	0.00	12,551.80	
<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							8,455.56
06/01/2016	AP	ALICIA WILLIAMSON 04/26/16	89073	82834	475.00		8,930.56
06/01/2016	AP	MUTTS BAR B QUE 05/17/16	89124	82890	3,725.19		12,655.75
06/01/2016	AP	SPARTAN MARKETING, INC. 05/17/16	89126	82899	1,050.00		13,705.75
06/06/2016	CC	AAOPEN OPEN RECEIPT		109788		40.00	13,665.75
06/06/2016	CC	AAOPEN OPEN RECEIPT		109819		20.00	13,645.75
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	10.37		13,656.12
06/10/2016	AP	AMAZING THREADS, LLC S29358	89510	82932	1,136.02		14,792.14
06/10/2016	AP	CLASSIC TEAM SPORTS & AWARDS 1138	89379	82944	31.70		14,823.84
06/13/2016	AP	PETTY CASH - FINANCE 6/11 EMPEE PICNIC	89664	82995	100.00		14,923.84
06/13/2016	CC	AAOPEN OPEN RECEIPT		110178		10.00	14,913.84
06/21/2016	FL	0523 GREENVILLE ARENA DIST	6366		171.80		15,085.64
06/21/2016	FL	0523 GREENVILLE ARENA DIST	6366		290.00		15,375.64
06/21/2016	FL	0523 GREENVILLE ARENA DIST	6366		312.00		15,687.64
06/21/2016	FL	0518 OLD TIME CANDY COMPANY	6366		176.36		15,864.00
06/21/2016	FL	0502 DOLLARTREE.COM	6366		50.88		15,914.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,919.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,924.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,929.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,934.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,939.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,944.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		25.00		15,969.88

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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>
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,974.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,979.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,984.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,989.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,994.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		15,999.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		16,004.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		16,009.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		16,014.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		16,019.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		16,024.88
06/21/2016	FL	0429 STARBUCKS CARD EGIFT	6366		5.00		16,029.88
06/21/2016	AP	AMAZING THREADS, LLC S29763	89662	83007	58.92		16,088.80
06/28/2016	AP	MUTTS BAR B QUE 499961	89690	83081	3,725.19		19,813.99
06/30/2016	FL	0610 DOLLAR TREE	6395		3.18		19,817.17
06/30/2016	FL	0610 DOLLAR TREE	6395		3.18		19,820.35
06/30/2016	FL	0609 BI-LO GROCERY #5274	6395		41.63		19,861.98
06/30/2016	FL	0609 BI-LO GROCERY #5297	6395		12.42		19,874.40
06/30/2016	FL	0609 DOLLAR TREE	6395		16.96		19,891.36
06/30/2016	FL	0609 BI-LO GROCERY #5161	6395		4.22		19,895.58
06/30/2016	FL	0609 ORIENTAL TRADING CO	6395		48.97		19,944.55
06/30/2016	FL	0609 DOLLAR TREE	6395		19.08		19,963.63
06/30/2016	FL	0608 WAL-MART #4145	6395		59.70		20,023.33
06/30/2016	FL	0608 DOLLAR TREE	6395		19.08		20,042.41
06/30/2016	FL	0607 TARGET 00019372	6395		312.00		20,354.41
06/30/2016	FL	0607 BI-LO GROCERY #5161	6395		70.97		20,425.38
06/30/2016	FL	0607 WAL-MART #2687	6395		179.21		20,604.59
06/30/2016	FL	0530 ABBOTTS CUSTARD	6395		57.13		20,661.72
06/30/2016	AP	MUTTS BAR B QUE 499961	89690	83081		3,725.19	16,936.53
06/30/2016	AP	SAMS CLUB DIRECT 06/20/16	89924	83176	511.67		17,448.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					12,787.83	3,795.19	

11-5-0419-2-00990-000 REQUIRED MEDICAL

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
30,000.00	2,110.00	0.00	632.04

<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					27,257.96
06/28/2016	AP	PHYSICIANS BILLING SERVICES 60154-062016	89824	83084	2,110.00		29,367.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					2,110.00	0.00	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,625,444.00	197,757.27	0.00	-13,398.96

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,441,085.69
06/02/2016	PR	6/2/2016			63,643.94		1,504,729.63
06/16/2016	PR	6/16/2016			63,497.74		1,568,227.37
06/30/2016	PR	6/30/2016			70,615.59		1,638,842.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					197,757.27	0.00	

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11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			457,489.00	113,124.25	0.00	573.79	
<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					343,790.96
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	37,119.49		380,910.45
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	899.19		381,809.64
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	37,119.49		418,929.13
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	37,119.49		456,048.62
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	866.59		456,915.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					113,124.25	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,746.00	-15,538.67	0.00	60,847.12	
<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					33,437.55
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		15,648.67	17,788.88
06/28/2016	AP	SCMIT 868280	89808	83087	110.00		17,898.88
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					110.00	15,648.67	

11-5-0422-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,346.00	14,442.77	0.00	6,452.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					103,451.12
06/02/2016	PR	6/2/2016			4,565.76		108,016.88
06/16/2016	PR	6/16/2016			4,559.56		112,576.44
06/30/2016	PR	6/30/2016			5,113.69		117,690.13
06/30/2016	FL	CORRECT FICA EXPENSE	6391		203.76		117,893.89
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					14,442.77	0.00	

11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			222,514.00	27,073.03	0.00	-3,555.86	
<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					198,996.83
06/02/2016	PR	6/2/2016			8,711.73		207,708.56
06/16/2016	PR	6/16/2016			8,691.67		216,400.23
06/30/2016	PR	6/30/2016			9,669.63		226,069.86
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					27,073.03	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	932.88	0.00	802.67	
<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					10,264.45
06/01/2016	AP	STAPLES ADVANTAGE 3302015600	89117	82903	6.36		10,270.81
06/21/2016	FL	0513 LOWES #00667	6366		3.88		10,274.69
06/21/2016	FL	0513 THE HOME DEPOT #1126	6366		36.53		10,311.22
06/21/2016	FL	0513 LOWES #00667	6366		25.34		10,336.56
06/21/2016	FL	0513 HOBBY LOBBY #328	6366		17.23		10,353.79
06/21/2016	FL	0511 LOWES #00667	6366		168.54		10,522.33

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/21/2016	FL	0509 HOBBY LOBBY #328	6366		30.68		10,553.01
06/21/2016	FL	0506 WM SUPERCENTER #2687	6366		52.27		10,605.28
06/28/2016	AP	STAPLES ADVANTAGE 3303769963	89722	83099	42.39		10,647.67
06/29/2016	CC	AAOPEN OPEN RECEIPT		111023		148.27	10,499.40
06/30/2016	FL	0620 VERIZON WRLS 73052-01	6395		39.74		10,539.14
06/30/2016	FL	0613 WM SUPERCENTER #2687	6395		148.27		10,687.41
06/30/2016	FL	0609 SOUTHEASTERN PAPER GRO	6395		206.91		10,894.32
06/30/2016	FL	0606 BATTERIES PLUS 692	6395		172.99		11,067.31
06/30/2016	FL	0628LOWES	6397		3.70		11,071.01
06/30/2016	FL	0630 LOWES	6397		19.45		11,090.46
06/30/2016	AP	STAPLES ADVANTAGE 3305882730	89923	83180	9.32		11,099.78
06/30/2016	AP	CRESCENT SUPPLY CO., INC. 352726	90079	83227	13.10		11,112.88
06/30/2016	AP	STAPLES ADVANTAGE 3307406446	90269	83283	28.61		11,141.49
06/30/2016	AP	STAPLES ADVANTAGE 3307406448	90270	83283	51.28		11,192.77
06/30/2016	AP	STAPLES ADVANTAGE 3307406492	90271	83283	4.56		11,197.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,081.15	148.27	

11-5-0422-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	57.57	0.00	28.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					513.88
06/30/2016	FL	0614 THE UPS STORE 3193	6395		9.10		522.98
06/30/2016	FL	ALLOCATE POSTAGE	6414		48.47		571.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					57.57	0.00	

11-5-0422-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,275.00	289.00	0.00	222.00	
<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					764.00
06/21/2016	FL	0428 PAYPAL SCIAAI	6366		20.00		784.00
06/30/2016	FL	0607 INT'L ASSOC OF FIRE CH	6395		269.00		1,053.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					289.00	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>	
			28,000.00	1,974.35	1,249.51	-1,007.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					25,783.25
06/01/2016	AP	WELLFORD SOLID WASTE MGT FAC 00793049	89241	82913	106.75		25,890.00
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	12.64		25,902.64
06/10/2016	AP	STATE OF SOUTH CAROLINA 2016051812095	89502	82978	5.00		25,907.64
06/21/2016	FL	0520 SAFE KIDS WORLDWIDE	6366		50.00		25,957.64
06/21/2016	FL	0520 WILD ACE PIZZA & P	6366		57.52		26,015.16
06/21/2016	FL	0519 SAFE KIDS WORLDWIDE	6366		50.00		26,065.16
06/21/2016	FL	0512 SAFE KIDS WORLDWIDE	6366		50.00		26,115.16
06/28/2016	AP	STATE OF SOUTH CAROLINA 2016060812710	89836	83100	50.00		26,165.16
06/28/2016	AP	STATE OF SOUTH CAROLINA 2016060812708	89837	83100	40.00		26,205.16
06/28/2016	AP	STATE OF SOUTH CAROLINA 2016060812709	89838	83100	55.00		26,260.16
06/28/2016	AP	UPSTATE EMS COUNCIL, INC. 2412	89711	83107	18.00		26,278.16

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11-5-0422-2-00150-000 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>
06/30/2016	FL	0627 GG - GREENVILLE	6395		15.45		26,293.61
06/30/2016	FL	0620 SPRINGMAID RESORT	6395			8.40	26,285.21
06/30/2016	FL	0617 CHICK-FIL-A #00713	6395		8.95		26,294.16
06/30/2016	FL	0615 CHANNING BETE CO AHA	6395		179.85		26,474.01
06/30/2016	FL	0615 FIREHOUSE SUBS #34	6395		190.53		26,664.54
06/30/2016	FL	0614 SPRINGMAID RESORT	6395		8.40		26,672.94
06/30/2016	FL	0614 EXXONMOBIL 47884028	6395		29.15		26,702.09
06/30/2016	FL	0613 MURPHY EXPRESS #8663	6395		16.50		26,718.59
06/30/2016	FL	0610 SPRINGMAID RESORT	6395		580.80		27,299.39
06/30/2016	FL	0608 SHELL OIL 10083918002	6395		33.25		27,332.64
06/30/2016	FL	0607 WM SUPERCENTER #5923	6395		27.50		27,360.14
06/30/2016	FL	0530 GG - GREENVILLE	6395		15.45		27,375.59
06/30/2016	FL	0626AMERICAN AIR	6397		23.12		27,398.71
06/30/2016	FL	0626AMERICAN AIR	6397		317.70		27,716.41
06/30/2016	FL	0627CHIPOTLE	6397		10.04		27,726.45
06/30/2016	FL	0629CULVER'S OF GREER	6397		9.98		27,736.43
06/30/2016	AP	UPSTATE EMS COUNCIL, INC. 2426	89903	83192	9.00		27,745.43
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	1.59		27,747.02
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	10.58		27,757.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					1,982.75	8.40	

11-5-0422-2-00170-000 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>
							34,659.38
		BALANCE FORWARD					34,659.38
06/01/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-205300	89137	82837	7.29		34,666.67
06/01/2016	AP	AUTOZONE 1010894268	89239	82838	17.80		34,684.47
06/01/2016	AP	AUTOZONE 1010901257	89240	82838	9.39		34,693.86
06/01/2016	AP	OREILY AUTO PARTS 1883-193011	89311	82892	39.98		34,733.84
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	13.96		34,747.80
06/10/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-206340	89489	82935	4.24		34,752.04
06/10/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-207287	89503	82935	21.09		34,773.13
06/10/2016	AP	DANA SAFETY SUPPLY 428708	89501	82947	279.26		35,052.39
06/21/2016	FL	0526 LOWES #00667	6366		7.38		35,059.77
06/21/2016	FL	0523 CAROLINA INTL TRUCKS	6366		81.65		35,141.42
06/21/2016	FL	0512 MAIN STREET CAR WASH INC	6366		24.50		35,165.92
06/21/2016	FL	0429 NORTHERN TOOL EQUIP	6366		95.39		35,261.31
06/21/2016	AP	AUTOZONE 1010924533	89643	83010	24.51		35,285.82
06/21/2016	AP	DANA SAFETY SUPPLY 429454	89533	83021	380.75		35,666.57
06/21/2016	AP	DANA SAFETY SUPPLY 429450	89534	83021	64.02		35,730.59
06/21/2016	AP	DANA SAFETY SUPPLY 429459	89535	83021	1,418.65		37,149.24
06/21/2016	AP	OREILY AUTO PARTS 1883-196162	89644	83038	4.23		37,153.47
06/28/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-208319	89721	83059	19.98		37,173.45
06/28/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-208373	89723	83059	6.89		37,180.34
06/28/2016	AP	DANA SAFETY SUPPLY 430354	89751	83068	429.30		37,609.64
06/30/2016	FL	JUNE CENTRAL PURCHASING	6412		19.50		37,629.14
06/30/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-24399	90011	83132	86.66		37,715.80
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	2.35		37,718.15
06/30/2016	AP	GIMME-A-SIGN CO. 16408A	90103	83265	340.00		38,058.15
06/30/2016	AP	GIMME-A-SIGN CO. 16408	90104	83265	424.00		38,482.15
06/30/2016	AP	STAPLES ADVANTAGE 3307406481	90272	83283	117.50		38,599.65

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : 3,940.27 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL					35,000.00	1,566.46	0.00	16,435.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								16,997.88
06/30/2016	FL	JUNE FUEL REPORT	6404		1,566.46			18,564.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,566.46		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00210-000 TELEPHONE					4,500.00	876.25	0.00	-758.90
<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								4,382.65
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	438.24			4,820.89
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	438.01			5,258.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					876.25		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00270-000 EQUIPMENT REPAIRS					12,000.00	1,479.96	0.00	1,826.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								8,693.38
06/10/2016	AP	DANA SAFETY SUPPLY 428203	89491	82947	74.20			8,767.58
06/21/2016	FL	0512 LOWES #00667	6366		679.34			9,446.92
06/28/2016	AP	NAFECO 830475	89727	83082	362.65			9,809.57
06/28/2016	AP	NAFECO 831219	89822	83082	363.77			10,173.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					1,479.96		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00280-000 BUILDING REPAIRS					14,500.00	499.21	0.00	1,192.27
<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								12,808.52
06/01/2016	AP	OVERHEAD DOOR 0142196-IN	89136	82894	119.90			12,928.42
06/01/2016	AP	OVERHEAD DOOR 0142196-IN	89136	82894	145.00			13,073.42
06/10/2016	AP	OVERHEAD DOOR 0142415-IN	89490	82967	145.00			13,218.42
06/21/2016	FL	0518 THE HOME DEPOT #1126	6366		52.96			13,271.38
06/21/2016	FL	0509 LOWES #00667	6366		25.39			13,296.77
06/30/2016	FL	0621 LOWES #00667	6395		3.91			13,300.68
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	7.05			13,307.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					499.21		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00282-000 UTILITIES					35,000.00	2,813.28	0.00	-848.84
<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								33,035.56
06/04/2016	FL	MONTHLY CPW DRAFT	6357		1,741.68			34,777.24
06/30/2016	AP	PELHAM-BATESVILLE FIRE DEPT 07/14/16	90242	83274	1,071.60			35,848.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,813.28		0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS				2,600.00	453.97	0.00	857.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,288.22
06/10/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-22974	89492	82941	453.97		1,742.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					453.97	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00321-000 COPIER EXPENSE				3,000.00	292.93	0.00	969.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,737.14
06/10/2016	AP	XEROX CORPORATION 084714057	89456	82991	10.53		1,747.67
06/10/2016	AP	XEROX CORPORATION 084714062	89462	82991	129.85		1,877.52
06/30/2016	AP	XEROX CORPORATION 085120829	90083	83242	134.51		2,012.03
06/30/2016	AP	XEROX CORPORATION 085120824	90086	83242	18.04		2,030.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					292.93	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00355-000 MEDICAL EQUIPMENT				6,500.00	1,123.32	0.00	423.33
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,953.35
06/28/2016	AP	SPARTANBURG REGIONAL HEALTHCARE SYST	89709	83094	1,042.20		5,995.55
06/30/2016	AP	ARC3 GASES 01694529	90047	83220	81.12		6,076.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					1,123.32	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00370-000 RADIO REPAIRS				6,700.00	1,164.49	0.00	4,419.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,115.90
06/01/2016	AP	COMMUNICATION SERVICE CENTER 126473	89134	82855	117.82		1,233.72
06/01/2016	AP	COMMUNICATION SERVICE CENTER 126458	89135	82855	201.40		1,435.12
06/01/2016	AP	MOTOROLA SOLUTIONS 230497452016	89133	82889	37.86		1,472.98
06/28/2016	AP	COMMUNICATION SERVICE CENTER 1276472	89708	83066	476.50		1,949.48
06/28/2016	AP	COMMUNICATION SERVICE CENTER 1276112	89710	83066	292.99		2,242.47
06/28/2016	AP	MOTOROLA SOLUTIONS 231373562016	89821	83080	37.92		2,280.39
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					1,164.49	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00570-000 PUBLICATIONS				750.00	254.95	0.00	-48.97
<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							544.02
06/30/2016	AP	CENTER FOR EDUCATION & EMPLOYMENT LAV	90144	83259	254.95		798.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					254.95	0.00	

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11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			298,040.00	260,840.54	0.00	37,199.46	
<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							0.00
06/01/2016	AP	BOILING SPRINGS FIRE DEPT 05/16/16	89116	82843	30,036.00		30,036.00
06/01/2016	AP	LAKE CUNNINGHAM FIRE DEPT 05/16/16	89115	82884	40,038.39		70,074.39
06/01/2016	AP	PELHAM-BATESVILLE FIRE DEPT 05/16/16	89114	82895	190,766.15		260,840.54
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00641-000 :					260,840.54	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	597.48	0.00	1,474.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,127.99
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	29.22		3,157.21
06/21/2016	FL	0526 STAPLES 00108688	6366		21.19		3,178.40
06/21/2016	FL	0523 VERIZON WRLS 73052-01	6366		39.74		3,218.14
06/21/2016	FL	0523 B&H PHOTO, 800-606-6969	6366		496.95		3,715.09
06/30/2016	FL	0602 STAPLES 00108688	6395		10.38		3,725.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					597.48	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>	
			22,350.00	6,680.00	2,107.33	-1,758.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,320.78
06/09/2016	AP	KOREM 7474	89537	82926	5,400.00		20,720.78
06/10/2016	AP	ACE ENVIRONMENTAL, INC. 1117574	89500	82929	200.00		20,920.78
06/10/2016	AP	GRADYS MINORITY LLC 05/22/16	89504	82957	325.00		21,245.78
06/10/2016	AP	GRADYS MINORITY LLC 05/20/16	89505	82957	475.00		21,720.78
06/10/2016	AP	GRADYS MINORITY LLC 05/18/16	89506	82957	280.00		22,000.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					6,680.00	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>	
			5,100.00	29.98	0.00	1,875.03	
<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							3,194.99
06/21/2016	FL	0520 ADOBE ACROPRO SUBS	6366		14.99		3,209.98
06/30/2016	FL	0620 ADOBE ACROPRO SUBS	6395		14.99		3,224.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					29.98	0.00	

11-5-0422-8-00834-000 FURNITURE & FURNISHINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			860.00	858.69	0.00	1.31	
<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
06/28/2016	AP	SC DEPARTMENT OF CORRECTIONS 90188545	89839	83086	811.00		811.00
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	47.69		858.69
SUBTOTALS FOR ACCOUNT 11-5-0422-8-00834-000 :					858.69	0.00	

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11-5-0424-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				222.00	-103.59	0.00	108.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							217.49
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		103.59	113.90
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014-000 :					0.00	103.59	

11-5-0435-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,033,985.00	366,565.49	0.00	-47,201.64
<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>
							2,714,621.15
06/02/2016	PR	6/2/2016			119,128.74		2,833,749.89
06/16/2016	PR	6/16/2016			128,239.59		2,961,989.48
06/30/2016	PR	6/30/2016			119,197.16		3,081,186.64
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					366,565.49	0.00	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				70,689.01	-1,214.20	0.00	-2,360.00
<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>
							74,263.21
06/02/2016	PR	6/2/2016			3,055.33		77,318.54
06/16/2016	PR	6/16/2016			1,775.50		79,094.04
06/30/2016	PR	6/30/2016			2,360.00		81,454.04
06/30/2016	CC	AAOPEN OPEN RECEIPT		111391		8,405.03	73,049.01
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					7,190.83	8,405.03	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				776,374.00	191,776.17	0.00	2,418.78
<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>
							582,179.05
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	62,828.93		645,007.98
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	1,647.25		646,655.23
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	62,828.93		709,484.16
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	62,828.93		772,313.09
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	1,642.13		773,955.22
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					191,776.17	0.00	

11-5-0435-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				154,766.00	-32,521.89	0.00	115,179.95
<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>
							72,107.94
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		33,738.20	38,369.74
06/28/2016	AP	SCMIT 868280	89808	83087	1,144.31		39,514.05
06/30/2016	AP	SCMIT 868439	90273	83276	72.00		39,586.05
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					1,216.31	33,738.20	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00021-000 FICA			232,100.00	27,302.24	0.00	957.44	
<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							203,840.32
06/02/2016	PR	6/2/2016			8,909.15		212,749.47
06/16/2016	PR	6/16/2016			9,508.18		222,257.65
06/30/2016	PR	6/30/2016			8,884.91		231,142.56
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					27,302.24	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00023-000 SC RETIREMENT			404,000.00	49,757.55	0.00	-17,166.36	
<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							371,408.81
06/02/2016	PR	6/2/2016			16,258.02		387,666.83
06/16/2016	PR	6/16/2016			17,287.62		404,954.45
06/30/2016	PR	6/30/2016			16,211.91		421,166.36
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					49,757.55	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00101-000 PRINTING			2,000.00	66.78	0.00	829.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,103.48
06/01/2016	AP	ALLEGRA PRINT & IMAGING 49554	89082	82833	66.78		1,170.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					66.78	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00102-000 MATERIALS & SUPPLIES			26,000.00	6,252.83	0.00	-3,098.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,845.72
06/01/2016	AP	CCP INDUSTRIES INC. IN01689292	89309	82849	377.85		23,223.57
06/01/2016	AP	STAPLES ADVANTAGE 3300951665	89084	82903	138.00		23,361.57
06/01/2016	AP	STAPLES ADVANTAGE 3302532170	89283	82903	52.99		23,414.56
06/01/2016	AP	STAPLES ADVANTAGE 3302532172	89284	82903	167.00		23,581.56
06/01/2016	AP	STAPLES ADVANTAGE 3302532165	89286	82903	58.29		23,639.85
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	5.14		23,644.99
06/10/2016	AP	BATTERIES PLUS 692-136950	89412	82936	29.63		23,674.62
06/10/2016	AP	GOS 348550-0	89375	82956	53.70		23,728.32
06/10/2016	AP	NETWORK SERVICES COMPANY 3465565	89364	82966	362.18		24,090.50
06/10/2016	AP	SCOTT BROOME 05/18/16	89473	82973	31.61		24,122.11
06/10/2016	AP	STAPLES ADVANTAGE 3303142108	89454	82977	26.49		24,148.60
06/10/2016	AP	UNITED LASER 123163	89465	82985	112.36		24,260.96
06/10/2016	AP	UNITED LASER 123162	89466	82985	168.54		24,429.50
06/21/2016	FL	0526 SIRCHIE FINGER PRINT LABO	6366		38.17		24,467.67
06/21/2016	FL	0518 THE HOME DEPOT #1126	6366		16.41		24,484.08
06/21/2016	FL	0517 LOWES #00667	6366		7.40		24,491.48
06/21/2016	FL	0510 LOWES #00667	6366		440.94		24,932.42
06/21/2016	FL	0506 TARGET 00019372	6366		10.59		24,943.01
06/21/2016	FL	0506 HARBOR FREIGHT TOOLS 651	6366		2.11		24,945.12
06/21/2016	FL	0506 Dryclean USA	6366		11.07		24,956.19
06/21/2016	FL	0506 SARSTEDT INC	6366		112.89		25,069.08

City of Greer
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11-5-0435-2-00102-000 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>
06/21/2016	FL	0429 STICKERSBANNERS	6366		49.18		25,118.26
06/21/2016	AP	LYNN PEAVEY COMPANY 318637	89625	83037	103.45		25,221.71
06/21/2016	AP	PATTERSON POPE 301063-1	89626	83039	129.41		25,351.12
06/21/2016	AP	STAPLES ADVANTAGE 3303769982	89640	83047	144.11		25,495.23
06/21/2016	AP	STAPLES ADVANTAGE 3303769974	89641	83047	127.16		25,622.39
06/21/2016	AP	STAPLES ADVANTAGE 3303769967	89642	83047	306.71		25,929.10
06/28/2016	AP	JASON BASH 06/15/16	89819	83075	49.81		25,978.91
06/28/2016	AP	LYNN PEAVEY COMPANY 314501	89703	83078	34.65		26,013.56
06/28/2016	AP	STAPLES ADVANTAGE 3304774732	89692	83099	203.50		26,217.06
06/28/2016	AP	TECH SOLUTIONS, LLC 44766	89704	83101	73.50		26,290.56
06/30/2016	FL	0624 TMS TRINITY SUPPLY INC	6395		41.85		26,332.41
06/30/2016	FL	0617 BATTERIES PLUS 692	6395		47.83		26,380.24
06/30/2016	FL	0613 THE HOME DEPOT #1126	6395		364.16		26,744.40
06/30/2016	FL	0609 SAFETYSIGN.COM	6395		308.13		27,052.53
06/30/2016	FL	0608 HOBBY LOBBY #328	6395		13.77		27,066.30
06/30/2016	FL	0607 EXCLAMARK AWARDS AND	6395		39.75		27,106.05
06/30/2016	FL	0603 FTD.COM	6395		83.98		27,190.03
06/30/2016	FL	0629LOWES	6397		144.12		27,334.15
06/30/2016	AP	BATTERIES PLUS 692-101997	89966	83122	275.58		27,609.73
06/30/2016	AP	GALLS, LLC 005547638	89905	83155	436.31		28,046.04
06/30/2016	AP	LYNN PEAVEY COMPANY 319466	89968	83166	83.50		28,129.54
06/30/2016	AP	UNITED LASER 124301	89909	83190	168.54		28,298.08
06/30/2016	AP	BATTERIES PLUS BULBS 692-101997-01	90092	83222	275.58		28,573.66
06/30/2016	AP	STAPLES ADVANTAGE 3306506620	90090	83238	158.99		28,732.65
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	20.64		28,753.29
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	25.52		28,778.81
06/30/2016	AP	STAPLES ADVANTAGE 3307678195	90163	83283	20.12		28,798.93
06/30/2016	AP	STAPLES ADVANTAGE 3307406502	90261	83283	299.62		29,098.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					6,252.83	0.00	

11-5-0435-2-00110-000 POSTAGE

BUDGET

YTD AMT

ENC AMT

REM BAL

900.00

164.29

0.00

187.88

<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					547.83
06/21/2016	FL	0504 USPS 45366006529808201	6366		6.47		554.30
06/30/2016	FL	ALLOCATE POSTAGE	6414		157.82		712.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					164.29	0.00	

11-5-0435-2-00140-000 DUES-PROFESSIONAL

BUDGET

YTD AMT

ENC AMT

REM BAL

3,500.00

150.00

0.00

60.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,290.00
06/21/2016	FL	0512 IACP	6366		150.00		3,440.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					150.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING

BUDGET

YTD AMT

ENC AMT

REM BAL

35,000.00

-13,415.70

0.00

-2,998.95

<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>
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11-5-0435-2-00150-000 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					51,414.65
06/01/2016	AP	MARCUS R. KELLEY 05/19/16	89274	82887	50.00		51,464.65
06/01/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000348146	89310	82896	45.00		51,509.65
06/09/2016	AP	CANDLEWOOD SUITES 06/07/16	89634	82924	118.80		51,628.45
06/10/2016	AP	ASHLEY YOUNG 06/01/16	89475	82933	147.50		51,775.95
06/10/2016	AP	FMU EDUCATION FOUNDATION 05/26/16	89374	82955	300.00		52,075.95
06/10/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000349264	89472	82971	5.00		52,080.95
06/10/2016	AP	SUBURBAN EXTENDED STAY 05/31/16	89474	82979	335.98		52,416.93
06/21/2016	FL	0523 QUALITY INN SUITES	6366		255.20		52,672.13
06/21/2016	FL	0520 PANERA BREAD #940	6366		323.94		52,996.07
06/21/2016	FL	0520 TROPICAL GRILLE	6366		22.86		53,018.93
06/21/2016	FL	0518 SCLEOA	6366		100.00		53,118.93
06/21/2016	FL	0518 PANERA BREAD #940	6366		323.94		53,442.87
06/21/2016	FL	0517 IMPARK00780016A	6366		48.00		53,490.87
06/21/2016	FL	0517 IMPARK00780016A	6366		36.00		53,526.87
06/21/2016	FL	0516 CLARION INN AND SUIT	6366		350.76		53,877.63
06/21/2016	FL	0512 EMBASSY KINGSTON PLANT	6366		449.00		54,326.63
06/21/2016	FL	0511 FREDPRYOR CAREERTRACK	6366		149.00		54,475.63
06/21/2016	FL	0502 ADVANTAGE CAR # 450101	6366		159.98		54,635.61
06/21/2016	FL	0502 DELTA AIR Baggage Fee	6366		25.00		54,660.61
06/21/2016	FL	0429 IAFCI	6366		175.00		54,835.61
06/21/2016	FL	0428 EXPEDIA 1133974010439	6366		135.20		54,970.81
06/21/2016	AP	JEFFREY HEMRIC 06/07/16	89624	83033	76.50		55,047.31
06/28/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000350843	89707	83085	75.00		55,122.31
06/28/2016	AP	THE PHOENIX CENTER 1142	89820	83103	400.00		55,522.31
06/30/2016	FL	0627 WAL-MART #2687	6395		82.71		55,605.02
06/30/2016	FL	0624 SUBURBAN LODGE	6395		335.98		55,941.00
06/30/2016	FL	0617 WM SUPERCENTER #2687	6395		22.72		55,963.72
06/30/2016	FL	0614 GLOCK PROFESSIONAL INC	6395		250.00		56,213.72
06/30/2016	FL	0614 GLOCK PROFESSIONAL INC	6395		250.00		56,463.72
06/30/2016	FL	0614 GLOCK PROFESSIONAL INC	6395		250.00		56,713.72
06/30/2016	FL	0614 WM SUPERCENTER #2687	6395		78.13		56,791.85
06/30/2016	FL	0608 PP Professional Law Enfor	6395		295.00		57,086.85
06/30/2016	FL	0601 EMBASSY KINGSTON PLANT	6395			449.00	56,637.85
06/30/2016	FL	0627ENMARK ISLANDS W	6397		22.17		56,660.02
06/30/2016	FL	0627T3S CIVIL ENGINEERING	6397		150.00		56,810.02
06/30/2016	FL	0627EXXONMOBIL	6397		26.29		56,836.31
06/30/2016	FL	0629ARBYS	6397		7.71		56,844.02
06/30/2016	FL	0629COUNTRY IN SUITES	6397		50.00		56,894.02
06/30/2016	FL	0629COUNTRY INN SUTES	6397		57.60		56,951.62
06/30/2016	FL	0630 SHELL OIL	6397		15.64		56,967.26
06/30/2016	FL	0630SPARKY'S GAS II	6397		30.75		56,998.01
06/30/2016	AP	JASON BASH 06/23/16	89906	83162	83.25		57,081.26
06/30/2016	AP	SAFARILAND, LLC I16-080662	89972	83175	895.00		57,976.26
06/30/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000352300	89970	83178	70.00		58,046.26
06/30/2016	CC	AAOPEN OPEN RECEIPT		111391		20,047.31	37,998.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					7,080.61	20,496.31	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

45,000.00

6,943.23

0.00

8,299.86

<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>
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City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2016 TO 06/30/2016

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>
		BALANCE FORWARD					29,756.91
06/01/2016	AP	BENSON CHRYSLER 294773CHW9	89150	82841	329.66		30,086.57
06/01/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 593302O	89159	82844	75.49		30,162.06
06/01/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 593459O	89160	82844	350.87		30,512.93
06/01/2016	AP	DIGITAL ALLY 1085527	89069	82864	42.40		30,555.33
06/01/2016	AP	NAPA AUTO PARTS 596435	89151	82891	33.91		30,589.24
06/01/2016	AP	NAPA AUTO PARTS 595699	89152	82891	17.83		30,607.07
06/01/2016	AP	NAPA AUTO PARTS 596579	89153	82891	16.94		30,624.01
06/01/2016	AP	NAPA AUTO PARTS 596023	89154	82891	33.91		30,657.92
06/01/2016	AP	NAPA AUTO PARTS 595446	89157	82891	60.05		30,717.97
06/10/2016	AP	BATTERY SPECIALISTS, INC. 938702	89432	82937	89.20		30,807.17
06/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 593936O	89434	82938	37.75		30,844.92
06/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 593836-1	89435	82938	314.03		31,158.95
06/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 594116-1	89485	82938	165.74		31,324.69
06/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 594104O	89486	82938	156.80		31,481.49
06/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 594111O	89487	82938	84.59		31,566.08
06/10/2016	AP	BRUCE'S BODY & COLLISION 3491	89415	82940	130.40		31,696.48
06/10/2016	AP	NAPA AUTO PARTS 598088	89380	82965	51.74		31,748.22
06/10/2016	AP	NAPA AUTO PARTS 597421	89423	82965	17.83		31,766.05
06/10/2016	AP	NAPA AUTO PARTS 597491	89425	82965	166.57		31,932.62
06/10/2016	AP	NAPA AUTO PARTS 597002	89426	82965	54.05		31,986.67
06/10/2016	AP	NAPA AUTO PARTS 598586	89483	82965	31.43		32,018.10
06/10/2016	AP	NAPA AUTO PARTS 598585	89484	82965	33.91		32,052.01
06/21/2016	FL	0506 OREILLY AUTO 00018838	6366		21.91		32,073.92
06/28/2016	AP	TRI-STATE GLASS INC-GREENVILLE 1-82362	89734	83106	343.53		32,417.45
06/30/2016	FL	0601 OREILLY AUTO 00018838	6395		11.65		32,429.10
06/30/2016	FL	0530 MAIN STREET CAR WASH INC	6395		15.00		32,444.10
06/30/2016	FL	0628TRACTOR SUPPLY	6397		286.19		32,730.29
06/30/2016	FL	0628TRACTOR SUPPLY	6397		84.80		32,815.09
06/30/2016	FL	JUNE CENTRAL PURCHASING	6412		1,937.51		34,752.60
06/30/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 894216-1	89999	83129	254.87		35,007.47
06/30/2016	AP	NAPA AUTO PARTS 600494	90017	83169	17.83		35,025.30
06/30/2016	AP	NAPA AUTO PARTS 600409	90018	83169	17.83		35,043.13
06/30/2016	AP	NAPA AUTO PARTS 601813	90122	83270	17.83		35,060.96
06/30/2016	AP	NAPA AUTO PARTS 602276	90123	83270	7.30		35,068.26
06/30/2016	AP	NAPA AUTO PARTS 602134	90124	83270	63.53		35,131.79
06/30/2016	AP	NAPA AUTO PARTS 601814	90125	83270	32.87		35,164.66
06/30/2016	AP	NAPA AUTO PARTS 602241	90126	83270	33.91		35,198.57
06/30/2016	AP	NAPA AUTO PARTS 602245	90127	83270	174.55		35,373.12
06/30/2016	AP	NAPA AUTO PARTS 600721	90131	83270	162.28		35,535.40
06/30/2016	AP	NAPA AUTO PARTS 600534	90132	83270	4.71		35,540.11
06/30/2016	AP	NAPA AUTO PARTS 598768	90133	83270	17.83		35,557.94
06/30/2016	AP	NAPA AUTO PARTS 599401	90138	83270	13.95		35,571.89
06/30/2016	AP	NAPA AUTO PARTS 600495	90140	83270	17.83		35,589.72
06/30/2016	AP	NAPA AUTO PARTS 601209	90141	83270	103.14		35,692.86
06/30/2016	AP	NAPA AUTO PARTS 600685	90243	83270	286.98		35,979.84
06/30/2016	AP	NAPA AUTO PARTS 601020	90244	83270		108.04	35,871.80
06/30/2016	AP	NAPA AUTO PARTS 600535	90245	83270	110.81		35,982.61
06/30/2016	AP	NAPA AUTO PARTS 600605	90246	83270		44.52	35,938.09
06/30/2016	AP	OREILLY AUTO PARTS 1883-199119	90252	83271	57.39		35,995.48
06/30/2016	AP	OREILLY AUTO PARTS 1883-199111	90253	83271	37.25		36,032.73
06/30/2016	AP	OREILLY AUTO PARTS 1883-199121	90254	83271		37.25	35,995.48
06/30/2016	AP	TMDE CALIBRATION LAB 26570	90102	83288	435.00		36,430.48

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2016 TO 06/30/2016

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>
06/30/2016	AP	TRI-STATE GLASS INC-GREENVILLE	1-81770	90187	83289	269.66	36,700.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					7,133.04	189.81	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			135,000.00	9,477.93	0.00	45,927.13	
<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							79,594.94
06/10/2016	AP	RANDLE BALLENGER 06/01/16	89481	82969	38.51		79,633.45
06/21/2016	FL	0523 BP#3668837POWELLS BP	6366		30.00		79,663.45
06/21/2016	FL	0520 SHELL OIL 10013336002	6366		30.00		79,693.45
06/21/2016	FL	0518 SHELL OIL 57543988406	6366		24.00		79,717.45
06/21/2016	FL	0518 SHELL OIL 57543443501	6366		20.00		79,737.45
06/21/2016	FL	0518 7-ELEVEN 32140	6366		17.00		79,754.45
06/21/2016	FL	0517 SPEEDWAY 06956 110	6366		20.00		79,774.45
06/21/2016	FL	0516 SHELL OIL 57546330309	6366		33.00		79,807.45
06/21/2016	FL	0516 RACEWAY 6795 21767959	6366		25.00		79,832.45
06/21/2016	FL	0513 MARATHON PETRO120329CITGO	6366		16.09		79,848.54
06/21/2016	FL	0509 HOT SPOT #6002	6366		10.11		79,858.65
06/21/2016	FL	0509 HOT SPOT #6002	6366		6.48		79,865.13
06/21/2016	FL	0429 EXXONMOBIL 97135461	6366		26.53		79,891.66
06/30/2016	FL	0608 BP#9641267BI-JC'S	6395		41.00		79,932.66
06/30/2016	FL	0530 SHELL OIL 57542560800	6395		24.39		79,957.05
06/30/2016	FL	0530 CITGO KANGAROO EXPRESS	6395		26.17		79,983.22
06/30/2016	FL	0628RACEWAY	6397		20.00		80,003.22
06/30/2016	FL	JUNE FUEL REPORT	6404		9,069.65		89,072.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,477.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,400.00	5,968.31	0.00	-4,047.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							27,478.80
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	1,243.73		28,722.53
06/10/2016	AP	AT&T 848-2151	89453	82934	286.55		29,009.08
06/10/2016	AP	VERIZON WIRELESS 9765930844	89511	82987	1,443.64		30,452.72
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	1,264.18		31,716.90
06/30/2016	AP	AT&T 848-2151	90063	83221	286.55		32,003.45
06/30/2016	AP	VERIZON WIRELESS 9767569419	90091	83240	1,443.66		33,447.11
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					5,968.31	0.00	

11-5-0435-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	195.29	0.00	-579.56	
<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							884.27
06/21/2016	FL	0509 BENCHMARK BICYCLE SUPPLY	6366		45.29		929.56
06/21/2016	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1740024	89519	83023	150.00		1,079.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					195.29	0.00	

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11-5-0435-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,050.00	-795.04	0.00	-1,687.87	
<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					17,532.91
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	13.38		17,546.29
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	4.45		17,550.74
06/10/2016	AP	UNITED REFRIGERATION, INC. 51085117-00	89413	82986	69.82		17,620.56
06/21/2016	FL	0526 PAYPAL THAGETTNGAL	6366		75.70		17,696.26
06/28/2016	AP	BLANCHARD MACHINERY COMPANY IW02269	89724	83062	372.65		18,068.91
06/30/2016	FL	0602 LOWES #00667	6395		115.57		18,184.48
06/30/2016	FL	0602 HOLDER ELECTRIC SUPPLY	6395		112.72		18,297.20
06/30/2016	AP	ABSOLUTE TECHNOLOGIES, LLC 2632	89907	83117	190.00		18,487.20
06/30/2016	AP	BLANCHARD MACHINERY COMPANY IW02265	89902	83126	742.92		19,230.12
06/30/2016	AP	J.A. PIPER ROOFING CO. 7333	90075	83232	280.51		19,510.63
06/30/2016	AP	MIKE'S CLEAN TEAM 775	90078	83234	232.50		19,743.13
06/30/2016	CC	AAOPEN OPEN RECEIPT		111391		3,005.26	16,737.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					2,210.22	3,005.26	

11-5-0435-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,000.00	6,507.42	0.00	-1,486.88	
<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					68,979.46
06/04/2016	FL	MONTHLY CPW DRAFT	6357		6,487.32		75,466.78
06/28/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	89691	83063	20.10		75,486.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,507.42	0.00	

11-5-0435-2-00289-000 TRAINING MATERIALS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	706.06	0.00	3,853.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,440.69
06/01/2016	AP	DANA SAFETY SUPPLY 426632	89145	82860	285.14		2,725.83
06/30/2016	FL	0621 WAL-MART #2687	6395		27.28		2,753.11
06/30/2016	FL	0609 Amazon.com	6395		393.64		3,146.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					706.06	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>	
			10,000.00	1,282.96	0.00	-698.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,415.22
06/10/2016	AP	XEROX CORPORATION 084714056	89455	82991	114.77		9,529.99
06/10/2016	AP	XEROX CORPORATION 084714059	89457	82991	103.74		9,633.73
06/10/2016	AP	XEROX CORPORATION 084714061	89460	82991	167.95		9,801.68
06/21/2016	AP	XEROX FINANCIAL SERVICES 544040	89529	83053	212.00		10,013.68
06/30/2016	AP	XEROX CORPORATION 085120828	90082	83242	170.76		10,184.44
06/30/2016	AP	XEROX CORPORATION 085120823	90087	83242	166.72		10,351.16
06/30/2016	AP	XEROX CORPORATION 085120826	90088	83242	115.02		10,466.18
06/30/2016	AP	XEROX FINANCIAL SERVICES 566093	90064	83243	232.00		10,698.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,282.96	0.00	

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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	1,866.23	0.00	12,979.64	
<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					20,654.13
06/01/2016	AP	DESIGNLAB INC 206301	89120	82862	108.31		20,762.44
06/01/2016	AP	DESIGNLAB INC 206488	89308	82862	242.11		21,004.55
06/01/2016	AP	HARRISONS WORKWEAR 2998	89121	82877	157.78		21,162.33
06/01/2016	AP	IMAGE MARKETING USA, LLC 520980	89144	82880	227.32		21,389.65
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	88.38		21,478.03
06/10/2016	AP	DESIGNLAB INC 206692	89471	82949	273.10		21,751.13
06/10/2016	AP	JOHN MCWHITE 06/01/16	89496	82962	105.99		21,857.12
06/21/2016	AP	DANA CHANDLER 04/04/16	89521	83020	42.39		21,899.51
06/21/2016	AP	DESIGNLAB INC 206807	89556	83022	113.91		22,013.42
06/21/2016	AP	DESIGNLAB INC 206810	89557	83022	93.81		22,107.23
06/30/2016	FL	0608 WAL-MART #1244	6395		41.73		22,148.96
06/30/2016	FL	0607 EXCLAMARK AWARDS AND	6395		56.87		22,205.83
06/30/2016	FL	0607 WAL-MART #2687	6395		72.93		22,278.76
06/30/2016	AP	JASON BASH 11879	89904	83162	116.60		22,395.36
06/30/2016	AP	ZACK WILLIAMS 06/29/16	89967	83196	125.00		22,520.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,866.23	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>	
			185,000.00	45,881.41	0.00	-25,357.34	
<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					164,475.93
06/01/2016	AP	COUNTY OF GREENVILLE 4/2016	89138	82856	24,324.50		188,800.43
06/01/2016	AP	SC DEPT OF JUVENILE JUSTICE 2000348950	89281	82897	50.00		188,850.43
06/21/2016	FL	0517 WM SUPERCENTER #4145	6366		178.64		189,029.07
06/21/2016	FL	0516 WM SUPERCENTER #4145	6366		102.30		189,131.37
06/21/2016	FL	0428 WAL-MART #4145	6366		212.45		189,343.82
06/21/2016	AP	COUNTY OF GREENVILLE 5/2016	89637	83018	25.13		189,368.95
06/30/2016	FL	0627 WAL-MART #4145	6395		243.34		189,612.29
06/30/2016	FL	0617 WM SUPERCENTER #4145	6395		49.56		189,661.85
06/30/2016	FL	0617 LOWES #00667	6395		179.14		189,840.99
06/30/2016	FL	0609 WM SUPERCENTER #4145	6395		213.24		190,054.23
06/30/2016	FL	0530 WAL-MART #4145	6395		188.00		190,242.23
06/30/2016	AP	COUNTY OF GREENVILLE 5/2016	89842	83141	20,115.11		210,357.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					45,881.41	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	44.10	10,271.40	-12,977.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					30,662.49
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	44.10		30,706.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					44.10	0.00	

11-5-0435-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			350.00	294.04	0.00	22.96	
<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					33.00

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(continued from previous page)

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06/28/2016	AP	THE GREENVILLE NEWS GN0033026	89705	83102	294.04		327.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					294.04	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>	
			34,448.00	4,143.13	0.00	-8,241.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							38,546.65
06/01/2016	AP	DIAMOND SPRINGS 51124100	89306	82863	41.71		38,588.36
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2182834	89085	82868	48.00		38,636.36
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2183113	89086	82868	48.00		38,684.36
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2183450	89087	82868	48.00		38,732.36
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2183658	89088	82868	48.00		38,780.36
06/01/2016	AP	ENVIRO-MASTER SERVICES GR2183923	89089	82868	48.00		38,828.36
06/01/2016	AP	HIRED KILLERS 675401	89317	82879	150.00		38,978.36
06/01/2016	AP	MOTOROLA SOLUTIONS 230496452016	89083	82889	469.50		39,447.86
06/01/2016	AP	SHRED-IT NEW YORK 9410570241	89090	82898	63.44		39,511.30
06/01/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292'	89072	82902	422.41		39,933.71
06/10/2016	AP	CHARTER COMMUNICATIONS 416-0123	89450	82942	278.90		40,212.61
06/10/2016	AP	VERIZON SECURITY SUBPOENA COMPLIANCE 2	89414	82988	100.00		40,312.61
06/21/2016	AP	AT&T 215458	89520	83009	300.00		40,612.61
06/28/2016	AP	BARNES TOWING 06/03/16	89702	83061	125.00		40,737.61
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2184241	89698	83071	48.00		40,785.61
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2184476	89699	83071	48.00		40,833.61
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2184770	89700	83071	48.00		40,881.61
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2185049	89701	83071	48.00		40,929.61
06/28/2016	AP	MOTOROLA SOLUTIONS 231372562016	89741	83080	469.50		41,399.11
06/28/2016	AP	SHRED-IT NEW YORK 9410961117	89706	83092	63.44		41,462.55
06/28/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292'	89811	83095	23.84		41,486.39
06/30/2016	FL	0609 SC.GOV	6395		151.00		41,637.39
06/30/2016	FL	0606 TLO TRANSUNION	6395		346.00		41,983.39
06/30/2016	FL	0530 SPK SPOKEO SEARCH	6395		3.78		41,987.17
06/30/2016	AP	DIAMOND SPRINGS 51124100	89971	83147	49.51		42,036.68
06/30/2016	AP	CHARTER COMMUNICATIONS 416-0123	90046	83225	278.90		42,315.58
06/30/2016	AP	ENVIRO-MASTER SERVICES GR2185341	90263	83263	48.00		42,363.58
06/30/2016	AP	ENVIRO-MASTER SERVICES GR2185627	90264	83263	48.00		42,411.58
06/30/2016	AP	ENVIRO-MASTER SERVICES GR2185921	90265	83263	48.00		42,459.58
06/30/2016	AP	ENVIRO-MASTER SERVICES GR2186216	90266	83263	48.00		42,507.58
06/30/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292'	90170	83280	182.20		42,689.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					4,143.13	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>	
			4,000.00	2,500.00	0.00	-1,698.56	
<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							3,198.56
06/21/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	89518	83031	2,500.00		5,698.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					2,500.00	0.00	

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11-5-0435-2-00723-000 PROSECUTOR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	704.62	0.00	-704.62
<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
06/01/2016	AP	DESIGNLAB INC 206449	89307	82862	704.62		704.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00723-000 :					704.62	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	1,490.02	0.00	239.91
<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					8,270.07
06/21/2016	AP	ASHLEY WRIGHT 05/09/16	89553	83008	309.50		8,579.57
06/21/2016	AP	JOEL GALLI 05/09/16	89554	83034	309.50		8,889.07
06/21/2016	AP	PERRY B BOWENS 05/09/16	89551	83040	309.50		9,198.57
06/21/2016	AP	STEVE ANDERSON 05/09/16	89552	83048	309.50		9,508.07
06/30/2016	FL	JUNE FUEL REPORT	6404		252.02		9,760.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					1,490.02	0.00	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				612,801.00	67,764.74	0.00	51,824.26
<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					493,212.00
06/02/2016	PR	6/2/2016			22,550.12		515,762.12
06/16/2016	PR	6/16/2016			22,616.31		538,378.43
06/30/2016	PR	6/30/2016			22,598.31		560,976.74
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					67,764.74	0.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	101.78	0.00	-9,628.17
<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					21,526.39
06/02/2016	PR	6/2/2016			101.78		21,628.17
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					101.78	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				188,885.00	46,725.35	0.00	557.45
<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					141,602.20
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	15,348.21		156,950.41
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	331.11		157,281.52
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	15,348.21		172,629.73
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	15,348.21		187,977.94
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	349.61		188,327.55
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					46,725.35	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				29,650.00	-5,587.42	0.00	23,292.63

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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					11,944.79
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		5,587.42	6,357.37
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					0.00	5,587.42	

11-5-0445-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			46,879.00	4,986.77	0.00	4,181.71	
<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					37,710.52
06/02/2016	PR	6/2/2016			1,660.08		39,370.60
06/16/2016	PR	6/16/2016			1,657.35		41,027.95
06/30/2016	PR	6/30/2016			1,669.34		42,697.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,986.77	0.00	

11-5-0445-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,776.00	7,506.03	0.00	3,239.86	
<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					57,030.11
06/02/2016	PR	6/2/2016			2,505.30		59,535.41
06/16/2016	PR	6/16/2016			2,501.37		62,036.78
06/30/2016	PR	6/30/2016			2,499.36		64,536.14
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,506.03	0.00	

11-5-0445-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,595.00	176.49	0.00	-176.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,595.48
06/21/2016	AP	FOWLER BROTHERS CLEANERS 05/31/16	89524	83026	176.49		3,771.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :					176.49	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,500.00	1,768.92	0.00	3,103.63	
<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					11,627.45
06/21/2016	FL	0526 LOWES #00667	6366		69.92		11,697.37
06/21/2016	FL	0525 LOWES #00667	6366		9.94		11,707.31
06/21/2016	FL	0517 DO IT YOURSELF PEST CO	6366		25.40		11,732.71
06/21/2016	FL	0513 LOWES #00667	6366		51.90		11,784.61
06/21/2016	FL	0512 STAPLES 00108688	6366		40.44		11,825.05
06/21/2016	FL	0511 LOWES #00667	6366		63.92		11,888.97
06/21/2016	FL	0506 LOWES #00667	6366		82.50		11,971.47
06/21/2016	FL	0504 LOWES #00667	6366		44.46		12,015.93
06/21/2016	FL	0504 LOWES #00667	6366		35.74		12,051.67
06/21/2016	FL	0504 HARBOR FREIGHT TOOLS 651	6366		32.61		12,084.28
06/21/2016	FL	0502 LOWES #00667	6366		21.27		12,105.55
06/21/2016	FL	0502 DOLLAR-GENERAL #1767	6366		3.18		12,108.73
06/21/2016	FL	0502 LOWES #00667	6366		15.09		12,123.82

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/21/2016	FL	0429 RAM TOOL & SUPPLY SC02	6366		135.01		12,258.83
06/21/2016	FL	0428 TRACTOR SUPPLY #747	6366		7.60		12,266.43
06/30/2016	FL	0627 CAROLINA LAWN&TRACTOR	6395		11.34		12,277.77
06/30/2016	FL	0624 WAL-MART #4145	6395		28.40		12,306.17
06/30/2016	FL	0608 LOWES #00667	6395		26.48		12,332.65
06/30/2016	FL	0602 LOWES #00667	6395		42.38		12,375.03
06/30/2016	FL	0627LANDSCAPERS SUPPLY	6397		24.76		12,399.79
06/30/2016	AP	NAPA AUTO PARTS 600493	90019	83169	14.83		12,414.62
06/30/2016	AP	NAPA AUTO PARTS 599983	90020	83169	6.55		12,421.17
06/30/2016	AP	NORRIS SUPPLY COMPANY 17278B	90021	83170	975.20		13,396.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,768.92	0.00	

11-5-0445-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	19.60	0.00	73.85	
<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							6.55
06/30/2016	FL	0606 USPS 45366006529808201	6395		18.20		24.75
06/30/2016	FL	ALLOCATE POSTAGE	6414		1.40		26.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					19.60	0.00	

11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	214.40	0.00	1,275.31	
<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							2,010.29
06/21/2016	FL	0509 INGLES MARKETS #208	6366		29.92		2,040.21
06/21/2016	FL	0509 HOT SPOT #6002	6366		3.99		2,044.20
06/21/2016	FL	0506 QUALITY FOODS	6366		88.12		2,132.32
06/21/2016	FL	0506 WM SUPERCENTER #4145	6366		7.91		2,140.23
06/21/2016	FL	0502 LITTLE CAESARS 0101 0007	6366		67.50		2,207.73
06/30/2016	FL	0610 WAL-MART #2687	6395		16.96		2,224.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					214.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	608.56	0.00	1,607.67	
<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							12,783.77
06/21/2016	FL	0509 MAIN STREET CAR WASH INC	6366		26.00		12,809.77
06/28/2016	AP	NAPA AUTO PARTS 597090	89720	83083	32.41		12,842.18
06/30/2016	FL	JUNE CENTRAL PURCHASING	6412		410.18		13,252.36
06/30/2016	AP	NAPA AUTO PARTS 601094	90134	83270	121.00		13,373.36
06/30/2016	AP	NAPA AUTO PARTS 599667	90135	83270	18.97		13,392.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					608.56	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,500.00	1,458.72	0.00	7,544.00	
<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					16,497.28
06/30/2016	FL	JUNE FUEL REPORT	6404		1,458.72		17,956.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,458.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	333.56	0.00	497.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,669.07
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	166.78		1,835.85
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	166.78		2,002.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					333.56	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,577.57	1,188.91	11,764.63	
<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					3,468.89
06/01/2016	AP	NAPA AUTO PARTS 595451	89155	82891	11.06		3,479.95
06/10/2016	AP	NAPA AUTO PARTS 598209	89428	82965	18.15		3,498.10
06/30/2016	AP	BLUE RIDGE TIRE 06/08/16	90008	83127	105.15		3,603.25
06/30/2016	AP	BLUE RIDGE TIRE 06/23/16	90009	83127	30.30		3,633.55
06/30/2016	AP	BLUE RIDGE TIRE 06/07/16	90010	83127	1,188.91		4,822.46
06/30/2016	AP	FLINT P63756	90003	83154	66.80		4,889.26
06/30/2016	AP	NAPA AUTO PARTS 600282	90006	83169	153.91		5,043.17
06/30/2016	AP	NAPA AUTO PARTS 599753	90142	83270	3.29		5,046.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					1,577.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	313.99	0.00	789.94	
<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					896.07
06/10/2016	AP	BATTERIES PLUS 692-136682	89376	82936	60.95		957.02
06/10/2016	AP	BATTERIES PLUS 692-136951	89377	82936	65.99		1,023.01
06/21/2016	AP	CRESCENT SUPPLY CO., INC. 352136	89621	83019	27.90		1,050.91
06/21/2016	AP	CRESCENT SUPPLY CO., INC. 352139	89622	83019	55.44		1,106.35
06/21/2016	AP	CRESCENT SUPPLY CO., INC. 352134	89623	83019	54.10		1,160.45
06/30/2016	FL	0627 HOLDER ELECTRIC SUPPLY	6395		49.61		1,210.06
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					313.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	1,004.78	0.00	-3,502.57	
<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					13,497.79
06/04/2016	FL	MONTHLY CPW DRAFT	6357		1,004.78		14,502.57
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,004.78	0.00	

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11-5-0445-2-00290-000 SIGN MATERIALS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	734.00	0.00	2,217.83
<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							3,048.17
06/30/2016	FL	0617 BC CANNON	6395		318.00		3,366.17
06/30/2016	FL	RECORD ACTUAL SIGNAGE EXPENSE	6394		416.00		3,782.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					734.00	0.00	

11-5-0445-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,000.00	222.00	0.00	-259.58
<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							4,037.58
06/21/2016	AP	XEROX FINANCIAL SERVICES 544040	89529	83053	106.00		4,143.58
06/30/2016	AP	XEROX FINANCIAL SERVICES 566093	90064	83243	116.00		4,259.58
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					222.00	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	1,056.58	3,922.00	13,704.14
<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							11,317.28
06/28/2016	AP	A & H LAWN MAINTENANCE 14222	89735	83057	1,010.00		12,327.28
06/30/2016	FL	0613 LOWES #00667	6395		46.58		12,373.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,056.58	0.00	

11-5-0445-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	1,946.01	0.00	1,362.78
<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							6,691.21
06/01/2016	AP	FOWLER BROTHERS CLEANERS 05/06/16	89077	82870	289.91		6,981.12
06/10/2016	AP	ALL AMERICAN T-SHIRT COMPANY 5968	89378	82930	401.85		7,382.97
06/10/2016	AP	ALL AMERICAN T-SHIRT COMPANY 4998	89464	82930	434.07		7,817.04
06/28/2016	AP	HARRISONS WORKWEAR 78616	89736	83074	190.75		8,007.79
06/30/2016	AP	HARRISONS WORKWEAR 4895	90121	83267	629.43		8,637.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,946.01	0.00	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	7,162.12	0.00	-3,048.61
<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							15,886.49
06/01/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	89078	82839	447.85		16,334.34
06/01/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	89079	82839	302.47		16,636.81
06/01/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	89080	82839	288.00		16,924.81
06/01/2016	AP	GOSSETT CONCRETE PIPE CO 46310	89158	82875	243.80		17,168.61
06/01/2016	AP	THOMAS CONCRETE OF S.C., INC. 595827	89076	82906	369.94		17,538.55
06/01/2016	AP	THOMAS CONCRETE OF S.C., INC. 591063	89162	82906	132.50		17,671.05
06/21/2016	AP	EMERYS TREE SERVICE 11147	89523	83025	450.00		18,121.05
06/28/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	89732	83060	593.23		18,714.28
06/28/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	89733	83060	458.19		19,172.47

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06/28/2016	AP	THOMAS CONCRETE OF S.C., INC. 597800	89834	83104	1,298.50		20,470.97
06/30/2016	FL	0616 RAM TOOL & SUPPLY SC02	6395		32.68		20,503.65
06/30/2016	FL	0613 RAM TOOL & SUPPLY SC02	6395		42.09		20,545.74
06/30/2016	FL	0610 LOWES #00667	6395		182.53		20,728.27
06/30/2016	AP	THOMAS CONCRETE OF S.C., INC. 598104	89997	83184	1,298.50		22,026.77
06/30/2016	AP	THOMAS CONCRETE OF S.C., INC. 598367	90100	83286	1,021.84		23,048.61
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					7,162.12	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			53,905.00	7,659.15	0.00	-1,022.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							47,268.44
06/01/2016	AP	DIAMOND SPRINGS 993000	89279	82863	174.17		47,442.61
06/01/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	89125	82883	1,296.00		48,738.61
06/21/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	89629	83036	864.00		49,602.61
06/28/2016	AP	S & D COFFEE, INC. 53684670	89833	83088	88.83		49,691.44
06/28/2016	AP	SEACO ASPHALT EMULSIONS CLPINV004480	89835	83089	2,245.57		51,937.01
06/30/2016	AP	DIAMOND SPRINGS 993000	89921	83147	170.58		52,107.59
06/30/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	89920	83163	864.00		52,971.59
06/30/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	90165	83269	1,956.00		54,927.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					7,659.15	0.00	

11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SVC

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			875,000.00	74,944.38	0.00	-20,065.07	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							820,120.69
06/10/2016	AP	ACE ENVIRONMENTAL, INC. 1117574	89499	82929	74,944.38		895,065.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :					74,944.38	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			85,000.00	1,231.43	0.00	-5,140.83	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							88,909.40
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	412.13		89,321.53
06/21/2016	AP	S R GRADING, INC 33331	89522	83046	55.00		89,376.53
06/28/2016	AP	SPARTANBURG COUNTY LANDFILL 05/31/16	89718	83093	666.55		90,043.08
06/30/2016	AP	SPARTANBURG COUNTY LANDFILL 06/30/16	90188	83278	97.75		90,140.83
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					1,231.43	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			80,000.00	26,279.52	5,052.00	22,349.55	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							26,318.93
06/30/2016	AP	OTTO ENVIRONMENTAL SYSTEMS NA, INC. 534	90255	83272	26,279.52		52,598.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731-000 :					26,279.52	0.00	

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11-5-0445-2-99998-000 BUDGET DECREASE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				-929,865.00	-114,086.00	0.00	-28,468.00
<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							-787,311.00
06/30/2016	FL	REC PUBLIC SERV FUND TRANSFER	6417			114,086.00	-901,397.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	114,086.00	

11-5-0445-5-00692-000 BUCKET TRUCK				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	35,000.00	0.00	-35,000.00
<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
06/21/2016	AP	GREER CPW 06102016	89671	83004	35,000.00		35,000.00
SUBTOTALS FOR ACCOUNT 11-5-0445-5-00692-000 :					35,000.00	0.00	

11-5-0450-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				974,499.00	119,254.02	0.00	17,589.67
<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							837,655.31
06/02/2016	PR	6/2/2016			37,446.66		875,101.97
06/16/2016	PR	6/16/2016			38,991.59		914,093.56
06/30/2016	PR	6/30/2016			42,815.77		956,909.33
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					119,254.02	0.00	

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	376.35	0.00	705.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,917.71
06/16/2016	PR	6/16/2016			0.50		5,918.21
06/30/2016	PR	6/30/2016			375.85		6,294.06
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					376.35	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				226,960.00	56,255.83	0.00	-3.92
<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							170,708.09
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	18,456.01		189,164.10
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	443.90		189,608.00
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	18,456.01		208,064.01
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	18,456.01		226,520.02
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	443.90		226,963.92
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					56,255.83	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				24,790.00	-3,625.67	0.00	20,666.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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		BALANCE FORWARD					7,748.93
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		3,625.67	4,123.26
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					0.00	3,625.67	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,549.00	8,910.88	0.00	3,102.80	
<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					62,535.32
06/02/2016	PR	6/2/2016			2,777.39		65,312.71
06/16/2016	PR	6/16/2016			2,895.58		68,208.29
06/30/2016	PR	6/30/2016			3,237.91		71,446.20
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					8,910.88	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			108,199.00	12,803.58	0.00	2,873.45	
<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					92,521.97
06/02/2016	PR	6/2/2016			4,153.27		96,675.24
06/16/2016	PR	6/16/2016			4,139.23		100,814.47
06/30/2016	PR	6/30/2016			4,511.08		105,325.55
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					12,803.58	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			83,550.00	8,342.01	3,268.75	9,595.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					62,343.25
06/01/2016	AP	CRESCENT SUPPLY CO., INC. 352036	89252	82858	55.84		62,399.09
06/01/2016	AP	HELENA CHEMICAL COMPANY 61373513	89255	82878	406.72		62,805.81
06/01/2016	AP	STAPLES ADVANTAGE 3302532171	89282	82903	0.67		62,806.48
06/01/2016	AP	STAPLES ADVANTAGE 3302532169	89285	82903	29.42		62,835.90
06/01/2016	AP	STATE INDUSTRIAL PRODUCTS 97779387	89257	82904	160.29		62,996.19
06/01/2016	AP	W.P. LAW, INC. 324024	89251	82915	146.67		63,142.86
06/01/2016	AP	W.P. LAW, INC. 323976	89254	82915	293.36		63,436.22
06/01/2016	AP	W.P. LAW, INC. 323919	89259	82915	293.36		63,729.58
06/10/2016	AP	EWING IRRIGATION 1455322	89386	82953	13.00		63,742.58
06/10/2016	AP	EWING IRRIGATION 1435349	89388	82953	46.33		63,788.91
06/10/2016	AP	EWING IRRIGATION 1418407	89389	82953	56.26		63,845.17
06/10/2016	AP	UNITED CHEMICAL & SUPPLY CO. 508789	89384	82984	140.17		63,985.34
06/21/2016	FL	0526 LOWES #00667	6366		20.90		64,006.24
06/21/2016	FL	0524 LOWES #00667	6366		71.80		64,078.04
06/21/2016	FL	0524 LOWES #00667	6366		7.40		64,085.44
06/21/2016	FL	0523 FOWLER BROTHERS CLEANERS	6366		12.72		64,098.16
06/21/2016	FL	0519 LOWES #00667	6366		91.50		64,189.66
06/21/2016	FL	0516 LOWES #00667	6366		12.59		64,202.25
06/21/2016	FL	0516 LOWES #00667	6366		15.27		64,217.52
06/21/2016	FL	0510 TRACTOR SUPPLY #747	6366		3.89		64,221.41
06/21/2016	FL	0510 LOWES #00667	6366		21.17		64,242.58
06/21/2016	FL	0509 WAL-MART #2687	6366		7.98		64,250.56

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06/21/2016	FL	0505 HARBOR FREIGHT TOOLS 651	6366		56.15		64,306.71
06/21/2016	FL	0429 CARLSTEDTS LLC	6366		18.24		64,324.95
06/21/2016	FL	0428 CHRISTINES HALLMARK 2	6366		2.11		64,327.06
06/28/2016	AP	MAYFIELD SIGNS 55221	89771	83079	299.98		64,627.04
06/28/2016	AP	SHERWIN WILLIAMS COMPANY 9864-9	89768	83091	450.48		65,077.52
06/28/2016	AP	STAPLES ADVANTAGE 3303770007	89742	83099	108.04		65,185.56
06/28/2016	AP	STAPLES ADVANTAGE 3303770002	89743	83099	25.43		65,210.99
06/28/2016	AP	STAPLES ADVANTAGE 3303769997	89744	83099	18.50		65,229.49
06/28/2016	AP	STAPLES ADVANTAGE 3303769993	89745	83099	60.26		65,289.75
06/28/2016	AP	STAPLES ADVANTAGE 3303769987	89746	83099	330.04		65,619.79
06/30/2016	FL	0627 STAPLES 00108688	6395		84.77		65,704.56
06/30/2016	FL	0627 STAPLES 00108688	6395		118.70		65,823.26
06/30/2016	FL	0627 WM SUPERCENTER #4145	6395		33.79		65,857.05
06/30/2016	FL	0624 WAL-MART #2687	6395		42.99		65,900.04
06/30/2016	FL	0623 LOWES #00667	6395		31.74		65,931.78
06/30/2016	FL	0623 LOWES #00667	6395		65.87		65,997.65
06/30/2016	FL	0622 BI-LO GROCERY #5161	6395		53.30		66,050.95
06/30/2016	FL	0621 FIELDTEX PRODUCTS, INC.	6395		297.39		66,348.34
06/30/2016	FL	0620 LOWES #00667	6395		4.20		66,352.54
06/30/2016	FL	0615 GIFTTREE	6395			47.40	66,305.14
06/30/2016	FL	0615 BI-LO GROCERY #5161	6395		4.44		66,309.58
06/30/2016	FL	0613 ADVANCED CHUTE SYSTEM INC	6395		224.00		66,533.58
06/30/2016	FL	0610 GIFTTREE	6395		47.40		66,580.98
06/30/2016	FL	0607 LOWES #00667	6395		25.19		66,606.17
06/30/2016	FL	0606 WAL-MART #4145	6395		24.16		66,630.33
06/30/2016	FL	0603 LOWES #00667	6395		24.98		66,655.31
06/30/2016	FL	0603 WAL-MART #4145	6395		50.63		66,705.94
06/30/2016	FL	0627HARBOR FREIGHT TOOLS	6397		10.58		66,716.52
06/30/2016	FL	0628THE HOME DEPOT	6397		93.27		66,809.79
06/30/2016	AP	A ARRANGEMENT FLORIST 00692660	89872	83116	59.31		66,869.10
06/30/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-192073	89976	83121	45.10		66,914.20
06/30/2016	AP	BURNETT ATHLETICS, INC BA79519	89984	83131	477.00		67,391.20
06/30/2016	AP	BURNETT ATHLETICS, INC BA79508	89988	83131	307.40		67,698.60
06/30/2016	AP	CLASSIC ACE HARDWARE-GREER 223021/2	89990	83139	6.66		67,705.26
06/30/2016	AP	CRESCENT SUPPLY CO., INC. 352322	89981	83142		13.30	67,691.96
06/30/2016	AP	CRESCENT SUPPLY CO., INC. 352323	89982	83142	172.59		67,864.55
06/30/2016	AP	CRESCENT SUPPLY CO., INC. 352435	89987	83142	24.06		67,888.61
06/30/2016	AP	EWING IRRIGATION 1487225	89974	83152	68.58		67,957.19
06/30/2016	AP	EWING IRRIGATION 1515876	89975	83152	74.03		68,031.22
06/30/2016	AP	EWING IRRIGATION 1615030	89986	83152	63.49		68,094.71
06/30/2016	AP	MCABEE TRACTOR & TURF 172337	89979	83167	4.66		68,099.37
06/30/2016	AP	RECREATION DEPARTMENT ENTERPRISE FUND	89969	83173	3.17		68,102.54
06/30/2016	AP	STAPLES ADVANTAGE 3305226803	89873	83180	58.28		68,160.82
06/30/2016	AP	UNITED CHEMICAL & SUPPLY CO. 514242	89980	83189	495.39		68,656.21
06/30/2016	AP	UNITED CHEMICAL & SUPPLY CO. 514888	89985	83189	490.17		69,146.38
06/30/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-24325	90052	83224	15.43		69,161.81
06/30/2016	AP	EWING IRRIGATION 1654091	90053	83230	215.05		69,376.86
06/30/2016	AP	EWING IRRIGATION 1683892	90054	83230	31.78		69,408.64
06/30/2016	AP	W.P. LAW, INC. 325101	90051	83241	164.59		69,573.23
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	32.48		69,605.71
06/30/2016	AP	A ARRANGEMENT FLORIST 00692162	90231	83252	34.38		69,640.09
06/30/2016	AP	EWING IRRIGATION 1694649	90147	83264	3.90		69,643.99
06/30/2016	AP	PATTERSON MEDICAL SUPPLY, INC 42094615	90232	83273	196.27		69,840.26

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06/30/2016	AP	THE LIGHTING COMPANY 3730	90233	83285	845.00		70,685.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					8,402.71	60.70	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	350.71	0.00	-158.31	
<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							1,007.60
06/21/2016	FL	0525 USPS 45366006529808201	6366		53.58		1,061.18
06/21/2016	FL	0517 USPS 45366006529808201	6366		3.35		1,064.53
06/30/2016	FL	0627 UPS 2955N0H8F89	6395		7.00		1,071.53
06/30/2016	FL	0617 THE UPS STORE 3193	6395		35.04		1,106.57
06/30/2016	FL	ALLOCATE POSTAGE	6414		251.74		1,358.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					350.71	0.00	

11-5-0450-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,910.00	165.00	0.00	160.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,585.00
06/21/2016	FL	0523 NATIONAL RECREATION &	6366		165.00		1,750.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					165.00	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>	
			15,740.00	128.96	0.00	3,370.40	
<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							12,240.64
06/21/2016	FL	0503 WM SUPERCENTER #2687	6366		22.44		12,263.08
06/21/2016	FL	0429 FATZ CAFE #12	6366		35.63		12,298.71
06/28/2016	AP	UPSTATE EMS COUNCIL, INC. 06/03/16	89770	83108	18.00		12,316.71
06/30/2016	FL	0622 WILD ACE PIZZA & P	6395		52.89		12,369.60
06/30/2016	FL	0621 MOE'S SOUTHWEST GRILL	6395		7.00		12,376.60
06/30/2016	CC	AAOPEN OPEN RECEIPT		111098		7.00	12,369.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					135.96	7.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,283.00	833.68	0.00	-809.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,258.84
06/01/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 593535-1	89258	82844	553.26		7,812.10
06/01/2016	AP	NAPA AUTO PARTS 596245	89253	82891	19.63		7,831.73
06/30/2016	FL	JUNE CENTRAL PURCHASING	6412		89.25		7,920.98
06/30/2016	AP	BENSON CHRYSLER 295706CHW9	90050	83223	131.25		8,052.23
06/30/2016	AP	NAPA AUTO PARTS 598921	90048	83235	19.84		8,072.07
06/30/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 594703O	90146	83255	20.45		8,092.52
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					833.68	0.00	

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11-5-0450-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,800.00	2,248.45	0.00	11,416.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,134.90
06/30/2016	FL	JUNE FUEL REPORT	6404		2,248.45		18,383.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,248.45	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	1,590.65	0.00	214.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,195.30
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	798.97		8,994.27
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	791.68		9,785.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,590.65	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>	
			8,000.00	1,581.75	0.00	2,715.41	
<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							3,702.84
06/01/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-22232	89248	82847	31.24		3,734.08
06/01/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-21727	89250	82847		7.61	3,726.47
06/01/2016	AP	GREENVILLE TURF & TRACTOR , INC. Z05723	89246	82876	356.83		4,083.30
06/01/2016	AP	GREENVILLE TURF & TRACTOR , INC. Z05724	89247	82876	3.05		4,086.35
06/10/2016	AP	W.P. LAW, INC. 323861	89385	82990	499.58		4,585.93
06/10/2016	AP	W.P. LAW, INC. 324225	89387	82990	36.39		4,622.32
06/30/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-23701	89978	83132	98.05		4,720.37
06/30/2016	AP	MCABEE TRACTOR & TURF 172509	89983	83167	26.90		4,747.27
06/30/2016	AP	NAPA AUTO PARTS 600444	89996	83169	17.85		4,765.12
06/30/2016	AP	W.P. LAW, INC. 324310	89977	83195	308.81		5,073.93
06/30/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-23440	90148	83258	47.50		5,121.43
06/30/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-23443	90149	83258	42.82		5,164.25
06/30/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-24377	90150	83258	120.34		5,284.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,589.36	7.61	

11-5-0450-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,000.00	1,148.56	2,295.00	-61.91	
<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							13,618.35
06/21/2016	FL	0516 WW GRAINGER	6366		233.32		13,851.67
06/21/2016	AP	CRESCENT SUPPLY CO., INC. 352136	89621	83019	27.90		13,879.57
06/21/2016	AP	CRESCENT SUPPLY CO., INC. 352139	89622	83019	55.44		13,935.01
06/21/2016	AP	CRESCENT SUPPLY CO., INC. 352134	89623	83019	54.10		13,989.11
06/28/2016	AP	MAYFIELD SIGNS 55237	89767	83079	420.00		14,409.11
06/28/2016	AP	MAYFIELD SIGNS 55238	89774	83079	265.00		14,674.11
06/30/2016	AP	CRESCENT SUPPLY CO., INC. 352242	89973	83142	79.50		14,753.61
06/30/2016	AP	CRESCENT SUPPLY CO., INC. 352243	89989	83142	13.30		14,766.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,148.56	0.00	

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11-5-0450-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			256,360.00	21,902.73	0.00	-12,158.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							246,615.28
06/04/2016	FL	MONTHLY CPW DRAFT	6357		19,257.58		265,872.86
06/10/2016	AP	DUKE ENERGY APR25-MAY24	89448	82951	51.35		265,924.21
06/10/2016	AP	DUKE ENERGY APR26-MAY25	89452	82951	1,628.88		267,553.09
06/21/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	89660	83012	48.71		267,601.80
06/30/2016	AP	DUKE ENERGY MAY24-JUN24	90065	83229	60.67		267,662.47
06/30/2016	AP	DUKE ENERGY MAY25-JUN27	90073	83229	795.21		268,457.68
06/30/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	90119	83254	60.33		268,518.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					21,902.73	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	477.09	0.00	234.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,288.10
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	4.01		3,292.11
06/21/2016	FL	0516 CLASSIC ACE HARDWARE	6366		33.90		3,326.01
06/21/2016	FL	0516 NORTHERN TOOL EQUIP	6366		370.99		3,697.00
06/21/2016	FL	0505 FOODSERVICEWAREHOUSEC	6366		68.19		3,765.19
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					477.09	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	1,000.47	0.00	-284.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,283.53
06/21/2016	AP	XEROX CORPORATION 084714060	89530	83052	147.02		4,430.55
06/21/2016	AP	XEROX FINANCIAL SERVICES 544040	89529	83053	106.00		4,536.55
06/21/2016	AP	XEROX FINANCIAL SERVICES 544040	89529	83053	212.00		4,748.55
06/30/2016	AP	XEROX CORPORATION 085120827	90080	83242	187.45		4,936.00
06/30/2016	AP	XEROX FINANCIAL SERVICES 566093	90064	83243	116.00		5,052.00
06/30/2016	AP	XEROX FINANCIAL SERVICES 566093	90064	83243	232.00		5,284.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,000.47	0.00	

11-5-0450-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,510.00	3,007.33	0.00	-95.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,598.20
06/01/2016	AP	ALL AMERICAN T-SHIRT COMPANY 5905	89216	82831	105.00		7,703.20
06/01/2016	AP	ALL AMERICAN T-SHIRT COMPANY 5973	89245	82831	108.00		7,811.20
06/10/2016	AP	FIRST TEAM SPORTS 202301-00	89382	82954	1,336.29		9,147.49
06/10/2016	AP	FIRST TEAM SPORTS 202312-00	89383	82954	405.45		9,552.94
06/28/2016	AP	ALL AMERICAN T-SHIRT COMPANY 6059	89747	83058	744.73		10,297.67
06/28/2016	AP	ALL AMERICAN T-SHIRT COMPANY 6101	89775	83058	260.16		10,557.83
06/30/2016	AP	FIRST TEAM SPORTS 210239-00	89993	83153	47.70		10,605.53
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					3,007.33	0.00	

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11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,585.00	1,145.52	2,962.70	21,096.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,380.11
06/09/2016	AP	SC DEPARTMENT OF REVENUE 06/09/16	89649	82994	63.62		1,443.73
06/21/2016	FL	0527 MOTIVATORS INC	6366		1,081.90		2,525.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,145.52	0.00	

11-5-0450-2-00610-000 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	300.00	0.00	325.00	
<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							375.00
06/30/2016	AP	THE GREER CITIZEN 1159	90338	83284	300.00		675.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 :					300.00	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	13,018.85	0.00	8,085.93	
<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							3,895.22
06/21/2016	FL	0502 BI-LO GROCERY #5161	6366		4.08		3,899.30
06/21/2016	FL	0502 FATZ CAFE #12	6366		109.03		4,008.33
06/28/2016	AP	CUSTOM PRODUCTION SERVICES 062516	89769	83067	10,550.00		14,558.33
06/30/2016	FL	0621 WILSONS 5 CENT TO ONE DOL	6395		16.86		14,575.19
06/30/2016	FL	0621 AMAZON MKTPLACE PMTS	6395		30.98		14,606.17
06/30/2016	FL	0615 BI-LO GROCERY #5297	6395		24.24		14,630.41
06/30/2016	FL	0615 SQ CLUCK, SQUEAL &	6395		248.40		14,878.81
06/30/2016	AP	AMAZING THREADS, LLC S29532	89991	83120	2,035.26		16,914.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					13,018.85	0.00	

11-5-0450-2-00616-000 BEAUTIFICATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,954.00	1,347.90	0.00	6,118.50	
<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							9,487.60
06/01/2016	AP	DREAMSCAPE LANDSCAPING 10376	89249	82865	243.13		9,730.73
06/01/2016	AP	LICHTENFELT NURSERIES 22677	89256	82885	34.45		9,765.18
06/21/2016	FL	0505 THE HOME DEPOT #1126	6366		84.16		9,849.34
06/30/2016	FL	0620 THE HOME DEPOT #1126	6395		84.16		9,933.50
06/30/2016	AP	DREAMSCAPE LANDSCAPING 10503	90055	83228	443.85		10,377.35
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	14.30		10,391.65
06/30/2016	AP	DREAMSCAPE LANDSCAPING 10504	90145	83262	443.85		10,835.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					1,347.90	0.00	

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	2,536.36	985.00	10,903.69	
<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							54,074.95
06/01/2016	AP	CHARTER COMMUNICATIONS 235-3411	89217	82851	81.90		54,156.85
06/01/2016	AP	CHARTER COMMUNICATIONS 848-2190	89218	82851	104.33		54,261.18

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06/01/2016	AP	ORKIN INC 123825061	89215	82893	365.00		54,626.18
06/10/2016	AP	CHARTER COMMUNICATIONS 848-2184	89366	82942	146.84		54,773.02
06/21/2016	FL	0509 SLED BACKGROUND CHE	6366		26.00		54,799.02
06/21/2016	FL	0502 CLEAR INVESTIGATIVE ADVAN	6366		66.18		54,865.20
06/21/2016	AP	GRADYS MINORITY LLC 05/30/16	89620	83030	316.00		55,181.20
06/28/2016	AP	CHARTER COMMUNICATIONS 848-2190	89748	83064	105.89		55,287.09
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4184332	89752	83071	23.00		55,310.09
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4184574	89753	83071	23.00		55,333.09
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4184857	89754	83071	23.00		55,356.09
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4185144	89755	83071	23.00		55,379.09
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4185431	89756	83071	23.00		55,402.09
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2184249	89757	83071	43.00		55,445.09
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2184484	89758	83071	51.48		55,496.57
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2184778	89759	83071	43.00		55,539.57
06/28/2016	AP	ENVIRO-MASTER SERVICES GR2185057	89760	83071	43.00		55,582.57
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4184331	89761	83071	28.00		55,610.57
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4184573	89762	83071	28.00		55,638.57
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4184856	89763	83071	28.00		55,666.57
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4185143	89764	83071	28.00		55,694.57
06/28/2016	AP	ENVIRO-MASTER SERVICES GR4185430	89765	83071	28.00		55,722.57
06/28/2016	AP	GRADYS MINORITY LLC 05/30/16	89766	83073	300.00		56,022.57
06/30/2016	FL	0603 CLEAR INVESTIGATIVE ADVAN	6395		90.00		56,112.57
06/30/2016	AP	BECKS PLUMBING & HEATING 06/15/16	89995	83124	70.00		56,182.57
06/30/2016	AP	CHARTER COMMUNICATIONS 235-3411	89874	83135	81.90		56,264.47
06/30/2016	AP	CHARTER COMMUNICATIONS 848-2184	89992	83135	146.84		56,411.31
06/30/2016	AP	GREER AWNING & SIDING, INC. 06/29/16	89994	83160	200.00		56,611.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,536.36	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			641,619.00	14,567.13	0.00	558,850.47	
<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							68,201.40
06/02/2016	PR	6/2/2016			2,869.99		71,071.39
06/16/2016	PR	6/16/2016			8,827.15		79,898.54
06/30/2016	PR	6/30/2016			2,869.99		82,768.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					14,567.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	30,991.00	0.00	-216,620.59	
<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							185,629.59
06/02/2016	PR	6/2/2016			10,899.67		196,529.26
06/16/2016	PR	6/16/2016			10,424.59		206,953.85
06/30/2016	PR	6/30/2016			9,666.74		216,620.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					30,991.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	12,336.60	0.00	-112,406.09

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		BALANCE FORWARD					100,069.49
06/02/2016	PR	6/2/2016			4,112.20		104,181.69
06/16/2016	PR	6/16/2016			4,112.20		108,293.89
06/30/2016	PR	6/30/2016			4,112.20		112,406.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					12,336.60	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					76,659.65
06/02/2016	PR	6/2/2016			3,461.54		80,121.19
06/16/2016	PR	6/16/2016			3,461.54		83,582.73
06/30/2016	PR	6/30/2016			3,461.54		87,044.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					10,384.62	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					83,980.86
06/02/2016	PR	6/2/2016			3,740.47		87,721.33
06/16/2016	PR	6/16/2016			3,740.47		91,461.80
06/30/2016	PR	6/30/2016			3,740.47		95,202.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					11,221.41	0.00	

11-5-0451-1-00013-000 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					11,857.64
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	1,273.38		13,131.02
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	38.22		13,169.24
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	1,273.38		14,442.62
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	1,273.38		15,716.00
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	38.22		15,754.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					3,896.58	0.00	

11-5-0451-1-00013-060 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					40,777.44
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	4,419.01		45,196.45
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	133.05		45,329.50
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	4,419.01		49,748.51
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	4,419.01		54,167.52
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	104.35		54,271.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					13,494.43	0.00	

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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	5,652.36	0.00	-22,826.04
<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								17,173.68
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	1,848.02			19,021.70
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	54.15			19,075.85
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	1,848.02			20,923.87
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	1,848.02			22,771.89
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	54.15			22,826.04
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					5,652.36	0.00		

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	1,995.37	0.00	-8,152.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,156.71
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	636.69			6,793.40
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	42.65			6,836.05
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	636.69			7,472.74
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	636.69			8,109.43
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	42.65			8,152.08
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					1,995.37	0.00		

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	5,652.74	0.00	-22,828.32
<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								17,175.58
06/10/2016	AP	CITY OF GREER EMPLOYEES 06/01/16	89479	82943	1,848.02			19,023.60
06/10/2016	AP	SUNLIFE FINANCIAL 231227	89422	82980	54.34			19,077.94
06/21/2016	AP	CITY OF GREER EMPLOYEES 06/09/16	89656	83016	1,848.02			20,925.96
06/30/2016	AP	CITY OF GREER EMPLOYEES 06/27/16	89908	83138	1,848.02			22,773.98
06/30/2016	AP	SUNLIFE FINANCIAL 231227	89880	83182	54.34			22,828.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					5,652.74	0.00		

11-5-0451-1-00014-000 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,243.00	-155.39	0.00	10,065.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								332.84
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		155.39		177.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					0.00	155.39		

11-5-0451-1-00014-060 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-556.80	0.00	-635.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,191.87
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		556.80		635.07
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					0.00	556.80		

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-070 WORKERS COMPENSATION				0.00	-925.84	0.00	-1,057.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,983.39
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		925.84	1,057.55
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					0.00	925.84	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-080 WORKERS COMPENSATION				0.00	-388.47	0.00	-441.80
<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							830.27
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		388.47	441.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					0.00	388.47	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-090 WORKERS COMPENSATION				0.00	-433.78	0.00	-488.71
<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							922.49
06/17/2016	CC	AAOPEN OPEN RECEIPT		110437		433.78	488.71
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					0.00	433.78	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00021-000 FICA				48,548.00	1,115.60	0.00	42,228.24
<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							5,204.16
06/02/2016	PR	6/2/2016			218.82		5,422.98
06/16/2016	PR	6/16/2016			672.22		6,095.20
06/30/2016	PR	6/30/2016			224.56		6,319.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					1,115.60	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00021-060 FICA				0.00	2,294.44	0.00	-15,970.48
<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							13,676.04
06/02/2016	PR	6/2/2016			806.71		14,482.75
06/16/2016	PR	6/16/2016			772.72		15,255.47
06/30/2016	PR	6/30/2016			715.01		15,970.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,294.44	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00021-070 FICA				0.00	909.05	0.00	-7,736.18
<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							6,827.13
06/02/2016	PR	6/2/2016			303.00		7,130.13
06/16/2016	PR	6/16/2016			303.03		7,433.16

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2016	PR	6/30/2016			303.02		7,736.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					909.05	0.00	

11-5-0451-1-00021-080 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	798.82	0.00	-6,667.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,868.72
06/02/2016	PR	6/2/2016			266.27		6,134.99
06/16/2016	PR	6/16/2016			266.28		6,401.27
06/30/2016	PR	6/30/2016			266.27		6,667.54
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					798.82	0.00	

11-5-0451-1-00021-090 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	858.39	0.00	-7,282.77	
<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							6,424.38
06/02/2016	PR	6/2/2016			286.13		6,710.51
06/16/2016	PR	6/16/2016			286.13		6,996.64
06/30/2016	PR	6/30/2016			286.13		7,282.77
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					858.39	0.00	

11-5-0451-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,087.00	1,611.12	0.00	59,800.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,674.99
06/02/2016	PR	6/2/2016			317.42		8,992.41
06/16/2016	PR	6/16/2016			976.28		9,968.69
06/30/2016	PR	6/30/2016			317.42		10,286.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					1,611.12	0.00	

11-5-0451-1-00023-060 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,519.32	0.00	-24,174.85	
<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							20,655.53
06/02/2016	PR	6/2/2016			1,236.63		21,892.16
06/16/2016	PR	6/16/2016			1,185.12		23,077.28
06/30/2016	PR	6/30/2016			1,097.57		24,174.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,519.32	0.00	

11-5-0451-1-00023-070 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,364.44	0.00	-11,318.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,954.14
06/02/2016	PR	6/2/2016			454.82		10,408.96
06/16/2016	PR	6/16/2016			454.80		10,863.76

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2016	PR	6/30/2016			454.82		11,318.58
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,364.44	0.00	

11-5-0451-1-00023-080 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,148.54	0.00	-9,509.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,361.22
06/02/2016	PR	6/2/2016			382.85		8,744.07
06/16/2016	PR	6/16/2016			382.84		9,126.91
06/30/2016	PR	6/30/2016			382.85		9,509.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,148.54	0.00	

11-5-0451-1-00023-090 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,241.07	0.00	-10,339.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,098.39
06/02/2016	PR	6/2/2016			413.69		9,512.08
06/16/2016	PR	6/16/2016			413.69		9,925.77
06/30/2016	PR	6/30/2016			413.69		10,339.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					1,241.07	0.00	

11-5-0451-2-00101-060 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	76.85	0.00	-341.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							264.22
06/30/2016	AP	ALLEGRA PRINT & IMAGING 49886	89876	83119	76.85		341.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-060 :					76.85	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	954.15	0.00	2,111.47	
<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							2,434.38
06/01/2016	AP	GOS 347205-0	89280	82874	111.57		2,545.95
06/01/2016	AP	STAPLES ADVANTAGE 3300951657	89094	82903	2.53		2,548.48
06/01/2016	AP	STAPLES ADVANTAGE 3300951644	89095	82903	1.91		2,550.39
06/01/2016	AP	STAPLES ADVANTAGE 3300951640	89096	82903	7.99		2,558.38
06/01/2016	AP	STAPLES ADVANTAGE 3300951636	89097	82903	183.14		2,741.52
06/01/2016	AP	STAPLES ADVANTAGE 3300951622	89098	82903		19.49	2,722.03
06/10/2016	AP	NETWORK SERVICES COMPANY 3465565	89364	82966	362.15		3,084.18
06/28/2016	AP	STAPLES ADVANTAGE 3303769946	89712	83099	1.90		3,086.08
06/28/2016	AP	STAPLES ADVANTAGE 3303769912	89714	83099	76.15		3,162.23
06/28/2016	AP	STAPLES ADVANTAGE 3303769940	89715	83099	1.90		3,164.13
06/28/2016	AP	STAPLES ADVANTAGE 3303769944	89716	83099	11.12		3,175.25
06/28/2016	AP	STAPLES ADVANTAGE 3305226801	89817	83099	13.33		3,188.58
06/28/2016	AP	STAPLES ADVANTAGE 3305226804	89818	83099	45.94		3,234.52
06/30/2016	FL	0628GALLS	6397		17.56		3,252.08

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2016	AP	GOS 358224-0	89919	83159	111.58		3,363.66
06/30/2016	AP	GOS 360915-0	90169	83266	24.87		3,388.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					973.64	19.49	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,548.72	631.07	-3,542.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,362.82
06/01/2016	AP	STAPLES ADVANTAGE 3300951660	89092	82903	77.55		1,440.37
06/01/2016	AP	STAPLES ADVANTAGE 3300951659	89093	82903	119.85		1,560.22
06/21/2016	FL	0525 LOWES #00667	6366		31.72		1,591.94
06/21/2016	FL	0513 STAPLES 00108688	6366		240.27		1,832.21
06/21/2016	FL	0513 GALLS	6366		16.94		1,849.15
06/21/2016	FL	0512 LOWES #00667	6366		28.52		1,877.67
06/21/2016	FL	0512 AAA SUPPLY INC GREER	6366		22.64		1,900.31
06/21/2016	FL	0512 BATTERIES PLUS 692	6366		40.70		1,941.01
06/21/2016	FL	0512 HARBOR FREIGHT TOOLS 651	6366		29.64		1,970.65
06/21/2016	AP	STAPLES ADVANTAGE 3303769954	89630	83047	68.89		2,039.54
06/28/2016	AP	STAPLES ADVANTAGE 3303769950	89713	83099	159.74		2,199.28
06/30/2016	FL	0617 LOWES #00667	6395		45.98		2,245.26
06/30/2016	FL	0602 HOBBY LOBBY #328	6395		40.63		2,285.89
06/30/2016	FL	0601 CVS/PHARMACY #05552	6395		14.86		2,300.75
06/30/2016	AP	EMERALD INK & STITCHES 22488	89879	83150	543.10		2,843.85
06/30/2016	AP	GOS 360915-0	90169	83266	37.42		2,881.27
06/30/2016	AP	STAPLES ADVANTAGE 3307406461	90223	83283	19.68		2,900.95
06/30/2016	AP	STAPLES ADVANTAGE 3307406463	90224	83283	10.59		2,911.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					1,548.72	0.00	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	42.39	0.00	-964.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							922.36
06/30/2016	FL	0608 STAPLES 00118000	6395		42.39		964.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					42.39	0.00	

11-5-0451-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			700.00	259.54	0.00	66.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							373.80
06/30/2016	FL	ALLOCATE POSTAGE	6414		259.54		633.34
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					259.54	0.00	

11-5-0451-2-00140-060 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	50.00	0.00	-1,230.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,180.00

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11-5-0451-2-00140-060 DUES-PROFESSIONAL

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06/30/2016	FL	0607 AMERICAN ASSOCIATION OF C	6395		50.00		1,230.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					50.00	0.00	

11-5-0451-2-00140-080 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	85.00	0.00	-85.00	
<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
06/21/2016	FL	0502 ENGINEERS/LAND SURVEYORS	6366		85.00		85.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-080 :					85.00	0.00	

11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,950.00	38.23	0.00	17,620.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							291.22
06/21/2016	FL	0513 FUDDRUCKERS OF GRE	6366		38.23		329.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					38.23	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,038.48	0.00	-9,531.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,493.24
06/10/2016	AP	SC BUILDING CODES COUNCIL 05/23/16	89467	82970	100.00		6,593.24
06/21/2016	FL	0525 COPPER RIVER GRILL OF	6366		43.41		6,636.65
06/21/2016	FL	0509 AmazonPrime Membership	6366		104.94		6,741.59
06/21/2016	FL	0503 ENGLAND TRAINING DIVISION	6366		595.00		7,336.59
06/21/2016	FL	0428 ENGLAND TRAINING DIVISION	6366		595.00		7,931.59
06/30/2016	FL	0623 INT'L CODE COUNCIL INC	6395		665.28		8,596.87
06/30/2016	FL	0615 NCS ITL CDE COUNCIL EX	6395		199.00		8,795.87
06/30/2016	FL	0607 AmazonPrime Membership	6395			104.94	8,690.93
06/30/2016	FL	0606 ENGLAND TRAINING DIVISION	6395		69.00		8,759.93
06/30/2016	FL	0602 THE GREAT BAY OYSTER HOUS	6395		750.00		9,509.93
06/30/2016	FL	0601 PUBLIX #531	6395		21.79		9,531.72
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					3,143.42	104.94	

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	923.49	0.00	-4,965.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,041.70
06/21/2016	FL	0505 LIGHT RAIL FAMILY RESTAUR	6366		16.00		4,057.70
06/21/2016	FL	0505 COPPER RIVER GRILL OF	6366		30.01		4,087.71
06/21/2016	FL	0505 4101 CHARLOTTE KNIGHTS	6366		11.00		4,098.71
06/21/2016	FL	0504 CHARLOTTE AREA TRANSIT	6366		4.40		4,103.11
06/21/2016	FL	0504 CHARLOTTE AREA TRANSIT	6366		4.40		4,107.51
06/21/2016	FL	0504 LOLA'S RESTAURANT	6366		9.74		4,117.25
06/21/2016	FL	0503 MERTS HEART & SOUL	6366		20.00		4,137.25
06/21/2016	FL	0503 PICASSO'S SPORTS CAFE UNI	6366		17.38		4,154.63

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06/21/2016	FL	0503 CHARLOTTE AREA TRANSIT	6366		4.40		4,159.03
06/30/2016	FL	0615 WILD ACE PIZZA & P	6395		13.03		4,172.06
06/30/2016	FL	0615 OSAKA JAPANESE GRILL LLC	6395		7.63		4,179.69
06/30/2016	FL	0609 MIYAKO SUSHI GROUP 2	6395		15.50		4,195.19
06/30/2016	FL	0603 PAYPAL SCAPA	6395		110.00		4,305.19
06/30/2016	FL	0603 PAYPAL SCAPA	6395		110.00		4,415.19
06/30/2016	FL	0603 PAYPAL SCAPA	6395		110.00		4,525.19
06/30/2016	FL	0603 PAYPAL SCAPA	6395		110.00		4,635.19
06/30/2016	FL	0603 PAYPAL SCAPA	6395		110.00		4,745.19
06/30/2016	FL	0603 PAYPAL SCAPA	6395		110.00		4,855.19
06/30/2016	FL	0603 PAYPAL SCAPA	6395		110.00		4,965.19
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					923.49	0.00	

11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	28.12	0.00	-163.26	
<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					135.14
06/30/2016	FL	0620 APPLEBEES 612 39187083	6395		28.12		163.26
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					28.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,923.00	460.41	0.00	3,630.17	
<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					2,832.42
06/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC CTC551	89433	82938	74.95		2,907.37
06/10/2016	AP	NAPA AUTO PARTS 596850	89424	82965	18.97		2,926.34
06/30/2016	FL	JUNE CENTRAL PURCHASING	6412		128.00		3,054.34
06/30/2016	AP	NAPA AUTO PARTS 601858	90128	83270	179.22		3,233.56
06/30/2016	AP	NAPA AUTO PARTS 599990	90137	83270	40.30		3,273.86
06/30/2016	AP	NAPA AUTO PARTS 601080	90139	83270	18.97		3,292.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					460.41	0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	140.00	0.00	-4,288.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,148.77
06/21/2016	FL	0510 MAIN STREET CAR WASH INC	6366		140.00		4,288.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					140.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	307.58	0.00	-472.24	
<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					164.66
06/01/2016	AP	TRI-STATE GLASS INC-GREENVILLE 1-81894	89238	82907	267.58		432.24
06/21/2016	FL	0513 MAIN STREET CAR WASH INC	6366		19.50		451.74
06/30/2016	FL	0610 MAIN STREET CAR WASH INC	6395		20.50		472.24

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 : 307.58 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL					10,000.00	929.59	0.00	2,026.63
<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								7,043.78
06/30/2016	FL	JUNE FUEL REPORT	6404		929.59			7,973.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					929.59		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL					0.00	392.55	0.00	-2,051.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,659.43
06/21/2016	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	89532	83017	203.78			1,863.21
06/30/2016	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	90099	83261	188.77			2,051.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					392.55		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-060 TELEPHONE					0.00	873.72	0.00	-5,101.62
<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								4,227.90
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	423.16			4,651.06
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	450.56			5,101.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					873.72		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-070 TELEPHONE					0.00	124.52	0.00	-746.52
<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								622.00
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	62.26			684.26
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	62.26			746.52
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					124.52		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-080 TELEPHONE					0.00	104.52	0.00	-626.52
<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								522.00
06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	52.26			574.26
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	52.26			626.52
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					104.52		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-090 TELEPHONE					0.00	190.79	0.00	-1,142.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								951.87

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06/01/2016	AP	VERIZON WIRELESS 9765143430	89163	82910	96.97		1,048.84
06/28/2016	AP	VERIZON WIRELESS 9766787745	89749	83109	93.82		1,142.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					190.79	0.00	

11-5-0451-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			66,700.00	5,747.06	0.00	-5,168.95	
<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							66,121.89
06/04/2016	FL	MONTHLY CPW DRAFT	6357		5,747.06		71,868.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,747.06	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>	
			4,700.00	1,036.30	0.00	107.83	
<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							3,555.87
06/10/2016	AP	XEROX CORPORATION 084714064	89461	82991	494.78		4,050.65
06/30/2016	AP	XEROX CORPORATION 085120831	90084	83242	541.52		4,592.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					1,036.30	0.00	

11-5-0451-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	37.05	0.00	3,862.95	
<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
06/30/2016	FL	0630LANDS END BUS OUTFITTERS	6397		37.05		37.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					37.05	0.00	

11-5-0451-2-00410-060 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	685.44	0.00	-3,264.85	
<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							2,579.41
06/21/2016	FL	0512 HARRISONS WORKWEAR	6366		95.37		2,674.78
06/21/2016	FL	0512 LANDS END	6366		145.80		2,820.58
06/21/2016	AP	GOS 351867-0	89645	83029	347.65		3,168.23
06/30/2016	FL	0613 PRO SHOE COVERS LLC	6395		91.25		3,259.48
06/30/2016	AP	SC DEPARTMENT OF REVENUE 07/19/16	90296	83251	5.37		3,264.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					685.44	0.00	

11-5-0451-2-00510-070 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	37.09	0.00	-11,151.26	
<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							11,114.17
06/21/2016	FL	0512 STAPLES 00108688	6366		37.09		11,151.26
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-070 :					37.09	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	408.50	0.00	-1,088.95
<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>
							680.45
							737.45
06/21/2016	AP	THE GREER CITIZEN 23	89528	83050	57.00		
06/30/2016	AP	THE GREER CITIZEN ACCT#1159	90152	83284	351.50		1,088.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					408.50	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	159.93	0.00	-1,021.91
<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>
							2,361.98
							2,483.10
06/28/2016	AP	STANDARD COFFEE SERVICE COMPANY 119036:	89813	83098	121.12		
06/30/2016	AP	STANDARD COFFEE SERVICE COMPANY 119036:	90118	83279	38.81		2,521.91
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					159.93	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,125.00	2,293.75	-10,900.00
<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>
							6,481.25
							8,606.25
06/01/2016	AP	STORMCOMP, LLC 05/03/16	89103	82905	2,125.00		
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-090 :					2,125.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	3,577.30	0.00	-8,554.20
<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>
							4,976.90
							5,711.90
06/10/2016	AP	CLIPPING GROUNDS 267	89371	82945	735.00		
06/10/2016	AP	CLIPPING GROUNDS 268	89372	82945	535.00		6,246.90
06/21/2016	FL	0509 GREENVILLE COUNTY REGISTE	6366		10.30		6,257.20
06/21/2016	FL	0509 SPARTANBURG CO REGISTRAR	6366		32.00		6,289.20
06/28/2016	AP	CLIPPING GROUNDS 0000068	89738	83065	875.00		7,164.20
06/28/2016	AP	CLIPPING GROUNDS 0000069	89739	83065	690.00		7,854.20
06/30/2016	AP	CLIPPING GROUNDS 0000075	89877	83140	150.00		8,004.20
06/30/2016	AP	CLIPPING GROUNDS 0000074	89878	83140	300.00		8,304.20
06/30/2016	AP	CLIPPING GROUNDS 0000076	90094	83226	250.00		8,554.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					3,577.30	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	43.46	0.00	-43.46
<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>
							0.00
							43.46
06/30/2016	FL	0608 GREER FLORIST & SPECIALTI	6395		43.46		
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-060 :					43.46	0.00	

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11-5-0451-2-00994-080 CONTINGENCY FUND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	55.30	0.00	-55.30	
<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
06/30/2016	FL	TLF EXPRESSIONS UNLIMITED	6395		55.30		55.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-080 :					55.30	0.00	

11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			723,283.00	241,823.00	0.00	-23,200.00	
<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					504,660.00
06/06/2016	AP	CITY OF GREER REAL PROPERTY REVOLVING F	89469	82922	218,623.00		723,283.00
06/22/2016	AP	CITY OF GREER REAL PROPERTY REVOLVING F	89840	83055	23,200.00		746,483.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					241,823.00	0.00	
					2,901,964.25	246,064.55	