

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

08/01/2015 TO 08/31/2015

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	53,550.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,825.00
08/13/2015	PR	8/13/2015			3,825.00		7,650.00
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	4,920.98	0.00	57,216.63	
<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							5,610.39
08/13/2015	PR	8/13/2015			4,920.98		10,531.37
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					4,920.98	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	4,443.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/13/2015	PR	8/13/2015			238.74		238.74
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	6,452.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4.52
08/13/2015	PR	8/13/2015			312.44		316.96
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					312.44	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	761.64	0.00	4,744.30	
<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							494.06
08/10/2015	AP	FEDEX 6-507-31907	84061	80407	79.82		573.88
08/21/2015	FL	0721 MARRIOTT HILTONHEAD BCH&G	6037		618.38		1,192.26
08/21/2015	FL	0717 CRAZY CRAB JARVIS CREEK	6037		63.44		1,255.70
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					761.64	0.00	

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	8,701.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	84086	80367	614.19		614.19
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	678.73		1,292.92
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	1,496.52		2,789.44
08/12/2015	AP	GREER STATE BANK 114328	84179	80479	337.59		3,127.03
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					3,127.03	0.00	

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08/01/2015 TO 08/31/2015

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	45,171.41	0.00	1,055,100.23	
<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							50,130.36
08/13/2015	PR	8/13/2015			22,883.69		73,014.05
08/27/2015	PR	8/27/2015			22,287.72		95,301.77
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					45,171.41	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	28,864.13	0.00	-41,494.33	
<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							12,630.20
08/13/2015	PR	8/13/2015			15,234.89		27,865.09
08/27/2015	PR	8/27/2015			13,629.24		41,494.33
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-010 :					28,864.13	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	10,326.24	0.00	-15,344.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,018.60
08/13/2015	PR	8/13/2015			5,174.25		10,192.85
08/27/2015	PR	8/27/2015			5,151.99		15,344.84
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-020 :					10,326.24	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	4,599.80	0.00	211,854.55	
<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							9,432.65
08/13/2015	FL	AUG 13 PAYROLL	6054		760.86		10,193.51
08/13/2015	PR	8/13/2015			3,078.08		13,271.59
08/27/2015	FL	AUG 27 PAYROLL	6070		760.86		14,032.45
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					4,599.80	0.00	

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	3,394.30	0.00	-10,286.90	
<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							6,892.60
08/13/2015	PR	8/13/2015			3,394.30		10,286.90
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-010 :					3,394.30	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	1,095.80	0.00	-4,804.09	
<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							3,708.29
08/13/2015	PR	8/13/2015			1,095.80		4,804.09

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08/01/2015 TO 08/31/2015

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-020 : 1,095.80      0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			88,006.00	2,223.22	0.00	81,798.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,983.94
08/13/2015	PR	8/13/2015			1,128.09		5,112.03
08/27/2015	PR	8/27/2015			1,095.13		6,207.16
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					2,223.22	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,136.55	0.00	-3,051.71	
<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							915.16
08/13/2015	PR	8/13/2015			1,114.40		2,029.56
08/27/2015	PR	8/27/2015			1,022.15		3,051.71
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-010 :					2,136.55	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	743.76	0.00	-1,104.58	
<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							360.82
08/13/2015	PR	8/13/2015			372.73		733.55
08/27/2015	PR	8/27/2015			371.03		1,104.58
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-020 :					743.76	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			127,234.00	4,930.03	0.00	115,571.83	
<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							6,732.14
08/13/2015	PR	8/13/2015			2,465.02		9,197.16
08/27/2015	PR	8/27/2015			2,465.01		11,662.17
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					4,930.03	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,192.34	0.00	-4,609.58	
<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							1,417.24
08/13/2015	PR	8/13/2015			1,684.95		3,102.19
08/27/2015	PR	8/27/2015			1,507.39		4,609.58
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-010 :					3,192.34	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,142.10	0.00	-1,705.14	
<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>

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FY 2015-2016

08/01/2015 TO 08/31/2015

11-5-0411-1-00023-020 SC RETIREMENT

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					563.04
08/13/2015	PR	8/13/2015			572.28		1,135.32
08/27/2015	PR	8/27/2015			569.82		1,705.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-020 :					1,142.10	0.00	

11-5-0411-2-00101-010 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	179.63	0.00	-179.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3271	83887	80444	218.18		218.18
08/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3271	83888	80444		192.71	25.47
08/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3271	83889	80444		0.05	25.42
08/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3271	83890	80444	154.21		179.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-010 :					372.39	192.76	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	429.43	0.00	10,553.10	
<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					17.47
08/10/2015	AP	UNITED LASER 109416	83891	80452	124.02		141.49
08/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84183	80544	16.61		158.10
08/21/2015	FL	0727 WM SUPERCENTER #2687	6037		26.47		184.57
08/21/2015	FL	0724 STAPLES 00108688	6037		207.22		391.79
08/21/2015	FL	0709 STAPLES 00108688	6037		55.11		446.90
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					429.43	0.00	

11-5-0411-2-00102-010 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	107.93	0.00	-716.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					608.63
08/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84183	80544	107.93		716.56
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-010 :					107.93	0.00	

11-5-0411-2-00102-020 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	260.91	0.00	-260.91	
<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					0.00
08/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84183	80544	46.27		46.27
08/21/2015	FL	0722 DMI DELL K-12/GOVT	6037		214.64		260.91
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-020 :					260.91	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	4,090.96	0.00	30,909.04	
<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

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/21/2015	FL	0727 GREATER GREENVILLE CHAMBE	6037		1,800.00		1,800.00
08/21/2015	FL	0722 SOUTHWES 5262127786089	6037		382.51		2,182.51
08/21/2015	FL	0721 MARRIOTT HILTONHEAD BCH&G	6037		478.88		2,661.39
08/21/2015	FL	0713 TSC 104	6037		30.87		2,692.26
08/21/2015	FL	0707 DELTA AIR 0062314183947	6037		458.70		3,150.96
08/21/2015	FL	0703 ICMA INTERNET	6037		940.00		4,090.96
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					4,090.96	0.00	

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	16.00	0.00	-16.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
08/20/2015	AP	PETTY CASH - FINANCE 08/12/15	84240	80529	16.00		16.00	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-010 :					16.00	0.00		

11-5-0411-2-00150-020 TRAVEL / MTG / TRAINING

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	263.49	0.00	-263.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
08/10/2015	AP	PETTY CASH - FINANCE 07/31/15	84048	80433	11.49		11.49	
08/31/2015	AP	DAVID SEIFERT 08/28/15	84503	80565	84.00		95.49	
08/31/2015	AP	DEREK ALDRICH 08/28/15	84505	80566	84.00		179.49	
08/31/2015	AP	JIM RIDGILL 08/28/15	84504	80567	84.00		263.49	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-020 :					263.49	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,000.00	119.08	0.00	2,748.81
<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								132.11
08/31/2015	FL	MONTHLY FUEL REPORT	6088		119.08		251.19	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					119.08	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	-2.00	0.00	5,148.71
<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								-146.71
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	477.51		330.80	
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		477.51	-146.71	
08/13/2015	PR	8/13/2015				2.00	-148.71	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					477.51	479.51		

11-5-0411-2-00210-010 TELEPHONE

					<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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	78.01		78.01
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		78.01	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-010 :					78.01	78.01	

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	548.08	0.00	2,151.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2015	AP	MORRIS BUSINESS SOLUTIONS 7192	84215	80525	118.44		118.44
08/20/2015	AP	MORRIS BUSINESS SOLUTIONS 7192	84215	80525	429.64		548.08
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					548.08	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	429.64	0.00	-429.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2015	AP	MORRIS BUSINESS SOLUTIONS 7192	84215	80525	429.64		429.64
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-010 :					429.64	0.00	

11-5-0411-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	164.85	0.00	835.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2015	FL	0720 LLBEAN-DIRECT	6037		164.85		164.85
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					164.85	0.00	

11-5-0411-2-00410-010 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	399.60	0.00	-399.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2015	FL	0720 LLBEAN-DIRECT	6037		399.60		399.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-010 :					399.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	33.00	0.00	467.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	THE GREER CITIZEN 2225	83879	80447	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					33.00	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	1,042.83	0.00	23,957.17	
<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>

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/20/2015	AP	HERALD-JOURNAL 505472	84165	80513	1,042.83		1,042.83
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					1,042.83	0.00	

11-5-0411-2-00610-010 PUBLIC ADS & NOTICES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	171.27	0.00	-171.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/20/2015	AP	THE GREENVILLE NEWS 0007605162	84190	80549	171.27		171.27
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-010 :					171.27	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			31,000.00	2,167.45	0.00	26,760.22	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,072.33
08/20/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	84195	80543	94.65		2,166.98
08/31/2015	FL	AUGUST BANK REC	6093		2,072.80		4,239.78
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					2,167.45	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	413.88	0.00	-438.88	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					25.00
08/10/2015	AP	SPARTANBURG COUNTY 16847	84050	80442	283.99		308.99
08/10/2015	AP	TRANSUNION RISK & ALTERNATIVE 1555217	84080	80449	10.25		319.24
08/20/2015	AP	SHRED-IT 9406961308	84196	80539	25.00		344.24
08/20/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	84195	80543	94.64		438.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-010 :					413.88	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	94.64	0.00	-94.64	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/20/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	84195	80543	94.64		94.64
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-020 :					94.64	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			25,430.00	6,474.29	0.00	18,955.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	84085	80366	1,368.20		1,368.20
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	84086	80367	304.51		1,672.71
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	466.77		2,139.48
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	2,259.60		4,399.08
08/12/2015	AP	GREER STATE BANK 114328	84179	80479	2,075.21		6,474.29

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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	27,981.98	0.00	319,562.74
<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							22,873.28
08/13/2015	PR	8/13/2015			12,901.06		35,774.34
08/27/2015	PR	8/27/2015			15,080.92		50,855.26
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					<u>27,981.98</u>	<u>0.00</u>	

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	2,863.86	0.00	67,531.88
<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							6,365.26
08/13/2015	PR	8/13/2015			2,863.86		9,229.12
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					<u>2,863.86</u>	<u>0.00</u>	

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	2,067.57	0.00	24,321.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,947.93
08/13/2015	PR	8/13/2015			948.61		2,896.54
08/27/2015	PR	8/27/2015			1,118.96		4,015.50
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					<u>2,067.57</u>	<u>0.00</u>	

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	3,094.78	0.00	34,930.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,943.21
08/13/2015	PR	8/13/2015			1,426.84		4,370.05
08/27/2015	PR	8/27/2015			1,667.94		6,037.99
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					<u>3,094.78</u>	<u>0.00</u>	

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	92.57	795.53	6,504.50
<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							807.40
08/21/2015	FL	0702 TARGET	00019372	6037	92.57		899.97
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					<u>92.57</u>	<u>0.00</u>	

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	2,865.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2015	FL	0702 USPS 45366006529808201		6037	735.00		735.00

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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			1,481.88	0.00	4,426.12
<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								2,092.00
08/10/2015	AP	ED DEMKO 07/28/15	83884	80402		36.00		2,128.00
08/21/2015	FL	0727 OPC COL SERVICE FEE	6037			1.88		2,129.88
08/21/2015	FL	0727 OPC Midlands Tech T&F	6037			75.00		2,204.88
08/21/2015	FL	0708 MUNICIPAL ASSOC OF SC	6037			640.00		2,844.88
08/21/2015	FL	0706 MARINA INN GRANDE DUNES	6037			182.25		3,027.13
08/21/2015	FL	0706 MARINA INN GRANDE DUNES	6037			182.25		3,209.38
08/21/2015	FL	0706 MARINA INN GRANDE DUNES	6037			182.25		3,391.63
08/21/2015	FL	0706 MARINA INN GRANDE DUNES	6037			182.25		3,573.88
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :						<u>1,481.88</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00			697.58	0.00	957.42
<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								345.00
08/20/2015	AP	EMBASSY SUITES KINGSTON PLANTATION 08/0	84159	80503		586.08		931.08
08/20/2015	AP	HENRY J. MIMS 08/06/15	84160	80512		111.50		1,042.58
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :						<u>697.58</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			80.60	0.00	2,276.87
<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								142.53
08/31/2015	FL	MONTHLY FUEL REPORT	6088			80.60		223.13
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :						<u>80.60</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,200.00			0.00	0.00	1,200.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		94.71		94.71
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365			94.71	0.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :						<u>94.71</u>	<u>94.71</u>	

11-5-0412-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			100.00	0.00	9,900.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/10/2015	AP	SOUTHPAW WHOLESALE 50205	84095	80441		100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :						<u>100.00</u>	<u>0.00</u>	

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11-5-0412-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	3,764.65	0.00	40,475.78	
<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							3,759.57
08/01/2015	FL	MONTHLY CPW DRAFT	6004		3,764.65		7,524.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,764.65	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	358.99	0.00	3,741.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	XEROX FINANCIAL SERVICES 353931	84065	80458	212.00		212.00
08/20/2015	AP	MORRIS BUSINESS SOLUTIONS 7192	84215	80525	146.99		358.99
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					358.99	0.00	

11-5-0412-2-00653-000 JURY FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	0.00	0.00	5,120.00	
<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							880.00
08/04/2015	AP	CAMILO A. SAMPAYO 09/30/14	78357	77608		10.00	870.00
08/04/2015	AP	COURTNEY K. SNIPES 09/30/14	78361	77611		10.00	860.00
08/04/2015	AP	JAMES F. MOORE 09/30/14	78348	77619		10.00	850.00
08/04/2015	AP	METRIS R. CAIN 09/30/14	78323	77639		10.00	840.00
08/04/2015	AP	DONNA L. GADBERRY 11/21/14	79498	78206		10.00	830.00
08/04/2015	AP	KENT D. REEVES 11/21/14	79519	78229		10.00	820.00
08/04/2015	AP	NANCY M. WILLIAMS 11/21/14	79539	78236		10.00	810.00
08/04/2015	AP	SAMUEL BERNARD 11/21/14	79482	78246		10.00	800.00
08/10/2015	AP	CAMILO A. SAMPAYO 08/04/15	84066	80382	10.00		810.00
08/10/2015	AP	COURTNEY K. SNIPES 08/04/15	84067	80393	10.00		820.00
08/10/2015	AP	DONNA L. GADBERRY 08/04/15	84070	80400	10.00		830.00
08/10/2015	AP	JAMES F. MOORE 08/04/15	84068	80416	10.00		840.00
08/10/2015	AP	KENT D. REEVES 7/31/15	84074	80422	10.00		850.00
08/10/2015	AP	METRIS R. CAIN 08/04/15	84069	80426	10.00		860.00
08/10/2015	AP	NANCY M. WILLIAMS 08/04/15	84071	80427	10.00		870.00
08/10/2015	AP	SAMUEL BERNARD 08/04/15	84072	80436	10.00		880.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					80.00	80.00	

11-5-0412-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	333.24	0.00	6,447.00	
<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							219.76
08/20/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	84191	80543	50.77		270.53
08/21/2015	FL	0720 SLED BACKGROUND CHE	6037		26.00		296.53
08/31/2015	FL	AUGUST BANK REC	6093		256.47		553.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					333.24	0.00	

11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			13,516.00	3,482.52	0.00	10,033.48

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11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE (continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84085	80366	245.70		245.70
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84086	80367	1,981.91		2,227.61
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	414.91		2,642.52
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	288.93		2,931.45
08/12/2015	AP	GREER STATE BANK 114328	84179	80479	551.07		3,482.52
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					3,482.52	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	80.25	0.00	4,433.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,486.75
08/21/2015	FL	0715 BLUE RIDGE SECURITY	6037		80.25		1,567.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					80.25	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,132.84	0.00	12,234.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,132.84
08/18/2015	AR	INVOICE 866, ACCT 10889				50.00	1,082.84
08/20/2015	AP	CHARTER COMMUNICATIONS 848-2150	84189	80492	1,182.84		2,265.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,182.84	50.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	639.97	0.00	6,919.91	
<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					640.12
08/01/2015	FL	MONTHLY CPW DRAFT	6004		639.97		1,280.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					639.97	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			477,000.00	40,965.19	0.00	395,197.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					40,837.13
08/01/2015	FL	MONTHLY CPW DRAFT	6004		40,965.19		81,802.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					40,965.19	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	166.77	0.00	29,312.05	
<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					521.18
08/20/2015	AP	BLUE RIDGE SECURITY SYSTEMS 780246	84153	80490	135.00		656.18
08/21/2015	FL	0709 THE HOME DEPOT #1126	6037		31.77		687.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					166.77	0.00	

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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	8,855.52	0.00	98,082.64	
<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							8,061.84
08/01/2015	FL	MONTHLY CPW DRAFT	6004		8,838.01		16,899.85
08/10/2015	AP	DUKE ENERGY JUN25-JUL28	84062	80401	17.51		16,917.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,855.52	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,600.00	891.62	0.00	15,008.38	
<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							-300.00
08/10/2015	AP	XEROX CORPORATION 080576895	84052	80457	43.27		-256.73
08/10/2015	AP	XEROX CORPORATION 080576894	84060	80457	255.62		-1.11
08/10/2015	AP	XEROX FINANCIAL SERVICES 353931	84065	80458	212.00		210.89
08/10/2015	AP	XEROX FINANCIAL SERVICES 353931	84065	80458	212.00		422.89
08/10/2015	AP	XEROX FINANCIAL SERVICES 353931	84065	80458	212.00		634.89
08/18/2015	AR	INVOICE 866, ACCT 10889				43.27	591.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					934.89	43.27	

11-5-0419-2-00368-000 GREER RELIEF			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	15,000.00	0.00	15,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/26/2015	AP	GREER RELIEF & RESOURCES AGENCY, INC. 08/	84415	80558	15,000.00		15,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 :					15,000.00	0.00	

11-5-0419-2-00414-000 ELECTIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	114.00	0.00	7,886.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2015	AP	THE GREER CITIZEN 1159	84150	80550	114.00		114.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					114.00	0.00	

11-5-0419-2-00422-000 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,000.00	137.00	0.00	149,751.00	
<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							125,112.00
08/10/2015	AP	SC MUNI INS RISK & FIN FUND 865722	84075	80437	137.00		125,249.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					137.00	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			130,000.00	21,493.88	0.00	69,187.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39,318.56

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/10/2015	AP	BUSINESS INFORMATION SYSTEMS, INC 69354	83811	80381	3,794.80		43,113.36
08/10/2015	AP	ENCORE TECHNOLOGY GROUP 119090	83882	80403	4,197.00		47,310.36
08/10/2015	AP	INFORUSA, INC. P-155354-US0AB	84083	80415	7,002.88		54,313.24
08/10/2015	AP	NETWORKS 2000 19605	83883	80429	799.20		55,112.44
08/10/2015	AP	SUITE ONE MEDIA 1014	84087	80445	5,700.00		60,812.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					21,493.88	0.00	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					38,000.00	2,520.00	0.00	33,080.00
<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								2,400.00
08/20/2015	AP	SITEIMPROVE, INC. 42572	84184	80540	2,520.00		4,920.00	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					2,520.00	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	8,227.77	0.00	26,445.98
<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							326.25	
08/20/2015	AP	DUGGAN & HUGHES, LLC 1001001	84212	80502	3,061.64		3,387.89	
08/20/2015	AP	DUGGAN & HUGHES, LLC 1001002	84238	80502	1,666.13		5,054.02	
08/20/2015	AP	HAYNSWORTH SINKLER BOYD, P.A. 08/14/15	84241	80511	3,500.00		8,554.02	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					8,227.77	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>
					155,000.00	9,376.99	0.00	132,809.39
<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							12,813.62	
08/07/2015	CC	AAOPEN OPEN RECEIPT		98165		128.65	12,684.97	
08/10/2015	AP	A OAK FARMS 180783	83892	80370	1,290.93		13,975.90	
08/10/2015	AP	A OAK FARMS 180784	83893	80370	4,439.85		18,415.75	
08/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 778326	84025	80378	180.00		18,595.75	
08/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 778861	84026	80378	302.50		18,898.25	
08/10/2015	AP	DAVISCO INC. 11792	84082	80396	1,834.07		20,732.32	
08/10/2015	AP	EQUIFAX INFORMATION SERVICES LLC 9232278	83850	80404	165.31		20,897.63	
08/20/2015	AP	CHARTER COMMUNICATIONS 416-0123	84188	80492	124.64		21,022.27	
08/20/2015	AP	CHARTER COMMUNICATIONS 848-2150	84189	80492	1,143.34		22,165.61	
08/20/2015	AP	MIKE'S CLEAN TEAM 515	84152	80523	450.00		22,615.61	
08/20/2015	AP	MIKE'S CLEAN TEAM 515	84152	80523		450.00	22,165.61	
08/20/2015	AP	SHRED-IT 9406961308	84196	80539	25.00		22,190.61	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					9,955.64	578.65		

11-5-0419-2-00972-000 EMPLOYEE TUITION

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,000.00	321.31	0.00	14,678.69
<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							0.00	
08/10/2015	AP	JOSHUA M. HOLZHEIMER 08/05/15	84116	80420	69.50		69.50	

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/20/2015	AP	PERRY B BOWENS 08/14/15	84233	80528	251.81		321.31
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					321.31	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	150.00	0.00	3,850.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/28/2015	AP	ELIZABETH WINGARD 08/19/15	84377	80562	150.00		150.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					150.00	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	43,226.14	0.00	347,801.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84085	80366	9,905.00		9,905.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84086	80367	5,527.68		15,432.68
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	2,079.04		17,511.72
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	6,667.68		24,179.40
08/12/2015	AP	GREER STATE BANK 114328	84179	80479	7,327.78		31,507.18
08/24/2015	AP	BANK OF AMERICA 1510026581	84267	80555	11,718.96		43,226.14
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					43,226.14	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	122,574.43	0.00	1,406,399.98	
<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							96,469.59
08/13/2015	PR	8/13/2015			61,595.04		158,064.63
08/27/2015	PR	8/27/2015			60,979.39		219,044.02
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					122,574.43	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	15,437.88	0.00	404,066.44	
<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							37,984.68
08/13/2015	PR	8/13/2015			15,437.88		53,422.56
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					15,437.88	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	8,763.04	0.00	107,573.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,009.14
08/13/2015	PR	8/13/2015			4,405.07		12,414.21
08/27/2015	PR	8/27/2015			4,357.97		16,772.18
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					8,763.04	0.00	

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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	16,775.77	0.00	190,023.04
<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							15,715.19
08/13/2015	PR	8/13/2015			8,430.18		24,145.37
08/27/2015	PR	8/27/2015			8,345.59		32,490.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					16,775.77	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	1,239.55	0.00	10,697.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							62.53
08/10/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-165448	84141	80374	30.74		93.27
08/10/2015	AP	ZEP MANUFACTURING COMPANY 9001775689	84031	80459	485.44		578.71
08/21/2015	FL	0727 THE HOME DEPOT #1126	6037		11.89		590.60
08/21/2015	FL	0727 DOBSON TRUE VALUE HDWE	6037		8.88		599.48
08/21/2015	FL	0724 STAPLS7140122442000002	6037		55.08		654.56
08/21/2015	FL	0720 STAPLES 00108688	6037		270.14		924.70
08/21/2015	FL	0716 LOWES #00667	6037		0.53		925.23
08/21/2015	FL	0715 QUALITY FOODS	6037		34.14		959.37
08/21/2015	FL	0715 LOWES #00667	6037		10.60		969.97
08/21/2015	FL	0708 APL ITUNES.COM/BILL	6037		9.99		979.96
08/21/2015	FL	0702 STAPLS7139031128000001	6037		322.12		1,302.08
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,239.55	0.00	

11-5-0422-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,275.00	50.00	0.00	1,469.00
<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							-244.00
08/20/2015	AP	SCIAAI 08/17/15	84216	80536	50.00		-194.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					50.00	0.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				28,000.00	1,514.11	0.00	25,394.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,091.05
08/20/2015	AP	J. HARLEY BONDS CAREER CENTER 08/17/15	84225	80517	900.00		1,991.05
08/21/2015	FL	0724 FIREHOUSE SUBS #34	6037		124.04		2,115.09
08/21/2015	FL	0723 IBT IIS FINGERPRINT COM	6037		36.25		2,151.34
08/21/2015	FL	0702 HAMPTON INN N CHRLSTN	6037		149.87		2,301.21
08/21/2015	FL	0701 AMAZON MKTPLACE PMTS	6037		8.95		2,310.16
08/24/2015	AP	DORIAN FLOWERS 08/19/15	84266	80556	295.00		2,605.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					1,514.11	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	122.19	4,018.29	30,132.85
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					726.67
08/10/2015	AP	NAPA AUTO PARTS 561758	83910	80428	18.29		744.96
08/20/2015	AP	AUTOZONE 1010615318	84221	80488	10.78		755.74
08/20/2015	AP	BATTERIES PLUS BULBS 691-120984	84232	80489	2.11		757.85
08/20/2015	AP	NAPA AUTO PARTS 566029	84237	80526	1.34		759.19
08/20/2015	AP	SAFE INDUSTRIES 42825	84231	80532	59.42		818.61
08/31/2015	FL	MONTHLY CENTRAL PURCHASING	6089		30.25		848.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					122.19	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	1,963.14	0.00	31,305.52	
<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					1,731.34
08/31/2015	FL	MONTHLY FUEL REPORT	6088		1,963.14		3,694.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,963.14	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	0.00	0.00	4,500.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	119.12		119.12
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	323.45		442.57
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		119.12	323.45
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		323.45	0.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					442.57	442.57	

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	10.18	1,760.00	4,070.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,158.83
08/21/2015	FL	0721 BATTERIES PLUS 692	6037		10.18		1,169.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					10.18	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>	
			8,000.00	439.79	0.00	2,366.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,193.49
08/21/2015	FL	0721 WM SUPERCENTER #2687	6037		5.26		5,198.75
08/21/2015	FL	0721 WM SUPERCENTER #2687	6037		5.26		5,204.01
08/21/2015	FL	0709 THE HOME DEPOT #1126	6037		429.27		5,633.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					439.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	2,857.99	0.00	27,822.10	
<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>

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,319.91
08/01/2015	FL	MONTHLY CPW DRAFT	6004		2,857.99		5,177.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,857.99	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,000.00	208.56	0.00	2,791.44	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/10/2015	AP	XEROX CORPORATION 080576897	84054	80457	8.01		8.01
08/10/2015	AP	XEROX CORPORATION 080576902	84058	80457	200.55		208.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					208.56	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			6,000.00	584.70	0.00	5,415.30	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/10/2015	AP	HERITAGE PHARMACEUTICAL & MEDICAL SUP	84027	80411	306.60		306.60
08/20/2015	AP	ARC3 GASES 01314131	84236	80487	80.08		386.68
08/20/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5752236	84222	80524	198.02		584.70
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					584.70	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			6,700.00	377.47	0.00	6,284.67	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					37.86
08/10/2015	AP	COMMUNICATION SERVICE CENTER 123504	84028	80391	325.00		362.86
08/10/2015	AP	SPOK, INC. Y0081712H	84143	80443	52.47		415.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					377.47	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			9,850.00	26.00	0.00	9,824.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/21/2015	FL	0713 SLED BACKGROUND CHE	6037		26.00		26.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					26.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			235,690.00	60,152.59	0.00	175,537.41	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84085	80366	3,049.54		3,049.54
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84086	80367	12,835.98		15,885.52
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	4,920.24		20,805.76
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	35,012.72		55,818.48
08/12/2015	AP	GREER STATE BANK 114328	84179	80479	4,334.11		60,152.59

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SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 : 60,152.59 0.00

11-5-0424-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	176.05	0.00	5,733.08	
<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							90.87
08/13/2015	PR	8/13/2015			176.05		266.92
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 :					<u>176.05</u>	<u>0.00</u>	

11-5-0424-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	13.47	0.00	438.17	
<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							7.36
08/13/2015	PR	8/13/2015			13.47		20.83
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :					<u>13.47</u>	<u>0.00</u>	

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	43,192.29	0.00	2,890,937.17	
<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							99,855.54
08/13/2015	PR	8/13/2015			21,564.89		121,420.43
08/27/2015	PR	8/27/2015			21,627.40		143,047.83
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					<u>43,192.29</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	56,949.13	0.00	-82,543.16	
<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							25,594.03
08/13/2015	PR	8/13/2015			28,315.01		53,909.04
08/27/2015	PR	8/27/2015			28,634.12		82,543.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-030 :					<u>56,949.13</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	30,385.92	0.00	-42,493.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,107.77
08/13/2015	PR	8/13/2015			13,594.68		25,702.45
08/27/2015	PR	8/27/2015			16,791.24		42,493.69
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-040 :					<u>30,385.92</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	101,469.40	0.00	-143,957.95	
<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							42,488.55
08/13/2015	PR	8/13/2015			51,794.28		94,282.83

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/27/2015	PR	8/27/2015			49,675.12		143,957.95
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-050 :					101,469.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	151.91	0.00	64,135.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,212.47
08/13/2015	PR	8/13/2015			532.88		4,745.35
08/27/2015	PR	8/27/2015			587.49		5,332.84
08/31/2015	FL	OT Division Error	6074			968.46	4,364.38
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					1,120.37	968.46	

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	4,271.20	0.00	-5,344.14	
<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							1,072.94
08/13/2015	PR	8/13/2015			1,524.47		2,597.41
08/27/2015	PR	8/27/2015			1,778.27		4,375.68
08/31/2015	FL	OT Division Error	6074		968.46		5,344.14
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-030 :					4,271.20	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	1,160.29	0.00	-1,160.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/13/2015	PR	8/13/2015			380.02		380.02
08/27/2015	PR	8/27/2015			780.27		1,160.29
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-040 :					1,160.29	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	3,548.61	0.00	-4,139.38	
<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							590.77
08/13/2015	PR	8/13/2015			1,371.20		1,961.97
08/27/2015	PR	8/27/2015			2,177.41		4,139.38
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-050 :					3,548.61	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	4,456.56	0.00	760,729.32	
<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							11,188.12
08/13/2015	PR	8/13/2015			4,456.56		15,644.68
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					4,456.56	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACKAGE				0.00	5,970.58	0.00	-21,400.36
<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							15,429.78
08/13/2015	PR	8/13/2015			5,970.58		21,400.36
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-030 :					5,970.58	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00013-040 EMPLOYEE BENEFIT PACKAGE				0.00	1,977.38	0.00	-10,671.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,694.53
08/13/2015	PR	8/13/2015			1,977.38		10,671.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-040 :					1,977.38	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00013-050 EMPLOYEE BENEFIT PACKAGE				0.00	9,107.32	0.00	-38,222.28
<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							29,114.96
08/13/2015	PR	8/13/2015			9,107.32		38,222.28
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-050 :					9,107.32	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00014-050 WORKERS COMPENSATION				0.00	327.80	0.00	-327.80
<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							0.00
08/20/2015	AP	SCMIT 865773	84234	80537	327.80		327.80
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-050 :					327.80	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00021-000 FICA				232,100.00	3,157.53	0.00	219,094.57
<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							9,847.90
08/13/2015	PR	8/13/2015			1,574.38		11,422.28
08/27/2015	PR	8/27/2015			1,583.15		13,005.43
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					3,157.53	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00021-030 FICA				0.00	4,410.64	0.00	-6,350.85
<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							1,940.21
08/13/2015	PR	8/13/2015			2,183.32		4,123.53
08/27/2015	PR	8/27/2015			2,227.32		6,350.85
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-030 :					4,410.64	0.00	

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11-5-0435-1-00021-040 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,320.95	0.00	-3,522.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,201.34
08/13/2015	PR	8/13/2015			1,022.88		2,224.22
08/27/2015	PR	8/27/2015			1,298.07		3,522.29
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-040 :					2,320.95	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	7,732.77	0.00	-10,879.59	
<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							3,146.82
08/13/2015	PR	8/13/2015			3,916.60		7,063.42
08/27/2015	PR	8/27/2015			3,816.17		10,879.59
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-050 :					7,732.77	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	5,994.56	0.00	379,879.47	
<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							18,125.97
08/13/2015	PR	8/13/2015			2,989.24		21,115.21
08/27/2015	PR	8/27/2015			3,005.32		24,120.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					5,994.56	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	7,509.26	0.00	-10,905.47	
<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							3,396.21
08/13/2015	PR	8/13/2015			3,730.23		7,126.44
08/27/2015	PR	8/27/2015			3,779.03		10,905.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-030 :					7,509.26	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	4,165.98	0.00	-5,765.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,599.52
08/13/2015	PR	8/13/2015			1,845.46		3,444.98
08/27/2015	PR	8/27/2015			2,320.52		5,765.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-040 :					4,165.98	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	14,429.47	0.00	-20,496.37	
<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							6,066.90
08/13/2015	PR	8/13/2015			7,304.91		13,371.81
08/27/2015	PR	8/27/2015			7,124.56		20,496.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-050 :					14,429.47	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	552.15	0.00	-552.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
08/10/2015	AP	GIMME-A-SIGN CO. 15598	83898	80409	495.55		495.55
08/21/2015	FL	0717 WALGREENS #7279	6037		56.60		552.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-050 :					552.15	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				26,000.00	805.23	0.00	25,194.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
08/10/2015	AP	CCP INDUSTRIES INC. IN01520104	83913	80387	386.55		386.55
08/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3272	83886	80444	8.48		395.03
08/20/2015	AP	GOS 244969-0	84206	80507	53.89		448.92
08/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3272	84151	80544	68.10		517.02
08/20/2015	AP	UNITED LASER 109719	84205	80552	224.72		741.74
08/21/2015	FL	0703 HOBBY LOBBY #328	6037		63.49		805.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					805.23	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	619.42	0.00	-869.42
<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			250.00
08/10/2015	AP	PATTERSON POPE 148989-1	83922	80431	230.95		480.95
08/20/2015	AP	LYNN PEAVEY COMPANY 305806	84204	80522	159.75		640.70
08/20/2015	AP	TAB PRODUCTS OF THE UPSTATE 23799	84207	80546	228.72		869.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-030 :					619.42	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	35.48	0.00	-35.48
<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
08/21/2015	FL	0724 BI-LO GROCERY #5161	6037		25.96		25.96
08/21/2015	FL	0716 LOWES #00667	6037		9.52		35.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-040 :					35.48	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	296.62	0.00	-437.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			141.30
08/10/2015	AP	CARL W. SHEFFIELD 07/22/15	83897	80383	250.00		391.30
08/21/2015	FL	0716 STAPLES 00108688	6037		46.62		437.92
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-050 :					296.62	0.00	

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			35,000.00	1,399.74	0.00	32,725.08	
<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							875.18
08/10/2015	AP	DANIEL D. REYNOLDS, SR. 08/04/15	84115	80395	76.50		951.68
08/10/2015	AP	SC POLICE CHIEF'S ASSOCIATION 07/29/15	83927	80438	90.00		1,041.68
08/21/2015	FL	0720 EXXONMOBIL 42277160	6037		43.68		1,085.36
08/21/2015	FL	0714 DUNKIN #344963 Q35	6037		16.11		1,101.47
08/21/2015	FL	0713 WAL-MART #2687	6037		90.73		1,192.20
08/21/2015	FL	0709 SOUTHWES 5262124096353	6037		527.49		1,719.69
08/21/2015	FL	0709 CHICK-FIL-A #00726	6037		35.48		1,755.17
08/21/2015	FL	0708 CENTER FOR PROBLEM-ORIENT	6037		519.75		2,274.92
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					1,399.74	0.00	

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	5.00	0.00	-1,675.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,670.00
08/20/2015	AP	SCCJA-REGISTRATION 08/10/15	84213	80534	5.00		1,675.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-030 :					5.00	0.00	

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	3,057.57	0.00	-5,989.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,931.54
08/10/2015	AP	IAFCI-CAROLINAS CHAPTER 07/31/15	84046	80413	175.00		3,106.54
08/10/2015	AP	KINGSTON PLANTATION 07/31/15	84045	80423	276.39		3,382.93
08/21/2015	FL	0709 SOUTHWES 5262124096353	6037		527.49		3,910.42
08/21/2015	FL	0709 SOUTHWES 5262124096353	6037		527.49		4,437.91
08/21/2015	FL	0708 CENTER FOR PROBLEM-ORIENT	6037		519.75		4,957.66
08/21/2015	FL	0708 CENTER FOR PROBLEM-ORIENT	6037		519.75		5,477.41
08/21/2015	FL	0703 DELTA AIR 0062314725271	6037		511.70		5,989.11
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-040 :					3,057.57	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	1,082.24	0.00	-2,298.53	
<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							1,216.29
08/21/2015	FL	0709 SOUTHWES 5262124096353	6037		527.49		1,743.78
08/21/2015	FL	0708 CENTER FOR PROBLEM-ORIENT	6037		519.75		2,263.53
08/24/2015	AP	SCCJA-REGISTRATION 07/31/15	84277	80557	35.00		2,298.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-050 :					1,082.24	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	567.50	0.00	43,283.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,149.50
08/10/2015	AP	NAPA AUTO PARTS 562521	83911	80428	9.53		1,159.03

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/10/2015	AP	NAPA AUTO PARTS 564173	84112	80428	61.26		1,220.29
08/21/2015	FL	0720 OREILLY AUTO 00018838	6037		21.18		1,241.47
08/31/2015	FL	MONTHLY CENTRAL PURCHASING	6089		475.53		1,717.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					567.50	0.00	

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	6.78	0.00	-6.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	NAPA AUTO PARTS 564484	84111	80428	6.78		6.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-040 :					6.78	0.00	

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	366.11	0.00	-366.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 583847-1	84037	80380	12.58		12.58
08/10/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5837420	84038	80380	28.30		40.88
08/10/2015	AP	DIGITAL ALLY 1078761	83900	80399	116.60		157.48
08/10/2015	AP	NAPA AUTO PARTS 562327	84033	80428	31.79		189.27
08/10/2015	AP	NAPA AUTO PARTS 562321	84034	80428	138.58		327.85
08/10/2015	AP	NAPA AUTO PARTS 562559	84035	80428	6.19		334.04
08/10/2015	AP	NAPA AUTO PARTS 562636	84036	80428	32.07		366.11
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-050 :					366.11	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	8,685.82	0.00	121,681.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,632.72
08/31/2015	FL	MONTHLY FUEL REPORT	6088		8,685.82		13,318.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,685.82	0.00	

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	65.83	0.00	-65.83	
<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							0.00
08/20/2015	AP	CLAY ANDERSON 08/04/15	84199	80494	10.01		10.01
08/20/2015	AP	LARSONS C STORE 08/04/15	84197	80520	55.82		65.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-050 :					65.83	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	-3.24	0.00	29,403.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	260.75		260.75

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		260.75	0.00
08/27/2015	PR	8/27/2015				3.24	-3.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					260.75	263.99	

11-5-0435-2-00210-030 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	185.56	0.00	-185.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	208.60		208.60
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		208.60	0.00
08/10/2015	AP	AT&T 848-2151	84079	80372	185.56		185.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-030 :					394.16	208.60	

11-5-0435-2-00210-040 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	509.25		509.25
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		509.25	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-040 :					509.25	509.25	

11-5-0435-2-00210-050 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,355.84	0.00	-1,355.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	335.48		335.48
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		335.48	0.00
08/10/2015	AP	VERIZON WIRELESS 9749515415	84047	80453	1,355.84		1,355.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-050 :					1,691.32	335.48	

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	5,678.36	0.00	62,670.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,650.99
08/01/2015	FL	MONTHLY CPW DRAFT	6004		5,658.61		11,309.60
08/20/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	84193	80491	19.75		11,329.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,678.36	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	1,009.88	0.00	8,990.12	
<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							0.00
08/10/2015	AP	XEROX FINANCIAL SERVICES 353931	84065	80458	212.00		212.00
08/20/2015	AP	MORRIS BUSINESS SOLUTIONS 7192	84215	80525	797.88		1,009.88

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 : 1,009.88 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			260.66	0.00	-260.66	
<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									0.00
08/10/2015	AP	XEROX CORPORATION 080576896	84053	80457			93.60		93.60
08/10/2015	AP	XEROX CORPORATION 080576901	84057	80457			167.06		260.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-030 :							<u>260.66</u>	<u>0.00</u>	

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			68.03	0.00	-68.03	
<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									0.00
08/10/2015	AP	XEROX CORPORATION 080576899	84059	80457			68.03		68.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-040 :							<u>68.03</u>	<u>0.00</u>	

11-5-0435-2-00393-050 TASERS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			5,561.71	0.00	-5,561.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/20/2015	AP	TASER INTERNATIONAL SI1407972	84220	80548			5,561.71		5,561.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-050 :							<u>5,561.71</u>	<u>0.00</u>	

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			197.46	6,019.80	29,282.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/10/2015	AP	DESIGNLAB INC 197872	83904	80397			72.46		72.46
08/10/2015	AP	JIMMY HOLCOMBE 07/28/15	83899	80419			125.00		197.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :							<u>197.46</u>	<u>0.00</u>	

11-5-0435-2-00410-030 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			175.50	0.00	-175.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/20/2015	AP	DESIGNLAB INC 198035	84209	80498			175.50		175.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-030 :							<u>175.50</u>	<u>0.00</u>	

11-5-0435-2-00410-040 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			-700.00	0.00	-3,625.50	
<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									4,325.50
08/27/2015	PR	8/27/2015						700.00	3,625.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-040 :							<u>0.00</u>	<u>700.00</u>	

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11-5-0435-2-00410-050 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	997.30	0.00	-1,323.27	
<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					325.97
08/10/2015	AP	CHRIS MONTGOMERY 07/28/15	83914	80389	119.99		445.96
08/10/2015	AP	DESIGNLAB INC 197900	84020	80397	53.20		499.16
08/10/2015	AP	DESIGNLAB INC 197916	84042	80397	271.04		770.20
08/10/2015	AP	DESIGNLAB INC 197915	84043	80397	111.05		881.25
08/10/2015	AP	DESIGNLAB INC 197913	84044	80397	108.76		990.01
08/10/2015	AP	PAUL WARD 07/29/15	84041	80432	125.00		1,115.01
08/20/2015	AP	DESIGNLAB INC 198168	84210	80498	125.54		1,240.55
08/20/2015	AP	EXCLAMARK AWARDS AND ENGRAVING 6316	84211	80504	82.72		1,323.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-050 :					997.30	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	932.85	0.00	-932.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2015	AP	COUNTY OF GREENVILLE 7/2015	84161	80496	552.75		552.75
08/21/2015	FL	0724 WM SUPERCENTER #4145	6037		139.93		692.68
08/21/2015	FL	0717 WAL-MART #2687	6037		51.11		743.79
08/21/2015	FL	0713 WAL-MART #4145	6037		189.06		932.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-030 :					932.85	0.00	

11-5-0435-2-00420-050 BOARDING AND LODGING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	27.43	0.00	-27.43	
<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					0.00
08/21/2015	FL	0708 THE HOME DEPOT #1126	6037		27.43		27.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-050 :					27.43	0.00	

11-5-0435-2-00510-030 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,600.00	0.00	-2,600.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2015	AP	SYNERGON SOLUTIONS, INC. 047579M	84218	80545	2,600.00		2,600.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-030 :					2,600.00	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,180.71	0.00	27,994.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,824.75
08/10/2015	AP	CAROLINA POLYGRAPH SERVICES LLC 15-690-1	83901	80385	300.00		2,124.75
08/10/2015	AP	CHARTER COMMUNICATIONS 416-0123	84064	80388	278.04		2,402.79
08/20/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292'	84192	80543	473.42		2,876.21
08/21/2015	FL	0708 TLO TRANSUNION	6037		129.25		3,005.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					1,180.71	0.00	

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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	1,489.90	0.00	-1,489.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/10/2015	AP	DIAMOND SPRINGS 51124100	83902	80398	49.51		49.51
08/10/2015	AP	SOUTHERN MECHANICAL SERVICE CO., INC 631	84019	80440	174.00		223.51
08/10/2015	AP	SPARTANBURG COUNTY 16828	84049	80442	684.75		908.26
08/10/2015	AP	TUCK AND HOWELL, INC. 60787	84098	80450	206.64		1,114.90
08/20/2015	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 419	84203	80519	375.00		1,489.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-030 :					1,489.90	0.00	

11-5-0435-2-00720-040 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	32.42	0.00	-32.42	
<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					0.00
08/21/2015	FL	0702 VESTA AT&T	6037		32.42		32.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-040 :					32.42	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	120.00	0.00	-120.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	84208	80509	120.00		120.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-030 :					120.00	0.00	

11-5-0435-2-00763-030 BULLET PROOF VESTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	704.62	0.00	-1,465.34	
<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					760.72
08/10/2015	AP	DESIGNLAB INC 196775	83903	80397	704.62		1,465.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-030 :					704.62	0.00	

11-5-0435-2-00764-050 DRUG CANINE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	126.48	0.00	-126.48	
<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
08/21/2015	FL	0715 CABELAS RETAIL GREENVILLE	6037		23.84		23.84
08/21/2015	FL	0713 ELITE K-9 INC.	6037		76.15		99.99
08/21/2015	FL	0713 CABELAS RETAIL GREENVILLE	6037		26.49		126.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-050 :					126.48	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	396.62	0.00	9,016.72	
<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					586.66

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/31/2015	FL	MONTHLY FUEL REPORT	6088		396.62		983.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					396.62	0.00	

11-5-0435-2-00982-000 AMMUNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	283.02	5,787.26	-70.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2015	AP	DANA SAFETY SUPPLY 392660	84217	80497	283.02		283.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					283.02	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	244,211.23	
<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							0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	84085	80366	16,220.88		16,220.88
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	84086	80367	16,350.78		32,571.66
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	10,158.42		42,730.08
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	20,225.29		62,955.37
08/12/2015	AP	GREER STATE BANK 114328	84179	80479	21,834.40		84,789.77
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	43,984.21	0.00	533,004.42	
<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							35,812.37
08/13/2015	PR	8/13/2015			21,954.20		57,766.57
08/27/2015	PR	8/27/2015			22,030.01		79,796.58
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					43,984.21	0.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	258.89	0.00	11,160.52	
<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							580.59
08/13/2015	PR	8/13/2015			174.65		755.24
08/27/2015	PR	8/27/2015			84.24		839.48
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					258.89	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	4,841.24	0.00	168,347.80	
<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							15,695.96
08/13/2015	PR	8/13/2015			4,841.24		20,537.20
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					4,841.24	0.00	

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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	3,240.97	0.00	40,542.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,095.24
08/13/2015	PR	8/13/2015			1,619.21		4,714.45
08/27/2015	PR	8/27/2015			1,621.76		6,336.21
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,240.97	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	4,893.30	0.00	58,138.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,743.73
08/13/2015	PR	8/13/2015			2,447.45		7,191.18
08/27/2015	PR	8/27/2015			2,445.85		9,637.03
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					4,893.30	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	240.34	0.00	11,759.66
<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							0.00
08/10/2015	AP	NAPA AUTO PARTS 562236	83908	80428	23.30		23.30
08/21/2015	FL	0727 STAPLES 00108688	6037		3.45		26.75
08/21/2015	FL	0716 LOWES #00667	6037		7.80		34.55
08/21/2015	FL	0715 LOWES #00667	6037		15.60		50.15
08/21/2015	FL	0713 DOLLAR-GENERAL #9591	6037		5.25		55.40
08/21/2015	FL	0710 ULINE SHIP SUPPLIES	6037		31.89		87.29
08/21/2015	FL	0710 LOWES #00667	6037		15.86		103.15
08/21/2015	FL	0709 WAL-MART #4145	6037		31.30		134.45
08/21/2015	FL	0706 BANKS APPLIANCE PARTS & S	6037		50.24		184.69
08/21/2015	FL	0702 HD SUPPLY WATERWORKS 551	6037		47.70		232.39
08/21/2015	FL	0702 FAMILY DOLLAR #9203	6037		7.95		240.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					240.34	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	53.86	0.00	3,446.14
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2015	FL	0708 WAL-MART #2687	6037		53.86		53.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					53.86	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	3,492.98	0.00	11,035.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							472.00
08/10/2015	AP	HYDRAULIC SPECIALISTS, INC. 4006-15	83812	80412	3,492.98		3,964.98
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					3,492.98	0.00	

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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	1,532.48	0.00	26,961.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						1,506.20
08/31/2015	FL	MONTHLY FUEL REPORT	6088		1,532.48			3,038.68
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,532.48	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	0.00	0.00	2,500.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	166.45			166.45
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		166.45		0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					166.45	166.45		

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	28.60	0.00	17,971.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						0.00
08/10/2015	AP	NAPA AUTO PARTS 563146	83909	80428	28.60			28.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					28.60	0.00		

11-5-0445-2-00282-000 UTILITIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,000.00	1,145.55	0.00	8,880.04
<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						974.41
08/01/2015	FL	MONTHLY CPW DRAFT	6004		1,145.55			2,119.96
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,145.55	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	918.32	0.00	5,081.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						0.00
08/10/2015	AP	VULCAN INC. 275233	83833	80455	423.32			423.32
08/21/2015	FL	0722 PAYPAL GRAPHIXDIRE	6037		495.00			918.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					918.32	0.00		

11-5-0445-2-00321-000 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,000.00	725.36	0.00	3,274.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						0.00
08/10/2015	AP	XEROX FINANCIAL SERVICES 353931	84065	80458	106.00			106.00
08/20/2015	AP	MORRIS BUSINESS SOLUTIONS 7192	84215	80525	619.36			725.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					725.36	0.00		

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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	60.41	0.00	28,929.59
<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							1,010.00
08/21/2015	FL	0708 DO IT YOURSELF PEST CO	6037		60.41		1,070.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					60.41	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	549.75	0.00	9,450.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2015	AP	FOWLER BROTHERS CLEANERS 08/01/15	84156	80505	84.80		84.80
08/20/2015	AP	HARRISONS WORKWEAR 70983	84158	80510	150.00		234.80
08/21/2015	FL	0721 ACADEMY SPORTS #219	6037		150.00		384.80
08/21/2015	FL	0716 Amazon.com	6037		164.95		549.75
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					549.75	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	1,459.16	18,549.92	-9.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	THOMAS CONCRETE OF S.C. ,INC. 582845	83832	80448	607.38		607.38
08/10/2015	AP	THOMAS CONCRETE OF S.C. ,INC. 583735	84114	80448	483.36		1,090.74
08/20/2015	AP	THOMAS CONCRETE OF S.C. ,INC. 582909	84155	80551	359.34		1,450.08
08/21/2015	FL	0708 LOWES #00667	6037		9.08		1,459.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,459.16	0.00	

11-5-0445-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				55,000.00	1,546.99	0.00	51,438.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,014.47
08/10/2015	AP	DIAMOND SPRINGS 993000	83896	80398	88.47		2,102.94
08/10/2015	AP	IDENTIFIX 441283-15-A	83834	80414	1,309.00		3,411.94
08/20/2015	AP	SCDHEC SW19815-0	84230	80535	75.00		3,486.94
08/20/2015	AP	S & D COFFEE, INC. 53680707	84157	80538	74.52		3,561.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,546.99	0.00	

11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SVC				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				875,000.00	74,121.91	0.00	727,815.21
<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							73,062.88
08/20/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1108655	84201	80486	74,121.91		147,184.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :					74,121.91	0.00	

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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	9,845.41	0.00	75,154.59	
<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							0.00
08/20/2015	AP	GREENVILLE COUNTY SOLID WASTE 3163	84224	80508	9,240.16		9,240.16
08/20/2015	AP	PHILLIPS RECOVERIES, INC 17076	84214	80531	500.00		9,740.16
08/20/2015	AP	SPARTANBURG COUNTY LANDFILL 07/31/15	84198	80542	105.25		9,845.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					9,845.41	0.00	

11-5-0445-2-00731-000 GREEN CARTS / PARTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			80,000.00	24.70	0.00	79,975.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2015	FL	0702 LOWES #00667	6037		24.70		24.70
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731-000 :					24.70	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	-71,011.00	0.00	-799,367.00	
<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							-59,487.00
08/31/2015	FL	REC PUBLIC SERV FUND TRANSFER	6096			71,011.00	-130,498.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	71,011.00	

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	73,005.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84085	80366	11,268.38		11,268.38
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84086	80367	4,923.82		16,192.20
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	692.26		16,884.46
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	1,237.22		18,121.68
08/12/2015	AP	GREER STATE BANK 114328	84179	80479	6,444.08		24,565.76
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					24,565.76	0.00	

11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			974,499.00	13,131.60	0.00	929,971.28	
<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							31,396.12
08/13/2015	PR	8/13/2015			6,915.08		38,311.20
08/27/2015	PR	8/27/2015			6,216.52		44,527.72
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					13,131.60	0.00	

11-5-0450-1-00010-100 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,038.83	0.00	-10,213.30	
<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							3,174.47
08/13/2015	PR	8/13/2015			3,596.26		6,770.73

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08/27/2015	PR	8/27/2015			3,442.57		10,213.30
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-100 :					7,038.83	0.00	

11-5-0450-1-00010-110 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	2,919.62	0.00	-4,152.02
					<u>BALANCE FORWARD</u>			1,232.40
08/13/2015	PR	8/13/2015			1,459.81		2,692.21	
08/27/2015	PR	8/27/2015			1,459.81		4,152.02	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-110 :					2,919.62	0.00		

11-5-0450-1-00010-120 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	6,633.36	0.00	-9,979.82
					<u>BALANCE FORWARD</u>			3,346.46
08/13/2015	PR	8/13/2015			3,427.18		6,773.64	
08/27/2015	PR	8/27/2015			3,206.18		9,979.82	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-120 :					6,633.36	0.00		

11-5-0450-1-00010-130 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	34,205.07	0.00	-50,110.00
					<u>BALANCE FORWARD</u>			15,904.93
08/13/2015	PR	8/13/2015			17,189.00		33,093.93	
08/27/2015	PR	8/27/2015			17,016.07		50,110.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-130 :					34,205.07	0.00		

11-5-0450-1-00010-140 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	13,563.98	0.00	-23,747.45
					<u>BALANCE FORWARD</u>			10,183.47
08/13/2015	PR	8/13/2015			9,353.28		19,536.75	
08/27/2015	PR	8/27/2015			4,210.70		23,747.45	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-140 :					13,563.98	0.00		

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

<u>DATE</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>
					3,000.00	0.06	0.00	2,146.28
					<u>BALANCE FORWARD</u>			853.66
08/13/2015	PR	8/13/2015			0.06		853.72	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					0.06	0.00		

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11-5-0450-1-00011-130 ALL DEPT. OVERTIME			<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
08/13/2015	PR	8/13/2015			100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-130 :					100.00	0.00	

11-5-0450-1-00011-140 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.37	0.00	-0.37	
<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					0.00
08/13/2015	PR	8/13/2015			0.37		0.37
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-140 :					0.37	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	1,157.98	0.00	223,206.40	
<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					2,595.62
08/13/2015	PR	8/13/2015			1,157.98		3,753.60
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					1,157.98	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	587.72	0.00	-1,899.18	
<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					1,311.46
08/13/2015	PR	8/13/2015			587.72		1,899.18
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-100 :					587.72	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	570.26	0.00	-1,826.77	
<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					1,256.51
08/13/2015	PR	8/13/2015			570.26		1,826.77
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-110 :					570.26	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	293.86	0.00	-1,607.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,313.16
08/13/2015	PR	8/13/2015			293.86		1,607.02
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-120 :					293.86	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	3,886.30	0.00	-15,077.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,190.93
08/13/2015	PR	8/13/2015			3,886.30		15,077.23
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-130 :					3,886.30	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	559.08	0.00	-1,791.31

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,232.23
08/13/2015	PR	8/13/2015			559.08		1,791.31
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-140 :					559.08	0.00	

11-5-0450-1-00014-130 WORKERS COMPENSATION

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	172.83	0.00	-172.83

<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					0.00
08/20/2015	AP	SCMIT 865773	84234	80537	172.83		172.83
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-130 :					172.83	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	990.07	0.00	70,374.83

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,184.10
08/13/2015	PR	8/13/2015			521.75		3,705.85
08/27/2015	PR	8/27/2015			468.32		4,174.17
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					990.07	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	547.64	0.00	-795.08

<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					247.44
08/13/2015	PR	8/13/2015			279.70		527.14
08/27/2015	PR	8/27/2015			267.94		795.08
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-100 :					547.64	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	203.67	0.00	-288.12

<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					84.45
08/13/2015	PR	8/13/2015			101.83		186.28
08/27/2015	PR	8/27/2015			101.84		288.12
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-110 :					203.67	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	512.03	0.00	-770.33	
<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							258.30
08/13/2015	PR	8/13/2015			264.47		522.77
08/27/2015	PR	8/27/2015			247.56		770.33
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-120 :					512.03	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,490.58	0.00	-3,640.43	
<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							1,149.85
08/13/2015	PR	8/13/2015			1,255.73		2,405.58
08/27/2015	PR	8/27/2015			1,234.85		3,640.43
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-130 :					2,490.58	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,020.84	0.00	-1,791.47	
<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							770.63
08/13/2015	PR	8/13/2015			707.12		1,477.75
08/27/2015	PR	8/27/2015			313.72		1,791.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-140 :					1,020.84	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			108,199.00	1,452.34	0.00	102,255.10	
<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							4,491.56
08/13/2015	PR	8/13/2015			764.81		5,256.37
08/27/2015	PR	8/27/2015			687.53		5,943.90
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					1,452.34	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	761.74	0.00	-1,118.28	
<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							356.54
08/13/2015	PR	8/13/2015			380.99		737.53
08/27/2015	PR	8/27/2015			380.75		1,118.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-100 :					761.74	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	322.90	0.00	-461.17	
<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							138.27
08/13/2015	PR	8/13/2015			161.45		299.72
08/27/2015	PR	8/27/2015			161.45		461.17
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-110 :					322.90	0.00	

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11-5-0450-1-00023-120 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	733.66	0.00	-1,103.77
<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							370.11
08/13/2015	PR	8/13/2015			379.05		749.16
08/27/2015	PR	8/27/2015			354.61		1,103.77
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-120 :					733.66	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	4,608.07	0.00	-6,296.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,688.24
08/13/2015	PR	8/13/2015			1,813.69		3,501.93
08/27/2015	PR	8/27/2015			1,783.44		5,285.37
08/31/2015	FL	ER CONTRIBUTIONS	6085		1,010.94		6,296.31
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-130 :					4,608.07	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	1,044.99	0.00	-1,740.55
<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							695.56
08/13/2015	PR	8/13/2015			611.33		1,306.89
08/27/2015	PR	8/27/2015			433.66		1,740.55
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-140 :					1,044.99	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	530.14	18,218.68	64,804.87
<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							-3.69
08/10/2015	AP	UNITED CHEMICAL & SUPPLY CO. 493520	83814	80451	403.90		400.21
08/21/2015	FL	0709 STAPLES 00108688	6037		43.45		443.66
08/21/2015	FL	0706 FOWLER BROTHERS DRY CLEAN	6037		25.44		469.10
08/21/2015	FL	0702 TARGET 00019372	6037		57.35		526.45
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					530.14	0.00	

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	26.46	0.00	-26.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2015	AP	BANKCARD CENTER 08/10/14	84327	80554	26.46		26.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-100 :					26.46	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	22.99	0.00	-22.99
<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>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84186	80544	22.99		22.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-120 :					22.99	0.00	

11-5-0450-2-00102-130 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>
		BALANCE FORWARD					100.97
08/10/2015	AP	AAA SUPPLY, INC. 02-443230	84104	80368	5.96		106.93
08/10/2015	AP	AAA SUPPLY, INC. 02-443230	84104	80368		0.11	106.82
08/10/2015	AP	BARCO PRODUCTS 071501209	84099	80375	215.76		322.58
08/10/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-9331	83826	80384	113.29		435.87
08/10/2015	AP	CRESCENT SUPPLY CO., INC. 350438	83828	80394	103.35		539.22
08/10/2015	AP	CRESCENT SUPPLY CO., INC. 350548	84102	80394	27.76		566.98
08/10/2015	AP	EWING IRRIGATION 9979285	83815	80405		23.45	543.53
08/10/2015	AP	EWING IRRIGATION 9955883	83817	80405	35.39		578.92
08/10/2015	AP	EWING IRRIGATION 9963572	83818	80405	5.98		584.90
08/10/2015	AP	EWING IRRIGATION 9994792	83820	80405	96.20		681.10
08/10/2015	AP	EWING IRRIGATION 9981724	83822	80405	40.23		721.33
08/10/2015	AP	EWING IRRIGATION 44024	84106	80405	169.22		890.55
08/10/2015	AP	EWING IRRIGATION 69635	84107	80405	119.56		1,010.11
08/10/2015	AP	EWING IRRIGATION 77214	84108	80405	38.98		1,049.09
08/10/2015	AP	EWING IRRIGATION 102580	84109	80405	105.37		1,154.46
08/10/2015	AP	HELENA CHEMICAL COMPANY 61368109	83823	80410	392.20		1,546.66
08/10/2015	AP	HELENA CHEMICAL COMPANY 61368014	83824	80410	211.29		1,757.95
08/10/2015	AP	JRM, INC. 0125299-IN	83827	80421	460.22		2,218.17
08/10/2015	AP	MCABEE TRACTOR & TURF 165109	84105	80424	6.87		2,225.04
08/10/2015	AP	NAPA AUTO PARTS 562210	83831	80428	39.82		2,264.86
08/10/2015	AP	SHERWIN WILLIAMS COMPANY 0628-7	84101	80439	12.78		2,277.64
08/10/2015	AP	UNITED CHEMICAL & SUPPLY CO. 493519	83819	80451	434.02		2,711.66
08/10/2015	AP	W.P. LAW, INC. 328411	83821	80456	11.95		2,723.61
08/21/2015	FL	0727 CAROLINA LOCKSMITHS	6037		22.26		2,745.87
08/21/2015	FL	0723 THE HOME DEPOT #1126	6037		13.90		2,759.77
08/21/2015	FL	0722 LOWES #00667	6037		27.54		2,787.31
08/21/2015	FL	0720 THE HOME DEPOT #1126	6037		10.04		2,797.35
08/21/2015	FL	0709 WAL-MART #4145	6037		11.24		2,808.59
08/21/2015	FL	0709 NUERA TRANSPORT S CAROLIN	6037		3.81		2,812.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-130 :					2,734.99	23.56	

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>
		BALANCE FORWARD					0.00
08/21/2015	FL	0707 LOWES #00667	6037		42.26		42.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-140 :					42.26	0.00	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,200.00	7.67	0.00	1,192.33

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		BALANCE FORWARD					0.00
08/21/2015	FL	0714 USPS 45366006529808201	6037		7.67		7.67
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					7.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,740.00	1,862.40	0.00	14,346.30	
<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					-468.70
08/21/2015	FL	0727 USAIRWAYS 0377667734277	6037		468.70		0.00
08/21/2015	FL	0727 USAIRWAYS 0377667734276	6037		468.70		468.70
08/21/2015	FL	0727 NRPA-CONGRESS	6037		545.00		1,013.70
08/21/2015	FL	0721 FATZ CAFE #12	6037		380.00		1,393.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					1,862.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	840.46	0.00	5,026.79	
<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					132.75
08/31/2015	FL	MONTHLY CENTRAL PURCHASING	6089		840.46		973.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					840.46	0.00	

11-5-0450-2-00170-130 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	19.36	0.00	-19.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/10/2015	AP	NAPA AUTO PARTS 562578	84148	80428	19.36		19.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-130 :					19.36	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,300.00	2,011.58	0.00	30,844.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,444.15
08/31/2015	FL	MONTHLY FUEL REPORT	6088		2,011.58		4,455.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,011.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	0.00	0.00	10,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	104.30		104.30
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		104.30	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					104.30	104.30	

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11-5-0450-2-00210-100 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	136.86		136.86
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		136.86	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-100 :					136.86	136.86	

11-5-0450-2-00210-110 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	52.15		52.15
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		52.15	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-110 :					52.15	52.15	

11-5-0450-2-00210-120 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	124.45		124.45
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		124.45	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-120 :					124.45	124.45	

11-5-0450-2-00210-130 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	325.51		325.51
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		325.51	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-130 :					325.51	325.51	

11-5-0450-2-00210-140 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	52.15		52.15
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		52.15	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-140 :					52.15	52.15	

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	287.10	0.00	-363.76	
<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					76.66
08/10/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-9335	83825	80384	37.62		114.28
08/10/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-10024	84103	80384	90.50		204.78
08/21/2015	FL	0717 TRACTOR SUPPLY #747	6037		158.98		363.76

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-130 : 287.10      0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			17,000.00			10.59	1,964.61	15,024.80
<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								0.00
08/21/2015	FL	0714 LOWES #00667	6037			10.59		10.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :						10.59	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			256,360.00			22,863.17	0.00	214,154.79
<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								19,342.04
08/01/2015	FL	MONTHLY CPW DRAFT	6004			22,566.76		41,908.80
08/10/2015	AP	DUKE ENERGY JUN24-JUL27	84078	80401		296.41		42,205.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :						22,863.17	0.00	

11-5-0450-2-00282-100 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			824.59	0.00	-824.59
<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								0.00
08/10/2015	AP	DUKE ENERGY JUN25-JUL28	84063	80401		792.92		792.92
08/20/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	84154	80491		31.67		824.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-100 :						824.59	0.00	

11-5-0450-2-00310-130 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			439.86	0.00	-439.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/10/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-9190	83816	80384		352.98		352.98
08/21/2015	FL	0715 NORTHERN TOOL EQUIP	6037			86.88		439.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-130 :						439.86	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			225.63	0.00	4,774.37
<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								0.00
08/10/2015	AP	XEROX CORPORATION 080576900	84051	80457		119.63		119.63
08/10/2015	AP	XEROX FINANCIAL SERVICES 353931	84065	80458		106.00		225.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :						225.63	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			174.87	0.00	-174.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/20/2015	AP	MORRIS BUSINESS SOLUTIONS 7192	84215	80525	174.87		174.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-110 :					174.87	0.00	

11-5-0450-2-00321-140 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	38.97	0.00	-38.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	XEROX CORPORATION 080576898	84055	80457	38.97		38.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-140 :					38.97	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	210.95	0.00	68,185.61	
<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							103.44
08/10/2015	AP	CHARTER COMMUNICATIONS 848-2184	84021	80388	145.95		249.39
08/21/2015	FL	0717 SLED BACKGROUND CHE	6037		26.00		275.39
08/21/2015	FL	0703 CLEAR INVESTIGATIVE ADVAN	6037		39.00		314.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					210.95	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	185.00	0.00	-266.00	
<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							81.00
08/10/2015	AP	REFRIGERATION SERVICES, INC. 2428-21139	83880	80434	185.00		266.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-140 :					185.00	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	67,724.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84085	80366	2,148.65		2,148.65
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	84086	80367	5,109.62		7,258.27
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	2,926.89		10,185.16
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	6,623.23		16,808.39
08/12/2015	AP	GREER STATE BANK 114328	84179	80479	6,741.97		23,550.36
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	617,941.24	
<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							17,937.78
08/13/2015	PR	8/13/2015			2,869.99		20,807.77
08/27/2015	PR	8/27/2015			2,869.99		23,677.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,739.98	0.00	

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11-5-0451-1-00010-060 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	14,655.56	0.00	-23,567.62
<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							8,912.06
08/13/2015	PR	8/13/2015			7,436.90		16,348.96
08/27/2015	PR	8/27/2015			7,218.66		23,567.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					14,655.56	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	0.00	-11,817.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,593.02
08/13/2015	PR	8/13/2015			4,112.20		7,705.22
08/27/2015	PR	8/27/2015			4,112.20		11,817.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					8,224.40	0.00	

11-5-0451-1-00010-080 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	6,649.62	0.00	-9,918.85
<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							3,269.23
08/13/2015	PR	8/13/2015			3,324.81		6,594.04
08/27/2015	PR	8/27/2015			3,324.81		9,918.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					6,649.62	0.00	

11-5-0451-1-00010-090 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	7,480.94	0.00	-11,142.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,661.48
08/13/2015	PR	8/13/2015			3,740.47		7,401.95
08/27/2015	PR	8/27/2015			3,740.47		11,142.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,480.94	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				124,669.00	587.72	0.00	122,769.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,311.62
08/13/2015	PR	8/13/2015			587.72		1,899.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					587.72	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,157.98	0.00	-5,660.65
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,502.67
08/13/2015	PR	8/13/2015			1,157.98		5,660.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					1,157.98	0.00	

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11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	852.94	0.00	-2,755.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,902.17
08/13/2015	PR	8/13/2015			852.94		2,755.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					852.94	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	293.86	0.00	-2,196.22
<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					1,902.36
08/13/2015	PR	8/13/2015			293.86		2,196.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					293.86	0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	499.99	0.00	-499.99
<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					0.00
08/20/2015	AP	SCMIT 865773	84234	80537	499.99		499.99
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					499.99	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	437.65	0.00	46,296.53
<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					1,813.82
08/13/2015	PR	8/13/2015			218.83		2,032.65
08/27/2015	PR	8/27/2015			218.82		2,251.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					437.65	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	1,085.79	0.00	-1,749.88
<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					664.09
08/13/2015	PR	8/13/2015			551.24		1,215.33
08/27/2015	PR	8/27/2015			534.55		1,749.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,085.79	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	610.05	0.00	-876.50
<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					266.45
08/13/2015	PR	8/13/2015			306.17		572.62
08/27/2015	PR	8/27/2015			303.88		876.50
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					610.05	0.00	

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11-5-0451-1-00021-080 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	506.98	0.00	-756.21
<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							249.23
08/13/2015	PR	8/13/2015			253.49		502.72
08/27/2015	PR	8/27/2015			253.49		756.21
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					506.98	0.00	

11-5-0451-1-00021-090 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	572.29	0.00	-852.38
<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							280.09
08/13/2015	PR	8/13/2015			286.15		566.24
08/27/2015	PR	8/27/2015			286.14		852.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					572.29	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	634.83	0.00	66,766.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,685.32
08/13/2015	PR	8/13/2015			317.41		3,002.73
08/27/2015	PR	8/27/2015			317.42		3,320.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					634.83	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	1,685.31	0.00	-2,714.20
<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							1,028.89
08/13/2015	PR	8/13/2015			854.93		1,883.82
08/27/2015	PR	8/27/2015			830.38		2,714.20
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					1,685.31	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	909.61	0.00	-1,312.75
<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							403.14
08/13/2015	PR	8/13/2015			454.80		857.94
08/27/2015	PR	8/27/2015			454.81		1,312.75
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					909.61	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	735.44	0.00	-1,102.25
<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							366.81
08/13/2015	PR	8/13/2015			367.72		734.53

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/27/2015	PR	8/27/2015			367.72		1,102.25
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					735.44	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	827.40	0.00	-1,238.22	
<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							410.82
08/13/2015	PR	8/13/2015			413.70		824.52
08/27/2015	PR	8/27/2015			413.70		1,238.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					827.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	11.41	0.00	-11.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84187	80544	11.41		11.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-060 :					11.41	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	60.86	0.00	-60.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84187	80544	32.93		32.93
08/21/2015	FL	0727 CHRISTINES HALLMARK 2	6037		16.93		49.86
08/21/2015	FL	0709 7-ELEVEN 36842	6037		11.00		60.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					60.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	175.00	0.00	22.16	
<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							-197.16
08/20/2015	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	84239	80541	175.00		-22.16
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					175.00	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	31.79	0.00	-31.79	
<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							0.00
08/10/2015	AP	NAPA AUTO PARTS 562235	83912	80428	31.79		31.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					31.79	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	719.53	0.00	8,363.87

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					916.60
08/31/2015	FL	MONTHLY FUEL REPORT	6088		719.53		1,636.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					719.53	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	280.55	0.00	-280.55	
<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
08/10/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	84084	80390	280.55		280.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					280.55	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	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	425.17		425.17
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		425.17	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					425.17	425.17	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	62.15		62.15
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		62.15	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					62.15	62.15	

11-5-0451-2-00210-080 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	52.15		52.15
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		52.15	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.15	52.15	

11-5-0451-2-00210-090 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/04/2015	AP	VERIZON WIRELESS 9748720559	84081	80365	89.44		89.44
08/07/2015	AP	VERIZON WIRELESS 9748720559	84081	80365		89.44	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					89.44	89.44	

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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	6,347.44	0.00	54,517.05	
<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							5,835.51
08/01/2015	FL	MONTHLY CPW DRAFT	6004		6,347.44		12,182.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,347.44	0.00	

11-5-0451-2-00321-060 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	95.25	0.00	-95.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	XEROX CORPORATION 080576904	84056	80457	95.25		95.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-060 :					95.25	0.00	

11-5-0451-2-00321-070 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	95.25	0.00	-95.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	XEROX CORPORATION 080576904	84056	80457	95.25		95.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-070 :					95.25	0.00	

11-5-0451-2-00321-080 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	95.25	0.00	-95.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	XEROX CORPORATION 080576904	84056	80457	95.25		95.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-080 :					95.25	0.00	

11-5-0451-2-00321-090 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	95.25	0.00	-95.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2015	AP	XEROX CORPORATION 080576904	84056	80457	95.25		95.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-090 :					95.25	0.00	

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	133.00	0.00	-133.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2015	AP	THE GREER CITIZEN 1159	84150	80550	133.00		133.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					133.00	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	208.80	0.00	1,291.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2015	AP	STANDARD COFFEE SERVICE COMPANY	119036	84194 80543	208.80		208.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					208.80	0.00	

11-5-0451-2-00720-080 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	191.68	0.00	-191.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2015	AP	STANDARD COFFEE SERVICE COMPANY	119036	84194 80543	191.68		191.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-080 :					191.68	0.00	

11-5-0451-2-00977-000 PROPERTY MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,150.00	0.00	13,850.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/14/2015	AP	JOY W McINTIRE 08142015	84182	80483	1,150.00		1,150.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					1,150.00	0.00	

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	25,046.38	
<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					0.00
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	84085	80366	3,969.70		3,969.70
08/07/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	84086	80367	3,963.83		7,933.53
08/12/2015	AP	BANK OF TRAVELERS REST 71535	84180	80476	211.96		8,145.49
08/12/2015	AP	GREER STATE BANK 115702	84178	80478	274.13		8,419.62
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					8,419.62	0.00	

11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	494,660.00	0.00	-484,660.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/18/2015	AP	CITY OF GREER REAL PROPERTY REVOLVING F	84246	80485	494,660.00		494,660.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					494,660.00	0.00	
					1,917,321.87	77,650.60	