

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

06/01/2014 TO 06/30/2014

| 11-5-0410-1-00010 SALARIES                |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 45,900.00               | 3,825.00       | 0.00           | -710.44        |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                  |                         |                |                |                | 42,785.44      |
| 06/05/2014                                | PR         | 6/5/2014         |                         |                | 3,825.00       |                | 46,610.44      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 : |            |                  |                         |                | 3,825.00       | 0.00           |                |

| 11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                          | 67,204.00               | 105.40         | 0.00           | 5,437.23       |                |
| <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                            |            |                          |                         |                |                |                | 61,661.37      |
| 06/02/2014                                 | AP         | SUNLIFE FINANCIAL 231227 | 76013                   | 76589          | 52.70          |                | 61,714.07      |
| 06/30/2014                                 | AP         | SUNLIFE FINANCIAL 231227 | 76647                   | 76878          | 52.70          |                | 61,766.77      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :  |            |                          |                         |                | 105.40         | 0.00           |                |

| 11-5-0410-1-00014 WORKERS COMPENSATION    |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 918.00                  | -79.46         | 0.00           | -452.16        |                |
| <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                           |            |                                |                         |                |                |                | 1,449.62       |
| 06/11/2014                                | AP         | SCMIT 862685                   | 76242                   | 76721          | 511.96         |                | 1,961.58       |
| 06/23/2014                                | FL         | ALLOCATE SCMIT REFUND TO DEPTS | 5413                    |                |                | 591.42         | 1,370.16       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 : |            |                                |                         |                | 511.96         | 591.42         |                |

| 11-5-0410-1-00021 FICA                    |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 3,511.00                | 242.57         | 0.00           | 545.86         |                |
| <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                           |            |                  |                         |                |                |                | 2,722.57       |
| 06/05/2014                                | PR         | 6/5/2014         |                         |                | 242.57         |                | 2,965.14       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 : |            |                  |                         |                | 242.57         | 0.00           |                |

| 11-5-0410-1-00023 SC RETIREMENT           |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 4,865.00                | 299.59         | 0.00           | 1,207.94       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                                 |                         |                |                |                | 3,357.47       |
| 06/05/2014                                | PR         | 6/5/2014                        |                         |                | 299.45         |                | 3,656.92       |
| 06/20/2014                                | AP         | SOUTH CAROLINA RET SYS 05312014 | 76436                   | 76739          | 0.14           |                | 3,657.06       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 : |            |                                 |                         |                | 299.59         | 0.00           |                |

| 11-5-0410-2-00140 DUES-PROFESSIONAL       |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 12,000.00               | 2,500.00       | 0.00           | -1,441.90      |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                         |                         |                |                |                | 10,941.90      |
| 06/11/2014                                | AP         | TEN AT THE TOP 06/01/14 | 76233                   | 76729          | 2,500.00       |                | 13,441.90      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 : |            |                         |                         |                | 2,500.00       | 0.00           |                |

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06/01/2014 TO 06/30/2014

| 11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 6,000.00                | 1,012.36       | 0.00           | 0.00           |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD               |                         |                |                |                | 4,987.64       |
| 06/20/2014                                | FL         | 0526 MUNICIPAL ASSOC OF SC    | 5399                    |                | 824.00         |                | 5,811.64       |
| 06/20/2014                                | FL         | 0502 VERIZON WRLS 73052-01    | 5399                    |                | 26.49          |                | 5,838.13       |
| 06/30/2014                                | FL         | 0619 THE LIAISON CAPITOL HILL | 5446                    |                | 409.92         |                | 6,248.05       |
| 06/30/2014                                | FL         | 0617 SICHUAN PAVILION         | 5446                    |                | 40.54          |                | 6,288.59       |
| 06/30/2014                                | CC         | AAOPEN OPEN RECEIPT           |                         | 84336          |                | 288.59         | 6,000.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 : |            |                               |                         |                | 1,300.95       | 288.59         |                |

| 11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS  |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 3,500.00                | 561.43         | 0.00           | 2,242.37       |                |
| <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              |                         |                |                |                | 696.20         |
| 06/20/2014                                | FL         | 0512 WAL-MART #4145          | 5399                    |                | 11.94          |                | 708.14         |
| 06/20/2014                                | FL         | 0512 VAUGHN MEAT PACKING INC | 5399                    |                | 63.24          |                | 771.38         |
| 06/30/2014                                | FL         | 0616 RITE AID STORE #11650   | 5446                    |                | 24.03          |                | 795.41         |
| 06/30/2014                                | FL         | 0530 MUNICIPAL ASSOC OF SC   | 5446                    |                | 462.22         |                | 1,257.63       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 : |            |                              |                         |                | 561.43         | 0.00           |                |

| 11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS  |            |                            | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                            | 3,500.00                | 185.00         | 0.00           | 3,285.89       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD            |                         |                |                |                | 29.11          |
| 06/30/2014                                | FL         | 0530 MUNICIPAL ASSOC OF SC | 5446                    |                | 185.00         |                | 214.11         |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 : |            |                            |                         |                | 185.00         | 0.00           |                |

| 11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS  |            |                            | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                            | 3,500.00                | 679.00         | 0.00           | 2,751.89       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD            |                         |                |                |                | 69.11          |
| 06/30/2014                                | FL         | 0530 MUNICIPAL ASSOC OF SC | 5446                    |                | 679.00         |                | 748.11         |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 : |            |                            |                         |                | 679.00         | 0.00           |                |

| 11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS  |            |                            | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                            | 3,500.00                | 714.00         | 0.00           | 2,616.89       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD            |                         |                |                |                | 169.11         |
| 06/30/2014                                | FL         | 0530 MUNICIPAL ASSOC OF SC | 5446                    |                | 714.00         |                | 883.11         |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 : |            |                            |                         |                | 714.00         | 0.00           |                |

| 11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS |            |                            | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                            | 3,500.00                | 714.00         | 0.00           | 2,616.89       |                |
| <u>DATE</u>                              | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|  |            | BALANCE FORWARD            |                         |                |                |                | 169.11         |
| 06/30/2014                               | FL         | 0530 MUNICIPAL ASSOC OF SC | 5446                    |                | 714.00         |                | 883.11         |

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06/01/2014 TO 06/30/2014

SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 : 714.00      0.00

11-5-0410-2-00994 CONTINGENCY FUND

|   |            |                                       |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                                       |                         |               | 1,000.00      | 8,100.00       | 0.00           | -7,550.00      |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                      | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
| BALANCE FORWARD                           |            |                                       |                         |               |               |                |                | 450.00         |
| 06/11/2014                                | AP         | THOMAS BROTHERS NURSERY & LANDSCAPING | 76101                   | 76732         | 8,100.00      |                |                | 8,550.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994 : |            |                                       |                         |               | 8,100.00      |                | 0.00           |                |

11-5-0411-1-00010 SALARIES

|   |            |                           |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                           |                         |               | 1,028,882.00  | 133,633.25     | 0.00           | 50,659.19      |
| <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                           |            |                           |                         |               |               |                |                | 844,589.56     |
| 06/05/2014                                | PR         | 6/5/2014                  |                         |               | 39,767.57     |                |                | 884,357.13     |
| 06/19/2014                                | PR         | 6/19/2014                 |                         |               | 36,050.21     |                |                | 920,407.34     |
| 06/24/2014                                | PR         | 6/24/2014                 |                         |               | 17,079.35     |                |                | 937,486.69     |
| 06/30/2014                                | FL         | ACCRUE PAYROLL PE 6/27/14 | 5434                    |               | 37,069.27     |                |                | 974,555.96     |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 PR      | 5461                    |               | 3,666.85      |                |                | 978,222.81     |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 : |            |                           |                         |               | 133,633.25    |                | 0.00           |                |

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

|   |            |   |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |   |                         |               | 220,870.00    | 10,242.44      | 0.00           | 10,201.18      |
| <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                           |            |   |                         |               |               |                |                | 200,426.38     |
| 06/02/2014                                | AP         | SUNLIFE FINANCIAL 231227                | 76013                   | 76589         | 463.46        |                |                | 200,889.84     |
| 06/05/2014                                | FL         | ADMINISTRATOR                           | 5393                    |               | 647.04        |                |                | 201,536.88     |
| 06/11/2014                                | AP         | STATE FARM INSURANCE COMPANIES LF-3105- | 76231                   | 76728         | 6,620.00      |                |                | 208,156.88     |
| 06/11/2014                                | AP         | STATE FARM INSURANCE COMPANIES LF-3103- | 76232                   | 76728         | 561.00        |                |                | 208,717.88     |
| 06/18/2014                                | AP         | STATE FARM INSURANCE COMPANIES LF-2162- | 76469                   | 76803         | 842.80        |                |                | 209,560.68     |
| 06/19/2014                                | FL         | ADMINISTRATOR                           | 5410                    |               | 647.04        |                |                | 210,207.72     |
| 06/30/2014                                | AP         | SUNLIFE FINANCIAL 231227                | 76647                   | 76878         | 461.10        |                |                | 210,668.82     |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 : |            |   |                         |               | 10,242.44     |                | 0.00           |                |

11-5-0411-1-00014 WORKERS COMPENSATION

|   |            |                                |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                                |                         |               | 18,360.00     | -55.86         | 0.00           | 13,213.08      |
| <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                           |            |                                |                         |               |               |                |                | 5,202.78       |
| 06/11/2014                                | AP         | SCMIT 862685                   | 76242                   | 76721         | 1,819.41      |                |                | 7,022.19       |
| 06/11/2014                                | CC         | AAOPEN OPEN RECEIPT            |                         | 83580         |               | 51,214.37      |                | -44,192.18     |
| 06/23/2014                                | FL         | ALLOCATE SCMIT REFUND TO DEPTS | 5413                    |               | 49,112.55     |                |                | 4,920.37       |
| 06/30/2014                                | AP         | SCMIT 862908                   | 76454                   | 76866         | 226.55        |                |                | 5,146.92       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 : |            |                                |                         |               | 51,158.51     |                | 51,214.37      |                |

11-5-0411-1-00021 FICA

|                 |            |                  |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------|------------|------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|                 |            |                  |                         |               | 79,998.00     | 9,668.70       | 0.00           | 14,441.29      |
| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
| BALANCE FORWARD |            |                  |                         |               |               |                |                | 55,888.01      |

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11-5-0411-1-00021 FICA

(continued from previous page)

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/05/2014                                | PR         | 6/5/2014               |                         |               | 2,859.91     |               | 58,747.92      |
| 06/19/2014                                | PR         | 6/19/2014              |                         |               | 2,575.56     |               | 61,323.48      |
| 06/24/2014                                | PR         | 6/24/2014              |                         |               | 1,306.57     |               | 62,630.05      |
| 06/30/2014                                | FL         | ACCRUE FICA PE 6/27/14 | 5435                    |               | 2,653.48     |               | 65,283.53      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 FICA | 5462                    |               | 273.18       |               | 65,556.71      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 : |            |                        |                         |               | 9,668.70     | 0.00          |                |

11-5-0411-1-00023 SC RETIREMENT

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>                | <u>CREDIT</u>               | <u>BALANCE</u>         |                            |
|---|------------|------------------------------|-------------------------|---------------|-----------------------------|-----------------------------|------------------------|----------------------------|
|   |            |                              |                         |               | <u>BUDGET</u><br>110,848.00 | <u>YTD AMT</u><br>12,477.03 | <u>ENC AMT</u><br>0.00 | <u>REM BAL</u><br>9,898.55 |
|   |            |                              |                         |               |                             |                             |                        |                            |
| BALANCE FORWARD                           |            |                              |                         |               |                             |                             | 88,472.42              |                            |
| 06/05/2014                                | PR         | 6/5/2014                     |                         |               | 4,215.38                    |                             | 92,687.80              |                            |
| 06/19/2014                                | PR         | 6/19/2014                    |                         |               | 3,821.33                    |                             | 96,509.13              |                            |
| 06/30/2014                                | FL         | ACCRUE RETIREMENT PE 6/27/14 | 5436                    |               | 4,040.54                    |                             | 100,549.67             |                            |
| 06/30/2014                                | FL         | ADJUST RETIREMENT ACCOUNTS   | 5443                    |               | 0.09                        |                             | 100,549.76             |                            |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 SC RET     | 5463                    |               | 399.69                      |                             | 100,949.45             |                            |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 : |            |                              |                         |               | 12,477.03                   | 0.00                        |                        |                            |

11-5-0411-1-00026 PUBLIC EMPLOYEE BOND

| <u>DATE</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><br>3,300.00 | <u>YTD AMT</u><br>746.00 | <u>ENC AMT</u><br>0.00 | <u>REM BAL</u><br>-454.50 |
|   |            |                                   |                         |               |                           |                          |                        |                           |
| BALANCE FORWARD                           |            |                                   |                         |               |                           |                          | 3,008.50               |                           |
| 06/11/2014                                | AP         | OWENS INSURANCE AGENCY, INC 27537 | 76243                   | 76709         | 746.00                    |                          | 3,754.50               |                           |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 : |            |                                   |                         |               | 746.00                    | 0.00                     |                        |                           |

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

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>              | <u>CREDIT</u>            | <u>BALANCE</u>         |                          |
|---|------------|---|-------------------------|---------------|---------------------------|--------------------------|------------------------|--------------------------|
|   |            |   |                         |               | <u>BUDGET</u><br>9,500.00 | <u>YTD AMT</u><br>776.82 | <u>ENC AMT</u><br>0.00 | <u>REM BAL</u><br>188.22 |
|   |            |   |                         |               |                           |                          |                        |                          |
| BALANCE FORWARD                           |            |   |                         |               |                           |                          | 8,534.96               |                          |
| 06/02/2014                                | AP         | CLASSIC TEAM SPORTS & AWARDS 4257       | 75933                   | 76547         | 28.00                     |                          | 8,562.96               |                          |
| 06/20/2014                                | FL         | 0523 STAPLES 00108688                   | 5399                    |               | 169.59                    |                          | 8,732.55               |                          |
| 06/20/2014                                | FL         | 0505 FOWLER BROTHERS DRY CLEAN          | 5399                    |               | 127.20                    |                          | 8,859.75               |                          |
| 06/20/2014                                | FL         | 0505 RADIOSHACK COR00123695             | 5399                    |               | 6.26                      |                          | 8,866.01               |                          |
| 06/20/2014                                | FL         | 0505 OFFICE DEPOT #2690                 | 5399                    |               | 8.79                      |                          | 8,874.80               |                          |
| 06/20/2014                                | AP         | FORMS & SUPPLY INC 2819869-0            | 76440                   | 76764         | 10.07                     |                          | 8,884.87               |                          |
| 06/20/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3232 | 76340                   | 76790         | 134.78                    |                          | 9,019.65               |                          |
| 06/20/2014                                | AP         | UNITED LASER 95568                      | 76337                   | 76794         | 67.84                     |                          | 9,087.49               |                          |
| 06/30/2014                                | FL         | ALLOCATE RICOH COPIER USAGE             | 5427                    |               |                           | 166.60                   | 8,920.89               |                          |
| 06/30/2014                                | FL         | 0626 AMAZON MKTPLACE PMTS               | 5446                    |               | 25.62                     |                          | 8,946.51               |                          |
| 06/30/2014                                | FL         | 0626 AMAZON MKTPLACE PMTS               | 5446                    |               | 16.28                     |                          | 8,962.79               |                          |
| 06/30/2014                                | FL         | 0616 THE SOUTHERN GROWL                 | 5446                    |               | 40.21                     |                          | 9,003.00               |                          |
| 06/30/2014                                | FL         | 0616 UNITED LASER                       | 5446                    |               | 50.47                     |                          | 9,053.47               |                          |
| 06/30/2014                                | FL         | 0611 RADIOSHACK COR00123695             | 5446                    |               | 5.29                      |                          | 9,058.76               |                          |
| 06/30/2014                                | FL         | 0530 STAPLES 00108688                   | 5446                    |               | 77.33                     |                          | 9,136.09               |                          |
| 06/30/2014                                | AP         | NETWORK SERVICES COMPANY 2919510        | 76492                   | 76859         | 145.95                    |                          | 9,282.04               |                          |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3233 | 76560                   | 76876         | 29.74                     |                          | 9,311.78               |                          |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 : |            |   |                         |               | 943.42                    | 166.60                   |                        |                          |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

|   |            |                        |                         |               |                |                |                |
|---|------------|------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0411-2-00110 POSTAGE                 |            |                        |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                        |                         | 6,000.00      | -628.81        | 0.00           | 1,132.75       |
| <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        |                         |               |                |                | 5,496.06       |
| 06/30/2014                                | FL         | RECORD WIRE TO NEOPOST | 5426                    |               | 500.00         |                | 5,996.06       |
| 06/30/2014                                | FL         | ALLOCATE POSTAGE Q1/Q2 | 5428                    |               |                | 1,128.81       | 4,867.25       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 : |            |                        |                         |               | 500.00         | 1,128.81       |                |

|   |            |                            |                         |               |                |                |                |
|---|------------|----------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0411-2-00140 DUES-PROFESSIONAL       |            |                            |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                            |                         | 3,400.00      | 30.00          | 0.00           | -265.00        |
| <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            |                         |               |                |                | 3,635.00       |
| 06/20/2014                                | FL         | 0428 MUNICIPAL ASSOC OF SC | 5399                    |               | 30.00          |                | 3,665.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 : |            |                            |                         |               | 30.00          | 0.00           |                |

|   |            |                              |                         |               |                |                |                |
|---|------------|------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0411-2-00150 TRAVEL / MTG / TRAINING |            |                              |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                              |                         | 30,000.00     | 6,408.74       | 0.00           | 1,914.58       |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD              |                         |               |                |                | 21,676.68      |
| 06/12/2014                                | CC         | AAOPEN OPEN RECEIPT          |                         | 83661         |                | 393.22         | 21,283.46      |
| 06/20/2014                                | FL         | 0526 MUNICIPAL ASSOC OF SC   | 5399                    |               | 824.00         |                | 22,107.46      |
| 06/20/2014                                | FL         | 0526 STOMPING GROUNDS        | 5399                    |               | 8.32           |                | 22,115.78      |
| 06/20/2014                                | FL         | 0526 DUNKIN #344963 Q35      | 5399                    |               | 17.69          |                | 22,133.47      |
| 06/20/2014                                | FL         | 0523 MARKETTE #20            | 5399                    |               | 48.00          |                | 22,181.47      |
| 06/20/2014                                | FL         | 0522 MUNICIPAL ASSOC OF SC   | 5399                    |               | 30.00          |                | 22,211.47      |
| 06/20/2014                                | FL         | 0522 CROSS ANCHOR HARDE      | 5399                    |               | 4.95           |                | 22,216.42      |
| 06/20/2014                                | FL         | 0519 SONIC DRIVE IN #1866    | 5399                    |               | 8.18           |                | 22,224.60      |
| 06/20/2014                                | FL         | 0519 OUTBACK 4112            | 5399                    |               | 29.29          |                | 22,253.89      |
| 06/20/2014                                | FL         | 0519 HILTON HOTELS MYRTLE    | 5399                    |               | 240.00         |                | 22,493.89      |
| 06/20/2014                                | FL         | 0515 WILD WING CAFE          | 5399                    |               | 13.82          |                | 22,507.71      |
| 06/20/2014                                | FL         | 0515 MCDONALD'S F11228       | 5399                    |               | 5.65           |                | 22,513.36      |
| 06/20/2014                                | FL         | 0514 MCDONALD'S F11228       | 5399                    |               | 7.83           |                | 22,521.19      |
| 06/20/2014                                | FL         | 0513 FATZ CAFE #12           | 5399                    |               | 23.74          |                | 22,544.93      |
| 06/20/2014                                | FL         | 0509 SPINX #134              | 5399                    |               | 10.00          |                | 22,554.93      |
| 06/20/2014                                | FL         | 0508 CHICK-FIL-A #02083      | 5399                    |               | 16.32          |                | 22,571.25      |
| 06/20/2014                                | FL         | 0508 LIBBY HILL SEAFOOD RES  | 5399                    |               | 24.25          |                | 22,595.50      |
| 06/20/2014                                | FL         | 0508 JERSEY MIKES SUBS#7011C | 5399                    |               | 393.22         |                | 22,988.72      |
| 06/20/2014                                | FL         | 0507 STOMPING GROUNDS        | 5399                    |               | 35.02          |                | 23,023.74      |
| 06/20/2014                                | FL         | 0505 SUBWAY 03306578         | 5399                    |               | 12.69          |                | 23,036.43      |
| 06/20/2014                                | FL         | 0505 CALIFORNIA DREAMING COL | 5399                    |               | 35.04          |                | 23,071.47      |
| 06/20/2014                                | FL         | 0502 MCDONALD'S F11228       | 5399                    |               | 15.00          |                | 23,086.47      |
| 06/20/2014                                | FL         | 0428 ROMANOS 1108            | 5399                    |               | 75.18          |                | 23,161.65      |
| 06/20/2014                                | FL         | 0428 MUNICIPAL ASSOC OF SC   | 5399                    |               | 150.00         |                | 23,311.65      |
| 06/30/2014                                | FL         | 0626 STOMPING GROUNDS        | 5446                    |               | 9.32           |                | 23,320.97      |
| 06/30/2014                                | FL         | 0626 WAL-MART #2687          | 5446                    |               | 95.07          |                | 23,416.04      |
| 06/30/2014                                | FL         | 0626 ICMA INTERNET           | 5446                    |               |                | 25.00          | 23,391.04      |
| 06/30/2014                                | FL         | 0625 COPPER RIVER GRILL OF   | 5446                    |               | 42.32          |                | 23,433.36      |
| 06/30/2014                                | FL         | 0624 SONESTA HOTELS          | 5446                    |               | 979.40         |                | 24,412.76      |
| 06/30/2014                                | FL         | 0623 WILSONS 5 TO \$1 STORE  | 5446                    |               | 63.37          |                | 24,476.13      |
| 06/30/2014                                | FL         | 0623 111 INTERSTATE BP       | 5446                    |               | 49.00          |                | 24,525.13      |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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11-5-0411-2-00150 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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/30/2014                                | FL         | 0623 CRAZY CRAB HARBOURTOWN | 5446                    |               | 49.37        |               | 24,574.50      |
| 06/30/2014                                | FL         | 0620 GIUSEPPI'S SHELTER     | 5446                    |               | 45.58        |               | 24,620.08      |
| 06/30/2014                                | FL         | 0619 SALTY DOG CAFE         | 5446                    |               | 52.64        |               | 24,672.72      |
| 06/30/2014                                | FL         | 0616 COPPER RIVER GRILL OF  | 5446                    |               | 25.46        |               | 24,698.18      |
| 06/30/2014                                | FL         | 0616 SPINX #105             | 5446                    |               | 60.00        |               | 24,758.18      |
| 06/30/2014                                | FL         | 0612 RUBY TUESDAY #3781     | 5446                    |               | 92.11        |               | 24,850.29      |
| 06/30/2014                                | FL         | 0612 THE SOUTHERN GROWL     | 5446                    |               | 33.11        |               | 24,883.40      |
| 06/30/2014                                | FL         | 0605 BUBBA ANNIES RIB       | 5446                    |               | 22.10        |               | 24,905.50      |
| 06/30/2014                                | FL         | 0603 ICMA INTERNET          | 5446                    |               | 860.00       |               | 25,765.50      |
| 06/30/2014                                | FL         | 0529 USC EMALL              | 5446                    |               | 240.00       |               | 26,005.50      |
| 06/30/2014                                | AP         | MICHAEL A SELL 06/23/14     | 76577                   | 76856         | 488.10       |               | 26,493.60      |
| 06/30/2014                                | AP         | SAMS CLUB DIRECT 06/03/14   | 76657                   | 76864         | 121.50       |               | 26,615.10      |
| 06/30/2014                                | AP         | EDWARD R. DRIGGERS 06/26/14 | 76840                   | 76940         | 1,470.32     |               | 28,085.42      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 : |            |                             |                         |               | 6,826.96     | 418.22        |                |

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

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 1,500.00                | 43.61          | 0.00           | 628.87         |                |
| <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                         |                         |                |                |                | 827.52         |
| 06/11/2014                                | AP         | MILLERS CAR CARE PROFESSIONALS 05/29/14 | 76123                   | 76705          | 15.00          |                | 842.52         |
| 06/11/2014                                | AP         | MILLERS CAR CARE PROFESSIONALS 04/22/14 | 76124                   | 76705          | 30.00          |                | 872.52         |
| 06/30/2014                                | FL         | MONTHLY CENTRAL PURCHASING              | 5445                    |                | 1.50           |                | 874.02         |
| 06/30/2014                                | FL         | RECONCILE CENTRAL PURCH INVENT          | 5450                    |                |                | 2.89           | 871.13         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 : |            |   |                         |                | 46.50          | 2.89           |                |

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

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 3,200.00                | 185.52         | 0.00           | 557.37         |                |
| <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          |                         |                |                |                | 2,457.11       |
| 06/30/2014                                | FL         | MONTHLY FUEL REPORT      | 5444                    |                | 187.58         |                | 2,644.69       |
| 06/30/2014                                | FL         | RECONCILE FUEL INVENTORY | 5448                    |                |                | 2.06           | 2,642.63       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 : |            |                          |                         |                | 187.58         | 2.06           |                |

11-5-0411-2-00210 TELEPHONE

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 5,200.00                | 296.72         | 0.00           | 1,085.92       |                |
| <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             |                         |                |                |                | 3,817.36       |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798 | 75898                   | 76600          | 397.70         |                | 4,215.06       |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798 | 75898                   | 76600          |                | 400.00         | 3,815.06       |
| 06/05/2014                                | PR         | 6/5/2014                    |                         |                |                | 1.75           | 3,813.31       |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214 | 76575                   | 76883          | 400.77         |                | 4,214.08       |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214 | 76575                   | 76883          |                | 100.00         | 4,114.08       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 : |            |                             |                         |                | 798.47         | 501.75         |                |

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

|  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
|  |  |  | 10,000.00     | 3,118.30       | 0.00           | 832.04         |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

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

(continued from previous page)

| DATE                                      | MOD | REFERENCE                     | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE  |
|---|-----|-------------------------------|------------------|--------|----------|--------|----------|
|   |     | BALANCE FORWARD               |                  |        |          |        | 6,049.66 |
| 06/20/2014                                | FL  | 0526 IMAGERS                  | 5399             |        | 479.94   |        | 6,529.60 |
| 06/20/2014                                | AP  | MANDY FERGUSON 06/10/14       | 76380            | 76783  | 200.00   |        | 6,729.60 |
| 06/30/2014                                | FL  | 0627 WM SUPERCENTER #2687     | 5446             |        | 50.00    |        | 6,779.60 |
| 06/30/2014                                | FL  | 0627 WM SUPERCENTER #2687     | 5446             |        | 105.44   |        | 6,885.04 |
| 06/30/2014                                | FL  | 0625 BANNER BUZZ              | 5446             |        | 228.84   |        | 7,113.88 |
| 06/30/2014                                | FL  | 0623 CLEAR CHANNEL SAN ANTONI | 5446             |        | 2,000.00 |        | 9,113.88 |
| 06/30/2014                                | FL  | 0529 WILD ACE PIZZA & PUB     | 5446             |        | 54.08    |        | 9,167.96 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 : |     |                               |                  |        | 3,118.30 | 0.00   |          |

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

|   |     |                                | BUDGET           | YTD AMT | ENC AMT | REM BAL |           |
|---|-----|--------------------------------|------------------|---------|---------|---------|-----------|
|   |     |                                | 21,000.00        | 508.01  | 0.00    | 623.12  |           |
| DATE                                      | MOD | REFERENCE                      | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT  | BALANCE   |
|   |     | BALANCE FORWARD                |                  |         |         |         | 19,868.87 |
| 06/20/2014                                | AP  | HERALD-JOURNAL 488170          | 76367            | 76774   | 381.29  |         | 20,250.16 |
| 06/20/2014                                | AP  | THE GREENVILLE NEWS 0006716444 | 76336            | 76791   | 126.72  |         | 20,376.88 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 : |     |                                |                  |         | 508.01  | 0.00    |           |

11-5-0411-2-00720 SPECIAL CONTRACTS

|   |     |  | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |           |
|---|-----|--|------------------|----------|----------|-----------|-----------|
|   |     |  | 20,000.00        | 3,765.01 | 0.00     | -3,935.23 |           |
| DATE                                      | MOD | REFERENCE                              | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE   |
|   |     | BALANCE FORWARD                        |                  |          |          |           | 20,170.22 |
| 06/02/2014                                | AP  | SHRED-IT 5252607814                    | 75869            | 76581    | 47.25    |           | 20,217.47 |
| 06/02/2014                                | AP  | SPARTANBURG COUNTY 15167               | 75864            | 76584    | 291.04   |           | 20,508.51 |
| 06/02/2014                                | AP  | STANDARD COFFEE SERVICE COMPANY 125292 | 76009            | 76587    | 13.93    |           | 20,522.44 |
| 06/18/2014                                | CC  | AAOPEN OPEN RECEIPT                    |                  | 83867    |          | 97.02     | 20,425.42 |
| 06/20/2014                                | AP  | SPARTANBURG COUNTY 15230               | 76335            | 76788    | 233.96   |           | 20,659.38 |
| 06/30/2014                                | FL  | REC CENTRAL/SPECIAL FUND RECON         | 5449             |          | 3,214.67 |           | 23,874.05 |
| 06/30/2014                                | AP  | SHRED-IT 5252607815                    | 76443            | 76869    | 47.25    |           | 23,921.30 |
| 06/30/2014                                | AP  | STANDARD COFFEE SERVICE COMPANY 125292 | 76568            | 76875    | 13.93    |           | 23,935.23 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 : |     |  |                  |          | 3,862.03 | 97.02     |           |

11-5-0412-1-00010 SALARIES

|   |     |                            | BUDGET           | YTD AMT   | ENC AMT   | REM BAL   |            |
|---|-----|----------------------------|------------------|-----------|-----------|-----------|------------|
|   |     |                            | 330,050.00       | 40,966.40 | 0.00      | -5,673.25 |            |
| DATE                                      | MOD | REFERENCE                  | JE # or VOUCHER# | CHECK#    | DEBIT     | CREDIT    | BALANCE    |
|   |     | BALANCE FORWARD            |                  |           |           |           | 294,756.85 |
| 06/05/2014                                | PR  | 6/5/2014                   |                  |           | 14,322.90 |           | 309,079.75 |
| 06/11/2014                                | AP  | ISAAC JOHNSON JR. 05/19/14 | 76037            | 76696     | 731.25    |           | 309,811.00 |
| 06/19/2014                                | PR  | 6/19/2014                  |                  |           | 12,739.47 |           | 322,550.47 |
| 06/30/2014                                | FL  | ACCRUE PAYROLL PE 6/27/14  | 5434             |           | 11,985.33 |           | 334,535.80 |
| 06/30/2014                                | FL  | ACCRUE 6/28-30/14 PR       | 5461             |           | 1,187.45  |           | 335,723.25 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 : |     |                            |                  |           | 40,966.40 | 0.00      |            |

11-5-0412-1-00011 ALL DEPT. OVERTIME

|      |     |           | BUDGET           | YTD AMT | ENC AMT | REM BAL  |         |
|------|-----|-----------|------------------|---------|---------|----------|---------|
|      |     |           | 5,442.00         | 11.47   | 0.00    | 3,096.98 |         |
| DATE | MOD | REFERENCE | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT   | BALANCE |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

11-5-0412-1-00011 ALL DEPT. OVERTIME

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| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD  |                         |               |              |               | 2,333.55       |
| 06/05/2014                                | PR         | 6/5/2014         |                         |               | 11.47        |               | 2,345.02       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011 : |            |                  |                         |               | 11.47        | 0.00          |                |

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

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 76,874.00               | 315.00         | 0.00           | 6,729.11       |                |
| <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          |                         |                |                |                | 69,829.89      |
| 06/02/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76013                   | 76589          | 157.50         |                | 69,987.39      |
| 06/30/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76647                   | 76878          | 157.50         |                | 70,144.89      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 : |            |                          |                         |                | 315.00         | 0.00           |                |

11-5-0412-1-00014 WORKERS COMPENSATION

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 3,000.00                | -65.17         | 0.00           | 1,876.35       |                |
| <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                |                         |                |                |                | 1,188.82       |
| 06/11/2014                                | AP         | SCMIT 862685                   | 76242                   | 76721          | 419.85         |                | 1,608.67       |
| 06/23/2014                                | FL         | ALLOCATE SCMIT REFUND TO DEPTS | 5413                    |                |                | 485.02         | 1,123.65       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 : |            |                                |                         |                | 419.85         | 485.02         |                |

11-5-0412-1-00021 FICA

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 25,249.00               | 2,940.44       | 0.00           | 702.75         |                |
| <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         |                         |                |                |                | 21,605.81      |
| 06/05/2014                                | PR         | 6/5/2014                |                         |                | 1,051.23       |                | 22,657.04      |
| 06/19/2014                                | PR         | 6/19/2014               |                         |                | 929.23         |                | 23,586.27      |
| 06/30/2014                                | FL         | ACC RUE FICA PE 6/27/14 | 5435                    |                | 871.51         |                | 24,457.78      |
| 06/30/2014                                | FL         | ACC RUE 6/28-30/14 FICA | 5462                    |                | 88.47          |                | 24,546.25      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 : |            |                         |                         |                | 2,940.44       | 0.00           |                |

11-5-0412-1-00023 SC RETIREMENT

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 34,985.00               | 4,305.64       | 0.00           | 165.25         |                |
| <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               |                         |                |                |                | 30,514.11      |
| 06/05/2014                                | PR         | 6/5/2014                      |                         |                | 1,519.44       |                | 32,033.55      |
| 06/19/2014                                | PR         | 6/19/2014                     |                         |                | 1,350.38       |                | 33,383.93      |
| 06/30/2014                                | FL         | ACC RUE RETIREMENT PE 6/27/14 | 5436                    |                | 1,306.39       |                | 34,690.32      |
| 06/30/2014                                | FL         | ACC RUE 6/28-30/14 SC RET     | 5463                    |                | 129.43         |                | 34,819.75      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 : |            |                               |                         |                | 4,305.64       | 0.00           |                |

11-5-0412-1-00026 PUBLIC EMPLOYEE BOND

|             |            |                                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|-----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|             |            |                                   | 2,700.00                | 1,096.00       | 0.00           | -1,521.00      |                |
| <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                   |                         |                |                |                | 3,125.00       |
| 06/02/2014  | AP         | OWENS INSURANCE AGENCY, INC 27514 | 75957                   | 76573          | 350.00         |                | 3,475.00       |



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11-5-0412-1-00026 PUBLIC EMPLOYEE BOND

(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> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/11/2014                                | AP         | OWENS INSURANCE AGENCY, INC 27537 | 76243                   | 76709         | 746.00       |               | 4,221.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 : |            |                                   |                         |               | 1,096.00     | 0.00          |                |

11-5-0412-2-00101 PRINTING

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 1,500.00                | 235.32         | 0.00           | 35.61          |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                               |                         |                |                |                | 1,229.07       |
| 06/02/2014                                | AP         | ALLEGRA PRINT & IMAGING 42396 | 75870                   | 76530          | 93.28          |                | 1,322.35       |
| 06/11/2014                                | AP         | ALLEGRA PRINT & IMAGING 42499 | 76128                   | 76662          | 142.04         |                | 1,464.39       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 : |            |                               |                         |                | 235.32         | 0.00           |                |

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

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 8,000.00                | 442.96         | 0.00           | 456.21         |                |
| <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                           |            |   |                         |                |                |                | 7,100.83       |
| 06/02/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3230 | 75871                   | 76588          | 0.27           |                | 7,101.10       |
| 06/02/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3230 | 75872                   | 76588          | 25.08          |                | 7,126.18       |
| 06/02/2014                                | AP         | UNITED LASER 93654                      | 75874                   | 76598          | 126.14         |                | 7,252.32       |
| 06/20/2014                                | AP         | GRAYBAR 972715319                       | 76344                   | 76769          | 101.42         |                | 7,353.74       |
| 06/30/2014                                | FL         | 0604 USPS 45366095519800523             | 5446                    |                | 44.10          |                | 7,397.84       |
| 06/30/2014                                | AP         | NETWORK SERVICES COMPANY 2919510        | 76492                   | 76859          | 145.95         |                | 7,543.79       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 : |            |   |                         |                | 442.96         | 0.00           |                |

11-5-0412-2-00110 POSTAGE

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 3,000.00                | 552.44         | 0.00           | 45.88          |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                             |                         |                |                |                | 2,401.68       |
| 06/20/2014                                | FL         | 0429 USPS 45366006529808201 | 5399                    |                | 294.00         |                | 2,695.68       |
| 06/30/2014                                | FL         | ALLOCATE POSTAGE Q1/Q2      | 5428                    |                | 37.94          |                | 2,733.62       |
| 06/30/2014                                | FL         | 0610 USPS 45366095519800523 | 5446                    |                | 44.10          |                | 2,777.72       |
| 06/30/2014                                | FL         | 0609 USPS 45366095519800523 | 5446                    |                | 44.10          |                | 2,821.82       |
| 06/30/2014                                | FL         | 0606 USPS 45366095519800523 | 5446                    |                | 44.10          |                | 2,865.92       |
| 06/30/2014                                | FL         | 0603 USPS 45366095519800523 | 5446                    |                | 44.10          |                | 2,910.02       |
| 06/30/2014                                | FL         | 0602 USPS 45366095519800523 | 5446                    |                | 44.10          |                | 2,954.12       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 : |            |                             |                         |                | 552.44         | 0.00           |                |

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

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 7,000.00                | 446.97         | 0.00           | 537.27         |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                               |                         |                |                |                | 6,015.76       |
| 06/20/2014                                | FL         | 0505 MYTHOS LLC               | 5399                    |                | 73.39          |                | 6,089.15       |
| 06/20/2014                                | FL         | 0428 FIREHOUSE SUBS #34       | 5399                    |                | 63.71          |                | 6,152.86       |
| 06/30/2014                                | FL         | 0530 DOMINO'S 7279            | 5446                    |                | 29.87          |                | 6,182.73       |
| 06/30/2014                                | FL         | 0530 ART AND WINE ON TRADE ST | 5446                    |                | 280.00         |                | 6,462.73       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 : |            |                               |                         |                | 446.97         | 0.00           |                |

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| 11-5-0412-2-00170 OPERATION OF VEHICLE    |            |                                |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                                |                         | 1,000.00      | 17.89          | 0.00           | 646.42         |
| <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                           |            |                                |                         |               |                |                | 335.69         |
| 06/20/2014                                | FL         | 0428 AUTOZONE #1010            | 5399                    |               | 19.06          |                | 354.75         |
| 06/30/2014                                | FL         | RECONCILE CENTRAL PURCH INVENT | 5450                    |               |                | 1.17           | 353.58         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 : |            |                                |                         |               | 19.06          | 1.17           |                |

| 11-5-0412-2-00171 MOTOR VEHICLE FUEL      |            |                          |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                          |                         | 2,500.00      | 156.83         | 0.00           | 315.54         |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                          |                         |               |                |                | 2,027.63       |
| 06/30/2014                                | FL         | MONTHLY FUEL REPORT      | 5444                    |               | 158.53         |                | 2,186.16       |
| 06/30/2014                                | FL         | RECONCILE FUEL INVENTORY | 5448                    |               |                | 1.70           | 2,184.46       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 : |            |                          |                         |               | 158.53         | 1.70           |                |

| 11-5-0412-2-00210 TELEPHONE               |            |                             |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                             |                         | 5,000.00      | 89.27          | 0.00           | 1,670.94       |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                             |                         |               |                |                | 3,239.79       |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798 | 75898                   | 76600         | 95.30          |                | 3,335.09       |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798 | 75898                   | 76600         |                | 100.00         | 3,235.09       |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214 | 76575                   | 76883         | 93.97          |                | 3,329.06       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 : |            |                             |                         |               | 189.27         | 100.00         |                |

| 11-5-0412-2-00280 BUILDING REPAIRS        |            |                          |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                          |                         | 10,000.00     | 3,381.91       | 0.00           | 1,731.53       |
| <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                           |            |                          |                         |               |                |                | 4,886.56       |
| 06/02/2014                                | AP         | TRANE 33445363           | 75887                   | 76595         | 945.00         |                | 5,831.56       |
| 06/11/2014                                | AP         | C C DICKSON CO. 19902799 | 76104                   | 76677         | 59.31          |                | 5,890.87       |
| 06/11/2014                                | AP         | TRANE 33486735           | 76102                   | 76733         | 2,377.60       |                | 8,268.47       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 : |            |                          |                         |               | 3,381.91       | 0.00           |                |

| 11-5-0412-2-00282 UTILITIES               |            |                   |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                   |                         | 49,200.00     | 3,909.82       | 0.00           | 1,187.25       |
| <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                           |            |                   |                         |               |                |                | 44,102.93      |
| 06/04/2014                                | FL         | MONTHLY CPW DRAFT | 5378                    |               | 3,909.82       |                | 48,012.75      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 : |            |                   |                         |               | 3,909.82       | 0.00           |                |

| 11-5-0412-2-00650 PROFESSIONAL SERVICES |            |                  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                  |                         | 100.00        | 150.00         | 0.00           | -96.60         |
| <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                         |            |                  |                         |               |                |                | 46.60          |

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11-5-0412-2-00650 PROFESSIONAL SERVICES

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| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>               | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/30/2014                                | AP         | SC SCHOOL FOR THE DEAF & BLIND | 2000287686              | 76725         | 76949        | 150.00        | 196.60         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650 : |            |                                |                         |               | 150.00       | 0.00          |                |

11-5-0412-2-00653 JURY FEES

| <u>DATE</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> |
|             |            |                                  | 4,500.00                |               | 560.00         | 0.00           | 1,103.63       |
|             |            |                                  |                         |               |                |                | 2,836.37       |
| 06/06/2014  | AP         | BALANCE FORWARD                  |                         |               |                |                | 2,836.37       |
| 06/06/2014  | AP         | ALVIN D. BLACK 05/22/14          | 76269                   | 76610         | 10.00          |                | 2,846.37       |
| 06/06/2014  | AP         | AMON K. PENNINGTON 05/22/14      | 76299                   | 76611         | 10.00          |                | 2,856.37       |
| 06/06/2014  | AP         | ANGELA E. HOLLISTER 05/22/14     | 76286                   | 76612         | 10.00          |                | 2,866.37       |
| 06/06/2014  | AP         | BEVERLY A. REECE 05/22/14        | 76302                   | 76613         | 10.00          |                | 2,876.37       |
| 06/06/2014  | AP         | BLAKE H. SWAFFORD 05/22/14       | 76311                   | 76614         | 10.00          |                | 2,886.37       |
| 06/06/2014  | AP         | CALLAGHAN A. MURPHY 05/22/14     | 76294                   | 76615         | 10.00          |                | 2,896.37       |
| 06/06/2014  | AP         | CHARLEEN HENDERSON 05/22/14      | 76285                   | 76616         | 20.00          |                | 2,916.37       |
| 06/06/2014  | AP         | CHARLES W. COKER 05/22/14        | 76273                   | 76617         | 10.00          |                | 2,926.37       |
| 06/06/2014  | AP         | CLAUD M. PITTMAN 05/22/14        | 76300                   | 76618         | 20.00          |                | 2,946.37       |
| 06/06/2014  | AP         | CRAIG L. REESE 05/22/14          | 76303                   | 76619         | 20.00          |                | 2,966.37       |
| 06/06/2014  | AP         | DANIEL B. FISKE 05/22/14         | 76278                   | 76620         | 10.00          |                | 2,976.37       |
| 06/06/2014  | AP         | DANNY J. TRANTHAM 05/22/14       | 76312                   | 76621         | 10.00          |                | 2,986.37       |
| 06/06/2014  | AP         | DAVID A. GILTNER 05/22/14        | 76281                   | 76622         | 10.00          |                | 2,996.37       |
| 06/06/2014  | AP         | DONALD L. GREGORY JR. 05/22/14   | 76283                   | 76623         | 10.00          |                | 3,006.37       |
| 06/06/2014  | AP         | EMILY K. NEWHOUSE 05/22/14       | 76295                   | 76624         | 10.00          |                | 3,016.37       |
| 06/06/2014  | AP         | HOLLY M. CAMERON 05/22/14        | 76270                   | 76625         | 10.00          |                | 3,026.37       |
| 06/06/2014  | AP         | HUGH STEPHENSON EARNEST 05/22/14 | 76277                   | 76626         | 10.00          |                | 3,036.37       |
| 06/06/2014  | AP         | ISIDORE T. LEIBOWITZ 05/22/14    | 76290                   | 76627         | 20.00          |                | 3,056.37       |
| 06/06/2014  | AP         | JAMES A. PEARSON 05/22/14        | 76298                   | 76628         | 10.00          |                | 3,066.37       |
| 06/06/2014  | AP         | JEFFREY C. DAVIS 05/22/14        | 76276                   | 76629         | 20.00          |                | 3,086.37       |
| 06/06/2014  | AP         | JENNIFER L. BENFIELD 05/22/14    | 76266                   | 76630         | 10.00          |                | 3,096.37       |
| 06/06/2014  | AP         | JESSE D. HARPER 05/22/14         | 76284                   | 76631         | 10.00          |                | 3,106.37       |
| 06/06/2014  | AP         | JONATHAN M. GOLDSTROM 05/22/14   | 76282                   | 76632         | 10.00          |                | 3,116.37       |
| 06/06/2014  | AP         | JUNE PAMELA BERRY 05/22/14       | 76268                   | 76633         | 10.00          |                | 3,126.37       |
| 06/06/2014  | AP         | KAREN L. COOK 05/22/14           | 76275                   | 76634         | 20.00          |                | 3,146.37       |
| 06/06/2014  | AP         | KENNETH R. PRUESTEL 05/22/14     | 76301                   | 76635         | 10.00          |                | 3,156.37       |
| 06/06/2014  | AP         | LADONNA S. RYGGS 05/22/14        | 76306                   | 76636         | 10.00          |                | 3,166.37       |
| 06/06/2014  | AP         | LAKISHA T. GILLIAM 05/22/14      | 76280                   | 76637         | 20.00          |                | 3,186.37       |
| 06/06/2014  | AP         | LEAH S. HOWARD 05/22/14          | 76287                   | 76638         | 10.00          |                | 3,196.37       |
| 06/06/2014  | AP         | LEONARD J. OLSON 05/22/14        | 76297                   | 76639         | 10.00          |                | 3,206.37       |
| 06/06/2014  | AP         | LYNN D. SEYMOUR 05/22/14         | 76307                   | 76640         | 10.00          |                | 3,216.37       |
| 06/06/2014  | AP         | MARK J. SIMPSON 05/22/14         | 76309                   | 76641         | 10.00          |                | 3,226.37       |
| 06/06/2014  | AP         | MELISSA M. SPONAUGLE 05/22/14    | 76310                   | 76642         | 10.00          |                | 3,236.37       |
| 06/06/2014  | AP         | MELISSA S. LYNCH 05/22/14        | 76292                   | 76643         | 10.00          |                | 3,246.37       |
| 06/06/2014  | AP         | MOHAMAD ABUALEINAN 05/22/14      | 76265                   | 76644         | 10.00          |                | 3,256.37       |
| 06/06/2014  | AP         | NEAL D. GEORGE 05/22/14          | 76279                   | 76645         | 10.00          |                | 3,266.37       |
| 06/06/2014  | AP         | NORMAN B. McCRARY 05/22/14       | 76293                   | 76646         | 10.00          |                | 3,276.37       |
| 06/06/2014  | AP         | RICHARD E. SHARP 05/22/14        | 76308                   | 76647         | 10.00          |                | 3,286.37       |
| 06/06/2014  | AP         | RICHARD S. CHUMLEY 05/22/14      | 76272                   | 76648         | 10.00          |                | 3,296.37       |
| 06/06/2014  | AP         | ROBERT J. ROGERS 05/22/14        | 76305                   | 76649         | 10.00          |                | 3,306.37       |
| 06/06/2014  | AP         | SALLI N. TROYAN 05/22/14         | 76313                   | 76650         | 10.00          |                | 3,316.37       |
| 06/06/2014  | AP         | SCOTT D. ROBERTS 05/22/14        | 76304                   | 76651         | 10.00          |                | 3,326.37       |
| 06/06/2014  | AP         | SHARON J. NOLLER 05/22/14        | 76296                   | 76652         | 10.00          |                | 3,336.37       |
| 06/06/2014  | AP         | TAYLOR F. LYNCH 05/22/14         | 76291                   | 76653         | 10.00          |                | 3,346.37       |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

11-5-0412-2-00653 JURY FEES

(continued from previous page)

| DATE                                      | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK# | DEBIT  | CREDIT | BALANCE  |
|---|-----|-----------------------------|------------------|--------|--------|--------|----------|
| 06/06/2014                                | AP  | MICHAEL A. JOHNSON 05/22/14 | 76288            | 76654  | 10.00  |        | 3,356.37 |
| 06/06/2014                                | AP  | TERRY L. LEFRIDGE 05/22/14  | 76289            | 76655  | 10.00  |        | 3,366.37 |
| 06/06/2014                                | AP  | TONYA W. COLLEY 05/22/14    | 76274            | 76656  | 10.00  |        | 3,376.37 |
| 06/06/2014                                | AP  | TROY A. BENNETT 05/22/14    | 76267            | 76657  | 10.00  |        | 3,386.37 |
| 06/06/2014                                | AP  | WANDA S. CAUDILL 05/22/14   | 76271            | 76658  | 10.00  |        | 3,396.37 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 : |     |                             |                  |        | 560.00 | 0.00   |          |

11-5-0412-2-00720 SPECIAL CONTRACTS

| DATE                                      | MOD | REFERENCE                              | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT  | BALANCE  |          |
|---|-----|--|------------------|--------|----------|---------|----------|----------|
|   |     |  |                  |        | BUDGET   | YTD AMT | ENC AMT  | REM BAL  |
|   |     |  |                  |        | 6,700.00 | 858.88  | 0.00     | -126.81  |
| BALANCE FORWARD                           |     |  |                  |        |          |         |          | 5,967.93 |
| 06/02/2014                                | AP  | ENVIRO-MASTER SERVICES GR2152568       | 75875            | 76553  | 36.00    |         | 6,003.93 |          |
| 06/02/2014                                | AP  | ENVIRO-MASTER SERVICES GR2152045       | 75876            | 76553  | 36.00    |         | 6,039.93 |          |
| 06/02/2014                                | AP  | ENVIRO-MASTER SERVICES GR2151781       | 75877            | 76553  | 36.00    |         | 6,075.93 |          |
| 06/02/2014                                | AP  | ENVIRO-MASTER SERVICES GR2152312       | 75878            | 76553  | 36.00    |         | 6,111.93 |          |
| 06/02/2014                                | AP  | SHRED-IT 5252634847                    | 75964            | 76581  | 5.25     |         | 6,117.18 |          |
| 06/11/2014                                | AP  | STANDARD COFFEE SERVICE COMPANY 125292 | 76236            | 76726  | 114.39   |         | 6,231.57 |          |
| 06/23/2014                                | FL  | FUND TRANSFER                          | 5412             |        | 225.00   |         | 6,456.57 |          |
| 06/30/2014                                | FL  | REC CENTRAL/SPECIAL FUND RECON         | 5449             |        | 273.70   |         | 6,730.27 |          |
| 06/30/2014                                | AP  | SHRED-IT 5252634848                    | 76601            | 76869  | 5.25     |         | 6,735.52 |          |
| 06/30/2014                                | AP  | STANDARD COFFEE SERVICE COMPANY 125292 | 76570            | 76875  | 91.29    |         | 6,826.81 |          |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 : |     |  |                  |        | 858.88   | 0.00    |          |          |

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

| DATE                                      | MOD | REFERENCE                             | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT   | BALANCE  |          |
|---|-----|---------------------------------------|------------------|--------|----------|----------|----------|----------|
|   |     |                                       |                  |        | BUDGET   | YTD AMT  | ENC AMT  | REM BAL  |
|   |     |                                       |                  |        | 9,000.00 | 1,187.14 | 0.00     | 6,570.11 |
| BALANCE FORWARD                           |     |                                       |                  |        |          |          |          | 1,242.75 |
| 06/02/2014                                | AP  | THE VERDIN COMPANY 00999931           | 75886            | 76592  | 97.37    |          | 1,340.12 |          |
| 06/20/2014                                | FL  | 0516 SPOKANE HRDWR HRDWR HUT          | 5399             |        | 85.86    |          | 1,425.98 |          |
| 06/20/2014                                | FL  | 0507 LOWES #00667                     | 5399             |        | 62.55    |          | 1,488.53 |          |
| 06/20/2014                                | FL  | 0430 GIH GLOBALINDUSTRIALEQ           | 5399             |        | 100.48   |          | 1,589.01 |          |
| 06/20/2014                                | AP  | C C DICKSON CO. 19939967              | 76343            | 76753  | 17.64    |          | 1,606.65 |          |
| 06/20/2014                                | AP  | GRAYBAR 972715319                     | 76344            | 76769  | 101.42   |          | 1,708.07 |          |
| 06/20/2014                                | AP  | UNITED LASER 95568                    | 76337            | 76794  | 316.94   |          | 2,025.01 |          |
| 06/30/2014                                | AR  | INVOICE 655, ACCT 11120               |                  |        |          | 276.80   | 1,748.21 |          |
| 06/30/2014                                | FL  | 0624 LOWES #00667                     | 5446             |        | 9.88     |          | 1,758.09 |          |
| 06/30/2014                                | FL  | 0602 LOWES #00667                     | 5446             |        | 75.12    |          | 1,833.21 |          |
| 06/30/2014                                | AP  | MAJOR BUSINESS MACHINES IN35451       | 76442            | 76852  | 68.53    |          | 1,901.74 |          |
| 06/30/2014                                | AP  | NORTH AMERICAN FLAGS & FLAGPOLES 2393 | 76649            | 76860  | 389.02   |          | 2,290.76 |          |
| 06/30/2014                                | AP  | BROADWAY LIGHTS, LLC 30442            | 76676            | 76888  | 139.13   |          | 2,429.89 |          |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 : |     |                                       |                  |        | 1,463.94 | 276.80   |          |          |

11-5-0419-2-00210 TELEPHONE

| DATE            | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK# | DEBIT     | CREDIT   | BALANCE   |           |
|-----------------|-----|-----------------------------|------------------|--------|-----------|----------|-----------|-----------|
|                 |     |                             |                  |        | BUDGET    | YTD AMT  | ENC AMT   | REM BAL   |
|                 |     |                             |                  |        | 27,000.00 | 1,149.38 | 0.00      | 2,529.90  |
| BALANCE FORWARD |     |                             |                  |        |           |          |           | 23,320.72 |
| 06/02/2014      | AP  | VERIZON WIRELESS 9724957798 | 75898            | 76600  |           | 11.51    | 23,309.21 |           |
| 06/06/2014      | AR  | INVOICE 647, ACCT 10889     |                  |        |           | 50.00    | 23,259.21 |           |

City of Greer  
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| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/20/2014                                | AP         | AT&T 877-2470                   | 76371                   | 76746         | 58.59        |               | 23,317.80      |
| 06/20/2014                                | AP         | CHARTER COMMUNICATIONS 848-2150 | 76338                   | 76754         | 1,181.22     |               | 24,499.02      |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214     | 76575                   | 76883         |              | 28.92         | 24,470.10      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 : |            |                                 |                         |               | 1,239.81     | 90.43         |                |

11-5-0419-2-00270 EQUIPMENT REPAIRS

|   |            |                                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                    | 5,000.00                | 295.31         | 0.00           | -1,057.57      |                |
| <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                    |                         |                |                |                | 5,762.26       |
| 06/30/2014                                | AP         | BLUE RIDGE SECURITY SYSTEMS 726092 | 76531                   | 76826          | 145.77         |                | 5,908.03       |
| 06/30/2014                                | AP         | BLUE RIDGE SECURITY SYSTEMS 726186 | 76610                   | 76826          | 149.54         |                | 6,057.57       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 : |            |                                    |                         |                | 295.31         | 0.00           |                |

11-5-0419-2-00277 TRAFFIC LIGHTS

|   |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 8,000.00                | 613.23         | 0.00           | 746.17         |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD   |                         |                |                |                | 6,640.60       |
| 06/04/2014                                | FL         | MONTHLY CPW DRAFT | 5378                    |                | 613.23         |                | 7,253.83       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 : |            |                   |                         |                | 613.23         | 0.00           |                |

11-5-0419-2-00278 STREET LIGHTING

|   |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                  | 475,000.00              | 41,116.89      | 0.00           | 22,936.87      |                |
| <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                  |                         |                |                |                | 410,946.24     |
| 06/02/2014                                | AP         | CRESCENT SUPPLY CO., INC. 354451 | 75934                   | 76549          | 317.21         |                | 411,263.45     |
| 06/02/2014                                | AP         | CRESCENT SUPPLY CO., INC. 354451 | 75934                   | 76549          |                | 5.99           | 411,257.46     |
| 06/02/2014                                | AP         | DUKE ENERGY MAR31-APR30          | 75961                   | 76551          | 1,558.88       |                | 412,816.34     |
| 06/04/2014                                | FL         | MONTHLY CPW DRAFT                | 5378                    |                | 37,687.91      |                | 450,504.25     |
| 06/30/2014                                | AP         | DUKE ENERGY APR30 - MAY31        | 76578                   | 76838          | 1,558.88       |                | 452,063.13     |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 : |            |                                  |                         |                | 41,122.88      | 5.99           |                |

11-5-0419-2-00280 BUILDING REPAIRS

|             |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|             |            |  | 34,000.00               | 13,548.98      | 0.00           | -1,721.12      |                |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|             |            | BALANCE FORWARD                          |                         |                |                |                | 22,172.14      |
| 06/02/2014  | AP         | TRANE 33445363                           | 75887                   | 76595          | 1,890.00       |                | 24,062.14      |
| 06/02/2014  | AP         | TRANE 33467046                           | 76030                   | 76595          | 955.00         |                | 25,017.14      |
| 06/11/2014  | AP         | C C DICKSON CO. 19902811                 | 76103                   | 76677          | 143.53         |                | 25,160.67      |
| 06/20/2014  | FL         | 0523 LOWES #00667                        | 5399                    |                | 10.09          |                | 25,170.76      |
| 06/20/2014  | FL         | 0523 LOWES #00667                        | 5399                    |                | 8.31           |                | 25,179.07      |
| 06/20/2014  | FL         | 0430 TOTAL MAINTENANCE SOLUTIO           | 5399                    |                | 2.39           |                | 25,181.46      |
| 06/30/2014  | FL         | 0620 LOWES #00667                        | 5446                    |                | 247.67         |                | 25,429.13      |
| 06/30/2014  | AP         | BLACK ELECTRICAL SUPPLY INC s1303567.001 | 76648                   | 76825          | 23.79          |                | 25,452.92      |
| 06/30/2014  | AP         | BROADWAY LIGHTS, LLC 30222               | 76490                   | 76829          | 62.96          |                | 25,515.88      |
| 06/30/2014  | AP         | GRAYBAR 972916510                        | 76491                   | 76845          | 350.53         |                | 25,866.41      |
| 06/30/2014  | AP         | SOUTHPAW MARKETING GROUP SPW212762       | 76445                   | 76872          | 430.65         |                | 26,297.06      |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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11-5-0419-2-00280 BUILDING REPAIRS

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| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/30/2014                                | AP         | SOUTHPAW MARKETING GROUP SPW212763 | 76446                   | 76872         | 407.50       |               | 26,704.56      |
| 06/30/2014                                | AP         | SOUTHPAW MARKETING GROUP SPW212764 | 76493                   | 76872         | 337.50       |               | 27,042.06      |
| 06/30/2014                                | AP         | TUCK AND HOWELL, INC. 069286       | 76677                   | 76895         | 7,934.00     |               | 34,976.06      |
| 06/30/2014                                | AP         | TUCK AND HOWELL, INC. 58869        | 76697                   | 76952         | 105.00       |               | 35,081.06      |
| 06/30/2014                                | AP         | TUCK AND HOWELL, INC. 59201        | 76698                   | 76952         | 246.60       |               | 35,327.66      |
| 06/30/2014                                | AP         | TUCK AND HOWELL, INC. 58644        | 76699                   | 76952         | 393.46       |               | 35,721.12      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 : |            |                                    |                         |               | 13,548.98    | 0.00          |                |

11-5-0419-2-00282 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> |
|   |            |                         |                         |               | 128,500.00    | 9,519.49       | 0.00           | 55.63          |
| 06/04/2014                                | FL         | MONTHLY CPW DRAFT       | 5378                    |               | 9,468.22      |                | 118,924.88     |                |
| 06/11/2014                                | AP         | DUKE ENERGY APR28-MAY27 | 76238                   | 76686         | 16.97         |                | 128,393.10     |                |
| 06/20/2014                                | AP         | DUKE ENERGY MAY05-JUN04 | 76339                   | 76762         | 17.33         |                | 128,410.07     |                |
| 06/30/2014                                | AP         | DUKE ENERGY MAY27-JUN25 | 76701                   | 76939         | 16.97         |                | 128,427.40     |                |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 : |            |                         |                         |               | 9,519.49      | 0.00           | 128,444.37     |                |

11-5-0419-2-00321 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> |
|   |            |                           |                         |               | 37,000.00     | 9,838.95       | 0.00           | 16,095.46      |
| BALANCE FORWARD                           |            |                           |                         |               |               |                |                | 11,065.59      |
| 06/06/2014                                | FL         | ADJUST AR CREDIT          | 5395                    |               | 675.93        |                | 11,741.52      |                |
| 06/06/2014                                | AR         | INVOICE 647, ACCT 10889   |                         |               |               | 300.00         | 11,441.52      |                |
| 06/26/2014                                | AP         | RICOH USA, INC 5030230066 | 76619                   | 76811         | 9,463.02      |                | 20,904.54      |                |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 : |            |                           |                         |               | 10,138.95     | 300.00         |                |                |

11-5-0419-2-00422 PROPERTY INSURANCE

| <u>DATE</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> |
|   |            |                     |                         |               | 168,000.00    | -53,969.34     | 0.00           | 232.34         |
| BALANCE FORWARD                           |            |                     |                         |               |               |                |                | 221,737.00     |
| 06/11/2014                                | CC         | AAOPEN OPEN RECEIPT |                         | 83579         |               | 53,969.34      | 167,767.66     |                |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 : |            |                     |                         |               | 0.00          | 53,969.34      |                |                |

11-5-0419-2-00460 LEGAL DEDUCTIBLES

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|------------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                                    |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                                    |                         |               | 59,000.00     | 25,000.00      | 0.00           | -24,635.87     |
| BALANCE FORWARD                           |            |                                    |                         |               |               |                |                | 58,635.87      |
| 06/30/2014                                | AP         | SC MUNI INS RISK & FIN FUND 862948 | 76449                   | 76867         | 25,000.00     |                | 83,635.87      |                |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 : |            |                                    |                         |               | 25,000.00     | 0.00           |                |                |

11-5-0419-2-00510 COMPUTER MAINTENANCE

| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|-----------------|------------|------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|                 |            |                  |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|                 |            |                  |                         |               | 128,542.00    | 250.00         | 0.00           | 1,615.76       |
| BALANCE FORWARD |            |                  |                         |               |               |                |                | 126,676.24     |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

11-5-0419-2-00510 COMPUTER 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> |
|---|------------|------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/30/2014                                | AP         | BLUE RIDGE SECURITY SYSTEMS 726105 | 76567                   | 76826         | 250.00       |               | 126,926.24     |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 : |            |                                    |                         |               | 250.00       | 0.00          |                |

11-5-0419-2-00651 LEGAL FEES

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 38,000.00               | 4,209.40       | 0.00           | 9,535.82       |                |
| <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                           |            |                              |                         |                |                |                | 24,254.78      |
| 06/02/2014                                | AP         | WINTERS LAW FIRM 5143        | 76021                   | 76602          | 1,595.00       |                | 25,849.78      |
| 06/20/2014                                | AP         | DUGGAN & HUGHES, LLC 1000499 | 76318                   | 76761          | 1,701.22       |                | 27,551.00      |
| 06/20/2014                                | AP         | DUGGAN & HUGHES, LLC 1000498 | 76377                   | 76761          | 695.68         |                | 28,246.68      |
| 06/30/2014                                | AP         | WINTERS LAW FIRM 5172        | 76441                   | 76885          | 217.50         |                | 28,464.18      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 : |            |                              |                         |                | 4,209.40       | 0.00           |                |

11-5-0419-2-00720 SPECIAL CONTRACTS

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 135,000.00              | 9,157.84       | 0.00           | 17,751.90      |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |  |                         |                |                |                | 108,090.26     |
| 06/02/2014                                | AP         | MEGHAN ROOD 05/08/14                     | 76100                   | 76522          | 75.00          |                | 108,165.26     |
| 06/02/2014                                | AP         | TOM EBETINO 05/08/14                     | 76099                   | 76523          | 150.00         |                | 108,315.26     |
| 06/02/2014                                | AP         | CHARTER COMMUNICATIONS 416-0123          | 75960                   | 76544          | 124.50         |                | 108,439.76     |
| 06/02/2014                                | AP         | EQUIFAX INFORMATION SERVICES LLC 8503938 | 76029                   | 76554          | 241.42         |                | 108,681.18     |
| 06/11/2014                                | AP         | BLUE RIDGE SECURITY SYSTEMS 722637       | 76041                   | 76672          | 123.00         |                | 108,804.18     |
| 06/11/2014                                | AP         | DAVISCO INC. 11633                       | 76234                   | 76682          | 1,779.21       |                | 110,583.39     |
| 06/11/2014                                | AP         | FIVE STAR CLEAN TEAM 209                 | 76105                   | 76688          | 475.00         |                | 111,058.39     |
| 06/11/2014                                | AP         | SCHINDLER ELEVATOR CORP 8103745592       | 76108                   | 76720          | 188.02         |                | 111,246.41     |
| 06/17/2014                                | FL         | RELEASE F/Y 6/30/14 PREPAIDS             | 5405                    |                | 2,006.06       |                | 113,252.47     |
| 06/20/2014                                | AP         | AUTECH, LLC 3021                         | 76320                   | 76747          | 350.00         |                | 113,602.47     |
| 06/20/2014                                | AP         | CHARTER COMMUNICATIONS 848-2150          | 76338                   | 76754          | 1,132.45       |                | 114,734.92     |
| 06/20/2014                                | AP         | CHARTER COMMUNICATIONS 416-0123          | 76432                   | 76754          | 126.22         |                | 114,861.14     |
| 06/20/2014                                | AP         | CHARTER COMMUNICATIONS 416-0123          | 76433                   | 76754          | 126.22         |                | 114,987.36     |
| 06/30/2014                                | AP         | CHARTER COMMUNICATIONS 416-0123          | 76559                   | 76831          | 124.50         |                | 115,111.86     |
| 06/30/2014                                | AP         | EQUIFAX INFORMATION SERVICES LLC 8558403 | 76615                   | 76840          | 111.20         |                | 115,223.06     |
| 06/30/2014                                | AP         | FIVE STAR CLEAN TEAM 232                 | 76650                   | 76843          | 475.00         |                | 115,698.06     |
| 06/30/2014                                | AP         | DAVISCO INC. 11643                       | 76782                   | 76932          | 1,550.04       |                | 117,248.10     |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 : |            |  |                         |                | 9,157.84       | 0.00           |                |

11-5-0419-2-00723 PROSECUTOR

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 40,000.00               | 6,210.90       | 0.00           | -204.01        |                |
| <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                           |            |                              |                         |                |                |                | 33,993.11      |
| 06/02/2014                                | AP         | DUGGAN & HUGHES, LLC 1000454 | 75885                   | 76550          | 2,458.98       |                | 36,452.09      |
| 06/20/2014                                | AP         | DUGGAN & HUGHES, LLC 1000494 | 76429                   | 76761          | 3,751.92       |                | 40,204.01      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 : |            |                              |                         |                | 6,210.90       | 0.00           |                |

11-5-0419-2-00902 BENEVOLENCE

|  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
|  |  |  | 500.00        | 50.00          | 0.00           | 59.30          |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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11-5-0419-2-00902 BENEVOLENCE

(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                      |                         |               |              |               | 390.70         |
| 06/02/2014                                | AP         | AMERICAN CANCER SOCIETY THROUGH HOPE | 75923                   | 76531         | 50.00        |               | 440.70         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 : |            |                                      |                         |               | 50.00        | 0.00          |                |

11-5-0419-2-00981 WELLNESS COMMITTEE

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|----------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD            |                         |               |              |               | 1,347.58       |
| 06/20/2014                                | FL         | 0502 SUBWAY 03021284       | 5399                    |               | 64.80        |               | 1,412.38       |
| 06/20/2014                                | FL         | 0428 COPPER RIVER GRILL OF | 5399                    |               | 109.10       |               | 1,521.48       |
| 06/30/2014                                | FL         | 0623 WILD ACE PIZZA & PUB  | 5446                    |               | 64.10        |               | 1,585.58       |
| 06/30/2014                                | FL         | 0529 BABAZIKI LLC          | 5446                    |               | 344.52       |               | 1,930.10       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 : |            |                            |                         |               | 582.52       | 0.00          |                |

11-5-0419-2-00986 EMPLOYEE RECOGNITION

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|
|             |            | BALANCE FORWARD                         |                         |               |              |               | 13,426.45      |
| 06/04/2014  | CC         | AAOPEN OPEN RECEIPT                     |                         | 83342         |              | 10.00         | 13,416.45      |
| 06/06/2014  | AP         | AWESOME INFLATABLES 06/04/14            | 76230                   | 76607         | 1,550.00     |               | 14,966.45      |
| 06/06/2014  | AP         | IMAGE MARKETING USA, LLC 518169         | 76228                   | 76608         | 1,243.34     |               | 16,209.79      |
| 06/06/2014  | AP         | MUTTS BAR B QUE 06/04/14                | 76229                   | 76609         | 2,430.00     |               | 18,639.79      |
| 06/11/2014  | AP         | COCA-COLA BOTTLING CO. CONSOLIDATED 05/ | 75792                   | 76478         |              | 200.00        | 18,439.79      |
| 06/20/2014  | FL         | 0516 HOBBY LOBBY #328                   | 5399                    |               | 33.73        |               | 18,473.52      |
| 06/20/2014  | FL         | 0514 AMAZON MKTPLACE PMTS               | 5399                    |               | 46.26        |               | 18,519.78      |
| 06/20/2014  | FL         | 0512 MATTRESS USA INC                   | 5399                    |               | 99.71        |               | 18,619.49      |
| 06/20/2014  | FL         | 0512 ORIENTAL TRADING CO                | 5399                    |               | 273.09       |               | 18,892.58      |
| 06/20/2014  | FL         | 0509 HOBBY LOBBY #328                   | 5399                    |               | 26.08        |               | 18,918.66      |
| 06/20/2014  | FL         | 0509 DOLRTREE 4145 00041459             | 5399                    |               | 11.66        |               | 18,930.32      |
| 06/20/2014  | FL         | 0502 ORIENTAL TRADING CO                | 5399                    |               | 195.92       |               | 19,126.24      |
| 06/20/2014  | FL         | 0502 WINDY CITY NOVELTIES               | 5399                    |               | 63.00        |               | 19,189.24      |
| 06/20/2014  | FL         | 0430 COD WHOLESALE                      | 5399                    |               | 107.85       |               | 19,297.09      |
| 06/20/2014  | FL         | 0428 AWESOME INFLATABLES                | 5399                    |               | 50.00        |               | 19,347.09      |
| 06/30/2014  | FL         | 0609 DOLRTREE 980 00009803              | 5446                    |               | 29.68        |               | 19,376.77      |
| 06/30/2014  | FL         | 0609 WM SUPERCENTER #2687               | 5446                    |               | 13.96        |               | 19,390.73      |
| 06/30/2014  | FL         | 0609 DOLRTREE 980 00009803              | 5446                    |               | 25.44        |               | 19,416.17      |
| 06/30/2014  | FL         | 0606 QT 1113 97011134                   | 5446                    |               | 40.00        |               | 19,456.17      |
| 06/30/2014  | FL         | 0606 ZAXBY'S #42901                     | 5446                    |               | 20.00        |               | 19,476.17      |
| 06/30/2014  | FL         | 0606 DOLRTREE 4145 00041459             | 5446                    |               | 25.44        |               | 19,501.61      |
| 06/30/2014  | FL         | 0606 MOE'S SOUTHWEST GRILL              | 5446                    |               | 20.00        |               | 19,521.61      |
| 06/30/2014  | FL         | 0606 CHICK-FIL-A #00726                 | 5446                    |               | 20.00        |               | 19,541.61      |
| 06/30/2014  | FL         | 0606 MUTTS BBQ                          | 5446                    |               | 20.00        |               | 19,561.61      |
| 06/30/2014  | FL         | 0605 BI-LO GROCERY #5161                | 5446                    |               | 67.82        |               | 19,629.43      |
| 06/30/2014  | FL         | 0605 FUDDRUCKERS OF GRE                 | 5446                    |               | 20.00        |               | 19,649.43      |
| 06/30/2014  | FL         | 0605 WM SUPERCENTER #2687               | 5446                    |               | 128.86       |               | 19,778.29      |
| 06/30/2014  | FL         | 0605 FIREHOUSE SUBS #34                 | 5446                    |               | 20.00        |               | 19,798.29      |
| 06/30/2014  | FL         | 0605 TARGET 00019372                    | 5446                    |               | 312.00       |               | 20,110.29      |
| 06/30/2014  | FL         | 0530 HOBBY LOBBY #328                   | 5446                    |               | 31.57        |               | 20,141.86      |
| 06/30/2014  | FL         | 0530 CVS PHARMACY #3802 Q03             | 5446                    |               | 47.67        |               | 20,189.53      |



City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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11-5-0419-2-00986 EMPLOYEE RECOGNITION

(continued from previous page)

| DATE                                      | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE   |
|---|-----|-----------------------------|------------------|--------|----------|--------|-----------|
| 06/30/2014                                | FL  | 0530 DOLRTREE 4145 00041459 |                  | 5446   | 12.72    |        | 20,202.25 |
| 06/30/2014                                | FL  | 0529 TARGET 00019372        |                  | 5446   | 22.23    |        | 20,224.48 |
| 06/30/2014                                | FL  | 0529 WALGREENS #7279        |                  | 5446   | 42.38    |        | 20,266.86 |
| 06/30/2014                                | AP  | SAMS CLUB DIRECT 06/03/14   | 76657            | 76864  | 548.20   |        | 20,815.06 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 : |     |                             |                  |        | 7,598.61 | 210.00 |           |

11-5-0419-2-00990 REQUIRED MEDICAL

| DATE                                      | MOD | REFERENCE                                  | JE # or VOUCHER# | CHECK#         | DEBIT    | CREDIT         | BALANCE        |
|---|-----|--|------------------|----------------|----------|----------------|----------------|
|   |     | <u>BUDGET</u>                              |                  | <u>YTD AMT</u> |          | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |     | 30,000.00                                  |                  | 3,015.00       |          | 0.00           | 6,631.42       |
| BALANCE FORWARD                           |     |  |                  |                |          |                |                |
| 06/02/2014                                | AP  | PHYSICIANS BILLING SERVICES OC60154-052014 | 75888            | 76576          | 725.00   |                | 21,078.58      |
| 06/02/2014                                | AP  | SPARTANBURG REGIONAL MED CENTER 05/01/1    | 75921            | 76583          | 80.00    |                | 21,158.58      |
| 06/11/2014                                | AP  | PHYSICIANS BILLING SERVICES OC60154-062014 | 76263            | 76711          | 2,210.00 |                | 23,368.58      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 : |     |  |                  |                | 3,015.00 | 0.00           |                |

11-5-0422-1-00010 SALARIES

| DATE                                      | MOD | REFERENCE                 | JE # or VOUCHER# | CHECK#         | DEBIT      | CREDIT         | BALANCE        |
|---|-----|---------------------------|------------------|----------------|------------|----------------|----------------|
|   |     | <u>BUDGET</u>             |                  | <u>YTD AMT</u> |            | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |     | 1,398,817.00              |                  | 169,914.47     |            | 0.00           | -45,606.87     |
| BALANCE FORWARD                           |     |                           |                  |                |            |                |                |
| 06/05/2014                                | PR  | 6/5/2014                  |                  |                | 53,903.62  |                | 1,328,413.02   |
| 06/19/2014                                | PR  | 6/19/2014                 |                  |                | 54,283.06  |                | 1,382,696.08   |
| 06/30/2014                                | FL  | ACCRUE PAYROLL PE 6/27/14 | 5434             |                | 53,782.94  |                | 1,436,479.02   |
| 06/30/2014                                | FL  | ACCRUE 6/28-30/14 PR      | 5461             |                | 7,944.85   |                | 1,444,423.87   |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 : |     |                           |                  |                | 169,914.47 | 0.00           |                |

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

| DATE                                      | MOD | REFERENCE                | JE # or VOUCHER# | CHECK#         | DEBIT    | CREDIT         | BALANCE        |
|---|-----|--------------------------|------------------|----------------|----------|----------------|----------------|
|   |     | <u>BUDGET</u>            |                  | <u>YTD AMT</u> |          | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |     | 440,227.00               |                  | 1,664.42       |          | 0.00           | 35,804.80      |
| BALANCE FORWARD                           |     |                          |                  |                |          |                |                |
| 06/02/2014                                | AP  | SUNLIFE FINANCIAL 231227 | 76013            | 76589          | 832.21   |                | 403,589.99     |
| 06/30/2014                                | AP  | SUNLIFE FINANCIAL 231227 | 76647            | 76878          | 832.21   |                | 404,422.20     |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 : |     |                          |                  |                | 1,664.42 | 0.00           |                |

11-5-0422-1-00014 WORKERS COMPENSATION

| DATE                                      | MOD | REFERENCE                      | JE # or VOUCHER# | CHECK#         | DEBIT     | CREDIT         | BALANCE        |
|---|-----|--------------------------------|------------------|----------------|-----------|----------------|----------------|
|   |     | <u>BUDGET</u>                  |                  | <u>YTD AMT</u> |           | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |     | 64,767.00                      |                  | -1,774.73      |           | 0.00           | 31,765.94      |
| BALANCE FORWARD                           |     |                                |                  |                |           |                |                |
| 06/11/2014                                | AP  | SCMIT 862685                   | 76242            | 76721          | 11,433.63 |                | 46,209.42      |
| 06/23/2014                                | FL  | ALLOCATE SCMIT REFUND TO DEPTS | 5413             |                |           | 13,208.36      | 33,001.06      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 : |     |                                |                  |                | 11,433.63 | 13,208.36      |                |

11-5-0422-1-00021 FICA

| DATE            | MOD | REFERENCE     | JE # or VOUCHER# | CHECK#         | DEBIT | CREDIT         | BALANCE        |
|-----------------|-----|---------------|------------------|----------------|-------|----------------|----------------|
|                 |     | <u>BUDGET</u> |                  | <u>YTD AMT</u> |       | <u>ENC AMT</u> | <u>REM BAL</u> |
|                 |     | 107,009.00    |                  | 12,057.17      |       | 0.00           | 4,505.01       |
| BALANCE FORWARD |     |               |                  |                |       |                |                |
|                 |     |               |                  |                |       |                |                |
| 90,446.82       |     |               |                  |                |       |                |                |

City of Greer  
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11-5-0422-1-00021 FICA

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| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/05/2014                                | PR         | 6/5/2014               |                         |               | 3,815.11     |               | 94,261.93      |
| 06/19/2014                                | PR         | 6/19/2014              |                         |               | 3,844.20     |               | 98,106.13      |
| 06/30/2014                                | FL         | ACCRUE FICA PE 6/27/14 | 5435                    |               | 3,805.97     |               | 101,912.10     |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 FICA | 5462                    |               | 591.89       |               | 102,503.99     |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 : |            |                        |                         |               | 12,057.17    | 0.00          |                |

11-5-0422-1-00023 SC RETIREMENT

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|---|------------|------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                              |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                              |                         |               | 174,263.00    | 22,086.90      | 0.00           | -6,060.99      |
|   |            |                              |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                              |                         |               | 9,500.00      | 1,314.90       | 0.00           | -424.58        |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
| BALANCE FORWARD                           |            |                              |                         |               |               |                | 158,237.09     |                |
| 06/05/2014                                | PR         | 6/5/2014                     |                         |               | 6,894.45      |                | 165,131.54     |                |
| 06/19/2014                                | PR         | 6/19/2014                    |                         |               | 6,943.21      |                | 172,074.75     |                |
| 06/30/2014                                | FL         | ACCRUE RETIREMENT PE 6/27/14 | 5436                    |               | 7,183.84      |                | 179,258.59     |                |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 POL RET    | 5464                    |               | 1,065.40      |                | 180,323.99     |                |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 : |            |                              |                         |               | 22,086.90     | 0.00           |                |                |

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

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| BALANCE FORWARD                           |            |   |                         |               |              |               | 8,609.68       |
| 06/02/2014                                | AP         | NATIONAL PEN CORPORATION 107411554      | 75962                   | 76571         | 134.90       |               | 8,744.58       |
| 06/11/2014                                | AP         | BATTERIES PLUS 692-100484               | 76250                   | 76669         | 29.68        |               | 8,774.26       |
| 06/11/2014                                | AP         | SAMS CLUB DIRECT 005423                 | 76040                   | 76717         | 154.72       |               | 8,928.98       |
| 06/20/2014                                | FL         | 0519 STAPLES 00108688                   | 5399                    |               | 54.31        |               | 8,983.29       |
| 06/20/2014                                | FL         | 0513 LOWES #00667                       | 5399                    |               | 28.95        |               | 9,012.24       |
| 06/20/2014                                | FL         | 0509 OFFICE DEPOT #2690                 | 5399                    |               | 13.76        |               | 9,026.00       |
| 06/20/2014                                | FL         | 0509 OFFICE DEPOT #2690                 | 5399                    |               | 20.92        |               | 9,046.92       |
| 06/20/2014                                | FL         | 0502 LOWES #00667                       | 5399                    |               | 5.49         |               | 9,052.41       |
| 06/30/2014                                | FL         | ALLOCATE RICOH COPIER USAGE             | 5427                    |               | 16.69        |               | 9,069.10       |
| 06/30/2014                                | FL         | 0623 LOWES #00667                       | 5446                    |               | 100.33       |               | 9,169.43       |
| 06/30/2014                                | FL         | 0609 WM SUPERCENTER #4145               | 5446                    |               | 25.13        |               | 9,194.56       |
| 06/30/2014                                | FL         | 0603 LOWES #00667                       | 5446                    |               | 24.99        |               | 9,219.55       |
| 06/30/2014                                | AP         | SAMS CLUB DIRECT 06/03/14               | 76657                   | 76864         | 208.51       |               | 9,428.06       |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3232 | 76550                   | 76876         | 441.42       |               | 9,869.48       |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3233 | 76561                   | 76876         | 55.10        |               | 9,924.58       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 : |            |   |                         |               | 1,314.90     | 0.00          |                |

11-5-0422-2-00110 POSTAGE

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| BALANCE FORWARD                           |            |                             |                         |               |              |               | 411.23         |
| 06/20/2014                                | FL         | 0521 USPS 45366006529808201 | 5399                    |               | 19.99        |               | 431.22         |
| 06/20/2014                                | FL         | 0520 FEDEX 461168577        | 5399                    |               | 218.35       |               | 649.57         |
| 06/30/2014                                | FL         | ALLOCATE POSTAGE Q1/Q2      | 5428                    |               | 77.40        |               | 726.97         |
| 06/30/2014                                | FL         | 0619 THE UPS STORE 3193     | 5446                    |               | 13.88        |               | 740.85         |
| 06/30/2014                                | FL         | 0609 USPS 45366006529808201 | 5446                    |               | 12.35        |               | 753.20         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 : |            |                             |                         |               | 341.97       | 0.00          |                |

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|   |            |                             |                         |               |                |                |                |
|---|------------|-----------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0422-2-00140 DUES-PROFESSIONAL       |            |                             |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                             |                         | 1,384.00      | 219.00         | 0.00           | 558.93         |
| <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             |                         |               |                |                | 606.07         |
| 06/20/2014                                | FL         | 0428 INTERNATIONAL ASSOCIAT | 5399                    |               | 219.00         |                | 825.07         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 : |            |                             |                         |               | 219.00         | 0.00           |                |

|   |            |  |                         |               |                |                |                |
|---|------------|--|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0422-2-00150 TRAVEL / MTG / TRAINING |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |  |                         | 25,053.00     | 2,056.62       | 0.00           | 2,838.26       |
| <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                          |                         |               |                |                | 20,158.12      |
| 06/02/2014                                | AP         | THOMAS KICKLER 05/21/14                  | 75952                   | 76594         | 34.50          |                | 20,192.62      |
| 06/09/2014                                | AP         | THOMAS KICKLER 05/21/14                  | 75952                   | 76594         |                | 34.50          | 20,158.12      |
| 06/11/2014                                | AP         | SOUTH CAROLINA FIRE ACADEMY 201405211230 | 76117                   | 76724         | 5.00           |                | 20,163.12      |
| 06/11/2014                                | AP         | SOUTH CAROLINA FIRE ACADEMY 201405211214 | 76118                   | 76724         | 5.00           |                | 20,168.12      |
| 06/11/2014                                | AP         | SOUTH CAROLINA FIRE ACADEMY 201405211214 | 76119                   | 76724         | 10.00          |                | 20,178.12      |
| 06/20/2014                                | FL         | 0523 WILD ACE PIZZA AND PUB              | 5399                    |               | 22.55          |                | 20,200.67      |
| 06/20/2014                                | FL         | 0519 NATIONAL REGISTRY EMT               | 5399                    |               | 70.00          |                | 20,270.67      |
| 06/20/2014                                | FL         | 0514 NATIONAL REGISTRY EMT               | 5399                    |               | 70.00          |                | 20,340.67      |
| 06/20/2014                                | FL         | 0514 IBT IIS FINGERPRINT COM             | 5399                    |               | 34.50          |                | 20,375.17      |
| 06/20/2014                                | FL         | 0512 NATIONAL REGISTRY EMT               | 5399                    |               | 70.00          |                | 20,445.17      |
| 06/20/2014                                | FL         | 0507 IBT IIS FINGERPRINT COM             | 5399                    |               | 34.50          |                | 20,479.67      |
| 06/30/2014                                | FL         | 0619 GSP AIRPORT COMMISSION              | 5446                    |               | 24.00          |                | 20,503.67      |
| 06/30/2014                                | FL         | 0618 UNO DUE GO                          | 5446                    |               | 54.33          |                | 20,558.00      |
| 06/30/2014                                | FL         | 0616 COURTYARD BY MARRIOTT-MYR           | 5446                    |               | 222.89         |                | 20,780.89      |
| 06/30/2014                                | FL         | 0611 SQ SC STATE FIREFIGHTERS            | 5446                    |               | 120.00         |                | 20,900.89      |
| 06/30/2014                                | FL         | 0611 BEACH COVE RESORT INC               | 5446                    |               | 408.48         |                | 21,309.37      |
| 06/30/2014                                | FL         | 0609 RUBY TUESDAY #4256                  | 5446                    |               | 26.40          |                | 21,335.77      |
| 06/30/2014                                | FL         | 0609 SHELL OIL 57546116401               | 5446                    |               | 50.00          |                | 21,385.77      |
| 06/30/2014                                | FL         | 0605 NATIONAL REGISTRY EMT               | 5446                    |               | 70.00          |                | 21,455.77      |
| 06/30/2014                                | FL         | 0604 EXXONMOBIL 97278501                 | 5446                    |               | 60.00          |                | 21,515.77      |
| 06/30/2014                                | FL         | 0603 SPRINGMAID BEACH                    | 5446                    |               | 543.97         |                | 22,059.74      |
| 06/30/2014                                | AP         | SOUTH CAROLINA FIRE ACADEMY 201406251291 | 76674                   | 76894         | 55.00          |                | 22,114.74      |
| 06/30/2014                                | AP         | SOUTH CAROLINA FIRE ACADEMY 201406251291 | 76675                   | 76894         | 100.00         |                | 22,214.74      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 : |            |  |                         |               | 2,091.12       | 34.50          |                |

|  |            |  |                         |               |                |                |                |
|--|------------|--|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0422-2-00170 OPERATION OF VEHICLE |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|  |            |  |                         | 30,000.00     | 2,652.71       | 0.00           | -411.48        |
| <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                        |                         |               |                |                | 27,758.77      |
| 06/02/2014                             | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-115471 | 75889                   | 76534         | 11.34          |                | 27,770.11      |
| 06/02/2014                             | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-116419 | 76025                   | 76534         | 49.18          |                | 27,819.29      |
| 06/02/2014                             | AP         | AUTOZONE 1010183989                    | 75954                   | 76535         | 19.02          |                | 27,838.31      |
| 06/02/2014                             | AP         | MM FIRE APPARATUS REPAIR INC. 14-0678  | 75892                   | 76567         | 354.95         |                | 28,193.26      |
| 06/02/2014                             | AP         | NAPA AUTO PARTS 519869                 | 75890                   | 76570         | 79.50          |                | 28,272.76      |
| 06/11/2014                             | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-117109 | 76115                   | 76667         | 5.83           |                | 28,278.59      |
| 06/11/2014                             | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-117174 | 76261                   | 76667         | 4.11           |                | 28,282.70      |
| 06/11/2014                             | AP         | BENSON CHRYSLER 270968CHW9             | 76043                   | 76671         | 193.98         |                | 28,476.68      |
| 06/11/2014                             | AP         | GIMME-A-SIGN CO. 14364                 | 76116                   | 76690         | 356.16         |                | 28,832.84      |
| 06/11/2014                             | AP         | NAPA AUTO PARTS 519978                 | 76036                   | 76707         | 12.06          |                | 28,844.90      |

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11-5-0422-2-00170 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> |
|---|------------|--|-------------------------|---------------|--------------|---------------|----------------|
| 06/11/2014                                | AP         | NAPA AUTO PARTS 519643                 | 76042                   | 76707         | 108.27       |               | 28,953.17      |
| 06/11/2014                                | AP         | NAPA AUTO PARTS 520304                 | 76051                   | 76707         | 81.64        |               | 29,034.81      |
| 06/11/2014                                | AP         | NAPA AUTO PARTS 520307                 | 76052                   | 76707         |              | 38.21         | 28,996.60      |
| 06/20/2014                                | FL         | 0527 OREILLY AUTO 00018838             | 5399                    |               | 10.08        |               | 29,006.68      |
| 06/20/2014                                | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-117970 | 76316                   | 76748         | 31.79        |               | 29,038.47      |
| 06/20/2014                                | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-118066 | 76347                   | 76748         | 16.32        |               | 29,054.79      |
| 06/20/2014                                | AP         | C C DICKSON CO. 19936389               | 76349                   | 76753         | 50.88        |               | 29,105.67      |
| 06/23/2014                                | AP         | BANKCARD CENTER 06/09/14               | 76518                   | 76804         | 62.05        |               | 29,167.72      |
| 06/30/2014                                | FL         | MONTHLY CENTRAL PURCHASING             | 5445                    |               | 384.97       |               | 29,552.69      |
| 06/30/2014                                | FL         | 0616 PAYPAL CORVETTESPE                | 5446                    |               |              | 59.95         | 29,492.74      |
| 06/30/2014                                | FL         | 0613 AMERICAN RESTORATIONS             | 5446                    |               | 109.70       |               | 29,602.44      |
| 06/30/2014                                | FL         | 0604 OLDSMOBILE OBSOLETE               | 5446                    |               | 104.95       |               | 29,707.39      |
| 06/30/2014                                | FL         | 0604 PAYPAL CORVETTESPE                | 5446                    |               | 70.45        |               | 29,777.84      |
| 06/30/2014                                | FL         | 0528 CLINE HOSE AND HYDRAULICS         | 5446                    |               | 535.60       |               | 30,313.44      |
| 06/30/2014                                | FL         | RECONCILE CENTRAL PURCH INVENT         | 5450                    |               |              | 100.88        | 30,212.56      |
| 06/30/2014                                | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-118826 | 76447                   | 76821         | 15.37        |               | 30,227.93      |
| 06/30/2014                                | AP         | AUTOZONE 1010223161                    | 76722                   | 76918         | 97.90        |               | 30,325.83      |
| 06/30/2014                                | AP         | SAFE INDUSTRIES 31968                  | 76721                   | 76948         | 85.65        |               | 30,411.48      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 : |            |  |                         |               | 2,851.75     | 199.04        |                |

11-5-0422-2-00171 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> |
|   |            |                          | 33,500.00               |               | 2,155.40       | 0.00           | 2,938.86       |
|   |            | BALANCE FORWARD          |                         |               |                |                | 28,405.74      |
| 06/30/2014                                | FL         | MONTHLY FUEL REPORT      | 5444                    |               | 2,179.24       |                | 30,584.98      |
| 06/30/2014                                | FL         | RECONCILE FUEL INVENTORY | 5448                    |               |                | 23.84          | 30,561.14      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 : |            |                          |                         |               | 2,179.24       | 23.84          |                |

11-5-0422-2-00210 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                |               | 593.59         | 0.00           | -104.46        |
|   |            | BALANCE FORWARD                      |                         |               |                |                | 3,510.87       |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798          | 75898                   | 76600         | 271.47         |                | 3,782.34       |
| 06/20/2014                                | AP         | USA MOBILITY WIRELESS, INC X0081712F | 76317                   | 76795         | 53.55          |                | 3,835.89       |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214          | 76575                   | 76883         | 269.95         |                | 4,105.84       |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214          | 76575                   | 76883         |                | 1.38           | 4,104.46       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 : |            |                                      |                         |               | 594.97         | 1.38           |                |

11-5-0422-2-00270 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>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                            | 7,396.00                |               | 255.12         | -17.00         | 826.94         |
|   |            | BALANCE FORWARD            |                         |               |                |                | 6,330.94       |
| 06/02/2014                                | AP         | SAFE INDUSTRIES 30982      | 75953                   | 76580         | 180.20         |                | 6,511.14       |
| 06/11/2014                                | AP         | SAFE INDUSTRIES 31362      | 76260                   | 76716         | 21.92          |                | 6,533.06       |
| 06/30/2014                                | FL         | 0610 BAUER COMPRESSORS INC | 5446                    |               | 53.00          |                | 6,586.06       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 : |            |                            |                         |               | 255.12         | 0.00           |                |

City of Greer  
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| 11-5-0422-2-00280 BUILDING REPAIRS        |            |                                      | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                      | 10,900.00               | 679.56         | 0.00           | -220.69        |                |
| <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                      |                         |                |                |                | 10,441.13      |
| 06/02/2014                                | AP         | TUCK AND HOWELL, INC. 59025          | 76024                   | 76596          | 274.86         |                | 10,715.99      |
| 06/30/2014                                | FL         | 0625 LOWES #00667                    | 5446                    |                | 40.86          |                | 10,756.85      |
| 06/30/2014                                | AP         | CONTINENTAL ENGINES, INC. 0000321760 | 76724                   | 76929          | 363.84         |                | 11,120.69      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 : |            |                                      |                         |                | 679.56         | 0.00           |                |

| 11-5-0422-2-00282 UTILITIES               |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 32,000.00               | 1,952.18       | 0.00           | 1,992.50       |                |
| <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   |                         |                |                |                | 28,055.32      |
| 06/04/2014                                | FL         | MONTHLY CPW DRAFT | 5378                    |                | 1,952.18       |                | 30,007.50      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 : |            |                   |                         |                | 1,952.18       | 0.00           |                |

| 11-5-0422-2-00310 HARDWARE & SMALL TOOLS  |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 600.00                  | 582.77         | 0.00           | 17.23          |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD              |                         |                |                |                | 0.00           |
| 06/20/2014                                | FL         | 0507 HARBOR FREIGHT TOOLS 96 | 5399                    |                | 211.78         |                | 211.78         |
| 06/20/2014                                | FL         | 0507 SEARS ROEBUCK 1595      | 5399                    |                | 370.99         |                | 582.77         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310 : |            |                              |                         |                | 582.77         | 0.00           |                |

| 11-5-0422-2-00355 MEDICAL EQUIPMENT       |            |                                       | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                       | 6,000.00                | 917.99         | 0.00           | 404.27         |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                      | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                       |                         |                |                |                | 4,677.74       |
| 06/02/2014                                | AP         | MACHINE & WELDING SUPPLY CO. 795320   | 75955                   | 76565          | 71.60          |                | 4,749.34       |
| 06/02/2014                                | AP         | MMS- A MEDICAL SUPPLY COMPANY 4937343 | 75951                   | 76568          | 92.10          |                | 4,841.44       |
| 06/11/2014                                | AP         | MMS- A MEDICAL SUPPLY COMPANY 5010649 | 76120                   | 76706          | 56.37          |                | 4,897.81       |
| 06/11/2014                                | AP         | MMS- A MEDICAL SUPPLY COMPANY 4983195 | 76248                   | 76706          | 199.30         |                | 5,097.11       |
| 06/11/2014                                | AP         | MMS- A MEDICAL SUPPLY COMPANY 4986731 | 76249                   | 76706          | 194.84         |                | 5,291.95       |
| 06/20/2014                                | AP         | BOUND TREE MEDICAL, LLC 81442217      | 76348                   | 76751          | 153.78         |                | 5,445.73       |
| 06/20/2014                                | AP         | CLIA LABORATORY PROGRAM 42D2078008    | 76319                   | 76756          | 150.00         |                | 5,595.73       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 : |            |                                       |                         |                | 917.99         | 0.00           |                |

| 11-5-0422-2-00370 RADIO REPAIRS           |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 3,000.00                | 357.50         | 0.00           | -554.15        |                |
| <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                             |                         |                |                |                | 3,196.65       |
| 06/02/2014                                | AP         | MOTOROLA - PALMETTO 800 111777472014        | 75963                   | 76569          | 36.25          |                | 3,232.90       |
| 06/30/2014                                | AP         | MOTOROLA - PALMETTO 800 112658592014        | 76553                   | 76857          | 36.25          |                | 3,269.15       |
| 06/30/2014                                | AP         | DIVERSIFIED ELECTRONICS, INC. OF SC 1700066 | 76723                   | 76937          | 285.00         |                | 3,554.15       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 : |            |   |                         |                | 357.50         | 0.00           |                |

City of Greer  
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| 11-5-0422-2-00410 UNIFORMS                |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 17,000.00               | 400.00         | 0.00           | -38.16         |                |
| <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                           |            |                         |                         |                |                |                | 16,638.16      |
| 06/02/2014                                | AP         | BRIAN COLLINS 05/14/14  | 75891                   | 76540          | 100.00         |                | 16,738.16      |
| 06/02/2014                                | AP         | RANDALL HIPPO 05/23/14  | 76023                   | 76578          | 100.00         |                | 16,838.16      |
| 06/02/2014                                | AP         | RANDY WILLIAMS 05/16/14 | 75950                   | 76579          | 100.00         |                | 16,938.16      |
| 06/30/2014                                | AP         | VERNON JAMESON 1010     | 76549                   | 76884          | 100.00         |                | 17,038.16      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 : |            |                         |                         |                | 400.00         | 0.00           |                |

| 11-5-0422-2-00570 PUBLICATIONS            |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 576.00                  | 72.00          | 0.00           | -131.79        |                |
| <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                           |            |                               |                         |                |                |                | 635.79         |
| 06/02/2014                                | AP         | THE GREENVILLE NEWS GN0031079 | 76026                   | 76591          | 24.00          |                | 659.79         |
| 06/30/2014                                | AP         | THE GREENVILLE NEWS GN1123938 | 76448                   | 76879          | 24.00          |                | 683.79         |
| 06/30/2014                                | AP         | THE GREENVILLE NEWS GN0031079 | 76551                   | 76879          | 24.00          |                | 707.79         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 : |            |                               |                         |                | 72.00          | 0.00           |                |

| 11-5-0422-2-00641 FIRE SERVICE CONTRACTS  |            |                                      | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                      | 230,000.00              | 226,964.15     | 0.00           | 3,035.85       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                                      |                         |                |                |                | 0.00           |
| 06/18/2014                                | AP         | LAKE CUNNINGHAM FIRE DEPT 06/17/14   | 76468                   | 76801          | 39,464.15      |                | 39,464.15      |
| 06/18/2014                                | AP         | PELHAM-BATESVILLE FIRE DEPT 06/17/14 | 76467                   | 76802          | 187,500.00     |                | 226,964.15     |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00641 : |            |                                      |                         |                | 226,964.15     | 0.00           |                |

| 11-5-0422-2-00720 SPECIAL CONTRACTS       |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 4,600.00                | 0.00           | 0.00           | -1,718.72      |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                          |                         |                |                |                | 6,318.72       |
| 06/11/2014                                | AP         | FIVE STAR CLEAN TEAM 210 | 76106                   | 76688          | 225.00         |                | 6,543.72       |
| 06/23/2014                                | FL         | FUND TRANSFER            | 5412                    |                |                | 225.00         | 6,318.72       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 : |            |                          |                         |                | 225.00         | 225.00         |                |

| 11-5-0424-1-00010 SALARIES                |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 15,000.00               | 1,970.88       | 0.00           | 10,000.31      |                |
| <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                           |            |                             |                         |                |                |                | 3,028.81       |
| 06/30/2014                                | FL         | ACCURUE PAYROLL PE 6/27/14  | 5434                    |                | 440.88         |                | 3,469.69       |
| 06/30/2014                                | FL         | ACCURUE VOL FD TRAINING PAY | 5458                    |                | 1,530.00       |                | 4,999.69       |
| SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 : |            |                             |                         |                | 1,970.88       | 0.00           |                |

| 11-5-0424-1-00014 WORKERS COMPENSATION |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                  | 632.00                  | -12.13         | 0.00           | 422.75         |                |
| <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                        |            |                  |                         |                |                |                | 221.38         |

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11-5-0424-1-00014 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> |
|---|------------|--------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/11/2014                                | AP         | SCMIT 862685                   | 76242                   | 76721         | 78.19        |               | 299.57         |
| 06/23/2014                                | FL         | ALLOCATE SCMIT REFUND TO DEPTS | 5413                    |               |              | 90.32         | 209.25         |
| SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 : |            |                                |                         |               | 78.19        | 90.32         |                |

11-5-0424-1-00021 FICA

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 1,148.00                | 150.77         | 0.00           | 761.76         |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                               |                         |                |                |                | 235.47         |
| 06/30/2014                                | FL         | ACCRUE FICA PE 6/27/14        | 5435                    |                | 33.73          |                | 269.20         |
| 06/30/2014                                | FL         | ACCRUE FICA- VFD TRAINING PAY | 5459                    |                | 117.04         |                | 386.24         |
| SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 : |            |                               |                         |                | 150.77         | 0.00           |                |

11-5-0435-1-00010 SALARIES

|   |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | 2,679,894.00            | 315,633.84     | 0.00           | -74,029.03     |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>          | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                           |                         |                |                |                | 2,438,289.19   |
| 06/05/2014                                | PR         | 6/5/2014                  |                         |                | 100,210.58     |                | 2,538,499.77   |
| 06/19/2014                                | PR         | 6/19/2014                 |                         |                | 100,237.89     |                | 2,638,737.66   |
| 06/30/2014                                | FL         | ACCRUE PAYROLL PE 6/27/14 | 5434                    |                | 100,392.44     |                | 2,739,130.10   |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 PR      | 5461                    |                | 14,792.93      |                | 2,753,923.03   |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 : |            |                           |                         |                | 315,633.84     | 0.00           |                |

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

|   |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | 72,058.00               | 10,340.22      | 0.00           | 12,055.93      |                |
| <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                           |            |                           |                         |                |                |                | 49,661.85      |
| 06/05/2014                                | PR         | 6/5/2014                  |                         |                | 1,191.97       |                | 50,853.82      |
| 06/19/2014                                | PR         | 6/19/2014                 |                         |                | 719.75         |                | 51,573.57      |
| 06/30/2014                                | FL         | ACCRUE PAYROLL PE 6/27/14 | 5434                    |                | 4,292.24       |                | 55,865.81      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 PR      | 5461                    |                | 4,136.26       |                | 60,002.07      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 : |            |                           |                         |                | 10,340.22      | 0.00           |                |

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

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 792,415.00              | 3,060.80       | 0.00           | 64,956.94      |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                          |                         |                |                |                | 724,397.26     |
| 06/02/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76013                   | 76589          | 1,550.22       |                | 725,947.48     |
| 06/30/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76647                   | 76878          | 1,510.58       |                | 727,458.06     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 : |            |                          |                         |                | 3,060.80       | 0.00           |                |

11-5-0435-1-00014 WORKERS COMPENSATION

|                 |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                  | 125,298.00              | -3,358.01      | 0.00           | 64,111.09      |                |
| <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 |            |                  |                         |                |                |                | 64,544.92      |
| 06/11/2014      | AP         | SCMIT 862685     | 76242                   | 76721          | 21,633.82      |                | 86,178.74      |

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11-5-0435-1-00014 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> |
|---|------------|--------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/23/2014                                | FL         | ALLOCATE SCMIT REFUND TO DEPTS | 5413                    |               |              | 24,991.83     | 61,186.91      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 : |            |                                |                         |               | 21,633.82    | 24,991.83     |                |

11-5-0435-1-00021 FICA

|   |            |                        | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                        | 205,012.00              | 23,715.51      | 0.00           | -225.90        |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                        |                         |                |                |                | 181,522.39     |
| 06/05/2014                                | PR         | 6/5/2014               |                         |                | 7,369.88       |                | 188,892.27     |
| 06/19/2014                                | PR         | 6/19/2014              |                         |                | 7,325.13       |                | 196,217.40     |
| 06/30/2014                                | FL         | ACCRUE FICA PE 6/27/14 | 5435                    |                | 7,610.28       |                | 203,827.68     |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 FICA | 5462                    |                | 1,410.22       |                | 205,237.90     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 : |            |                        |                         |                | 23,715.51      | 0.00           |                |

11-5-0435-1-00023 SC RETIREMENT

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 327,463.00              | 41,494.14      | 0.00           | -18,568.31     |                |
| <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                           |            |                                 |                         |                |                |                | 304,537.17     |
| 06/05/2014                                | PR         | 6/5/2014                        |                         |                | 12,680.20      |                | 317,217.37     |
| 06/19/2014                                | PR         | 6/19/2014                       |                         |                | 12,634.18      |                | 329,851.55     |
| 06/20/2014                                | AP         | SOUTH CAROLINA RET SYS 05312014 | 76436                   | 76739          | 0.05           |                | 329,851.60     |
| 06/30/2014                                | FL         | ACCRUE RETIREMENT PE 6/27/14    | 5436                    |                | 13,640.84      |                | 343,492.44     |
| 06/30/2014                                | FL         | ADJUST RETIREMENT ACCOUNTS      | 5443                    |                | 0.42           |                | 343,492.86     |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 POL RET       | 5464                    |                | 2,538.40       |                | 346,031.26     |
| 06/30/2014                                | AP         | SOUTH CAROLINA RET SYS 06302014 | 76829                   | 76967          | 0.05           |                | 346,031.31     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 : |            |                                 |                         |                | 41,494.14      | 0.00           |                |

11-5-0435-2-00101 PRINTING

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 2,500.00                | 375.58         | 0.00           | 914.43         |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                               |                         |                |                |                | 1,209.99       |
| 06/02/2014                                | AP         | ALLEGRA PRINT & IMAGING 42484 | 75931                   | 76530          | 328.07         |                | 1,538.06       |
| 06/20/2014                                | FL         | 0523 WALMART.COM 8009666546   | 5399                    |                | 47.51          |                | 1,585.57       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 : |            |                               |                         |                | 375.58         | 0.00           |                |

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

|                 |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |   | 26,216.00               | 3,950.89       | 0.00           | 476.20         |                |
| <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 |            |   |                         |                |                |                | 21,788.91      |
| 06/02/2014      | AP         | FORMS & SUPPLY INC 2789946-0            | 75926                   | 76556          | 378.93         |                | 22,167.84      |
| 06/02/2014      | AP         | PARKINK 19126                           | 75932                   | 76574          | 271.40         |                | 22,439.24      |
| 06/02/2014      | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3230 | 75862                   | 76588          | 77.39          |                | 22,516.63      |
| 06/02/2014      | AP         | UNITED LASER 94773                      | 75928                   | 76598          | 374.18         |                | 22,890.81      |
| 06/02/2014      | AP         | UNITED LASER 94818                      | 75929                   | 76598          | 65.72          |                | 22,956.53      |
| 06/11/2014      | AP         | PATTERSON POPE 139816-1                 | 76142                   | 76710          | 224.41         |                | 23,180.94      |
| 06/11/2014      | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3231 | 76038                   | 76727          | 53.30          |                | 23,234.24      |
| 06/20/2014      | FL         | 0526 HOBBY LOBBY #328                   | 5399                    |                | 76.29          |                | 23,310.53      |



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

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|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 06/20/2014                                | FL         | 0526 THE HOME DEPOT #1126               | 5399                    |               | 16.93        |               | 23,327.46      |
| 06/20/2014                                | FL         | 0523 BATTERIES PLUS 692                 | 5399                    |               | 10.85        |               | 23,338.31      |
| 06/20/2014                                | FL         | 0523 CABELAS RETAIL GREENVILLE          | 5399                    |               | 19.07        |               | 23,357.38      |
| 06/20/2014                                | FL         | 0522 HOBBY LOBBY #328                   | 5399                    |               | 166.95       |               | 23,524.33      |
| 06/20/2014                                | FL         | 0516 VERIZON WRLS 73052-01              | 5399                    |               | 23.84        |               | 23,548.17      |
| 06/20/2014                                | FL         | 0514 SIRCHIE FINGER PRINT LABO          | 5399                    |               | 45.00        |               | 23,593.17      |
| 06/20/2014                                | FL         | 0509 INT EXCLAMARK AWARDS AND           | 5399                    |               | 47.65        |               | 23,640.82      |
| 06/20/2014                                | FL         | 0429 PALMETTO STATE ARMORY LLC          | 5399                    |               | 181.25       |               | 23,822.07      |
| 06/20/2014                                | AP         | GRAYBAR 972715319                       | 76344                   | 76769         | 101.42       |               | 23,923.49      |
| 06/30/2014                                | FL         | 0620 WAL-MART #4145                     | 5446                    |               | 2.97         |               | 23,926.46      |
| 06/30/2014                                | FL         | 0619 DICKS CLOTHING&SPORTING            | 5446                    |               | 90.07        |               | 24,016.53      |
| 06/30/2014                                | FL         | 0617 LOWES #00667                       | 5446                    |               | 5.28         |               | 24,021.81      |
| 06/30/2014                                | FL         | 0605 NOR NORTHERN TOOL                  | 5446                    |               | 155.34       |               | 24,177.15      |
| 06/30/2014                                | FL         | 0603 LOWES #00667                       | 5446                    |               | 56.12        |               | 24,233.27      |
| 06/30/2014                                | FL         | 0602 BC CANNON CO INC                   | 5446                    |               | 408.10       |               | 24,641.37      |
| 06/30/2014                                | FL         | 0602 STAPLES 00108688                   | 5446                    |               | 132.49       |               | 24,773.86      |
| 06/30/2014                                | AP         | NETWORK SERVICES COMPANY 2919510        | 76492                   | 76859         | 145.96       |               | 24,919.82      |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3232 | 76605                   | 76876         | 84.23        |               | 25,004.05      |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3234 | 76658                   | 76876         | 150.49       |               | 25,154.54      |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3234 | 76659                   | 76876         | 16.92        |               | 25,171.46      |
| 06/30/2014                                | AP         | UNITED LASER 96024                      | 76663                   | 76881         | 112.36       |               | 25,283.82      |
| 06/30/2014                                | AP         | TAB PRODUCTS OF THE UPSTATE 23083       | 76741                   | 76950         | 455.98       |               | 25,739.80      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 : |            |   |                         |               | 3,950.89     | 0.00          |                |

11-5-0435-2-00110 POSTAGE

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>              | <u>CREDIT</u>            | <u>BALANCE</u>         |                          |
|---|------------|------------------------|-------------------------|---------------|---------------------------|--------------------------|------------------------|--------------------------|
|   |            |                        |                         |               | <u>BUDGET</u><br>1,200.00 | <u>YTD AMT</u><br>234.60 | <u>ENC AMT</u><br>0.00 | <u>REM BAL</u><br>652.10 |
| 06/30/2014                                | FL         | BALANCE FORWARD        |                         |               |                           |                          | 313.30                 |                          |
| 06/30/2014                                | FL         | ALLOCATE POSTAGE Q1/Q2 | 5428                    |               | 234.60                    |                          | 547.90                 |                          |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 : |            |                        |                         |               | 234.60                    | 0.00                     |                        |                          |

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

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u>                       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>               | <u>CREDIT</u>             | <u>BALANCE</u>         |                        |
|-------------|------------|--|-------------------------|---------------|----------------------------|---------------------------|------------------------|------------------------|
|             |            |  |                         |               | <u>BUDGET</u><br>33,000.00 | <u>YTD AMT</u><br>-710.09 | <u>ENC AMT</u><br>0.00 | <u>REM BAL</u><br>0.09 |
|             |            | BALANCE FORWARD                        |                         |               |                            |                           | 33,710.00              |                        |
| 06/02/2014  | AP         | CITY OF GREER FEDERAL IRS FUND 05/1914 | 75935                   | 76545         | 1,320.00                   |                           | 35,030.00              |                        |
| 06/11/2014  | AP         | HILTON GRAND VACATIONS SUITES SEAWORL  | 76112                   | 76695         | 535.50                     |                           | 35,565.50              |                        |
| 06/11/2014  | AP         | NORTHEAST WISCONSIN TECHNICAL COLLEGE  | 76258                   | 76708         | 25.00                      |                           | 35,590.50              |                        |
| 06/11/2014  | AP         | SCCJA-REGISTRATION 05/22/14            | 76139                   | 76718         | 5.00                       |                           | 35,595.50              |                        |
| 06/11/2014  | AP         | SCCJA-REGISTRATION 05/22/14            | 76141                   | 76718         | 5.00                       |                           | 35,600.50              |                        |
| 06/16/2014  | CC         | AAOPEN OPEN RECEIPT                    |                         | 83735         |                            | 420.00                    | 35,180.50              |                        |
| 06/20/2014  | FL         | 0526 CRACKER BARREL #667 DUNCA         | 5399                    |               | 40.00                      |                           | 35,220.50              |                        |
| 06/20/2014  | FL         | 0526 CRACKER BARREL #667 DUNCA         | 5399                    |               | 97.90                      |                           | 35,318.40              |                        |
| 06/20/2014  | FL         | 0523 FBI LEEDA INC                     | 5399                    |               | 650.00                     |                           | 35,968.40              |                        |
| 06/20/2014  | FL         | 0521 PANERA BREAD #940                 | 5399                    |               | 306.69                     |                           | 36,275.09              |                        |
| 06/20/2014  | FL         | 0521 PANERA BREAD #940                 | 5399                    |               | 147.13                     |                           | 36,422.22              |                        |
| 06/20/2014  | FL         | 0512 IHOP #3452                        | 5399                    |               | 74.06                      |                           | 36,496.28              |                        |
| 06/20/2014  | FL         | 0505 PUBLIC AGENCY TRAINING C          | 5399                    |               | 295.00                     |                           | 36,791.28              |                        |
| 06/20/2014  | FL         | 0505 HILTON HOTELS TUCSON EAST         | 5399                    |               | 374.15                     |                           | 37,165.43              |                        |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

11-5-0435-2-00150 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> |
|---|------------|--|-------------------------|---------------|--------------|---------------|----------------|
| 06/20/2014                                | FL         | 0505 HILTON HOTELS TUCSON EAST         | 5399                    |               | 374.15       |               | 37,539.58      |
| 06/20/2014                                | FL         | 0505 MUTTS BBQ                         | 5399                    |               | 214.65       |               | 37,754.23      |
| 06/20/2014                                | FL         | 0501 QUALITY INN OCALA                 | 5399                    |               | 140.40       |               | 37,894.63      |
| 06/20/2014                                | FL         | 0501 PAPA JOHN'S #02022.COM            | 5399                    |               | 73.29        |               | 37,967.92      |
| 06/20/2014                                | FL         | 0428 DELTA AIR 0068239555925           | 5399                    |               | 25.00        |               | 37,992.92      |
| 06/20/2014                                | FL         | 0428 MUTTS BBQ                         | 5399                    |               | 257.58       |               | 38,250.50      |
| 06/30/2014                                | FL         | FUND TRANSFER                          | 5422                    |               |              | 91.30         | 38,159.20      |
| 06/30/2014                                | FL         | 0620 PANERA BREAD #940                 | 5446                    |               | 259.51       |               | 38,418.71      |
| 06/30/2014                                | FL         | 0620 PANERA BREAD #940                 | 5446                    |               | 117.98       |               | 38,536.69      |
| 06/30/2014                                | FL         | 0616 KANGAROO EXPRESS #3280            | 5446                    |               | 7.92         |               | 38,544.61      |
| 06/30/2014                                | FL         | 0616 BOJANGLES 097 01000975            | 5446                    |               | 22.92        |               | 38,567.53      |
| 06/30/2014                                | FL         | 0611 BI-LO GROCERY #5161               | 5446                    |               | 30.38        |               | 38,597.91      |
| 06/30/2014                                | FL         | 0602 IACP                              | 5446                    |               | 350.00       |               | 38,947.91      |
| 06/30/2014                                | FL         | 0530 REM-PARA-BUSH-BARN                | 5446                    |               | 225.00       |               | 39,172.91      |
| 06/30/2014                                | FL         | 0530 REM-PARA-BUSH-BARN                | 5446                    |               | 225.00       |               | 39,397.91      |
| 06/30/2014                                | FL         | RECORD FEDERAL FUND RECEIVABLE         | 5456                    |               |              | 6,438.00      | 32,959.91      |
| 06/30/2014                                | AP         | SC CRIMINAL JUSTICE ACADEMY 2000285872 | 76598                   | 76865         | 40.00        |               | 32,999.91      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 : |            |  |                         |               | 6,239.21     | 6,949.30      |                |

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

| <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|----------------|----------------|----------------|
| 38,784.00     | 6,901.03       | 0.00           | -11,893.15     |

| <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                         |                         |               |              |               | 43,776.12      |
| 06/11/2014  | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5701000  | 76056                   | 76673         | 328.05       |               | 44,104.17      |
| 06/11/2014  | AP         | BRUCES BODY & COLLISION 2862            | 76135                   | 76674         | 355.40       |               | 44,459.57      |
| 06/11/2014  | AP         | BRUCES BODY & COLLISION 2861            | 76136                   | 76674         | 1,238.00     |               | 45,697.57      |
| 06/11/2014  | AP         | JAMES SHARRATTA 05/22/14                | 76143                   | 76698         | 11.63        |               | 45,709.20      |
| 06/11/2014  | AP         | NAPA AUTO PARTS 520688                  | 76044                   | 76707         | 51.82        |               | 45,761.02      |
| 06/11/2014  | AP         | NAPA AUTO PARTS 519900                  | 76045                   | 76707         | 23.93        |               | 45,784.95      |
| 06/11/2014  | AP         | NAPA AUTO PARTS 520620                  | 76046                   | 76707         | 321.95       |               | 46,106.90      |
| 06/11/2014  | AP         | NAPA AUTO PARTS 520597                  | 76047                   | 76707         | 131.60       |               | 46,238.50      |
| 06/11/2014  | AP         | NAPA AUTO PARTS 520702                  | 76048                   | 76707         | 8.30         |               | 46,246.80      |
| 06/11/2014  | AP         | NAPA AUTO PARTS 520637                  | 76053                   | 76707         | 3.55         |               | 46,250.35      |
| 06/20/2014  | FL         | 0526 ADVANCE AUTO PARTS #5820           | 5399                    |               | 63.59        |               | 46,313.94      |
| 06/20/2014  | FL         | 0514 ROAD RUNNER CAR WASH               | 5399                    |               | 6.00         |               | 46,319.94      |
| 06/20/2014  | FL         | 0429 GARRETT'S DISCOUNT GOLF CA         | 5399                    |               | 365.70       |               | 46,685.64      |
| 06/20/2014  | AP         | NAPA AUTO PARTS 521178                  | 76332                   | 76784         |              | 15.90         | 46,669.74      |
| 06/30/2014  | FL         | MONTHLY CENTRAL PURCHASING              | 5445                    |               | 957.18       |               | 47,626.92      |
| 06/30/2014  | FL         | RECONCILE CENTRAL PURCH INVENT          | 5450                    |               |              | 168.10        | 47,458.82      |
| 06/30/2014  | AP         | BENSON CHRYSLER CHCS350725              | 76488                   | 76823         | 667.17       |               | 48,125.99      |
| 06/30/2014  | AP         | BRADSHAW AUTOMOTIVE GROUP, INC CVCS45:  | 76483                   | 76828         | 425.91       |               | 48,551.90      |
| 06/30/2014  | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 570519-1 | 76484                   | 76828         | 54.06        |               | 48,605.96      |
| 06/30/2014  | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5707420  | 76485                   | 76828         | 32.94        |               | 48,638.90      |
| 06/30/2014  | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5707490  | 76486                   | 76828         | 460.60       |               | 49,099.50      |
| 06/30/2014  | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5707520  | 76487                   | 76828         | 10.00        |               | 49,109.50      |
| 06/30/2014  | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5706610  | 76489                   | 76828         | 34.06        |               | 49,143.56      |
| 06/30/2014  | AP         | COMMUNICATION SERVICE CENTER 118953     | 76595                   | 76833         | 73.09        |               | 49,216.65      |
| 06/30/2014  | AP         | DIGITAL ALLY 1066911                    | 76664                   | 76835         | 418.70       |               | 49,635.35      |
| 06/30/2014  | AP         | NAPA AUTO PARTS 522658                  | 76471                   | 76858         | 34.72        |               | 49,670.07      |
| 06/30/2014  | AP         | NAPA AUTO PARTS 522569                  | 76472                   | 76858         | 34.72        |               | 49,704.79      |
| 06/30/2014  | AP         | NAPA AUTO PARTS 521575                  | 76473                   | 76858         | 235.57       |               | 49,940.36      |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

06/01/2014 TO 06/30/2014

11-5-0435-2-00170 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> |
|---|------------|--|-------------------------|---------------|--------------|---------------|----------------|
| 06/30/2014                                | AP         | NAPA AUTO PARTS 521949                 | 76474                   | 76858         | 105.13       |               | 50,045.49      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 522081                 | 76476                   | 76858         | 52.11        |               | 50,097.60      |
| 06/30/2014                                | AP         | BENSON CHRYSLER 271869CHW9             | 76672                   | 76886         | 14.79        |               | 50,112.39      |
| 06/30/2014                                | AP         | BENSON CHRYSLER 271867CHW9             | 76673                   | 76886         | 163.34       |               | 50,275.73      |
| 06/30/2014                                | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 5713250 | 76683                   | 76887         | 34.46        |               | 50,310.19      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523740                 | 76666                   | 76892         | 61.02        |               | 50,371.21      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523249                 | 76667                   | 76892         | 23.93        |               | 50,395.14      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523250                 | 76671                   | 76892         | 28.17        |               | 50,423.31      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523843                 | 76765                   | 76946         | 34.72        |               | 50,458.03      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 524144                 | 76768                   | 76946         | 36.02        |               | 50,494.05      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523947                 | 76770                   | 76946         | 409.84       |               | 50,903.89      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 524160                 | 76771                   | 76946         |              | 226.74        | 50,677.15      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 : |            |  |                         |               | 7,311.77     | 410.74        |                |

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

|   |            |                            | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                            | 160,000.00              | 12,467.36      | 0.00           | 29,533.26      |                |
| <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                           |            |                            |                         |                |                |                | 117,999.38     |
| 06/20/2014                                | FL         | 0526 SHELL OIL 57541524104 | 5399                    |                | 38.44          |                | 118,037.82     |
| 06/20/2014                                | FL         | 0523 SHELL OIL 57545060303 | 5399                    |                | 41.82          |                | 118,079.64     |
| 06/20/2014                                | FL         | 0520 SHELL OIL 57542552500 | 5399                    |                | 36.79          |                | 118,116.43     |
| 06/20/2014                                | FL         | 0505 QT 1496 91014969      | 5399                    |                | 30.01          |                | 118,146.44     |
| 06/20/2014                                | FL         | 0501 QT 1106 97011068      | 5399                    |                | 20.10          |                | 118,166.54     |
| 06/20/2014                                | FL         | 0501 FLASH FOODS 201011188 | 5399                    |                | 47.28          |                | 118,213.82     |
| 06/20/2014                                | FL         | 0429 CHEVRON               | 5399                    |                | 30.00          |                | 118,243.82     |
| 06/20/2014                                | FL         | 0428 SUNSHINE 250          | 5399                    |                | 40.00          |                | 118,283.82     |
| 06/30/2014                                | FL         | MONTHLY FUEL REPORT        | 5444                    |                | 12,284.69      |                | 130,568.51     |
| 06/30/2014                                | FL         | RECONCILE FUEL INVENTORY   | 5448                    |                |                | 101.77         | 130,466.74     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 : |            |                            |                         |                | 12,569.13      | 101.77         |                |

11-5-0435-2-00210 TELEPHONE

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 27,000.00               | 990.60         | 0.00           | 5,248.46       |                |
| <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                           |            |                                 |                         |                |                |                | 20,760.94      |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798     | 75898                   | 76600          | 1,074.39       |                | 21,835.33      |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798     | 75898                   | 76600          |                | 1,200.00       | 20,635.33      |
| 06/05/2014                                | PR         | 6/5/2014                        |                         |                |                | 1.60           | 20,633.73      |
| 06/11/2014                                | AP         | CHARTER COMMUNICATIONS 416-0123 | 76240                   | 76678          | 121.59         |                | 20,755.32      |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214     | 76575                   | 76883          | 1,374.74       |                | 22,130.06      |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214     | 76575                   | 76883          |                | 500.00         | 21,630.06      |
| 06/30/2014                                | AP         | CHARTER COMMUNICATIONS 416-0123 | 76781                   | 76926          | 121.48         |                | 21,751.54      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 : |            |                                 |                         |                | 2,692.20       | 1,701.60       |                |

11-5-0435-2-00270 EQUIPMENT REPAIRS

|                 |            |                      | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|----------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                      | 1,000.00                | -231.00        | 0.00           | -47.71         |                |
| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u>     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD |            |                      |                         |                |                |                | 1,278.71       |
| 06/11/2014      | AP         | D & D MOTORS 5190435 | 75771                   | 76479          |                | 231.00         | 1,047.71       |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270 : 0.00      231.00

11-5-0435-2-00280 BUILDING REPAIRS

|   |            |                                     | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|----------------|
|   |            |                                     | 14,000.00               |               |  | 12,233.72      | 821.50         | 2,254.61       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  |                | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                                     |                         |               |  |                |                |                | -1,309.83      |
| 06/02/2014                                | AP         | TRANE 33445363                      | 75887                   | 76595         |  |                | 945.00         |                | -364.83        |
| 06/11/2014                                | AP         | BAGWELL FENCE COMPANY, INC BL-669-1 | 76160                   | 76668         |  |                | 75.00          |                | -289.83        |
| 06/11/2014                                | AP         | C C DICKSON CO. 19902799            | 76104                   | 76677         |  |                | 59.32          |                | -230.51        |
| 06/11/2014                                | AP         | TRANE 33486735                      | 76102                   | 76733         |  |                | 3,566.40       |                | 3,335.89       |
| 06/11/2014                                | AP         | TRANE 33387249                      | 76327                   | 76733         |  |                | 5,166.00       |                | 8,501.89       |
| 06/30/2014                                | AP         | TRANE 33631797                      | 76739                   | 76951         |  |                | 2,422.00       |                | 10,923.89      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 : |            |                                     |                         |               |  |                | 12,233.72      | 0.00           |                |

11-5-0435-2-00282 UTILITIES

|   |            |   | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|---------------|--|----------------|----------------|----------------|----------------|
|   |            |   | 70,000.00               |               |  | 5,920.43       | 0.00           | -2,366.44      |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  |                | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |   |                         |               |  |                |                |                | 66,446.01      |
| 06/02/2014                                | AP         | BLUE RIDGE RURAL WATER COMPANY, INC 223 | 75893                   | 76539         |  |                | 19.75          |                | 66,465.76      |
| 06/04/2014                                | FL         | MONTHLY CPW DRAFT                       | 5378                    |               |  |                | 5,880.93       |                | 72,346.69      |
| 06/30/2014                                | AP         | BLUE RIDGE RURAL WATER COMPANY, INC 223 | 76453                   | 76827         |  |                | 19.75          |                | 72,366.44      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 : |            |   |                         |               |  |                | 5,920.43       | 0.00           |                |

11-5-0435-2-00289 TRAINING MATERIALS

|   |            |                                | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|----------------|
|   |            |                                | 500.00                  |               |  | 125.05         | 0.00           | -95.59         |                |
| <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                           |            |                                |                         |               |  |                |                |                | 470.54         |
| 06/20/2014                                | FL         | 0513 PALMETTO STATE ARMORY LLC | 5399                    |               |  |                | 40.27          |                | 510.81         |
| 06/30/2014                                | FL         | 0618 PALMETTO STATE ARMORY LLC | 5446                    |               |  |                | 84.78          |                | 595.59         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 : |            |                                |                         |               |  |                | 125.05         | 0.00           |                |

11-5-0435-2-00410 UNIFORMS

|                 |            |                                     | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|-------------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|----------------|
|                 |            |                                     | 25,000.00               |               |  | 2,215.29       | 0.00           | -2,260.85      |                |
| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u>                    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  |                | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD |            |                                     |                         |               |  |                |                |                | 25,045.56      |
| 06/11/2014      | AP         | DESIGNLAB INC 186220                | 76255                   | 76684         |  |                | 290.75         |                | 25,336.31      |
| 06/11/2014      | AP         | DESIGNLAB INC 186219                | 76256                   | 76684         |  |                | 290.75         |                | 25,627.06      |
| 06/11/2014      | AP         | DESIGNLAB INC 186226                | 76257                   | 76684         |  |                | 55.10          |                | 25,682.16      |
| 06/20/2014      | AP         | DESIGNLAB INC 186375                | 76373                   | 76759         |  |                | 114.10         |                | 25,796.26      |
| 06/20/2014      | AP         | DESIGNLAB INC 186360                | 76375                   | 76759         |  |                | 146.65         |                | 25,942.91      |
| 06/20/2014      | AP         | GALLS, AN ARAMARK COMPANY 512212057 | 76370                   | 76766         |  |                | 54.70          |                | 25,997.61      |
| 06/30/2014      | AP         | DESIGNLAB INC 186784                | 76593                   | 76834         |  |                | 76.32          |                | 26,073.93      |
| 06/30/2014      | AP         | DESIGNLAB INC 185571                | 76594                   | 76834         |  |                | 107.23         |                | 26,181.16      |
| 06/30/2014      | AP         | DESIGNLAB INC 186555                | 76599                   | 76834         |  |                | 37.50          |                | 26,218.66      |
| 06/30/2014      | AP         | DESIGNLAB INC 186627                | 76602                   | 76834         |  |                | 159.60         |                | 26,378.26      |
| 06/30/2014      | AP         | DESIGNLAB INC 186504                | 76603                   | 76834         |  |                | 429.82         |                | 26,808.08      |
| 06/30/2014      | AP         | DESIGNLAB INC 186926                | 76742                   | 76934         |  |                | 203.37         |                | 27,011.45      |
| 06/30/2014      | AP         | DESIGNLAB INC 186925                | 76743                   | 76934         |  |                | 249.40         |                | 27,260.85      |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

06/01/2014 TO 06/30/2014

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 : 2,215.29      0.00

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

|   |            |                                       | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                                       | 188,735.00              |               |  | 19,516.13      | 0.00           | 15,801.53      |
| <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                           |            |                                       |                         |               |  |                |                | 153,417.34     |
| 06/02/2014                                | AP         | SPARTANBURG COUNTY 15194              | 75863                   | 76584         |  | 91.30          |                | 153,508.64     |
| 06/20/2014                                | FL         | 0526 BI-LO GROCERY #5161              | 5399                    |               |  | 110.43         |                | 153,619.07     |
| 06/20/2014                                | FL         | 0526 WM SUPERCENTER #4145             | 5399                    |               |  | 176.76         |                | 153,795.83     |
| 06/20/2014                                | FL         | 0516 WAL-MART #4145                   | 5399                    |               |  | 53.36          |                | 153,849.19     |
| 06/20/2014                                | FL         | 0512 WM SUPERCENTER #4145             | 5399                    |               |  | 56.63          |                | 153,905.82     |
| 06/20/2014                                | FL         | 0512 BI-LO GROCERY #5161              | 5399                    |               |  | 153.82         |                | 154,059.64     |
| 06/20/2014                                | FL         | 0428 WM SUPERCENTER #4145             | 5399                    |               |  | 185.73         |                | 154,245.37     |
| 06/20/2014                                | FL         | 0428 BI-LO GROCERY #5161              | 5399                    |               |  | 179.70         |                | 154,425.07     |
| 06/20/2014                                | AP         | COUNTY OF GREENVILLE 06/04/14         | 76322                   | 76757         |  | 450.00         |                | 154,875.07     |
| 06/20/2014                                | AP         | COUNTY OF GREENVILLE 5/2014-GRPD-11   | 76361                   | 76757         |  | 15,221.73      |                | 170,096.80     |
| 06/30/2014                                | FL         | 0623 BOB BARKER COMPANY INC           | 5446                    |               |  | 226.04         |                | 170,322.84     |
| 06/30/2014                                | FL         | 0620 LOWES #00667                     | 5446                    |               |  | 168.54         |                | 170,491.38     |
| 06/30/2014                                | FL         | 0618 WAL-MART #4145                   | 5446                    |               |  | 66.08          |                | 170,557.46     |
| 06/30/2014                                | FL         | 0616 BI-LO GROCERY #5161              | 5446                    |               |  | 100.68         |                | 170,658.14     |
| 06/30/2014                                | FL         | 0610 WAL-MART #4145                   | 5446                    |               |  | 178.63         |                | 170,836.77     |
| 06/30/2014                                | AP         | SPARTANBURG COUNTY 15304              | 76566                   | 76873         |  | 821.70         |                | 171,658.47     |
| 06/30/2014                                | AP         | COUNTY OF GREENVILLE 6/2014GRPD-JUV07 | 76799                   | 76930         |  | 1,275.00       |                | 172,933.47     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 : |            |                                       |                         |               |  | 19,516.13      | 0.00           |                |

11-5-0435-2-00510 COMPUTER MAINTENANCE

|   |            |                                       | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                                       | 33,900.00               |               |  | 880.18         | 0.00           | 10,928.01      |
| <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                           |            |                                       |                         |               |  |                |                | 22,091.81      |
| 06/11/2014                                | AP         | APPLIED DATA TECHNOLOGIES INV80998    | 76246                   | 76665         |  | 571.34         |                | 22,663.15      |
| 06/11/2014                                | AP         | GREENVILLE COUNTY INFORMATION SYSTEMS | 76140                   | 76691         |  | 128.65         |                | 22,791.80      |
| 06/20/2014                                | FL         | 0514 BEST BUY 00002725                | 5399                    |               |  | 180.19         |                | 22,971.99      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 : |            |                                       |                         |               |  | 880.18         | 0.00           |                |

11-5-0435-2-00570 PUBLICATIONS

|   |            |                               | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                               | 288.00                  |               |  | 48.00          | 0.00           | -7.01          |
| <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                           |            |                               |                         |               |  |                |                | 247.01         |
| 06/02/2014                                | AP         | THE GREENVILLE NEWS GN0033026 | 75925                   | 76591         |  | 24.00          |                | 271.01         |
| 06/30/2014                                | AP         | THE GREENVILLE NEWS GN0033026 | 76600                   | 76879         |  | 24.00          |                | 295.01         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 : |            |                               |                         |               |  | 48.00          | 0.00           |                |

11-5-0435-2-00720 SPECIAL CONTRACTS

|                 |            |  | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------|------------|--|-------------------------|---------------|--|----------------|----------------|----------------|
|                 |            |  | 28,712.00               |               |  | 6,041.44       | 0.00           | -3,458.47      |
| <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 |            |  |                         |               |  |                |                | 26,129.03      |
| 06/02/2014      | AP         | CAROLINA POLYGRAPH SERVICES LLC CP1412 | 75965                   | 76543         |  | 150.00         |                | 26,279.03      |
| 06/02/2014      | AP         | MOTOROLA - PALMETTO 800 111776472014   | 75927                   | 76569         |  | 451.77         |                | 26,730.80      |
| 06/02/2014      | AP         | SHRED-IT 5252634847                    | 75964                   | 76581         |  | 52.50          |                | 26,783.30      |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

06/01/2014 TO 06/30/2014

11-5-0435-2-00720 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> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 06/11/2014                                | AP         | CAROLINA POLYGRAPH SERVICES LLC CP1414      | 76138                   | 76676         | 150.00       |               | 26,933.30      |
| 06/11/2014                                | AP         | CHARTER COMMUNICATIONS 416-0123             | 76240                   | 76678         | 274.71       |               | 27,208.01      |
| 06/11/2014                                | AP         | DEBORAH K. LEPOROWSKI, PSY.D. LLC 05/27/14  | 76137                   | 76683         | 400.00       |               | 27,608.01      |
| 06/11/2014                                | AP         | FIVE STAR CLEAN TEAM 210                    | 76106                   | 76688         | 225.00       |               | 27,833.01      |
| 06/11/2014                                | AP         | TRANE 33471348                              | 76244                   | 76733         | 1,097.52     |               | 28,930.53      |
| 06/20/2014                                | FL         | 0522 ENTERPRISE RENT-A-CAR                  | 5399                    |               | 124.28       |               | 29,054.81      |
| 06/20/2014                                | FL         | 0522 ENTERPRISE RENT-A-CAR                  | 5399                    |               | 124.28       |               | 29,179.09      |
| 06/20/2014                                | FL         | 0515 ENTERPRISE RENT-A-CAR                  | 5399                    |               |              | 150.00        | 29,029.09      |
| 06/20/2014                                | FL         | 0515 ENTERPRISE RENT-A-CAR                  | 5399                    |               | 134.51       |               | 29,163.60      |
| 06/20/2014                                | FL         | 0513 ENTERPRISE RENT-A-CAR                  | 5399                    |               | 284.51       |               | 29,448.11      |
| 06/20/2014                                | AP         | DIAMOND SPRINGS 51124100                    | 76376                   | 76760         | 33.92        |               | 29,482.03      |
| 06/20/2014                                | AP         | JORDANS AUTOMOTIVE 05/31/14                 | 76378                   | 76776         | 125.00       |               | 29,607.03      |
| 06/20/2014                                | AP         | ROCIC 0031812-IN                            | 76372                   | 76786         | 300.00       |               | 29,907.03      |
| 06/30/2014                                | FL         | 0603 TLO TRANSUNION                         | 5446                    |               | 22.75        |               | 29,929.78      |
| 06/30/2014                                | AP         | BARNES TOWING 06/07/14                      | 76591                   | 76822         | 250.00       |               | 30,179.78      |
| 06/30/2014                                | AP         | BARNES TOWING 05/23/14                      | 76592                   | 76822         | 200.00       |               | 30,379.78      |
| 06/30/2014                                | AP         | DIVERSIFIED ELECTRONICS, INC. OF SC 1700065 | 76597                   | 76836         | 45.00        |               | 30,424.78      |
| 06/30/2014                                | AP         | FIVE STAR CLEAN TEAM 233                    | 76651                   | 76843         | 250.00       |               | 30,674.78      |
| 06/30/2014                                | AP         | MOTOROLA - PALMETTO 800 112657592014        | 76596                   | 76857         | 451.77       |               | 31,126.55      |
| 06/30/2014                                | AP         | SHRED-IT 525634848                          | 76601                   | 76869         | 52.50        |               | 31,179.05      |
| 06/30/2014                                | AP         | CAROLINA POLYGRAPH SERVICES LLC CP1417      | 76744                   | 76924         | 150.00       |               | 31,329.05      |
| 06/30/2014                                | AP         | CHARTER COMMUNICATIONS 416-0123             | 76781                   | 76926         | 274.71       |               | 31,603.76      |
| 06/30/2014                                | AP         | DEBORAH K. LEPOROWSKI, PSY.D. LLC 06/26/14  | 76745                   | 76933         | 400.00       |               | 32,003.76      |
| 06/30/2014                                | AP         | DIAMOND SPRINGS 51124100                    | 76746                   | 76935         | 41.71        |               | 32,045.47      |
| 06/30/2014                                | AP         | DOBSON TOWING INC 075918                    | 76737                   | 76938         | 125.00       |               | 32,170.47      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 : |            |   |                         |               | 6,191.44     | 150.00        |                |

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

| <u>DATE</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> |
|   |            |                                       |                         |               | 7,000.00      | 238.20         | 0.00           | 4,471.86       |
| 06/11/2014                                | AP         | BALANCE FORWARD                       |                         |               |               |                | 2,289.94       |                |
| 06/11/2014                                | AP         | ANIMAL EMERGENCY CLINIC 176577        | 76247                   | 76664         | 103.20        |                | 2,393.14       |                |
| 06/20/2014                                | AP         | GREENVILLE COUNTY ANIMAL CARE SERVICE | 76374                   | 76771         | 135.00        |                | 2,528.14       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 : |            |                                       |                         |               | 238.20        | 0.00           |                |                |

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

| <u>DATE</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     | 820.11         | 0.00           | 10.84          |
|   |            |                      |                         |               |               |                |                | 9,169.05       |
| 06/30/2014                                | FL         | BALANCE FORWARD      |                         |               |               |                | 9,169.05       |                |
| 06/30/2014                                | FL         | MONTHLY FUEL REPORT  | 5444                    |               | 658.99        |                | 9,828.04       |                |
| 06/30/2014                                | AP         | DESIGNLAB INC 186487 | 76604                   | 76834         | 161.12        |                | 9,989.16       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 : |            |                      |                         |               | 820.11        | 0.00           |                |                |

11-5-0435-2-00982 AMMUNITION

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|-------------|------------|---------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|             |            |                                 |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|             |            |                                 |                         |               | 3,804.00      | 363.05         | 0.00           | -362.53        |
|             |            |                                 |                         |               |               |                |                | 3,803.48       |
| 06/02/2014  | AP         | BALANCE FORWARD                 |                         |               |               |                | 3,803.48       |                |
| 06/02/2014  | AP         | LAWMENS SAFETY SUPPLY SI-607978 | 75930                   | 76562         | 363.05        |                | 4,166.53       |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

06/01/2014 TO 06/30/2014

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982 : 363.05      0.00

11-5-0445-1-00010 SALARIES

|   |            |                           | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                           | 588,524.00              |               |  | 64,452.95      | 0.00           | 23,195.13      |
| <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                           |            |                           |                         |               |  |                |                | 500,875.92     |
| 06/05/2014                                | PR         | 6/5/2014                  |                         |               |  | 20,846.31      |                | 521,722.23     |
| 06/19/2014                                | PR         | 6/19/2014                 |                         |               |  | 20,546.81      |                | 542,269.04     |
| 06/30/2014                                | FL         | ACCRUE PAYROLL PE 6/27/14 | 5434                    |               |  | 20,849.08      |                | 563,118.12     |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 PR      | 5461                    |               |  | 2,210.75       |                | 565,328.87     |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 : |            |                           |                         |               |  | 64,452.95      | 0.00           |                |

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

|   |            |                      | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|----------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                      | 10,000.00               |               |  | 2,020.13       | 0.00           | -9,970.63      |
| <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                           |            |                      |                         |               |  |                |                | 17,950.50      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 PR | 5461                    |               |  | 2,020.13       |                | 19,970.63      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 : |            |                      |                         |               |  | 2,020.13       | 0.00           |                |

11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE

|   |            |                          | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                          | 180,603.00              |               |  | 675.62         | 0.00           | 14,821.52      |
| <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                           |            |                          |                         |               |  |                |                | 165,105.86     |
| 06/02/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76013                   | 76589         |  | 338.99         |                | 165,444.85     |
| 06/30/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76647                   | 76878         |  | 336.63         |                | 165,781.48     |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 : |            |                          |                         |               |  | 675.62         | 0.00           |                |

11-5-0445-1-00014 WORKERS COMPENSATION

|   |            |                                | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                                | 13,566.00               |               |  | -638.55        | 0.00           | 5,949.10       |
| <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                           |            |                                |                         |               |  |                |                | 8,255.45       |
| 06/11/2014                                | AP         | SCMIT 862685                   | 76242                   | 76721         |  | 4,113.84       |                | 12,369.29      |
| 06/23/2014                                | FL         | ALLOCATE SCMIT REFUND TO DEPTS | 5413                    |               |  |                | 4,752.39       | 7,616.90       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 : |            |                                |                         |               |  | 4,113.84       | 4,752.39       |                |

11-5-0445-1-00021 FICA

|   |            |                        | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                        | 45,022.00               |               |  | 4,757.94       | 0.00           | 2,892.76       |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                        |                         |               |  |                |                | 37,371.30      |
| 06/05/2014                                | PR         | 6/5/2014               |                         |               |  | 1,488.47       |                | 38,859.77      |
| 06/19/2014                                | PR         | 6/19/2014              |                         |               |  | 1,465.57       |                | 40,325.34      |
| 06/30/2014                                | FL         | ACCRUE FICA PE 6/27/14 | 5435                    |               |  | 1,488.70       |                | 41,814.04      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 FICA | 5462                    |               |  | 315.20         |                | 42,129.24      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 : |            |                        |                         |               |  | 4,757.94       | 0.00           |                |

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| 11-5-0445-1-00023 SC RETIREMENT           |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 61,780.00               | 7,121.37       | 0.00           | 845.58         |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD              |                         |                |                |                | 53,813.05      |
| 06/05/2014                                | PR         | 6/5/2014                     |                         |                | 2,209.71       |                | 56,022.76      |
| 06/19/2014                                | PR         | 6/19/2014                    |                         |                | 2,177.94       |                | 58,200.70      |
| 06/30/2014                                | FL         | ACCRUE RETIREMENT PE 6/27/14 | 5436                    |                | 2,272.55       |                | 60,473.25      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 SC RET     | 5463                    |                | 461.17         |                | 60,934.42      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 : |            |                              |                         |                | 7,121.37       | 0.00           |                |

| 11-5-0445-2-00102 MATERIALS & SUPPLIES    |            |                                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                    | 13,821.00               | 1,049.68       | 618.96         | -655.11        |                |
| <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                    |                         |                |                |                | 12,807.47      |
| 06/11/2014                                | AP         | SHERWIN WILLIAMS COMPANY 4476-7    | 76034                   | 76723          | 38.47          |                | 12,845.94      |
| 06/11/2014                                | AP         | SHERWIN WILLIAMS COMPANY 4814-0    | 76035                   | 76723          | 38.47          |                | 12,884.41      |
| 06/20/2014                                | FL         | 0523 LOWES #00667                  | 5399                    |                | 21.12          |                | 12,905.53      |
| 06/20/2014                                | FL         | 0520 DO IT YOURSELF PEST CONTR     | 5399                    |                | 10.49          |                | 12,916.02      |
| 06/20/2014                                | FL         | 0513 LOWES #00667                  | 5399                    |                | 61.05          |                | 12,977.07      |
| 06/20/2014                                | FL         | 0512 LOWES #00667                  | 5399                    |                | 83.62          |                | 13,060.69      |
| 06/20/2014                                | FL         | 0512 LOWES #00667                  | 5399                    |                | 101.60         |                | 13,162.29      |
| 06/20/2014                                | FL         | 0505 LOWES #00667                  | 5399                    |                | 7.94           |                | 13,170.23      |
| 06/20/2014                                | FL         | 0502 RAM TOOL & SUPPLY SC02        | 5399                    |                | 176.32         |                | 13,346.55      |
| 06/20/2014                                | FL         | 0501 LOWES #00667                  | 5399                    |                |                | 54.06          | 13,292.49      |
| 06/20/2014                                | FL         | 0430 LOWES #00667                  | 5399                    |                | 133.07         |                | 13,425.56      |
| 06/20/2014                                | FL         | 0430 LOWES #00667                  | 5399                    |                | 27.54          |                | 13,453.10      |
| 06/20/2014                                | FL         | 0428 METAL SUPERMARKETS            | 5399                    |                | 19.35          |                | 13,472.45      |
| 06/20/2014                                | FL         | 0428 THE HOME DEPOT #1126          | 5399                    |                | 10.58          |                | 13,483.03      |
| 06/25/2014                                | AR         | INVOICE 652, ACCT 12693            |                         |                |                | 163.60         | 13,319.43      |
| 06/30/2014                                | FL         | ALLOCATE RICOH COPIER USAGE        | 5427                    |                | 0.21           |                | 13,319.64      |
| 06/30/2014                                | FL         | 0626 AMAZON MKTPLACE PMTS          | 5446                    |                |                | 14.25          | 13,305.39      |
| 06/30/2014                                | FL         | 0617 SOCAR CHEMICAL COMPANY        | 5446                    |                | 63.60          |                | 13,368.99      |
| 06/30/2014                                | FL         | 0616 DTS RENTS                     | 5446                    |                | 111.88         |                | 13,480.87      |
| 06/30/2014                                | FL         | 0609 LOWES #00667                  | 5446                    |                | 25.31          |                | 13,506.18      |
| 06/30/2014                                | FL         | 0605 LOWES #00667                  | 5446                    |                | 6.34           |                | 13,512.52      |
| 06/30/2014                                | FL         | 0603 LOWES #00667                  | 5446                    |                | 55.49          |                | 13,568.01      |
| 06/30/2014                                | FL         | 0602 LOWES #00667                  | 5446                    |                | 44.39          |                | 13,612.40      |
| 06/30/2014                                | FL         | 0529 LOWES #00667                  | 5446                    |                | 10.44          |                | 13,622.84      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 51555              | 76455                   | 76858          | 24.14          |                | 13,646.98      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 521601             | 76470                   | 76858          | 6.35           |                | 13,653.33      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 521947             | 76479                   | 76858          | 5.29           |                | 13,658.62      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 522028             | 76480                   | 76858          |                | 2.33           | 13,656.29      |
| 06/30/2014                                | AP         | SUNBELT RENTALS, INC. 46325535-001 | 76660                   | 76877          | 195.04         |                | 13,851.33      |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523739             | 76668                   | 76892          | 5.82           |                | 13,857.15      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 : |            |                                    |                         |                | 1,283.92       | 234.24         |                |

| 11-5-0445-2-00110 POSTAGE |            |                        | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---------------------------|------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
|                           |            |                        | 2,200.00                | 19.06          | 0.00           | 325.05         |                |
| <u>DATE</u>               | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|                           |            | BALANCE FORWARD        |                         |                |                |                | 1,855.89       |
| 06/30/2014                | FL         | ALLOCATE POSTAGE Q1/Q2 | 5428                    |                | 5.16           |                | 1,861.05       |



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11-5-0445-2-00110 POSTAGE

(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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/30/2014                                | FL         | 0612 USPS 45366006529808201 |                         | 5446          | 13.90        |               | 1,874.95       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110 : |            |                             |                         |               | 19.06        | 0.00          |                |

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

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 3,000.00                | 186.18         | 0.00           | 260.79         |                |
| <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                           |            |                               |                         |                |                |                | 2,553.03       |
| 06/20/2014                                | FL         | 0505 IHOP #3452               | 5399                    |                | 138.66         |                | 2,691.69       |
| 06/20/2014                                | FL         | 0430 LITTLE CAESARS 0101 0007 | 5399                    |                | 47.52          |                | 2,739.21       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 : |            |                               |                         |                | 186.18         | 0.00           |                |

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

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 14,000.00               | 522.38         | 1,802.00       | 3,336.98       |                |
| <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                           |            |                                |                         |                |                |                | 8,338.64       |
| 06/20/2014                                | FL         | 0502 MAIN STREET CAR WASH INC  | 5399                    |                | 18.00          |                | 8,356.64       |
| 06/20/2014                                | AP         | NAPA AUTO PARTS 521413         | 76331                   | 76784          | 9.07           |                | 8,365.71       |
| 06/30/2014                                | FL         | 0618 SIMS BLUE RIDGE TIRES     | 5446                    |                | 50.60          |                | 8,416.31       |
| 06/30/2014                                | FL         | 0616 MAIN STREET CAR WASH INC  | 5446                    |                | 19.00          |                | 8,435.31       |
| 06/30/2014                                | FL         | RECONCILE CENTRAL PURCH INVENT | 5450                    |                |                | 29.39          | 8,405.92       |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 522371         | 76475                   | 76858          | 122.21         |                | 8,528.13       |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 522546         | 76477                   | 76858          | 5.00           |                | 8,533.13       |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 522366         | 76478                   | 76858          | 38.12          |                | 8,571.25       |
| 06/30/2014                                | AP         | D & D MOTORS 6329578/1         | 76680                   | 76889          | 95.95          |                | 8,667.20       |
| 06/30/2014                                | AP         | MCABEE TRACTOR & TURF 155930   | 76682                   | 76891          | 184.30         |                | 8,851.50       |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523428         | 76669                   | 76892          | 9.52           |                | 8,861.02       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 : |            |                                |                         |                | 551.77         | 29.39          |                |

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

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 35,000.00               | 2,403.38       | 0.00           | 3,702.06       |                |
| <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                           |            |                          |                         |                |                |                | 28,894.56      |
| 06/30/2014                                | FL         | MONTHLY FUEL REPORT      | 5444                    |                | 2,427.79       |                | 31,322.35      |
| 06/30/2014                                | FL         | RECONCILE FUEL INVENTORY | 5448                    |                |                | 24.41          | 31,297.94      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 : |            |                          |                         |                | 2,427.79       | 24.41          |                |

11-5-0445-2-00210 TELEPHONE

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 4,000.00                | 129.66         | 0.00           | 3,062.65       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                             |                         |                |                |                | 807.69         |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798 | 75898                   | 76600          | 164.83         |                | 972.52         |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798 | 75898                   | 76600          |                | 100.00         | 872.52         |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214 | 76575                   | 76883          | 164.83         |                | 1,037.35       |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214 | 76575                   | 76883          |                | 100.00         | 937.35         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 : |            |                             |                         |                | 329.66         | 200.00         |                |

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| 11-5-0445-2-00270 EQUIPMENT REPAIRS       |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 18,000.00               | 708.48         | 9,077.95       | -2,759.10      |                |
| <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                           |            |                              |                         |                |                |                | 10,972.67      |
| 06/02/2014                                | AP         | OEC PETROLEUM SYSTEM 1430116 | 76028                   | 76572          | 645.08         |                | 11,617.75      |
| 06/11/2014                                | AP         | MCABEE TRACTOR & TURF 154971 | 76055                   | 76704          | 42.96          |                | 11,660.71      |
| 06/11/2014                                | AP         | NAPA AUTO PARTS 519992       | 76049                   | 76707          | 10.91          |                | 11,671.62      |
| 06/20/2014                                | AP         | LIVINGSTON & HAVEN 3036945   | 76351                   | 76782          | 9.53           |                | 11,681.15      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 : |            |                              |                         |                | 708.48         | 0.00           |                |

| 11-5-0445-2-00280 BUILDING REPAIRS        |            |                        | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                        | 2,000.00                | 1.94           | 0.00           | 1,938.48       |                |
| <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                           |            |                        |                         |                |                |                | 59.58          |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523893 | 76769                   | 76946          | 1.94           |                | 61.52          |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 : |            |                        |                         |                | 1.94           | 0.00           |                |

| 11-5-0445-2-00282 UTILITIES               |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 20,500.00               | 690.23         | 0.00           | 9,821.24       |                |
| <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                           |            |                   |                         |                |                |                | 9,988.53       |
| 06/04/2014                                | FL         | MONTHLY CPW DRAFT | 5378                    |                | 690.23         |                | 10,678.76      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 : |            |                   |                         |                | 690.23         | 0.00           |                |

| 11-5-0445-2-00290 SIGN MATERIALS          |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 15,000.00               | 1,685.50       | 985.79         | 5,922.22       |                |
| <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                           |            |                             |                         |                |                |                | 6,406.49       |
| 06/11/2014                                | AP         | B.C. CANNON CO., INC. 27176 | 76254                   | 76670          | 265.00         |                | 6,671.49       |
| 06/20/2014                                | FL         | 0512 TNJ TRAILERS, INC.     | 5399                    |                | 132.50         |                | 6,803.99       |
| 06/30/2014                                | AP         | MDSOLUTIONS INC 0019216     | 76665                   | 76855          | 1,288.00       |                | 8,091.99       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 : |            |                             |                         |                | 1,685.50       | 0.00           |                |

| 11-5-0445-2-00397 CHEMICAL TREATMENT      |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                  | 30,000.00               | 2,862.63       | 4,089.50       | 15,451.89      |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                                  |                         |                |                |                | 7,595.98       |
| 06/02/2014                                | AP         | A & H LAWN MAINTENANCE 12784     | 75867                   | 76528          | 1,010.00       |                | 8,605.98       |
| 06/20/2014                                | FL         | 0507 TRACTOR SUPPLY #747         | 5399                    |                | 397.43         |                | 9,003.41       |
| 06/20/2014                                | AP         | A & H LAWN MAINTENANCE 12832     | 76419                   | 76743          | 1,010.00       |                | 10,013.41      |
| 06/30/2014                                | AP         | HELENA CHEMICAL COMPANY 61360456 | 76780                   | 76944          | 445.20         |                | 10,458.61      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 : |            |                                  |                         |                | 2,862.63       | 0.00           |                |

| 11-5-0445-2-00410 UNIFORMS |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|----------------------------|--|--|---------------|----------------|----------------|----------------|
|                            |  |  | 13,000.00     | 1,261.49       | 0.00           | 4,631.23       |

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11-5-0445-2-00410 UNIFORMS

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| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                    |                         |               |              |               | 7,107.28       |
| 06/02/2014                                | AP         | ALL AMERICAN T-SHIRT COMPANY 80841 | 76011                   | 76529         | 495.63       |               | 7,602.91       |
| 06/20/2014                                | AP         | ALL AMERICAN T-SHIRT COMPANY 81047 | 76341                   | 76744         | 152.51       |               | 7,755.42       |
| 06/20/2014                                | AP         | ALL AMERICAN T-SHIRT COMPANY 81005 | 76342                   | 76744         | 209.75       |               | 7,965.17       |
| 06/20/2014                                | AP         | FOWLER BROTHERS CLEANERS 06/02/14  | 76325                   | 76765         | 95.40        |               | 8,060.57       |
| 06/30/2014                                | FL         | 0619 TRANSPORTATION SAFETY         | 5446                    |               | 60.35        |               | 8,120.92       |
| 06/30/2014                                | AP         | ALL AMERICAN T-SHIRT COMPANY 81151 | 76574                   | 76819         | 82.62        |               | 8,203.54       |
| 06/30/2014                                | AP         | ALL AMERICAN T-SHIRT COMPANY 81266 | 76740                   | 76917         | 165.23       |               | 8,368.77       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 : |            |                                    |                         |               | 1,261.49     | 0.00          |                |

11-5-0445-2-00562 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                      |                         |               |              |               | 11,492.10      |
| 06/02/2014                                | AP         | THOMAS CONCRETE OF S.C. ,INC. 563189 | 75958                   | 76593         | 1,040.92     |               | 12,533.02      |
| 06/02/2014                                | AP         | THOMAS CONCRETE OF S.C. ,INC. 563551 | 76027                   | 76593         | 732.46       |               | 13,265.48      |
| 06/11/2014                                | AP         | HANSON AGGREGATES INC 2709181        | 76252                   | 76693         | 134.67       |               | 13,400.15      |
| 06/11/2014                                | AP         | HANSON AGGREGATES INC 2706698        | 76253                   | 76693         | 133.08       |               | 13,533.23      |
| 06/20/2014                                | FL         | 0512 RAM TOOL & SUPPLY SC02          | 5399                    |               | 69.96        |               | 13,603.19      |
| 06/20/2014                                | FL         | 0508 RAM TOOL & SUPPLY SC02          | 5399                    |               | 227.37       |               | 13,830.56      |
| 06/20/2014                                | AP         | THOMAS CONCRETE OF S.C. ,INC. 564299 | 76430                   | 76793         | 586.98       |               | 14,417.54      |
| 06/20/2014                                | AP         | THOMAS CONCRETE OF S.C. ,INC. 564182 | 76431                   | 76793         | 629.64       |               | 15,047.18      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 : |            |                                      |                         |               | 3,555.08     | 0.00          |                |

11-5-0445-2-00720 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                           |                         |               |              |               | 43,705.15      |
| 06/02/2014                                | AP         | LABOR FINDERS OF SOUTH CAROLINA, INC 16-3 | 75894                   | 76560         | 1,696.00     |               | 45,401.15      |
| 06/11/2014                                | AP         | DIAMOND SPRINGS 993000                    | 76239                   | 76685         | 80.67        |               | 45,481.82      |
| 06/11/2014                                | AP         | LABOR FINDERS OF SOUTH CAROLINA, INC 16-3 | 76113                   | 76701         | 1,272.00     |               | 46,753.82      |
| 06/11/2014                                | AP         | SCDHEC UI80099-5                          | 76241                   | 76719         | 800.00       |               | 47,553.82      |
| 06/11/2014                                | AP         | SCDHEC U180453-4                          | 76326                   | 76719         | 400.00       |               | 47,953.82      |
| 06/11/2014                                | AP         | S & D COFFEE, INC. 51076635               | 76122                   | 76722         | 82.23        |               | 48,036.05      |
| 06/30/2014                                | AP         | LABOR FINDERS OF SOUTH CAROLINA, INC 16-3 | 76565                   | 76849         | 1,272.00     |               | 49,308.05      |
| 06/30/2014                                | AP         | S & D COFFEE, INC. 51076960               | 76678                   | 76893         | 76.66        |               | 49,384.71      |
| 06/30/2014                                | AP         | DIAMOND SPRINGS 993000                    | 76696                   | 76935         | 96.26        |               | 49,480.97      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 : |            |   |                         |               | 5,775.82     | 0.00          |                |

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

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                        |                         |               |              |               | 780,515.71     |
| 06/02/2014                                | AP         | A. C. E. ENVIRONMENTAL, INC. 49772     | 76012                   | 76527         | 70,631.94    |               | 851,147.65     |
| 06/11/2014                                | AP         | MARVINS GARBAGE SERVICE, INC. 05/25/14 | 76121                   | 76703         | 785.00       |               | 851,932.65     |
| 06/30/2014                                | AP         | A. C. E. ENVIRONMENTAL, INC. 50785     | 76571                   | 76818         | 70,677.40    |               | 922,610.05     |
| 06/30/2014                                | AP         | MARVINS GARBAGE SERVICE, INC. 06/25/14 | 76679                   | 76890         | 785.00       |               | 923,395.05     |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 : |            |  |                         |               | 142,879.34   | 0.00          |                |

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| 11-5-0445-2-00730 LANDFILL FEES           |            |                                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                    | 71,000.00               | 13,245.14      | 0.00           | -21,171.66     |                |
| <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                           |            |                                    |                         |                |                |                | 78,926.52      |
| 06/20/2014                                | AP         | GREENVILLE COUNTY SOLID WASTE 2301 | 76369                   | 76770          | 6,691.62       |                | 85,618.14      |
| 06/20/2014                                | AP         | S R GRADING, INC 11253             | 76346                   | 76789          | 55.00          |                | 85,673.14      |
| 06/30/2014                                | AP         | A. C. E. ENVIRONMENTAL, INC. 49888 | 76614                   | 76818          | 6,388.52       |                | 92,061.66      |
| 06/30/2014                                | AP         | S R GRADING, INC 12126             | 76661                   | 76874          | 55.00          |                | 92,116.66      |
| 06/30/2014                                | AP         | S R GRADING, INC 12164             | 76662                   | 76874          | 55.00          |                | 92,171.66      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 : |            |                                    |                         |                | 13,245.14      | 0.00           |                |

| 11-5-0445-2-00732 RECYCLING PROGRAM       |            |                        | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                        | 5,000.00                | 154.99         | 0.00           | 747.71         |                |
| <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                           |            |                        |                         |                |                |                | 4,097.30       |
| 06/20/2014                                | FL         | 0505 HOBBY LOBBY #328  | 5399                    |                | 2.11           |                | 4,099.41       |
| 06/20/2014                                | FL         | 0501 TUCKER MATERIALS  | 5399                    |                | 20.78          |                | 4,120.19       |
| 06/20/2014                                | FL         | 0501 HOBBY LOBBY #328  | 5399                    |                | 19.64          |                | 4,139.83       |
| 06/20/2014                                | FL         | 0430 LOWES #00667      | 5399                    |                | 10.22          |                | 4,150.05       |
| 06/20/2014                                | FL         | 0430 TARGET 00019372   | 5399                    |                | 71.54          |                | 4,221.59       |
| 06/20/2014                                | FL         | 0428 MCDONALD'S F27358 | 5399                    |                | 17.33          |                | 4,238.92       |
| 06/20/2014                                | FL         | 0428 LOWES #00667      | 5399                    |                | 13.37          |                | 4,252.29       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732 : |            |                        |                         |                | 154.99         | 0.00           |                |

| 11-5-0445-2-99998 BUDGET DECREASE         |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | -916,866.00             | -102,208.00    | 0.00           | -51,315.00     |                |
| <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                           |            |                           |                         |                |                |                | -763,343.00    |
| 06/30/2014                                | FL         | RECORD PS 40% FUND - JUNE | 5453                    |                |                | 102,208.00     | -865,551.00    |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 : |            |                           |                         |                | 0.00           | 102,208.00     |                |

| 11-5-0450-1-00010 SALARIES                |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | 852,338.00              | 104,881.85     | 0.00           | 48,615.17      |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>          | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                           |                         |                |                |                | 698,840.98     |
| 06/05/2014                                | PR         | 6/5/2014                  |                         |                | 29,716.95      |                | 728,557.93     |
| 06/19/2014                                | PR         | 6/19/2014                 |                         |                | 34,101.80      |                | 762,659.73     |
| 06/30/2014                                | FL         | ACCRUE PAYROLL PE 6/27/14 | 5434                    |                | 36,163.36      |                | 798,823.09     |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 PR      | 5461                    |                | 4,899.74       |                | 803,722.83     |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 : |            |                           |                         |                | 104,881.85     | 0.00           |                |

| 11-5-0450-1-00011 ALL DEPT. OVERTIME |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--------------------------------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|                                      |            |                  | 5,000.00                | 1,421.45       | 0.00           | 2,038.16       |                |
| <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                      |            |                  |                         |                |                |                | 1,540.39       |
| 06/05/2014                           | PR         | 6/5/2014         |                         |                | 300.60         |                | 1,840.99       |

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(continued from previous page)

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|----------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/19/2014                                | PR         | 6/19/2014            |                         |               | 81.59        |               | 1,922.58       |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 PR | 5461                    |               | 1,039.26     |               | 2,961.84       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 : |            |                      |                         |               | 1,421.45     | 0.00          |                |

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

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 178,274.00              | 814.20         | 0.00           | 12,407.77      |                |
| <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                           |            |                          |                         |                |                |                | 165,052.03     |
| 06/02/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76013                   | 76589          | 407.10         |                | 165,459.13     |
| 06/30/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76647                   | 76878          | 407.10         |                | 165,866.23     |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 : |            |                          |                         |                | 814.20         | 0.00           |                |

11-5-0450-1-00014 WORKERS COMPENSATION

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 18,676.00               | -339.44        | 0.00           | -6,101.84      |                |
| <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                           |            |                                |                         |                |                |                | 25,117.28      |
| 06/11/2014                                | AP         | SCMIT 862685                   | 76242                   | 76721          | 2,664.17       |                | 27,781.45      |
| 06/23/2014                                | FL         | ALLOCATE SCMIT REFUND TO DEPTS | 5413                    |                |                | 3,077.71       | 24,703.74      |
| 06/30/2014                                | AP         | SCMIT 862908                   | 76454                   | 76866          | 74.10          |                | 24,777.84      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 : |            |                                |                         |                | 2,738.27       | 3,077.71       |                |

11-5-0450-1-00021 FICA

|   |            |                        | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                        | 65,204.00               | 7,855.29       | 0.00           | 5,658.88       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                        |                         |                |                |                | 51,689.83      |
| 06/05/2014                                | PR         | 6/5/2014               |                         |                | 2,208.01       |                | 53,897.84      |
| 06/19/2014                                | PR         | 6/19/2014              |                         |                | 2,526.68       |                | 56,424.52      |
| 06/30/2014                                | FL         | ACCRUE FICA PE 6/27/14 | 5435                    |                | 2,678.14       |                | 59,102.66      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 FICA | 5462                    |                | 442.46         |                | 59,545.12      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 : |            |                        |                         |                | 7,855.29       | 0.00           |                |

11-5-0450-1-00023 SC RETIREMENT

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 90,694.00               | 10,769.80      | 0.00           | 8,123.19       |                |
| <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                           |            |                              |                         |                |                |                | 71,801.01      |
| 06/05/2014                                | PR         | 6/5/2014                     |                         |                | 3,186.89       |                | 74,987.90      |
| 06/19/2014                                | PR         | 6/19/2014                    |                         |                | 3,360.14       |                | 78,348.04      |
| 06/30/2014                                | FL         | ACCRUE RETIREMENT PE 6/27/14 | 5436                    |                | 3,575.42       |                | 81,923.46      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 SC RET     | 5463                    |                | 647.35         |                | 82,570.81      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 : |            |                              |                         |                | 10,769.80      | 0.00           |                |

11-5-0450-1-00026 PUBLIC EMPLOYEE BOND

|                 |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                  | 2,088.00                | 429.25         | 0.00           | 0.25           |                |
| <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 |            |                  |                         |                |                |                | 1,658.50       |

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11-5-0450-1-00026 PUBLIC EMPLOYEE BOND

(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> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/11/2014                                | AP         | OWENS INSURANCE AGENCY, INC 27537 | 76243                   | 76709         | 429.25       |               | 2,087.75       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 : |            |                                   |                         |               | 429.25       | 0.00          |                |

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

| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|-----------------|------------|--|-------------------------|---------------|---------------|----------------|----------------|----------------|
|                 |            |  |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|                 |            |  |                         |               | 73,225.00     | 11,729.20      | 0.00           | 15,389.65      |
| BALANCE FORWARD |            |  |                         |               |               |                |                | 46,106.15      |
| 06/02/2014      | AP         | AAA SUPPLY, INC. 02-318280               | 75899                   | 76524         | 52.87         |                | 46,159.02      |                |
| 06/02/2014      | AP         | AAA SUPPLY, INC. 02-318280               | 75899                   | 76524         |               | 0.99           | 46,158.03      |                |
| 06/02/2014      | AP         | A ARRANGEMENT FLORIST 00640014           | 76018                   | 76525         | 68.85         |                | 46,226.88      |                |
| 06/02/2014      | AP         | BARCO PRODUCTS 041401617                 | 75910                   | 76536         | 204.82        |                | 46,431.70      |                |
| 06/02/2014      | AP         | BURNETT ATHLETICS, INC BA75732           | 75904                   | 76541         | 147.55        |                | 46,579.25      |                |
| 06/02/2014      | AP         | CAROLINA LAWN & TRACTOR, INC 220101      | 75911                   | 76542         | 9.03          |                | 46,588.28      |                |
| 06/02/2014      | AP         | CLASSIC ACE HARDWARE-GREER 218299/2      | 75918                   | 76546         | 52.99         |                | 46,641.27      |                |
| 06/02/2014      | AP         | CRESCENT SUPPLY CO., INC. 354236         | 75906                   | 76549         | 14.07         |                | 46,655.34      |                |
| 06/02/2014      | AP         | EWING IRRIGATION GOLF INDUSTRIAL 7899749 | 75912                   | 76555         | 87.14         |                | 46,742.48      |                |
| 06/02/2014      | AP         | UNITED CHEMICAL & SUPPLY CO. 468343      | 75913                   | 76597         | 332.31        |                | 47,074.79      |                |
| 06/02/2014      | AP         | UNITED CHEMICAL & SUPPLY CO. 468510      | 75915                   | 76597         | 482.97        |                | 47,557.76      |                |
| 06/02/2014      | AP         | W.P. LAW, INC. 329730                    | 75900                   | 76603         | 38.94         |                | 47,596.70      |                |
| 06/02/2014      | AP         | W.P. LAW, INC. 329644                    | 75901                   | 76603         | 40.97         |                | 47,637.67      |                |
| 06/02/2014      | AP         | W.P. LAW, INC. 329392                    | 75909                   | 76603         | 29.15         |                | 47,666.82      |                |
| 06/11/2014      | AP         | AAA SUPPLY, INC. 02-321630               | 76158                   | 76659         | 13.40         |                | 47,680.22      |                |
| 06/11/2014      | AP         | A ARRANGEMENT FLORIST 00640519           | 76107                   | 76660         | 67.79         |                | 47,748.01      |                |
| 06/11/2014      | AP         | CAROLINA LAWN & TRACTOR, INC 221045      | 76148                   | 76675         | 32.10         |                | 47,780.11      |                |
| 06/11/2014      | AP         | CAROLINA LAWN & TRACTOR, INC 220740      | 76150                   | 76675         | 15.65         |                | 47,795.76      |                |
| 06/11/2014      | AP         | CRESCENT SUPPLY CO., INC. 354575         | 76159                   | 76681         | 8.88          |                | 47,804.64      |                |
| 06/11/2014      | AP         | EWING IRRIGATION GOLF INDUSTRIAL 7972644 | 76151                   | 76687         | 13.98         |                | 47,818.62      |                |
| 06/11/2014      | AP         | EWING IRRIGATION GOLF INDUSTRIAL 7955057 | 76152                   | 76687         | 179.84        |                | 47,998.46      |                |
| 06/11/2014      | AP         | JOHN DEERE LANDSCAPES 68208620           | 76145                   | 76699         | 102.27        |                | 48,100.73      |                |
| 06/11/2014      | AP         | LANDSCAPERS SUPPLY INC. 220525           | 76153                   | 76702         | 27.45         |                | 48,128.18      |                |
| 06/11/2014      | AP         | SHERWIN WILLIAMS COMPANY 3989-0          | 76146                   | 76723         | 58.82         |                | 48,187.00      |                |
| 06/11/2014      | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3231  | 76039                   | 76727         | 38.16         |                | 48,225.16      |                |
| 06/11/2014      | AP         | THE LIGHTING COMPANY 3119                | 76057                   | 76731         | 1,800.00      |                | 50,025.16      |                |
| 06/11/2014      | AP         | UNITED CHEMICAL & SUPPLY CO. 470151      | 76156                   | 76734         | 472.45        |                | 50,497.61      |                |
| 06/11/2014      | AP         | W.P. LAW, INC. 320262                    | 76157                   | 76738         | 115.87        |                | 50,613.48      |                |
| 06/18/2014      | AP         | BANKCARD CENTER 06/09/14                 | 76466                   | 76800         | 209.67        |                | 50,823.15      |                |
| 06/20/2014      | FL         | 0523 LOWES #00667                        | 5399                    |               | 243.25        |                | 51,066.40      |                |
| 06/20/2014      | FL         | 0523 LOWES #00667                        | 5399                    |               | 167.48        |                | 51,233.88      |                |
| 06/20/2014      | FL         | 0522 TRACTOR SUPPLY #747                 | 5399                    |               | 36.02         |                | 51,269.90      |                |
| 06/20/2014      | FL         | 0521 TRACTOR SUPPLY #747                 | 5399                    |               | 8.47          |                | 51,278.37      |                |
| 06/20/2014      | FL         | 0509 LOWES #00667                        | 5399                    |               | 21.18         |                | 51,299.55      |                |
| 06/20/2014      | FL         | 0505 CAROLINA LOCKSMITHS                 | 5399                    |               | 15.90         |                | 51,315.45      |                |
| 06/20/2014      | FL         | 0505 FOWLER BROTHERS DRY CLEAN           | 5399                    |               | 12.72         |                | 51,328.17      |                |
| 06/20/2014      | FL         | 0429 TRACTOR SUPPLY #747                 | 5399                    |               | 21.19         |                | 51,349.36      |                |
| 06/20/2014      | FL         | 0428 LOWES #00667                        | 5399                    |               | 126.55        |                | 51,475.91      |                |
| 06/20/2014      | AP         | AAA SUPPLY, INC. 02-323470               | 76353                   | 76741         | 39.11         |                | 51,515.02      |                |
| 06/20/2014      | AP         | CLASSIC ACE HARDWARE-GREER 218462/2      | 76358                   | 76755         | 113.55        |                | 51,628.57      |                |
| 06/20/2014      | AP         | EWING IRRIGATION GOLF INDUSTRIAL 8061189 | 76356                   | 76763         | 130.76        |                | 51,759.33      |                |
| 06/20/2014      | AP         | HDSWW C436697                            | 76357                   | 76772         | 52.89         |                | 51,812.22      |                |
| 06/20/2014      | AP         | HELENA CHEMICAL COMPANY 61359702         | 76355                   | 76773         | 333.90        |                | 52,146.12      |                |
| 06/20/2014      | AP         | NAPA AUTO PARTS 521708                   | 76333                   | 76784         | 22.77         |                | 52,168.89      |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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11-5-0450-2-00102 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> |
|---|------------|--|-------------------------|---------------|--------------|---------------|----------------|
| 06/20/2014                                | AP         | PETTY CASH - RECREATION 06/12/14         | 76421                   | 76785         | 46.22        |               | 52,215.11      |
| 06/20/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3232  | 76422                   | 76790         | 268.63       |               | 52,483.74      |
| 06/20/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3232  | 76423                   | 76790         | 94.02        |               | 52,577.76      |
| 06/30/2014                                | FL         | ALLOCATE RICOH COPIER USAGE              | 5427                    |               | 54.39        |               | 52,632.15      |
| 06/30/2014                                | FL         | 0626 TRACTOR SUPPLY #747                 | 5446                    |               | 29.67        |               | 52,661.82      |
| 06/30/2014                                | FL         | 0626 LOWES #00667                        | 5446                    |               | 30.34        |               | 52,692.16      |
| 06/30/2014                                | FL         | 0625 THE HOME DEPOT #1126                | 5446                    |               | 36.97        |               | 52,729.13      |
| 06/30/2014                                | FL         | 0624 LOWES #00667                        | 5446                    |               | 23.78        |               | 52,752.91      |
| 06/30/2014                                | FL         | 0623 CARROT TOP INDUSTRIES INC           | 5446                    |               | 139.81       |               | 52,892.72      |
| 06/30/2014                                | FL         | 0623 THE HOME DEPOT #1126                | 5446                    |               | 69.57        |               | 52,962.29      |
| 06/30/2014                                | FL         | 0617 LOWES #00667                        | 5446                    |               | 16.17        |               | 52,978.46      |
| 06/30/2014                                | FL         | 0612 NORTHERN TOOL EQUIP                 | 5446                    |               | 67.72        |               | 53,046.18      |
| 06/30/2014                                | FL         | 0606 LOWES #00667                        | 5446                    |               | 79.82        |               | 53,126.00      |
| 06/30/2014                                | FL         | 0605 LOWES #00667                        | 5446                    |               | 111.05       |               | 53,237.05      |
| 06/30/2014                                | FL         | 0602 BC CANNON CO INC                    | 5446                    |               | 408.10       |               | 53,645.15      |
| 06/30/2014                                | AP         | CLASSIC ACE HARDWARE-GREER 218474/2      | 76535                   | 76832         | 13.88        |               | 53,659.03      |
| 06/30/2014                                | AP         | MAYFIELD SIGNS 54512                     | 76613                   | 76854         | 418.49       |               | 54,077.52      |
| 06/30/2014                                | AP         | SHERWIN WILLIAMS COMPANY 7720-3          | 76541                   | 76868         | 222.12       |               | 54,299.64      |
| 06/30/2014                                | AP         | SHERWIN WILLIAMS COMPANY 5309-9          | 76542                   | 76868         | 8.46         |               | 54,308.10      |
| 06/30/2014                                | AP         | SHERWIN WILLIAMS COMPANY 7746-8          | 76546                   | 76868         | 94.47        |               | 54,402.57      |
| 06/30/2014                                | AP         | SHERWIN WILLIAMS COMPANY 7772-4          | 76547                   | 76868         | 44.59        |               | 54,447.16      |
| 06/30/2014                                | AP         | SHERWIN WILLIAMS COMPANY 5623-3          | 76548                   | 76868         | 37.92        |               | 54,485.08      |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3233  | 76564                   | 76876         | 18.02        |               | 54,503.10      |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3233  | 76611                   | 76876         | 47.70        |               | 54,550.80      |
| 06/30/2014                                | AP         | UNITED CHEMICAL & SUPPLY CO. 470860      | 76544                   | 76880         | 456.89       |               | 55,007.69      |
| 06/30/2014                                | AP         | AAA SUPPLY, INC. 02-321920               | 76791                   | 76916         | 41.73        |               | 55,049.42      |
| 06/30/2014                                | AP         | AAA SUPPLY, INC. 02-321920               | 76791                   | 76916         |              | 0.79          | 55,048.63      |
| 06/30/2014                                | AP         | AAA SUPPLY, INC. 02-331070               | 76794                   | 76916         | 28.82        |               | 55,077.45      |
| 06/30/2014                                | AP         | AAA SUPPLY, INC. 02-331070               | 76794                   | 76916         |              | 0.54          | 55,076.91      |
| 06/30/2014                                | AP         | BROADWAY LIGHTS, LLC 30344               | 76787                   | 76922         | 227.05       |               | 55,303.96      |
| 06/30/2014                                | AP         | C C DICKSON CO. 20010354                 | 76786                   | 76925         | 215.43       |               | 55,519.39      |
| 06/30/2014                                | AP         | CLASSIC ACE HARDWARE-GREER 218605/2      | 76774                   | 76927         | 211.98       |               | 55,731.37      |
| 06/30/2014                                | AP         | CRESCENT SUPPLY CO., INC. 354924         | 76783                   | 76931         | 16.96        |               | 55,748.33      |
| 06/30/2014                                | AP         | CRESCENT SUPPLY CO., INC. 354924         | 76783                   | 76931         |              | 0.32          | 55,748.01      |
| 06/30/2014                                | AP         | CRESCENT SUPPLY CO., INC. 354921         | 76784                   | 76931         | 13.25        |               | 55,761.26      |
| 06/30/2014                                | AP         | CRESCENT SUPPLY CO., INC. 354919         | 76785                   | 76931         | 18.27        |               | 55,779.53      |
| 06/30/2014                                | AP         | EWING IRRIGATION GOLF INDUSTRIAL 8193749 | 76788                   | 76941         | 24.69        |               | 55,804.22      |
| 06/30/2014                                | AP         | EWING IRRIGATION GOLF INDUSTRIAL 8177958 | 76789                   | 76941         | 48.04        |               | 55,852.26      |
| 06/30/2014                                | AP         | EWING IRRIGATION GOLF INDUSTRIAL 8177959 | 76790                   | 76941         | 408.99       |               | 56,261.25      |
| 06/30/2014                                | AP         | HELENA CHEMICAL COMPANY 61360464         | 76795                   | 76944         | 167.01       |               | 56,428.26      |
| 06/30/2014                                | AP         | MAYFIELD SIGNS 54510                     | 76798                   | 76945         | 458.34       |               | 56,886.60      |
| 06/30/2014                                | AP         | PRESTIGE CHEMICALS INC. 0440             | 76800                   | 76947         | 462.93       |               | 57,349.53      |
| 06/30/2014                                | AP         | UNITED CHEMICAL & SUPPLY CO. 471530      | 76792                   | 76953         | 485.82       |               | 57,835.35      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 : |            |  |                         |               | 11,731.84    | 2.64          |                |

11-5-0450-2-00110 POSTAGE

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|-------------|------------|-----------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|             |            |                             |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|             |            |                             |                         |               | 1,200.00      | 622.73         | 0.00           | -78.35         |
| 06/20/2014  | FL         | BALANCE FORWARD             |                         |               |               |                | 655.62         |                |
| 06/20/2014  | FL         | 0516 USPS 45366006529808201 | 5399                    |               | 16.95         |                | 672.57         |                |
| 06/20/2014  | FL         | 0516 USPS 45366006529808201 | 5399                    |               | 1.40          |                | 673.97         |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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(continued from previous page)

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/30/2014                                | FL         | ALLOCATE POSTAGE Q1/Q2      | 5428                    |               | 561.13       |               | 1,235.10       |
| 06/30/2014                                | FL         | 0616 USPS 45366006529808201 | 5446                    |               | 17.81        |               | 1,252.91       |
| 06/30/2014                                | FL         | 0616 USPS 45366006529808201 | 5446                    |               | 5.39         |               | 1,258.30       |
| 06/30/2014                                | FL         | 0530 USPS 45366006529808201 | 5446                    |               | 20.05        |               | 1,278.35       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 : |            |                             |                         |               | 622.73       | 0.00          |                |

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

|   |            |                            | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                            | 1,565.00                | 159.00         | 0.00           | 356.00         |                |
| <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                           |            |                            |                         |                |                |                | 1,050.00       |
| 06/20/2014                                | FL         | 0512 NATIONAL RECREATION & | 5399                    |                | 159.00         |                | 1,209.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 : |            |                            |                         |                | 159.00         | 0.00           |                |

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

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 10,265.00               | 622.06         | 0.00           | 681.10         |                |
| <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                           |            |                              |                         |                |                |                | 8,961.84       |
| 06/30/2014                                | FL         | 0627 NRPA HOUSING            | 5446                    |                | 217.82         |                | 9,179.66       |
| 06/30/2014                                | FL         | 0627 NRPA HOUSING            | 5446                    |                | 217.82         |                | 9,397.48       |
| 06/30/2014                                | FL         | 0619 JERSEY MIKES SUBS#7011C | 5446                    |                | 186.42         |                | 9,583.90       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 : |            |                              |                         |                | 622.06         | 0.00           |                |

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

|   |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                  | 7,600.00                | 167.20         | 0.00           | 1,341.90       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                                  |                         |                |                |                | 6,090.90       |
| 06/20/2014                                | FL         | 0520 WOODRUFF DMV 79             | 5399                    |                | 27.00          |                | 6,117.90       |
| 06/30/2014                                | FL         | MONTHLY CENTRAL PURCHASING       | 5445                    |                | 45.80          |                | 6,163.70       |
| 06/30/2014                                | FL         | RECONCILE CENTRAL PURCH INVENT   | 5450                    |                |                | 20.76          | 6,142.94       |
| 06/30/2014                                | AP         | BATTERY SPECIALISTS, INC. 837136 | 76793                   | 76919          | 72.02          |                | 6,214.96       |
| 06/30/2014                                | AP         | BENSON CHRYSLER 271442CHW9       | 76773                   | 76920          | 18.45          |                | 6,233.41       |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 522873           | 76764                   | 76946          | 19.44          |                | 6,252.85       |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 521855           | 76772                   | 76946          | 5.25           |                | 6,258.10       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 : |            |                                  |                         |                | 187.96         | 20.76          |                |

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

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 35,400.00               | 3,082.43       | 0.00           | 3,574.02       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                          |                         |                |                |                | 28,743.55      |
| 06/30/2014                                | FL         | MONTHLY FUEL REPORT      | 5444                    |                | 3,107.26       |                | 31,850.81      |
| 06/30/2014                                | FL         | RECONCILE FUEL INVENTORY | 5448                    |                |                | 24.83          | 31,825.98      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 : |            |                          |                         |                | 3,107.26       | 24.83          |                |

11-5-0450-2-00210 TELEPHONE

|  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
|  |  |  | 10,000.00     | 756.61         | 0.00           | 1,738.99       |



City of Greer  
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11-5-0450-2-00210 TELEPHONE

(continued from previous page)

| DATE                                      | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE  |
|---|-----|-----------------------------|------------------|--------|----------|--------|----------|
|   |     | BALANCE FORWARD             |                  |        |          |        | 7,504.40 |
| 06/02/2014                                | AP  | VERIZON WIRELESS 9724957798 | 75898            | 76600  | 769.81   |        | 8,274.21 |
| 06/02/2014                                | AP  | VERIZON WIRELESS 9724957798 | 75898            | 76600  |          | 700.00 | 7,574.21 |
| 06/30/2014                                | AP  | VERIZON WIRELESS 9726668214 | 76575            | 76883  | 735.27   |        | 8,309.48 |
| 06/30/2014                                | AP  | VERIZON WIRELESS 9726668214 | 76575            | 76883  |          | 48.47  | 8,261.01 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 : |     |                             |                  |        | 1,505.08 | 748.47 |          |

11-5-0450-2-00270 EQUIPMENT REPAIRS

| DATE                                      | MOD | REFERENCE                            | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE  |
|---|-----|--------------------------------------|------------------|--------|----------|--------|----------|
|   |     | BALANCE FORWARD                      |                  |        |          |        | 3,707.37 |
| 06/02/2014                                | AP  | BLISS PRODUCTS & SERVICES 13336      | 75914            | 76537  | 432.40   |        | 4,139.77 |
| 06/02/2014                                | AP  | CAROLINA LAWN & TRACTOR, INC 220662  | 75902            | 76542  | 102.40   |        | 4,242.17 |
| 06/02/2014                                | AP  | CAROLINA LAWN & TRACTOR, INC 218937  | 75907            | 76542  | 20.79    |        | 4,262.96 |
| 06/02/2014                                | AP  | GENERAL RECREATION 15429             | 75919            | 76558  | 814.54   |        | 5,077.50 |
| 06/11/2014                                | AP  | CAROLINA LAWN & TRACTOR, INC 221046  | 76147            | 76675  | 12.70    |        | 5,090.20 |
| 06/11/2014                                | AP  | GREER AWNING & SIDING, INC. 05/21/14 | 76144            | 76692  | 350.00   |        | 5,440.20 |
| 06/20/2014                                | FL  | 0523 TRACTOR SUPPLY #747             | 5399             |        | 21.18    |        | 5,461.38 |
| 06/20/2014                                | AP  | GAMETIME 832164                      | 76352            | 76767  | 511.45   |        | 5,972.83 |
| 06/30/2014                                | AP  | LONG TRAILER SERVICE 48528           | 76543            | 76851  | 78.25    |        | 6,051.08 |
| 06/30/2014                                | AP  | NAPA AUTO PARTS 520994               | 76538            | 76858  | 32.07    |        | 6,083.15 |
| 06/30/2014                                | AP  | NAPA AUTO PARTS 521574               | 76763            | 76946  | 41.33    |        | 6,124.48 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 : |     |                                      |                  |        | 2,417.11 | 0.00   |          |

11-5-0450-2-00280 BUILDING REPAIRS

| DATE                                      | MOD | REFERENCE                            | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE   |
|---|-----|--------------------------------------|------------------|--------|----------|--------|-----------|
|   |     | BALANCE FORWARD                      |                  |        |          |        | 15,796.52 |
| 06/02/2014                                | AP  | APOSTOLIC CONSTRUCTION, INC 04/30/14 | 75908            | 76533  | 200.00   |        | 15,996.52 |
| 06/02/2014                                | AP  | APOSTOLIC CONSTRUCTION, INC 902      | 75920            | 76533  | 940.00   |        | 16,936.52 |
| 06/11/2014                                | AP  | ADVANCED PUMPING SERVICE 1027        | 76126            | 76661  | 360.00   |        | 17,296.52 |
| 06/11/2014                                | AP  | ROTO ROOTER E-90-14                  | 76154            | 76715  | 239.00   |        | 17,535.52 |
| 06/11/2014                                | AP  | STAGGS PLUMBING 26067                | 76251            | 76725  | 35.00    |        | 17,570.52 |
| 06/11/2014                                | AP  | STAGGS PLUMBING 26067                | 76251            | 76725  | 97.50    |        | 17,668.02 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 : |     |                                      |                  |        | 1,871.50 | 0.00   |           |

11-5-0450-2-00282 UTILITIES

| DATE                                      | MOD | REFERENCE                               | JE # or VOUCHER# | CHECK# | DEBIT     | CREDIT | BALANCE    |
|---|-----|---|------------------|--------|-----------|--------|------------|
|   |     | BALANCE FORWARD                         |                  |        |           |        | 209,016.42 |
| 06/04/2014                                | FL  | MONTHLY CPW DRAFT                       | 5378             |        | 16,868.63 |        | 225,885.05 |
| 06/11/2014                                | AP  | DUKE ENERGY APR24-MAY23                 | 76114            | 76686  | 96.01     |        | 225,981.06 |
| 06/11/2014                                | AP  | DUKE ENERGY APR28-MAY27                 | 76237            | 76686  | 1,768.73  |        | 227,749.79 |
| 06/20/2014                                | AP  | BLUE RIDGE RURAL WATER COMPANY, INC 188 | 76334            | 76750  | 31.67     |        | 227,781.46 |
| 06/30/2014                                | AP  | DUKE ENERGY MAY23-JUN24                 | 76700            | 76939  | 248.35    |        | 228,029.81 |
| 06/30/2014                                | AP  | DUKE ENERGY MAY27-JUN25                 | 76702            | 76939  | 807.41    |        | 228,837.22 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 : |     |   |                  |        | 19,820.80 | 0.00   |            |

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|   |            |                                   |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0450-2-00310 HARDWARE & SMALL TOOLS  |            |                                   |                         | 4,000.00      | 1,161.87       | 0.00           | 829.47         |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                                   |                         |               |                |                | 2,008.66       |
| 06/02/2014                                | AP         | LANDSCAPERS SUPPLY INC. 218349    | 75905                   | 76561         | 85.85          |                | 2,094.51       |
| 06/02/2014                                | AP         | MCABEE TRACTOR & TURF 154662      | 75903                   | 76566         | 307.39         |                | 2,401.90       |
| 06/11/2014                                | AP         | LANDSCAPERS SUPPLY INC. 220940    | 76155                   | 76702         | 97.74          |                | 2,499.64       |
| 06/30/2014                                | FL         | 0606 TRACTOR SUPPLY #747          | 5446                    |               | 246.94         |                | 2,746.58       |
| 06/30/2014                                | AP         | CAROLINA LAWN & TRACTOR, INC 8391 | 76540                   | 76830         | 423.95         |                | 3,170.53       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 : |            |                                   |                         |               | 1,161.87       | 0.00           |                |

|   |            |                               |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0450-2-00410 UNIFORMS                |            |                               |                         | 6,630.00      | 935.82         | 978.65         | 1,077.72       |
| <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                           |            |                               |                         |               |                |                | 3,637.81       |
| 06/30/2014                                | AP         | AMAZING THREADS, LLC ESA24731 | 76612                   | 76820         | 935.82         |                | 4,573.63       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 : |            |                               |                         |               | 935.82         | 0.00           |                |

|   |            |                              |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0450-2-00416 PROGRAMS                |            |                              |                         | 22,093.00     | 4,036.51       | 2,554.60       | 10,536.07      |
| <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                           |            |                              |                         |               |                |                | 4,965.82       |
| 06/26/2014                                | AP         | AWESOME INFLATABLES 06/12/14 | 76534                   | 76807         | 1,150.00       |                | 6,115.82       |
| 06/30/2014                                | FL         | 0627 HOBBY LOBBY #328        | 5446                    |               | 115.86         |                | 6,231.68       |
| 06/30/2014                                | FL         | 0627 KWIK COVERS             | 5446                    |               | 239.62         |                | 6,471.30       |
| 06/30/2014                                | FL         | 0626 DOLRTREE 980 00009803   | 5446                    |               | 9.54           |                | 6,480.84       |
| 06/30/2014                                | FL         | 0626 BI-LO GROCERY #5161     | 5446                    |               | 14.68          |                | 6,495.52       |
| 06/30/2014                                | FL         | 0625 HOBBY LOBBY #328        | 5446                    |               | 41.20          |                | 6,536.72       |
| 06/30/2014                                | FL         | 0625 WAL-MART #2687          | 5446                    |               | 96.97          |                | 6,633.69       |
| 06/30/2014                                | FL         | 0625 PARTY CITY #200         | 5446                    |               | 19.02          |                | 6,652.71       |
| 06/30/2014                                | FL         | 0625 DOLRTREE 4145 00041459  | 5446                    |               | 28.62          |                | 6,681.33       |
| 06/30/2014                                | FL         | 0624 TARGET 00019372         | 5446                    |               | 12.80          |                | 6,694.13       |
| 06/30/2014                                | FL         | 0624 PARTY CITY #200         | 5446                    |               | 87.86          |                | 6,781.99       |
| 06/30/2014                                | FL         | 0624 TARGET 00011825         | 5446                    |               | 63.56          |                | 6,845.55       |
| 06/30/2014                                | FL         | 0620 SURVEYMONKEY.COM        | 5446                    |               | 300.00         |                | 7,145.55       |
| 06/30/2014                                | AP         | PARKINK 19205                | 76643                   | 76861         | 1,424.30       |                | 8,569.85       |
| 06/30/2014                                | AP         | SIGN SOURCE 1410639          | 76552                   | 76870         | 432.48         |                | 9,002.33       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 : |            |                              |                         |               | 4,036.51       | 0.00           |                |

|   |            |                              |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0450-2-00570 PUBLICATIONS            |            |                              |                         | 75.00         | 19.90          | 0.00           | 6.20           |
| <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                           |            |                              |                         |               |                |                | 48.90          |
| 06/20/2014                                | FL         | 0516 GAN 1120GRNVILLENEW CIR | 5399                    |               | 9.95           |                | 58.85          |
| 06/30/2014                                | FL         | 0617 GAN 1120GRNVILLENEW CIR | 5446                    |               | 9.95           |                | 68.80          |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 : |            |                              |                         |               | 19.90          | 0.00           |                |

City of Greer  
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| 11-5-0450-2-00610 PUBLIC ADS & NOTICES    |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 1,000.00                | 285.00         | 0.00           | 401.25         |                |
| <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                           |            |                          |                         |                |                |                | 313.75         |
| 06/20/2014                                | AP         | THE GREER CITIZEN 001159 | 76425                   | 76792          | 285.00         |                | 598.75         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610 : |            |                          |                         |                | 285.00         | 0.00           |                |

| 11-5-0450-2-00611 SPECIAL EVENTS          |            |                                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                   | 15,000.00               | 15,100.38      | 0.00           | -100.38        |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                                   |                         |                |                |                | 0.00           |
| 06/11/2014                                | AP         | UPSTATE EVENT SERVICES 0548       | 76125                   | 76735          | 249.77         |                | 249.77         |
| 06/20/2014                                | FL         | 0526 DOLRTREE 980 00009803        | 5399                    |                | 44.52          |                | 294.29         |
| 06/20/2014                                | FL         | 0526 DOLRTREE 4145 00041459       | 5399                    |                | 50.04          |                | 344.33         |
| 06/20/2014                                | FL         | 0526 TARGET 00019372              | 5399                    |                | 51.94          |                | 396.27         |
| 06/20/2014                                | FL         | 0523 IDENTITYLINKS INC.           | 5399                    |                | 1,542.00       |                | 1,938.27       |
| 06/20/2014                                | FL         | 0522 WRISTBAND EXPRESS COM        | 5399                    |                | 59.80          |                | 1,998.07       |
| 06/20/2014                                | FL         | 0512 DOLRTREE 980 00009803        | 5399                    |                | 4.24           |                | 2,002.31       |
| 06/20/2014                                | FL         | 0512 DOLRTREE 4145 00041459       | 5399                    |                | 5.24           |                | 2,007.55       |
| 06/20/2014                                | FL         | 0509 WILSONS 5 TO \$1 STORE       | 5399                    |                | 16.93          |                | 2,024.48       |
| 06/20/2014                                | FL         | 0509 TARGET 00019372              | 5399                    |                | 8.48           |                | 2,032.96       |
| 06/20/2014                                | FL         | 0430 4OVER4.COM                   | 5399                    |                | 30.60          |                | 2,063.56       |
| 06/20/2014                                | FL         | 0428 PLUSHINARU2146309988         | 5399                    |                | 411.25         |                | 2,474.81       |
| 06/26/2014                                | AP         | SYLVIA O. IRBY 06/13/14           | 76585                   | 76806          | 100.00         |                | 2,574.81       |
| 06/26/2014                                | AP         | C & J PORTABLE TOILETS 06/12/14   | 76533                   | 76809          | 394.50         |                | 2,969.31       |
| 06/26/2014                                | AP         | C & J PORTABLE TOILETS 06/23/14   | 76617                   | 76809          | 394.53         |                | 3,363.84       |
| 06/26/2014                                | AP         | MATTHEW PHILLIPS 06/23/14         | 76620                   | 76810          | 100.00         |                | 3,463.84       |
| 06/26/2014                                | AP         | UPSTATE EVENT SERVICES 0548       | 76529                   | 76812          | 249.77         |                | 3,713.61       |
| 06/26/2014                                | AP         | YOUR EVENT SOURCE LLC 06/23/14    | 76618                   | 76813          | 1,590.00       |                | 5,303.61       |
| 06/26/2014                                | AP         | CUSTOM PRODUCTION SERVICES 062514 | 76641                   | 76814          | 6,985.00       |                | 12,288.61      |
| 06/26/2014                                | AP         | UPSTATE EVENT SERVICES 06/25/14   | 76642                   | 76815          | 563.04         |                | 12,851.65      |
| 06/30/2014                                | FL         | 0609 ORIENTAL TRADING CO          | 5446                    |                | 52.25          |                | 12,903.90      |
| 06/30/2014                                | FL         | 0605 WAL-MART #2687               | 5446                    |                | 24.60          |                | 12,928.50      |
| 06/30/2014                                | FL         | 0602 TARGET 00019372              | 5446                    |                | 5.30           |                | 12,933.80      |
| 06/30/2014                                | FL         | 0530 WM SUPERCENTER #2687         | 5446                    |                | 15.42          |                | 12,949.22      |
| 06/30/2014                                | AP         | FIRST TEAM SPORTS 186301-00       | 76644                   | 76842          | 2,151.16       |                | 15,100.38      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611 : |            |                                   |                         |                | 15,100.38      | 0.00           |                |

| 11-5-0450-2-00616 BEAUTIFICATION          |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 20,000.00               | 1,002.12       | 10,000.00      | 4,368.65       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                             |                         |                |                |                | 4,629.23       |
| 06/02/2014                                | AP         | LICHTENFELT NURSERIES 17113 | 75916                   | 76563          | 33.92          |                | 4,663.15       |
| 06/02/2014                                | AP         | S R GRADING, INC 9983       | 75917                   | 76586          | 275.60         |                | 4,938.75       |
| 06/30/2014                                | FL         | 0625 LOWES #00667           | 5446                    |                | 124.10         |                | 5,062.85       |
| 06/30/2014                                | FL         | 0624 LOWES #00667           | 5446                    |                | 202.16         |                | 5,265.01       |
| 06/30/2014                                | AP         | LICHTENFELT NURSERIES 17791 | 76545                   | 76850          | 366.34         |                | 5,631.35       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 : |            |                             |                         |                | 1,002.12       | 0.00           |                |

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|             |            |  | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-------------|------------|--|-------------------------|---------------|--|----------------|----------------|----------------|
|             |            |  | 67,500.00               |               |  | 2,556.91       | 1,935.00       | 6,015.18       |
| <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                        |                         |               |  |                |                | 56,992.91      |
| 06/04/2014  | AR         | INVOICE 645, ACCT 11120                |                         |               |  |                | 128.00         | 56,864.91      |
| 06/11/2014  | AP         | A & N FENCE & DECKS, LLC 32            | 76149                   | 76663         |  | 490.00         |                | 57,354.91      |
| 06/11/2014  | AP         | CHARTER COMMUNICATIONS 848-2184        | 76127                   | 76678         |  | 143.26         |                | 57,498.17      |
| 06/20/2014  | FL         | 0522 SC LAW ENFORCEMENT                | 5399                    |               |  | 8.00           |                | 57,506.17      |
| 06/20/2014  | FL         | 0522 SC LAW ENFORCEMENT                | 5399                    |               |  | 8.00           |                | 57,514.17      |
| 06/20/2014  | FL         | 0522 SC LAW ENFORCEMENT                | 5399                    |               |  | 8.00           |                | 57,522.17      |
| 06/20/2014  | FL         | 0522 SC LAW ENFORCEMENT                | 5399                    |               |  | 8.00           |                | 57,530.17      |
| 06/20/2014  | FL         | 0522 SC LAW ENFORCEMENT                | 5399                    |               |  | 8.00           |                | 57,538.17      |
| 06/20/2014  | FL         | 0522 SC LAW ENFORCEMENT                | 5399                    |               |  | 8.00           |                | 57,546.17      |
| 06/20/2014  | FL         | 0513 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,571.17      |
| 06/20/2014  | FL         | 0508 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,596.17      |
| 06/20/2014  | FL         | 0508 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,621.17      |
| 06/20/2014  | FL         | 0508 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,646.17      |
| 06/20/2014  | FL         | 0508 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,671.17      |
| 06/20/2014  | FL         | 0508 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,696.17      |
| 06/20/2014  | FL         | 0508 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,721.17      |
| 06/20/2014  | FL         | 0508 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,746.17      |
| 06/20/2014  | FL         | 0508 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,771.17      |
| 06/20/2014  | FL         | 0506 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,796.17      |
| 06/20/2014  | FL         | 0430 SC LAW ENFORCEMENT                | 5399                    |               |  | 25.00          |                | 57,821.17      |
| 06/20/2014  | AP         | APOSTOLIC CONSTRUCTION, INC 910        | 76354                   | 76745         |  | 300.00         |                | 58,121.17      |
| 06/30/2014  | FL         | 0625 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,129.17      |
| 06/30/2014  | FL         | 0625 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,137.17      |
| 06/30/2014  | FL         | 0625 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,145.17      |
| 06/30/2014  | FL         | 0625 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,153.17      |
| 06/30/2014  | FL         | 0625 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,161.17      |
| 06/30/2014  | FL         | 0625 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,169.17      |
| 06/30/2014  | FL         | 0625 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,177.17      |
| 06/30/2014  | FL         | 0618 SC LAW ENFORCEMENT                | 5446                    |               |  | 25.00          |                | 58,202.17      |
| 06/30/2014  | FL         | 0618 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,210.17      |
| 06/30/2014  | FL         | 0618 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,218.17      |
| 06/30/2014  | FL         | 0618 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,226.17      |
| 06/30/2014  | FL         | 0605 SC LAW ENFORCEMENT                | 5446                    |               |  | 25.00          |                | 58,251.17      |
| 06/30/2014  | FL         | 0604 CLEAR INVESTIGATIVE ADVAN         | 5446                    |               |  | 6.09           |                | 58,257.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,265.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,273.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,281.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,289.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,297.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,305.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,313.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,321.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,329.26      |
| 06/30/2014  | FL         | 0602 SC LAW ENFORCEMENT                | 5446                    |               |  | 8.00           |                | 58,337.26      |
| 06/30/2014  | FL         | 0529 SC LAW ENFORCEMENT                | 5446                    |               |  | 25.00          |                | 58,362.26      |
| 06/30/2014  | FL         | 0529 SC LAW ENFORCEMENT                | 5446                    |               |  | 25.00          |                | 58,387.26      |
| 06/30/2014  | AP         | CHARTER COMMUNICATIONS 848-2190        | 76536                   | 76831         |  | 99.67          |                | 58,486.93      |
| 06/30/2014  | AP         | CHARTER COMMUNICATIONS 235-3411        | 76537                   | 76831         |  | 77.55          |                | 58,564.48      |
| 06/30/2014  | AP         | ESTATE MANAGEMENT SERVICES, INC. 88584 | 76539                   | 76841         |  | 192.18         |                | 58,756.66      |
| 06/30/2014  | AP         | SLED 06/17/14                          | 76494                   | 76871         |  | 8.00           |                | 58,764.66      |
| 06/30/2014  | AP         | CAROLINA LOCKSMITHS 596755             | 76762                   | 76923         |  | 241.90         |                | 59,006.56      |

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|---|------------|---------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/30/2014                                | AP         | CHARTER COMMUNICATIONS 848-2184 | 76796                   | 76926         | 143.26       |               | 59,149.82      |
| 06/30/2014                                | AP         | GRADYS MINORITY LLC 06/15/14    | 76797                   | 76943         | 400.00       |               | 59,549.82      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 : |            |                                 |                         |               | 2,684.91     | 128.00        |                |

11-5-0451-1-00010 SALARIES

|   |            |                            | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                            | 528,899.00              | 65,506.16      | 0.00           | -12,969.30     |                |
| <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                           |            |                            |                         |                |                |                | 476,362.14     |
| 06/02/2014                                | AP         | CLEMSON UNIVERSITY SP55375 | 75924                   | 76548          | 1,738.50       |                | 478,100.64     |
| 06/05/2014                                | PR         | 6/5/2014                   |                         |                | 20,504.83      |                | 498,605.47     |
| 06/19/2014                                | PR         | 6/19/2014                  |                         |                | 20,592.89      |                | 519,198.36     |
| 06/30/2014                                | FL         | ACCRUE PAYROLL PE 6/27/14  | 5434                    |                | 20,561.00      |                | 539,759.36     |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 PR       | 5461                    |                | 2,108.94       |                | 541,868.30     |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 : |            |                            |                         |                | 65,506.16      | 0.00           |                |

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

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 115,288.00              | 566.06         | 0.00           | 9,565.47       |                |
| <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                           |            |                          |                         |                |                |                | 105,156.47     |
| 06/02/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76013                   | 76589          | 283.26         |                | 105,439.73     |
| 06/30/2014                                | AP         | SUNLIFE FINANCIAL 231227 | 76647                   | 76878          | 282.80         |                | 105,722.53     |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 : |            |                          |                         |                | 566.06         | 0.00           |                |

11-5-0451-1-00014 WORKERS COMPENSATION

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 9,732.00                | -257.37        | 0.00           | 6,839.72       |                |
| <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                           |            |                                |                         |                |                |                | 3,149.65       |
| 06/11/2014                                | AP         | SCMIT 862685                   | 76242                   | 76721          | 1,658.13       |                | 4,807.78       |
| 06/23/2014                                | FL         | ALLOCATE SCMIT REFUND TO DEPTS | 5413                    |                |                | 1,915.50       | 2,892.28       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 : |            |                                |                         |                | 1,658.13       | 1,915.50       |                |

11-5-0451-1-00021 FICA

|   |            |                        | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                        | 40,461.00               | 4,730.84       | 0.00           | 799.28         |                |
| <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                           |            |                        |                         |                |                |                | 34,930.88      |
| 06/05/2014                                | PR         | 6/5/2014               |                         |                | 1,520.89       |                | 36,451.77      |
| 06/19/2014                                | PR         | 6/19/2014              |                         |                | 1,527.64       |                | 37,979.41      |
| 06/30/2014                                | FL         | ACCRUE FICA PE 6/27/14 | 5435                    |                | 1,525.19       |                | 39,504.60      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 FICA | 5462                    |                | 157.12         |                | 39,661.72      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 : |            |                        |                         |                | 4,730.84       | 0.00           |                |

11-5-0451-1-00023 SC RETIREMENT

|                 |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                  | 56,063.00               | 6,866.17       | 0.00           | -208.95        |                |
| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD |            |                  |                         |                |                |                | 49,405.78      |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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11-5-0451-1-00023 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> |
|---|------------|------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/05/2014                                | PR         | 6/5/2014                     |                         |               | 2,184.84     |               | 51,590.62      |
| 06/19/2014                                | PR         | 6/19/2014                    |                         |               | 2,196.17     |               | 53,786.79      |
| 06/30/2014                                | FL         | ACCRUE RETIREMENT PE 6/27/14 | 5436                    |               | 2,255.29     |               | 56,042.08      |
| 06/30/2014                                | FL         | ACCRUE 6/28-30/14 SC RET     | 5463                    |               | 229.87       |               | 56,271.95      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 : |            |                              |                         |               | 6,866.17     | 0.00          |                |

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

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>              | <u>CREDIT</u>              | <u>BALANCE</u>         |                             |
|---|------------|---|-------------------------|---------------|---------------------------|----------------------------|------------------------|-----------------------------|
|   |            |   |                         |               | <u>BUDGET</u><br>4,000.00 | <u>YTD AMT</u><br>2,038.89 | <u>ENC AMT</u><br>0.00 | <u>REM BAL</u><br>-3,906.28 |
| BALANCE FORWARD                           |            |   |                         |               |                           |                            | 5,867.39               |                             |
| 06/20/2014                                | FL         | 0526 STAPLES 00108688                   | 5399                    |               | 5.29                      |                            | 5,872.68               |                             |
| 06/20/2014                                | FL         | 0515 STAPLES 00108688                   | 5399                    |               |                           | 21.19                      | 5,851.49               |                             |
| 06/20/2014                                | FL         | 0515 VERIZON WRLS 73052-01              | 5399                    |               | 79.75                     |                            | 5,931.24               |                             |
| 06/20/2014                                | FL         | 0512 STAPLES 00108688                   | 5399                    |               | 45.56                     |                            | 5,976.80               |                             |
| 06/20/2014                                | FL         | 0501 STAPLES 00108688                   | 5399                    |               | 65.04                     |                            | 6,041.84               |                             |
| 06/20/2014                                | AP         | FORMS & SUPPLY INC 2819869-0            | 76440                   | 76764         | 126.31                    |                            | 6,168.15               |                             |
| 06/20/2014                                | AP         | SATTERFIELD WOODWORKING 12105           | 76345                   | 76787         | 1,210.00                  |                            | 7,378.15               |                             |
| 06/30/2014                                | FL         | ALLOCATE RICOH COPIER USAGE             | 5427                    |               | 95.31                     |                            | 7,473.46               |                             |
| 06/30/2014                                | FL         | 0619 STAPLES 00108688                   | 5446                    |               | 100.00                    |                            | 7,573.46               |                             |
| 06/30/2014                                | FL         | 0606 STAPLES 00108688                   | 5446                    |               | 71.01                     |                            | 7,644.47               |                             |
| 06/30/2014                                | AP         | NETWORK SERVICES COMPANY 2919510        | 76492                   | 76859         | 145.95                    |                            | 7,790.42               |                             |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3233 | 76562                   | 76876         | 57.08                     |                            | 7,847.50               |                             |
| 06/30/2014                                | AP         | STAPLES CONTRACT & COMMERCIAL, INC 3233 | 76563                   | 76876         | 58.78                     |                            | 7,906.28               |                             |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 : |            |   |                         |               | 2,060.08                  | 21.19                      |                        |                             |

11-5-0451-2-00110 POSTAGE

| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>            | <u>CREDIT</u>            | <u>BALANCE</u>         |                          |
|---|------------|------------------------|-------------------------|---------------|-------------------------|--------------------------|------------------------|--------------------------|
|   |            |                        |                         |               | <u>BUDGET</u><br>800.00 | <u>YTD AMT</u><br>212.58 | <u>ENC AMT</u><br>0.00 | <u>REM BAL</u><br>447.30 |
| BALANCE FORWARD                           |            |                        |                         |               |                         |                          | 140.12                 |                          |
| 06/30/2014                                | FL         | ALLOCATE POSTAGE Q1/Q2 | 5428                    |               | 212.58                  |                          | 352.70                 |                          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110 : |            |                        |                         |               | 212.58                  | 0.00                     |                        |                          |

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

| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u>               | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>               | <u>CREDIT</u>              | <u>BALANCE</u>         |                            |
|-----------------|------------|--------------------------------|-------------------------|---------------|----------------------------|----------------------------|------------------------|----------------------------|
|                 |            |                                |                         |               | <u>BUDGET</u><br>12,450.00 | <u>YTD AMT</u><br>2,710.22 | <u>ENC AMT</u><br>0.00 | <u>REM BAL</u><br>1,402.66 |
| BALANCE FORWARD |            |                                |                         |               |                            |                            | 8,337.12               |                            |
| 06/20/2014      | FL         | 0523 LORMAN EDUCATION SERVICE  | 5399                    |               | 93.44                      |                            | 8,430.56               |                            |
| 06/20/2014      | FL         | 0509 DOUBLETREE GATEWAY        | 5399                    |               | 371.44                     |                            | 8,802.00               |                            |
| 06/20/2014      | FL         | 0508 MAIN STREET CAR WASH INC  | 5399                    |               | 18.50                      |                            | 8,820.50               |                            |
| 06/20/2014      | FL         | 0508 PICASSO'S SPORTS CAFE UNI | 5399                    |               | 21.85                      |                            | 8,842.35               |                            |
| 06/20/2014      | FL         | 0508 DUFFY STREET SEAFOOD S    | 5399                    |               | 68.12                      |                            | 8,910.47               |                            |
| 06/20/2014      | FL         | 0508 STARBUCKS #08460 CHARLOTT | 5399                    |               | 7.58                       |                            | 8,918.05               |                            |
| 06/20/2014      | FL         | 0508 CRVA - CONCESSIONS        | 5399                    |               | 2.71                       |                            | 8,920.76               |                            |
| 06/20/2014      | FL         | 0507 CHICK-FIL-A #02966        | 5399                    |               | 6.35                       |                            | 8,927.11               |                            |
| 06/20/2014      | FL         | 0507 BUFFALO WILD WINGS 0259   | 5399                    |               | 21.18                      |                            | 8,948.29               |                            |
| 06/20/2014      | FL         | 0507 OCEAN DRIVE BEACH & GOLF  | 5399                    |               | 357.96                     |                            | 9,306.25               |                            |
| 06/20/2014      | FL         | 0506 CRVA                      | 5399                    |               | 15.00                      |                            | 9,321.25               |                            |
| 06/20/2014      | FL         | 0505 SQ DAIRY KING             | 5399                    |               | 4.16                       |                            | 9,325.41               |                            |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

11-5-0451-2-00150 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> |
|---|------------|-------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/20/2014                                | FL         | 0505 HOSKINSRESTAURANT        | 5399                    |               | 7.39         |               | 9,332.80       |
| 06/20/2014                                | FL         | 0505 SHELL OIL 53956200033    | 5399                    |               | 25.01        |               | 9,357.81       |
| 06/20/2014                                | FL         | 0505 OCEAN DRIVE BEACH & GOLF | 5399                    |               | 148.02       |               | 9,505.83       |
| 06/20/2014                                | FL         | 0505 OCEAN DRIVE BEACH & GOLF | 5399                    |               | 239.12       |               | 9,744.95       |
| 06/20/2014                                | FL         | 0505 ZAX44                    | 5399                    |               | 8.75         |               | 9,753.70       |
| 06/20/2014                                | FL         | 0505 CRACKER BARREL #635 IRMO | 5399                    |               | 12.62        |               | 9,766.32       |
| 06/20/2014                                | FL         | 0505 ZAXBY'S #42901           | 5399                    |               | 25.53        |               | 9,791.85       |
| 06/20/2014                                | FL         | 0505 HOSKINSRESTAURANT        | 5399                    |               | 7.06         |               | 9,798.91       |
| 06/20/2014                                | FL         | 0505 HOSKINSRESTAURANT        | 5399                    |               | 20.00        |               | 9,818.91       |
| 06/25/2014                                | FL         | CORRECT EXPENSE CODING        | 5418                    |               | 133.28       |               | 9,952.19       |
| 06/30/2014                                | FL         | 0626 HAMPTON INNS             | 5446                    |               | 99.68        |               | 10,051.87      |
| 06/30/2014                                | FL         | 0626 THE OLIVE GARD00017103   | 5446                    |               | 30.24        |               | 10,082.11      |
| 06/30/2014                                | FL         | 0625 CHICK-FIL-A #00874       | 5446                    |               | 6.79         |               | 10,088.90      |
| 06/30/2014                                | FL         | 0625 SONIC DRIVE IN #1866     | 5446                    |               | 3.64         |               | 10,092.54      |
| 06/30/2014                                | FL         | 0625 FIVE GUYS #77-IRMO       | 5446                    |               | 11.08        |               | 10,103.62      |
| 06/30/2014                                | FL         | 0625 RED LOBSTER US00063016   | 5446                    |               | 33.26        |               | 10,136.88      |
| 06/30/2014                                | FL         | 0623 DUNKIN #344963 Q35       | 5446                    |               | 7.38         |               | 10,144.26      |
| 06/30/2014                                | FL         | 0618 INT'L CODE COUNCIL INC   | 5446                    |               | 56.11        |               | 10,200.37      |
| 06/30/2014                                | FL         | 0613 INT'L CODE COUNCIL INC   | 5446                    |               | 200.00       |               | 10,400.37      |
| 06/30/2014                                | FL         | 0609 SHELL OIL 57546116401    | 5446                    |               | 56.00        |               | 10,456.37      |
| 06/30/2014                                | FL         | 0603 SPRINGMAID BEACH         | 5446                    |               | 543.97       |               | 11,000.34      |
| 06/30/2014                                | FL         | 0602 7-ELEVEN 36842           | 5446                    |               | 47.00        |               | 11,047.34      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 : |            |                               |                         |               | 2,710.22     | 0.00          |                |

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

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 3,900.00                | 166.94         | 0.00           | 1,465.93       |                |
| <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                |                         |                |                |                | 2,267.13       |
| 06/30/2014                                | FL         | MONTHLY CENTRAL PURCHASING     | 5445                    |                | 143.68         |                | 2,410.81       |
| 06/30/2014                                | FL         | 0612 MAIN STREET CAR WASH INC  | 5446                    |                | 16.00          |                | 2,426.81       |
| 06/30/2014                                | FL         | 0609 ADVANCE AUTO PARTS #5820  | 5446                    |                | 3.28           |                | 2,430.09       |
| 06/30/2014                                | FL         | RECONCILE CENTRAL PURCH INVENT | 5450                    |                |                | 8.08           | 2,422.01       |
| 06/30/2014                                | AP         | NAPA AUTO PARTS 523452         | 76670                   | 76892          | 12.06          |                | 2,434.07       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 : |            |                                |                         |                | 175.02         | 8.08           |                |

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

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 10,000.00               | 1,039.52       | 0.00           | 691.30         |                |
| <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                        |                         |                |                |                | 8,269.18       |
| 06/30/2014                                | FL         | MONTHLY FUEL REPORT                    | 5444                    |                | 1,010.26       |                | 9,279.44       |
| 06/30/2014                                | FL         | RECONCILE FUEL INVENTORY               | 5448                    |                |                | 7.26           | 9,272.18       |
| 06/30/2014                                | AP         | COMMISSION OF PUBLIC WORKS 250-0001-00 | 76804                   | 76928          | 36.52          |                | 9,308.70       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 : |            |  |                         |                | 1,046.78       | 7.26           |                |

11-5-0451-2-00210 TELEPHONE

|             |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|             |            |                  | 3,450.00                | 444.44         | 0.00           | -1,830.82      |                |
| <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  |                         |                |                |                | 4,836.38       |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

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06/01/2014 TO 06/30/2014

11-5-0451-2-00210 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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798 | 75898                   | 76600         | 684.27       |               | 5,520.65       |
| 06/02/2014                                | AP         | VERIZON WIRELESS 9724957798 | 75898                   | 76600         |              | 468.00        | 5,052.65       |
| 06/05/2014                                | PR         | 6/5/2014                    |                         |               |              | 2.02          | 5,050.63       |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214 | 76575                   | 76883         | 563.31       |               | 5,613.94       |
| 06/30/2014                                | AP         | VERIZON WIRELESS 9726668214 | 76575                   | 76883         |              | 333.12        | 5,280.82       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 : |            |                             |                         |               | 1,247.58     | 803.14        |                |

11-5-0451-2-00282 UTILITIES

|   |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                   | 61,000.00               | 5,178.32       | 0.00           | -1,657.76      |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD   |                         |                |                |                | 57,479.44      |
| 06/04/2014                                | FL         | MONTHLY CPW DRAFT | 5378                    |                | 5,178.32       |                | 62,657.76      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 : |            |                   |                         |                | 5,178.32       | 0.00           |                |

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

|   |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | 1,000.00                | -16.87         | 0.00           | -38.89         |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>          | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD           |                         |                |                |                | 1,055.76       |
| 06/20/2014                                | FL         | 0520 AMAZON MKTPLACE PMTS | 5399                    |                |                | 20.00          | 1,035.76       |
| 06/20/2014                                | FL         | 0501 THE HOME DEPOT #1126 | 5399                    |                | 21.14          |                | 1,056.90       |
| 06/30/2014                                | FL         | 0617 AMAZON MKTPLACE PMTS | 5446                    |                | 209.99         |                | 1,266.89       |
| 06/30/2014                                | FL         | 0610 Amazon.com           | 5446                    |                |                | 128.32         | 1,138.57       |
| 06/30/2014                                | FL         | 0610 Amazon.com           | 5446                    |                |                | 22.95          | 1,115.62       |
| 06/30/2014                                | FL         | 0610 Amazon.com           | 5446                    |                |                | 22.95          | 1,092.67       |
| 06/30/2014                                | FL         | 0610 Amazon.com           | 5446                    |                |                | 9.36           | 1,083.31       |
| 06/30/2014                                | FL         | 0610 Amazon.com           | 5446                    |                |                | 9.99           | 1,073.32       |
| 06/30/2014                                | FL         | 0609 THE HOME DEPOT #1126 | 5446                    |                | 10.57          |                | 1,083.89       |
| 06/30/2014                                | FL         | 0609 AMAZON MKTPLACE PMTS | 5446                    |                |                | 20.00          | 1,063.89       |
| 06/30/2014                                | FL         | 0602 AMAZON MKTPLACE PMTS | 5446                    |                |                | 25.00          | 1,038.89       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 : |            |                           |                         |                | 241.70         | 258.57         |                |

11-5-0451-2-00410 UNIFORMS

|   |            |                      | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                      | 1,800.00                | 588.59         | 0.00           | -92.59         |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD      |                         |                |                |                | 1,304.00       |
| 06/20/2014                                | FL         | 0430 AMAZING THREADS | 5399                    |                | 588.59         |                | 1,892.59       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 : |            |                      |                         |                | 588.59         | 0.00           |                |

11-5-0451-2-00570 PUBLICATIONS

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 750.00                  | 89.00          | 0.00           | 471.00         |                |
| <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          |                         |                |                |                | 190.00         |
| 06/20/2014                                | FL         | 0523 PAYPAL GREERCITIZE  | 5399                    |                | 29.00          |                | 219.00         |
| 06/30/2014                                | FL         | 0604 SCDOT CONTRACTS OFF | 5446                    |                | 60.00          |                | 279.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570 : |            |                          |                         |                | 89.00          | 0.00           |                |



City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2013-2014

06/01/2014 TO 06/30/2014

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00610 PUBLIC ADS & NOTICES    |            |                          | 1,200.00                | 300.00         | 0.00           | -155.50        |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |                          |                         |                |                |                | 1,055.50       |
| 06/11/2014                                | AP         | THE GREER CITIZEN 001159 | 76235                   | 76730          | 300.00         |                | 1,355.50       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 : |            |                          |                         |                | 300.00         | 0.00           |                |

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00720 SPECIAL CONTRACTS       |            |  | 9,600.00                | 212.09         | 0.00           | -4,322.23      |                |
| <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                           |            |  |                         |                |                |                | 13,710.14      |
| 06/02/2014                                | AP         | STANDARD COFFEE SERVICE COMPANY 119036 | 76020                   | 76587          | 193.76         |                | 13,903.90      |
| 06/30/2014                                | AP         | SAMS CLUB DIRECT 06/03/14              | 76657                   | 76864          | 15.00          |                | 13,918.90      |
| 06/30/2014                                | AP         | STANDARD COFFEE SERVICE COMPANY 119036 | 76569                   | 76875          | 3.33           |                | 13,922.23      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 : |            |  |                         |                | 212.09         | 0.00           |                |

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00977 PROPERTY MAINTENANCE    |            |  | 15,000.00               | 6,767.02       | 0.00           | 6,039.44       |                |
| <u>DATE</u>                               | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                           |            |  |                         |                |                |                | 2,193.54       |
| 06/11/2014                                | AP         | JAMES LANDSCAPING 2970                   | 76109                   | 76697          | 495.00         |                | 2,688.54       |
| 06/30/2014                                | FL         | 0627 NORRIS SUPPLY                       | 5446                    |                | 83.48          |                | 2,772.02       |
| 06/30/2014                                | AP         | ROBINSON'S BOBCAT SERVICE, LLC 1647      | 76652                   | 76863          | 5,000.00       |                | 7,772.02       |
| 06/30/2014                                | AP         | ROBINSON'S BOBCAT SERVICE, LLC 1648      | 76653                   | 76863          | 900.00         |                | 8,672.02       |
| 06/30/2014                                | AP         | GLENN & SON FACILITIES MAINTENANCE 06/30 | 76803                   | 76942          | 120.00         |                | 8,792.02       |
| 06/30/2014                                | AP         | GLENN & SON FACILITIES MAINTENANCE 06/30 | 76803                   | 76942          | 168.54         |                | 8,960.56       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 : |            |  |                         |                | 6,767.02       | 0.00           |                |

|  |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|---|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0600-0-60023 TRANSFER TO/FROM FUND 23 |            |   | 72,000.00               | 15,208.00      | 0.00           | -97,943.00     |                |
| <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                            |            |   |                         |                |                |                | 154,735.00     |
| 06/30/2014                                 | AP         | CITY OF GREER REAL PROPERTY REVOLVING F | 76692                   | 76898          | 15,208.00      |                | 169,943.00     |
| SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023 :  |            |   |                         |                | 15,208.00      | 0.00           |                |
|  |            |   |                         |                | 1,980,929.05   | 272,635.44     |                |