

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,200.00	3,825.00	0.00	37,287.00	
<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					20,088.00
11/05/2015	PR	11/5/2015			3,825.00		23,913.00
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					3,825.00	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,748.00	5,587.69	0.00	34,850.47	
<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					27,309.84
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	5,557.69		32,867.53
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	30.00		32,897.53
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,587.69	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,682.00	238.74	0.00	3,360.75	
<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					1,082.51
11/05/2015	PR	11/5/2015			238.74		1,321.25
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					238.74	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,769.00	312.44	0.00	5,514.72	
<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					941.84
11/05/2015	PR	11/5/2015			312.44		1,254.28
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					312.44	0.00	

11-5-0410-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	8,980.90	0.00	4,519.10	
<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					0.00
11/10/2015	AP	MASC 132158	85770	81257	8,980.90		8,980.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 :					8,980.90	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	658.35	0.00	3,223.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,118.41
11/19/2015	CC	AAOPEN OPEN RECEIPT		100724		243.80	1,874.61
11/20/2015	FL	1023 PANERA BREAD #940	6172		9.78		1,884.39
11/20/2015	FL	1023 MUNICIPAL ASSOC OF SC	6172		400.00		2,284.39
11/20/2015	FL	1015 GSP AIRPORT COMMISSION	6172		12.00		2,296.39
11/20/2015	FL	1015 OMNI SEVERIN	6172		418.86		2,715.25
11/20/2015	FL	1015 USAIRWAYS 0372185444914	6172		25.00		2,740.25
11/20/2015	FL	1013 SQ ABDUL SAIR GOSQ	6172		36.51		2,776.76

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 : 902.15      243.80

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,829.00	3,127.03	0.00	5,574.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,127.03
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	85773	81219	614.19			3,741.22
11/12/2015	AP	BANK OF TRAVELERS REST 71535	85937	81290	678.73			4,419.95
11/12/2015	AP	GREER STATE BANK 115702	85947	81291	1,496.52			5,916.47
11/12/2015	AP	GREER STATE BANK 114328	85946	81292	337.59			6,254.06
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :						3,127.03	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	44,575.44	0.00	856,869.43
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								248,957.13
11/05/2015	PR	11/5/2015			22,287.72			271,244.85
11/19/2015	PR	11/19/2015			22,287.72			293,532.57
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :						44,575.44	0.00	

11-5-0411-1-00010-010 SALARIES

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	30,223.34	0.00	-133,009.87
<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								102,786.53
11/05/2015	PR	11/5/2015			16,071.77			118,858.30
11/19/2015	PR	11/19/2015			14,151.57			133,009.87
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-010 :						30,223.34	0.00	

11-5-0411-1-00010-020 SALARIES

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	10,394.94	0.00	-47,230.50
<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								36,835.56
11/05/2015	PR	11/5/2015			5,197.39			42,032.95
11/19/2015	PR	11/19/2015			5,197.55			47,230.50
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-020 :						10,394.94	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					225,887.00	9,422.96	0.00	174,665.99
<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								41,798.05
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	7,856.24			49,654.29
11/05/2015	FL	DEBIT EE BENEFITS PKG	6162		760.86			50,415.15
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	45.00			50,460.15
11/19/2015	FL	DEBIT EE BENEFIT PKG	6191		760.86			51,221.01
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :						9,422.96	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	6,820.71	0.00	-37,653.52
<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							30,832.81
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	6,760.71		37,593.52
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	60.00		37,653.52
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-010 :					6,820.71	0.00	

11-5-0411-1-00013-020 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	3,604.46	0.00	-19,429.59
<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							15,825.13
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	3,604.46		19,429.59
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-020 :					3,604.46	0.00	

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	2,178.34	0.00	75,279.70
<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							10,547.96
11/05/2015	PR	11/5/2015			1,085.48		11,633.44
11/05/2015	FL	FSA REIMBURSEMENT ER CONT	6171		7.97		11,641.41
11/19/2015	PR	11/19/2015			1,084.89		12,726.30
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					2,178.34	0.00	

11-5-0411-1-00021-010 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,209.95	0.00	-9,759.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,549.23
11/05/2015	PR	11/5/2015			1,178.43		8,727.66
11/19/2015	PR	11/19/2015			1,031.52		9,759.18
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-010 :					2,209.95	0.00	

11-5-0411-1-00021-020 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	749.03	0.00	-3,405.26
<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							2,656.23
11/05/2015	PR	11/5/2015			374.51		3,030.74
11/19/2015	PR	11/19/2015			374.52		3,405.26
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-020 :					749.03	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	4,930.03	0.00	102,054.88
<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							20,249.09
11/05/2015	PR	11/5/2015			2,465.02		22,714.11
11/19/2015	PR	11/19/2015			2,465.01		25,179.12
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					4,930.03	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	3,342.70	0.00	-14,375.89
<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							11,033.19
11/05/2015	PR	11/5/2015			1,777.53		12,810.72
11/19/2015	PR	11/19/2015			1,565.17		14,375.89
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-010 :					3,342.70	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,149.69	0.00	-5,144.35
<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							3,994.66
11/05/2015	PR	11/5/2015			574.84		4,569.50
11/19/2015	PR	11/19/2015			574.85		5,144.35
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-020 :					1,149.69	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				17,200.00	5,457.17	0.00	8,808.25
<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							2,934.58
11/02/2015	AP	UNITED LASER 113102	85485	81199	118.72		3,053.30
11/10/2015	AP	ALLEGRA PRINT & IMAGING 47470	85788	81212	207.23		3,260.53
11/10/2015	AP	GOS 267960-0	85654	81248	4,719.01		7,979.54
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8648	85689	81260	42.75		8,022.29
11/20/2015	FL	1027 WPY Online Event by Ten a	6172		10.00		8,032.29
11/20/2015	FL	1026 STAPLES 00108688	6172		92.21		8,124.50
11/20/2015	FL	1026 WM SUPERCENTER #4145	6172		267.25		8,391.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					5,457.17	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	103.56	0.00	-1,107.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,003.59
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8648	85689	81260	42.75		1,046.34
11/23/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3282	85940	81362	60.81		1,107.15
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-010 :					103.56	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	51.85	0.00	-418.98
<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							367.13
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8648	85689	81260	42.76		409.89
11/20/2015	FL	0930 STAPLES 00108688	6172		9.09		418.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-020 :					51.85	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0411-2-00140-010 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	192.00	0.00	-217.00	
<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					25.00
11/10/2015	AP	ASSOCIATION OF PUBLIC TREASURERS US & C/	85786	81214	192.00		217.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-010 :					192.00	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	7,516.46	0.00	19,712.94	
<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					7,770.60
11/02/2015	AP	LISA A. ELLIOTT 10/19/15	85494	81171	119.50		7,890.10
11/17/2015	CC	AAOPEN OPEN RECEIPT		100632		147.50	7,742.60
11/20/2015	FL	1026 Amazon.com	6172		53.82		7,796.42
11/20/2015	FL	1026 KRISPY KREME #551	6172		58.32		7,854.74
11/20/2015	FL	1023 Amazon.com	6172		286.80		8,141.54
11/20/2015	FL	1019 STOMPING GROUNDS	6172		36.29		8,177.83
11/20/2015	FL	1019 MARRIOTT HILTON HEAD	6172		328.74		8,506.57
11/20/2015	FL	1015 SPEEDWAY 02879	6172		21.65		8,528.22
11/20/2015	FL	1009 EMBASSY KINGSTON PLANT	6172		124.32		8,652.54
11/20/2015	FL	1008 MUNICIPAL ASSOC OF SC	6172		350.00		9,002.54
11/20/2015	FL	1007 GREENVILLE ARENA DISCTRIC	6172		1,260.00		10,262.54
11/20/2015	FL	1007 ICMA ONLINE PURCHASES	6172		1,600.00		11,862.54
11/20/2015	FL	1005 WPY Online Event by Ten a	6172		10.00		11,872.54
11/20/2015	FL	1002 GSP AIRPORT COMMISSION	6172		72.00		11,944.54
11/20/2015	FL	1002 RUNWAY GRILL S SATELITQPS	6172		6.61		11,951.15
11/20/2015	FL	1002 HILTON HOTELS	6172		1,006.80		12,957.95
11/20/2015	FL	1002 SHERATON SEATTLE HOTEL	6172		1,651.50		14,609.45
11/20/2015	FL	1002 GSP AIRPORT COMMISSION	6172		72.00		14,681.45
11/20/2015	FL	1002 SHERATON SEATTLE HOTEL	6172		13.70		14,695.15
11/20/2015	FL	1001 HUDSONNEWS ST579	6172		2.18		14,697.33
11/20/2015	FL	1001 GREAT WRAPS #68	6172		7.70		14,705.03
11/20/2015	FL	1001 MOD PIZZA DNTOWN SEATTLE	6172		10.35		14,715.38
11/20/2015	FL	0930 ORFEO	6172		237.80		14,953.18
11/20/2015	FL	0930 SUBWAY 04118014	6172		10.91		14,964.09
11/20/2015	FL	0929 SEATOWN SNACK BAR	6172		61.51		15,025.60
11/20/2015	FL	0928 SHUTTLE EXPRESS INCORPORA	6172		31.00		15,056.60
11/20/2015	FL	0928 A26 AR2 Z MARK12266706	6172		2.86		15,059.46
11/20/2015	FL	0928 SHUTTLE EXPRESS INCORPORA	6172		31.00		15,090.46
11/20/2015	FL	0928 CHICK-FIL-A #69	6172		6.69		15,097.15
11/23/2015	AP	PLATE 108 10/29/15	85963	81351	189.91		15,287.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					7,663.96	147.50	

11-5-0411-2-00150-010 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	972.88	0.00	-2,698.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,726.00
11/20/2015	FL	1022 SC ECONOMIC DEVELOPERS AS	6172		170.00		1,896.00
11/20/2015	FL	1019 MARRIOTT HILTON HEAD	6172		306.74		2,202.74
11/20/2015	FL	1019 MARRIOTT HILTON HEAD	6172		460.11		2,662.85
11/20/2015	FL	1019 CIRCLE C EXPRESS # 2	6172		36.03		2,698.88

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-010 : 972.88      0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,500.00			424.88	0.00	1,027.62
<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>
								47.50
								1,027.62
11/10/2015	AP	NAPA AUTO PARTS 574787	85752	81261		27.54		75.04
11/10/2015	AP	TIRES UNLIMITED II OF GREER, INC. 0071650	85765	81278		92.48		167.52
11/30/2015	FL	NOV CENTRAL PURCHASING	6204			304.86		472.38
						424.88	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			82.01	0.00	-94.01
<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>
								12.00
								-94.01
11/10/2015	AP	D & D MOTORS 5207773	85762	81237		49.60		61.60
11/10/2015	AP	NAPA AUTO PARTS 573664	85751	81261		32.41		94.01
						82.01	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,000.00			125.09	0.00	2,353.53
<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>
								521.38
								2,353.53
11/30/2015	FL	NOV FUEL REPORT	6206			125.09		646.47
						125.09	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			5.00	0.00	-5.00
<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>
								0.00
								-5.00
11/20/2015	FL	1021 SUNOCO 0109133900	6172			5.00		5.00
						5.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00			333.53	0.00	3,499.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
								1,167.05
								3,499.42
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202		333.53		1,500.58
						333.53	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			77.29	0.00	-307.00
<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>
								229.71
								-307.00
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202		77.29		307.00

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-010 : 77.29      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			525.78	0.00	1,626.14
<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								548.08
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8996	85859	81260		59.48		607.56
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8996	85859	81260		466.30		1,073.86
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :						525.78	0.00	

11-5-0411-2-00321-010 COPIER EXPENSE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			466.30	0.00	-895.94
<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								429.64
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8996	85859	81260		466.30		895.94
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-010 :						466.30	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			1,688.83	0.00	7,811.17
<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								500.00
11/02/2015	AP	THE GREER CITIZEN 27	85342	81195		590.00		1,090.00
11/10/2015	AP	CAROLINA OFFSET 03331	85681	81591		1,098.83		2,188.83
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :						1,688.83	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00			2,039.62	0.00	16,000.64
<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								6,959.74
11/23/2015	AP	HERALD-JOURNAL 508754	85933	81331		616.02		7,575.76
11/23/2015	AP	THE GREENVILLE NEWS 0007797789	85964	81364		1,423.60		8,999.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :						2,039.62	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			1,725.45	0.00	21,417.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								7,857.08
11/23/2015	AP	SHRED-IT NEW YORK 9408073674	85912	81357		25.00		7,882.08
11/23/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	85913	81361		73.12		7,955.20
11/30/2015	FL	NOV BANK RECON	6227			1,627.33		9,582.53
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :						1,725.45	0.00	

11-5-0411-2-00720-010 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			176.37	0.00	-1,622.54
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0411-2-00720-010 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,446.17
11/10/2015	AP	TRANSUNION RISK & ALTERNATIVE 1555217	85688	81280	42.75		1,488.92
11/10/2015	AP	TRANSUNION RISK & ALTERNATIVE 1555217	85771	81280	35.50		1,524.42
11/23/2015	AP	SHRED-IT NEW YORK 9408073674	85912	81357	25.00		1,549.42
11/23/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	85913	81361	73.12		1,622.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-010 :					176.37	0.00	

11-5-0411-2-00720-020 SPECIAL CONTRACTS

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	73.39	0.00	-225.36
<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					151.97	
11/23/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	85913	81361	73.39		225.36	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-020 :					73.39	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,430.00	6,474.29	0.00	12,481.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					6,474.29	
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	85772	81218	1,368.20		7,842.49	
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	85773	81219	304.51		8,147.00	
11/12/2015	AP	BANK OF TRAVELERS REST 71535	85937	81290	466.77		8,613.77	
11/12/2015	AP	GREER STATE BANK 115702	85947	81291	2,259.60		10,873.37	
11/12/2015	AP	GREER STATE BANK 114328	85946	81292	2,075.21		12,948.58	
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					6,474.29	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	29,531.20	0.00	231,426.30
<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					109,460.50	
11/05/2015	PR	11/5/2015			14,150.58		123,611.08	
11/19/2015	PR	11/19/2015			15,380.62		138,991.70	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					29,531.20	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	6,234.99	0.00	42,361.38
<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					28,164.63	
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	6,204.99		34,369.62	
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	30.00		34,399.62	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					6,234.99	0.00		

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	2,182.99	0.00	18,042.09
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					8,111.92	



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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>
11/05/2015	PR	11/5/2015			1,044.46		9,156.38
11/19/2015	PR	11/19/2015			1,138.53		10,294.91
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,182.99	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	3,266.12	0.00	25,599.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,102.28
11/05/2015	PR	11/5/2015			1,565.05		13,667.33
11/19/2015	PR	11/19/2015			1,701.07		15,368.40
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					3,266.12	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	251.22	0.00	1,057.81	
<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							290.97
11/10/2015	AP	ALLEGRA PRINT & IMAGING 47307	85807	81212	152.64		443.61
11/10/2015	AP	ALLEGRA PRINT & IMAGING 47425	85812	81212	98.58		542.19
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					251.22	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>	
			8,200.00	1,424.86	0.00	4,641.57	
<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							2,133.57
11/10/2015	AP	CBI 9614	85784	81226	795.53		2,929.10
11/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85808	81273	135.95		3,065.05
11/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85809	81273	6.34		3,071.39
11/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85810	81273	51.20		3,122.59
11/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85811	81273	74.86		3,197.45
11/10/2015	AP	UNITED LASER 113574	85813	81281	146.28		3,343.73
11/20/2015	FL	1026 HEADSETSCOM	6172		99.00		3,442.73
11/20/2015	FL	1021 VERIZON WRLS 73052-01	6172		52.98		3,495.71
11/20/2015	FL	1008 OFFICESUPPLYKING.COM	6172		62.72		3,558.43
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,424.86	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	735.00	0.00	2,130.00	
<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							735.00
11/20/2015	FL	1007 USPS 45366006529808201	6172		735.00		1,470.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					735.00	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	26.13	0.00	4,070.28	
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,903.59
11/01/2015	FL	CORRECTING POSTING	6196			29.74	3,873.85
11/20/2015	FL	1012 MUTTS BBQ	6172		55.87		3,929.72
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					55.87	29.74	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,500.00	131.66	0.00	1,966.93	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					401.41
11/01/2015	FL	CORRECTING POSTING	6196		29.74		431.15
11/30/2015	FL	NOV FUEL REPORT	6206		101.92		533.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					131.66	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,200.00	148.94	0.00	765.07	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					285.99
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	148.94		434.93
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					148.94	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			48,000.00	4,327.76	0.00	27,752.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					15,919.87
11/04/2015	FL	MONTHLY CPW DRAFT	6155		4,327.76		20,247.63
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,327.76	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,100.00	409.52	0.00	2,907.49	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					782.99
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8996	85859	81260	197.52		980.51
11/10/2015	AP	XEROX FINANCIAL SERVICES 404567	85828	81289	212.00		1,192.51
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					409.52	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			6,000.00	-60.00	0.00	4,570.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,490.00
11/06/2015	AP	PAULA J. SPARKS 09/30/13	72126	74877		10.00	1,480.00
11/06/2015	AP	PHILIP L. JOHNSON 09/30/13	72107	74878		10.00	1,470.00
11/16/2015	AP	ANGELA V. ROGERS 03/02/2015	81129	78992		10.00	1,460.00
11/23/2015	AP	SAMANTHA N. BURDETTE 03/02/2015	81090	79041		10.00	1,450.00
11/23/2015	AP	STEVEN F. BILLINGS 03/02/2015	81086	79043		10.00	1,440.00
11/23/2015	AP	CHADWICK L. GOINGS 04/06/16	81680	79250		10.00	1,430.00

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/23/2015	AP	JAMES P. MOORE 04/06/16	81700	79263		10.00	1,420.00
11/23/2015	AP	RENNA S. STERLING 04/06/16	81717	79281		10.00	1,410.00
11/23/2015	AP	DORA CORREA-JIMENEZ I 06/08/15	82927	79875		10.00	1,400.00
11/23/2015	AP	KEVIN A. LAURIAULT 06/08/15	82929	79884		10.00	1,390.00
11/23/2015	AP	ANGELA V. ROGERS 11/16/15	86041	81303	10.00		1,400.00
11/23/2015	AP	PAULA J. SPARKS 11/06/15	85918	81349	10.00		1,410.00
11/23/2015	AP	PHILLIP L. JOHNSON 11/06/15	85919	81350	10.00		1,420.00
11/30/2015	FL	NOV BANK RECON	6227		10.00		1,430.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					40.00	100.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,447.00		615.72	0.00	4,377.29
BALANCE FORWARD							
11/02/2015	AP	SHRED-IT NEW YORK 9407699213	85473	81188	5.75		3,453.99
11/10/2015	AP	EAGLE FIRE & SECURITY 11713	85744	81244	34.00		3,459.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2172739	85849	81245	36.00		3,493.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2173175	85850	81245	36.00		3,529.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2173598	85851	81245	36.00		3,565.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2173881	85852	81245	36.00		3,601.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2174349	85853	81245	36.00		3,637.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2174349	85853	81245	36.00		3,673.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2174567	85854	81245	36.00		3,709.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2174837	85855	81245	36.00		3,745.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2175113	85856	81245	36.00		3,781.74
11/10/2015	AP	ENVIRO-MASTER SERVICES GR2175392	85857	81245	36.00		3,817.74
11/30/2015	FL	NOV BANK RECON	6227		251.97		4,069.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					615.72	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			13,516.00		3,482.52	0.00	6,550.96
BALANCE FORWARD							
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	85772	81218	245.70		3,482.52
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	85773	81219	1,981.91		3,728.22
11/12/2015	AP	BANK OF TRAVELERS REST 71535	85937	81290	414.91		5,710.13
11/12/2015	AP	GREER STATE BANK 115702	85947	81291	288.93		6,125.04
11/12/2015	AP	GREER STATE BANK 114328	85946	81292	551.07		6,413.97
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					3,482.52	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00		814.81	0.00	2,209.00
BALANCE FORWARD							
11/02/2015	AP	TOWN OF BLUFFTON 10/12/15	85600	81197	165.00		2,976.19
11/20/2015	FL	1027 LOWES #00667	6172		93.68		3,141.19
11/20/2015	FL	1016 RADIOSHACK COR00123695	6172			15.88	3,234.87
11/20/2015	FL	1016 RADIOSHACK COR00123695	6172		15.88		3,218.99
11/20/2015	FL	1014 LOWES #00667	6172		15.88		3,234.87
							3,250.75

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/20/2015	FL	1013 LOWES #00667	6172		61.25		3,312.00
11/20/2015	FL	1012 TMS JANITOR'S WHOLESAL	6172		316.94		3,628.94
11/20/2015	FL	1012 TMS JANITOR'S WHOLESAL	6172		86.16		3,715.10
11/20/2015	FL	1005 WM SUPERCENTER #2687	6172		30.91		3,746.01
11/20/2015	FL	1002 POWERPAYLESS	6172		44.99		3,791.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					830.69	15.88	

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	1,132.67	0.00	8,836.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,531.19
11/10/2015	AR	INVOICE 911, ACCT 10889				50.00	4,481.19
11/23/2015	AP	CHARTER COMMUNICATIONS 848-2150	86043	81314	1,182.67		5,663.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,182.67	50.00	

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	597.67	0.00	5,089.34	
<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							2,512.99
11/04/2015	FL	MONTHLY CPW DRAFT	6155		597.67		3,110.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					597.67	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	43,273.08	0.00	266,126.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							167,600.50
11/02/2015	AP	DUKE ENERGY AUG31-SEP30	85482	81159	1,627.59		169,228.09
11/04/2015	FL	MONTHLY CPW DRAFT	6155		41,645.49		210,873.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					43,273.08	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	768.94	0.00	23,513.03	
<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							5,718.03
11/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 787885	85648	81220	135.00		5,853.03
11/10/2015	AP	TRANE 35762142	85647	81279	390.00		6,243.03
11/20/2015	FL	1021 LOWES #00667	6172		63.56		6,306.59
11/20/2015	FL	1013 LOWES #00667	6172		13.31		6,319.90
11/20/2015	FL	0928 THE HOME DEPOT #1126	6172		32.07		6,351.97
11/23/2015	AP	BLUE RIDGE SECURITY SYSTEMS 791109	85942	81306	135.00		6,486.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					768.94	0.00	

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	8,317.29	0.00	71,838.90	
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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					34,843.81
11/04/2015	FL	MONTHLY CPW DRAFT	6155		8,278.25		43,122.06
11/10/2015	AP	DUKE ENERGY SEP25-OCT27	85768	81243	17.14		43,139.20
11/23/2015	AP	DUKE ENERGY OCT05-NOV04	85941	81322	21.90		43,161.10
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,317.29	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,455.29
11/10/2015	AR	INVOICE 911, ACCT 10889				214.88	2,240.41
11/10/2015	AP	XEROX CORPORATION 081883919	85820	81288	288.81		2,529.22
11/10/2015	AP	XEROX CORPORATION 081883920	85821	81288	214.88		2,744.10
11/10/2015	AP	XEROX FINANCIAL SERVICES 404567	85828	81289	212.00		2,956.10
11/10/2015	AP	XEROX FINANCIAL SERVICES 404567	85828	81289	212.00		3,168.10
11/10/2015	AP	XEROX FINANCIAL SERVICES 404567	85828	81289	212.00		3,380.10
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,139.69	214.88	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,639.78
11/02/2015	AP	SC MUNI INS RISK & FIN FUND 866240	85478	81185	938.00		6,577.78
11/23/2015	AP	SC MUNI INS RISK & FIN FUND 866342	86033	81354	1,426.06		8,003.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					2,364.06	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					71,710.36
11/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 789085	85727	81220	2,250.00		73,960.36
11/23/2015	AP	BROOKS NETWORK SERVICES, LLC. 1303	85927	81309	2,657.00		76,617.36
11/23/2015	AP	CREEKPOINTE 192401	85948	81318	3,561.00		80,178.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					8,468.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,920.00
11/02/2015	AP	MUNICIPAL CODE CORPORATION 00261509	85484	81178	500.00		5,420.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					500.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					75,300.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :							

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/10/2015	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 421	85826	81256	3,200.00		3,200.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					3,200.00	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	1,480.09	0.00	19,928.88	
<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					13,591.03
11/02/2015	AP	DUGGAN & HUGHES, LLC 1001098	85529	81158	18.00		13,609.03
11/23/2015	AP	DUGGAN & HUGHES, LLC 1001134	85959	81321	238.00		13,847.03
11/23/2015	AP	DUGGAN & HUGHES, LLC 100136	85966	81321	1,224.09		15,071.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					1,480.09	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	9,501.50	0.00	111,964.73	
<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					36,428.77
11/02/2015	AP	CHARTER COMMUNICATIONS 416-0123	85646	81149	124.64		36,553.41
11/02/2015	AP	EQUIFAX INFORMATION SERVICES LLC 9382477	85575	81161	129.19		36,682.60
11/10/2015	AR	INVOICE 911, ACCT 10889				15.00	36,667.60
11/10/2015	AR	INVOICE 913, ACCT 10890				45.00	36,622.60
11/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 790854	85726	81220	288.00		36,910.60
11/10/2015	AP	DAVISCO INC. 11824	85775	81236	1,798.71		38,709.31
11/10/2015	AP	EAGLE FIRE & SECURITY 11712	85743	81244	100.00		38,809.31
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	75.00		38,884.31
11/23/2015	AP	CHARTER COMMUNICATIONS 848-2150	86043	81314	1,144.23		40,028.54
11/23/2015	AP	CHARTER COMMUNICATIONS 416-0123	86044	81314	124.64		40,153.18
11/23/2015	AP	GRADYS MINORITY LLC 10/25/15	85863	81328	450.00		40,603.18
11/23/2015	AP	ICMA 10/27/15	86016	81332	5,315.25		45,918.43
11/23/2015	AP	THE GREER CITIZEN 26	85938	81365	11.84		45,930.27
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					9,561.50	60.00	

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	5,763.75	0.00	35,578.23	
<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					10,658.02
11/10/2015	AP	DUGGAN & HUGHES, LLC 1001097	85785	81242	5,763.75		16,421.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					5,763.75	0.00	

11-5-0419-2-00980-000 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	254.55	0.00	-390.73	
<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					5,236.18
11/10/2015	AP	SAMS CLUB DIRECT 10/20/15	85649	81269	57.40		5,293.58
11/20/2015	FL	1012 KRISPY KREME #551	6172		45.36		5,338.94
11/20/2015	FL	1009 DOLRTREE 980 00009803	6172		28.62		5,367.56

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0419-2-00980-000 SAFETY PROGRAM

(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>
11/20/2015	FL	1008 PUBLIX #531		6172	123.17		5,490.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					254.55	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	454.07	0.00	2,963.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							582.77
11/02/2015	AP	STOMPING GROUNDS 934265	85501	81193	367.00		949.77
11/20/2015	FL	1026 TARGET 00013490	6172		29.68		979.45
11/20/2015	FL	1012 EB OCTOBER HEALTHY WO	6172		25.08		1,004.53
11/23/2015	AP	ALL AMERICAN T-SHIRT COMPANY 4295	86024	81300	32.31		1,036.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					454.07	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	44.35	0.00	29,882.00	
<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							73.65
11/17/2015	FL	RECLASS TICKET REIMBURSEMENTS	6189			90.00	-16.35
11/20/2015	CC	AAOPEN OPEN RECEIPT		100830		60.00	-76.35
11/23/2015	AP	LAURENDAS RESTAURANT 11/13/15	86037	81340	244.35		168.00
11/24/2015	CC	AAOPEN OPEN RECEIPT		100824		50.00	118.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					244.35	200.00	

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	12,913.80	0.00	15,316.20	
<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							1,770.00
11/02/2015	AP	PHYSICIANS BILLING SERVICES 60154-102015	85491	81181	12,913.80		14,683.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					12,913.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			391,028.00	31,507.18	0.00	296,942.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							62,578.39
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	85772	81218	9,905.00		72,483.39
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	85773	81219	5,527.68		78,011.07
11/12/2015	AP	BANK OF TRAVELERS REST 71535	85937	81290	2,079.04		80,090.11
11/12/2015	AP	GREER STATE BANK 115702	85947	81291	6,667.68		86,757.79
11/12/2015	AP	GREER STATE BANK 114328	85946	81292	7,327.78		94,085.57
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					31,507.18	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	126,394.39	0.00	1,026,687.46	
<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							472,362.15

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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>
11/05/2015	PR	11/5/2015			61,442.98		533,805.13
11/19/2015	PR	11/19/2015			64,951.41		598,756.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					126,394.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			457,489.00	37,284.49	0.00	253,657.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							166,547.45
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	37,119.49		203,666.94
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	165.00		203,831.94
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					37,284.49	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	758.83	0.00	68,016.63	
<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							9,970.54
11/23/2015	AP	SCMIT 866378	86007	81353	758.83		10,729.37
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					758.83	0.00	

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	9,058.67	0.00	81,589.76	
<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							33,697.57
11/05/2015	PR	11/5/2015			4,395.14		38,092.71
11/19/2015	PR	11/19/2015			4,663.53		42,756.24
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					9,058.67	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	17,302.11	0.00	139,835.74	
<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							65,376.15
11/05/2015	PR	11/5/2015			8,410.76		73,786.91
11/19/2015	PR	11/19/2015			8,891.35		82,678.26
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					17,302.11	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	355.67	0.00	8,088.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,556.17
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85520	81191	76.77		3,632.94
11/20/2015	FL	1022 T3S-CIVIL ENGINEERING	6172		50.00		3,682.94
11/20/2015	FL	1007 BATTERIES PLUS 692	6172		2.11		3,685.05
11/20/2015	FL	1006 TARGET 00019372	6172		105.99		3,791.04
11/20/2015	FL	1001 BATTERIES PLUS 692	6172		5.29		3,796.33
11/20/2015	FL	0930 STAPLES 00108688	6172		58.29		3,854.62



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0422-2-00102-000 MATERIALS & SUPPLIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/23/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3282	86018	81362	57.22		3,911.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					355.67	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	2,597.05	0.00	9,915.20	
<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							15,487.75
11/10/2015	AP	STATE OF SOUTH CAROLINA 2015102915005	85789	81274	750.00		16,237.75
11/20/2015	FL	1016 NATIONAL EXAMS	6172		99.95		16,337.70
11/20/2015	FL	1013 BSHIFTER	6172		90.00		16,427.70
11/20/2015	FL	1005 CHICK-FIL-A #02172	6172		18.17		16,445.87
11/20/2015	FL	1002 SAFE KIDS WORLDWIDE	6172		50.00		16,495.87
11/20/2015	FL	1001 SAFE KIDS WORLDWIDE	6172		50.00		16,545.87
11/20/2015	FL	0930 DUNKIN #344963 Q35	6172		52.44		16,598.31
11/20/2015	FL	0928 ENTERPRISE RENT-A-CAR	6172		190.54		16,788.85
11/20/2015	FL	0928 DOUBLETREE GALLERY ONE	6172		1,265.95		18,054.80
11/23/2015	AP	STATE OF SOUTH CAROLINA 2015110615293	86017	81363	30.00		18,084.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,597.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	3,173.99	0.00	19,063.63	
<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							12,762.38
11/02/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-178033	85489	81141	18.80		12,781.18
11/02/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-1801	85570	81175	430.58		13,211.76
11/02/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-1826	85643	81175	380.83		13,592.59
11/02/2015	AP	SUTPHEN CORPORATION 40010452	85573	81194	544.53		14,137.12
11/10/2015	AP	BARNES TOWING 10/23/15	85790	81216	125.00		14,262.12
11/10/2015	AP	KUSSMAUL ELECTRONICS 0000062831	85680	81254	588.32		14,850.44
11/20/2015	FL	1005 ADVANCE AUTO PARTS #5070	6172		38.99		14,889.43
11/20/2015	FL	1005 LOWES #00667	6172		12.38		14,901.81
11/20/2015	FL	0928 AUTOZONE #1010	6172		17.99		14,919.80
11/23/2015	AP	COMMUNICATION SERVICE CENTER 124854	86019	81316	485.04		15,404.84
11/23/2015	AP	COMMUNICATION SERVICE CENTER 124859	86020	81316	461.32		15,866.16
11/30/2015	FL	NOV CENTRAL PURCHASING	6204		70.21		15,936.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					3,173.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,290.99	0.00	26,322.34	
<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							7,386.67
11/30/2015	FL	NOV FUEL REPORT	6206		1,290.99		8,677.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,290.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,500.00	437.33	0.00	2,744.82

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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					1,317.85
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	437.33		1,755.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					437.33	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	704.76	1,760.00	2,336.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,198.41
11/20/2015	FL	1019 BATTERIES PLUS 692	6172		42.35		2,240.76
11/20/2015	FL	1019 LOWES #00667	6172		104.51		2,345.27
11/23/2015	AP	CENTRAL EQUIPMENT COMPANY, INC. 0086299-	85968	81313	557.90		2,903.17
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					704.76	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	261.14	0.00	2,492.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,246.81
11/02/2015	AP	ADVANCED DOOR SYSTEMS, INC 287280	85522	81139	312.08		6,558.89
11/24/2015	CC	AAOPEN OPEN RECEIPT		100823		50.94	6,507.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					312.08	50.94	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	4,117.96	0.00	18,072.12	
<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					10,809.92
11/04/2015	FL	MONTHLY CPW DRAFT	6155		1,966.74		12,776.66
11/10/2015	AP	PELHAM-BATESVILLE FIRE DEPT 10/20/15	85687	81263	2,151.22		14,927.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					4,117.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	95.51	0.00	-46.71	
<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					551.20
11/10/2015	AP	QUICKSTOP FIRE SPRINKLER TOOLS 3570	85685	81265	25.00		576.20
11/20/2015	FL	1023 TECHNICRAFT DESIGN INC	6172		69.95		646.15
11/20/2015	FL	1023 INTERNATIONAL TRANSACTION	6172		0.56		646.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					95.51	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	188.88	0.00	2,193.48	
<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					617.64
11/10/2015	AP	XEROX CORPORATION 081883922	85818	81288	42.18		659.82
11/10/2015	AP	XEROX CORPORATION 081883927	85822	81288	146.70		806.52

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 : 188.88      0.00

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

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00			2,381.07	0.00	1,520.89
<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									2,098.04
11/02/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5852170	85486	81176		376.42		2,474.46	
11/02/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5852165	85487	81176		48.62		2,523.08	
11/02/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5852166	85492	81176		449.92		2,973.00	
11/02/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5852168	85493	81176		457.29		3,430.29	
11/02/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5863059	85571	81176		37.16		3,467.45	
11/02/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5863648	85572	81176		445.08		3,912.53	
11/02/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5868096	85644	81176		129.18		4,041.71	
11/02/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5868097	85645	81176		129.18		4,170.89	
11/20/2015	FL	1019 WAL-MART #4145	6172			13.90		4,184.79	
11/23/2015	AP	SPARTANBURG REGIONAL MED CENTER 10/25/1	85967	81358		294.32		4,479.11	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :							2,381.07	0.00	

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

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,700.00			396.86	0.00	5,811.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD									491.72
11/02/2015	AP	COMMUNICATION SERVICE CENTER 124481	85490	81150		200.00		691.72	
11/02/2015	AP	MOTOROLA SOLUTIONS 126907942015	85521	81177		37.86		729.58	
11/10/2015	AP	COMMUNICATION SERVICE CENTER 124482	85713	81232		159.00		888.58	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :							396.86	0.00	

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

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				27,419.00			163.75	9,905.45	16,747.95
<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									601.85
11/10/2015	AP	McCAULEY HANNAH 10/28/15	85690	81258		125.00		726.85	
11/23/2015	AP	T & T UNIFORMS SOUTH 1020798	86021	81366		38.75		765.60	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :							163.75	0.00	

11-5-0422-2-00610-000 PUBLIC ADS & NOTICES

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				450.00			278.00	0.00	172.00
<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
11/23/2015	AP	THE GREER CITIZEN 27	85932	81365		278.00		278.00	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00610-000 :							278.00	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			269.35	0.00	4,145.37
<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									785.28
11/20/2015	FL	1021 NCS ITL CDE COUNCIL EX	6172			189.00		974.28	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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>
11/20/2015	FL	0928 FULL SOURCE LLC		6172	80.35		1,054.63
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					269.35	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	689.70	12,107.33	8,605.37	
<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							947.60
11/04/2015	AP	SIMS TIRE & AUTOMOTIVE 0097614	85488	81205	392.67		1,340.27
11/10/2015	AP	EAGLE FIRE & SECURITY 11714	85787	81244	297.03		1,637.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					689.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,690.00	60,152.59	0.00	115,384.82	
<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							60,152.59
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	85772	81218	3,049.54		63,202.13
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	85773	81219	12,835.98		76,038.11
11/12/2015	AP	BANK OF TRAVELERS REST 71535	85937	81290	4,920.24		80,958.35
11/12/2015	AP	GREER STATE BANK 115702	85947	81291	35,012.72		115,971.07
11/12/2015	AP	GREER STATE BANK 114328	85946	81292	4,334.11		120,305.18
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					60,152.59	0.00	

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	50,415.73	0.00	2,760,545.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							223,024.06
11/05/2015	PR	11/5/2015			26,233.96		249,258.02
11/19/2015	PR	11/19/2015			24,181.77		273,439.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					50,415.73	0.00	

11-5-0435-1-00010-030 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	55,460.44	0.00	-259,938.79	
<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							204,478.35
11/05/2015	PR	11/5/2015			27,678.55		232,156.90
11/19/2015	PR	11/19/2015			27,781.89		259,938.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-030 :					55,460.44	0.00	

11-5-0435-1-00010-040 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	28,948.21	0.00	-132,506.70	
<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							103,558.49
11/05/2015	PR	11/5/2015			14,592.86		118,151.35
11/19/2015	PR	11/19/2015			14,355.35		132,506.70

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-040 : 28,948.21      0.00

11-5-0435-1-00010-050 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	102,074.46	0.00	-463,421.12	
<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							361,346.66
11/05/2015	PR	11/5/2015			50,681.37		412,028.03
11/19/2015	PR	11/19/2015			51,393.09		463,421.12
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-050 :					102,074.46	0.00	

11-5-0435-1-00011-030 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,675.99	0.00	-9,835.27	
<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							8,159.28
11/05/2015	PR	11/5/2015			417.01		8,576.29
11/19/2015	PR	11/19/2015			1,258.98		9,835.27
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-030 :					1,675.99	0.00	

11-5-0435-1-00011-040 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	161.42	0.00	-2,365.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,203.97
11/19/2015	PR	11/19/2015			161.42		2,365.39
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-040 :					161.42	0.00	

11-5-0435-1-00011-050 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,822.58	0.00	-10,262.80	
<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							8,440.22
11/05/2015	PR	11/5/2015			553.97		8,994.19
11/19/2015	PR	11/19/2015			1,268.61		10,262.80
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-050 :					1,822.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			776,374.00	10,992.92	0.00	716,518.08	
<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							48,863.00
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	10,842.92		59,705.92
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	150.00		59,855.92
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					10,992.92	0.00	

11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	15,123.79	0.00	-82,402.50	
<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							67,278.71

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	15,018.79		82,297.50
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	105.00		82,402.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-030 :					15,123.79	0.00	

11-5-0435-1-00013-040 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	8,551.53	0.00	-45,124.58	
<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							36,573.05
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	8,506.53		45,079.58
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	45.00		45,124.58
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-040 :					8,551.53	0.00	

11-5-0435-1-00013-050 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	28,595.69	0.00	-153,506.35	
<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							124,910.66
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	28,460.69		153,371.35
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	135.00		153,506.35
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-050 :					28,595.69	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	707.46	0.00	150,285.44	
<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							3,773.10
11/23/2015	AP	SCMIT 866378	86007	81353	460.46		4,233.56
11/23/2015	AP	SCMIT 866378	86007	81353	247.00		4,480.56
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					707.46	0.00	

11-5-0435-1-00014-040 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	16.49	0.00	-2,280.35	
<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							2,263.86
11/02/2015	AP	SCMIT 866196	85481	81184	16.49		2,280.35
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-040 :					16.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			232,100.00	3,622.57	0.00	212,225.55	
<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							16,251.88
11/05/2015	PR	11/5/2015			1,891.16		18,143.04
11/05/2015	FL	FSA REIMBURSEMENT ER CONT	6171		7.96		18,151.00
11/19/2015	PR	11/19/2015			1,723.45		19,874.45
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					3,622.57	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-1-00021-030 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,169.82	0.00	-19,661.27	
<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							15,491.45
11/05/2015	PR	11/5/2015			2,048.86		17,540.31
11/19/2015	PR	11/19/2015			2,120.96		19,661.27
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-030 :					4,169.82	0.00	

11-5-0435-1-00021-040 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,134.56	0.00	-10,223.44	
<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							8,088.88
11/05/2015	PR	11/5/2015			1,070.18		9,159.06
11/19/2015	PR	11/19/2015			1,064.38		10,223.44
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-040 :					2,134.56	0.00	

11-5-0435-1-00021-050 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,625.75	0.00	-34,830.37	
<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							27,204.62
11/05/2015	PR	11/5/2015			3,758.29		30,962.91
11/19/2015	PR	11/19/2015			3,867.46		34,830.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-050 :					7,625.75	0.00	

11-5-0435-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			404,000.00	6,833.08	0.00	364,092.41	
<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							33,074.51
11/05/2015	PR	11/5/2015			3,557.51		36,632.02
11/19/2015	PR	11/19/2015			3,275.57		39,907.59
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					6,833.08	0.00	

11-5-0435-1-00023-030 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,094.50	0.00	-32,724.67	
<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							25,630.17
11/05/2015	PR	11/5/2015			3,489.89		29,120.06
11/19/2015	PR	11/19/2015			3,604.61		32,724.67
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-030 :					7,094.50	0.00	

11-5-0435-1-00023-040 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,811.68	0.00	-17,293.46	
<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							13,481.78
11/05/2015	PR	11/5/2015			1,910.23		15,392.01

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-1-00023-040 SC RETIREMENT

(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>
11/19/2015	PR	11/19/2015			1,901.45		17,293.46
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-040 :					3,811.68	0.00	

11-5-0435-1-00023-050 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	14,275.42	0.00	-63,789.80	
<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							49,514.38
11/05/2015	PR	11/5/2015			7,039.71		56,554.09
11/19/2015	PR	11/19/2015			7,235.71		63,789.80
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-050 :					14,275.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	1,341.43	0.00	22,395.33	
<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							2,263.24
11/02/2015	AP	CCP INDUSTRIES INC. IN01567444	85528	81148	303.18		2,566.42
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85466	81191	286.09		2,852.51
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3280	85530	81191	87.99		2,940.50
11/10/2015	AP	UNITED LASER 113491	85815	81281	323.30		3,263.80
11/20/2015	FL	0928 WAL-MART #2687	6172		42.45		3,306.25
11/23/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3282	85975	81362	59.64		3,365.89
11/23/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3282	85978	81362	15.12		3,381.01
11/23/2015	AP	UNITED LASER 114198	85980	81369	223.66		3,604.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,341.43	0.00	

11-5-0435-2-00102-030 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	955.05	0.00	-2,483.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,528.16
11/02/2015	AP	LYNN PEAVEY COMPANY 309070	85500	81172	127.35		1,655.51
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85465	81191	667.79		2,323.30
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85468	81191	57.53		2,380.83
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3280	85531	81191	3.99		2,384.82
11/23/2015	AP	LYNN PEAVEY COMPANY 309647	85960	81342	56.00		2,440.82
11/23/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3282	85977	81362	42.39		2,483.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-030 :					955.05	0.00	

11-5-0435-2-00102-040 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	266.53	0.00	-558.77	
<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							292.24
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3280	85470	81191	103.99		396.23
11/10/2015	AP	UNITED LASER 113408	85709	81281	62.54		458.77
11/20/2015	FL	1009 CORPORATE EDUCATION	6172		100.00		558.77
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-040 :					266.53	0.00	



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-2-00102-050 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	600.60	0.00	-1,112.40	
<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					511.80
11/02/2015	AP	BATTERIES PLUS 692-124193	85475	81142	236.36		748.16
11/02/2015	AP	GALLS, LLC 004195070	85499	81164	76.57		824.73
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85467	81191	118.50		943.23
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85469	81191	127.17		1,070.40
11/02/2015	AP	WOLFCOM ENTERPRISE 2120	85527	81204	42.00		1,112.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-050 :					600.60	0.00	

11-5-0435-2-00110-040 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	14.21	0.00	-14.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/20/2015	FL	1019 FEDEX 781527261868	6172		13.15		13.15
11/20/2015	FL	1019 FEDEX 860152133990	6172		1.06		14.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-040 :					14.21	0.00	

11-5-0435-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	200.00	0.00	3,000.00	
<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					300.00
11/20/2015	FL	1027 ICMA ONLINE PURCHASES	6172		200.00		500.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					200.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	542.67	0.00	28,323.67	
<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					6,133.66
11/03/2015	CC	AAOPEN OPEN RECEIPT		100231		81.64	6,052.02
11/10/2015	AP	CHRIS FORRESTER 10/26/15	85653	81228	165.50		6,217.52
11/20/2015	FL	1009 GO AIRPORT EXPRESS	6172		56.64		6,274.16
11/20/2015	FL	1005 CHICK-FIL-A #00726	6172		63.86		6,338.02
11/23/2015	AP	MUTTS BAR B QUE 523531	85862	81345	338.31		6,676.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					624.31	81.64	

11-5-0435-2-00150-030 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	746.25	0.00	-2,461.25	
<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					1,715.00
11/02/2015	AP	SCOTT RUTTIGERS 10/15/15	85477	81186	176.50		1,891.50
11/20/2015	FL	1026 HILTON HOTELS MYRTLE	6172		9.95		1,901.45
11/20/2015	FL	1016 SQ SC APCO	6172		135.00		2,036.45
11/20/2015	FL	1016 PAYPAL CAROLINASUN	6172		225.00		2,261.45
11/20/2015	FL	1015 HILTON HOTELS MYRTLE	6172		199.80		2,461.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-030 :					746.25	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-2-00150-040 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	743.00	0.00	-10,984.61
<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							10,241.61
11/02/2015	AP	MARCUS OSHIELDS 10/16/15	85498	81173	106.50		10,348.11
11/10/2015	AP	DALE ARTERBURN 11/03/15	85816	81234	166.50		10,514.61
11/20/2015	FL	1026 RENAISSANCE PORTSMOUTH	6172		11.40		10,526.01
11/20/2015	FL	1023 ALAMO RENT-A-CAR	6172		340.69		10,866.70
11/20/2015	FL	1001 DUNKIN #344963 Q35	6172		17.91		10,884.61
11/20/2015	FL	0928 CORPORATE EDUCATION	6172		100.00		10,984.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-040 :					743.00	0.00	

11-5-0435-2-00150-050 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	497.40	0.00	-12,151.58
<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							11,654.18
11/20/2015	FL	1026 DT HILTON PORTLAND-FD	6172		64.12		11,718.30
11/20/2015	FL	1026 DT HILTON PORTLAND-FD	6172		64.16		11,782.46
11/20/2015	FL	1026 DT HILTON PORTLAND-FD	6172		64.12		11,846.58
11/20/2015	FL	0930 CORPORATE EDUCATION	6172		100.00		11,946.58
11/20/2015	FL	0928 CORPORATE EDUCATION	6172		100.00		12,046.58
11/20/2015	FL	0928 CORPORATE EDUCATION	6172		100.00		12,146.58
11/23/2015	AP	SC CRIMINAL JUSTICE ACADEMY 200331864	85961	81352	5.00		12,151.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-050 :					497.40	0.00	

11-5-0435-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				45,000.00	2,131.95	0.00	36,544.88
<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							6,323.17
11/02/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS49	85479	81144	302.31		6,625.48
11/02/2015	AP	D & D MOTORS 5207340	85519	81154	210.45		6,835.93
11/02/2015	AP	NAPA AUTO PARTS 572974	85506	81179	31.79		6,867.72
11/02/2015	AP	NAPA AUTO PARTS 572176	85508	81179	23.36		6,891.08
11/02/2015	AP	NAPA AUTO PARTS 572095	85509	81179	31.79		6,922.87
11/02/2015	AP	NAPA AUTO PARTS 572483	85510	81179	9.53		6,932.40
11/02/2015	AP	NAPA AUTO PARTS 572225	85511	81179	320.43		7,252.83
11/02/2015	AP	NAPA AUTO PARTS 572103	85512	81179	64.79		7,317.62
11/02/2015	AP	NAPA AUTO PARTS 572096	85513	81179	13.55		7,331.17
11/10/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5869310	85760	81221	37.00		7,368.17
11/10/2015	AP	D & D MOTORS 5207786	85763	81237	56.50		7,424.67
11/10/2015	AP	NAPA AUTO PARTS 574019	85749	81261	63.53		7,488.20
11/10/2015	AP	NAPA AUTO PARTS 573741	85750	81261	186.22		7,674.42
11/10/2015	AP	NAPA AUTO PARTS 573705	85755	81261	63.53		7,737.95
11/10/2015	AP	NAPA AUTO PARTS 573928	85756	81261	17.83		7,755.78
11/10/2015	AP	NAPA AUTO PARTS 573864	85757	81261	32.07		7,787.85
11/10/2015	AP	NAPA AUTO PARTS 573862	85758	81261	13.55		7,801.40
11/30/2015	FL	NOV CENTRAL PURCHASING	6204		653.72		8,455.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					2,131.95	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-2-00170-040 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-3,374.99	0.00	3,299.94
<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							75.05
11/06/2015	CC	AAOPEN OPEN RECEIPT		100413		3,374.99	-3,299.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-040 :					0.00	3,374.99	

11-5-0435-2-00170-050 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,547.87	0.00	-3,455.13
<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							1,907.26
11/02/2015	AP	COMMUNICATION SERVICE CENTER 123834	85597	81150	55.53		1,962.79
11/02/2015	AP	DANA SAFETY SUPPLY 399307	85476	81152	499.90		2,462.69
11/20/2015	FL	1019 MAIN STREET CAR WASH INC	6172		14.50		2,477.19
11/23/2015	AP	BENSON CHRYSLER CHCS377847	85974	81305	977.94		3,455.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-050 :					1,547.87	0.00	

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	6,800.42	0.00	99,623.70
<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							28,575.88
11/02/2015	AP	DANIEL D. REYNOLDS, SR. 10/15/15	85526	81153	23.36		28,599.24
11/20/2015	FL	1021 LARSON C STORES IN	6172		37.71		28,636.95
11/20/2015	FL	1020 SHELL OIL 57546116302	6172		27.03		28,663.98
11/20/2015	FL	1020 RACEWAY6954 26869545	6172		32.04		28,696.02
11/30/2015	FL	NOV FUEL REPORT	6206		6,680.28		35,376.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					6,800.42	0.00	

11-5-0435-2-00171-030 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	44.26	0.00	-44.26
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/20/2015	FL	1026 MURPHY5731ATWALMRT	6172		23.62		23.62
11/20/2015	FL	1023 SHELL OIL 57426682308	6172		20.64		44.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-030 :					44.26	0.00	

11-5-0435-2-00171-040 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	53.10	0.00	-53.10
<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							0.00
11/20/2015	FL	1026 HIGHWAY 8 AMOCO	6172		27.00		27.00
11/20/2015	FL	1020 7-ELEVEN 19701	6172		26.10		53.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-040 :					53.10	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-2-00171-050 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	133.37	0.00	-458.05	
<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							324.68
11/20/2015	FL	1005 ENMARKCHARLESTONHW#861	6172		66.10		390.78
11/20/2015	FL	0929 HOT SPOT #3003	6172		67.27		458.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-050 :					133.37	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	260.70	0.00	28,362.74	
<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							776.56
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	260.70		1,037.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					260.70	0.00	

11-5-0435-2-00210-030 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,740.49	0.00	-2,902.53	
<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							1,162.04
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	208.56		1,370.60
11/10/2015	AP	AT & T 848-2151	85742	81215	177.69		1,548.29
11/10/2015	AP	VERIZON WIRELESS 9754456987	85860	81282	1,354.24		2,902.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-030 :					1,740.49	0.00	

11-5-0435-2-00210-040 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	561.98	0.00	-2,046.93	
<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							1,484.95
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	455.36		1,940.31
11/20/2015	FL	1016 AT&T 1348	6172		106.62		2,046.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-040 :					561.98	0.00	

11-5-0435-2-00210-050 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	337.27	0.00	-5,432.48	
<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							5,095.21
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	337.27		5,432.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-050 :					337.27	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	0.00	0.00	500.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/10/2015	AP	NAPA AUTO PARTS 573713	85745	81261	48.74		48.74
11/10/2015	AP	NAPA AUTO PARTS 573926	85746	81261		48.74	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					48.74	48.74	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-2-00270-040 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	203.05	0.00	-203.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/20/2015	FL	0930 MARKERTEK VIDEO SUPPLY	6172		203.05		203.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-040 :					203.05	0.00	

11-5-0435-2-00280-040 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	122.04	0.00	-122.04
<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							0.00
11/02/2015	AP	STEWART ELECTRONICS 5580	85474	81192	122.04		122.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-040 :					122.04	0.00	

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	6,503.26	0.00	43,530.41
<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							23,966.33
11/04/2015	FL	MONTHLY CPW DRAFT	6155		6,503.26		30,469.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,503.26	0.00	

11-5-0435-2-00282-030 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	39.50	0.00	-39.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/02/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	85483	81143	19.75		19.75
11/23/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	86042	81307	19.75		39.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-030 :					39.50	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	1,135.65	0.00	7,430.47
<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							1,433.88
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8996	85859	81260	923.65		2,357.53
11/10/2015	AP	XEROX FINANCIAL SERVICES 404567	85828	81289	212.00		2,569.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,135.65	0.00	

11-5-0435-2-00321-030 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	245.16	0.00	-858.80
<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							613.64
11/10/2015	AP	XEROX CORPORATION 081883921	85824	81288	126.75		740.39
11/10/2015	AP	XEROX CORPORATION 081883926	85825	81288	118.41		858.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-030 :					245.16	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-2-00321-040 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	127.21	0.00	-443.70
<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								316.49
11/10/2015	AP	XEROX CORPORATION 081883924	85819	81288		127.21		443.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-040 :						127.21	0.00	

11-5-0435-2-00410-000 UNIFORMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,500.00	346.46	5,174.69	29,334.37
<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								644.48
11/02/2015	AP	IMAGE MARKETING USA, LLC 520457	85596	81167		241.47		885.95
11/10/2015	AP	STEVE ANDERSON 10/21/15	85708	81276		104.99		990.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :						346.46	0.00	

11-5-0435-2-00410-030 UNIFORMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	235.19	0.00	-780.76
<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								545.57
11/23/2015	AP	IMAGE MARKETING USA, LLC 520555	85916	81333		235.19		780.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-030 :						235.19	0.00	

11-5-0435-2-00410-050 UNIFORMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	1,718.08	0.00	-6,594.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								4,876.07
11/02/2015	AP	DESIGNLAB INC 200163	85524	81156		767.30		5,643.37
11/02/2015	AP	JOE PHILLIPS 10/13/15	85471	81168		121.89		5,765.26
11/10/2015	AP	DESIGNLAB INC 200568	85705	81239		218.73		5,983.99
11/10/2015	AP	DESIGNLAB INC 200569	85707	81239		349.48		6,333.47
11/23/2015	AP	DESIGNLAB INC 200985	85962	81320		32.39		6,365.86
11/23/2015	AP	DESIGNLAB INC 201150	86047	81320		106.40		6,472.26
11/23/2015	AP	TYLER MITCHELL 10/29/15	85945	81367		121.89		6,594.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-050 :						1,718.08	0.00	

11-5-0435-2-00420-030 BOARDING AND LODGING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	1,906.43	0.00	-50,040.57
<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								48,134.14
11/20/2015	FL	1019 WAL-MART #4145	6172			178.82		48,312.96
11/20/2015	FL	1015 WW GRAINGER	6172			124.15		48,437.11
11/20/2015	FL	1015 WW GRAINGER	6172			130.93		48,568.04
11/20/2015	FL	1012 WAL-MART #4145	6172			149.91		48,717.95
11/20/2015	FL	1002 WM SUPERCENTER #4145	6172			217.12		48,935.07
11/23/2015	AP	COUNTY OF GREENVILLE 10/2015	85917	81317		1,105.50		50,040.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-030 :						1,906.43	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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	1,927.39	1,045.00	21,891.78	
<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					9,583.83
11/02/2015	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 07/16/15	85604	81155	400.00		9,983.83
11/02/2015	AP	MOTOROLA SOLUTIONS 126906942015	85525	81177	469.91		10,453.74
11/02/2015	AP	SHRED-IT NEW YORK 9407699213	85473	81188	55.65		10,509.39
11/04/2015	AP	WOLFES 24 HOUR TOWING 09/26/15	85375	81126		250.00	10,259.39
11/10/2015	AP	CHARTER COMMUNICATIONS 416-0123	85741	81227	278.90		10,538.29
11/10/2015	AP	EAGLE FIRE & SECURITY 11713	85744	81244	34.00		10,572.29
11/20/2015	FL	1001 SPK SPOKEO SEARCH	6172		23.70		10,595.99
11/23/2015	AP	ENVIRO-MASTER SERVICES GR2175743	85939	81324	46.00		10,641.99
11/23/2015	AP	ENVIRO-MASTER SERVICES GR2176040	86048	81324	46.00		10,687.99
11/23/2015	AP	ENVIRO-MASTER SERVICES GR2176268	86049	81324	46.00		10,733.99
11/23/2015	AP	ENVIRO-MASTER SERVICES GR2176618	86050	81324	46.00		10,779.99
11/23/2015	AP	MOTOROLA SOLUTIONS 1277811082015	86046	81344	469.50		11,249.49
11/23/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292'	85915	81361	261.73		11,511.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					2,177.39	250.00	

11-5-0435-2-00720-030 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	107.30	0.00	-2,224.41	
<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					2,117.11
11/10/2015	AP	DIAMOND SPRINGS 51124100	85706	81240	57.30		2,174.41
11/23/2015	AP	MIKE DAVIS EXTERMINATING, INC, 249971	85979	81343	50.00		2,224.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-030 :					107.30	0.00	

11-5-0435-2-00720-050 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	150.00	0.00	-2,445.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,295.00
11/02/2015	AP	CAROLINA POLYGRAPH SERVICES LLC CP-15-71	85472	81147	150.00		2,445.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-050 :					150.00	0.00	

11-5-0435-2-00721-030 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	162.36	0.00	-657.32	
<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					494.96
11/20/2015	FL	1022 WM SUPERCENTER #2687	6172		42.36		537.32
11/23/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	85944	81330	300.00		837.32
11/25/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	84678	80790		180.00	657.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-030 :					342.36	180.00	

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	267.29	0.00	7,201.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,530.76

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E

(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>
11/30/2015	FL	NOV FUEL REPORT	6206		267.29		2,798.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					267.29	0.00	

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			329,001.00	84,789.77	0.00	159,421.46	
<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							84,789.77
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	85772	81218	16,220.88		101,010.65
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	85773	81219	16,350.78		117,361.43
11/12/2015	AP	BANK OF TRAVELERS REST 71535	85937	81290	10,158.42		127,519.85
11/12/2015	AP	GREER STATE BANK 115702	85947	81291	20,225.29		147,745.14
11/12/2015	AP	GREER STATE BANK 114328	85946	81292	21,834.40		169,579.54
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					84,789.77	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	47,045.23	0.00	399,760.81	
<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							165,994.96
11/05/2015	PR	11/5/2015			22,517.77		188,512.73
11/19/2015	PR	11/19/2015			24,527.46		213,040.19
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					47,045.23	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	15,468.21	0.00	106,171.36	
<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							67,245.43
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	15,348.21		82,593.64
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	120.00		82,713.64
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					15,468.21	0.00	

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	3,436.00	0.00	30,957.63	
<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							12,485.37
11/05/2015	PR	11/5/2015			1,640.01		14,125.38
11/19/2015	PR	11/19/2015			1,795.99		15,921.37
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,436.00	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	5,203.16	0.00	43,714.00	
<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							18,858.84
11/05/2015	PR	11/5/2015			2,490.45		21,349.29
11/19/2015	PR	11/19/2015			2,712.71		24,062.00



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 : 5,203.16      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			3,595.48	0.00	-0.48
<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								0.00
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8996	85859	81260		728.85		728.85
11/23/2015	AP	IMPACT PRINTING 33080	85931	81334		2,500.00		3,228.85
11/23/2015	AP	IMPACT PRINTING 33080	85931	81334		1,095.48		4,324.33
11/30/2015	FL	MORRIS BUSINESS SOLUTIONS	6216				728.85	3,595.48
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :						4,324.33	728.85	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			12,000.00			1,498.88	0.00	8,895.38
<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								1,605.74
11/02/2015	AP	NAPA AUTO PARTS 573107	85507	81179		10.60		1,616.34
11/02/2015	AP	NAPA AUTO PARTS 572307	85516	81179		1.84		1,618.18
11/02/2015	AP	NAPA AUTO PARTS 571736	85517	81179		16.66		1,634.84
11/20/2015	FL	1020 AMAZON MKTPLACE PMTS	6172			49.47		1,684.31
11/20/2015	FL	1020 LOWES #00667	6172			13.49		1,697.80
11/20/2015	FL	1015 LOWES #00667	6172			41.95		1,739.75
11/20/2015	FL	1008 LOWES #00667	6172			9.82		1,749.57
11/20/2015	FL	1008 DTS RENTS	6172			33.91		1,783.48
11/20/2015	FL	0929 Amazon.com	6172			24.04		1,807.52
11/20/2015	FL	0928 SERVICE STAR	6172			499.00		2,306.52
11/20/2015	FL	0928 SERVICE STAR	6172			57.24		2,363.76
11/23/2015	AP	AAA SUPPLY, INC. 02-469130	85924	81297		429.72		2,793.48
11/23/2015	AP	AAA SUPPLY, INC. 02-469100	85929	81297		59.36		2,852.84
11/23/2015	AP	C C DICKSON CO. 931601-00	85922	81312		60.16		2,913.00
11/23/2015	AP	C C DICKSON CO. 942898-00	85923	81312		1.99		2,914.99
11/23/2015	AP	SHERWIN WILLIAMS COMPANY 6255-1	85934	81356		189.63		3,104.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :						1,498.88	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			193.66	0.00	3,252.48
<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								53.86
11/20/2015	FL	1006 RYANS #2126	6172			50.45		104.31
11/20/2015	FL	1006 FIREHOUSE SUBS #34	6172			22.16		126.47
11/20/2015	FL	1005 PETE'S DRIVE INN #7	6172			53.58		180.05
11/20/2015	FL	1005 MERRELL'S PIZZA	6172			67.47		247.52
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :						193.66	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			2,754.58	2,258.00	7,037.33
<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								2,950.09
11/02/2015	AP	NAPA AUTO PARTS 572587	85502	81179		180.15		3,130.24

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/02/2015	AP	NAPA AUTO PARTS 573248	85504	81179	83.04		3,213.28
11/02/2015	AP	NAPA AUTO PARTS 572972	85505	81179	60.92		3,274.20
11/10/2015	AP	NAPA AUTO PARTS 574960	85748	81261	17.83		3,292.03
11/23/2015	AP	BRUCE'S BODY & COLLISION 3337	86014	81310	2,258.00		5,550.03
11/30/2015	FL	NOV CENTRAL PURCHASING	6204		154.64		5,704.67
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					2,754.58	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>	
			30,000.00	1,667.81	0.00	22,617.88	
<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					5,714.31
11/30/2015	FL	NOV FUEL REPORT	6206		1,667.81		7,382.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,667.81	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	166.42	0.00	1,834.14	
<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					499.44
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	166.42		665.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					166.42	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	174.48	0.00	17,323.36	
<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					502.16
11/10/2015	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	85731	81251	174.48		676.64
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					174.48	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	996.25	0.00	5,480.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,523.14
11/04/2015	FL	MONTHLY CPW DRAFT	6155		996.25		5,519.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					996.25	0.00	

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	-30.26	1,321.40	3,761.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					947.43
11/16/2015	AP	B.C. CANNON CO., INC. 28535	80518	78757		63.60	883.83
11/20/2015	FL	1015 LOWES #00667	6172		33.34		917.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					33.34	63.60	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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	834.85	0.00	2,227.79	
<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					937.36
11/10/2015	AP	XEROX FINANCIAL SERVICES 404567	85828	81289	106.00		1,043.36
11/30/2015	FL	MORRIS BUSINESS SOLUTIONS	6216		728.85		1,772.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					834.85	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	1,010.00	0.00	25,218.61	
<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					3,771.39
11/23/2015	AP	A & H LAWN MAINTENANCE 13878	86034	81299	1,010.00		4,781.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	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	2,749.22	0.00	5,433.59	
<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					1,817.19
11/10/2015	AP	HARRISONS WORKWEAR 10/22/15	85739	81250	2,475.75		4,292.94
11/20/2015	FL	1021 ACADEMY SPORTS #215	6172		143.09		4,436.03
11/23/2015	AP	FOWLER BROTHERS CLEANERS 11/02/15	86032	81326	130.38		4,566.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					2,749.22	0.00	

11-5-0445-2-00422-000 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	464.10	0.00	-464.10	
<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					0.00
11/02/2015	AP	SC MUNI INS RISK & FIN FUND 866240	85478	81185	464.10		464.10
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00422-000 :					464.10	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	2,289.97	5,549.92	8,096.88	
<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					4,063.23
11/10/2015	AP	CRESCENT SUPPLY CO., INC. 351654	85728	81233	75.46		4,138.69
11/10/2015	AP	CRESCENT SUPPLY CO., INC. 351654	85728	81233		1.24	4,137.45
11/10/2015	AP	CRESCENT SUPPLY CO., INC. 351655	85729	81233	21.37		4,158.82
11/10/2015	AP	CRESCENT SUPPLY CO., INC. 351655	85729	81233		0.37	4,158.45
11/10/2015	AP	CRESCENT SUPPLY CO., INC. 351658	85730	81233	69.50		4,227.95
11/10/2015	AP	CRESCENT SUPPLY CO., INC. 351658	85730	81233		1.32	4,226.63
11/10/2015	AP	NB HANDY COMPANY 7325223	85679	81262	198.39		4,425.02
11/20/2015	FL	1015 EAST COAST METAL DIST 14	6172		321.33		4,746.35
11/20/2015	FL	1013 NB HANDY 110	6172		198.39		4,944.74
11/20/2015	FL	1013 EAST COAST METAL DIST 08	6172		210.36		5,155.10
11/20/2015	FL	1013 EAST COAST METAL DIST 04	6172		241.29		5,396.39
11/20/2015	FL	1012 NORRIS SUPPLY	6172		159.00		5,555.39
11/20/2015	FL	1009 EAST COAST METAL DIST 04	6172		482.07		6,037.46

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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>
11/20/2015	FL	1006 EAST COAST METAL DIST 04	6172		474.15		6,511.61
11/20/2015	CC	AAOPEN OPEN RECEIPT		100753		198.39	6,313.22
11/23/2015	AP	CRESCENT SUPPLY CO., INC. 351824	85920	81319	39.98		6,353.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					2,491.29	201.32	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			53,905.00	1,841.54	0.00	44,596.30	
<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							7,467.16
11/02/2015	AP	THE GREER CITIZEN 27	85342	81195	47.50		7,514.66
11/10/2015	AP	DIAMOND SPRINGS 993000	85655	81240	104.05		7,618.71
11/10/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	85710	81255	1,296.00		8,914.71
11/10/2015	AP	S & D COFFEE, INC. 53681747	85723	81270	82.47		8,997.18
11/20/2015	FL	1007 SLED BACKGROUND CHE	6172		26.00		9,023.18
11/20/2015	FL	1002 CLEAR INVESTIGATIVE ADVAN	6172		4.48		9,027.66
11/23/2015	AP	EAGLE FIRE & SECURITY 11716	85921	81323	281.04		9,308.70
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,841.54	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00	7,239.56	7,750.00	42,514.78	
<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							27,495.66
11/10/2015	AP	S R GRADING, INC 25418	85737	81272	55.00		27,550.66
11/10/2015	AP	S R GRADING, INC 25382	85738	81272	110.00		27,660.66
11/23/2015	AP	GREENVILLE COUNTY SOLID WASTE 3399	86045	81329	7,074.56		34,735.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					7,239.56	0.00	

11-5-0445-2-00732-000 RECYCLING PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	3,551.00	0.00	1,449.00	
<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
11/23/2015	AP	OTTO ENVIRONMENTAL SYSTEMS NA, INC. 5339	85930	81346	3,551.00		3,551.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732-000 :					3,551.00	0.00	

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	-50,686.00	0.00	-612,128.00	
<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							-267,051.00
11/30/2015	FL	REC PUBLIC SERV FUND TRANSFER	6230			50,686.00	-317,737.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	50,686.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			97,571.00	24,565.76	0.00	48,439.48	
<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							24,565.76

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE (continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE	99400009600C	85772	81218	11,268.38	35,834.14
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE	99400009600C	85773	81219	4,923.82	40,757.96
11/12/2015	AP	BANK OF TRAVELERS REST	71535	85937	81290	692.26	41,450.22
11/12/2015	AP	GREER STATE BANK	115702	85947	81291	1,237.22	42,687.44
11/12/2015	AP	GREER STATE BANK	114328	85946	81292	6,444.08	49,131.52
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :						24,565.76	0.00

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			974,499.00	12,349.80	0.00	899,663.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							62,485.49
11/05/2015	PR	11/5/2015			6,174.90		68,660.39
11/19/2015	PR	11/19/2015			6,174.90		74,835.29
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					12,349.80	0.00	

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	7,900.20	0.00	-33,648.75	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							25,748.55
11/05/2015	PR	11/5/2015			3,988.42		29,736.97
11/19/2015	PR	11/19/2015			3,911.78		33,648.75
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-100 :					7,900.20	0.00	

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	3,419.62	0.00	-13,726.87	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							10,307.25
11/05/2015	PR	11/5/2015			1,459.81		11,767.06
11/19/2015	PR	11/19/2015			1,959.81		13,726.87
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-110 :					3,419.62	0.00	

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	8,561.39	0.00	-34,431.55	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							25,870.16
11/05/2015	PR	11/5/2015			3,766.22		29,636.38
11/19/2015	PR	11/19/2015			4,795.17		34,431.55
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-120 :					8,561.39	0.00	

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	33,546.71	0.00	-155,081.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							121,535.07
11/05/2015	PR	11/5/2015			16,812.92		138,347.99
11/19/2015	PR	11/19/2015			16,733.79		155,081.78

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-130 : 33,546.71      0.00

11-5-0450-1-00010-140 SALARIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	8,563.15	0.00	-48,865.66
<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							40,302.51
11/05/2015	PR	11/5/2015			4,250.85		44,553.36
11/19/2015	PR	11/19/2015			4,312.30		48,865.66
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-140 :					8,563.15	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	2,523.94	0.00	212,982.28
<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							11,453.78
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	2,508.94		13,962.72
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	15.00		13,977.72
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					2,523.94	0.00	

11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,303.38	0.00	-7,098.86
<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							5,795.48
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	1,273.38		7,068.86
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	30.00		7,098.86
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-100 :					1,303.38	0.00	

11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,250.56	0.00	-6,825.91
<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							5,575.35
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	1,235.56		6,810.91
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	15.00		6,825.91
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-110 :					1,250.56	0.00	

11-5-0450-1-00013-120 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,318.38	0.00	-6,825.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,506.72
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	1,273.38		6,780.10
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	45.00		6,825.10
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-120 :					1,318.38	0.00	

11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	11,013.42	0.00	-59,425.93
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					48,412.51
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	10,953.42		59,365.93
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	60.00		59,425.93
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-130 :					11,013.42	0.00	

11-5-0450-1-00013-140 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,211.33	0.00	-6,678.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,467.10
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	1,211.33		6,678.43
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-140 :					1,211.33	0.00	

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	930.29	0.00	68,902.20	
<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					4,716.51
11/05/2015	PR	11/5/2015			465.15		5,181.66
11/19/2015	PR	11/19/2015			465.14		5,646.80
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					930.29	0.00	

11-5-0450-1-00021-100 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	613.54	0.00	-2,615.41	
<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					2,001.87
11/05/2015	PR	11/5/2015			309.70		2,311.57
11/19/2015	PR	11/19/2015			303.84		2,615.41
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-100 :					613.54	0.00	

11-5-0450-1-00021-110 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	241.93	0.00	-961.58	
<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					719.65
11/05/2015	PR	11/5/2015			101.84		821.49
11/19/2015	PR	11/19/2015			140.09		961.58
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-110 :					241.93	0.00	

11-5-0450-1-00021-120 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	659.53	0.00	-2,654.58	
<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					1,995.05
11/05/2015	PR	11/5/2015			290.40		2,285.45
11/19/2015	PR	11/19/2015			369.13		2,654.58
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-120 :					659.53	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00021-130 FICA			0.00	2,432.53	0.00	-11,269.72	
<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							8,837.19
11/05/2015	PR	11/5/2015			1,219.29		10,056.48
11/19/2015	PR	11/19/2015			1,213.24		11,269.72
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-130 :					2,432.53	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00021-140 FICA			0.00	638.26	0.00	-3,662.57	
<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							3,024.31
11/05/2015	PR	11/5/2015			316.78		3,341.09
11/19/2015	PR	11/19/2015			321.48		3,662.57
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-140 :					638.26	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00023-000 SC RETIREMENT			108,199.00	1,365.87	0.00	99,324.79	
<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							7,508.34
11/05/2015	PR	11/5/2015			682.94		8,191.28
11/19/2015	PR	11/19/2015			682.93		8,874.21
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					1,365.87	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00023-100 SC RETIREMENT			0.00	873.76	0.00	-3,622.87	
<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							2,749.11
11/05/2015	PR	11/5/2015			441.12		3,190.23
11/19/2015	PR	11/19/2015			432.64		3,622.87
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-100 :					873.76	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00023-110 SC RETIREMENT			0.00	378.20	0.00	-1,485.17	
<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							1,106.97
11/05/2015	PR	11/5/2015			161.45		1,268.42
11/19/2015	PR	11/19/2015			216.75		1,485.17
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-110 :					378.20	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00023-120 SC RETIREMENT			0.00	946.89	0.00	-3,703.28	
<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							2,756.39
11/05/2015	PR	11/5/2015			416.54		3,172.93



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0450-1-00023-120 SC RETIREMENT

(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>
11/19/2015	PR	11/19/2015			530.35		3,703.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-120 :					946.89	0.00	

11-5-0450-1-00023-130 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,740.61	0.00	-17,427.79	
<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							13,687.18
11/05/2015	PR	11/5/2015			1,874.64		15,561.82
11/19/2015	PR	11/19/2015			1,865.97		17,427.79
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-130 :					3,740.61	0.00	

11-5-0450-1-00023-140 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	947.08	0.00	-4,413.74	
<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							3,466.66
11/05/2015	PR	11/5/2015			470.14		3,936.80
11/19/2015	PR	11/19/2015			476.94		4,413.74
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-140 :					947.08	0.00	

11-5-0450-2-00026-100 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	112.00	0.00	-112.00	
<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
11/23/2015	AP	OWENS INSURANCE AGENCY, INC. 28288	86027	81347	112.00		112.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-100 :					112.00	0.00	

11-5-0450-2-00026-140 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	100.00	0.00	-100.00	
<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
11/23/2015	AP	OWENS INSURANCE AGENCY, INC. 28288	86027	81347	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-140 :					100.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			83,550.00	1,485.94	0.00	79,001.69	
<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							3,062.37
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85577	81191	371.58		3,433.95
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85578	81191	29.60		3,463.55
11/10/2015	AR	INVOICE 914, ACCT 13566				275.31	3,188.24
11/20/2015	FL	1012 DAHLIA A FLORIST	6172		63.60		3,251.84
11/20/2015	FL	1002 FOWLER BROTHERS DRY CLEAN	6172		12.72		3,264.56
11/23/2015	AP	A ARRANGEMENT FLORIST 00676048	86040	81298	35.94		3,300.50
11/23/2015	AP	PARK INK. 20206	86038	81348	721.26		4,021.76
11/23/2015	AP	PARK INK. 20076	86039	81348	526.55		4,548.31

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : 1,761.25      275.31

11-5-0450-2-00102-100 MATERIALS & SUPPLIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			7,914.26	9,120.00	-17,060.72
<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								26.46
11/02/2015	AP	THE LIGHTING COMPANY 3575	85579	81196		792.50		818.96
11/10/2015	AP	THE LIGHTING COMPANY 3576	85703	81277		6,495.00		7,313.96
11/10/2015	AP	THE LIGHTING COMPANY 3590	85827	81277		592.50		7,906.46
11/23/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3282	85943	81362		34.26		7,940.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-100 :						7,914.26	0.00	

11-5-0450-2-00102-120 MATERIALS & SUPPLIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			18.49	0.00	-41.48
<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								22.99
11/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3280	85684	81273		13.78		36.77
11/20/2015	FL	1027 WAL-MART #2687	6172			4.71		41.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-120 :						18.49	0.00	

11-5-0450-2-00102-130 MATERIALS & SUPPLIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			4,087.15	0.00	-16,549.30
<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								12,462.15
11/02/2015	AP	AAA SUPPLY, INC. 02-467600	85612	81138		43.68		12,505.83
11/02/2015	AP	AAA SUPPLY, INC. 02-467600	85612	81138			0.83	12,505.00
11/02/2015	AP	AAA SUPPLY, INC. 02-466290	85617	81138		7.54		12,512.54
11/02/2015	AP	AAA SUPPLY, INC. 02-466290	85617	81138			0.15	12,512.39
11/02/2015	AP	AAA SUPPLY, INC. 02-466660	85618	81138			0.08	12,512.31
11/02/2015	AP	AAA SUPPLY, INC. 02-466660	85618	81138		4.26		12,516.57
11/02/2015	AP	AAA SUPPLY, INC. 02-465990	85621	81138		14.14		12,530.71
11/02/2015	AP	AAA SUPPLY, INC. 02-465990	85621	81138			0.27	12,530.44
11/02/2015	AP	BROADWAY LIGHTS, LLC 42266	85611	81145		404.28		12,934.72
11/02/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-12732	85627	81146		12.89		12,947.61
11/02/2015	AP	CRESCENT SUPPLY CO., INC. 351653	85615	81151		38.41		12,986.02
11/02/2015	AP	CRESCENT SUPPLY CO., INC. 351660	85616	81151		3.75		12,989.77
11/02/2015	AP	CRESCENT SUPPLY CO., INC. 351476	85629	81151		37.76		13,027.53
11/02/2015	AP	CRESCENT SUPPLY CO., INC. 351474	85630	81151		15.16		13,042.69
11/02/2015	AP	CRESCENT SUPPLY CO., INC. 351475	85631	81151		82.36		13,125.05
11/02/2015	AP	CRESCENT SUPPLY CO., INC. 351570	85632	81151		6.74		13,131.79
11/02/2015	AP	EWING IRRIGATION 505326	85613	81162		107.95		13,239.74
11/02/2015	AP	EWING IRRIGATION 469914	85614	81162		64.83		13,304.57
11/02/2015	AP	GEMPLER'S SI01969998	85623	81166		101.71		13,406.28
11/02/2015	AP	NETWORK SERVICES COMPANY 3235025	85622	81180		451.31		13,857.59
11/02/2015	AP	SHERWIN WILLIAMS COMPANY 2745-7	85620	81187		243.97		14,101.56
11/02/2015	AP	UNITED CHEMICAL & SUPPLY CO. 499184	85625	81198		490.63		14,592.19
11/20/2015	FL	1026 LOWES #00667	6172			9.75		14,601.94
11/20/2015	FL	1023 LOWES #00667	6172			6.63		14,608.57
11/20/2015	FL	1023 LOWES #00667	6172			18.17		14,626.74
11/20/2015	FL	1022 WM SUPERCENTER #4145	6172			24.16		14,650.90

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0450-2-00102-130 MATERIALS & SUPPLIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/20/2015	FL	1021 LOWES #00667	6172		4.83		14,655.73
11/20/2015	FL	1021 LOWES #00667	6172		11.79		14,667.52
11/20/2015	FL	1021 LOWES #00667	6172		26.47		14,693.99
11/20/2015	FL	1015 RAIN BIRD ONLINE STORE	6172		109.34		14,803.33
11/20/2015	FL	1012 LOWES #00667	6172		4.75		14,808.08
11/20/2015	FL	1009 LOWES #00667	6172		13.31		14,821.39
11/20/2015	FL	1008 LOWES #00667	6172		2.42		14,823.81
11/20/2015	FL	1007 LOWES #00667	6172		125.91		14,949.72
11/23/2015	AP	AAA SUPPLY, INC. 02-467610	85873	81297	445.09		15,394.81
11/23/2015	AP	AAA SUPPLY, INC. 02-469610	85875	81297	9.23		15,404.04
11/23/2015	AP	AAA SUPPLY, INC. 02-469540	85876	81297	22.50		15,426.54
11/23/2015	AP	AAA SUPPLY, INC. 02-469290	85877	81297	84.79		15,511.33
11/23/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-14162	85865	81311	9.31		15,520.64
11/23/2015	AP	CRESCENT SUPPLY CO., INC. 351825	85868	81319	18.29		15,538.93
11/23/2015	AP	CRESCENT SUPPLY CO., INC. 351826	85869	81319	59.15		15,598.08
11/23/2015	AP	EAGLE FIRE & SECURITY 11717	85864	81323	272.03		15,870.11
11/23/2015	AP	EWING IRRIGATION 595140	85878	81325	268.51		16,138.62
11/23/2015	AP	UNITED CHEMICAL & SUPPLY CO. 500435	85871	81368	410.68		16,549.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-130 :					4,088.48	1.33	

11-5-0450-2-00102-140 MATERIALS & SUPPLIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	38.54	0.00	-90.32
								BALANCE FORWARD
								51.78
11/20/2015	FL	1007 WAL-MART #4145	6172		32.37		84.15	
11/20/2015	FL	1001 SHERWIN WILLIAMS #2785	6172		6.17		90.32	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-140 :					38.54	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,740.00	832.90	0.00	11,806.88
								BALANCE FORWARD
								3,100.22
11/20/2015	FL	1023 SHERATON HOTEL	6172		411.45		3,511.67	
11/20/2015	FL	1023 SHERATON HOTEL	6172		411.45		3,923.12	
11/20/2015	FL	1007 WPY Online Event by Ten a	6172		10.00		3,933.12	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					832.90	0.00		

11-5-0450-2-00150-130 TRAVEL / MTG / TRAINING

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	358.50	0.00	-968.50
								BALANCE FORWARD
								610.00
11/10/2015	AP	BRIAN WILSON 10/30/15	85847	81222	119.50		729.50	
11/10/2015	AP	MIKE PAULSON 10/30/15	85848	81259	119.50		849.00	
11/10/2015	AP	ROBERT TROLL 10/30/15	85846	81268	119.50		968.50	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-130 :					358.50	0.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00170-000 OPERATION OF VEHICLE				7,283.00	200.25	1,283.47	4,146.52
<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							1,652.76
11/30/2015	FL	NOV CENTRAL PURCHASING	6204		200.25		1,853.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					200.25	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00170-130 OPERATION OF VEHICLE				0.00	481.12	0.00	-2,178.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,697.73
11/02/2015	AP	NAPA AUTO PARTS 573403	85606	81179	124.37		1,822.10
11/02/2015	AP	NAPA AUTO PARTS 573355	85607	81179	18.29		1,840.39
11/02/2015	AP	NAPA AUTO PARTS 570922	85608	81179	19.08		1,859.47
11/02/2015	AP	NAPA AUTO PARTS 571078	85609	81179	309.85		2,169.32
11/02/2015	AP	NAPA AUTO PARTS 571551	85610	81179	9.53		2,178.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-130 :					481.12	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00170-140 OPERATION OF VEHICLE				0.00	200.00	0.00	-458.50
<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							258.50
11/20/2015	FL	1006 TMS MILLERS CAR CARE P	6172		200.00		458.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-140 :					200.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				35,300.00	959.39	0.00	26,802.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,538.55
11/20/2015	FL	1023 EXXONMOBIL 47531900	6172		20.00		7,558.55
11/30/2015	FL	NOV FUEL REPORT	6206		939.39		8,497.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					959.39	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00171-100 MOTOR VEHICLE FUEL				0.00	-18.25	0.00	18.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/10/2015	FL	CORR LEADERSHIP GREER PMT	6185			18.25	-18.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-100 :					0.00	18.25	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-000 TELEPHONE				10,000.00	104.28	0.00	9,582.76
<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							312.96
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	104.28		417.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					104.28	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0450-2-00210-100 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	136.66	0.00	-546.94
<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								410.28
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	136.66			546.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-100 :					136.66		0.00	

11-5-0450-2-00210-110 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	52.14	0.00	-208.62
<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								156.48
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	52.14			208.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-110 :					52.14		0.00	

11-5-0450-2-00210-120 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	124.44	0.00	-497.88
<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								373.44
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	124.44			497.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-120 :					124.44		0.00	

11-5-0450-2-00210-130 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	324.07	0.00	-1,299.69
<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								975.62
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	324.07			1,299.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-130 :					324.07		0.00	

11-5-0450-2-00210-140 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	52.14	0.00	-208.62
<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								156.48
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	52.14			208.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-140 :					52.14		0.00	

11-5-0450-2-00270-130 EQUIPMENT REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	243.59	0.00	-1,861.10
<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								1,617.51
11/02/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-12683	85626	81146	26.99			1,644.50
11/02/2015	AP	LANDSCAPERS SUPPLY 100560	85624	81169	84.96			1,729.46
11/02/2015	AP	LANDSCAPERS SUPPLY 100095	85628	81169	11.10			1,740.56
11/02/2015	AP	MCABEE TRACTOR & TURF 165683	85634	81174	87.79			1,828.35
11/23/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-14174	85866	81311	32.75			1,861.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-130 :					243.59		0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00270-140 EQUIPMENT REPAIRS				0.00	46.77	0.00	-46.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/20/2015	FL	1012 BSN SPORT SUPPLY GROUP	6172		46.77		46.77
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-140 :					46.77	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00280-000 BUILDING REPAIRS				17,000.00	120.71	0.00	16,868.70
<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							10.59
11/20/2015	FL	1007 LOWES #00667	6172		120.71		131.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					120.71	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00280-140 BUILDING REPAIRS				0.00	8,756.60	0.00	-10,642.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,885.44
11/10/2015	AP	PRECISION PAINT LLC 09/08/15	85682	81264	7,500.00		9,385.44
11/10/2015	AP	PRECISION PAINT LLC 08/22/15	85683	81264	950.00		10,335.44
11/20/2015	FL	1012 LOWES #00667	6172		21.16		10,356.60
11/20/2015	FL	1009 THE HOME DEPOT #1126	6172		285.44		10,642.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-140 :					8,756.60	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00282-000 UTILITIES				256,360.00	864.11	0.00	211,347.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							44,148.74
11/04/2015	FL	MONTHLY CPW DRAFT	6155		864.11		45,012.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					864.11	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00282-100 UTILITIES				0.00	10,173.97	0.00	-28,724.83
<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							18,550.86
11/04/2015	FL	MONTHLY CPW DRAFT	6155		7,885.46		26,436.32
11/10/2015	AP	DUKE ENERGY SEP24-OCT23	85724	81243	136.24		26,572.56
11/10/2015	AP	DUKE ENERGY SEP25-OCT27	85769	81243	2,152.27		28,724.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-100 :					10,173.97	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00282-110 UTILITIES				0.00	748.06	0.00	-3,243.55
<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							2,495.49
11/04/2015	FL	MONTHLY CPW DRAFT	6155		748.06		3,243.55

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-110 : 748.06      0.00

11-5-0450-2-00282-120 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	8,630.64	0.00	-27,574.55	
<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							18,943.91
11/04/2015	FL	MONTHLY CPW DRAFT	6155		8,630.64		27,574.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-120 :					8,630.64	0.00	

11-5-0450-2-00282-140 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,597.84	0.00	-9,616.13	
<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							7,018.29
11/04/2015	FL	MONTHLY CPW DRAFT	6155		2,566.17		9,584.46
11/23/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	85911	81307	31.67		9,616.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-140 :					2,597.84	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	203.62	0.00	4,152.89	
<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							643.49
11/10/2015	AP	XEROX CORPORATION 081883925	85817	81288	97.62		741.11
11/10/2015	AP	XEROX FINANCIAL SERVICES 404567	85828	81289	106.00		847.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					203.62	0.00	

11-5-0450-2-00321-110 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,175.46	0.00	-1,350.33	
<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							174.87
11/10/2015	AP	MORRIS BUSINESS SOLUTIONS 8996	85859	81260	1,175.46		1,350.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-110 :					1,175.46	0.00	

11-5-0450-2-00410-130 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	316.77	0.00	-974.62	
<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							657.85
11/20/2015	FL	1005 ACADEMY SPORTS #219	6172		105.99		763.84
11/20/2015	FL	1005 ACADEMY SPORTS #219	6172		116.59		880.43
11/20/2015	FL	1005 ACADEMY SPORTS #219	6172		74.19		954.62
11/23/2015	AP	AMAZING THREADS, LLC E28087	85872	81301	20.00		974.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-130 :					316.77	0.00	

11-5-0450-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200.00	9.95	0.00	160.20	
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0450-2-00570-000 PUBLICATIONS

(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					29.85
11/20/2015	FL	1015 GAN 1120GRNVILLENEW CIR	6172		9.95		39.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :					9.95	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	1,466.42	0.00	13,585.77	
<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					1,901.81
11/02/2015	AP	DREAMSCAPE LANDSCAPING 9704	85635	81157	1,466.42		3,368.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					1,466.42	0.00	

11-5-0450-2-00616-130 BEAUTIFICATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,009.86	0.00	-1,157.27	
<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					147.41
11/02/2015	AP	LICHTENFELT NURSERIES 21175	85619	81170	472.76		620.17
11/23/2015	AP	LICHTENFELT NURSERIES 21292	85870	81341	457.60		1,077.77
11/23/2015	AP	S R GRADING, INC 25380	85867	81360	79.50		1,157.27
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-130 :					1,009.86	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	346.19	0.00	65,667.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,485.91
11/10/2015	AP	CHARTER COMMUNICATIONS 848-2184	85704	81227	146.84		2,632.75
11/20/2015	FL	1012 SLED BACKGROUND CHE	6172		26.00		2,658.75
11/20/2015	FL	1005 SLED BACKGROUND CHE	6172		26.00		2,684.75
11/20/2015	FL	1002 CLEAR INVESTIGATIVE ADVAN	6172		17.02		2,701.77
11/20/2015	FL	1001 SLED BACKGROUND CHE	6172		26.00		2,727.77
11/23/2015	AP	CHARTER COMMUNICATIONS 848-2190	86022	81314	104.33		2,832.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					346.19	0.00	

11-5-0450-2-00720-130 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	790.00	0.00	-8,586.20	
<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					7,796.20
11/02/2015	AP	RODRIGUEZ MASONRY CONSTRUCTION 03	85633	81183	325.00		8,121.20
11/23/2015	AP	A & N FENCE & DECKS, LLC 130	85874	81302	465.00		8,586.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-130 :					790.00	0.00	

11-5-0450-2-00720-140 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	480.00	0.00	-3,297.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,817.12
11/02/2015	AP	CHARTER COMMUNICATIONS 235-3411	85576	81149	81.00		2,898.12



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0450-2-00720-140 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/02/2015	AP	ENVIRO-MASTER SERVICES GR2174345	85580	81160	41.00		2,939.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR2174564	85581	81160	41.00		2,980.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR2174836	85582	81160	41.00		3,021.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR2175112	85583	81160	41.00		3,062.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4174159	85584	81160	21.00		3,083.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4174654	85585	81160	21.00		3,104.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4174862	85586	81160	21.00		3,125.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4175199	85587	81160	21.00		3,146.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4175493	85588	81160	21.00		3,167.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4174158	85589	81160	26.00		3,193.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4174653	85590	81160	26.00		3,219.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4174861	85591	81160	26.00		3,245.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4175198	85592	81160	26.00		3,271.12
11/02/2015	AP	ENVIRO-MASTER SERVICES GR4175492	85593	81160	26.00		3,297.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-140 :					480.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			91,275.00	23,550.36	0.00	44,174.28	
<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					23,550.36
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	85772	81218	2,148.65		25,699.01
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	85773	81219	5,109.62		30,808.63
11/12/2015	AP	BANK OF TRAVELERS REST 71535	85937	81290	2,926.89		33,735.52
11/12/2015	AP	GREER STATE BANK 115702	85947	81291	6,623.23		40,358.75
11/12/2015	AP	GREER STATE BANK 114328	85946	81292	6,741.97		47,100.72
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					23,550.36	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	5,739.98	0.00	603,565.22	
<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					32,313.80
11/05/2015	PR	11/5/2015			2,869.99		35,183.79
11/19/2015	PR	11/19/2015			2,869.99		38,053.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,739.98	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	17,052.09	0.00	-71,347.63	
<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					54,295.54
11/05/2015	PR	11/5/2015			8,640.26		62,935.80
11/19/2015	PR	11/19/2015			8,411.83		71,347.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					17,052.09	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	8,224.40	5,659.50	-44,668.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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					30,784.70
11/05/2015	PR	11/5/2015			4,112.20		34,896.90
11/19/2015	PR	11/19/2015			4,112.20		39,009.10
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					8,224.40	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					24,628.27
11/05/2015	PR	11/5/2015			3,461.54		28,089.81
11/19/2015	PR	11/19/2015			3,461.54		31,551.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					6,923.08	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					26,736.28
11/05/2015	PR	11/5/2015			3,740.47		30,476.75
11/19/2015	PR	11/19/2015			3,740.47		34,217.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,480.94	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					5,795.92
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	1,273.38		7,069.30
11/10/2015	AP	GREENVILLE HOSPITAL SYSTEM COG092015	85861	81249	15.00		7,084.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					1,288.38	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					19,085.00
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	4,419.01		23,504.01
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					4,419.01	0.00	

11-5-0451-1-00013-070 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					8,407.47
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	1,848.02		10,255.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					1,848.02	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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	636.69	0.00	-3,311.40	
<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							2,674.71
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	636.69		3,311.40
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					636.69	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	1,848.02	0.00	-9,696.98	
<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							7,848.96
11/04/2015	AP	CITY OF GREER EMPLOYEES 11/3/15	85767	81206	1,848.02		9,696.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,848.02	0.00	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,548.00	448.42	0.00	45,646.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,452.81
11/05/2015	PR	11/5/2015			227.25		2,680.06
11/19/2015	PR	11/19/2015			221.17		2,901.23
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					448.42	0.00	

11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,257.55	0.00	-5,290.67	
<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							4,033.12
11/05/2015	PR	11/5/2015			643.30		4,676.42
11/19/2015	PR	11/19/2015			614.25		5,290.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,257.55	0.00	

11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	607.77	0.00	-2,748.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,140.38
11/05/2015	PR	11/5/2015			303.89		2,444.27
11/19/2015	PR	11/19/2015			303.88		2,748.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					607.77	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	527.89	0.00	-2,405.91	
<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							1,878.02
11/05/2015	PR	11/5/2015			263.95		2,141.97
11/19/2015	PR	11/19/2015			263.94		2,405.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					527.89	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0451-1-00021-090 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	572.26	0.00	-2,617.53
<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							2,045.27
11/05/2015	PR	11/5/2015			286.13		2,331.40
11/19/2015	PR	11/19/2015			286.13		2,617.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					572.26	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	634.85	0.00	65,538.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,913.68
11/05/2015	PR	11/5/2015			317.42		4,231.10
11/19/2015	PR	11/19/2015			317.43		4,548.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					634.85	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	1,933.67	0.00	-7,986.46
<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							6,052.79
11/05/2015	PR	11/5/2015			985.27		7,038.06
11/19/2015	PR	11/19/2015			948.40		7,986.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					1,933.67	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	909.63	0.00	-4,041.61
<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							3,131.98
11/05/2015	PR	11/5/2015			454.81		3,586.79
11/19/2015	PR	11/19/2015			454.82		4,041.61
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					909.63	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	765.69	0.00	-3,384.19
<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							2,618.50
11/05/2015	PR	11/5/2015			382.84		3,001.34
11/19/2015	PR	11/19/2015			382.85		3,384.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					765.69	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	827.38	0.00	-3,720.38
<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							2,893.00
11/05/2015	PR	11/5/2015			413.69		3,306.69

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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>
11/19/2015	PR	11/19/2015			413.69		3,720.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					827.38	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	45.03	0.00	4,762.17
<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								692.80
11/23/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3282	86023	81362	45.03		737.83	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					45.03	0.00		

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	112.36	0.00	-512.79
<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								400.43
11/20/2015	FL	1014 F+W3 -SHOPDEERHUNTING.COM	6172		52.96		453.39	
11/23/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3282	86023	81362	59.40		512.79	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					112.36	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	304.72	0.00	-711.90
<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								407.18
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85594	81191	190.48		597.66	
11/02/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3279	85595	81191	28.40		626.06	
11/20/2015	FL	1021 STAPLES	00108688	6172	85.84		711.90	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					304.72	0.00		

11-5-0451-2-00102-080 MATERIALS & SUPPLIES

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
11/20/2015	FL	1022 CREDIT INTERNATIONAL TRAN	6172			8.00	-8.00	
11/20/2015	FL	1022 CLAIM ADJ/KEXIN NANOMETRE	6172			1,000.16	-1,008.16	
11/20/2015	FL	1013 KEXIN NANOMETRE MATERIALS	6172		1,000.16		-8.00	
11/20/2015	FL	1013 INTERNATIONAL TRANSACTION	6172		8.00		0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					1,008.16	1,008.16		

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	143.75	0.00	-806.25
<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								662.50
11/09/2015	AP	SC BUILDING CODES COUNCIL 10/2/15	85235	81107		50.00	612.50	
11/20/2015	FL	1001 INT'L CODE COUNCIL INC	6172		193.75		806.25	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					193.75	50.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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	669.37	0.00	-1,095.88
<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								426.51
11/20/2015	FL	1016 LAURENDA'S LLC	6172		17.34			443.85
11/20/2015	FL	1014 INT'L CODE COUNCIL INC	6172		369.34			813.19
11/20/2015	FL	1012 NCS ITL CDE COUNCIL EX	6172		189.00			1,002.19
11/20/2015	FL	1009 PUBLIX #531	6172		23.96			1,026.15
11/20/2015	FL	0930 COPPER RIVER GRILL OF	6172		69.73			1,095.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					669.37	0.00		

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	577.26	0.00	-1,641.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,064.34
11/20/2015	FL	1019 The Shelter Kitchen + Bar	6172		19.25			1,083.59
11/20/2015	FL	1019 HILTON GARDEN INN	6172		499.41			1,583.00
11/20/2015	FL	1019 Charleston Crab House MKT	6172		20.10			1,603.10
11/20/2015	FL	1015 EGGS UP GRILL - MOUNT	6172		13.50			1,616.60
11/20/2015	FL	1012 PAYPAL SCAPA	6172			65.00		1,551.60
11/20/2015	FL	1006 PAYPAL SCAPA	6172		90.00			1,641.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					642.26	65.00		

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	20.00	0.00	-90.19
<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								70.19
11/23/2015	AP	SCSPE 375	85965	81355	20.00			90.19
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					20.00	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>
					3,900.00	684.15	0.00	1,752.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,463.00
11/02/2015	AP	NAPA AUTO PARTS 572212	85503	81179	16.20			1,479.20
11/10/2015	AP	NAPA AUTO PARTS 574957	85747	81261	40.89			1,520.09
11/10/2015	AP	NAPA AUTO PARTS 574674	85754	81261	17.83			1,537.92
11/30/2015	FL	NOV CENTRAL PURCHASING	6204		609.23			2,147.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					684.15	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	30.00	0.00	-231.79
<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								201.79
11/20/2015	FL	CORRECTING PCARDS POSTING	6176		30.00			231.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					30.00	0.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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	49.50	0.00	-68.50
<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							19.00
11/20/2015	FL	1014 MAIN STREET CAR WASH INC	6172		19.50		38.50
11/20/2015	FL	CORRECTING PCARDS POSTING	6176		30.00		68.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					49.50	0.00	

11-5-0451-2-00170-080 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	60.00	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							0.00
11/20/2015	FL	CORRECTING PCARDS POSTING	6176		30.00		30.00
11/20/2015	FL	CORRECTING PCARDS POSTING	6176		30.00		60.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-080 :					60.00	0.00	

11-5-0451-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	532.30	0.00	6,521.63
<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							2,946.07
11/30/2015	FL	NOV FUEL REPORT	6206		532.30		3,478.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					532.30	0.00	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	225.37	0.00	-837.73
<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							612.36
11/23/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	86026	81315	225.37		837.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					225.37	0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	30.55	0.00	-30.55
<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							0.00
11/20/2015	FL	1019 CIRCLE K ST 2720845	6172		30.55		30.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					30.55	0.00	

11-5-0451-2-00210-060 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	433.76	0.00	-1,723.94
<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							1,290.18
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	433.76		1,723.94
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					433.76	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

11-5-0451-2-00210-070 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	62.14	0.00	-248.62	
<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							186.48
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	62.14		248.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					62.14	0.00	

11-5-0451-2-00210-080 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	52.14	0.00	-208.62	
<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							156.48
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	52.14		208.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.14	0.00	

11-5-0451-2-00210-090 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	91.33	0.00	-365.55	
<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							274.22
11/02/2015	AP	VERIZON WIRELESS 9753674585	85523	81202	91.33		365.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					91.33	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	5,991.68	0.00	35,701.77	
<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							25,006.55
11/04/2015	FL	MONTHLY CPW DRAFT	6155		5,991.68		30,998.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,991.68	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	561.51	0.00	3,447.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							691.43
11/10/2015	AP	XEROX CORPORATION 081883928	85823	81288	561.51		1,252.94
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					561.51	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	2,016.64	0.00	-2,254.72	
<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							238.08
11/20/2015	FL	1012 REI 145 GREENVILLE	6172		125.00		363.08
11/20/2015	FL	1012 LANDS END	6172		110.19		473.27
11/20/2015	FL	1012 DESTINATION XL #9879	6172		355.59		828.86
11/20/2015	FL	1008 ACADEMY SPORTS #215	6172		21.19		850.05
11/20/2015	FL	1007 LANDS END BUS OUTFITTERS	6172		113.69		963.74
11/20/2015	FL	1007 LANDS END	6172			213.70	750.04
11/20/2015	FL	1006 CABELAS RETAIL GREENVILLE	6172		125.00		875.04
11/20/2015	FL	1002 LANDS END	6172		122.37		997.41



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

11/01/2015 TO 11/30/2015

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

(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>
11/20/2015	FL	0929 LANDS END		6172	633.68		1,631.09
11/23/2015	AP	AMAZING THREADS, LLC EA28070	86029	81301	281.58		1,912.67
11/23/2015	AP	AMAZING THREADS, LLC E28038	86030	81301	197.58		2,110.25
11/23/2015	AP	GOS 279174-0	86028	81327	144.47		2,254.72
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					2,230.34	213.70	

11-5-0451-2-00610-070 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	304.00	0.00	-532.00	
<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							228.00
11/02/2015	AP	THE GREER CITIZEN 27	85342	81195	152.00		380.00
11/23/2015	AP	THE GREER CITIZEN 26	85938	81365	152.00		532.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					304.00	0.00	

11-5-0451-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	238.07	0.00	804.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							457.87
11/23/2015	AP	STANDARD COFFEE SERVICE COMPANY 119036	85914	81361	238.07		695.94
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					238.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	382.50	0.00	-2,707.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,325.10
11/10/2015	CC	AAOPEN OPEN RECEIPT		100478		161.00	2,164.10
11/10/2015	CC	AAOPEN OPEN RECEIPT		100479		190.00	1,974.10
11/17/2015	FL	RECLASS CODES INVOICE PAYMENTS	6188		351.00		2,325.10
11/23/2015	AP	JAMES LANDSCAPING 2981	86031	81335	382.50		2,707.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					733.50	351.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,466.00	8,419.62	0.00	16,626.76	
<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							8,419.62
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	85772	81218	3,969.70		12,389.32
11/10/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	85773	81219	3,963.83		16,353.15
11/12/2015	AP	BANK OF TRAVELERS REST 71535	85937	81290	211.96		16,565.11
11/12/2015	AP	GREER STATE BANK 115702	85947	81291	274.13		16,839.24
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					8,419.62	0.00	
					1,500,978.93	58,710.63	