

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00			7,650.00	0.00	-3,860.91	
<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									42,110.91
06/04/2015	PR	6/4/2015					3,825.00		45,935.91
06/30/2015	PR	7/2/2015					3,825.00		49,760.91
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :						7,650.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,530.00			105.40	0.00	5,763.01	
<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									61,661.59
06/04/2015	AP	CITY OF GREER EMPLOYEES 06/03/15	82843	79764			5,557.69		67,219.28
06/05/2015	FL	REFUND HBF TRANSFER	5945					5,557.69	61,661.59
06/10/2015	AP	SUNLIFE FINANCIAL 231227	82651	79843			52.70		61,714.29
06/30/2015	AP	SUNLIFE FINANCIAL 231227	83196	80057			52.70		61,766.99
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :						5,663.09	5,557.69		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,010.00			-485.24	0.00	-318.87	
<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									1,814.11
06/16/2015	CC	AAOPEN OPEN RECEIPT	96204					485.24	1,328.87
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :						0.00	485.24		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00			477.48	0.00	231.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,801.79
06/04/2015	PR	6/4/2015					238.74		3,040.53
06/30/2015	PR	7/2/2015					238.74		3,279.27
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :						477.48	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,003.00			615.84	0.00	1,000.04	
<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									3,387.12
06/04/2015	PR	6/4/2015					307.92		3,695.04
06/30/2015	PR	7/2/2015					307.92		4,002.96
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :						615.84	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00			12.35	0.00	597.48	
<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									390.17
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145			12.35		402.52
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :						12.35	0.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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	1,524.00	0.00	1,127.43	
<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					3,348.57
06/30/2015	FL	DELTA AIR	6005		25.00		3,373.57
06/30/2015	FL	DOBSON TRUE VALUE	6005		202.25		3,575.82
06/30/2015	FL	GREATER GREER CHAMBER	6005		30.00		3,605.82
06/30/2015	FL	CALIFORNIA TORTILLA	6005		22.62		3,628.44
06/30/2015	FL	GSP AIRPORT COMMISSION	6005		16.00		3,644.44
06/30/2015	FL	TAXI CAB SERVICE	6005		34.24		3,678.68
06/30/2015	FL	USAIRWAYS	6005		15.00		3,693.68
06/30/2015	FL	USAIRWAYS	6005		15.00		3,708.68
06/30/2015	FL	OMNI SHOREHAM	6005			383.69	3,324.99
06/30/2015	FL	OMNI SHOREHAM	6005		383.69		3,708.68
06/30/2015	FL	OPEN CITY	6005		59.23		3,767.91
06/30/2015	FL	TOLEDO LOUNGE	6005		90.68		3,858.59
06/30/2015	FL	DIAL CAB CO	6005		26.82		3,885.41
06/30/2015	FL	MUNICIPAL ASSOC OF SC	6005		488.20		4,373.61
06/30/2015	FL	TAXI CAB SERVICE	6005		12.38		4,385.99
06/30/2015	FL	DC VIP CAB	6005		22.52		4,408.51
06/30/2015	FL	TAXICHARG WASHINGTON	6005		12.90		4,421.41
06/30/2015	FL	KAZ SUSHI BISTRO	6005		188.95		4,610.36
06/30/2015	AP	RICK DANNER 06/29/15	83335	80048	262.21		4,872.57
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					1,907.69	383.69	

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	991.77	0.00	175.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,333.04
06/30/2015	FL	WAL-MART	6005		32.14		2,365.18
06/30/2015	FL	PALMETTO DUNES RESOR	6005		734.63		3,099.81
06/30/2015	FL	MUNICIPAL ASSOC OF SC	6005		225.00		3,324.81
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					991.77	0.00	

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	863.20	0.00	1,695.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					941.13
06/30/2015	FL	MUNICIPAL ASSOC OF SC	6005		863.20		1,804.33
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					863.20	0.00	

11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	260.00	0.00	1,719.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,520.93
06/30/2015	FL	MUNICIPAL ASSOC OF SC	6005		260.00		1,780.93
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					260.00	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,102,382.00	143,860.96	0.00	66,854.28	
<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					891,666.76
06/04/2015	PR	6/4/2015			42,074.89		933,741.65
06/11/2015	PR	6/11/2015			17,591.73		951,333.38
06/16/2015	PR	6/18/2015			45,257.91		996,591.29
06/30/2015	PR	7/2/2015			38,936.43		1,035,527.72
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					143,860.96	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>	
			215,623.00	10,979.89	0.00	-6,640.72	
<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					211,283.83
06/04/2015	FL	ADMINISTRATOR	5936		666.46		211,950.29
06/04/2015	AP	CITY OF GREER EMPLOYEES 06/03/15	82843	79764	17,319.71		229,270.00
06/05/2015	FL	REFUND HBF TRANSFER	5945			17,319.71	211,950.29
06/10/2015	AP	SUNLIFE FINANCIAL 231227	82651	79843	477.50		212,427.79
06/18/2015	FL	PAYROLL 06/18/2015	5957		666.46		213,094.25
06/25/2015	AP	STATE FARM INSURANCE COMPANIES LF-3105-	83219	79988	6,620.00		219,714.25
06/25/2015	AP	STATE FARM INSURANCE COMPANIES LF-2162-	83220	79988	842.80		220,557.05
06/25/2015	AP	STATE FARM INSURANCE COMPANIES LF-3103-	83221	79988	561.00		221,118.05
06/30/2015	FL	BI-WEEKLY PAYROLL 7/2/2015	5977		666.46		221,784.51
06/30/2015	AP	SUNLIFE FINANCIAL 231227	83196	80057	479.21		222,263.72
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					28,299.60	17,319.71	

11-5-0411-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,327.00	-1,724.45	0.00	15,962.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,089.35
06/16/2015	CC	AAOPEN OPEN RECEIPT		96204		1,724.45	4,364.90
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					0.00	1,724.45	

11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,332.00	10,484.70	0.00	15,132.62	
<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					58,714.68
06/04/2015	PR	6/4/2015			3,051.62		61,766.30
06/11/2015	PR	6/11/2015			1,345.77		63,112.07
06/16/2015	PR	6/18/2015			3,280.62		66,392.69
06/30/2015	PR	7/2/2015			2,806.69		69,199.38
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					10,484.70	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			120,160.00	13,655.77	0.00	10,762.15	
<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					95,742.08

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0411-1-00023-000 SC RETIREMENT

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/04/2015	PR	6/4/2015			4,555.70		100,297.78
06/16/2015	PR	6/18/2015			4,914.03		105,211.81
06/30/2015	PR	7/2/2015			4,186.04		109,397.85
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					13,655.77	0.00	

11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00	350.00	0.00	-350.00	
<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							3,300.00
06/01/2015	AP	OWENS INSURANCE AGENCY, INC. 27865	82601	79739	350.00		3,650.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00026-000 :					350.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	2,290.39	0.00	-1,786.36	
<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							8,995.97
06/01/2015	AP	GOS 218895-1	82485	79719	31.88		9,027.85
06/01/2015	AP	GOS 219931-0	82486	79719	31.88		9,059.73
06/01/2015	AP	GOS C218895-1	82487	79719		31.88	9,027.85
06/10/2015	AP	NETWORK SERVICES COMPANY 3149249	82847	79823	233.24		9,261.09
06/19/2015	FL	BI-LO GROCERY	5942		21.58		9,282.67
06/19/2015	FL	LIVING DIRECT	5942		213.99		9,496.66
06/19/2015	FL	LOWES	5942		210.94		9,707.60
06/19/2015	FL	STAPLES	5942		31.26		9,738.86
06/19/2015	FL	STAPLES	5942		164.78		9,903.64
06/19/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83058	79968	82.70		9,986.34
06/19/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83064	79968	9.15		9,995.49
06/19/2015	AP	UNITED LASER 108000	83088	79975	222.60		10,218.09
06/25/2015	FL	GIFT CARDS	5964		15.89		10,233.98
06/30/2015	FL	STAPLES GIFT CARDS	5973		120.44		10,354.42
06/30/2015	FL	AIRBNB INC	6005		1,254.00		11,608.42
06/30/2015	FL	VERIZON WIRELESS	6005		23.84		11,632.26
06/30/2015	FL	COLOR ID	6005		205.75		11,838.01
06/30/2015	FL	BARBARA'S HALLMARK SHOP	6005		36.26		11,874.27
06/30/2015	FL	STARBUCKS	6005		50.00		11,924.27
06/30/2015	FL	STARBUCKS	6005		8.32		11,932.59
06/30/2015	FL	HEADSET.COM	6005		438.90		12,371.49
06/30/2015	FL	LOWES	6005			210.94	12,160.55
06/30/2015	FL	HOBBY LOBBY	6005		30.39		12,190.94
06/30/2015	FL	WALGREENS	6005		2.53		12,193.47
06/30/2015	FL	STAPLES	6005		15.23		12,208.70
06/30/2015	FL	CLAIM ADJ/AIRBNC INC	6007			1,254.00	10,954.70
06/30/2015	FL	COWART AWARDS	6007		90.00		11,044.70
06/30/2015	FL	BATTERY SPECIALISTS	6007		31.69		11,076.39
06/30/2015	FL	STAPLES	6007		172.06		11,248.45
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	37.91		11,286.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					3,787.21	1,496.82	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,500.00			-1,292.19	0.00	3,367.21
<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								7,424.98
06/30/2015	FL	REC Q1/Q2 POSTAGE ALLOCATION	5980				1,292.19	6,132.79
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :						0.00	1,292.19	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,800.00			515.00	0.00	-633.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								3,918.51
06/30/2015	FL	AICPA	6005			245.00		4,163.51
06/30/2015	FL	AICPA	6005			110.00		4,273.51
06/30/2015	FL	SC ASSOC OF CPAS	6005			160.00		4,433.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :						515.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00			9,324.37	0.00	4,326.66
<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								21,348.97
06/01/2015	AP	SCCCMA 05/18/15	82482	79742		195.00		21,543.97
06/10/2015	AP	SAMS CLUB DIRECT 05/01/15	82710	79831		175.37		21,719.34
06/10/2015	AP	STOMPING GROUNDS 934239	82713	79842		95.04		21,814.38
06/10/2015	AP	SUSAN HOWELL 04/29/15	82853	79844		94.31		21,908.69
06/19/2015	FL	GREER FLOORING	5942			113.96		22,022.65
06/19/2015	FL	HILTON GARDEN GREEN	5942			231.66		22,254.31
06/19/2015	FL	SONIC DRIVE IN#1866	5942			8.93		22,263.24
06/19/2015	FL	QT 1114	5942			23.00		22,286.24
06/19/2015	FL	BUFFALO WILD WINGS 0371	5942			18.78		22,305.02
06/19/2015	FL	COPPER RIVER GRILL	5942			75.81		22,380.83
06/19/2015	FL	CHICK-FIL-A	5942			7.18		22,388.01
06/19/2015	FL	HARDEE'S	5942			4.69		22,392.70
06/19/2015	FL	EXXONMOBIL	5942			30.00		22,422.70
06/19/2015	FL	STOMPING GROUNDS	5942			40.28		22,462.98
06/19/2015	FL	DUDLEY'S	5942			139.12		22,602.10
06/19/2015	FL	WPY ONLINE EVENT BY TEN	5942			10.00		22,612.10
06/19/2015	FL	FATZ CAFE	5942			53.90		22,666.00
06/19/2015	FL	MCDONALDS	5942			2.51		22,668.51
06/19/2015	FL	ACADEMY SPORTS	5942			38.13		22,706.64
06/19/2015	FL	BIN 112	5942			695.60		23,402.24
06/19/2015	FL	WILD ACE PIZZA & PUB	5942			26.57		23,428.81
06/19/2015	FL	EMBASSY KINGSTON PLANT	5942			270.83		23,699.64
06/19/2015	FL	EMBASSY KINGSTON PLANT	5942			235.00		23,934.64
06/19/2015	FL	FIREHOUSE SUBS	5942			47.21		23,981.85
06/19/2015	FL	MERRELL'S PIZZA	5942			35.03		24,016.88
06/25/2015	CC	AAOPEN OPEN RECEIPT		96664			8.32	24,008.56
06/30/2015	FL	MURPHY5731	6005			41.00		24,049.56
06/30/2015	FL	RIVERA'S	6005			53.52		24,103.08
06/30/2015	FL	RIVERA'S	6005			47.96		24,151.04
06/30/2015	FL	GOLF OF CHARLESTON	6005			195.00		24,346.04
06/30/2015	FL	ICMA INTERNET	6005			810.00		25,156.04

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	FL	WILD ACE PIZZA & PUB	6005		250.35		25,406.39
06/30/2015	FL	RIVERA'S	6005		39.40		25,445.79
06/30/2015	FL	BIN 112	6005		161.30		25,607.09
06/30/2015	FL	MUNICIPAL ASSOC OF SC	6005		858.20		26,465.29
06/30/2015	FL	APPLEBEES	6007		27.54		26,492.83
06/30/2015	FL	HOT SPOT	6007		38.00		26,530.83
06/30/2015	FL	KEY WEST GRILL	6007		57.11		26,587.94
06/30/2015	FL	MOE'S	6007		8.41		26,596.35
06/30/2015	FL	WILD ACE PIZZA & PUB	6007		341.60		26,937.95
06/30/2015	FL	EMBASSY KINGSTON PLANT	6007		963.45		27,901.40
06/30/2015	FL	EMBASSY KINGSTON PLANT	6007		1,094.91		28,996.31
06/30/2015	AP	EDWARD R. DRIGGERS 06/29/15	83334	80020	1,553.91		30,550.22
06/30/2015	AP	STOMPING GROUNDS 934249	83252	80056	123.12		30,673.34
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					9,332.69	8.32	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	209.52	0.00	599.39	
<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					691.09
06/01/2015	AP	NAPA AUTO PARTS 554983	82608	79736	18.00		709.09
06/30/2015	FL	MONTHLY CENTRAL PURCHASING	5997		27.00		736.09
06/30/2015	FL	RECONCILE CENTRAL PURCH INVTRY	6009		66.16		802.25
06/30/2015	AP	MILLERS CAR CARE PROFESSIONALS 06/30/15	83341	80039	75.00		877.25
06/30/2015	AP	NAPA AUTO PARTS 560207	83270	80042	23.36		900.61
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					209.52	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	245.54	0.00	916.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,837.79
06/30/2015	FL	MONTHLY FUEL REPORT	5994		156.85		1,994.64
06/30/2015	FL	RECONCILE FUEL INVENTORY	6008		88.69		2,083.33
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					245.54	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	803.85	0.00	-78.71	
<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					4,274.86
06/01/2015	AP	VERIZON WIRELESS 9745376630	82489	79756	399.01		4,673.87
06/04/2015	PR	6/4/2015			2.75		4,676.62
06/30/2015	AP	VERIZON WIRELESS 9747056450	83230	80063	402.09		5,078.71
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					803.85	0.00	

11-5-0411-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	374.03	0.00	-902.44	
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0411-2-00270-000 EQUIPMENT REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,028.41
06/01/2015	AP	UNITED LASER 107045	82488	79755	369.94		1,398.35
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	4.09		1,402.44
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :					374.03	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,184.14
06/19/2015	FL	FS INSTANT FLIPBOOK	5942		53.00		4,237.14
06/19/2015	FL	FS INSTANT FLIPBOOK	5942		53.00		4,290.14
06/19/2015	FL	MGX COPY	5942		136.88		4,427.02
06/19/2015	FL	MGX COPY	5942		558.65		4,985.67
06/19/2015	AP	THE GREENVILLE NEWS 0007513456	83013	79969	2,100.00		7,085.67
06/19/2015	AP	THE GREER CITIZEN 28	83014	79970	295.00		7,380.67
06/30/2015	FL	DESIGNPRINT	6005			6.97	7,373.70
06/30/2015	FL	WGTK-FM	6005		1,500.00		8,873.70
06/30/2015	FL	FS INSTANFLIPBOOK	6005		53.00		8,926.70
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	32.85		8,959.55
06/30/2015	AP	THE GREENVILLE NEWS 6122015	83496	80185	2,100.00		11,059.55
06/30/2015	AP	THE GREER CITIZEN 1159	83478	80186	1,116.00		12,175.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					7,998.38	6.97	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,430.93
06/19/2015	AP	HERALD-JOURNAL 503904	82886	79944	392.34		20,823.27
06/19/2015	AP	THE GREENVILLE NEWS 0007476966	82950	79969	3,385.40		24,208.67
06/19/2015	AP	THE GREENVILLE NEWS 0007477040	82954	79969	135.63		24,344.30
06/30/2015	AP	HERALD-JOURNAL 504195	83486	80171	591.54		24,935.84
06/30/2015	AP	THE GREENVILLE NEWS 0007541034	83578	80184	30.69		24,966.53
06/30/2015	AP	THE GREENVILLE NEWS 0007540968	83591	80184	1,250.35		26,216.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					5,785.95	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					35,489.61
06/10/2015	AP	SPARTANBURG COUNTY 16430	82712	79838	283.99		35,773.60
06/10/2015	AP	TRANSUNION RISK & ALTERNATIVE 1555217	82753	79849	2.75		35,776.35
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		35,801.35
06/19/2015	AP	SHRED-IT 9406089122	83089	79963	50.00		35,851.35
06/19/2015	AP	SHRED-IT 3406089123	83090	79963	50.00		35,901.35
06/30/2015	FL	RECORD BANK REC ACTIVITY	6002		2,671.84		38,573.19
06/30/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	83178	80054	16.96		38,590.15
06/30/2015	AP	SHRED-IT 9406237657	83359	80129	50.00		38,640.15
06/30/2015	AP	SPARTANBURG COUNTY 16636	83464	80179	252.28		38,892.43

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 : 3,402.82 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00			37,831.91	0.00	-4,403.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									303,771.82
06/04/2015	PR	6/4/2015					11,665.80		315,437.62
06/10/2015	AP	ISAAC JOHNSON JR. 05/20/15	82841	79810			731.25		316,168.87
06/16/2015	PR	6/18/2015					12,629.91		328,798.78
06/30/2015	PR	7/2/2015					12,242.45		341,041.23
06/30/2015	AP	ISAAC JOHNSON JR. 06/24/15	83409	80113			562.50		341,603.73
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :							<u>37,831.91</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>	
			76,841.00			322.90	0.00	6,631.78	
<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									69,886.32
06/04/2015	AP	CITY OF GREER EMPLOYEES 06/03/15	82843	79764			6,204.99		76,091.31
06/05/2015	FL	REFUND HBF TRANSFER	5945					6,204.99	69,886.32
06/10/2015	AP	SUNLIFE FINANCIAL 231227	82651	79843			162.63		70,048.95
06/30/2015	AP	SUNLIFE FINANCIAL 231227	83196	80057			160.27		70,209.22
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :							<u>6,527.89</u>	<u>6,204.99</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,370.00			-397.94	0.00	2,379.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,388.69
06/16/2015	CC	AAOPEN OPEN RECEIPT	96204					397.94	990.75
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :							<u>0.00</u>	<u>397.94</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00			2,677.94	0.00	870.26	
<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									22,247.80
06/04/2015	PR	6/4/2015					854.11		23,101.91
06/16/2015	PR	6/18/2015					927.88		24,029.79
06/30/2015	PR	7/2/2015					895.95		24,925.74
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :							<u>2,677.94</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>	
			36,755.00			3,968.98	0.00	749.09	
<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									32,036.93
06/04/2015	PR	6/4/2015					1,271.56		33,308.49
06/16/2015	PR	6/18/2015					1,363.02		34,671.51
06/30/2015	PR	7/2/2015					1,334.40		36,005.91
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :							<u>3,968.98</u>	<u>0.00</u>	



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND				2,700.00	1,100.00	0.00	-375.00
<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							1,975.00
06/19/2015	AP	OWENS INSURANCE AGENCY, INC. 27879	82959	79956	350.00		2,325.00
06/19/2015	AP	OWENS INSURANCE AGENCY, INC. 27878	82960	79956	400.00		2,725.00
06/19/2015	AP	OWENS INSURANCE AGENCY, INC. 27882	82961	79956	350.00		3,075.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00026-000 :					1,100.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00101-000 PRINTING				1,600.00	299.98	0.00	109.64
<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							1,190.38
06/30/2015	AP	ALLEGRA PRINT & IMAGING 46345	83410	80084	142.04		1,332.42
06/30/2015	AP	ALLEGRA PRINT & IMAGING 46448	83423	80084	157.94		1,490.36
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					299.98	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00102-000 MATERIALS & SUPPLIES				8,200.00	625.86	0.00	605.63
<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							6,968.51
06/10/2015	AP	NETWORK SERVICES COMPANY 3149249	82847	79823	233.24		7,201.75
06/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82818	79841		16.95	7,184.80
06/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82819	79841	171.66		7,356.46
06/19/2015	FL	REI MATTHEW BENDER & COM	5942		50.29		7,406.75
06/30/2015	AP	UNITED LASER 108151	83424	80133	111.30		7,518.05
06/30/2015	AP	UNITED LASER 108355	83525	80190	76.32		7,594.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					642.81	16.95	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00110-000 POSTAGE				3,300.00	46.79	0.00	44.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,208.58
06/30/2015	FL	REC Q1/Q2 POSTAGE ALLOCATION	5980		46.79		3,255.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					46.79	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING				7,000.00	295.33	0.00	574.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,130.16
06/19/2015	FL	SUMTER PIL 2	5942		6.00		6,136.16
06/19/2015	FL	FANCY THAT BISTRO & CA	5942		13.75		6,149.91
06/19/2015	FL	ZAXBY'S	5942		24.36		6,174.27
06/19/2015	FL	MUTTS BBQ	5942		55.61		6,229.88
06/30/2015	FL	SC BAR CLE	6005		140.00		6,369.88
06/30/2015	FL	MUTTS BBQ	6007		55.61		6,425.49

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 : 295.33      0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	-258.55	0.00	434.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,823.62
06/19/2015	FL	SC PARK SERVICE	5942			94.39	1,729.23
06/19/2015	FL	SC PARK SERVICE	5942			82.08	1,647.15
06/19/2015	FL	SC PARK SERVICE	5942			82.08	1,565.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					0.00	258.55	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	73.59	0.00	332.77
<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			593.64
06/19/2015	FL	GREER DMV	5942		17.00		610.64
06/30/2015	FL	RECONCILE CENTRAL PURCH INVTRY	6009		56.59		667.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					73.59	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	263.12	0.00	718.18
<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			1,518.70
06/19/2015	FL	PILOT	5942		28.38		1,547.08
06/30/2015	FL	MONTHLY FUEL REPORT	5994		158.89		1,705.97
06/30/2015	FL	RECONCILE FUEL INVENTORY	6008		75.85		1,781.82
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					263.12	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	189.50	0.00	3,859.63
<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			950.87
06/01/2015	AP	VERIZON WIRELESS 9745376630	82489	79756	94.52		1,045.39
06/30/2015	AP	VERIZON WIRELESS 9747056450	83230	80063	94.98		1,140.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					189.50	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,000.00	4,061.68	5,050.00	-1,332.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,221.06
06/01/2015	AP	C.E.S GRV/068199	82471	79708	2,805.90		4,026.96
06/10/2015	AP	BROADWAY LIGHTS, LLC 38936	82652	79784	222.04		4,249.00
06/10/2015	AP	BROADWAY LIGHTS, LLC 38935	82653	79784	95.16		4,344.16
06/30/2015	FL	LOWES	6005		105.98		4,450.14
06/30/2015	AP	BROADWAY LIGHTS, LLC 39736	83528	80157	475.48		4,925.62
06/30/2015	AP	BROADWAY LIGHTS, LLC 39739	83529	80157	244.05		5,169.67
06/30/2015	AP	BROADWAY LIGHTS, LLC 39659	83530	80157	113.07		5,282.74

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 : 4,061.68 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00			4,030.74	0.00	-2,998.38	
<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									45,967.64
06/05/2015	FL	MONTHLY CPW DRAFT	5923				4,030.74		49,998.38
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :							<u>4,030.74</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00			72.03	0.00	217.37	
<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									10.60
06/30/2015	FL	TLF A ARRANGEMENT	6005				72.03		82.63
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :							<u>72.03</u>	<u>0.00</u>	

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			700.00	0.00	1,070.11	
<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									4,229.89
06/11/2015	AP	ANGELICA M. OLIVARES 06/08/15	82932	79862			10.00		4,239.89
06/11/2015	AP	ANQUISHA M. MILLER 06/08/15	82931	79863			20.00		4,259.89
06/11/2015	AP	ANTHONY L. LOPEZ 06/08/15	82930	79864			20.00		4,279.89
06/11/2015	AP	BERNARD E. ASHFORD 06/08/15	82904	79865			20.00		4,299.89
06/11/2015	AP	BETTY S. HARRIS 06/08/15	82920	79866			20.00		4,319.89
06/11/2015	AP	BRIAN M. WILLIAMS 06/08/15	82947	79867			20.00		4,339.89
06/11/2015	AP	BRYAN N. CRANE 06/08/15	82915	79868			10.00		4,349.89
06/11/2015	AP	CHAD M. BAGWELL 06/08/15	82905	79869			20.00		4,369.89
06/11/2015	AP	CHARLES P. HILL 06/08/15	82922	79870			20.00		4,389.89
06/11/2015	AP	COLIN D. KOLBE 06/08/15	82928	79871			20.00		4,409.89
06/11/2015	AP	CRYSTAL M. FULTON 06/08/15	82918	79872			10.00		4,419.89
06/11/2015	AP	DAVID T. CENTER 06/08/15	82913	79873			10.00		4,429.89
06/11/2015	AP	DAWN M. BANISTER 06/08/15	82906	79874			10.00		4,439.89
06/11/2015	AP	DORA CORREA-JIMENEZ I 06/08/15	82927	79875			10.00		4,449.89
06/11/2015	AP	ELIZABETH B. THOMAS 06/08/15	82943	79876			20.00		4,469.89
06/11/2015	AP	FRANK A HOOPER IV 06/08/15	82924	79877			20.00		4,489.89
06/11/2015	AP	GYSSELLE BETANCUR 06/08/15	82908	79878			20.00		4,509.89
06/11/2015	AP	JENIFER H. SADLER 06/08/15	82941	79879			20.00		4,529.89
06/11/2015	AP	JOHN T. HARAMUT 06/08/15	82919	79880			20.00		4,549.89
06/11/2015	AP	JONATHAN C. RAWLS 06/08/15	82936	79881			10.00		4,559.89
06/11/2015	AP	KARI S. HOROMANSKI 06/08/15	82925	79882			20.00		4,579.89
06/11/2015	AP	KEVIN A. BURGESS 06/08/15	82912	79883			10.00		4,589.89
06/11/2015	AP	KEVIN A. LAURIAULT 06/08/15	82929	79884			10.00		4,599.89
06/11/2015	AP	LEONA M. TONEY 06/08/15	82944	79885			20.00		4,619.89
06/11/2015	AP	LORIN A. RENDO 06/08/15	82938	79886			10.00		4,629.89
06/11/2015	AP	LUIS R. COLON 06/08/15	82914	79887			20.00		4,649.89
06/11/2015	AP	MARIA C. PILARTE DE RAMIREZ 06/08/15	82935	79888			10.00		4,659.89
06/11/2015	AP	MARYURY VARON-ARENAS 06/08/15	82946	79889			10.00		4,669.89
06/11/2015	AP	MATTHEW R. CRIDER 06/08/15	82916	79890			20.00		4,689.89
06/11/2015	AP	MELODY R. RAXTER 06/08/15	82937	79891			20.00		4,709.89

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/11/2015	AP	MICHAEL J. RHOTON 06/08/15	82939	79892	20.00		4,729.89
06/11/2015	AP	MICHAEL S. SANDIFER 06/08/15	82942	79893	20.00		4,749.89
06/11/2015	AP	QUINTON L. PALMER 06/08/15	82934	79894	20.00		4,769.89
06/11/2015	AP	RACHAEL L. FOWLER 06/08/15	82917	79895	20.00		4,789.89
06/11/2015	AP	ROBERT M. BLAKE JR. 06/08/15	82910	79896	20.00		4,809.89
06/11/2015	AP	ROBERT S. BARRY JR. 06/08/15	82907	79897	20.00		4,829.89
06/11/2015	AP	ROY H. TRAFFIE 06/08/15	82945	79898	20.00		4,849.89
06/11/2015	AP	SETH K. BRANDT 06/08/15	82911	79899	10.00		4,859.89
06/11/2015	AP	SHILO A. ROBINSON 06/08/15	82940	79900	10.00		4,869.89
06/11/2015	AP	TESSA K. HOWELL 06/08/15	82926	79901	20.00		4,889.89
06/11/2015	AP	TRACY B. HOBBS 06/08/15	82923	79902	10.00		4,899.89
06/11/2015	AP	VANESSA HERNANDEZ 06/08/15	82921	79903	20.00		4,919.89
06/11/2015	AP	VIOLETTA A. BEZMAN 06/08/15	82909	79904	10.00		4,929.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					700.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			9,300.00	640.34	1,447.50	-432.68	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					7,644.84
06/01/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	82595	79750	15.40		7,660.24
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167272	82782	79800	36.00		7,696.24
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167620	82783	79800	36.00		7,732.24
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167715	82784	79800	36.00		7,768.24
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4168231	82785	79800	36.00		7,804.24
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		7,829.24
06/30/2015	FL	RECORD BANK REC ACTIVITY	6002		199.69		8,028.93
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2168321	83091	80021	36.00		8,064.93
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2168689	83092	80021	36.00		8,100.93
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2169064	83093	80021	36.00		8,136.93
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2169599	83094	80021	36.00		8,172.93
06/30/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	83179	80054	100.05		8,272.98
06/30/2015	AP	SHRED-IT 9406235566	83371	80129	6.10		8,279.08
06/30/2015	AP	SHRED-IT 9406235567	83372	80129	6.10		8,285.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					640.34	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			14,000.00	2,200.06	0.00	7,209.72	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,590.22
06/01/2015	AP	CARSON BARRS 05/18/15	82502	79707	70.00		4,660.22
06/01/2015	AP	HERBERT GRAY III 05/19/15	82507	79724	175.00		4,835.22
06/01/2015	AP	KENDALL SHEA CROMER 05/18/15	82501	79727	500.00		5,335.22
06/01/2015	AP	MADISON CALVERT 05/18/15	82500	79733	120.00		5,455.22
06/01/2015	AP	NETWORK SERVICES COMPANY 3095671	82605	79737	509.79		5,965.01
06/19/2015	FL	MEMORYDEALERS.COM	5942		84.51		6,049.52
06/19/2015	FL	THE HOME DEPOT	5942		21.17		6,070.69
06/19/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83059	79968	114.44		6,185.13
06/30/2015	FL	LOWES	6005		68.33		6,253.46
06/30/2015	FL	LOWES	6005		11.20		6,264.66

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	FL	LOWES		6005	67.71		6,332.37
06/30/2015	FL	LOWES		6007	63.92		6,396.29
06/30/2015	FL	NORTH AMERICA FLAGS		6007	389.02		6,785.31
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	4.97		6,790.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					2,200.06	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,000.00	1,182.80	0.00	2,367.16	
<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							12,450.04
06/19/2015	AP	CHARTER COMMUNICATIONS 848-2150	82952	79927	1,182.80		13,632.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,182.80	0.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	3.88	10,536.26	380.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-5,920.87
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	3.88		-5,916.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					3.88	0.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	632.13	0.00	957.82	
<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							6,610.05
06/05/2015	FL	MONTHLY CPW DRAFT	5923		632.13		7,242.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					632.13	0.00	

11-5-0419-2-00278-000 STREET LIGHTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	44,154.59	0.00	-8,155.23	
<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							439,000.64
06/05/2015	FL	MONTHLY CPW DRAFT	5923		40,850.77		479,851.41
06/10/2015	AP	DUKE ENERGY MAR31-APR30	82624	79798	1,651.91		481,503.32
06/30/2015	AP	DUKE ENERGY APR30-MAY31	83225	80019	1,651.91		483,155.23
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					44,154.59	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	17,826.06	0.00	-7,060.57	
<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							19,234.51
06/01/2015	AP	CRESCENT SUPPLY CO., INC. 359225	82468	79711	36.41		19,270.92
06/10/2015	AP	BROADWAY LIGHTS, LLC 38996	82654	79784	213.17		19,484.09
06/10/2015	AP	BROADWAY LIGHTS, LLC 38884	82655	79784	420.74		19,904.83
06/10/2015	AP	BROADWAY LIGHTS, LLC 38886	82657	79784	420.74		20,325.57
06/10/2015	AP	C.E.S GRV/068462	82846	79787	59.03		20,384.60

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0419-2-00280-000 BUILDING REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/10/2015	AP	LANGFORD ELECTRIC 15336	82848	79817	336.60		20,721.20
06/10/2015	AP	SERVICESTAR ZINVSP00823	82708	79833	178.05		20,899.25
06/10/2015	AP	SOUTHPAW WHOLESALE 50174	82709	79837	247.50		21,146.75
06/10/2015	AP	SOUTHPAW WHOLESALE 50219	82842	79837	232.75		21,379.50
06/10/2015	AP	SOUTHPAW WHOLESALE 50219	82842	79837	202.33		21,581.83
06/10/2015	AP	TUCK AND HOWELL, INC. 64559	82736	79850	105.00		21,686.83
06/19/2015	FL	LOWES	5942		23.82		21,710.65
06/19/2015	FL	LOWES	5942		146.00		21,856.65
06/19/2015	FL	LOWES	5942		4.37		21,861.02
06/19/2015	AP	BLUE RIDGE SECURITY SYSTEMS 773228	82951	79919	304.21		22,165.23
06/19/2015	AP	C C DICKSON CO. 297630-00	82986	79926	257.58		22,422.81
06/19/2015	AP	C C DICKSON CO. 253020-00	82988	79926	21.93		22,444.74
06/19/2015	AP	HAMER DOOR AND PARTITIONS OF FLORENCE,	82990	79940	898.32		23,343.06
06/19/2015	AP	TRANE 34827267	82991	79971	810.00		24,153.06
06/30/2015	FL	LOWES	6005		6.71		24,159.77
06/30/2015	FL	LOWES	6005		40.77		24,200.54
06/30/2015	FL	THE HOME DEPOT	6005		176.99		24,377.53
06/30/2015	FL	SQ ELECTRIC TIME CO.,INC	6005		450.00		24,827.53
06/30/2015	FL	LOWES	6005		10.58		24,838.11
06/30/2015	FL	LOWE'S	6005		1.25		24,839.36
06/30/2015	AP	BLUE RIDGE SECURITY SYSTEMS 773382	83227	80003	9,662.00		34,501.36
06/30/2015	AP	SCHINDLER ELEVATOR CORP 71000289852	83226	80050	1,748.00		36,249.36
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	36.92		36,286.28
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	51.69		36,337.97
06/30/2015	AP	BLUE RIDGE SECURITY SYSTEMS 776682	83477	80154	135.00		36,472.97
06/30/2015	AP	BROADWAY LIGHTS, LLC 39659	83530	80157	113.07		36,586.04
06/30/2015	AP	TUCK AND HOWELL, INC. 64703	83512	80189	474.53		37,060.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					17,826.06	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			100,000.00		7,907.72	0.00	-11,605.63
06/05/2015	FL	BALANCE FORWARD					103,697.91
06/05/2015	FL	MONTHLY CPW DRAFT	5923		7,872.70		111,570.61
06/10/2015	AP	DUKE ENERGY APR27-MAY26	82739	79798	17.51		111,588.12
06/30/2015	AP	DUKE ENERGY MAY26-JUN25	83353	80106	17.51		111,605.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					7,907.72	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00		4,660.91	0.00	-2,608.90
06/01/2015	AP	BALANCE FORWARD					7,947.99
06/01/2015	AP	XEROX FINANCIAL SERVICES 308404	82484	79757	1,272.00		9,219.99
06/10/2015	AP	XEROX CORPORATION 079686487	82792	79859	92.81		9,312.80
06/10/2015	AP	XEROX CORPORATION 079686486	82793	79859	429.16		9,741.96
06/10/2015	AP	XEROX FINANCIAL SERVICES 324409	82742	79860	2,544.00		12,285.96
06/30/2015	FL	ALLOCATE COPIER EXPENSE	6016		0.29		12,286.25
06/30/2015	FL	ALLOCATE COPIER EXPENSE	6016			42.79	12,243.46
06/30/2015	AP	XEROX CORPORATION 080311252	83469	80193	60.93		12,304.39

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	AP	XEROX CORPORATION 080311251	83472	80193	304.51		12,608.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					4,703.70	42.79	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			255,000.00	-47,284.14	0.00	52,659.14	
<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							249,625.00
06/16/2015	CC	AAOPEN OPEN RECEIPT		96205		47,284.14	202,340.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					0.00	47,284.14	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	2,462.90	0.00	13,559.86	
<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							8,977.24
06/30/2015	AP	SC MUNI INS RISK & FIN FUND 865654	83519	80178	2,462.90		11,440.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					2,462.90	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	1,574.93	2,500.00	12,173.20	
<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							113,751.87
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	29.45		113,781.32
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	35.72		113,817.04
06/30/2015	AP	ENCORE TECHNOLOGY GROUP 118472	83516	80163	1,509.76		115,326.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					1,574.93	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>	
			22,000.00	38.00	0.00	-3,915.36	
<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							25,877.36
06/30/2015	FL	REGISTER.COM	6005		38.00		25,915.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					38.00	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>	
			45,000.00	4,388.53	0.00	16,965.75	
<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							23,645.72
06/10/2015	AP	WINTERS LAW FIRM 5421	82747	79858	616.25		24,261.97
06/19/2015	AP	DUGGAN & HUGHES, LLC 1000935	83061	79934	1,099.50		25,361.47
06/30/2015	AP	DUGGAN & HUGHES, LLC 100975	83511	80162	2,257.04		27,618.51
06/30/2015	AP	DUGGAN & HUGHES, LLC 1000972	83582	80162	415.74		28,034.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					4,388.53	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0419-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			173,000.00		7,859.98	9,290.00	28,536.53
<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					127,313.49
06/01/2015	AP	CHARTER COMMUNICATIONS 416-0123	82590	79709	124.64		127,438.13
06/01/2015	AP	EQUIFAX INFORMATION SERVICES LLC 9130855	82611	79715	280.22		127,718.35
06/10/2015	AP	DAVISCO INC. 11770	82754	79794	1,802.37		129,520.72
06/10/2015	AP	SAMS CLUB DIRECT 05/01/15	82710	79831	0.19		129,520.91
06/10/2015	AP	SCHINDLER ELEVATOR CORP 8104014370	82741	79832	194.15		129,715.06
06/19/2015	AP	CHARTER COMMUNICATIONS 848-2150	82952	79927	1,143.34		130,858.40
06/19/2015	AP	CHARTER COMMUNICATIONS 416-0123	83062	79927	124.64		130,983.04
06/19/2015	AP	CHARTER COMMUNICATIONS 416-0123	83063	79927	124.64		131,107.68
06/30/2015	AP	CHARTER COMMUNICATIONS 416-0123	83229	80011	124.64		131,232.32
06/30/2015	AP	EQUIFAX INFORMATION SERVICES LLC 9181656	83195	80022	55.10		131,287.42
06/30/2015	AP	BLUE RIDGE SECURITY SYSTEMS 773513	83355	80094	135.00		131,422.42
06/30/2015	AP	DAVISCO INC. 11779	83351	80103	1,565.89		132,988.31
06/30/2015	AP	MUNICIPAL CODE CORPORATION 00256986	83510	80175	2,185.16		135,173.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					7,859.98	0.00	

11-5-0419-2-00723-000 PROSECUTOR			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			33,000.00		13,722.32	0.00	-21,090.36
<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					40,368.04
06/10/2015	AP	DUGGAN & HUGHES, LLC 1000901	82817	79797	4,788.13		45,156.17
06/30/2015	AP	DUGGAN & HUGHES, LLC 1000936	83104	80018	4,155.49		49,311.66
06/30/2015	AP	DUGGAN & HUGHES, LLC 1000973	83526	80162	4,778.70		54,090.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					13,722.32	0.00	

11-5-0419-2-00972-000 EMPLOYEE TUITION			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00		3,741.92	0.00	12,422.40
<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					8,835.68
06/01/2015	AP	JASON B CRUTCHLOW 05/18/15	82483	79725	1,950.00		10,785.68
06/01/2015	AP	PERRY B BOWENS 05/18/15	82473	79740	34.17		10,819.85
06/10/2015	AP	JOSHUA M. HOLZHEIMER 06/01/15	82704	79813	850.50		11,670.35
06/30/2015	AP	MARCUS OSHIELDS 07/08/15	83540	80174	907.25		12,577.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					3,741.92	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,000.00		1,090.11	0.00	5.08
<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					2,904.81
06/01/2015	AP	STOMPING GROUNDS 05/21/15	82603	79752	328.45		3,233.26
06/19/2015	FL	TARGET	5942		40.00		3,273.26
06/30/2015	FL	EARTH FARE	6007		60.00		3,333.26
06/30/2015	FL	CHICK-FIL-A	6007		60.00		3,393.26
06/30/2015	FL	SUBWAY	6007		60.00		3,453.26
06/30/2015	AP	ALL AMERICAN T-SHIRT COMPANY 2760	83215	79995	301.89		3,755.15
06/30/2015	AP	ALL AMERICAN T-SHIRT COMPANY 2759	83216	79995	239.77		3,994.92
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					1,090.11	0.00	



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	8,369.44	0.00	8,181.52	
<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					13,449.04
06/01/2015	AP	MUTTS BAR B QUE 05/18/15	82480	79735	3,572.10		17,021.14
06/01/2015	AP	SPARTAN MARKETING, INC. 05/27/15	82632	79749	1,050.00		18,071.14
06/04/2015	CC	AAOPEN OPEN RECEIPT		95801		40.00	18,031.14
06/08/2015	CC	AAOPEN OPEN RECEIPT		95893		20.00	18,011.14
06/09/2015	CC	AAOPEN OPEN RECEIPT		95988		50.00	17,961.14
06/10/2015	AP	EAGLE EMBROIDERY S58491	82798	79799	1,327.17		19,288.31
06/12/2015	CC	AAOPEN OPEN RECEIPT		96074		248.00	19,040.31
06/18/2015	CC	AAOPEN OPEN RECEIPT		96310		10.00	19,030.31
06/19/2015	FL	HOBBY LOBBY	5942		41.19		19,071.50
06/19/2015	FL	TARGET	5942		43.47		19,114.97
06/19/2015	FL	LOWES	5942		202.84		19,317.81
06/19/2015	FL	TARGET	5942		36.00		19,353.81
06/19/2015	FL	DOLLAR TREE	5942		12.72		19,366.53
06/19/2015	FL	HOBBY LOBBY	5942		43.84		19,410.37
06/19/2015	FL	ORIENTAL TRADING CO	5942		266.33		19,676.70
06/19/2015	FL	SQ PHIL HYMAN PHOTORAPH	5942		1,000.00		20,676.70
06/30/2015	FL	BI-LO CENTER	6005		180.00		20,856.70
06/30/2015	FL	DOLLAR GENERAL	6005		9.54		20,866.24
06/30/2015	FL	WAL-MART	6005		200.00		21,066.24
06/30/2015	FL	TARGET	6005		412.00		21,478.24
06/30/2015	FL	WALMART.COM	6005		63.18		21,541.42
06/30/2015	AP	SAMS CLUB DIRECT 06/20/15	83358	80127	247.50		21,788.92
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	29.56		21,818.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					8,737.44	368.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	2,260.00	0.00	3,283.92	
<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					24,456.08
06/19/2015	AP	PHYSICIANS BILLING SERVICES 60154-062015	83086	79958	2,260.00		26,716.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					2,260.00	0.00	

11-5-0422-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,484,956.00	169,437.37	0.00	-36,945.78	
<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					1,352,464.41
06/04/2015	PR	6/4/2015			55,553.35		1,408,017.76
06/16/2015	PR	6/18/2015			56,686.51		1,464,704.27
06/19/2015	PR	6/19/2015			327.03		1,465,031.30
06/30/2015	PR	7/2/2015			56,870.48		1,521,901.78
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					169,437.37	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>
			450,483.00	1,691.27	0.00	38,469.52

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					410,322.21
06/04/2015	AP	CITY OF GREER EMPLOYEES 06/03/15	82843	79764	36,507.86		446,830.07
06/05/2015	FL	REFUND HBF TRANSFER	5945			36,507.86	410,322.21
06/10/2015	AP	SUNLIFE FINANCIAL 231227	82651	79843	826.08		411,148.29
06/30/2015	AP	SUNLIFE FINANCIAL 231227	83196	80057	865.19		412,013.48
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					38,199.13	36,507.86	

11-5-0422-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,675.00	-10,836.88	0.00	46,532.50	
<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					39,979.38
06/16/2015	CC	AAOPEN OPEN RECEIPT		96204		10,836.88	29,142.50
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					0.00	10,836.88	

11-5-0422-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			113,599.00	12,028.29	0.00	4,881.91	
<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					96,688.80
06/04/2015	PR	6/4/2015			3,955.18		100,643.98
06/16/2015	PR	6/18/2015			4,029.50		104,673.48
06/30/2015	PR	7/2/2015			4,043.61		108,717.09
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					12,028.29	0.00	

11-5-0422-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			198,331.00	22,660.81	0.00	396.26	
<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					175,273.93
06/04/2015	PR	6/4/2015			7,449.65		182,723.58
06/16/2015	PR	6/18/2015			7,584.87		190,308.45
06/30/2015	PR	7/2/2015			7,626.29		197,934.74
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					22,660.81	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>	
			11,500.00	872.38	0.00	-972.40	
<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					11,600.02
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82554	79751	57.22		11,657.24
06/10/2015	AP	NAPA AUTO PARTS 55764	82858	79822	1.47		11,658.71
06/19/2015	FL	STAPLES	5942		120.77		11,779.48
06/19/2015	FL	APPLE STORE #R355	5942		73.09		11,852.57
06/19/2015	FL	WAL-MART	5942		37.92		11,890.49
06/19/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-161812	82884	79913	11.66		11,902.15
06/19/2015	AP	BOUND TREE MEDICAL, LLC 81803752	82883	79922	74.03		11,976.18
06/30/2015	FL	TARGET	6005		21.19		11,997.37
06/30/2015	FL	STAPLES	6005		13.77		12,011.14
06/30/2015	FL	LOWES	6005		68.82		12,079.96

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/30/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-163656	83300	79999	30.74		12,110.70
06/30/2015	AP	SAMS CLUB DIRECT 06/20/15	83357	80127	361.51		12,472.21
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	0.19		12,472.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					872.38	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			500.00	86.01	0.00	170.05	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							243.94
06/19/2015	FL	USPS	5942		5.75		249.69
06/30/2015	FL	REC Q1/Q2 POSTAGE ALLOCATION	5980		80.26		329.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					86.01	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,340.00	259.00	0.00	223.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							858.00
06/10/2015	AP	SOUTH CAROLINA STATE ASSOCIATION OF FIRE	82649	79836	40.00		898.00
06/19/2015	FL	INT'L ASSOC OF FIRE CH	5942		219.00		1,117.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					259.00	0.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			28,000.00	5,606.02	0.00	2,178.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							20,215.71
06/01/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150430125	82469	79748	5.00		20,220.71
06/04/2015	AP	SCOTT KEELEY 05/11/15	82366	79666		229.50	19,991.21
06/09/2015	CC	AAOPEN OPEN RECEIPT		95970		348.54	19,642.67
06/10/2015	AP	UPSTATE EMS COUNCIL, INC. 2163	82721	79853	20.00		19,662.67
06/19/2015	FL	IBT IIS FINGERPRINT COM	5942		36.25		19,698.92
06/19/2015	FL	IBT IIS FINGERPRINT COM	5942		36.25		19,735.17
06/19/2015	FL	PANERA BREAD #90	5942		60.44		19,795.61
06/19/2015	FL	IBT IIS FINGERPRING COM	5942		36.25		19,831.86
06/19/2015	FL	COURTYARD BY MARRIOTT CHA	5942		493.35		20,325.21
06/19/2015	FL	IAFC FR 1151	5942		794.00		21,119.21
06/19/2015	FL	SHELL OIL	5942		40.00		21,159.21
06/19/2015	FL	IBT IIS FINGERPRINT	5942		36.25		21,195.46
06/19/2015	FL	BEACH COVE RESORT INC	5942		348.54		21,544.00
06/19/2015	FL	IBT IIS FINGERPRING COM	5942		36.25		21,580.25
06/19/2015	FL	IBT IIS FINGERPRINT COM	5942		36.25		21,616.50
06/19/2015	FL	TSC 104	5942		130.05		21,746.55
06/19/2015	FL	BOJANGLES	5942		36.40		21,782.95
06/19/2015	FL	HAMPTON INNS	5942		214.70		21,997.65
06/25/2015	AP	TASK FORCE 1 INC. 1705	80083	78568		380.00	21,617.65
06/25/2015	AP	BANKCARD CENTER 06/09/15	83189	79987	1,003.44		22,621.09
06/30/2015	FL	IN TASK FORCE 1 INC	6005		190.00		22,811.09
06/30/2015	FL	FIREHOUSE SUBS	6005		188.86		22,999.95
06/30/2015	FL	TASC	6005		7.21		23,007.16

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	FL	TSC	6005		7.21		23,014.37
06/30/2015	FL	SHELL OIL	6005		57.97		23,072.34
06/30/2015	FL	SHELL OIL	6005		76.61		23,148.95
06/30/2015	FL	BEACH COVE RESORT	6005		1,013.43		24,162.38
06/30/2015	FL	SHELL OIL	6005		22.06		24,184.44
06/30/2015	FL	SHELL OIL	6005		41.70		24,226.14
06/30/2015	FL	SPRINGMAID RESORT	6005		549.87		24,776.01
06/30/2015	FL	INTERNATIONAL SOCI	6007		205.00		24,981.01
06/30/2015	FL	NCS INTL CODE COUNCIL	6007		189.00		25,170.01
06/30/2015	FL	AMAZON MKTPLACE PMTS	6007		188.79		25,358.80
06/30/2015	FL	BUBBA GUMP CHARLESTON	6007		18.79		25,377.59
06/30/2015	FL	KANGAROO EXP	6007		49.52		25,427.11
06/30/2015	AP	RESCUE TRAINING SPECIALISTS 06/26/15	83298	80047	140.00		25,567.11
06/30/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150608131	83181	80053	25.00		25,592.11
06/30/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150608131	83182	80053	5.00		25,597.11
06/30/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150608131	83183	80053	25.00		25,622.11
06/30/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150625136	83439	80130	150.00		25,772.11
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	49.62		25,821.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					6,564.06	958.04	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					34,250.00	4,385.19	0.00	-4,260.20
								<u>BALANCE</u>
								34,125.01
06/01/2015	AP	ANDERSON BROTHERS FLEET 3807	82553	79696	2,825.08		36,950.09	
06/10/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0816	82648	79820	663.02		37,613.11	
06/30/2015	FL	MONTHLY CENTRAL PURCHASING	5997		23.75		37,636.86	
06/30/2015	FL	RECONCILE CENTRAL PURCH INVTRY	6009		852.25		38,489.11	
06/30/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-163829	83299	79999	21.09		38,510.20	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					4,385.19	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					31,300.00	3,015.65	0.00	4,465.07
								<u>BALANCE</u>
								23,819.28
06/30/2015	FL	MONTHLY FUEL REPORT	5994		1,873.25		25,692.53	
06/30/2015	FL	RECONCILE FUEL INVENTORY	6008		1,142.40		26,834.93	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					3,015.65	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,000.00	627.23	0.00	26.02
								<u>BALANCE</u>
								3,346.75
06/01/2015	AP	VERIZON WIRELESS 9745376630	82489	79756	454.00		3,800.75	
06/30/2015	AP	VERIZON WIRELESS 9747056450	83230	80063	323.23		4,123.98	
06/30/2015	AP	VERIZON WIRELESS 9747056450	83230	80063		150.00	3,973.98	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					777.23	150.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0422-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	1,064.78	0.00	-1,169.57	
<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					6,604.79
06/01/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-5617	82470	79705	84.76		6,689.55
06/10/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-159759	82645	79774	14.84		6,704.39
06/30/2015	FL	LOWES	6005		8.99		6,713.38
06/30/2015	FL	SOUTHEASTERN PAPER GROUP	6005		4.62		6,718.00
06/30/2015	FL	BATTERIES PLUS	6005		12.19		6,730.19
06/30/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-162616	83186	79999	5.30		6,735.49
06/30/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-7495	83185	80006	13.59		6,749.08
06/30/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-8285	83297	80006	6.99		6,756.07
06/30/2015	AP	SAFE AIR SYSTEMS, INC. 0071959	83188	80049	384.00		7,140.07
06/30/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-7438	83440	80096	13.59		7,153.66
06/30/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-7438	83440	80096		13.59	7,140.07
06/30/2015	AP	CENTRAL EQUIPMENT COMPANY, INC. 0084935-	83442	80098	404.50		7,544.57
06/30/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-1058	83443	80119	125.00		7,669.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					1,078.37	13.59	

11-5-0422-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,950.00	1,946.45	0.00	-741.38	
<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					9,744.93
06/01/2015	AP	OVERHEAD DOOR 0132879-IN	82546	79738	317.50		10,062.43
06/01/2015	AP	OVERHEAD DOOR 0132879-IN	82546	79738	209.95		10,272.38
06/10/2015	AP	OVERHEAD DOOR 0133103-IN	82647	79825	209.95		10,482.33
06/10/2015	AP	OVERHEAD DOOR 0133103-IN	82647	79825	258.00		10,740.33
06/19/2015	FL	LOWES	5942			381.69	10,358.64
06/19/2015	FL	LOWES	5942		222.96		10,581.60
06/19/2015	FL	LOWES	5942		14.53		10,596.13
06/19/2015	FL	LOWES	5942		291.50		10,887.63
06/19/2015	FL	LOWES	5942		557.94		11,445.57
06/19/2015	AP	C C DICKSON CO. 06/10/15	82987	79926		53.25	11,392.32
06/19/2015	AP	C C DICKSON CO. 06/10/15	82989	79926		21.93	11,370.39
06/30/2015	FL	LOWES	6005			115.48	11,254.91
06/30/2015	AP	OVERHEAD DOOR 0133925-IN	83437	80122	29.35		11,284.26
06/30/2015	AP	OVERHEAD DOOR 0133925-IN	83437	80122	139.00		11,423.26
06/30/2015	AP	OVERHEAD DOOR 0133930-IN	83438	80122	243.42		11,666.68
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	24.70		11,691.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					2,518.80	572.35	

11-5-0422-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,894.99	0.00	387.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					32,717.66
06/05/2015	FL	MONTHLY CPW DRAFT	5923		1,894.99		34,612.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					1,894.99	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0422-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	226.71	0.00	3,590.49	
<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					1,182.80
06/10/2015	AP	XEROX CORPORATION 079686489	82791	79859	15.91		1,198.71
06/10/2015	AP	XEROX CORPORATION 079686493	82795	79859	92.46		1,291.17
06/30/2015	FL	ALLOCATE COPIER EXPENSE	6016		4.35		1,295.52
06/30/2015	FL	ALLOCATE COPIER EXPENSE	6016		0.37		1,295.89
06/30/2015	AP	XEROX CORPORATION 080352541	83468	80193	96.20		1,392.09
06/30/2015	AP	XEROX CORPORATION 080311254	83470	80193	17.42		1,409.51
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					226.71	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	751.82	0.00	-1,340.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,588.31
06/01/2015	AP	MACHINE & WELDING SUPPLY CO. 01204630	82477	79732	88.99		6,677.30
06/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5625529	82646	79821	79.32		6,756.62
06/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5639031	82854	79821	76.97		6,833.59
06/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5462883	82855	79821	222.54		7,056.13
06/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5636257	82856	79821	48.65		7,104.78
06/30/2015	AP	MACHINE & WELDING SUPPLY CO. 01244541	83187	80036	96.92		7,201.70
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	138.43		7,340.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					751.82	0.00	

11-5-0422-2-00370-000 RADIO REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	126.10	0.00	-870.71	
<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					7,444.61
06/01/2015	AP	MOTOROLA - PALMETTO 800 122481432015	82547	79734	36.25		7,480.86
06/19/2015	AP	SPOK, INC. Y0081712F	82949	79965	53.60		7,534.46
06/30/2015	AP	MOTOROLA - PALMETTO 800 123362542015	83184	80040	36.25		7,570.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					126.10	0.00	

11-5-0422-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	145.78	0.00	3,036.04	
<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					14,818.18
06/19/2015	AP	DAVID H. LISTER III 06/09/15	82969	79931	117.70		14,935.88
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	28.08		14,963.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					145.78	0.00	

11-5-0422-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			685.00	340.65	0.00	-747.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,091.60
06/01/2015	AP	THE GREENVILLE NEWS GN0031079	82478	79753	64.00		1,155.60
06/01/2015	AP	THE GREENVILLE NEWS GN0033027	82479	79753	276.65		1,432.25

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 : 340.65      0.00

11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			290,000.00			260,527.90	0.00	29,472.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
06/29/2015	AP	BOILING SPRINGS FIRE DEPT 06/24/15	83266	79990		30,000.00		30,000.00
06/29/2015	AP	LAKE CUNNINGHAM FIRE DEPT 06/24/15	83268	79991		39,990.40		69,990.40
06/29/2015	AP	PELHAM-BATESVILLE FIRE DEPT 06/24/15	83267	79992		190,537.50		260,527.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00641-000 :						260,527.90	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,200.00			77.62	0.00	980.28
<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								3,142.10
06/19/2015	FL	TARGET	5942			40.53		3,182.63
06/30/2015	FL	TARGET	6005			37.09		3,219.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :						77.62	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,000.00			5,420.60	12,500.00	-17,121.92
<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								7,201.32
06/25/2015	AP	BANKCARD CENTER 06/09/15	83189	79987		10.00		7,211.32
06/30/2015	FL	CLEAR INVESTIGATIVE ADVAN	6005			10.60		7,221.92
06/30/2015	AP	KOREM 05/20/15	83482	80172		5,400.00		12,621.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :						5,420.60	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,100.00			6,042.00	0.00	-4,381.92
<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								4,439.92
06/10/2015	AP	ESRI 817555653	82797	79801		6,042.00		10,481.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :						6,042.00	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			1,692.08	0.00	2,434.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,873.11
06/04/2015	PR	6/4/2015				1,520.64		3,393.75
06/16/2015	PR	6/18/2015				66.90		3,460.65
06/30/2015	PR	7/2/2015				104.54		3,565.19
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 :						1,692.08	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0424-1-00014-000 WORKERS COMPENSATION				278.00	-74.12	0.00	89.26
<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							262.86
06/16/2015	CC	AAOPEN OPEN RECEIPT	96204		74.12		188.74
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014-000 :				0.00	74.12		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0424-1-00021-000 FICA				459.00	129.45	0.00	111.25
<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							218.30
06/04/2015	PR	6/4/2015		116.33			334.63
06/16/2015	PR	6/18/2015		5.12			339.75
06/30/2015	PR	7/2/2015		8.00			347.75
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :				129.45	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00010-000 SALARIES				2,783,090.00	308,904.15	0.00	-38,898.36
<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							2,513,084.21
06/04/2015	PR	6/4/2015		104,372.02			2,617,456.23
06/16/2015	PR	6/18/2015		103,587.36			2,721,043.59
06/30/2015	PR	7/2/2015		103,394.77			2,824,438.36
06/30/2015	FL	MARCH CLOTHING ALLOWANCE	6006		2,450.00		2,821,988.36
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :				311,354.15	2,450.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00011-000 ALL DEPT. OVERTIME				62,900.00	8,687.40	0.00	-20,700.68
<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							74,913.28
06/04/2015	PR	6/4/2015		2,283.52			77,196.80
06/16/2015	PR	6/18/2015		2,332.79			79,529.59
06/30/2015	PR	7/2/2015		4,071.09			83,600.68
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :				8,687.40	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE				805,438.00	3,063.08	0.00	68,803.79
<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							733,571.13
06/04/2015	AP	CITY OF GREER EMPLOYEES 06/03/15	82843 79764	65,223.60			798,794.73
06/05/2015	FL	REFUND HBF TRANSFER	5945		65,223.60		733,571.13
06/10/2015	AP	SUNLIFE FINANCIAL 231227	82651 79843	1,521.97			735,093.10
06/30/2015	AP	SUNLIFE FINANCIAL 231227	83196 80057	1,541.11			736,634.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :				68,286.68	65,223.60		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00014-000 WORKERS COMPENSATION				138,555.00	-11,622.98	0.00	67,586.50



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					82,591.48
06/16/2015	CC	AAOPEN OPEN RECEIPT		96204		20,504.70	62,086.78
06/19/2015	AP	SCMIT 865453	83057	79960	8,805.66		70,892.44
06/30/2015	AP	SCMIT 865612	83537	80177	76.06		70,968.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					8,881.72	20,504.70	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			212,906.00	23,218.25	0.00	-727.49	
<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					190,415.24
06/04/2015	PR	6/4/2015			7,733.60		198,148.84
06/16/2015	PR	6/18/2015			7,683.19		205,832.03
06/30/2015	PR	7/2/2015			7,801.46		213,633.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					23,218.25	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>	
			362,121.00	41,652.30	0.00	-8,907.47	
<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					329,376.17
06/04/2015	PR	6/4/2015			13,903.35		343,279.52
06/16/2015	PR	6/18/2015			13,737.12		357,016.64
06/30/2015	PR	7/2/2015			14,011.83		371,028.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					41,652.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,800.00	468.81	0.00	701.23	
<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					1,629.96
06/30/2015	AP	ALLEGRA PRINT & IMAGING 46450	83362	80084	449.97		2,079.93
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	18.84		2,098.77
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					468.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	3,816.69	0.00	-2,231.71	
<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					23,415.02
06/01/2015	AP	PETTY CASH - FINANCE 05/26/15	82617	79741	5.00		23,420.02
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82465	79751	23.31		23,443.33
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82466	79751	10.59		23,453.92
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82542	79751	9.67		23,463.59
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82543	79751	53.96		23,517.55
06/10/2015	AP	LYNN PEAVEY COMPANY 303248	82873	79819	176.25		23,693.80
06/10/2015	AP	NETWORK SERVICES COMPANY 3149249	82847	79823	233.24		23,927.04
06/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3266	82749	79841	120.18		24,047.22
06/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3266	82750	79841	23.30		24,070.52
06/10/2015	AP	TAB PRODUCTS OF THE UPSTATE 23696	82877	79845	246.61		24,317.13

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/10/2015	AP	UNITED LASER 107422	82878	79851	280.90		24,598.03
06/19/2015	FL	AMER ASSOC NOTARIESWE	5942		31.90		24,629.93
06/19/2015	FL	HOBBY LOBBY#328	5942		167.90		24,797.83
06/19/2015	FL	WM SUPERCENTER#2687	5942		21.07		24,818.90
06/19/2015	FL	WALGREENS	5942		13.77		24,832.67
06/19/2015	FL	PROVANTAGE LLC	5942		136.49		24,969.16
06/19/2015	AP	BATTERIES PLUS BULBS 692-117545	82962	79917	34.09		25,003.25
06/30/2015	FL	SQUARESPACE INC	6005		192.00		25,195.25
06/30/2015	FL	EASYKEYCOM. INC	6005		27.80		25,223.05
06/30/2015	FL	AMER ASSOC NOTARIESWE	6005		31.90		25,254.95
06/30/2015	FL	LOWES	6005		15.88		25,270.83
06/30/2015	FL	STAPLES	6005		17.96		25,288.79
06/30/2015	FL	WM SUPER CENTER	6007		34.77		25,323.56
06/30/2015	AP	CCP INDUSTRIES INC. IN01498293	83116	80009	573.76		25,897.32
06/30/2015	AP	LYNN PEAVEY COMPANY 303721	83217	80035	37.00		25,934.32
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83121	80055	27.55		25,961.87
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83122	80055	405.23		26,367.10
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83123	80055	79.37		26,446.47
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3268	83295	80055	141.83		26,588.30
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3268	83296	80055	90.78		26,679.08
06/30/2015	AP	BATTERIES PLUS 692-116601	83435	80090	7.90		26,686.98
06/30/2015	AP	BATTERIES PLUS 692-115874	83436	80090	53.90		26,740.88
06/30/2015	AP	GALLS, LLC 003691198	83360	80109	148.81		26,889.69
06/30/2015	AP	GALLS, LLC 003667762	83361	80109	72.39		26,962.08
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	38.06		27,000.14
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	28.00		27,028.14
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	1.63		27,029.77
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3271	83611	80183	20.68		27,050.45
06/30/2015	AP	UNITED LASER 108574	83485	80190	181.26		27,231.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,816.69	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,300.00	283.23	0.00	685.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					331.40
06/19/2015	FL	THE UPS STORE	5942		30.64		362.04
06/30/2015	FL	REC Q1/Q2 POSTAGE ALLOCATION	5980		241.84		603.88
06/30/2015	FL	FEDEX	6005		10.75		614.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					283.23	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			35,000.00	5,471.03	0.00	-7,939.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					37,468.43
06/01/2015	AP	SCCJA-REGISTRATION 05/21/15	82598	79743	20.00		37,488.43
06/03/2015	AP	FBI-LEEDA OFFICE 50517	82718	79758	650.00		38,138.43
06/10/2015	AP	KARA BLACKWELL 05/21/15	82719	79814	253.00		38,391.43
06/19/2015	FL	INTL EXCLAMARK AWARDS	5942		159.00		38,550.43
06/19/2015	FL	HYATT REGENCY BETHESDA	5942			45.84	38,504.59

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/19/2015	FL	HYATT REGENCY BETHESDA	5942			35.40	38,469.19
06/19/2015	FL	HYATT REGENCY BETHESDA	5942			16.56	38,452.63
06/19/2015	FL	HYATT REGENCY BETHESDA	5942		45.84		38,498.47
06/19/2015	FL	HYATT REGENCY BETHESDA	5942		18.50		38,516.97
06/19/2015	FL	HYATT REGENCY BETHESDA	5942		35.40		38,552.37
06/19/2015	FL	HILTON LEXINGTON DWNTN	5942		136.08		38,688.45
06/19/2015	FL	HILTON LEXINGTON DWNTN	5942		7.98		38,696.43
06/19/2015	FL	JOHN DEERE LANDSCAPE	5942		126.44		38,822.87
06/19/2015	FL	BETHESDA METRO CENTER QPS	5942		12.00		38,834.87
06/19/2015	FL	CHICK-FIL-A	5942		59.13		38,894.00
06/19/2015	FL	WAL-MART	5942		17.76		38,911.76
06/19/2015	AP	HAZTAC TRAINING LLC 05/31/15	83036	79942	1,425.00		40,336.76
06/30/2015	FL	BI-LO GROCERY	6005		46.26		40,383.02
06/30/2015	FL	HAMPTON INN ROCK HILL	6005		460.65		40,843.67
06/30/2015	FL	CHICK-FIL-A	6005		63.86		40,907.53
06/30/2015	FL	CICIS PIZZA	6005		152.07		41,059.60
06/30/2015	FL	WM SUPERCENTER	6005		21.32		41,080.92
06/30/2015	FL	EMBASSY SUITES	6005		179.29		41,260.21
06/30/2015	FL	SHARPSHOOTERS GUN CLUB	6005		10.00		41,270.21
06/30/2015	FL	PEAVEY CORP	6005		105.85		41,376.06
06/30/2015	FL	IHOP	6005		22.65		41,398.71
06/30/2015	FL	HOT SPOT	6005		5.98		41,404.69
06/30/2015	FL	WM SUPERCENTER	6005		40.30		41,444.99
06/30/2015	FL	PANERA BREAD	6005		117.98		41,562.97
06/30/2015	FL	WM SUPERCENTER	6005		14.01		41,576.98
06/30/2015	FL	PANERA BREAD	6005		203.90		41,780.88
06/30/2015	FL	WM SUPERCENTER	6005		3.50		41,784.38
06/30/2015	FL	BLUE RIDGE FEED & SEED	6007		74.00		41,858.38
06/30/2015	AP	DANIEL D. REYNOLDS, SR. 06/17/15	83114	80016	32.05		41,890.43
06/30/2015	AP	GREER CHAMBER OF COMMERCE 18033	83119	80025	400.00		42,290.43
06/30/2015	AP	PUBLIC AGENCY TRAINING COUNCIL 194415	83115	80046	590.00		42,880.43
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	9.03		42,889.46
06/30/2015	AP	BLUE RIDGE SHOOTING 06/12/15	83498	80155	50.00		42,939.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					5,568.83	97.80	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

45,000.00

11,964.23

0.00

-7,392.49

<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					40,428.26
06/01/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5815660	82612	79701	39.28		40,467.54
06/01/2015	AP	BRUCES BODY & COLLISION 3179	82597	79703	1,012.26		41,479.80
06/01/2015	AP	DIGITAL ALLY 1077030	82508	79714	395.00		41,874.80
06/01/2015	AP	DIGITAL ALLY 1077029	82509	79714	395.00		42,269.80
06/01/2015	AP	NAPA AUTO PARTS 554982	82609	79736	12.54		42,282.34
06/10/2015	AP	BENSON CHRYSLER 282626CHW9	82628	79779	65.95		42,348.29
06/19/2015	FL	BETHESDA METRO CENTER QPS	5942		36.00		42,384.29
06/19/2015	FL	GREER DMV	5942		17.00		42,401.29
06/19/2015	AP	101 ALTERNATOR STARTER EXCHANGE 545287	83016	79906	102.40		42,503.69
06/19/2015	AP	NAPA AUTO PARTS 55312	83020	79954	129.69		42,633.38
06/19/2015	AP	NAPA AUTO PARTS 555358	83021	79954	143.20		42,776.58
06/19/2015	AP	NAPA AUTO PARTS 557090	83022	79954	186.22		42,962.80

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/19/2015	AP	NAPA AUTO PARTS 556155	83023	79954	65.12		43,027.92
06/19/2015	AP	NAPA AUTO PARTS 555668	83024	79954	70.38		43,098.30
06/19/2015	AP	NAPA AUTO PARTS 555554	83025	79954	31.79		43,130.09
06/19/2015	AP	NAPA AUTO PARTS 557911	83026	79954	126.75		43,256.84
06/19/2015	AP	NAPA AUTO PARTS 557921	83027	79954	31.79		43,288.63
06/19/2015	AP	NAPA AUTO PARTS 558046	83028	79954	70.36		43,358.99
06/19/2015	AP	NAPA AUTO PARTS 558203	83029	79954	8.91		43,367.90
06/19/2015	AP	PETTY CASH - FINANCE 06/15/15	83081	79957	14.83		43,382.73
06/19/2015	AP	TRI-STATE GLASS INC-GREENVILLE 1-70575	83041	79972	263.67		43,646.40
06/30/2015	FL	MONTHLY CENTRAL PURCHASING	5997		1,020.04		44,666.44
06/30/2015	FL	SC SECRETARY OF STATE	6000			225.00	44,441.44
06/30/2015	FL	SHELL OIL	6005		36.97		44,478.41
06/30/2015	FL	RECONCILE CENTRAL PURCH INVTRY	6009		3,912.51		48,390.92
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 583058-1	83281	80004	333.68		48,724.60
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 582733O	83282	80004	43.44		48,768.04
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 582725O	83283	80004	115.42		48,883.46
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 587251O	83284	80004	37.60		48,921.06
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 582931O	83285	80004	202.70		49,123.76
06/30/2015	AP	CAR, LLC 9829	83120	80005	160.00		49,283.76
06/30/2015	AP	COMMUNICATION SERVICE CENTER 123087	83222	80014	45.00		49,328.76
06/30/2015	AP	NAPA AUTO PARTS 559623	83206	80042	7.95		49,336.71
06/30/2015	AP	NAPA AUTO PARTS 559697	83271	80042	172.43		49,509.14
06/30/2015	AP	NAPA AUTO PARTS 559938	83272	80042	39.18		49,548.32
06/30/2015	AP	NAPA AUTO PARTS 559126	83275	80042	31.79		49,580.11
06/30/2015	AP	NAPA AUTO PARTS 559125	83276	80042	96.70		49,676.81
06/30/2015	AP	101 ALTERNATOR STARTER EXCHANGE 545403	83451	80083	201.00		49,877.81
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS48	83452	80095	348.05		50,225.86
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 583307O	83457	80095	153.71		50,379.57
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS48	83458	80095	37.50		50,417.07
06/30/2015	AP	NAPA AUTO PARTS 561155	83450	80120	92.28		50,509.35
06/30/2015	AP	TIRES UNLIMITED II OF GREER, INC. 0069369	83454	80131	182.33		50,691.68
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	5.81		50,697.49
06/30/2015	AP	TMDE CALIBRATION LAB 06/10/15	83484	80188	1,695.00		52,392.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					12,189.23	225.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					140,000.00	14,558.74	0.00	16,806.83
		BALANCE FORWARD					108,634.43	
06/19/2015	FL	PILOT	5942		48.50		108,682.93	
06/19/2015	FL	PILOT	5942		50.05		108,732.98	
06/19/2015	FL	PILOT	5942		71.60		108,804.58	
06/19/2015	FL	AMOCO#8 195 & 327	5942		99.00		108,903.58	
06/19/2015	FL	LOVES TRAVEL S00003871	5942		38.07		108,941.65	
06/19/2015	FL	SHEETZ	5942		36.00		108,977.65	
06/19/2015	FL	QT 1112	5942		10.00		108,987.65	
06/19/2015	FL	BETHESDA METRO CENTER QPS	5942		36.00		109,023.65	
06/19/2015	FL	SHELL OIL	5942		30.00		109,053.65	
06/19/2015	FL	SHELL OIL	5942		23.01		109,076.66	
06/19/2015	FL	SHELL OIL	5942		36.47		109,113.13	
06/19/2015	FL	SPEEDWAY 09667 LEX	5942		36.00		109,149.13	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/19/2015	FL	SHELL OIL	5942		26.00		109,175.13
06/19/2015	FL	SHELL OIL	5942		35.19		109,210.32
06/19/2015	FL	HASTY MART#52	5942		31.41		109,241.73
06/19/2015	FL	MARATHON PETRO	5942		37.00		109,278.73
06/30/2015	FL	MONTHLY FUEL REPORT	5994		8,583.45		117,862.18
06/30/2015	FL	EXXONMOBIL	6005		20.00		117,882.18
06/30/2015	FL	TWIN PINE C STORE	6005		25.00		117,907.18
06/30/2015	FL	SUNOCO	6005		41.49		117,948.67
06/30/2015	FL	RECONCILE FUEL INVENTORY	6008		5,244.50		123,193.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					14,558.74	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 27,000.00	<u>YTD AMT</u> 5,415.94	<u>ENC AMT</u> 0.00	<u>REM BAL</u> -3,998.77
							25,582.83	
BALANCE FORWARD							25,582.83	
06/01/2015	AP	VERIZON WIRELESS 9745376630	82489	79756	72.24		25,655.07	
06/01/2015	AP	VERIZON WIRELESS 9745376630	82489	79756	1,073.22		26,728.29	
06/10/2015	AP	AT&T 848-2151	82844	79773	173.89		26,902.18	
06/10/2015	AP	VERIZON WIRELESS 9746176708	82786	79855	1,355.90		28,258.08	
06/30/2015	AP	VERIZON WIRELESS 9747056450	83230	80063	1,210.94		29,469.02	
06/30/2015	AP	AT&T 848-2151	83434	80088	173.89		29,642.91	
06/30/2015	AP	VERIZON WIRELESS 974786879	83461	80134	1,355.86		30,998.77	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					5,415.94	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 500.00	<u>YTD AMT</u> 85.00	<u>ENC AMT</u> 0.00	<u>REM BAL</u> -102.83
							517.83	
BALANCE FORWARD							517.83	
06/19/2015	FL	LIVE WIRE COMMUNICATION	5942		85.00		602.83	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					85.00	0.00		

11-5-0435-2-00280-000 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 10,000.00	<u>YTD AMT</u> 5,392.22	<u>ENC AMT</u> 5,050.00	<u>REM BAL</u> -8,506.42
							8,064.20	
BALANCE FORWARD							8,064.20	
06/01/2015	AP	C.E.S GRV/068199	82471	79708	2,805.91		10,870.11	
06/01/2015	AP	KUSTOM SIGNALS, INC. 513647	82541	79728	125.24		10,995.35	
06/10/2015	AP	BROADWAY LIGHTS, LLC 38936	82652	79784	222.05		11,217.40	
06/10/2015	AP	BROADWAY LIGHTS, LLC 38935	82653	79784	95.16		11,312.56	
06/10/2015	AP	BROADWAY LIGHTS, LLC 38885	82656	79784	198.75		11,511.31	
06/10/2015	AP	SERVICESTAR ZINVSP00823	82708	79833	178.05		11,689.36	
06/10/2015	AP	TUCK AND HOWELL, INC. 56521	82872	79850	245.00		11,934.36	
06/19/2015	AP	SAFE INDUSTRIES 35684	82963	79959	40.00		11,974.36	
06/30/2015	AP	FIVE STAR CLEAN TEAM 482	83369	80108	475.00		12,449.36	
06/30/2015	AP	ROTO ROOTER F-925-15	83427	80126	164.00		12,613.36	
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	10.47		12,623.83	
06/30/2015	AP	BROADWAY LIGHTS, LLC 39738	83513	80157	475.48		13,099.31	
06/30/2015	AP	BROADWAY LIGHTS, LLC 39739	83529	80157	244.05		13,343.36	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0435-2-00280-000 BUILDING REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	AP	BROADWAY LIGHTS, LLC 39659	83530	80157	113.06		13,456.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					5,392.22	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			72,000.00	6,102.23	0.00	-3,417.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							69,314.83
06/01/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	82472	79700	19.75		69,334.58
06/05/2015	FL	MONTHLY CPW DRAFT	5923		6,057.73		75,392.31
06/30/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 06/	83615	80151	24.75		75,417.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,102.23	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>	
			7,000.00	741.27	0.00	1,580.68	
<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							4,678.05
06/10/2015	AP	XEROX CORPORATION 079686492	82788	79859	72.20		4,750.25
06/10/2015	AP	XEROX CORPORATION 079686490	82789	79859	182.68		4,932.93
06/10/2015	AP	XEROX CORPORATION 079686488	82790	79859	92.72		5,025.65
06/30/2015	AP	XEROX CORPORATION 080311253	83474	80193	118.86		5,144.51
06/30/2015	AP	XEROX CORPORATION 080311256	83475	80193	185.55		5,330.06
06/30/2015	AP	XEROX CORPORATION 080311258	83476	80193	89.26		5,419.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					741.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	4,403.19	0.00	5,322.98	
<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							20,273.83
06/01/2015	AP	DESIGNLAB INC 195203	82510	79713	53.20		20,327.03
06/01/2015	AP	DESIGNLAB INC 195271	82610	79713	61.56		20,388.59
06/10/2015	AP	DESIGNLAB INC 195374	82622	79795	72.08		20,460.67
06/10/2015	AP	DESIGNLAB INC 195583	82875	79795	36.04		20,496.71
06/10/2015	AP	DESIGNLAB INC 195582	82876	79795	203.37		20,700.08
06/10/2015	AP	IMAGE MARKETING USA, LLC 518355	82631	79807	156.80		20,856.88
06/10/2015	AP	IMAGE MARKETING USA, LLC 519000	82743	79807	255.67		21,112.55
06/19/2015	AP	DESIGNLAB INC 195749	82964	79933	104.05		21,216.60
06/19/2015	AP	DESIGNLAB INC 195750	82965	79933	104.05		21,320.65
06/19/2015	AP	DESIGNLAB INC 195788	83055	79933	72.08		21,392.73
06/19/2015	AP	IMAGE MARKETING USA, LLC 520022	83056	79945	179.67		21,572.40
06/30/2015	FL	MARCH CLOTHING ALLOWANCE	6006		2,450.00		24,022.40
06/30/2015	AP	DESIGNLAB INC 115208	83117	80017	123.38		24,145.78
06/30/2015	AP	DESIGNLAB INC 195844	83125	80017	53.20		24,198.98
06/30/2015	AP	DESIGNLAB INC 196048	83207	80017	206.06		24,405.04
06/30/2015	AP	DESIGNLAB INC 196049	83208	80017	132.22		24,537.26
06/30/2015	AP	DESIGNLAB INC 196082	83209	80017	31.80		24,569.06
06/30/2015	AP	DESIGNLAB INC 195921	83210	80017	101.69		24,670.75
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	6.27		24,677.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					4,403.19	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0435-2-00420-000 BOARDING AND LODGING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,000.00	30,756.04	0.00	-40,844.16	
<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					197,088.12
06/01/2015	AP	COUNTY OF GREENVILLE 4/2015	82481	79710	10,912.58		208,000.70
06/10/2015	AP	SPARTANBURG COUNTY 16405	82711	79838	1,643.40		209,644.10
06/19/2015	FL	WM SUPERCENTER#4145	5942		278.89		209,922.99
06/19/2015	FL	WAL-MART	5942		234.69		210,157.68
06/19/2015	FL	WAL-MART	5942		147.55		210,305.23
06/19/2015	FL	WM SUPERCENTER	5942		206.44		210,511.67
06/19/2015	AP	COUNTY OF GREENVILLE 5/2015	83045	79930	13,785.29		224,296.96
06/30/2015	FL	WM SUPERCENTER	6005		247.44		224,544.40
06/30/2015	FL	WM SUPERCENTER	6005		235.20		224,779.60
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	5.91		224,785.51
06/30/2015	AP	COUNTY OF GREENVILLE 5/2015	83465	80161	125.00		224,910.51
06/30/2015	AP	COUNTY OF GREENVILLE 6/2015	83480	80161	1,975.00		226,885.51
06/30/2015	AP	SPARTANBURG COUNTY 16623	83466	80179	958.65		227,844.16
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					30,756.04	0.00	

11-5-0435-2-00422-000 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	550.00	0.00	-377.84	
<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					10,827.84
06/19/2015	AP	SC MUNI INS RISK & FIN FUND 865501	83060	79961	550.00		11,377.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 :					550.00	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,260.00	0.00	7,573.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,166.04
06/30/2015	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	83581	80168	1,260.00		17,426.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,260.00	0.00	

11-5-0435-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			400.00	269.64	0.00	-214.64	
<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					345.00
06/30/2015	AP	THE GREENVILLE NEWS GN0033026	83124	80058	269.64		614.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					269.64	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	7,008.00	2,492.50	-5,245.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,745.43
06/01/2015	AP	CAROLINA POLYGRAPH SERVICES LLC CP-15-67	82476	79706	450.00		27,195.43
06/01/2015	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 005/18/15	82544	79712	1,200.00		28,395.43

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/01/2015	AP	SC POLICE CHIEF'S ASSOCIATION 000263	82511	79744	520.70		28,916.13
06/01/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	82593	79750	531.20		29,447.33
06/01/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	82596	79750	199.01		29,646.34
06/10/2015	AP	BARNES TOWING 02/24/15	82621	79776	200.00		29,846.34
06/10/2015	AP	CHARTER COMMUNICATIONS 416-0123	82738	79788	278.04		30,124.38
06/10/2015	AP	DIAMOND SPRINGS 51124100	82623	79796	66.41		30,190.79
06/10/2015	AP	PRUITT TOWING 05/15/15	82626	79827	125.00		30,315.79
06/19/2015	FL	DRY CLEAN USA #403	5942		11.07		30,326.86
06/19/2015	AP	ENVIRO-MASTER SERVICES GR2168320	83031	79935	51.00		30,377.86
06/19/2015	AP	ENVIRO-MASTER SERVICES GR2168688	83032	79935	46.00		30,423.86
06/19/2015	AP	ENVIRO-MASTER SERVICES GR2169063	83033	79935	46.00		30,469.86
06/19/2015	AP	ENVIRO-MASTER SERVICES GR2169423	83034	79935	46.00		30,515.86
06/19/2015	AP	ENVIRO-MASTER SERVICES GR2169598	83035	79935	46.00		30,561.86
06/19/2015	AP	MOTOROLA - PALMETTO 800 123361542015	83054	79953	451.77		31,013.63
06/30/2015	FL	SC SECRETARY OF STATE	6000		225.00		31,238.63
06/30/2015	FL	AT&T	6005		95.49		31,334.12
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2169424	83324	80021	36.00		31,370.12
06/30/2015	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 408	83233	80034	955.00		32,325.12
06/30/2015	AP	SCI ELECTRONICS 8434	83306	80051	75.00		32,400.12
06/30/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	83180	80054	491.56		32,891.68
06/30/2015	AP	CHARTER COMMUNICATIONS 416-0123	83431	80099	278.04		33,169.72
06/30/2015	AP	CINTAS FIRE PROTECTION 0F51513586	83363	80100	370.00		33,539.72
06/30/2015	AP	DIAMOND SPRINGS 51124100	83352	80105	41.71		33,581.43
06/30/2015	AP	SHRED-IT 9406235565	83370	80129	55.30		33,636.73
06/30/2015	AP	SHRED-IT 9406235565	83370	80129	6.10		33,642.83
06/30/2015	AP	SHRED-IT 9406235566	83371	80129	55.30		33,698.13
06/30/2015	AP	SHRED-IT 9406235567	83372	80129	55.30		33,753.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					7,008.00	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

7,000.00

2,501.80

0.00

2,689.30

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,808.90
06/10/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	82874	79805	75.00		1,883.90
06/30/2015	FL	PAYPAL CODEBLUE	6005		204.50		2,088.40
06/30/2015	FL	WAL-MART	6005		51.66		2,140.06
06/30/2015	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 303708	83235	80002	1,111.36		3,251.42
06/30/2015	AP	ANIMAL EMERGENCY CLINIC 191885	83429	80086	468.37		3,719.79
06/30/2015	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 303476	83428	80093	136.89		3,856.68
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	23.25		3,879.93
06/30/2015	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 303708	83497	80153	325.77		4,205.70
06/30/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	83580	80169	105.00		4,310.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					2,501.80	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

7,800.00

704.62

0.00

2,363.03

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,732.35
06/19/2015	AP	DESIGNLAB INC 114227	83030	79933	704.62		5,436.97



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 : 704.62      0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	451.00	0.00	2,260.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				7,288.28
06/30/2015	FL	MONTHLY FUEL REPORT	5994		451.00		7,739.28
			SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :				451.00      0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			582,068.00	62,768.49	0.00	29,908.56	
<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				489,390.95
06/04/2015	PR	6/4/2015			20,847.83		510,238.78
06/16/2015	PR	6/18/2015			21,072.83		531,311.61
06/30/2015	PR	7/2/2015			20,847.83		552,159.44
			SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :				62,768.49      0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			196,388.00	695.50	0.00	16,925.15	
<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				178,767.35
06/04/2015	AP	CITY OF GREER EMPLOYEES 06/03/15	82843	79764	15,947.07		194,714.42
06/05/2015	FL	REFUND HBF TRANSFER	5945			15,947.07	178,767.35
06/10/2015	AP	SUNLIFE FINANCIAL 231227	82651	79843	347.75		179,115.10
06/30/2015	AP	SUNLIFE FINANCIAL 231227	83196	80057	347.75		179,462.85
			SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :				16,642.57      15,947.07

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,007.00	-3,899.13	0.00	17,391.08	
<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				14,515.05
06/16/2015	CC	AAOPEN OPEN RECEIPT		96204		3,899.13	10,615.92
			SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :				0.00      3,899.13

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			44,528.00	4,554.10	0.00	3,243.37	
<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				36,730.53
06/04/2015	PR	6/4/2015			1,512.29		38,242.82
06/16/2015	PR	6/18/2015			1,529.51		39,772.33
06/30/2015	PR	7/2/2015			1,512.30		41,284.63
			SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :				4,554.10      0.00

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0445-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,445.00	6,817.23	0.00	3,024.59	
<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							53,603.18
06/04/2015	PR	6/4/2015			2,272.41		55,875.59
06/16/2015	PR	6/18/2015			2,272.41		58,148.00
06/30/2015	PR	7/2/2015			2,272.41		60,420.41
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					6,817.23	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	3,893.32	0.00	-784.92	
<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							8,891.60
06/01/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-158235	82614	79697	69.32		8,960.92
06/01/2015	AP	B.C. CANNON CO., INC. 29223	82490	79699	1,333.48		10,294.40
06/01/2015	AP	CAROLINA FRESH FARMS 0201018928	82550	79704	40.00		10,334.40
06/10/2015	AP	ALLEGRA PRINT & IMAGING 46173	82745	79770	160.06		10,494.46
06/10/2015	AP	BETTINNA JOHNSON 04/04/15	82707	79780	149.95		10,644.41
06/15/2015	AP	CAROLINA FRESH FARMS 0201018928	82550	79704		40.00	10,604.41
06/19/2015	FL	RAM TOOL & SUPPLY SC02	5942		50.35		10,654.76
06/19/2015	FL	LOWES#00667	5942		24.88		10,679.64
06/19/2015	FL	LOWES #00667	5942		1.16		10,680.80
06/19/2015	FL	THE HOME DEPOT#1126	5942		35.88		10,716.68
06/19/2015	FL	LOWES#00667	5942		5.75		10,722.43
06/19/2015	FL	THE HOME DEPOT#1126	5942		84.43		10,806.86
06/19/2015	FL	LANDSCAPERS SUPPLY GRE	5942		199.15		11,006.01
06/19/2015	FL	LOWES	5942		117.83		11,123.84
06/19/2015	FL	HARBOR FREIGHT TOOLS	5942		59.77		11,183.61
06/19/2015	FL	LOWES	5942		48.00		11,231.61
06/19/2015	FL	LANDSCAPERS SUPPLY	5942			80.56	11,151.05
06/19/2015	FL	JOHN DEERE LANDSCAPE	5942		28.58		11,179.63
06/19/2015	FL	CAROLINA FRESH FAR	5942		40.00		11,219.63
06/19/2015	FL	BLACKLIDGE EMULSIONS	5942		90.10		11,309.73
06/19/2015	FL	LOWES	5942		6.34		11,316.07
06/19/2015	FL	LANDSCAPERS SUPPLY	5942		411.24		11,727.31
06/19/2015	FL	TRACTOR SUPPLY	5942		7.41		11,734.72
06/19/2015	FL	CPR CELL PHONE REPAIR	5942		91.52		11,826.24
06/19/2015	FL	BLUE RIDGE FEE & SEED	5942		18.00		11,844.24
06/19/2015	FL	LOWES	5942		28.56		11,872.80
06/19/2015	AP	NAPA AUTO PARTS 558311	83017	79954	13.77		11,886.57
06/30/2015	FL	WM SUPERCENTER	6005		9.96		11,896.53
06/30/2015	FL	WAL-MART	6005		25.40		11,921.93
06/30/2015	FL	NORTHERN TOOL EQUIPMENT	6005		201.39		12,123.32
06/30/2015	FL	LOWES	6005		63.58		12,186.90
06/30/2015	FL	LOWES	6005		55.40		12,242.30
06/30/2015	FL	RAM TOOL & SUPPLY	6005		108.03		12,350.33
06/30/2015	FL	ACTION INDUSTRIAL GROUP	6005		190.27		12,540.60
06/30/2015	FL	THE HOME DEPOT	6007		232.14		12,772.74
06/30/2015	AP	NAPA AUTO PARTS 561156	83448	80120	9.83		12,782.57
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	2.35		12,784.92
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					4,013.88	120.56	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00			2.83	0.00	2,196.32	
<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>
									0.85
									3.68
06/30/2015	FL	REC Q1/Q2 POSTAGE ALLOCATION	5980				2.83		
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :							2.83	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00			68.14	0.00	1,352.86	
<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>
									2,079.00
06/19/2015	FL	QUALITY FOODS	5942				68.14		2,147.14
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :							68.14	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,802.00			2,232.99	3,500.00	-8,199.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
									14,268.47
06/10/2015	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	82802	79808			190.80		14,459.27
06/19/2015	FL	TMS MILLER'S CAR CARE	5942				40.00		14,499.27
06/19/2015	AP	D & D MOTORS 5203165	83039	79932			194.13		14,693.40
06/19/2015	AP	NAPA AUTO PARTS 556302	83018	79954				31.55	14,661.85
06/19/2015	AP	NAPA AUTO PARTS 547124	83019	79954			31.55		14,693.40
06/30/2015	FL	MONTHLY CENTRAL PURCHASING	5997				405.46		15,098.86
06/30/2015	FL	TMS MILLERS CAR CARE	6005				25.00		15,123.86
06/30/2015	FL	RECONCILE CENTRAL PURCH INVTRY	6009				803.81		15,927.67
06/30/2015	AP	BATTERY SPECIALISTS, INC. 888588	83287	80000			144.05		16,071.72
06/30/2015	AP	CLINE HOSE & HYDRAULICS, INC. 02500528	83129	80013			11.74		16,083.46
06/30/2015	AP	NAPA AUTO PARTS 559690	83269	80042			2.87		16,086.33
06/30/2015	AP	NAPA AUTO PARTS 558615	83273	80042			18.50		16,104.83
06/30/2015	AP	NAPA AUTO PARTS 559044	83274	80042			10.04		16,114.87
06/30/2015	AP	D & D MOTORS 5203871	83456	80104			145.09		16,259.96
06/30/2015	AP	TRI-STATE GLASS INC-GREENVILLE 1-73428	83365	80132			241.50		16,501.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :							2,264.54	31.55	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00			2,642.54	0.00	9,690.44	
<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>
									22,667.02
06/30/2015	FL	MONTHLY FUEL REPORT	5994				1,565.08		24,232.10
06/30/2015	FL	RECONCILE FUEL INVENTORY	6008				1,077.46		25,309.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :							2,642.54	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00			331.40	0.00	504.92	
<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>
									1,663.68
06/01/2015	AP	VERIZON WIRELESS 9745376630	82489	79756			164.95		1,828.63

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	AP	VERIZON WIRELESS 9747056450	83230	80063	166.45		1,995.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					331.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,525.22	0.00	7,720.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,754.40
06/01/2015	AP	NAPA AUTO PARTS 554676	82607	79736	78.99		8,833.39
06/10/2015	AP	BLANCHARD MACHINERY COMPANY PCVW002	82804	79781	115.94		8,949.33
06/10/2015	AP	BLANCHARD MACHINERY COMPANY PRBW002	82805	79781	121.73		9,071.06
06/10/2015	AP	BLANCHARD MACHINERY COMPANY PRBW000	82806	79781		121.73	8,949.33
06/10/2015	AP	BLANCHARD MACHINERY COMPANY PRBP0078	82870	79781		81.62	8,867.71
06/10/2015	AP	LONG TRAILER SERVICE 54810	82629	79818	173.20		9,040.91
06/19/2015	FL	MESSICK'S	5942		329.45		9,370.36
06/19/2015	FL	OREILLY AUTO	5942		11.11		9,381.47
06/19/2015	AP	MCABEE TRACTOR & TURF 163770	83040	79952	30.78		9,412.25
06/30/2015	FL	TURBO DIESEL AND ELECTRIC	6005		848.00		10,260.25
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	19.37		10,279.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					1,728.57	203.35	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	296.79	0.00	-581.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,284.45
06/19/2015	FL	LOWES	5942		10.35		2,294.80
06/19/2015	AP	ADVANCED DOOR SYSTEMS, INC 282557	83038	79909	286.44		2,581.24
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					296.79	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	1,026.32	0.00	-70.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,044.41
06/05/2015	FL	MONTHLY CPW DRAFT	5923		1,026.32		11,070.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,026.32	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>	
			15,986.00	108.12	3,297.26	7,782.50	
<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							4,798.12
06/19/2015	FL	BC CANNON CO INC	5942		31.80		4,829.92
06/30/2015	FL	BC CANNON CO INC.	6005		76.32		4,906.24
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					108.12	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			29,090.00	2,475.14	0.00	11,173.21

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0445-2-00397-000 MEDIAN MAINTENANCE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,441.65
06/01/2015	AP	HELENA CHEMICAL COMPANY 61366402	82572	79723	445.20		15,886.85
06/19/2015	AP	A & H LAWN MAINTENANCE 13639	83047	79910	200.00		16,086.85
06/19/2015	AP	A & H LAWN MAINTENANCE 13620	83053	79910	1,010.00		17,096.85
06/30/2015	FL	THE HOME DEPOT	6005		57.05		17,153.90
06/30/2015	FL	LOWES	6005		38.03		17,191.93
06/30/2015	FL	TRACTOR SUPPLY	6005		132.47		17,324.40
06/30/2015	FL	LOWES	6005		38.03		17,362.43
06/30/2015	FL	WALMART	6007		84.46		17,446.89
06/30/2015	AP	HELENA CHEMICAL COMPANY 61367476	83279	80028	445.20		17,892.09
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	24.70		17,916.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					2,475.14	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,131.40
06/19/2015	AP	ALL AMERICAN T-SHIRT COMPANY 2618	83037	79911	490.99		8,622.39
06/19/2015	AP	FOWLER BROTHERS CLEANERS 8485384	83051	79937	131.97		8,754.36
06/19/2015	AP	HARRISONS WORKWEAR 69980	83046	79941	274.67		9,029.03
06/30/2015	FL	SEARS ROEBUCK	6005		127.19		9,156.22
06/30/2015	FL	ACADEMY SPORTS	6005		143.09		9,299.31
06/30/2015	FL	ACADEMY SPORTS	6005		144.44		9,443.75
06/30/2015	AP	FOWLER BROTHERS CLEANERS 06/29/15	83574	80166	113.42		9,557.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,425.77	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,621.43
06/01/2015	AP	SEACO ASPHALT EMULSIONS CLPINV003213	82551	79746	2,222.11		6,843.54
06/10/2015	AP	CAROLINA STRIPE A LOT 325	82744	79785	2,002.70		8,846.24
06/10/2015	AP	PANCO INC 36242	82803	79826	60.00		8,906.24
06/19/2015	AP	BANKS BROS ASPHALT PAVING AND GRADING	83048	79916	217.04		9,123.28
06/30/2015	FL	SHERWIN WILLIAMS	6005		189.63		9,312.91
06/30/2015	FL	RAM TOOL & SUPPLY	6005		135.01		9,447.92
06/30/2015	FL	SHERWIN WILLIAMS	6005		94.82		9,542.74
06/30/2015	FL	RAM TOOL & SUPPLY	6005		135.01		9,677.75
06/30/2015	AP	HANSON AGGREGATES INC 3005390	83280	80026	124.02		9,801.77
06/30/2015	AP	PANCO INC 36309	83278	80044	85.00		9,886.77
06/30/2015	AP	PANCO INC 36321	83459	80123	87.20		9,973.97
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	3.53		9,977.50
06/30/2015	AP	HANSON AGGREGATES INC 3016470	83536	80170	138.33		10,115.83
06/30/2015	AP	THOMAS CONCRETE OF S.C. ,INC. 581534	83535	80187	1,136.32		11,252.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					6,630.72	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,824.70
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :							

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					37,604.77
06/01/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	82467	79729	1,296.00		38,900.77
06/01/2015	AP	S & D COFFEE, INC. 51080822	82491	79745	88.83		38,989.60
06/10/2015	AP	DIAMOND SPRINGS 993000	82625	79796	104.05		39,093.65
06/10/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	82737	79816	1,272.00		40,365.65
06/19/2015	AP	OEC PETROLEUM SYSTEM 1463211	82893	79955	166.36		40,532.01
06/19/2015	AP	S & D COFFEE, INC. 51081173	83043	79962	66.57		40,598.58
06/30/2015	FL	SLED BACKGROUND CHE	6005		26.00		40,624.58
06/30/2015	FL	SC LAW ENFORCEMENT	6005		25.00		40,649.58
06/30/2015	FL	SC LAW ENFORCEMENT	6005		25.00		40,674.58
06/30/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	83228	80033	972.00		41,646.58
06/30/2015	AP	BAGWELL FENCE COMPANY, INC C-246-1	83366	80089	9,000.00		50,646.58
06/30/2015	AP	DIAMOND SPRINGS 993000	83364	80105	135.22		50,781.80
06/30/2015	AP	HARVEY & ASSOCIATES, INC 25396	83413	80112	357.50		51,139.30
06/30/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	83368	80116	848.00		51,987.30
06/30/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	83460	80116	432.00		52,419.30
06/30/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	83589	80173	756.00		53,175.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					15,570.53	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	145,125.10	0.00	9,845.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					720,029.20
06/01/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1105958	82602	79694	72,490.69		792,519.89
06/19/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1106416	82890	79908	72,634.41		865,154.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :					145,125.10	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00	24,518.01	0.00	-14,212.54	
<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					74,694.53
06/01/2015	AP	GREENVILLE COUNTY SOLID WASTE 2958	82493	79720	8,101.92		82,796.45
06/10/2015	AP	SHRED WITH US 127316	82746	79834	750.00		83,546.45
06/10/2015	AP	S R GRADING, INC 21273	82800	79840	55.00		83,601.45
06/19/2015	AP	GREENVILLE COUNTY SOLID WASTE 3029	83042	79939	6,771.64		90,373.09
06/19/2015	AP	SPARTANBURG COUNTY LANDFILL 05/31/15	83052	79964	109.75		90,482.84
06/19/2015	AP	S R GRADING, INC 21692	83049	79967	55.00		90,537.84
06/19/2015	AP	S R GRADING, INC 21649	83050	79967	55.00		90,592.84
06/30/2015	AP	GREENVILLE COUNTY SOLID WASTE 3094	83538	80167	7,632.80		98,225.64
06/30/2015	AP	SPARTANBURG COUNTY LANDFILL 06/30/15	83532	80180	931.90		99,157.54
06/30/2015	AP	S R GRADING, INC 22799	83487	80182	55.00		99,212.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					24,518.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	85.31	0.00	2,909.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,005.56
06/19/2015	FL	WAL-MART	5942		69.07		2,074.63

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	16.24		2,090.87
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732-000 :					85.31	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>	
			-895,142.00	-111,572.00	0.00	-43,714.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-739,856.00
06/30/2015	FL	REC PUBLIC SERV FUND TRANSFER	6010			111,572.00	-851,428.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	111,572.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00	106,714.96	0.00	18,410.63	
<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							777,783.41
06/04/2015	PR	6/4/2015			32,510.90		810,294.31
06/16/2015	PR	6/18/2015			36,490.34		846,784.65
06/30/2015	PR	7/2/2015			37,713.72		884,498.37
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					106,714.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	54.01	0.00	2,336.36	
<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							2,609.63
06/30/2015	PR	7/2/2015			54.01		2,663.64
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					54.01	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>	
			227,275.00	828.77	0.00	19,452.91	
<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							206,993.32
06/04/2015	AP	CITY OF GREER EMPLOYEES 06/03/15	82843	79764	18,431.79		225,425.11
06/05/2015	FL	REFUND HBF TRANSFER	5945			18,431.79	206,993.32
06/10/2015	AP	SUNLIFE FINANCIAL 231227	82651	79843	404.79		207,398.11
06/30/2015	AP	SUNLIFE FINANCIAL 231227	83196	80057	423.98		207,822.09
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					19,260.56	18,431.79	

11-5-0450-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,771.00	-2,525.12	0.00	16,539.75	
<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							7,756.37
06/16/2015	CC	AAOPEN OPEN RECEIPT		96204		2,525.12	5,231.25
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					0.00	2,525.12	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,073.00			7,911.48	0.00	2,963.38	
<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									58,198.14
06/04/2015	PR	6/4/2015					2,401.64		60,599.78
06/16/2015	PR	6/18/2015					2,706.05		63,305.83
06/30/2015	PR	7/2/2015					2,803.79		66,109.62
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :						7,911.48	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,785.00			10,898.06	0.00	5,602.52	
<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									82,284.42
06/04/2015	PR	6/4/2015					3,438.50		85,722.92
06/16/2015	PR	6/18/2015					3,702.44		89,425.36
06/30/2015	PR	7/2/2015					3,757.12		93,182.48
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :						10,898.06	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00			375.00	0.00	-174.00	
<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									1,649.00
06/19/2015	AP	OWENS INSURANCE AGENCY, INC. 27880	82957	79956			200.00		1,849.00
06/19/2015	AP	OWENS INSURANCE AGENCY, INC. 27877	82958	79956			175.00		2,024.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-000 :						375.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,500.00			12,877.59	0.00	23,121.21	
<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									37,501.20
06/01/2015	AP	BROADWAY LIGHTS, LLC 38760	82576	79702			37.10		37,538.30
06/01/2015	AP	BROADWAY LIGHTS, LLC 38761	82577	79702			290.69		37,828.99
06/01/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-5772	82580	79705			45.00		37,873.99
06/01/2015	AP	GREER AWNING & SIDING, INC. 11915	82588	79722			480.00		38,353.99
06/01/2015	AP	HELENA CHEMICAL COMPANY 61366204	82581	79723			147.34		38,501.33
06/01/2015	AP	LANDSCAPERS SUPPLY INC. 298968	82578	79730			4.19		38,505.52
06/01/2015	AP	NAPA AUTO PARTS 556243	82587	79736			13.74		38,519.26
06/01/2015	AP	SMITH TURF & IRRIGATION 2998672	82579	79747			221.65		38,740.91
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82569	79751			190.35		38,931.26
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82570	79751			57.22		38,988.48
06/01/2015	AP	UNITED CHEMICAL & SUPPLY CO. 488941-1	82584	79754			267.88		39,256.36
06/03/2015	AR	INVOICE 839, ACCT 12708						2.55	39,253.81
06/10/2015	AP	A ARRANGEMENT FLORIST 00666662	82715	79767			45.53		39,299.34
06/10/2015	AP	A ARRANGEMENT FLORIST 00667112	82812	79767			41.29		39,340.63
06/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82650	79841			20.70		39,361.33
06/19/2015	FL	LOWES	5942			4.83			39,366.16
06/19/2015	FL	LOWES	5942				13.10		39,353.06
06/19/2015	FL	LOWES	5942			23.03			39,376.09
06/19/2015	FL	FOWLER BROTHERS DRY CLEAN	5942			15.90			39,391.99
06/19/2015	FL	MOOSEJAW	5942			119.96			39,511.95



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/19/2015	FL	THE HOME DEPOT #1126	5942		7.36		39,519.31
06/19/2015	FL	LOWES#000667	5942		59.39		39,578.70
06/19/2015	FL	SHURE-STEP.COM	5942		243.54		39,822.24
06/19/2015	FL	LOWES	5942		2.09		39,824.33
06/19/2015	FL	TRACTOR SUPPLY#747	5942		17.92		39,842.25
06/19/2015	FL	LOWES	5942		6.66		39,848.91
06/19/2015	FL	LOWES	5942		16.32		39,865.23
06/19/2015	FL	LOWES	5942		66.22		39,931.45
06/19/2015	FL	FORTILINE-LEXINTONG	5942		53.00		39,984.45
06/19/2015	FL	BI-LO GROCERY	5942		2.69		39,987.14
06/19/2015	FL	TRACTOR SUPPLY	5942		10.06		39,997.20
06/19/2015	FL	CAROLINA LOCKSMITHS	5942		10.00		40,007.20
06/19/2015	FL	CAROLINA LAWN & TRACTOR	5942			304.33	39,702.87
06/19/2015	FL	CAROLINA LAWN & TRACTOR	5942		304.33		40,007.20
06/19/2015	FL	LOWES	5942		22.20		40,029.40
06/19/2015	FL	LOWES	5942		74.07		40,103.47
06/19/2015	FL	WAL-MART	5942		5.27		40,108.74
06/19/2015	FL	LOWES	5942		21.58		40,130.32
06/19/2015	AP	AAA SUPPLY, INC. 02-425430	82978	79907	31.74		40,162.06
06/19/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-159833	82976	79913	10.28		40,172.34
06/19/2015	AP	BEACON ATHLETICS 0446764-IN	82977	79918	310.88		40,483.22
06/19/2015	AP	BURNETT ATHLETICS, INC BA77665	82973	79924	437.46		40,920.68
06/19/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-5408	82980	79925	304.33		41,225.01
06/19/2015	AP	CLASSIC ACE HARDWARE-GREER 220696/2	82985	79928	73.62		41,298.63
06/19/2015	AP	EWING IRRIGATION 9762535	82981	79936	408.99		41,707.62
06/19/2015	AP	NAPA AUTO PARTS 556416	82982	79954	5.01		41,712.63
06/19/2015	AP	UNITED CHEMICAL & SUPPLY CO. 490869	82979	79974	472.96		42,185.59
06/19/2015	AP	W.P. LAW, INC. 327239	82984	79978	955.02		43,140.61
06/30/2015	FL	WM SUPECENTER	6005		31.75		43,172.36
06/30/2015	FL	THE HOME DEPOT	6005		31.74		43,204.10
06/30/2015	FL	TRACTOR SUPPLY	6005		3.17		43,207.27
06/30/2015	FL	TRACTOR SUPPLY	6005		14.81		43,222.08
06/30/2015	FL	LOWES	6005		20.10		43,242.18
06/30/2015	FL	THE HOME DEPOT	6005		15.84		43,258.02
06/30/2015	FL	LOWES	6005		16.94		43,274.96
06/30/2015	FL	TARGET	6005		28.17		43,303.13
06/30/2015	FL	BI-LO GROCERY	6005		19.89		43,323.02
06/30/2015	FL	LOWES	6005		183.38		43,506.40
06/30/2015	FL	WM SUPERCENTER	6005		5.96		43,512.36
06/30/2015	FL	LOWES	6005		136.74		43,649.10
06/30/2015	FL	BI-LO GROCERY	6005		10.47		43,659.57
06/30/2015	FL	CAROLINA LOCKSMITHS	6005		17.49		43,677.06
06/30/2015	FL	LOWES	6005		9.52		43,686.58
06/30/2015	FL	FIRST TEAM SPORTS	6005		50.82		43,737.40
06/30/2015	FL	LOWES	6005		28.57		43,765.97
06/30/2015	FL	ACADEMY SPORTS	6005		153.69		43,919.66
06/30/2015	FL	LOWES	6005		93.93		44,013.59
06/30/2015	FL	TRACTOR SUPPLY	6005		29.67		44,043.26
06/30/2015	FL	THE HOME DEPOT	6005		18.00		44,061.26
06/30/2015	FL	THE HOME DEPOT	6005		8.45		44,069.71
06/30/2015	FL	THE HOME DEPOT	6005		26.05		44,095.76
06/30/2015	FL	CAROLINA LOCKSMITHS	6005		15.00		44,110.76
06/30/2015	FL	WAL-MART	6005		23.84		44,134.60

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	FL	LOWES	6007		29.53		44,164.13
06/30/2015	FL	THE HOME DEPOT	6007		34.24		44,198.37
06/30/2015	FL	FOOD EQUIPMENT COMPANY	6007		193.98		44,392.35
06/30/2015	FL	WALMART	6007		24.25		44,416.60
06/30/2015	FL	SMITH TURF & IRRIGATION	6007		35.03		44,451.63
06/30/2015	FL	DOLLARTREE	6007		2.12		44,453.75
06/30/2015	AP	ARCMATE MANUFACTURING CORPORATION IN	83317	79998	174.57		44,628.32
06/30/2015	AP	CRESCENT SUPPLY CO., INC. 359613	83316	80015	6.76		44,635.08
06/30/2015	AP	EWING IRRIGATION 9779686	83318	80023	31.42		44,666.50
06/30/2015	AP	EWING IRRIGATION 9845670	83320	80023	408.99		45,075.49
06/30/2015	AP	EWING IRRIGATION 9860148	83321	80023	96.20		45,171.69
06/30/2015	AP	HELENA CHEMICAL COMPANY 61367249	83314	80028	104.68		45,276.37
06/30/2015	AP	HERTZ EQUIPMENT RENTAL 28084987-001	83309	80029	64.47		45,340.84
06/30/2015	AP	MCABEE TRACTOR & TURF 164305	83311	80038	95.39		45,436.23
06/30/2015	AP	MCABEE TRACTOR & TURF 164306	83312	80038	73.46		45,509.69
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83127	80055	33.92		45,543.61
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83128	80055	133.54		45,677.15
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83214	80055	252.84		45,929.99
06/30/2015	AP	THE LIGHTING COMPANY 3483	83213	80059	2,821.00		48,750.99
06/30/2015	AP	UNITED CHEMICAL & SUPPLY CO. 491439	83315	80061	473.56		49,224.55
06/30/2015	AP	W.P. LAW, INC. 327616	83310	80065	155.74		49,380.29
06/30/2015	AP	W.P. LAW, INC. 327357	83319	80065	83.33		49,463.62
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	28.54		49,492.16
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	21.37		49,513.53
06/30/2015	AP	B.C. CANNON CO., INC. 29586	83570	80152	422.94		49,936.47
06/30/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-8407	83565	80158	7.54		49,944.01
06/30/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-8520	83566	80158	135.76		50,079.77
06/30/2015	AP	CLASSIC ACE HARDWARE-GREER 220790/2	83481	80159	84.76		50,164.53
06/30/2015	AP	EWING IRRIGATION 9913802	83567	80164	150.55		50,315.08
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3271	83612	80183	25.10		50,340.18
06/30/2015	AP	W.P. LAW, INC. 328049	83569	80192	38.61		50,378.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					13,197.57	319.98	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

1,200.00

546.32

0.00

6.51

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					647.17
06/19/2015	FL	USPS	5942		3.85		651.02
06/30/2015	FL	REC Q1/Q2 POSTAGE ALLOCATION	5980		542.47		1,193.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					546.32	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

10,890.00

402.18

0.00

1,029.22

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,458.60
06/19/2015	FL	SOUTH CAROLINA RECREATION	5942			610.00	8,848.60
06/19/2015	FL	NRPA HOUSING	5942		155.68		9,004.28
06/19/2015	FL	SOUTH CAROLINA RECREATION	5942		610.00		9,614.28
06/30/2015	FL	MERRELL'S PIZZA	6005		15.85		9,630.13

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	FL	BI-LO GROCERY	6005		25.59		9,655.72
06/30/2015	FL	WAL-MART	6005		47.92		9,703.64
06/30/2015	AP	MUTTS BAR B QUE 382258	83212	80041	157.14		9,860.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					1,012.18	610.00	

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	2,609.45	1,283.47	-3,635.05	
<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							5,742.13
06/19/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC CTCS48	82892	79923	805.16		6,547.29
06/30/2015	FL	MONTHLY CENTRAL PURCHASING	5997		315.40		6,862.69
06/30/2015	FL	RECONCILE CENTRAL PURCH INVTRY	6009		898.24		7,760.93
06/30/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC CTCS48	83308	80004	421.13		8,182.06
06/30/2015	AP	NAPA AUTO PARTS 557332	83303	80042	57.89		8,239.95
06/30/2015	AP	NAPA AUTO PARTS 559820	83304	80042	111.63		8,351.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					2,609.45	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>	
			35,500.00	3,571.38	0.00	7,217.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,711.49
06/30/2015	FL	MONTHLY FUEL REPORT	5994		2,367.34		27,078.83
06/30/2015	FL	RECONCILE FUEL INVENTORY	6008		1,204.04		28,282.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					3,571.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,583.45	0.00	561.46	
<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							7,855.09
06/01/2015	AP	VERIZON WIRELESS 9745376630	82489	79756	789.37		8,644.46
06/30/2015	AP	VERIZON WIRELESS 9747056450	83230	80063	794.08		9,438.54
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,583.45	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	2,556.68	0.00	1,128.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,815.19
06/01/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-3864	82573	79705	980.52		10,795.71
06/01/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-6169	82574	79705	85.12		10,880.83
06/01/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-5480	82583	79705	113.26		10,994.09
06/01/2015	AP	GREENVILLE TURF & TRACTOR , INC. Z14638	82575	79721	38.96		11,033.05
06/19/2015	AP	LANDSCAPERS SUPPLY INC. 300468	82972	79948	86.99		11,120.04
06/19/2015	AP	MCABEE TRACTOR & TURF 163392	82974	79952	1,124.81		12,244.85
06/19/2015	AP	MCABEE TRACTOR & TURF 163442	82975	79952	127.02		12,371.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					2,556.68	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0450-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	1,192.03	0.00	875.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,932.73
06/10/2015	AP	J.A. PIPER ROOFING CO. 5931	82813	79812	221.84		6,154.57
06/19/2015	FL	LOWES	5942		308.34		6,462.91
06/19/2015	AP	J.A. PIPER ROOFING CO. 5981	83083	79947	206.67		6,669.58
06/19/2015	AP	TUCK AND HOWELL, INC. 64451	83082	79973	257.18		6,926.76
06/30/2015	FL	THE HOME DEPOT	6005			20.51	6,906.25
06/30/2015	FL	THE HOME DEPOT	6005		51.93		6,958.18
06/30/2015	FL	LOWES	6005		109.24		7,067.42
06/30/2015	FL	LOWES	6005		57.34		7,124.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,212.54	20.51	

11-5-0450-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	21,103.82	0.00	-15,652.68	
<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					229,548.86
06/05/2015	FL	MONTHLY CPW DRAFT	5923		17,555.80		247,104.66
06/10/2015	AP	DUKE ENERGY APR27-MAY26	82740	79798	1,560.35		248,665.01
06/10/2015	AP	DUKE ENERGY APR24-MAY22	82751	79798	188.17		248,853.18
06/19/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	82953	79920	51.07		248,904.25
06/30/2015	AP	DUKE ENERGY MAY26-JUN25	83354	80106	1,446.58		250,350.83
06/30/2015	AP	DUKE ENERGY MAY22-JUN24	83356	80106	270.18		250,621.01
06/30/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	83560	80156	31.67		250,652.68
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					21,103.82	0.00	

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	850.94	0.00	471.97	
<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					2,677.09
06/01/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-5448	82585	79705	254.29		2,931.38
06/19/2015	AP	LANDSCAPERS SUPPLY INC. 302216	82983	79948	508.79		3,440.17
06/30/2015	FL	THE HOME DEPOT	6005		63.47		3,503.64
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	24.39		3,528.03
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					850.94	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>	
			2,700.00	716.88	0.00	-3,031.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,014.26
06/10/2015	AP	XEROX CORPORATION 079686491	82787	79859	229.18		5,243.44
06/30/2015	FL	ALLOCATE COPIER EXPENSE	6016		276.08		5,519.52
06/30/2015	FL	ALLOCATE COPIER EXPENSE	6016		18.08		5,537.60
06/30/2015	AP	XEROX CORPORATION 080311257	83467	80193	179.46		5,717.06
06/30/2015	AP	XEROX CORPORATION 080311255	83471	80193	14.08		5,731.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					716.88	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,300.00			1,429.02	0.00	2,825.69
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								4,045.29
06/30/2015	AP	HARRISONS WORKWEAR 2361	83322	80027		602.75		4,648.04
06/30/2015	AP	EAGLE EMBROIDERY E57733	83418	80107		826.27		5,474.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :						1,429.02	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00			8,804.81	4,282.40	-1,986.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								13,899.20
06/10/2015	AP	IDENTITY LINKS 49979	82810	79806		1,477.00		15,376.20
06/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3266	82748	79841		59.34		15,435.54
06/10/2015	AP	ZAMBELLI FIREWORKS 112419	82809	79861		5,000.00		20,435.54
06/19/2015	AP	UPSTATE EVENT SERVICES 02048	83010	79976		223.29		20,658.83
06/30/2015	FL	CLEANERS SUPPLY	6005			79.59		20,738.42
06/30/2015	FL	GIH GLOBAL INDUSTRIAL EQ	6005			246.73		20,985.15
06/30/2015	FL	GIH GLOBAL INDUSTRIAL	6005			437.81		21,422.96
06/30/2015	FL	SURVEYMONKEY.COM	6005			300.00		21,722.96
06/30/2015	FL	PAYPAL CITYDATACOM	6005			749.00		22,471.96
06/30/2015	FL	A4C.COM	6005			14.99		22,486.95
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145		171.25		22,658.20
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145		45.81		22,704.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :						8,804.81	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			200.00			19.90	0.00	47.60
<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								132.50
06/19/2015	FL	GAN 1120GRNVILLENEWS CIR	5942			9.95		142.45
06/30/2015	FL	GAN 1120 GREENVILLE	6005			9.95		152.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :						19.90	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00			20,665.85	0.00	-127.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								4,461.35
06/10/2015	AP	AWESOME INFLATABLES 05/27/15	82807	79775		800.25		5,261.60
06/10/2015	AP	AWESOME INFLATABLES 05/27/15	82871	79775		636.00		5,897.60
06/10/2015	AP	C & J ENTERPRISES 05/27/16	82814	79790		495.00		6,392.60
06/10/2015	AP	UPSTATE EVENT SERVICES 02049	82702	79854		281.52		6,674.12
06/10/2015	AP	UPSTATE EVENT SERVICES 02048	82808	79854		223.00		6,897.12
06/19/2015	FL	LAURENDA'S FAMILY RESTAURANT	5942			86.40		6,983.52
06/19/2015	FL	WAL-MART #4145	5942			20.47		7,003.99
06/19/2015	FL	IDU INSIGHT PUBLIC SEC	5942			462.72		7,466.71
06/19/2015	FL	JERSEY MIKES SUBS	5942			374.22		7,840.93
06/19/2015	FL	FOWLER BROTHES DRY CLEAN	5942			25.44		7,866.37

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0450-2-00611-000 SPECIAL EVENTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/19/2015	AP	AWESOME INFLATABLES 893581	83011	79914	699.75		8,566.12
06/19/2015	AP	AWESOME INFLATABLES 895605	83012	79915	564.00		9,130.12
06/19/2015	AP	UPSTATE EVENT SERVICES 02049	83009	79977	281.52		9,411.64
06/19/2015	AP	YOUR EVENT SOURCE LLC 15987	83079	79979	1,000.00		10,411.64
06/19/2015	AP	YOUR EVENT SOURCE LLC 15987	83080	79980	1,000.00		11,411.64
06/25/2015	AP	ALTHEA WILKINS 06/18/15	83174	79985	325.00		11,736.64
06/25/2015	AP	HEATHER SPRINGSTEEN 06/18/15	83173	79986	325.00		12,061.64
06/30/2015	FL	TARGET	6005		25.37		12,087.01
06/30/2015	FL	PRECISION DYNAMICS CORP	6005		49.84		12,136.85
06/30/2015	FL	EVERFAN LLC	6005		32.00		12,168.85
06/30/2015	FL	BI-LO GROCERY	6005		12.24		12,181.09
06/30/2015	FL	PARTY CITY	6005		45.29		12,226.38
06/30/2015	FL	ORIENTAL TRADING CO	6005		82.51		12,308.89
06/30/2015	FL	PANERA BREAD	6005		15.10		12,323.99
06/30/2015	FL	WAL-MART	6005		37.07		12,361.06
06/30/2015	FL	BIG LOT STORES	6005		31.80		12,392.86
06/30/2015	FL	WAL-MART	6005			10.57	12,382.29
06/30/2015	FL	PAYPAL MSPINKYLARU	6005		75.00		12,457.29
06/30/2015	FL	WM SUPERCENTER	6005		10.57		12,467.86
06/30/2015	FL	DESIGNPRINT	6005		272.44		12,740.30
06/30/2015	FL	HOBBY LOBBY	6005		11.83		12,752.13
06/30/2015	FL	TARGET	6005		57.69		12,809.82
06/30/2015	FL	TEXAS ROADHOUSE	6005		17.73		12,827.55
06/30/2015	FL	BIG LOTS	6007		32.33		12,859.88
06/30/2015	FL	HOBBY LOBBY	6007		104.09		12,963.97
06/30/2015	FL	DOLLARTREE	6007		34.98		12,998.95
06/30/2015	FL	WM SUPERCENTER	6007		54.58		13,053.53
06/30/2015	FL	WALMART	6007		0.51		13,054.04
06/30/2015	FL	WALMART	6007		22.98		13,077.02
06/30/2015	AP	ALTHEA WILKINS 06/18/15	83174	79985		325.00	12,752.02
06/30/2015	AP	HEATHER SPRINGSTEEN 06/18/15	83173	79986		325.00	12,427.02
06/30/2015	AP	AMAZING THREADS, LLC S27050	83211	79996	2,062.36		14,489.38
06/30/2015	AP	AMAZING THREADS, LLC S27264	83416	80085	21.00		14,510.38
06/30/2015	AP	CUSTOM PRODUCTION SERVICES 062715	83415	80102	7,276.00		21,786.38
06/30/2015	AP	SHOW PROS ENTERTAINMENT SERVICES G15-11	83417	80128	2,954.07		24,740.45
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	276.37		25,016.82
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	78.58		25,095.40
06/30/2015	AP	FIRST TEAM SPORTS 200197-00	83515	80165	31.80		25,127.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					21,326.42	660.57	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							2,188.03
		BALANCE FORWARD					2,188.03
06/01/2015	AP	LICHTENFELT NURSERY 20069	82582	79731	138.17		2,326.20
06/19/2015	FL	LOWES	5942		31.48		2,357.68
06/19/2015	FL	LOWES#00667	5942		94.45		2,452.13
06/19/2015	FL	LOWES	5942		12.17		2,464.30
06/19/2015	FL	LOWES	5942		14.28		2,478.58
06/19/2015	FL	LOWES	5942		92.18		2,570.76
06/19/2015	FL	LOWES	5942		24.24		2,595.00

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/19/2015	FL	LOWES	5942		28.33		2,623.33
06/19/2015	FL	LOWES	5942		9.44		2,632.77
06/19/2015	AP	LICHTENFELT NURSERY 20208	82970	79949	106.84		2,739.61
06/19/2015	AP	LICHTENFELT NURSERY 20209	82971	79949	45.79		2,785.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					597.37	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			68,500.00		4,747.60	4,410.00	1,149.42
BALANCE FORWARD							58,192.98
06/01/2015	AP	CHARTER COMMUNICATIONS 235-3411	82589	79709	77.45		58,270.43
06/01/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	82552	79729	108.00		58,378.43
06/01/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	82586	79729	108.00		58,486.43
06/10/2015	AP	CHARTER COMMUNICATIONS 848-2184	82716	79788	143.20		58,629.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GEC4167568	82694	79800	26.00		58,655.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167656	82695	79800	26.00		58,681.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4168173	82696	79800	26.00		58,707.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4168486	82697	79800	26.00		58,733.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167557	82698	79800	21.00		58,754.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167647	82699	79800	21.00		58,775.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4168163	82700	79800	21.00		58,796.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4168476	82701	79800	21.00		58,817.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167260	82722	79800	41.00		58,858.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167608	82723	79800	41.00		58,899.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4167704	82724	79800	41.00		58,940.63
06/10/2015	AP	ENVIRO-MASTER SERVICES GR4168217	82725	79800	41.00		58,981.63
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		59,006.63
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		59,031.63
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		59,056.63
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		59,081.63
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		59,106.63
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		59,131.63
06/30/2015	FL	SLED BACKGROUND CHE	6005		26.00		59,157.63
06/30/2015	FL	SLED BACKGROUND CHE	6005		26.00		59,183.63
06/30/2015	FL	CLEAR INVESTIGATIVE ADVAN	6005		16.90		59,200.53
06/30/2015	FL	SLED BACKGROUND CHE	6007		26.00		59,226.53
06/30/2015	FL	SLED BACKGROUND CHE	6007		26.00		59,252.53
06/30/2015	AP	A & N FENCE & DECKS, LLC 120	83313	79997	450.00		59,702.53
06/30/2015	AP	BECKS PLUMBING & HEATING 06/23/15	83302	80001	200.00		59,902.53
06/30/2015	AP	CAROLINA LOCKSMITHS 986407	83301	80007	120.00		60,022.53
06/30/2015	AP	CHARTER COMMUNICATIONS 848-2190	83126	80011	103.44		60,125.97
06/30/2015	AP	CHARTER COMMUNICATIONS 235-3411	83175	80011	82.16		60,208.13
06/30/2015	AP	CHARTER COMMUNICATIONS 848-2184	83253	80011	145.95		60,354.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR4168773	83254	80021	21.00		60,375.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR4168927	83255	80021	21.00		60,396.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR4169225	83256	80021	21.00		60,417.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR4168766	83257	80021	26.00		60,443.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR4168928	83258	80021	26.00		60,469.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR4169226	83259	80021	26.00		60,495.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR4169688	83260	80021	26.00		60,521.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2168317	83261	80021	41.00		60,562.08

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2168686	83262	80021	41.00		60,603.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2169060	83263	80021	41.00		60,644.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2169421	83264	80021	41.00		60,685.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR2169595	83265	80021	41.00		60,726.08
06/30/2015	AP	ENVIRO-MASTER SERVICES GR4169687	83325	80021	21.00		60,747.08
06/30/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	83307	80033	371.00		61,118.08
06/30/2015	AP	GRADYS MINORITY LLC 06/21/15	83411	80111	265.00		61,383.08
06/30/2015	AP	GRADYS MINORITY LLC 06/18/15	83412	80111	390.00		61,773.08
06/30/2015	AP	GRADYS MINORITY LLC 06/12/15	83414	80111	375.00		62,148.08
06/30/2015	AP	HARVEY & ASSOCIATES, INC 25396	83413	80112	357.50		62,505.58
06/30/2015	AP	ORKIN INC WO#44157805	83563	80176	435.00		62,940.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					4,747.60	0.00	

11-5-0450-5-00822-000 PRESS BOX/CONCESSION STAND

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

1,340.00

36,300.00

-40,830.00

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,190.00
06/10/2015	AP	BLUE RIDGE LAND SURVEYING 14023-523	82815	79782	850.00		4,040.00
06/10/2015	AP	GREEN EARTH PARTNERS, CORP EAS13361	82816	79804	490.00		4,530.00
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00822-000 :					1,340.00	0.00	

11-5-0450-8-00824-000 BICYCLE AND WALKING PATH

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

3,156.00

14,782.00

-22,228.00

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,290.00
06/01/2015	AP	ALTA PLANNING & DESIGN 00-2015-054-3	82545	79695	1,480.00		5,770.00
06/19/2015	AP	ALTA PLANNING & DESIGN 00-2015-054-14	83084	79912	1,676.00		7,446.00
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00824-000 :					3,156.00	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

568,507.00

63,229.98

0.00

8,505.58

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					496,771.44
06/04/2015	PR	6/4/2015			19,993.29		516,764.73
06/16/2015	PR	6/18/2015			21,781.87		538,546.60
06/30/2015	PR	7/2/2015			21,454.82		560,001.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					63,229.98	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

115,769.00

569.90

0.00

10,117.42

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					105,081.68
06/04/2015	AP	CITY OF GREER EMPLOYEES 06/03/15	82843	79764	9,302.17		114,383.85
06/05/2015	FL	REFUND HBF TRANSFER	5945			9,302.17	105,081.68
06/10/2015	AP	SUNLIFE FINANCIAL 231227	82651	79843	273.03		105,354.71
06/30/2015	AP	SUNLIFE FINANCIAL 231227	83196	80057	296.87		105,651.58



City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 : 9,872.07 9,302.17

11-5-0451-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,121.00		-587.01	0.00	4,143.00
<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							5,565.01
06/16/2015	CC	AAOPEN OPEN RECEIPT		96204		1,571.58	3,993.43
06/19/2015	AP	SCMIT 865453	83057	79960	119.56		4,112.99
06/30/2015	AP	SCMIT 865612	83537	80177	865.01		4,978.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					<u>984.57</u>	<u>1,571.58</u>	

11-5-0451-1-00021-000 FICA

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			43,491.00		4,783.51	0.00	2,355.31
<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							36,352.18
06/04/2015	PR	6/4/2015			1,511.62		37,863.80
06/16/2015	PR	6/18/2015			1,648.45		39,512.25
06/30/2015	PR	7/2/2015			1,623.44		41,135.69
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					<u>4,783.51</u>	<u>0.00</u>	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			61,937.00		6,954.53	0.00	2,577.30
<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							52,405.17
06/04/2015	PR	6/4/2015			2,203.13		54,608.30
06/16/2015	PR	6/18/2015			2,391.89		57,000.19
06/30/2015	PR	7/2/2015			2,359.51		59,359.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					<u>6,954.53</u>	<u>0.00</u>	

11-5-0451-2-00101-000 PRINTING

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00		301.04	0.00	615.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							83.61
06/30/2015	AP	ALLEGRA PRINT & IMAGING 46375	83421	80084	301.04		384.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-000 :					<u>301.04</u>	<u>0.00</u>	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,500.00		1,515.11	0.00	-515.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,500.82
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82615	79751	132.63		4,633.45
06/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3265	82616	79751	89.36		4,722.81
06/10/2015	AP	NETWORK SERVICES COMPANY 3149249	82847	79823	233.24		4,956.05
06/19/2015	FL	MAZON MKTPLACE PMTS	5942		473.00		5,429.05
06/19/2015	FL	VERIZON WRLS	5942		105.99		5,535.04
06/19/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83059	79968	114.44		5,649.48
06/22/2015	CC	AAOPEN OPEN RECEIPT		96405		20.00	5,629.48

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/25/2015	CC	AAOPEN OPEN RECEIPT		96618		1.37	5,628.11
06/30/2015	FL	PAYPAL SCAPA	6005		85.00		5,713.11
06/30/2015	FL	RX CARE PLUS PHARMACY	6005		1.37		5,714.48
06/30/2015	FL	AMERICAN PLANNING ASSOC	6005		25.00		5,739.48
06/30/2015	FL	STAPLES	6005		62.53		5,802.01
06/30/2015	FL	STAPLES	6007		21.19		5,823.20
06/30/2015	FL	STAPLES	6007			21.19	5,802.01
06/30/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3267	83177	80055	186.11		5,988.12
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	27.81		6,015.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					1,557.67	42.56	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	378.00	0.00	-3.56	
<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					225.56
06/30/2015	FL	REC Q1/Q2 POSTAGE ALLOCATION	5980		378.00		603.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					378.00	0.00	

11-5-0451-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	401.00	0.00	489.00	
<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					910.00
06/10/2015	AP	TOMMY FREEMAN 06/05/15	82851	79848	50.00		960.00
06/19/2015	FL	NATL SOC OF PROF ENGIN	5942		301.00		1,261.00
06/30/2015	FL	BUILDING CODES	6007		50.00		1,311.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					401.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,700.00	2,035.95	0.00	-1,035.20	
<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					14,699.25
06/18/2015	CC	AAOPEN OPEN RECEIPT		96302		109.89	14,589.36
06/19/2015	FL	SQ SC FIRE MARSHALL'S AS	5942		225.00		14,814.36
06/19/2015	FL	HYATT HOTELS ATLANTA	5942		555.72		15,370.08
06/19/2015	FL	WPY ONLINE EVENT BY THE TEN	5942		50.00		15,420.08
06/19/2015	FL	OCEAN DRIVE BEACH & GOLF	5942		197.89		15,617.97
06/19/2015	FL	OCEAN DRIVE BEACH & GOLF	5942		867.44		16,485.41
06/19/2015	FL	WPY ONLINE EVENT BY TEN	5942		10.00		16,495.41
06/30/2015	FL	BAYMONT INN & SUITES	6005		83.97		16,579.38
06/30/2015	FL	BAYMONT INN & SUITES	6005		83.97		16,663.35
06/30/2015	FL	WILD ACE PIZZA & PUB	6005		18.01		16,681.36
06/30/2015	FL	SPRINGMAID RESORT	6005		0.95		16,682.31
06/30/2015	FL	COPPER RIVER GRILL	6007		32.83		16,715.14
06/30/2015	FL	DUNKIN	6007		20.06		16,735.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					2,145.84	109.89	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00			387.22	0.00	-652.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									4,164.96
06/19/2015	FL	MAIN STREET CAR WASH INC	5942				20.00		4,184.96
06/30/2015	FL	MONTHLY CENTRAL PURCHASING	5997				30.25		4,215.21
06/30/2015	FL	MAIN STREE CAR WASH INC	6007				19.50		4,234.71
06/30/2015	FL	RECONCILE CENTRAL PURCH INVTRY	6009				317.47		4,552.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :						387.22	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00			1,680.65	0.00	3.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									8,315.39
06/10/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	82755	79791			85.76		8,401.15
06/19/2015	FL	CHEVRON	5942				52.00		8,453.15
06/19/2015	FL	KANGAROO EXP	5942				50.00		8,503.15
06/30/2015	FL	MONTHLY FUEL REPORT	5994				760.22		9,263.37
06/30/2015	FL	STOP A MINIT#17	6005				43.37		9,306.74
06/30/2015	FL	QT 1114	6005				36.03		9,342.77
06/30/2015	FL	RECONCILE FUEL INVENTORY	6008				425.55		9,768.32
06/30/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	83426	80101			227.72		9,996.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :						1,680.65	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00			1,229.17	0.00	-3,656.41	
<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									5,927.24
06/01/2015	AP	VERIZON WIRELESS 9745376630	82489	79756			612.53		6,539.77
06/30/2015	AP	VERIZON WIRELESS 9747056450	83230	80063			616.64		7,156.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :						1,229.17	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00			5,457.77	0.00	-5,605.80	
<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									61,148.03
06/05/2015	FL	MONTHLY CPW DRAFT	5923				5,457.77		66,605.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :						5,457.77	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00			924.47	0.00	94.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,480.98
06/30/2015	FL	NATIONAL PRODUCTS INC	6005				515.61		2,996.59
06/30/2015	FL	THE HOME DEPOT	6005				86.15		3,082.74
06/30/2015	FL	DOLLAR GENERAL	6005				5.30		3,088.04
06/30/2015	FL	TARGET	6005				141.93		3,229.97
06/30/2015	FL	LOWES	6005				83.68		3,313.65

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2015	FL	AMAZON MKTPLACE	6005		58.07		3,371.72
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	33.73		3,405.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 :					924.47	0.00	

11-5-0451-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	777.29	0.00	-2,062.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,685.04
06/10/2015	AP	XEROX CORPORATION 079686495	82794	79859	503.01		3,188.05
06/30/2015	FL	ALLOCATE COPIER EXPENSE	6016			280.72	2,907.33
06/30/2015	FL	ALLOCATE COPIER EXPENSE	6016		24.34		2,931.67
06/30/2015	AP	XEROX CORPORATION 080311260	83473	80193	530.66		3,462.33
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					1,058.01	280.72	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	726.63	0.00	-59.80	
<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							1,333.17
06/10/2015	AP	ALL AMERICAN T-SHIRT COMPANY 1669	82799	79769	52.00		1,385.17
06/30/2015	FL	AMAZING THREADS LLC	6005		433.15		1,818.32
06/30/2015	FL	AMAZING THREADS LLC	6005		241.48		2,059.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					726.63	0.00	

11-5-0451-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	5,401.85	0.00	4,598.15	
<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
06/10/2015	AP	RIDGELINE 1645	82849	79829	3,238.62		3,238.62
06/30/2015	AP	UNITED LASER 106921	83419	80133	239.56		3,478.18
06/30/2015	AP	UNITED LASER 107284	83420	80133	1,733.24		5,211.42
06/30/2015	AP	SC DEPARTMENT OF REVENUE 07/15/15	83618	80145	190.43		5,401.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-000 :					5,401.85	0.00	

11-5-0451-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,300.00	427.32	0.00	435.42	
<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							1,437.26
06/10/2015	AP	INTERNATIONAL CODE COUNCIL 0555167	82850	79809	197.16		1,634.42
06/30/2015	FL	THE GREER CITIZEN	6005		33.00		1,667.42
06/30/2015	AP	INTERNATIONAL CODE COUNCIL INV0555167	83305	80030	197.16		1,864.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-000 :					427.32	0.00	

11-5-0451-2-00610-000 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	180.50	0.00	-430.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

06/01/2015 TO 06/30/2015

11-5-0451-2-00610-000 PUBLIC ADS & NOTICES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,449.56
06/10/2015	AP	THE GREER CITIZEN 1159	82852	79846	66.50		1,516.06
06/30/2015	AP	THE GREER CITIZEN 1159	83478	80186	114.00		1,630.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					180.50	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,316.07
06/01/2015	AP	STANDARD COFFEE SERVICE COMPANY 119036	82594	79750	211.82		10,527.89
06/19/2015	FL	SC LAW ENFORCEMENT	5942		25.00		10,552.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					236.82	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,057.40
06/30/2015	FL	NORRIS SUPPLY	6007		133.56		1,190.96
06/30/2015	AP	JAMES LANDSCAPING 2976	83105	80031	360.00		1,550.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					493.56	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					35,000.00
06/29/2015	AP	CITY OF GREER REAL PROPERTY REVOLVING F	83292	79993	10,000.00		45,000.00
06/30/2015	FL	REC REAL PROPERTY FUND TRANS	5971		800,000.00		845,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					810,000.00	0.00	
					2,992,826.79	386,110.93	