

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			81,288.00	11,577.78	0.00	56,960.26	
<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							12,749.96
09/06/2017	PR	9/8/2017			6,374.98		19,124.94
09/22/2017	PR	9/22/2017			414.80		19,539.74
09/28/2017	PR	9/28/2017			4,788.00		24,327.74
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					11,577.78	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,821.00	5,607.48	0.00	57,242.48	
<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							4,971.04
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	49.79		5,020.83
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	5,557.69		10,578.52
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,607.48	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,153.00	290.46	0.00	1,572.08	
<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							290.46
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	290.46		580.92
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					290.46	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,852.00	826.46	0.00	4,165.52	
<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							860.02
09/08/2017	PR	9/8/2017			430.01		1,290.03
09/22/2017	PR	9/22/2017			30.14		1,320.17
09/28/2017	PR	9/28/2017			366.31		1,686.48
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					826.46	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,373.00	920.69	0.00	7,723.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,728.90
09/08/2017	PR	9/8/2017			864.45		2,593.35
09/22/2017	PR	9/22/2017			56.24		2,649.59
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					920.69	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	55.00	0.00	2,398.25	
<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							1,046.75
09/11/2017	CC	AAOPEN OPEN RECEIPT		131361		20.00	1,026.75
09/19/2017	FL	0815 Municipal Assoc of SC	6847		75.00		1,101.75

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 : 75.00 20.00

11-5-0411-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,414,766.00	105,431.98	0.00	1,124,044.31	
<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							185,289.71
09/06/2017	PR	9/8/2017			51,265.32		236,555.03
09/22/2017	PR	9/22/2017			50,062.66		286,617.69
09/28/2017	PR	9/28/2017			4,104.00		290,721.69
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					105,431.98	0.00	

11-5-0411-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	34.94	0.00	1,886.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							78.15
09/06/2017	PR	9/8/2017			34.94		113.09
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					34.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			273,067.00	23,298.71	0.00	230,533.11	
<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							19,235.18
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	545.88		19,781.06
09/08/2017	FL	EE BENEFIT PKG	6850		772.37		20,553.43
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	21,208.09		41,761.52
09/22/2017	FL	EE BENEFIT PKG	6864		772.37		42,533.89
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					23,298.71	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			19,567.00	1,032.23	0.00	17,502.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,032.23
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	1,032.23		2,064.46
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,032.23	0.00	

11-5-0411-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			108,034.00	6,163.13	0.00	91,042.38	
<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							10,828.49
09/08/2017	PR	9/8/2017			3,002.16		13,830.65
09/22/2017	PR	9/22/2017			2,889.40		16,720.05
09/28/2017	PR	9/28/2017			271.57		16,991.62
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					6,163.13	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			221,496.00	13,744.78	0.00	182,615.19	
<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							25,136.03
09/08/2017	PR	9/8/2017			6,956.29		32,092.32
09/22/2017	PR	9/22/2017			6,788.49		38,880.81
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					13,744.78	0.00	

11-5-0411-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	197.69	0.00	1,374.30	
<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							228.01
09/01/2017	AP	ALLEGRA PRINT & IMAGING 53627	98190	86899	197.69		425.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					197.69	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,600.00	1,269.65	0.00	15,328.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,002.02
09/11/2017	AP	GOS 486980-0	98283	87012	56.79		1,058.81
09/11/2017	AP	UNITED LASER 146603	98349	87050	333.90		1,392.71
09/19/2017	FL	0824 AMAZON MKTPLACE PMTS	6847			244.25	1,148.46
09/19/2017	FL	0821 THE HOME DEPOT #1126	6847		15.94		1,164.40
09/19/2017	FL	0817 CABLESANDKITS	6847		189.84		1,354.24
09/19/2017	FL	0814 WAL-MART #2687	6847		46.03		1,400.27
09/19/2017	FL	0811 SLED BACKGROUND CHE	6847		26.00		1,426.27
09/19/2017	FL	0811 MICROSOFT OFFICE 365	6847		99.99		1,526.26
09/19/2017	FL	0807 WAL-MART #2687	6847			38.12	1,488.14
09/19/2017	FL	0804 AMAZON MKTPLACE PMTS	6847		244.25		1,732.39
09/19/2017	FL	0804 WM SUPERCENTER #2687	6847		38.12		1,770.51
09/19/2017	FL	0801 AMAZON MKTPLACE PMTS	6847		59.00		1,829.51
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	23.26		1,852.77
09/21/2017	AP	GOS 486980-1	98430	87099	7.84		1,860.61
09/21/2017	AP	GOS 490171-0	98511	87099	113.87		1,974.48
09/21/2017	AP	STAPLES ADVANTAGE 3350588697	98494	87137	297.19		2,271.67
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,552.02	282.37	

11-5-0411-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	2,000.00	0.00	7,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/14/2017	AP	UNITED STATES POSTAL SERVICE 09/11/17	98503	87059	2,000.00		2,000.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					2,000.00	0.00	

11-5-0411-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	637.09	0.00	3,779.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,083.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(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>
09/01/2017	AP	ASSOCIATION OF PUBLIC TREASURERS US & CA	98099	86903	192.00		2,275.00
09/19/2017	FL	0811 INTERNATIONAL INSTITUTE O	6847		225.00		2,500.00
09/21/2017	AP	PETTY CASH - FINANCE 09/12/17	98590	87115	6.09		2,506.09
09/21/2017	AP	THORNBLADE CLUB 1895	98515	87142	214.00		2,720.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					637.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	1,932.58	0.00	30,991.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,076.01
09/01/2017	AP	EDWARD R. DRIGGERS 08/24/17	98238	86929	415.58		4,491.59
09/19/2017	FL	0816 STARBUCKS CARD RELOAD	6847		25.00		4,516.59
09/19/2017	FL	0811 MCDONALD'S F11228	6847		5.22		4,521.81
09/19/2017	FL	0804 EMBASSY KINGSTON PLANT	6847		166.00		4,687.81
09/19/2017	FL	0804 EMBASSY KINGSTON PLANT	6847		166.00		4,853.81
09/19/2017	FL	0804 EMBASSY KINGSTON PLANT	6847		166.00		5,019.81
09/19/2017	FL	0804 EMBASSY KINGSTON PLANT	6847		166.00		5,185.81
09/19/2017	FL	0803 STARBUCKS CARD RELOAD	6847		25.00		5,210.81
09/19/2017	FL	0803 GOLDEN CORRAL 2521	6847		24.55		5,235.36
09/19/2017	FL	0802 FATZ CAFE #12	6847		69.77		5,305.13
09/19/2017	FL	0731 RIVERA S	6847		55.36		5,360.49
09/19/2017	FL	0731 BLUE MARLIN	6847		37.68		5,398.17
09/19/2017	FL	0731 RACETRAC104 00001040	6847		30.50		5,428.67
09/19/2017	FL	0728 SHERATON DOLPHIN HOTEL	6847		500.42		5,929.09
09/19/2017	FL	0728 PARKER'S # 54	6847		19.50		5,948.59
09/21/2017	AP	THORNBLADE CLUB 1895	98515	87142	60.00		6,008.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,932.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	103.47	0.00	2,094.71	
<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							301.82
09/30/2017	FL	MONTHLY FUEL REPORT	6921		103.47		405.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					103.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	520.03	0.00	6,859.94	
<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							520.03
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	520.03		1,040.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					520.03	0.00	

11-5-0411-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	439.90	0.00	6,347.30	
<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							1,712.80

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0411-2-00321-000 COPIER EXPENSE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/11/2017	AP	XEROX FINANCIAL SERVICES 905116	98284	87058	227.90		1,940.70
09/21/2017	AP	XEROX FINANCIAL SERVICES 908684	98434	87150	212.00		2,152.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					439.90	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	1,242.12	0.00	2,757.88	
<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							0.00
09/01/2017	AP	GOS 484503-0	98254	86939	118.47		118.47
09/19/2017	FL	0824 LANDS END BUS OUTFITTERS	6847		249.05		367.52
09/19/2017	FL	0731 LANDS END BUS OUTFITTERS	6847		874.60		1,242.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					1,242.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	473.09	0.00	8,267.50	
<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							1,259.41
09/19/2017	FL	0809 ADORAMA INC	6847		117.75		1,377.16
09/19/2017	FL	0802 GOTPRINT.COM	6847		45.73		1,422.89
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	9.61		1,432.50
09/21/2017	AP	THE GREER CITIZEN 1159	98431	87140	300.00		1,732.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					473.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,000.00	1,727.99	0.00	27,149.90	
<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							7,122.11
09/11/2017	AP	HERALD-JOURNAL 528613	98377	87013	470.22		7,592.33
09/21/2017	AP	THE GREENVILLE NEWS 0009234236	98432	87139	1,257.77		8,850.10
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					1,727.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,000.00	8,677.22	0.00	39,762.93	
<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							16,559.85
09/01/2017	AP	EQUIFAX INFORMATION SERVICES LLC 4420805	98250	86932	250.19		16,810.04
09/11/2017	AP	MEYERS CONSULTING GROUP 1021	98272	87021	1,440.00		18,250.04
09/11/2017	AP	SHRED-IT USA 8122978298	98379	87039	63.56		18,313.60
09/11/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252928	98372	87043	243.39		18,556.99
09/19/2017	FL	0802 CLEAR INVESTIGATIVE ADVAN	6847		8.28		18,565.27
09/21/2017	AP	SPARTANBURG COUNTY 22667	98428	87133	386.88		18,952.15
09/21/2017	AP	TRANSUNION RISK & ALTERNATIVE 1555217	98461	87145	25.00		18,977.15
09/30/2017	FL	MONTHLY BANK RECS	6932		6,259.92		25,237.07
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					8,677.22	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			432,081.00			34,607.11	0.00	336,380.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									61,093.40
09/06/2017	PR	9/8/2017					16,151.57		77,244.97
09/22/2017	PR	9/22/2017					17,771.54		95,016.51
09/28/2017	PR	9/28/2017					684.00		95,700.51
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :							34,607.11	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00			230.03	0.00	1,625.03	
<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									144.94
09/06/2017	PR	9/8/2017					230.03		374.97
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :							230.03	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,850.00			7,040.23	0.00	71,295.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									6,513.99
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971			198.55		6,712.54
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000			6,841.68		13,554.22
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :							7,040.23	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,831.00			238.20	0.00	5,354.60	
<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									238.20
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126			238.20		476.40
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :							238.20	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,002.00			2,566.38	0.00	25,934.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									4,501.48
09/08/2017	PR	9/8/2017					1,203.86		5,705.34
09/22/2017	PR	9/22/2017					1,310.19		7,015.53
09/28/2017	PR	9/28/2017					52.33		7,067.86
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :							2,566.38	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			58,498.00			4,631.17	0.00	45,562.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									8,304.28
09/08/2017	PR	9/8/2017					2,221.35		10,525.63
09/22/2017	PR	9/22/2017					2,409.82		12,935.45
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :							4,631.17	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0412-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,300.00	251.36	0.00	7,457.79	
<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							1,590.85
09/11/2017	AP	CRESCENT SUPPLY CO., INC. 359196	98299	87003	29.68		1,620.53
09/11/2017	AP	STAPLES ADVANTAGE 3348704187	98300	87044	200.33		1,820.86
09/19/2017	FL	0728 AMAZON MKTPLACE PMTS	6847		18.50		1,839.36
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	2.85		1,842.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					251.36	0.00	

11-5-0412-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,700.00	473.90	0.00	3,226.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/19/2017	FL	0821 USPS.COM POSTAL STORE	6847		295.75		295.75
09/19/2017	FL	0801 USPS.COM POSTAL STORE	6847		178.15		473.90
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					473.90	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	769.78	0.00	6,693.84	
<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							2,536.38
09/01/2017	AP	ANNE PITTS 07/25/17	98043	86900	224.50		2,760.88
09/19/2017	FL	0825 DOBSON TRUE VALUE HDWE	6847		34.45		2,795.33
09/19/2017	FL	0823 COMFORT INN	6847		233.31		3,028.64
09/19/2017	FL	0803 OPC COL SERVICE FEE	6847		1.88		3,030.52
09/19/2017	FL	0802 OPC Midlands Tech T&F	6847		75.00		3,105.52
09/19/2017	FL	0731 OPC COL SERVICE FEE	6847		1.88		3,107.40
09/19/2017	FL	0731 OPC Midlands Tech T&F	6847		75.00		3,182.40
09/19/2017	FL	0731 WYNDHAM	6847		417.36		3,599.76
09/26/2017	CC	AAOPEN OPEN RECEIPT		132015		92.00	3,507.76
09/30/2017	FL	CORRECT RECEIPTS	6903			201.60	3,306.16
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					1,063.38	293.60	

11-5-0412-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,100.00	40.00	0.00	1,007.71	
<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							52.29
09/19/2017	FL	0810 FOUR SEASONS CAR WASH - G	6847		20.00		72.29
09/19/2017	FL	0810 FOUR SEASONS CAR WASH - G	6847		20.00		92.29
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					40.00	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	128.91	0.00	1,626.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							244.53

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/19/2017	FL	0731 MURPHY7132ATWALMART		6847	21.00		265.53
09/30/2017	FL	MONTHLY FUEL REPORT		6921	107.91		373.44
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					128.91	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	136.84	0.00	795.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							267.83
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	136.84		404.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					136.84	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	726.61	626.00	10,585.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,061.98
09/01/2017	AP	SHERWIN WILLIAMS COMPANY 7383-2	98090	86961	120.09		3,182.07
09/11/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12904	98298	87009	264.58		3,446.65
09/19/2017	FL	0823 ABSUPPLYNET	6847		322.95		3,769.60
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	18.99		3,788.59
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					726.61	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	4,350.18	0.00	37,279.85	
<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							8,369.97
09/04/2017	FL	MONTHLY CPW DRAFT	6832		4,350.18		12,720.15
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,350.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	212.00	0.00	2,515.11	
<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							472.89
09/21/2017	AP	XEROX FINANCIAL SERVICES 908684	98434	87150	212.00		684.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					212.00	0.00	

11-5-0412-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	806.40	0.00	193.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2017	AP	EMBASSY SUITES 07/25/17	98262	86930	806.40		806.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :					806.40	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0412-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,000.00	791.96	487.50	6,478.79
<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							1,241.75
09/01/2017	AP	ENVIRO-MASTER SERVICES GR6205587	98093	86931	48.00		1,289.75
09/11/2017	AP	ENVIRO-MASTER SERVICES GR6205923	98301	87007	48.00		1,337.75
09/11/2017	AP	MIKE'S CLEAN TEAM 1048	98386	87022	475.00		1,812.75
09/11/2017	AP	SHRED-IT USA 8122979981	98376	87039	9.89		1,822.64
09/21/2017	AP	SC DEPT OF LLR 2017005059	98620	87125	35.00		1,857.64
09/30/2017	FL	MONTHLY BANK RECS	6932		176.07		2,033.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					791.96	0.00	

11-5-0419-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,000.00	566.76	0.00	10,254.09
<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							179.15
09/01/2017	AP	SOFTDOCS INC 32520	98095	86963	509.46		688.61
09/19/2017	FL	0731 LOWES #00667	6847		77.30		765.91
09/30/2017	FL	CORRECT RECEIPTS	6903			20.00	745.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					586.76	20.00	

11-5-0419-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				14,500.00	979.95	0.00	11,160.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,359.90
09/21/2017	AP	CHARTER COMMUNICATIONS 0188513090417	98490	87085	1,179.95		3,539.85
09/27/2017	AR	INVOICE 1261, ACCT 10889				50.00	3,489.85
09/27/2017	AR	INVOICE 1262, ACCT 10889				50.00	3,439.85
09/27/2017	AR	INVOICE 1263, ACCT 10889				50.00	3,389.85
09/27/2017	AR	INVOICE 1265, ACCT 10889				50.00	3,339.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,179.95	200.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	536.29	0.00	6,353.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,110.42
09/04/2017	FL	MONTHLY CPW DRAFT	6832		536.29		1,646.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					536.29	0.00	

11-5-0419-2-00278-000 STREET LIGHTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				555,000.00	46,713.05	0.00	417,999.38
<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							90,287.57
09/04/2017	FL	MONTHLY CPW DRAFT	6832		45,122.19		135,409.76
09/11/2017	AP	DUKE ENERGY JUN30-JUL31	98264	87005	1,590.86		137,000.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					46,713.05	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0419-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	5,235.38	0.00	29,191.79	
<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					572.83
09/01/2017	AP	ALL CLEAR PLUMBING 11566	98259	86898	125.00		697.83
09/01/2017	AP	CRESCENT SUPPLY CO., INC. 359194	98094	86920	25.85		723.68
09/01/2017	AP	TRANE 38303067	98133	86972	298.00		1,021.68
09/01/2017	AP	UNIFIED AV SYSTEMS 330661	98118	86973	400.75		1,422.43
09/11/2017	AP	ABSOLUTE TECHNOLOGIES, LLC 3443	98309	86988	190.00		1,612.43
09/11/2017	AP	UNITED REFRIGERATION, INC. 586187400-00	98313	87051	2.53		1,614.96
09/19/2017	FL	0818 RADWELL INTERNATIONAL	6847		229.50		1,844.46
09/19/2017	FL	0807 LOWES #00667	6847		28.24		1,872.70
09/19/2017	FL	0807 THE VACUUM SHOP	6847		25.97		1,898.67
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	67.68		1,966.35
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	13.49		1,979.84
09/21/2017	AP	PRIORITY ONE SECURITY 1583348	98512	87118	445.87		2,425.71
09/21/2017	AP	TRANE 38356149	98508	87144	222.50		2,648.21
09/21/2017	AP	TRANE 38395682	98510	87144	3,160.00		5,808.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					5,235.38	0.00	

11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			125,000.00	9,522.98	0.00	97,480.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					17,996.19
09/04/2017	FL	MONTHLY CPW DRAFT	6832		9,480.55		27,476.74
09/11/2017	AP	DUKE ENERGY JUL21-AUG22	98282	87005	26.21		27,502.95
09/11/2017	AP	DUKE ENERGY JUL26-AUG25	98308	87005	16.22		27,519.17
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,522.98	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,100.00	51.25	0.00	2,543.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					505.59
09/21/2017	AP	XEROX CORPORATION 090347458	98438	87149	47.28		552.87
09/21/2017	AP	XEROX FINANCIAL SERVICES 908684	98434	87150	212.00		764.87
09/27/2017	AR	INVOICE 1261, ACCT 10889				62.95	701.92
09/27/2017	AR	INVOICE 1262, ACCT 10889				54.59	647.33
09/27/2017	AR	INVOICE 1263, ACCT 10889				43.21	604.12
09/27/2017	AR	INVOICE 1265, ACCT 10889				47.28	556.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					259.28	208.03	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			170,000.00	2,136.70	0.00	123,197.60	
<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					44,665.70
09/01/2017	AP	IMAGING SOLUTIONS AND SERVICES M17-1523	98178	86942	736.70		45,402.40
09/07/2017	CC	AAOPEN OPEN RECEIPT		131258		1,000.00	44,402.40
09/21/2017	AP	REVIZE LLC 5788	98488	87123	2,400.00		46,802.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					3,136.70	1,000.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRAM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,500.00	6,685.00	0.00	-185.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
09/01/2017	AP	PALMETTO EMPLOYEE ASSIST. PROG 86	98135	86953	6,685.00			6,685.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639-000 :					6,685.00	0.00		

11-5-0419-2-00651-000 LEGAL FEES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					60,000.00	3,500.00	0.00	54,957.76
<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								1,542.24
09/26/2017	AP	PARKER POE 09/08/17	98648	87151	3,500.00			5,042.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					3,500.00	0.00		

11-5-0419-2-00720-000 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					137,004.00	3,495.49	-152.00	115,559.66
<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								18,100.85
09/01/2017	AP	CHARTER COMMUNICATIONS 4426948081117	98140	86916	299.35			18,400.20
09/01/2017	AP	CHARTER COMMUNICATIONS 3579200081617	98181	86916	124.65			18,524.85
09/01/2017	AP	DAVISCO INC. 12158	98252	86922	1,697.40			20,222.25
09/11/2017	AP	AT&T 159085975	98373	86990	110.89			20,333.14
09/21/2017	AP	CHARTER COMMUNICATIONS 0188513090417	98490	87085	1,138.55			21,471.69
09/21/2017	AP	CHARTER COMMUNICATIONS 0282639090617	98514	87085	124.65			21,596.34
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					3,495.49	0.00		

11-5-0419-2-00902-000 BENEVOLENCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					500.00	175.00	0.00	325.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
09/01/2017	AP	ST. JUDES CHILDRENS RESESRCH HOSPITAL 08/	98141	86969	50.00			50.00
09/19/2017	FL	0808 TMS NORTH GREENVILLE UNIV	6847		75.00			125.00
09/21/2017	AP	SECU FAMILY HOUSE 09/07/17	98466	87129	50.00			175.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					175.00	0.00		

11-5-0419-2-00972-000 EMPLOYEE TUITION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	500.00	0.00	28,659.17
<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								840.83
09/08/2017	CC	AAOPEN OPEN RECEIPT		131287		100.00		740.83
09/21/2017	AP	JOSHUA M. HOLZHEIMER 09/07/17	98449	87108	600.00			1,340.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					600.00	100.00		

11-5-0419-2-00980-000 SAFETY PROGRAM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,500.00	1,969.00	0.00	5,531.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/11/2017	AP	MSDS ONLINE 161045	98382	87025	1,969.00		1,969.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					1,969.00	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	318.60	0.00	4,268.90	
<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					412.50
09/11/2017	AP	STOMPING GROUNDS 11006	98271	87045	318.60		731.10
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					318.60	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	774.16	0.00	31,925.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-2,699.28
09/19/2017	FL	0823 SUB STATIONII OF GRE	6847		148.25		-2,551.03
09/19/2017	FL	0821 THE CLOCK DEPOT	6847		591.15		-1,959.88
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	34.76		-1,925.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					774.16	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,615.00	0.00	32,385.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/11/2017	AP	PHYSICIANS BILLING SERVICES 08/25/17	98265	87031	2,615.00		2,615.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					2,615.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			485,781.00	15,016.50	0.00	406,725.54	
<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					64,038.96
09/28/2017	AP	BANK OF AMERICA 1710179343	98774	87157	15,016.50		79,055.46
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					15,016.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,967,242.00	140,446.20	0.00	1,587,613.35	
<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					239,182.45
09/06/2017	PR	9/8/2017			67,188.29		306,370.74
09/22/2017	PR	9/22/2017			72,573.91		378,944.65
09/28/2017	PR	9/28/2017			684.00		379,628.65
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					140,446.20	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0422-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	10,809.33	0.00	-33,813.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,004.41
09/06/2017	PR	9/8/2017			5,096.36		28,100.77
09/22/2017	PR	9/22/2017			5,712.97		33,813.74
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					10,809.33	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			485,662.00	40,185.35	0.00	412,866.37	
<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					32,610.28
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	899.11		33,509.39
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	39,286.24		72,795.63
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					40,185.35	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,970.00	6,531.14	0.00	77,773.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,664.89
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	6,531.14		13,196.03
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					6,531.14	0.00	

11-5-0422-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,442.00	11,043.90	0.00	120,315.86	
<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					19,082.24
09/08/2017	PR	9/8/2017			5,266.22		24,348.46
09/22/2017	PR	9/22/2017			5,725.35		30,073.81
09/28/2017	PR	9/28/2017			52.33		30,126.14
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					11,043.90	0.00	

11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			318,461.00	24,382.76	0.00	251,704.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					42,374.20
09/08/2017	PR	9/8/2017			11,703.94		54,078.14
09/22/2017	PR	9/22/2017			12,678.82		66,756.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					24,382.76	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	852.12	0.00	12,090.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,057.24
09/01/2017	AP	BATTERIES PLUS 692-163190	98036	86904	8.75		2,065.99
09/19/2017	FL	0825 HOBBY LOBBY #328	6847		4.22		2,070.21
09/19/2017	FL	0821 SLED BACKGROUND CHE	6847		26.00		2,096.21

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/19/2017	FL	0817 ULINE SHIP SUPPLIES	6847		69.74		2,165.95
09/19/2017	FL	0816 LOWES #00667	6847		33.84		2,199.79
09/19/2017	FL	0816 VERIZON WRLS 73052-01	6847		39.74		2,239.53
09/19/2017	FL	0815 Amazon.com	6847		45.48		2,285.01
09/19/2017	FL	0814 SLED BACKGROUND CHE	6847		26.00		2,311.01
09/19/2017	FL	0814 AMAZON MKTPLACE PMTS	6847		273.56		2,584.57
09/19/2017	FL	0811 AMAZON MKTPLACE PMTS	6847		25.96		2,610.53
09/19/2017	FL	0807 WAL-MART #2687	6847		18.99		2,629.52
09/19/2017	FL	0807 THE HOME DEPOT #1126	6847		16.90		2,646.42
09/19/2017	FL	0803 THE HOME DEPOT #1126	6847		19.29		2,665.71
09/19/2017	FL	0731 AMAZON MKTPLACE PMTS	6847		33.95		2,699.66
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	23.71		2,723.37
09/21/2017	AP	STAPLES ADVANTAGE 3350588685	98598	87137	37.73		2,761.10
09/21/2017	AP	STAPLES ADVANTAGE 3350588689	98599	87137		15.18	2,745.92
09/21/2017	AP	STAPLES ADVANTAGE 3350588718	98600	87137	74.19		2,820.11
09/21/2017	AP	STAPLES ADVANTAGE 3350588725	98601	87137	65.46		2,885.57
09/21/2017	AP	STAPLES ADVANTAGE 3350588722	98602	87137	23.79		2,909.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					867.30	15.18	

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

<u>DATE</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>
					4,252.00	120.00	0.00	4,132.00
BALANCE FORWARD								0.00
09/11/2017	AP	SOUTH CAROLINA STATE ASSOCIATION OF FIRE	98287	87041	120.00		120.00	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					120.00	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					48,000.00	2,906.13	0.00	43,310.79
BALANCE FORWARD								1,783.08
09/01/2017	AP	CAPE FEAR COMMUNITY COLLEGE 08/23/17	98196	86912	105.00		1,888.08	
09/01/2017	AP	STATE OF SOUTH CAROLINA 2017081414070	98199	86968	5.00		1,893.08	
09/11/2017	AP	UPSTATE EMS COUNCIL, INC. 2715	98380	87053	343.00		2,236.08	
09/19/2017	FL	0825 DELTA AIR 0062394330428	6847		555.10		2,791.18	
09/19/2017	FL	0821 HOBBY LOBBY #328	6847		6.33		2,797.51	
09/19/2017	FL	0815 A & P RESTAURANT	6847		68.20		2,865.71	
09/19/2017	FL	0811 AMAZON MKTPLACE PMTS	6847		21.31		2,887.02	
09/19/2017	FL	0810 AMERICAN AIR0012142754452	6847		411.09		3,298.11	
09/19/2017	FL	0809 DELTA AIR 0062392341595	6847		491.10		3,789.21	
09/19/2017	FL	0804 GTC CE	6847			479.00	3,310.21	
09/19/2017	FL	0804 NCS ITL CDE COUNCIL EX	6847		130.00		3,440.21	
09/19/2017	FL	0804 COLUMBIA SOUTHERN UNIV	6847		95.00		3,535.21	
09/19/2017	FL	0803 FREDPRYOR CAREERTRACK	6847		199.00		3,734.21	
09/21/2017	AP	STATE OF SOUTH CAROLINA 201709114310	98603	87138	5.00		3,739.21	
09/22/2017	FL	CORRECT REFUND DUPLICATE CK	6870		950.00		4,689.21	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					3,385.13	479.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0422-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	3,846.67	0.00	33,894.20	
<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					2,259.13
09/01/2017	AP	BATTERY EXPRESS 80327	98198	86905	540.60		2,799.73
09/01/2017	AP	NAPA AUTO PARTS 650128	98034	86950		12.29	2,787.44
09/11/2017	AP	SAFE INDUSTRIES INV014256	98383	87035	890.38		3,677.82
09/11/2017	AP	SAFE INDUSTRIES INV014125	98384	87035	576.50		4,254.32
09/19/2017	FL	0823 MAIN STREET CAR WASH INC	6847		11.00		4,265.32
09/19/2017	FL	0811 MAIN STREET CAR WASH INC	6847		16.50		4,281.82
09/19/2017	FL	0807 MOORE & BALLIEW OIL TAYLO	6847		208.77		4,490.59
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	5.29		4,495.88
09/21/2017	AP	R AND R CANVAS AWNINGS 9-4-2017	98468	87119	775.00		5,270.88
09/21/2017	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-105	98469	87148	667.68		5,938.56
09/30/2017	FL	MONTHLY CENTRAL PURCHASING	6924		167.24		6,105.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					3,858.96	12.29	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	1,909.16	0.00	17,447.54	
<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					3,643.30
09/30/2017	FL	MONTHLY FUEL REPORT	6921		1,909.16		5,552.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,909.16	0.00	

11-5-0422-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	930.91	0.00	5,796.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					772.42
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	119.76		892.18
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	640.49		1,532.67
09/11/2017	AP	VERIZON WIRELESS 9791538281	98351	87055	130.92		1,663.59
09/19/2017	FL	0803 VERIZON WRLS 73052-01	6847		39.74		1,703.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					930.91	0.00	

11-5-0422-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	52.43	0.00	29,431.69	
<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					515.88
09/11/2017	AP	NAFECO 891838	98385	87027	42.40		558.28
09/19/2017	FL	0816 LOWES #00667	6847		10.03		568.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					52.43	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	484.03	0.00	10,905.59	
<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					1,610.38
09/01/2017	AP	ALL CLEAR PLUMBING 11480	98146	86898	155.00		1,765.38
09/01/2017	AP	CHAPMAN'S CARPET CLEANING 080620	98145	86915	225.00		1,990.38

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/11/2017	AP	TMS SOUTH 514733	98288	87048	61.20		2,051.58
09/19/2017	FL	0817 THE HOME DEPOT #1126	6847		10.03		2,061.61
09/26/2017	AP	BANKCARD CENTER 09/08/17	98636	87155	32.80		2,094.41
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					484.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,585.44	0.00	28,052.84	
<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							4,361.72
09/04/2017	FL	MONTHLY CPW DRAFT	6832		2,585.44		6,947.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,585.44	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	73.03	0.00	1,696.27	
<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							230.70
09/01/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-43350	98202	86913	42.34		273.04
09/19/2017	FL	0804 CHIEF SUPPLY CHIEF SUPP	6847		28.99		302.03
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	1.70		303.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					73.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	195.01	0.00	1,867.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							137.54
09/21/2017	AP	XEROX CORPORATION 090347464	98435	87149	9.53		147.07
09/21/2017	AP	XEROX CORPORATION 090347461	98437	87149	185.48		332.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					195.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	375.00	0.00	6,742.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							882.86
09/01/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 682594	98035	86948	42.44		925.30
09/11/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6841369	98290	87023	8.48		933.78
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	31.10		964.88
09/21/2017	AP	ARC3 GASES 02227447	98623	87073	101.92		1,066.80
09/21/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 1930202	98467	87091	129.58		1,196.38
09/21/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6855231	98470	87112	61.48		1,257.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					375.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	925.62	0.00	5,736.52	
<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							37.86

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2017	AP	MOTOROLA SOLUTIONS 24379620170706	98197	86949	37.86		75.72
09/11/2017	AP	COMMUNICATION SERVICE CENTER 68232	98286	87002	487.76		563.48
09/19/2017	FL	0731 MOTOROLA SOLUTIONS ONLINE	6847		400.00		963.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					925.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00	644.76	1,303.80	31,662.44	
<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							389.00
09/01/2017	AP	PAM BERGANDI 71317	98033	86954	42.00		431.00
09/11/2017	AP	CHRIS MOSS 08/23/17	98292	86999	125.00		556.00
09/11/2017	AP	KEVIN MILLER 08/23/17	98293	87016	117.70		673.70
09/11/2017	AP	NAFECO 891103	98285	87027	85.27		758.97
09/11/2017	AP	RICHIE BRADSHAW 08/23/17	98291	87034	125.00		883.97
09/11/2017	AP	SUES ALTERATIONS 08/25/17	98289	87047	54.00		937.97
09/19/2017	FL	0810 OPENTIP.COM	6847		78.81		1,016.78
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	12.35		1,029.13
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	4.63		1,033.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					644.76	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	2,108.39	2,706.10	-415.03	
<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							800.54
09/19/2017	FL	0824 LOWES #00667	6847		21.16		821.70
09/19/2017	FL	0810 STEPHENS PUBLISHING	6847		725.00		1,546.70
09/19/2017	FL	0808 OSI DISCOUNTSAFETYGEAR	6847		55.19		1,601.89
09/19/2017	FL	0807 INT'L CODE COUNCIL INC	6847		75.21		1,677.10
09/19/2017	FL	0807 APPLE STORE #R355	6847		1,028.20		2,705.30
09/19/2017	FL	0807 OTTERBOX/LIFEPROOF	6847		157.75		2,863.05
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	45.88		2,908.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					2,108.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,323.00	131.67	0.00	34,352.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							838.99
09/01/2017	AP	CLEAN AIR CONSTRUCTION, LLC 5986	98201	86918	88.50		927.49
09/19/2017	FL	0803 VAST CONFERENCE	6847		22.25		949.74
09/19/2017	FL	0802 CLEAR INVESTIGATIVE ADVAN	6847		15.72		965.46
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	5.20		970.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					131.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	833.94	0.00	10,151.07	
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(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					14.99
09/11/2017	AP	EMERGENCY REPORTING 2017-5744	98381	87006	818.95		833.94
09/19/2017	FL	0821 ADOBE ACROPRO SUBS	6847		14.99		848.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					833.94	0.00	

11-5-0435-1-00010-000 SALARIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					472,299.61
09/06/2017	PR	9/8/2017			128,543.59		600,843.20
09/22/2017	PR	9/22/2017			294,305.19		895,148.39
09/22/2017	PR	9/22/2017			2,117.47		897,265.86
09/22/2017	PR	9/22/2017				150,148.33	747,117.53
09/28/2017	PR	9/28/2017			684.00		747,801.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					425,650.25	150,148.33	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,336.16
09/06/2017	PR	9/8/2017			3,637.81		24,973.97
09/22/2017	PR	9/22/2017			3,323.22		28,297.19
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					6,961.03	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					57,387.64
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	1,646.83		59,034.47
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	75,338.83		134,373.30
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					76,985.66	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,273.79
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	12,273.79		24,547.58
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					12,273.79	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					36,266.29
09/08/2017	PR	9/8/2017			9,685.63		45,951.92
09/22/2017	PR	9/22/2017			18,500.95		64,452.87

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/28/2017	PR	9/28/2017			52.33		64,505.20
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					28,238.91	0.00	

11-5-0435-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			571,462.00	68,300.86	0.00	426,068.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							77,092.75
09/08/2017	PR	9/8/2017			20,804.99		97,897.74
09/22/2017	PR	9/22/2017			47,495.87		145,393.61
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					68,300.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	1,117.27	0.00	22,986.61	
<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							1,896.12
09/01/2017	FL	EXCLAMARK AWARDS	6854			21.37	1,874.75
09/01/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7663	98195	86936	21.37		1,896.12
09/01/2017	AP	UNITED LASER 145919	98171	86975	56.18		1,952.30
09/11/2017	AP	BATTERIES PLUS 692-103455-01	98268	86992	137.79		2,090.09
09/11/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7686	98388	87008	27.63		2,117.72
09/11/2017	AP	STAPLES ADVANTAGE 3349894131	98275	87044	137.79		2,255.51
09/11/2017	AP	STAPLES ADVANTAGE 3349894125	98276	87044	21.19		2,276.70
09/12/2017	CC	AAOPEN OPEN RECEIPT		131405		20.00	2,256.70
09/19/2017	FL	0825 HOBBY LOBBY #328	6847		12.70		2,269.40
09/19/2017	FL	0824 LOWES #00667	6847		52.99		2,322.39
09/19/2017	FL	0824 WALGREENS #10390	6847		21.15		2,343.54
09/19/2017	FL	0815 IMAGE SUPPLY	6847		321.13		2,664.67
09/19/2017	FL	0811 FOWLER BROTHERS CLEANERS	6847		15.90		2,680.57
09/19/2017	FL	0810 LOWES #00667	6847		91.44		2,772.01
09/19/2017	FL	0802 TARGET 00019372	6847		42.39		2,814.40
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	23.65		2,838.05
09/21/2017	AP	STAPLES ADVANTAGE 3350876628	98498	87137	12.71		2,850.76
09/21/2017	AP	STAPLES ADVANTAGE 335183566	98517	87137	29.68		2,880.44
09/21/2017	AP	STAPLES ADVANTAGE 3350588728	98612	87137	30.25		2,910.69
09/21/2017	AP	STAPLES ADVANTAGE 3350588734	98613	87137	7.50		2,918.19
09/21/2017	AP	STAPLES ADVANTAGE 3350588736	98614	87137	32.85		2,951.04
09/21/2017	AP	STAPLES ADVANTAGE 3350588738	98615	87137	42.35		2,993.39
09/30/2017	FL	CORRECT RECEIPTS	6903		20.00		3,013.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,158.64	41.37	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	59.37	0.00	822.07	
<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							18.56
09/19/2017	FL	0814 FEDEX 779913203105	6847		15.23		33.79
09/19/2017	FL	0814 FEDEX 779913323647	6847		40.30		74.09
09/19/2017	FL	0803 USPS PO 4536600650	6847		3.84		77.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					59.37	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	6,500.22	0.00	28,341.25	
<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					15,158.53
09/01/2017	AP	JONATHAN MCWHITE 08/18/17	98193	86943	100.00		15,258.53
09/11/2017	AP	MUTTS BAR B QUE 0851	98374	87026	537.30		15,795.83
09/11/2017	AP	STOMPING GROUNDS 10019	98278	87045	101.25		15,897.08
09/15/2017	AP	CRIS VARNER 09/15/17	98625	87061	270.50		16,167.58
09/15/2017	AP	JEFFREY HEMRIC 09/15/17	98626	87062	270.50		16,438.08
09/15/2017	AP	TRENT PARROTT 09/15/17	98627	87063	270.50		16,708.58
09/19/2017	FL	0825 IACP	6847			150.00	16,558.58
09/19/2017	FL	0825 MARRIOTT MYTRLE BEACH	6847		105.09		16,663.67
09/19/2017	FL	0825 BOJANGLES 1184	6847		128.31		16,791.98
09/19/2017	FL	0824 LOWES #00667	6847		115.80		16,907.78
09/19/2017	FL	0821 COUNTRY INN AND SUITES	6847		101.01		17,008.79
09/19/2017	FL	0821 BIG SKY LODGING	6847			152.32	16,856.47
09/19/2017	FL	0818 PAYPAL PUBLICAGENC	6847		150.00		17,006.47
09/19/2017	FL	0814 BEST WESTERN HOTELS	6847		99.89		17,106.36
09/19/2017	FL	0811 HERTZ RENT-A-CAR	6847		193.72		17,300.08
09/19/2017	FL	0810 LERMG	6847		375.00		17,675.08
09/19/2017	FL	0810 DELTA AIR 0062392738932	6847		513.10		18,188.18
09/19/2017	FL	0807 SOUTH CAROLINA LAW ENFORC	6847		29.00		18,217.18
09/19/2017	FL	0807 SOUTH CAROLINA LAW ENFORC	6847		29.00		18,246.18
09/19/2017	FL	0807 SOUTH CAROLINA LAW ENFORC	6847		29.00		18,275.18
09/19/2017	FL	0803 PAYPAL SOUTHEASTER	6847		360.00		18,635.18
09/19/2017	FL	0803 APCO INTERNATIONAL INC	6847		758.00		19,393.18
09/21/2017	AP	ASOCIACION HISPANO AMERICANA DE MUJERE	98485	87074	500.00		19,893.18
09/21/2017	AP	JONATHAN MCWHITE 09/08/17	98495	87106	524.72		20,417.90
09/21/2017	AP	JOSH GREEN 07/18/17	98464	87107	92.00		20,509.90
09/21/2017	AP	LAURENDAS RESTAURANT 09/14/17	98505	87111	1,148.85		21,658.75
09/25/2017	CC	AAOPEN OPEN RECEIPT		131955		201.60	21,457.15
09/30/2017	FL	CORRECT RECEIPTS	6903		201.60		21,658.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					7,004.14	503.92	

11-5-0435-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	7,156.43	0.00	27,137.93	
<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					10,705.64
09/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6073970	98168	86908	30.79		10,736.43
09/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6073650	98169	86908	354.72		11,091.15
09/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS552	98173	86908	788.91		11,880.06
09/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 607455-1	98174	86908	150.40		12,030.46
09/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6075180	98175	86908	30.79		12,061.25
09/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6076670	98176	86908	30.79		12,092.04
09/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS554	98177	86908	408.09		12,500.13
09/01/2017	AP	DIGITAL ALLY 1096020	98229	86926	434.60		12,934.73
09/01/2017	AP	NAPA AUTO PARTS 650213	98155	86950	52.99		12,987.72
09/01/2017	AP	NAPA AUTO PARTS 649547	98156	86950	20.69		13,008.41
09/01/2017	AP	NAPA AUTO PARTS 649916	98157	86950	33.91		13,042.32
09/01/2017	AP	NAPA AUTO PARTS 649340	98158	86950	211.46		13,253.78
09/01/2017	AP	NAPA AUTO PARTS 650031	98160	86950	386.54		13,640.32

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2017	AP	NAPA AUTO PARTS 650842	98161	86950	33.91		13,674.23
09/01/2017	AP	NAPA AUTO PARTS 649420	98163	86950	3.21		13,677.44
09/01/2017	AP	NAPA AUTO PARTS 649715	98164	86950	146.27		13,823.71
09/11/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6080730	98360	86995	41.53		13,865.24
09/11/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6082060	98361	86995	522.06		14,387.30
09/11/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6082050	98362	86995	41.53		14,428.83
09/11/2017	AP	D & D MOTORS 5231132	98371	87004	117.02		14,545.85
09/11/2017	AP	NAPA AUTO PARTS 651014	98355	87028	115.74		14,661.59
09/11/2017	AP	NAPA AUTO PARTS 651202	98356	87028	169.56		14,831.15
09/11/2017	AP	NAPA AUTO PARTS 651627	98357	87028	13.07		14,844.22
09/11/2017	AP	NAPA AUTO PARTS 651946	98358	87028	33.91		14,878.13
09/19/2017	FL	0817 NISSAN OF GREER	6847		26.82		14,904.95
09/21/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 608540-1	98521	87081	150.40		15,055.35
09/21/2017	AP	NAPA AUTO PARTS 652963	98444	87113	130.27		15,185.62
09/21/2017	AP	NAPA AUTO PARTS 652968	98445	87113		5.30	15,180.32
09/21/2017	AP	NAPA AUTO PARTS 653861	98518	87113	34.76		15,215.08
09/21/2017	AP	TIRES UNLIMITED II OF GREER, INC. 0082825	98492	87143	69.95		15,285.03
09/30/2017	FL	MONTHLY CENTRAL PURCHASING	6924		2,577.04		17,862.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					7,161.73	5.30	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					95,000.00	9,287.47	0.00	69,789.49
BALANCE FORWARD								15,923.04
09/01/2017	AP	JONATHAN MCWHITE 08/18/17	98192	86943	21.87		15,944.91	
09/01/2017	AP	CHRIS MONTGOMERY 08/22/17	98261	87168	33.65		15,978.56	
09/11/2017	AP	PETTY CASH - FINANCE 08/30/17	98312	87030	24.50		16,003.06	
09/19/2017	FL	0814 BP#9641267BI-JC'S	6847		28.66		16,031.72	
09/30/2017	FL	MONTHLY FUEL REPORT	6921		9,178.79		25,210.51	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,287.47	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	4,717.26	0.00	27,217.45
BALANCE FORWARD								3,065.29
09/01/2017	AP	STANCIL CORPORATION 08/09/17	97821	86966	1,550.00		4,615.29	
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	1,352.62		5,967.91	
09/11/2017	AP	VERIZON WIRELESS 9791538273	98350	87055	1,619.01		7,586.92	
09/21/2017	AP	AT&T 848-2151	98441	87075	195.63		7,782.55	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,717.26	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					75,500.00	6,599.88	0.00	56,208.32
BALANCE FORWARD								12,691.80
09/04/2017	FL	MONTHLY CPW DRAFT	6832		6,599.88		19,291.68	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,599.88	0.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0435-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,550.00	631.42	0.00	6,285.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,633.18
09/21/2017	AP	XEROX CORPORATION 090347466	98436	87149	81.03		1,714.21
09/21/2017	AP	XEROX CORPORATION 090347460	98439	87149	234.62		1,948.83
09/21/2017	AP	XEROX CORPORATION 090347465	98624	87149	103.77		2,052.60
09/21/2017	AP	XEROX FINANCIAL SERVICES 908684	98434	87150	212.00		2,264.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					631.42	0.00	

11-5-0435-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	2,488.48	0.00	24,987.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,024.08
09/01/2017	FL	EXCLAMARK AWARDS	6854		21.37		8,045.45
09/01/2017	AP	DESIGNLAB INC 220366	98188	86924	139.09		8,184.54
09/01/2017	AP	DESIGNLAB INC 220368	98191	86924	107.22		8,291.76
09/01/2017	AP	DESIGNLAB INC 220367	98260	86924	107.22		8,398.98
09/01/2017	AP	ERIC F. PRESSLEY 08/18/17	98143	86933	105.99		8,504.97
09/11/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7667	98277	87008	21.37		8,526.34
09/11/2017	AP	IMAGE MARKETING USA, LLC 522314	98389	87014	197.03		8,723.37
09/11/2017	AP	IMAGE MARKETING USA, LLC 522317	98390	87014	192.28		8,915.65
09/19/2017	FL	0825 AMAZING THREADS LLC	6847		74.10		8,989.75
09/21/2017	AP	DESIGNLAB INC 220969	98608	87089	227.82		9,217.57
09/21/2017	AP	DESIGNLAB INC 221002	98609	87089	285.31		9,502.88
09/21/2017	AP	DESIGNLAB INC 221003	98610	87089	180.14		9,683.02
09/21/2017	AP	DESIGNLAB INC 221041	98611	87089	129.32		9,812.34
09/21/2017	AP	GALLS, LLC 008199781	98496	87096	497.89		10,310.23
09/21/2017	AP	HARRISONS PUBLIC SAFETY 7216	98619	87103	85.84		10,396.07
09/21/2017	AP	PERRY B BOWENS 09/13/17	98621	87114	116.49		10,512.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,488.48	0.00	

11-5-0435-2-00420-000 BOARDING AND LODGING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	18,637.18	0.00	215,867.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							495.04
09/01/2017	AP	COUNTY OF GREENVILLE 7/2017	98170	86919	16,075.39		16,570.43
09/19/2017	FL	0821 WAL-MART #4145	6847		79.44		16,649.87
09/19/2017	FL	0804 WM SUPERCENTER #4145	6847		208.20		16,858.07
09/19/2017	FL	0728 WAL-MART #4145	6847		48.30		16,906.37
09/21/2017	AP	COUNTY OF GREENVILLE 8/2017	98527	87086	1,541.10		18,447.47
09/21/2017	AP	SPARTANBURG COUNTY 22679	98616	87133	684.75		19,132.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					18,637.18	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	7,268.00	0.00	1,343.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,888.44

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0435-2-00510-000 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>
09/01/2017	AP	DATAWORKS PLUS, LLC 17-828	98257	86921	4,690.00		28,578.44
09/11/2017	AP	LEADS.ONLINE 242460	98375	87017	2,578.00		31,156.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					7,268.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	5,985.55	487.50	78,131.09	
<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							5,395.86
09/01/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-98	98194	86914	1,050.00		6,445.86
09/01/2017	AP	DIAMOND SPRINGS 818360893	98258	86925	97.57		6,543.43
09/01/2017	AP	ENVIRO-MASTER SERVICES GR6205588	98144	86931	48.00		6,591.43
09/01/2017	AP	HIRED KILLERS 727692	98172	86940	125.00		6,716.43
09/01/2017	AP	MOTOROLA SOLUTIONS 24379520170706	98142	86949	416.50		7,132.93
09/11/2017	AP	CHARTER COMMUNICATIONS 0284189082617	98378	86998	279.32		7,412.25
09/11/2017	AP	ENVIRO-MASTER SERVICES GR6205924	98279	87007	48.00		7,460.25
09/11/2017	AP	MIKE'S CLEAN TEAM 1048	98386	87022	475.00		7,935.25
09/11/2017	AP	SHRED-IT USA 8122979981	98376	87039	68.16		8,003.41
09/19/2017	FL	0801 ACHILDISMISSING.ORG	6847		200.00		8,203.41
09/21/2017	AP	BARNES TOWING 08/28/17	98497	87078	200.00		8,403.41
09/21/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 09/05/17	98487	87088	2,000.00		10,403.41
09/21/2017	AP	ENVIRO-MASTER SERVICES GR6207016	98617	87093	48.00		10,451.41
09/21/2017	AP	ENVIRO-MASTER SERVICES GR6206682	98618	87093	48.00		10,499.41
09/21/2017	AP	SC DEPT OF LLR 2017005059	98620	87125	35.00		10,534.41
09/21/2017	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE 08/31	98486	87135	847.00		11,381.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					5,985.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	510.00	0.00	7,286.25	
<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							3.75
09/21/2017	AP	GREENVILLE COUNTY ANIMAL CARE SERVICES	98607	87102	510.00		513.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					510.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,980.00	848.87	0.00	8,395.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,735.39
09/01/2017	AP	DESIGNLAB INC 220365	98189	86924	848.87		2,584.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					848.87	0.00	

11-5-0435-2-00783-000 BODY CAMERAS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	11.76	0.00	1,738.24	
<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							250.00
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	11.76		261.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00783-000 :					11.76	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	163.01	0.00	7,082.82
<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							754.17
09/30/2017	FL	MONTHLY FUEL REPORT	6921		163.01		917.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					163.01	0.00	

11-5-0435-2-00982-000 AMMUNITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	9,827.76	0.00	172.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2017	AP	LAWMENS SAFETY SUPPLY SI-786552	98228	86946	9,827.76		9,827.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					9,827.76	0.00	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				717,531.00	53,509.23	0.00	571,750.39
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							92,271.38
09/06/2017	PR	9/8/2017			25,682.82		117,954.20
09/22/2017	PR	9/22/2017			27,142.41		145,096.61
09/28/2017	PR	9/28/2017			684.00		145,780.61
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					53,509.23	0.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				22,000.00	1,394.10	0.00	19,359.56
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,246.34
09/06/2017	PR	9/8/2017			100.44		1,346.78
09/22/2017	PR	9/22/2017			1,293.66		2,640.44
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					1,394.10	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				212,552.00	367.38	0.00	198,786.24
<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							13,398.38
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	367.38		13,765.76
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					367.38	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				32,972.00	2,333.96	0.00	28,304.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,333.96
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	2,333.96		4,667.92
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,333.96	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00021-000 FICA			54,839.00	4,010.58	0.00	44,024.43	
<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							6,803.99
09/08/2017	PR	9/8/2017			1,878.78		8,682.77
09/22/2017	PR	9/22/2017			2,079.47		10,762.24
09/28/2017	PR	9/28/2017			52.33		10,814.57
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,010.58	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00023-000 SC RETIREMENT			97,204.00	7,352.19	0.00	77,171.09	
<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							12,680.72
09/08/2017	PR	9/8/2017			3,496.23		16,176.95
09/22/2017	PR	9/22/2017			3,855.96		20,032.91
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,352.19	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00102-000 MATERIALS & SUPPLIES			12,000.00	848.68	0.00	11,073.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							77.54
09/01/2017	AP	NAPA AUTO PARTS 650816	98154	86950	54.98		132.52
09/01/2017	AP	NAPA AUTO PARTS 650219	98167	86950	12.71		145.23
09/11/2017	AP	SHERWIN WILLIAMS COMPANY 8857-4	98366	87038	12.06		157.29
09/11/2017	AP	SHERWIN WILLIAMS COMPANY 8856-6	98367	87038	142.31		299.60
09/19/2017	FL	0814 SOCAR CHEMICAL COMPANY	6847		137.80		437.40
09/19/2017	FL	0814 ADVANCE AUTO PARTS #5440	6847		31.47		468.87
09/19/2017	FL	0810 AUTOZONE #1010	6847		61.70		530.57
09/21/2017	AP	ACTION SUPPLY PRODUCTS INC 400312521	98519	87068	82.85		613.42
09/21/2017	AP	SHERWIN WILLIAMS COMPANY 9511-6	98442	87130	126.04		739.46
09/21/2017	AP	SHERWIN WILLIAMS COMPANY 8985-3	98450	87130	14.91		754.37
09/21/2017	AP	SHERWIN WILLIAMS COMPANY 9093-5	98451	87130	14.91		769.28
09/21/2017	AP	SHERWIN WILLIAMS COMPANY 9361-4	98452	87130	44.01		813.29
09/21/2017	AP	SHERWIN WILLIAMS COMPANY 9434-1	98453	87130	96.01		909.30
09/21/2017	AP	SHERWIN WILLIAMS COMPANY 9556-1	98591	87130	16.92		926.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					848.68	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00170-000 OPERATION OF VEHICLE			11,000.00	988.42	0.00	9,340.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							670.91
09/01/2017	AP	NAPA AUTO PARTS 650029	98150	86950	43.52		714.43
09/01/2017	AP	NAPA AUTO PARTS 650575	98159	86950	257.62		972.05
09/01/2017	AP	NAPA AUTO PARTS 650517	98162	86950	8.63		980.68
09/01/2017	AP	NAPA AUTO PARTS 650315	98165	86950	8.63		989.31
09/01/2017	AP	NAPA AUTO PARTS 649868	98166	86950	84.80		1,074.11
09/11/2017	AP	NAPA AUTO PARTS 651018	98353	87028	8.63		1,082.74
09/11/2017	AP	NAPA AUTO PARTS 650877	98354	87028	256.77		1,339.51

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2017	AP	NAPA AUTO PARTS 653228	98447	87113	20.69		1,360.20
09/21/2017	AP	NAPA AUTO PARTS 653227	98448	87113	20.69		1,380.89
09/21/2017	AP	TIRES UNLIMITED II OF GREER, INC. 0083167	98491	87143	89.95		1,470.84
09/28/2017	AR	INVOICE 1267, ACCT 10890				10.00	1,460.84
09/30/2017	FL	MONTHLY CENTRAL PURCHASING	6924		198.49		1,659.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					998.42	10.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,581.17	0.00	15,354.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,064.15
09/30/2017	FL	MONTHLY FUEL REPORT	6921		1,581.17		4,645.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,581.17	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	213.08	0.00	2,073.84	
<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					213.08
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	213.08		426.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					213.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	390.83	0.00	9,525.88	
<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					83.29
09/01/2017	AP	BLANCHARD MACHINERY COMPANY BPC10948:	98097	86907	195.12		278.41
09/01/2017	AP	NAPA AUTO PARTS 650841	98153	86950	1.69		280.10
09/11/2017	AP	BLANCHARD MACHINERY COMPANY BPC10978:	98363	86994	30.10		310.20
09/11/2017	AP	LONG TRAILER SERVICE 67614	98368	87018	28.80		339.00
09/11/2017	AP	LONG TRAILER SERVICE 67615	98369	87018	68.20		407.20
09/11/2017	AP	NAPA AUTO PARTS 651628	98352	87028	7.82		415.02
09/21/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-43691	98455	87084	59.10		474.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					390.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	105.89	0.00	2,356.22	
<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					37.89
09/19/2017	FL	0817 THE HOME DEPOT #1126	6847		84.77		122.66
09/19/2017	FL	0731 LOWES #00667	6847		21.12		143.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					105.89	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,181.15	0.00	11,522.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,296.71
09/04/2017	FL	MONTHLY CPW DRAFT	6832		1,181.15		3,477.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,181.15	0.00	

11-5-0445-2-00290-000 SIGN MATERIALS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	473.29	0.00	5,526.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/19/2017	FL	0825 BC CANNON	6847		473.29		473.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					473.29	0.00	

11-5-0445-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	106.00	0.00	1,901.10	
<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					492.90
09/21/2017	AP	XEROX FINANCIAL SERVICES 908684	98434	87150	106.00		598.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					106.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			64,000.00	-2,085.00	0.00	68,161.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-2,076.00
09/21/2017	AP	A & H LAWN MAINTENANCE 14902	98592	87069	1,010.00		-1,066.00
09/25/2017	CC	AAOPEN OPEN RECEIPT		131945		3,095.00	-4,161.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	3,095.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	211.66	0.00	9,737.86	
<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					1,050.48
09/19/2017	FL	0817 SHOES.COM	6847		64.76		1,115.24
09/19/2017	FL	0731 ACADEMY SPORTS #215	6847		143.09		1,258.33
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	3.81		1,262.14
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					211.66	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	3,205.95	8,022.04	18,188.59	
<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					583.42
09/01/2017	AP	SUNBELT RENTALS, INC. 71522810-0001	98256	86970	919.40		1,502.82
09/19/2017	FL	0816 LOWES #00667	6847		108.25		1,611.07
09/19/2017	FL	0804 LOWES #00667	6847		200.34		1,811.41
09/21/2017	AP	THOMAS CONCRETE OF S.C., INC. 10017510	98457	87141	1,977.96		3,789.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					3,205.95	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0445-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	7,334.12	857.20	48,431.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,376.99
09/01/2017	AP	DIAMOND SPRINGS 993000	98253	86925	174.17		3,551.16
09/01/2017	AP	IDENTIFIX 441283-17	98235	86941	1,428.00		4,979.16
09/01/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	98231	86945	1,714.50		6,693.66
09/11/2017	AP	S & D COFFEE, INC. 53600154	98359	87037	98.11		6,791.77
09/21/2017	AP	AIRGAS USA, LLC 9066988848	98456	87070	386.64		7,178.41
09/21/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	98429	87109	864.00		8,042.41
09/21/2017	AP	PHILLIPS RECOVERIES, INC 19806	98524	87117	2,668.70		10,711.11
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					7,334.12	0.00	

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			41,210.00	17,819.32	0.00	13,088.09	
<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					10,302.59
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	17,819.32		28,121.91
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					17,819.32	0.00	

11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,183,268.00	78,606.70	0.00	948,901.69	
<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					155,759.61
09/06/2017	PR	9/8/2017			38,570.01		194,329.62
09/22/2017	PR	9/22/2017			39,352.69		233,682.31
09/28/2017	PR	9/28/2017			684.00		234,366.31
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					78,606.70	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			258,278.00	21,381.61	0.00	220,628.53	
<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					16,267.86
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	416.66		16,684.52
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	20,964.95		37,649.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					21,381.61	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,187.00	1,511.50	0.00	25,164.00	
<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					1,511.50
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	1,511.50		3,023.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,511.50	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,468.00			5,850.28	0.00	72,885.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									11,732.31
09/08/2017	PR	9/8/2017					2,869.03		14,601.34
09/22/2017	PR	9/22/2017					2,928.92		17,530.26
09/28/2017	PR	9/28/2017					52.33		17,582.59
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :							5,850.28	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,875.00			10,596.69	0.00	130,795.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									19,483.23
09/08/2017	PR	9/8/2017					5,246.10		24,729.33
09/22/2017	PR	9/22/2017					5,350.59		30,079.92
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :							10,596.69	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00			433.54	0.00	1,566.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
09/01/2017	AP	ALLEGRA PRINT & IMAGING 53526	98248	86899			433.54		433.54
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :							433.54	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,600.00			8,136.77	1,590.84	71,193.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,679.23
09/01/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-42756	98108	86913			38.58		3,717.81
09/01/2017	AP	CRESCENT SUPPLY CO., INC. 359195	98247	86920			79.50		3,797.31
09/01/2017	AP	EWING IRRIGATION 3856629	98103	86935			426.50		4,223.81
09/01/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12875	98112	86937			85.58		4,309.39
09/01/2017	AP	NAPA AUTO PARTS 650397	98246	86950			1.67		4,311.06
09/01/2017	AP	SC DEPT OF CORRECTIONS 90218838	98115	86960			131.40		4,442.46
09/01/2017	AP	STATE INDUSTRIAL PRODUCTS 900130279	98109	86967			160.80		4,603.26
09/01/2017	AP	UNITED CHEMICAL & SUPPLY CO. 541060	98240	86974			979.90		5,583.16
09/11/2017	AP	GLOBAL EQUIPMENT COMPANY 111446840	98343	87010			547.52		6,130.68
09/11/2017	AP	GOLF AGRONOMICS SAND & HAULING 0088052-	98340	87011			486.74		6,617.42
09/11/2017	AP	GOLF AGRONOMICS SAND & HAULING 0088109-	98392	87011			486.74		7,104.16
09/11/2017	AP	MCABEE TRACTOR & TURF 183975	98335	87020			63.44		7,167.60
09/11/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 82286421	98336	87040			43.46		7,211.06
09/11/2017	AP	STAPLES ADVANTAGE 3349894130	98306	87044			52.98		7,264.04
09/19/2017	FL	0825 CAMELBAK PRODUCTS, LLC	6847				593.60		7,857.64
09/19/2017	FL	0825 TRACTOR SUPPLY #747	6847				31.78		7,889.42
09/19/2017	FL	0823 CABLESANDKITS	6847				107.81		7,997.23
09/19/2017	FL	0823 FIELDTEX PRODUCTS, INC.	6847				187.35		8,184.58
09/19/2017	FL	0822 WAL-MART #4145	6847				2.88		8,187.46
09/19/2017	FL	0818 SQ SWEET GRASS FLORAL CO	6847				53.00		8,240.46
09/19/2017	FL	0816 EPIC SPORTS, INC.	6847				66.64		8,307.10
09/19/2017	FL	0816 THE HOME DEPOT #1126	6847				75.01		8,382.11

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/19/2017	FL	0815 LOWES #00667		6847	72.61		8,454.72
09/19/2017	FL	0814 THE HOME DEPOT #1126		6847	15.80		8,470.52
09/19/2017	FL	0814 THE HOME DEPOT #1126		6847	23.30		8,493.82
09/19/2017	FL	0814 THE HOME DEPOT #1126		6847		15.80	8,478.02
09/19/2017	FL	0814 AMAZON.COM AMZN.COM/BILL		6847	19.71		8,497.73
09/19/2017	FL	0814 AMAZON MKTPLACE PMTS		6847	44.95		8,542.68
09/19/2017	FL	0809 WM SUPERCENTER #4145		6847	7.96		8,550.64
09/19/2017	FL	0808 DOG WASTE DEPOT		6847	117.99		8,668.63
09/19/2017	FL	0804 TRACTOR SUPPLY #747		6847	105.99		8,774.62
09/19/2017	FL	0804 TRACTOR SUPPLY #747		6847	52.99		8,827.61
09/19/2017	FL	0804 TRACTOR SUPPLY #747		6847		52.99	8,774.62
09/19/2017	FL	0802 LOWES #00667		6847	30.71		8,805.33
09/19/2017	FL	0731 LOWES #00667		6847	19.59		8,824.92
09/19/2017	FL	0728 LOWES #00667		6847	31.74		8,856.66
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	24.52		8,881.18
09/21/2017	AP	BATTERIES PLUS BULBS 692-164891	98576	87079	342.80		9,223.98
09/21/2017	AP	CRESCENT SUPPLY CO., INC. 359456	98478	87087	59.36		9,283.34
09/21/2017	AP	EWING IRRIGATION 3988058	98479	87095	179.03		9,462.37
09/21/2017	AP	EWING IRRIGATION 3972890	98480	87095	27.09		9,489.46
09/21/2017	AP	GOLF AGRONOMICS SAND & HAULING 0088201-	98476	87098	655.63		10,145.09
09/21/2017	AP	GOLF AGRONOMICS SAND & HAULING 0088285-	98477	87098	642.18		10,787.27
09/21/2017	AP	HOWARD FERTILIZER & CHEMICAL 114084	98443	87105	24.91		10,812.18
09/21/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 82397772	98575	87131	56.18		10,868.36
09/21/2017	AP	STAPLES ADVANTAGE 3351843564	98516	87137	13.03		10,881.39
09/21/2017	AP	STAPLES ADVANTAGE 3350876625	98560	87137	66.77		10,948.16
09/21/2017	AP	STAPLES ADVANTAGE 3350588751	98563	87137	143.20		11,091.36
09/21/2017	AP	STAPLES ADVANTAGE 3350588750	98564	87137	20.75		11,112.11
09/21/2017	AP	STAPLES ADVANTAGE 3350588749	98565	87137	15.88		11,127.99
09/21/2017	AP	STAPLES ADVANTAGE 3350588746	98566	87137		15.88	11,112.11
09/21/2017	AP	STAPLES ADVANTAGE 3350588745	98567	87137	84.79		11,196.90
09/21/2017	AP	STAPLES ADVANTAGE 3350588743	98568	87137	49.81		11,246.71
09/21/2017	AP	STAPLES ADVANTAGE 33505887400	98569	87137	569.29		11,816.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					8,221.44	84.67	

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

BUDGET	YTD AMT	ENC AMT	REM BAL
2,385.00	65.00	0.00	2,320.00

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
09/19/2017	FL	0814 NATIONAL RECREATION &		6847	65.00		65.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					65.00	0.00	

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

BUDGET	YTD AMT	ENC AMT	REM BAL
21,240.00	2,482.14	0.00	14,697.53

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,060.33
09/01/2017	AP	APPALACHIAN COUNCIL GOVERNMENT 08/16/17	98098	86901	600.00		4,660.33
09/01/2017	AP	ASHLYN STONE 08/04/17	98041	86902	176.00		4,836.33
09/01/2017	AP	BRIAN WILSON 08/04/17	98039	86910	176.00		5,012.33
09/01/2017	AP	ROBERT DAVIS 08/04/17	98040	86957	176.00		5,188.33

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2017	AP	ROBIN ANN HARY BYOUK 08/04/17	98042	86958	176.00		5,364.33
09/19/2017	FL	0824 AMAZON MKTPLACE PMTS	6847		18.98		5,383.31
09/19/2017	FL	0816 WM SUPERCENTER #2687	6847		23.52		5,406.83
09/19/2017	FL	0815 SOUTH CAROLINA RECREATION	6847		620.00		6,026.83
09/19/2017	FL	0814 HOBBY LOBBY #328	6847		1.90		6,028.73
09/19/2017	FL	0810 LA BOUTEILLE	6847		38.12		6,066.85
09/19/2017	FL	0808 SQ CAROLINA TREASU	6847		26.50		6,093.35
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	1.12		6,094.47
09/21/2017	AP	ANN CUNNINGHAM 07/13/17	98463	87071	224.00		6,318.47
09/21/2017	AP	RED WATSON 07/18/17	98465	87121	224.00		6,542.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,482.14	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	72.41	0.00	8,474.76	
<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							452.83
09/21/2017	AP	NAPA AUTO PARTS 653008	98571	87113	33.91		486.74
09/30/2017	FL	MONTHLY CENTRAL PURCHASING	6924		38.50		525.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					72.41	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,094.76	0.00	14,270.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,634.68
09/30/2017	FL	MONTHLY FUEL REPORT	6921		2,094.76		5,729.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,094.76	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	843.38	0.00	8,316.53	
<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							840.09
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	843.38		1,683.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					843.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,500.00	906.68	0.00	14,474.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,118.58
09/19/2017	FL	0817 TRACTOR SUPPLY CO #5509	6847		169.59		1,288.17
09/21/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-43952	98474	87084	200.11		1,488.28
09/21/2017	AP	NAPA AUTO PARTS 653835	98570	87113	536.98		2,025.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					906.68	0.00	

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,085.00	171.89	0.00	2,278.33

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					634.78
09/01/2017	AP	W.P. LAW, INC. 0015837	98110	86978	99.67		734.45
09/01/2017	AP	W.P. LAW, INC. 0017433	98241	86978	30.60		765.05
09/21/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-266149	98581	87076	6.15		771.20
09/21/2017	AP	EWING IRRIGATION 4018080	98583	87095	35.47		806.67
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					171.89	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			18,000.00	2,252.00	0.00	15,101.03	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					646.97
09/01/2017	AP	DIXIE MESSER MIRROR & GLASS 56182	98113	86927	725.00		1,371.97
09/11/2017	AP	CAROLINA LOCKSMITHS 596365	98337	86997	252.20		1,624.17
09/11/2017	AP	REGIONAL BUILDERS 17125	98269	87033	227.00		1,851.17
09/19/2017	FL	0817 THE HOME DEPOT #1126	6847		87.79		1,938.96
09/19/2017	FL	0808 LOWES #00667	6847		253.34		2,192.30
09/19/2017	FL	0808 LOWES #00667	6847		6.67		2,198.97
09/21/2017	AP	REGIONAL BUILDERS 17130	98578	87122	700.00		2,898.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					2,252.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			286,000.00	31,997.60	0.00	208,637.90	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					45,364.50
09/04/2017	FL	MONTHLY CPW DRAFT	6832		30,381.38		75,745.88
09/11/2017	AP	DUKE ENERGY JUL25-AUG24	98280	87005	35.29		75,781.17
09/11/2017	AP	DUKE ENERGY JUL25-AUG24	98281	87005	114.82		75,895.99
09/11/2017	AP	DUKE ENERGY JUL26-AUG25	98307	87005	1,381.54		77,277.53
09/21/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188:	98513	87080	84.57		77,362.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					31,997.60	0.00	

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,000.00	717.29	0.00	2,735.35	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					547.36
09/19/2017	FL	0816 WM SUPERCENTER #2687	6847		5.96		553.32
09/19/2017	FL	0808 LOWES #00667	6847		96.53		649.85
09/21/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-43953	98475	87084	614.80		1,264.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					717.29	0.00	

11-5-0450-2-00321-000 COPIER EXPENSE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,500.00	442.60	0.00	6,815.82	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,241.58
09/21/2017	AP	XEROX CORPORATION 090347459	98433	87149	112.92		1,354.50
09/21/2017	AP	XEROX CORPORATION 090347462	98440	87149	11.68		1,366.18

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0450-2-00321-000 COPIER EXPENSE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2017	AP	XEROX FINANCIAL SERVICES 908684	98434	87150	106.00		1,472.18
09/21/2017	AP	XEROX FINANCIAL SERVICES 908684	98434	87150	212.00		1,684.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					442.60	0.00	

11-5-0450-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,350.00	2,294.81	0.00	8,869.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,185.35
09/01/2017	AP	BRANDSTICKITY E1620	98116	86909	1,394.61		2,579.96
09/01/2017	AP	PARKINK 25898	98111	86955	464.40		3,044.36
09/19/2017	FL	0809 Amazon.com	6847		121.04		3,165.40
09/21/2017	AP	HARRISON'S WORKWEAR 47923-1	98473	87104	85.86		3,251.26
09/21/2017	AP	HARRISON'S WORKWEAR 48156-1	98579	87104	114.45		3,365.71
09/21/2017	AP	HARRISON'S WORKWEAR 48157-1	98580	87104	114.45		3,480.16
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					2,294.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	4,512.50	0.00	27,443.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							543.80
09/11/2017	AP	AWESOME INFLATABLES 08/28/17	98339	86991	437.50		981.30
09/11/2017	AP	CARICATURES BY CATHERINE 08/24/17	98302	86996	400.00		1,381.30
09/11/2017	AP	RAY E. DARBY 72	98310	87032	900.00		2,281.30
09/11/2017	AP	UPSTATE EVENT ENTERTAINMENT 08/28/17	98341	87054	156.25		2,437.55
09/21/2017	AP	AWESOME INFLATABLES 09/06/17	98587	87077	878.00		3,315.55
09/21/2017	AP	PETTY CASH - RECREATION 09/12/17	98586	87116	500.00		3,815.55
09/21/2017	AP	TRI COUNTY RENTALS 1513-2	98584	87146	772.00		4,587.55
09/21/2017	AP	UPSTATE EVENT ENTERTAINMENT, LLC 08/28/17	98585	87147	468.75		5,056.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					4,512.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	1,057.74	5,231.32	2,823.20	
<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							2,887.74
09/01/2017	AP	DREAMSCAPE LANDSCAPING 13983	98107	86928	987.14		3,874.88
09/19/2017	FL	0807 LOWES #00667	6847		70.60		3,945.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					1,057.74	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,000.00	2,698.26	0.00	54,345.93	
<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							7,955.81
09/01/2017	AP	CHARTER COMMUNICATIONS 0169307080717	98114	86916	104.48		8,060.29
09/01/2017	AP	CHARTER COMMUNICATIONS 0278553081117	98249	86916	87.62		8,147.91
09/01/2017	AP	ENVIRO-MASTER SERVICES GR6205585	98100	86931	28.00		8,175.91
09/01/2017	AP	ENVIRO-MASTER SERVICES GR6205590	98101	86931	28.00		8,203.91

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2017	AP	ENVIRO-MASTER SERVICES GR6205329	98102	86931	43.00		8,246.91
09/01/2017	AP	ENVIRO-MASTER SERVICES GR5205625	98242	86931	151.00		8,397.91
09/01/2017	AP	ENVIRO-MASTER SERVICES GR6205620	98243	86931	51.00		8,448.91
09/01/2017	AP	ENVIRO-MASTER SERVICES GR6205919	98244	86931	28.00		8,476.91
09/01/2017	AP	ENVIRO-MASTER SERVICES GR6205925	98245	86931	28.00		8,504.91
09/11/2017	AP	CHARTER COMMUNICATIONS 0296787082017	98270	86998	147.05		8,651.96
09/11/2017	AP	ENVIRO-MASTER SERVICES GR6205955	98332	87007	43.00		8,694.96
09/11/2017	AP	ENVIRO-MASTER SERVICES GR6206224	98333	87007	28.00		8,722.96
09/11/2017	AP	ENVIRO-MASTER SERVICES GR6206229	98334	87007	28.00		8,750.96
09/21/2017	AP	CHARTER COMMUNICATIONS 0169307090717	98562	87085	106.11		8,857.07
09/21/2017	AP	ENVIRO-MASTER SERVICES GR6206677	98471	87093	28.00		8,885.07
09/21/2017	AP	ENVIRO-MASTER SERVICES GR6206683	98472	87093	28.00		8,913.07
09/21/2017	AP	ENVIRO-MASTER SERVICES GR6207017	98572	87093	28.00		8,941.07
09/21/2017	AP	ENVIRO-MASTER SERVICES GR6207012	98573	87093	28.00		8,969.07
09/21/2017	AP	ENVIRO-MASTER SERVICES GR6206259	98574	87093	43.00		9,012.07
09/21/2017	AP	GRADYS MINORITY LLC 08/31/17	98561	87100	616.00		9,628.07
09/21/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	98481	87109	1,026.00		10,654.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,698.26	0.00	

11-5-0450-2-04175-000 POND & FOUNTAIN 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>
					35,000.00	553.13	14,988.67	14,078.51
					<u>BALANCE FORWARD</u>			5,379.69
09/01/2017	AP	ESTATE MANAGEMENT SERVICES, INC. 118727	98239	86934	202.50		5,582.19	
09/19/2017	FL	0808 OSD AUDIO	6847		139.90		5,722.09	
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	8.23		5,730.32	
09/21/2017	AP	ESTATE MANAGEMENT SERVICES, INC. 119763	98582	87094	202.50		5,932.82	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					553.13	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	2,641.96	0.00	-7,519.26
					<u>BALANCE FORWARD</u>			4,877.30
09/06/2017	PR	9/8/2017			1,320.98		6,198.28	
09/22/2017	PR	9/22/2017			1,320.98		7,519.26	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					2,641.96	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					389,840.00	27,118.41	0.00	321,659.57
					<u>BALANCE FORWARD</u>			41,062.02
09/06/2017	PR	9/8/2017			13,612.43		54,674.45	
09/22/2017	PR	9/22/2017			13,505.98		68,180.43	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					27,118.41	0.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			202,148.00	15,504.12	0.00	158,067.58	
<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							28,576.30
09/06/2017	PR	9/8/2017			7,752.06		36,328.36
09/22/2017	PR	9/22/2017			7,752.06		44,080.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,504.12	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			152,231.00	7,953.32	0.00	130,851.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,425.80
09/06/2017	PR	9/8/2017			3,634.66		17,060.46
09/22/2017	PR	9/22/2017			3,634.66		20,695.12
09/28/2017	PR	9/28/2017			684.00		21,379.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,953.32	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			102,528.00	3,097.86	0.00	90,598.24	
<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							8,831.90
09/06/2017	PR	9/8/2017			1,548.93		10,380.83
09/22/2017	PR	9/22/2017			1,548.93		11,929.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,097.86	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	300.70	0.00	-300.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/22/2017	PR	9/22/2017			300.70		300.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00011-000 :					300.70	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	21.41	0.00	-1,183.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,161.93
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	21.41		1,183.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					21.41	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,567.00	7,485.16	0.00	78,398.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,683.17
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	130.89		4,814.06
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	7,354.27		12,168.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					7,485.16	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE				45,177.00	3,727.63	0.00	37,981.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,467.38
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	80.03		3,547.41
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	3,647.60		7,195.01
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,727.63	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE				23,412.00	1,914.90	0.00	20,866.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							630.37
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	42.65		673.02
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	1,872.25		2,545.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					1,914.90	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE				22,595.00	1,878.14	0.00	18,979.00
<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							1,737.86
09/01/2017	AP	SUNLIFE FINANCIAL 231227	98251	86971	54.34		1,792.20
09/11/2017	AP	CITY OF GREER EMPLOYEES 08/30/17	98311	87000	1,823.80		3,616.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,878.14	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-000 WORKERS COMPENSATION				0.00	37.63	0.00	-75.26
<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							37.63
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	37.63		75.26
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					37.63	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-060 WORKERS COMPENSATION				6,267.00	141.11	0.00	5,984.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							141.11
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	141.11		282.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					141.11	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-070 WORKERS COMPENSATION				2,877.00	404.51	0.00	2,067.98
<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							404.51
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	404.51		809.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					404.51	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-080 WORKERS COMPENSATION				2,546.00	169.33	0.00	2,207.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							169.33
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	169.33		338.66
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					169.33	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-090 WORKERS COMPENSATION				1,722.00	188.14	0.00	1,345.72
<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							188.14
09/21/2017	AP	SC MUNI INSURANCE TRUST 871381	98606	87126	188.14		376.28
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					188.14	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00021-000 FICA				0.00	205.42	0.00	-542.19
<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							336.77
09/08/2017	PR	9/8/2017			91.21		427.98
09/22/2017	PR	9/22/2017			114.21		542.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					205.42	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00021-060 FICA				29,823.00	2,000.70	0.00	24,818.37
<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							3,003.93
09/08/2017	PR	9/8/2017			1,004.42		4,008.35
09/22/2017	PR	9/22/2017			996.28		5,004.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,000.70	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00021-070 FICA				15,464.00	1,136.40	0.00	12,234.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,093.47
09/08/2017	PR	9/8/2017			568.20		2,661.67
09/22/2017	PR	9/22/2017			568.20		3,229.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,136.40	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00021-080 FICA				11,593.00	611.36	0.00	9,949.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,032.12
09/08/2017	PR	9/8/2017			279.52		1,311.64
09/22/2017	PR	9/22/2017			279.51		1,591.15
09/28/2017	PR	9/28/2017			52.33		1,643.48

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 : 611.36 0.00

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,843.00	213.89	0.00	6,996.43	
<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
							632.68
09/08/2017	PR	9/8/2017			106.95		739.63
09/22/2017	PR	9/22/2017			106.94		846.57
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :	213.89	0.00	

11-5-0451-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			52,863.00	399.01	0.00	51,803.01	
<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
							660.98
09/08/2017	PR	9/8/2017			179.12		840.10
09/22/2017	PR	9/22/2017			219.89		1,059.99
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :	399.01	0.00	

11-5-0451-1-00023-060 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,411.00	3,735.35	0.00	18,033.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
							5,642.19
09/08/2017	PR	9/8/2017			1,876.57		7,518.76
09/22/2017	PR	9/22/2017			1,858.78		9,377.54
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :	3,735.35	0.00	

11-5-0451-1-00023-070 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,550.00	2,102.38	0.00	14,573.11	
<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
							3,874.51
09/08/2017	PR	9/8/2017			1,051.18		4,925.69
09/22/2017	PR	9/22/2017			1,051.20		5,976.89
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :	2,102.38	0.00	

11-5-0451-1-00023-080 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,903.00	985.72	0.00	11,096.92	
<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
							1,820.36
09/08/2017	PR	9/8/2017			492.86		2,313.22
09/22/2017	PR	9/22/2017			492.86		2,806.08
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :	985.72	0.00	

11-5-0451-1-00023-090 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	420.07	0.00	-1,617.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,197.48
09/08/2017	PR	9/8/2017			210.03		1,407.51
09/22/2017	PR	9/22/2017			210.04		1,617.55
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					420.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	665.07	0.00	-41.44	
<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					-123.63
09/01/2017	AP	GOS 483563-0	98096	86939	111.58		-12.05
09/21/2017	AP	ARC CAR15033590	98460	87072	345.96		333.91
09/21/2017	AP	GOS 490171-0	98511	87099	25.60		359.51
09/28/2017	FL	RUTHIE'S REIMBURSEMENT	6874		181.93		541.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					665.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	313.17	0.00	2,723.42	
<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					463.41
09/11/2017	AP	UNITED LASER 146603	98349	87050	82.68		546.09
09/19/2017	FL	0802 TARGET 00019372	6847		58.18		604.27
09/21/2017	AP	STAPLES ADVANTAGE 3349288966	98483	87137	180.74		785.01
09/21/2017	AP	STAPLES ADVANTAGE 3349894128	98484	87137	106.64		891.65
09/21/2017	AP	STAPLES ADVANTAGE 3350588681	98493	87137	3.16		894.81
09/21/2017	AP	STAPLES ADVANTAGE 3350588697	98494	87137	63.70		958.51
09/28/2017	FL	RUTHIE'S REIMBURSEMENT	6874			181.93	776.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					495.10	181.93	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	42.59	0.00	2,539.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					417.63
09/19/2017	FL	0804 RITE AID STORE - 11655	6847		21.39		439.02
09/21/2017	AP	STAPLES ADVANTAGE 3349288965	98500	87137	21.20		460.22
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					42.59	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	50.00	0.00	1,335.00	
<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					15.00
09/21/2017	AP	SC BUILDING CODES COUNCIL 09/08/17	98506	87124	50.00		65.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					50.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,500.00	723.66	0.00	17,346.75

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0451-2-00150-060 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>
		BALANCE FORWARD					429.59
09/19/2017	FL	0825 INT'L CODE COUNCIL INC	6847		199.00		628.59
09/19/2017	FL	0824 FIREHOUSE SUBS #34	6847		20.24		648.83
09/19/2017	FL	0823 ENGLAND TRAINING DIVISION	6847		69.00		717.83
09/19/2017	FL	0803 INT'L CODE COUNCIL INC	6847		132.18		850.01
09/19/2017	FL	0802 ENGLAND TRAINING DIVISION	6847		69.00		919.01
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	2.74		921.75
09/21/2017	AP	BRYAN STEPHENS 09/12/17	98605	87082	206.50		1,128.25
09/21/2017	AP	SC PERMIT TECHNICIAN ASSOCIATION 09/06/17	98459	87128	25.00		1,153.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					723.66	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,250.00	41.17	0.00	13,208.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/19/2017	FL	0824 FIREHOUSE SUBS #34	6847		20.24		20.24
09/19/2017	FL	0807 LA REATA	6847		19.18		39.42
09/19/2017	FL	0804 SOUTHERN CONNECTOR	6847		1.75		41.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					41.17	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	20.24	0.00	2,979.76	
<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					0.00
09/19/2017	FL	0824 FIREHOUSE SUBS #34	6847		20.24		20.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					20.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2.50	0.00	-175.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					172.64
09/30/2017	FL	MONTHLY CENTRAL PURCHASING	6924		2.50		175.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					2.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,150.00	97.99	0.00	2,052.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/21/2017	AP	NAPA AUTO PARTS 652962	98446	87113	97.99		97.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					97.99	0.00	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,600.00	891.84	0.00	5,437.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,270.20

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/11/2017	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	98387	87001	193.34		1,463.54
09/30/2017	FL	MONTHLY FUEL REPORT	6921		698.50		2,162.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					891.84	0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	105.93	0.00	1,520.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							174.03
09/30/2017	FL	MONTHLY FUEL REPORT	6921		105.93		279.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					105.93	0.00	

11-5-0451-2-00210-060 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,950.00	781.77	0.00	3,807.46	
<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							360.77
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	220.30		581.07
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	561.47		1,142.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					781.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	106.78	0.00	636.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							106.54
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	106.78		213.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					106.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,300.00	53.27	0.00	1,193.46	
<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							53.27
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	53.27		106.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	85.73	0.00	1,028.27	
<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							86.00
09/01/2017	AP	VERIZON WIRELESS 9790707395	98131	86976	85.73		171.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					85.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	6,796.55	0.00	55,321.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,882.01
09/04/2017	FL	MONTHLY CPW DRAFT	6832		6,796.55		19,678.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,796.55	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	832.63	0.00	3,167.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/19/2017	FL	0825 SQ H AND H SALES	6847		420.00		420.00
09/19/2017	FL	0808 AMAZON MKTPLACE PMTS	6847		195.72		615.72
09/19/2017	FL	0807 APPLE STORE #R355	6847		74.26		689.98
09/19/2017	FL	0804 VERIZON WRLS 73052-01	6847		39.74		729.72
09/19/2017	FL	0804 THE HOME DEPOT #1126	6847		34.92		764.64
09/19/2017	FL	0728 VERIZON WRLS 73052-01	6847		31.79		796.43
09/19/2017	AP	SC DEPARTMENT OF REVENUE 09/19/17	98650	87064	36.20		832.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					832.63	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	227.90	0.00	5,066.85	
<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					405.25
09/11/2017	AP	XEROX FINANCIAL SERVICES 905116	98284	87058	227.90		633.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					227.90	0.00	

11-5-0451-2-00410-070 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	5.38	0.00	994.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/01/2017	AP	GOS 484503-0	98254	86939	5.38		5.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					5.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	266.00	0.00	963.00	
<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					171.00
09/21/2017	AP	THE GREER CITIZEN 1159	98431	87140	266.00		437.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					266.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,000.00	91.68	0.00	99,786.17	
<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					122.15
09/21/2017	AP	STANDARD COFFEE SERVICE COMPANY 1190363	98462	87136	91.68		213.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					91.68	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

09/01/2017 TO 09/30/2017

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00720-060 SPECIAL CONTRACTS			20,000.00	5,126.96	11,359.44	3,352.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							160.90
09/01/2017	AP	RCI OF SC 5022	98032	86956	3,688.00		3,848.90
09/01/2017	AP	RCI OF SC 5023	98237	86956	490.56		4,339.46
09/21/2017	AP	RCI OF SC 5047	98507	87120	948.40		5,287.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					5,126.96	0.00	
11-5-0451-2-00810-060 COMPUTER SOFTWARE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,050.00	69.99	0.00	1,980.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/19/2017	FL	0809 MICROSOFT STORE	6847		69.99		69.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					69.99	0.00	
11-5-0451-2-00994-060 CONTINGENCY			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	112.56	0.00	387.44	
<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							0.00
09/19/2017	FL	0821 TLF RUSS GAFFNEY FLORIST	6847		47.70		47.70
09/19/2017	FL	0801 CVS/PHARMACY #03802	6847		64.86		112.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-060 :					112.56	0.00	
					1,689,069.99	156,700.99	