

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0410-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				82,500.00	6,374.98	0.00	69,750.04
<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							6,374.98
08/10/2018	PR	8/10/2018			6,374.98		12,749.96
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	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>
				67,959.00	11,237.49	0.00	56,721.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	49.79		49.79
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	5,557.69		5,607.48
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	5,557.69		11,165.17
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	72.32		11,237.49
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					11,237.49	0.00	

11-5-0410-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,311.00	433.06	0.00	5,444.88
<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							433.06
08/10/2018	PR	8/10/2018			433.06		866.12
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					433.06	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>
				12,012.00	928.18	0.00	10,145.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							937.87
08/10/2018	PR	8/10/2018			928.18		1,866.05
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					928.18	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	1,386.13	0.00	3,330.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							283.40
08/21/2018	FL	0724 MARRIOTT HILTON HEAD	7220		759.88		1,043.28
08/21/2018	FL	0723 HINOKI JAPANESE RESTAURAN	7220		150.82		1,194.10
08/21/2018	FL	0723 POSEIDON COASTAL CUISINE	7220		110.08		1,304.18
08/21/2018	FL	0723 MARRIOTT HILTON HEAD	7220		340.35		1,644.53
08/21/2018	FL	0710 WPY Ten at the Top	7220		25.00		1,669.53
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					1,386.13	0.00	

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	1,187.17	0.00	1,029.43
<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							283.40
08/21/2018	FL	0723 ROBERT TRENT JONES F & B	7220		51.68		335.08

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/21/2018	FL	0723 ALEXANDERS	7220		95.04		430.12
08/21/2018	FL	0723 POSEIDON COASTAL CUISINE	7220		75.33		505.45
08/21/2018	FL	0720 HICKORY TAVERN	7220		33.97		539.42
08/21/2018	FL	0705 PALMETTO DUNES RESORT ACC	7220		931.15		1,470.57
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					1,187.17	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>
				2,500.00	791.10	0.00	1,425.50
<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							283.40
08/21/2018	FL	0705 PALMETTO DUNES RESORT ACC	7220		791.10		1,074.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					791.10	0.00	

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	491.88	0.00	1,724.72
<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							283.40
08/21/2018	FL	0724 MARRIOTT HILTON HEAD	7220		491.88		775.28
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					491.88	0.00	

11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	45.72	0.00	2,454.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0723 QT 1114 97011142	7220		21.74		21.74
08/21/2018	FL	0723 MARRIOTT HILTON HEAD	7220		23.98		45.72
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					45.72	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,457.00	614.19	0.00	1,842.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	105047	89873	614.19		614.19
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					614.19	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,497,227.00	106,374.41	0.00	1,318,981.39
<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							71,871.20
08/10/2018	PR	8/10/2018			54,205.04		126,076.24
08/24/2018	PR	8/24/2018			52,169.37		178,245.61
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					106,374.41	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				303,621.00	50,144.60	0.00	251,912.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,564.05
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	558.20		2,122.25
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	23,679.20		25,801.45
08/10/2018	FL	RECORD BI WEEKLY PR 8/10/18	7212		791.68		26,593.13
08/24/2018	FL	RECORD BI WEEKLY PR 8/24/2018	7233		791.68		27,384.81
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	23,679.20		51,064.01
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	644.64		51,708.65
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					50,144.60	0.00	

11-5-0411-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				114,538.00	6,266.80	0.00	104,117.33
<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							4,153.87
08/10/2018	PR	8/10/2018			3,211.25		7,365.12
08/24/2018	PR	8/24/2018			3,055.55		10,420.67
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					6,266.80	0.00	

11-5-0411-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				247,996.00	15,488.17	0.00	221,591.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,916.02
08/10/2018	PR	8/10/2018			7,892.29		18,808.31
08/24/2018	PR	8/24/2018			7,595.88		26,404.19
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					15,488.17	0.00	

11-5-0411-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	90.63	0.00	1,909.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	ALLEGRA PRINT & IMAGING 56742	104880	89811	90.63		90.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					90.63	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	1,674.80	0.00	16,157.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							168.02
08/01/2018	AP	STAPLES ADVANTAGE 3383942775	104590	89775	43.38		211.40
08/01/2018	AP	STAPLES ADVANTAGE 3383942772	104591	89775	81.55		292.95
08/01/2018	AP	STAPLES ADVANTAGE 3383942770	104593	89775	283.68		576.63
08/01/2018	AP	STAPLES ADVANTAGE 3383942773	104825	89775	129.84		706.47
08/01/2018	AP	UNITED LASER 164534	104594	89780	66.78		773.25
08/01/2018	AP	UNITED LASER 164755	104711	89780	73.14		846.39
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	14.46		860.85
08/21/2018	FL	0718 AMAZON MKTPLACE PMTS	7220		238.00		1,098.85
08/21/2018	FL	0713 AMAZON MKTPLACE PMTS	7220		7.99		1,106.84

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/22/2018	AP	MSC INDUSTRIAL SUPPLY CO, INC	79805459	105082 89997	88.64		1,195.48
08/22/2018	AP	STAPLES ADVANTAGE 3386137402		105201 90017	31.48		1,226.96
08/31/2018	AP	NETWORK SERVICES COMPANY 4237708		105415 90108	303.14		1,530.10
08/31/2018	AP	STAPLES ADVANTAGE 3387362635		105395 90120	31.79		1,561.89
08/31/2018	AP	STAPLES ADVANTAGE 3387362637		105412 90120	151.61		1,713.50
08/31/2018	AP	UNITED LASER 166433		105400 90125	84.80		1,798.30
08/31/2018	AP	UNITED LASER 166704		105501 90125	44.52		1,842.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,674.80	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			7,500.00	756.50	0.00	6,011.02	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					732.48
08/21/2018	FL	0727 COLG OF CHARLESTON MRK	7220		250.00		982.48
08/21/2018	FL	0719 GREENVILLE SOCIET	7220		25.00		1,007.48
08/21/2018	FL	0719 GREENVILLE SOCIET	7220		37.50		1,044.98
08/21/2018	FL	0718 IIMC	7220		225.00		1,269.98
08/22/2018	AP	THORNBLADE CLUB 1895	105065	90028	219.00		1,488.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					756.50	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			38,000.00	2,679.23	0.00	35,320.77	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/21/2018	FL	0726 COPPER RIVER GRILL OF	7220		64.09		64.09
08/21/2018	FL	0725 EGGS UP GRILL - 22	7220		28.80		92.89
08/21/2018	FL	0724 MARRIOTT HILTON HEAD	7220		491.88		584.77
08/21/2018	FL	0723 POSEIDON COASTAL CUISINE	7220		110.09		694.86
08/21/2018	FL	0723 HILTON HEAD MARRIOTT R	7220		119.36		814.22
08/21/2018	FL	0723 POSEIDON COASTAL CUISINE	7220		49.46		863.68
08/21/2018	FL	0719 STARBUCKS	7220		25.00		888.68
08/21/2018	FL	0718 AMERICAN AIR0012100174372	7220		261.10		1,149.78
08/21/2018	FL	0718 AMERICAN AIR0012100174371	7220		261.10		1,410.88
08/21/2018	FL	0717 NATIONAL LEAGUE OF	7220		615.00		2,025.88
08/21/2018	FL	0713 MAZZITELLI DELI	7220		34.44		2,060.32
08/21/2018	FL	0712 MAZZITELLI DELI	7220		134.74		2,195.06
08/21/2018	FL	0710 WPY Ten at the Top	7220		50.00		2,245.06
08/21/2018	FL	0710 WPY Ten at the Top	7220		25.00		2,270.06
08/22/2018	AP	STILL WATER GRILL AND CATERING 03/07/	105197	90018	216.00		2,486.06
08/22/2018	AP	THORNBLADE CLUB 1895	105065	90028	98.13		2,584.19
08/31/2018	AP	STILL WATER GRILL AND CATERING 08/23/	105510	90121	95.04		2,679.23
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					2,679.23	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			1,800.00	270.97	0.00	1,529.03	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/01/2018	AP	BENSON CHRYSLER 321052CHW9	104691	89729	239.31		239.31

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0411-2-00170-000 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>
08/03/2018	AP	NAPA AUTO PARTS 693561	104868	89841	31.66		270.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					270.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,500.00	178.45	0.00	2,200.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							120.75
08/31/2018	FL	MONTHLY FUEL REPORT	7245		178.45		299.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					178.45	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,900.00	544.29	0.00	6,811.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							544.29
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	544.29		1,088.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					544.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,500.00	2,144.37	0.00	9,355.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/02/2018	AP	XEROX FINANCIAL SERVICES 1242509	104907	89807	236.00		236.00
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	120.93		356.93
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	1,575.44		1,932.37
08/16/2018	AP	XEROX FINANCIAL SERVICES 1246305	105116	89934	212.00		2,144.37
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					2,144.37	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	1,587.44	2,500.00	-87.44	
<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
08/21/2018	FL	0720 LANDS END BUS OUTFITTERS	7220		1,228.46		1,228.46
08/21/2018	FL	0716 LANDS END BUS OUTFITTERS	7220		162.03		1,390.49
08/22/2018	AP	GOS 589878-0	105194	89973	196.95		1,587.44
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					1,587.44	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	33.00	0.00	467.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/31/2018	AP	THE GREER CITIZEN 2225	105397	90123	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					33.00	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	614.42	0.00	9,385.58
<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							0.00
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	7.76		7.76
08/21/2018	FL	0727 IN BETHANY WINSTON	7220		350.00		357.76
08/21/2018	FL	0726 PRINTRUNNER	7220		132.00		489.76
08/21/2018	FL	0720 LANDS END BUS OUTFITTERS	7220		124.66		614.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					614.42	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	28.05	0.00	35,971.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/22/2018	AP	THE GREENVILLE NEWS 0001871388	105119	90023	28.05		28.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					28.05	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>
				86,000.00	14,812.15	0.00	66,709.12
<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							4,478.73
08/03/2018	AP	SHRED-IT USA 8125206926	104886	89868	74.47		4,553.20
08/22/2018	AP	NATIONAL RESEARCH CENTER, INC 6888	105102	89999	9,900.00		14,453.20
08/22/2018	AP	SPARTANBURG COUNTY 18001817	105106	90013	367.85		14,821.05
08/22/2018	AP	TRANSUNION RISK & ALTERNATIVE 155521	105028	90031	25.00		14,846.05
08/31/2018	FL	RECORD AUGUST BANK RECS	7250		4,172.19		19,018.24
08/31/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	105390	90119	272.64		19,290.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					14,812.15	0.00	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,385.00	5,096.19	0.00	15,288.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	105047	89873	304.51		304.51
08/09/2018	AP	CRESCOM BANK 0000118852	105059	89878	919.73		1,224.24
08/09/2018	AP	CRESCOM BANK 0141014796	105060	89879	3,582.75		4,806.99
08/09/2018	AP	FIRST CITIZENS BANK 910001268898	105058	89880	289.20		5,096.19
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					5,096.19	0.00	

11-5-0412-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				450,322.00	34,329.03	0.00	393,655.72
<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							22,337.25
08/10/2018	PR	8/10/2018			18,684.73		41,021.98
08/24/2018	PR	8/24/2018			15,644.30		56,666.28
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					34,329.03	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				0.00	152.85	0.00	-152.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
				BALANCE FORWARD				0.00
08/10/2018	PR	8/10/2018			152.85		152.85	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :					152.85	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				85,223.00	14,132.87	0.00	71,090.13	
<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				0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	198.21		198.21	
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	6,865.90		7,064.11	
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	6,865.90		13,930.01	
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	202.86		14,132.87	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					14,132.87	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				34,450.00	2,573.76	0.00	30,213.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
				BALANCE FORWARD				1,662.58
08/10/2018	PR	8/10/2018			1,409.03		3,071.61	
08/24/2018	PR	8/24/2018			1,164.73		4,236.34	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,573.76	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				65,567.00	5,020.56	0.00	57,166.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
				BALANCE FORWARD				3,380.16
08/10/2018	PR	8/10/2018			2,742.75		6,122.91	
08/24/2018	PR	8/24/2018			2,277.81		8,400.72	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,020.56	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				1,700.00	510.92	0.00	1,189.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
				BALANCE FORWARD				0.00
08/03/2018	AP	ALLEGRA PRINT & IMAGING 56602	104847	89811	510.92		510.92	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					510.92	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				9,500.00	1,329.67	0.00	8,170.33	
<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				0.00
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN623109-2	104745	89746	30.53		30.53	
08/03/2018	AP	STAPLES ADVANTAGE 3383304182	104843	89851	181.96		212.49	
08/03/2018	AP	STAPLES ADVANTAGE 3383942776	104846	89851	124.93		337.42	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0412-2-00102-000 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>
08/03/2018	AP	UNITED LASER 164078	104844	89857	243.80		581.22
08/21/2018	FL	0711 WALMART.COM 8009666546	7220		147.34		728.56
08/21/2018	FL	0709 AAA LOCKSMITH & ALARM COM	7220		92.07		820.63
08/31/2018	AP	CRESCENT SUPPLY CO., INC. 355405	105295	90083	205.91		1,026.54
08/31/2018	AP	NETWORK SERVICES COMPANY 4237708	105415	90108	303.13		1,329.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,329.67	0.00	

11-5-0412-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	301.75	0.00	3,598.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0703 USPS.COM POSTAL STORE	7220		301.75		301.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					301.75	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			750.00	100.00	0.00	350.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							300.00
08/03/2018	AP	SC COMMISSION ON CLE 07/31/18	104891	89846	100.00		400.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					100.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	2,835.49	0.00	5,169.01	
<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							1,995.50
08/01/2018	AP	ED DEMKO 07/02/18	104743	89743	45.00		2,040.50
08/21/2018	FL	0725 SC BAR CLE	7220		180.00		2,220.50
08/21/2018	FL	0718 HYATT PLACE COLUMBIA	7220		214.32		2,434.82
08/21/2018	FL	0718 HYATT PLACE COLUMBIA	7220		214.32		2,649.14
08/21/2018	FL	0704 OPC COL SERVICE FEE	7220		1.88		2,651.02
08/21/2018	FL	0703 Municipal Assoc of SC	7220		210.00		2,861.02
08/21/2018	FL	0703 HOTELS.COM149597013887	7220		103.79		2,964.81
08/21/2018	FL	0703 OPC Midlands Tech T&F	7220		75.00		3,039.81
08/22/2018	AP	EMBASSY SUITES 07/02/18	105013	89967	1,051.68		4,091.49
08/22/2018	AP	KIRSTEN PRESSLEY 07/02/18	105012	89988	165.00		4,256.49
08/22/2018	AP	KIRSTEN PRESSLEY 07/02/18	105014	89988	191.50		4,447.99
08/22/2018	AP	SUZETTE KIMMONS 07/02/18	105015	90020	191.50		4,639.49
08/22/2018	AP	TERRI MURRAY 07/02/18	105009	90022	191.50		4,830.99
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					2,835.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	1,156.34	0.00	518.66	
<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							325.00
08/22/2018	AP	EMBASSY SUITES 07/02/18	105010	89966	931.84		1,256.84
08/22/2018	AP	HENRY J. MIMS 07/02/18	105011	89980	224.50		1,481.34



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 : 1,156.34 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00170-000 OPERATION OF VEHICLE				1,100.00	10.34	0.00	1,089.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/31/2018	AP	NAPA AUTO PARTS 695542	105361	90107	10.34		10.34
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					<u>10.34</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL				2,000.00	78.87	0.00	1,788.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							132.95
08/31/2018	FL	MONTHLY FUEL REPORT	7245		78.87		211.82
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					<u>78.87</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00210-000 TELEPHONE				2,200.00	159.24	0.00	1,881.52
<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							159.24
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	159.24		318.48
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					<u>159.24</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00280-000 BUILDING REPAIRS				15,000.00	956.00	4,300.00	9,744.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	CRESCENT SUPPLY CO., INC. 355134	104857	89819	79.50		79.50
08/03/2018	AP	CRESCENT SUPPLY CO., INC. 355134	104857	89819		1.50	78.00
08/03/2018	AP	CRESCENT SUPPLY CO., INC. 355135	104858	89819	79.50		157.50
08/03/2018	AP	CRESCENT SUPPLY CO., INC. 355135	104858	89819		1.50	156.00
08/22/2018	AP	CHAPMAN CONCRETE PRODUCTS, INC 487	105063	89953	800.00		956.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					<u>959.00</u>	<u>3.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00282-000 UTILITIES				50,000.00	4,155.79	0.00	41,908.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,936.03
08/04/2018	FL	MONTHLY CPW DRAFT	7195		4,155.79		8,091.82
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					<u>4,155.79</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00321-000 COPIER EXPENSE				3,200.00	683.51	0.00	2,516.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	471.51		471.51
08/16/2018	AP	XEROX FINANCIAL SERVICES 1246305	105116	89934	212.00		683.51
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					683.51	0.00	

11-5-0412-2-00570-000 PUBLICATIONS

				BUDGET	YTD AMT	ENC AMT	REMBAL
				35.00	33.00	0.00	2.00
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/03/2018	AP	THE GREER CITIZEN 1997	104845	89854	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00570-000 :					33.00	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				6,200.00	856.23	0.00	5,343.77
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/16/2018	AP	ADEIA K. BREWTON 08/13/18	105131	89882	10.00		10.00
08/16/2018	AP	ALLISON M. ADDINGTON 08/13/18	105125	89883	10.00		20.00
08/16/2018	AP	ANDREA D. HOWARD 08/13/18	105145	89884	20.00		40.00
08/16/2018	AP	ANDREA L. RUTLEDGE 08/13/18	105163	89885	10.00		50.00
08/16/2018	AP	ANGELA N. LANDRY 08/13/18	105152	89886	20.00		70.00
08/16/2018	AP	ARHTUR M. URBAN 08/13/18	105169	89887	10.00		80.00
08/16/2018	AP	BRANDON C. PRICE 08/13/18	105162	89888	10.00		90.00
08/16/2018	AP	BRIAN K. SADLER 08/13/18	105164	89889	20.00		110.00
08/16/2018	AP	BRITTANY M. DECKER 08/13/18	105138	89890	10.00		120.00
08/16/2018	AP	BRYON K. WILSON 08/13/18	105175	89891	10.00		130.00
08/16/2018	AP	CHRISTOPHER R. MOORE 08/13/18	105157	89892	20.00		150.00
08/16/2018	AP	DANIELLE W. CONNELLY 08/13/18	105137	89893	10.00		160.00
08/16/2018	AP	DARYL A. ATKINS 08/13/18	105127	89894	10.00		170.00
08/16/2018	AP	DAVID L. PATTERSON 08/13/18	105161	89895	10.00		180.00
08/16/2018	AP	DYAHNDRE T. KELLEY 08/13/18	105151	89896	10.00		190.00
08/16/2018	AP	EDWARD G. BALLENGER JR. 08/13/18	105129	89897	20.00		210.00
08/16/2018	AP	ELIZABETH A. BURGDORF 08/13/18	105134	89898	10.00		220.00
08/16/2018	AP	EMMA J. BENFIELD 08/13/18	105130	89899	40.00		260.00
08/16/2018	AP	GLENN A. WILLIAMS 08/13/18	105174	89900	30.00		290.00
08/16/2018	AP	GLORIA T. WALKER 08/13/18	105172	89901	20.00		310.00
08/16/2018	AP	HEATHER J. JULIAN 08/13/18	105150	89902	30.00		340.00
08/16/2018	AP	JANE E. ANDREWS 08/13/18	105126	89903	20.00		360.00
08/16/2018	AP	JANET G. PACCIONE 08/13/18	105159	89904	10.00		370.00
08/16/2018	AP	JOLIE A. JOSEPH 08/13/18	105149	89905	20.00		390.00
08/16/2018	AP	JUAN Iii ZAPATA 08/13/18	105176	89906	10.00		400.00
08/16/2018	AP	JUDITH L. DICKEY 08/13/18	105140	89907	10.00		410.00
08/16/2018	AP	JUSTIN B. VERNON 08/13/18	105171	89908	10.00		420.00
08/16/2018	AP	KELVIN J. DENNIS 08/13/18	105139	89909	20.00		440.00
08/16/2018	AP	KIMBERLY D. CARVER 08/13/18	105135	89910	10.00		450.00
08/16/2018	AP	KRISTEN D. MONROE 08/13/18	105156	89911	10.00		460.00
08/16/2018	AP	LENORA A. GILLIAM 08/13/18	105143	89912	10.00		470.00
08/16/2018	AP	LYNDA D. VEDDERS 08/13/18	105170	89913	20.00		490.00
08/16/2018	AP	MATTHEW S. McWILLIAMS 08/13/18	105154	89914	20.00		510.00
08/16/2018	AP	MICHAEL A. NORRIS 08/13/18	105158	89915	10.00		520.00

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/16/2018	AP	MICHAEL D. JOHNSON 08/13/18	105147	89916	10.00		530.00
08/16/2018	AP	MOLLY C. PARRIS 08/13/18	105160	89917	30.00		560.00
08/16/2018	AP	NANCY A. SCHMIDT 08/13/18	105165	89918	30.00		590.00
08/16/2018	AP	NANCY L. WILLIAMS 08/13/18	105173	89919	10.00		600.00
08/16/2018	AP	NUBIA I. BAEZ 08/13/18	105128	89920	10.00		610.00
08/16/2018	AP	QUINCY L. TULLOS 08/13/18	105168	89921	10.00		620.00
08/16/2018	AP	RICHARD D. TESNER 08/13/18	105167	89922	20.00		640.00
08/16/2018	AP	SANDY CHENG 08/13/18	105136	89923	10.00		650.00
08/16/2018	AP	SARAH T. SMOOT 08/13/18	105166	89924	30.00		680.00
08/16/2018	AP	SHANNON L. HOWELL 08/13/18	105146	89925	10.00		690.00
08/16/2018	AP	STANLEY G. DODSON 08/13/18	105141	89926	10.00		700.00
08/16/2018	AP	ANN H M FLANAGAN 08/13/18	105142	89927	20.00		720.00
08/16/2018	AP	THOMAS H. BROWN 08/13/18	105132	89928	10.00		730.00
08/16/2018	AP	TIFFANY T. BROWN 08/13/18	105133	89929	10.00		740.00
08/16/2018	AP	TIMOTHY J. JONES 08/13/18	105148	89930	10.00		750.00
08/16/2018	AP	TISHA D. LYLES 08/13/18	105153	89931	30.00		780.00
08/16/2018	AP	WESLEY M. HIX 08/13/18	105144	89932	10.00		790.00
08/16/2018	AP	WILLIAM S. MITCHELL 08/13/18	105155	89933	10.00		800.00
08/21/2018	FL	0727 DOMINO'S 7279	7220		56.23		856.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					856.23	0.00	

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
			BUDGET		YTD AMT	ENC AMT	REM BAL
			9,600.00		418.32	305.85	8,678.81
BALANCE FORWARD							197.02
08/03/2018	AP	ENVIRO-MASTER SERVICES GRN6223503	104852	89826	48.00		245.02
08/03/2018	AP	ENVIRO-MASTER SERVICES GRN6222290	104853	89826	48.00		293.02
08/03/2018	AP	ENVIRO-MASTER SERVICES GRN6222685	104855	89826	48.00		341.02
08/03/2018	AP	ENVIRO-MASTER SERVICES GRN6223089	104856	89826	48.00		389.02
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN6223911	105044	89968	48.00		437.02
08/22/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	105198	90016	40.65		477.67
08/31/2018	FL	RECORD AUGUST BANK RECS	7250		137.67		615.34
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					418.32	0.00	

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
			BUDGET		YTD AMT	ENC AMT	REM BAL
			15,092.00		3,773.02	0.00	11,318.98
BALANCE FORWARD							0.00
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	105047	89873	1,981.91		1,981.91
08/09/2018	AP	CRESCOM BANK 0000118852	105059	89878	1,456.24		3,438.15
08/09/2018	AP	FIRST CITIZENS BANK 910001268898	105058	89880	334.87		3,773.02
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					3,773.02	0.00	

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
			BUDGET		YTD AMT	ENC AMT	REM BAL
			8,500.00		1,579.60	0.00	6,920.40
BALANCE FORWARD							0.00
08/01/2018	AP	EAGLE FIRE & SECURITY 13149	104710	89742	38.69		38.69

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN623109-2	104745	89746	30.53		69.22
08/01/2018	AP	SOFTDOCS INC 34562	104747	89773	360.21		429.43
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	43.64		473.07
08/21/2018	FL	0716 AMAZON MKTPLACE PMTS	7220		277.76		750.83
08/21/2018	FL	0710 PROVANTAGE	7220		464.48		1,215.31
08/22/2018	AP	CLASSIC TEAM SPORTS & AWARDS 1353	105074	89956	47.55		1,262.86
08/22/2018	AP	STAPLES ADVANTAGE 3386137406	105200	90017	98.96		1,361.82
08/31/2018	AP	CRESCENT SUPPLY CO., INC. 355406	105296	90083	79.50		1,441.32
08/31/2018	AP	UNITED REFRIGERATION, INC. 63804114-00	105352	90126	138.28		1,579.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,579.60	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			15,500.00	1,139.48	0.00	13,221.04	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,139.48
08/22/2018	AP	CHARTER COMMUNICATIONS 01885130804	105115	89954	1,189.48		2,328.96
08/27/2018	AR	INVOICE 1461, ACCT 10889				50.00	2,278.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,189.48	50.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,000.00	572.48	0.00	5,855.38	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							572.14
08/04/2018	FL	MONTHLY CPW DRAFT	7195		572.48		1,144.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					572.48	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			589,000.00	50,543.14	0.00	489,722.84	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							48,734.02
08/04/2018	FL	MONTHLY CPW DRAFT	7195		48,938.94		97,672.96
08/31/2018	AP	DUKE ENERGY JUN30-JUL31	105531	90086	1,604.20		99,277.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					50,543.14	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			35,000.00	3,934.01	0.00	29,769.03	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,296.96
08/01/2018	AP	CANNON ELECTRICAL, LLC 1900	104774	89732	250.00		1,546.96
08/01/2018	AP	GRAINGER 9846789411	104733	89752	1,457.34		3,004.30
08/01/2018	AP	PRIORITY ONE SECURITY 1707712	104631	89765	448.60		3,452.90
08/01/2018	AP	PRIORITY ONE SECURITY 1708515	104740	89765	114.12		3,567.02
08/01/2018	AP	SUPERIOR PLUMBING SERVICES 000181	104775	89778	318.00		3,885.02
08/03/2018	AP	SELLARS ELECTRIC SERVICE 33955	104849	89847	233.07		4,118.09
08/03/2018	AP	SELLARS ELECTRIC SERVICE 33954	104850	89847	248.89		4,366.98
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	29.99		4,396.97

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/31/2018	AP	BABBS PLUMBING & BACKFLOW SERVICE	105416	90066	89.00		4,485.97
08/31/2018	AP	CABINET QUEST LLC 08/17/18	105398	90076	500.00		4,985.97
08/31/2018	AP	PRIORITY ONE SECURITY 1720779	105511	90109	135.00		5,120.97
08/31/2018	AP	PRIORITY ONE SECURITY 1720917	105532	90109	110.00		5,230.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					3,934.01	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			125,000.00	10,050.15	0.00	105,654.92	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							9,294.93
08/03/2018	AP	DUKE ENERGY JUN21-JUN20	104859	89824	19.56		9,314.49
08/03/2018	AP	DUKE ENERGY JUN26-JUL26	104885	89824	16.56		9,331.05
08/04/2018	FL	MONTHLY CPW DRAFT	7195		9,993.79		19,324.84
08/31/2018	AP	DUKE ENERGY JUL20-AUG21	105530	90086	20.24		19,345.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					10,050.15	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			4,300.00	603.11	0.00	3,746.18	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							-49.29
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	391.11		341.82
08/16/2018	AP	XEROX FINANCIAL SERVICES 1246305	105116	89934	212.00		553.82
08/22/2018	AP	XEROX CORPORATION 094072441	105111	90040	54.30		608.12
08/27/2018	AR	INVOICE 1461, ACCT 10889				54.30	553.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					657.41	54.30	

11-5-0419-2-00368-000 GREER RELIEF

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			30,000.00	15,000.00	0.00	15,000.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/01/2018	AP	GREER RELIEF & RESOURCES AGENCY, INC	104821	89755	15,000.00		15,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 :					15,000.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			15,000.00	11,029.98	0.00	3,970.02	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/22/2018	AP	SC MUNI INS RISK & FIN FUND 874120	105202	90006	11,029.98		11,029.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					11,029.98	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			220,000.00	7,742.35	0.00	205,971.06	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							6,286.59
08/01/2018	AP	ENCORE TECHNOLOGY GROUP 137456	104706	89745	212.50		6,499.09

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0419-2-00510-000 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>
08/01/2018	AP	ENCORE TECHNOLOGY GROUP 137457	104707	89745	146.25		6,645.34
08/01/2018	AP	ENCORE TECHNOLOGY GROUP 137460	104708	89745	291.25		6,936.59
08/03/2018	AP	ENCORE TECHNOLOGY GROUP 137647	104905	89825	6,994.85		13,931.44
08/22/2018	AP	VC3, INC 35942	105021	90036	97.50		14,028.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					7,742.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			81,000.00	5,250.00	18,156.50	54,223.50	
<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							3,370.00
08/03/2018	AP	CIVIC PLUS 173693	104871	89817	5,250.00		8,620.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					5,250.00	0.00	

11-5-0419-2-00651-000 LEGAL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	8,746.92	0.00	36,253.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/22/2018	AP	KOZLAREK LAW LLC 10010	105100	89989	742.50		742.50
08/22/2018	AP	KOZLAREK LAW LLC 10011	105101	89989	3,318.75		4,061.25
08/31/2018	AP	DUGGAN & HUGHES, LLC 1002794	105413	90085	1,849.27		5,910.52
08/31/2018	AP	KOZLAREK LAW LLC 10014	105502	90103	2,836.40		8,746.92
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					8,746.92	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>	
			142,000.00	19,552.63	395.70	119,420.76	
<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							2,630.91
08/01/2018	AP	ADP, LLC 518007471	104822	89723	397.50		3,028.41
08/01/2018	AP	CHARTER COMMUNICATIONS 442694807111	104714	89737	159.75		3,188.16
08/01/2018	AP	CHARTER COMMUNICATIONS 357920000710	104741	89737	131.13		3,319.29
08/01/2018	AP	EQUIFAX INFORMATION SERVICES LLC 492	104736	89747	111.05		3,430.34
08/03/2018	AP	A OAK FARMS 207004	104876	89812	4,439.85		7,870.19
08/03/2018	AP	A OAK FARMS 207002	104877	89812	1,290.93		9,161.12
08/03/2018	AP	A OAK FARMS 207003	104878	89812	2,463.46		11,624.58
08/03/2018	AP	DAVISCO INC. 12257	104861	89820	1,741.95		13,366.53
08/03/2018	AP	PRIORITY ONE SECURITY 1717611	104829	89842	210.00		13,576.53
08/03/2018	AP	PRIORITY ONE SECURITY 1717609	104830	89842	302.50		13,879.03
08/03/2018	AP	PRIORITY ONE SECURITY 1717610	104831	89842	78.00		13,957.03
08/03/2018	AP	PRIORITY ONE SECURITY 1717009	104887	89842	180.00		14,137.03
08/22/2018	AP	AT&T 159085975	105046	89946	87.00		14,224.03
08/22/2018	AP	CHARTER COMMUNICATIONS 01885130804	105115	89954	1,138.78		15,362.81
08/22/2018	AP	CHARTER COMMUNICATIONS 02826390806	105178	89954	131.13		15,493.94
08/31/2018	AP	ADP, LLC 520122954	105577	44465	2,742.30		18,236.24
08/31/2018	AP	ADP, LLC 520122954	105577	44465	397.50		18,633.74
08/31/2018	AP	ADP, LLC 518459854	105230	90064	2,751.10		21,384.84
08/31/2018	AP	ADP, LLC 1527236	105503	90064	397.50		21,782.34
08/31/2018	AP	CHARTER COMMUNICATIONS 442694808111	105374	90079	159.75		21,942.09
08/31/2018	AP	CHARTER COMMUNICATIONS 35792000816	105504	90079	131.13		22,073.22

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0419-2-00720-000 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>
08/31/2018	AP	EQUIFAX INFORMATION SERVICES LLC 49	105401	90090	110.32		22,183.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					19,552.63	0.00	

11-5-0419-2-00902-000 BENEVOLENCE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	50.00	0.00	450.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	W.A.R. FUND 07/20/18	104731	89782	50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					50.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,000.00	1,186.22	0.00	28,813.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/31/2018	AP	JONATHAN MCWHITE 08/24/18	105514	90101	1,186.22		1,186.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					1,186.22	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	364.55	0.00	39,918.60
<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							-283.15
08/21/2018	FL	0726 TM ATLANTA BRAVES	7220		48.60		-234.55
08/21/2018	FL	0716 WM SUPERCENTER #2687	7220		29.95		-204.60
08/21/2018	FL	0704 GREENVILLE ARENA DIST	7220		286.00		81.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					364.55	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				529,523.00	75,250.43	0.00	454,272.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	105047	89873	5,527.68		5,527.68
08/09/2018	AP	CRESCOM BANK 0000118852	105059	89878	20,635.02		26,162.70
08/09/2018	AP	CRESCOM BANK 0141014796	105060	89879	19,740.32		45,903.02
08/09/2018	AP	FIRST CITIZENS BANK 910001268898	105058	89880	23,460.87		69,363.89
08/22/2018	AP	BANK OF AMERICA 1810153998	105408	90048	5,886.54		75,250.43
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					75,250.43	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,851,596.00	137,946.55	0.00	1,615,729.09
<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							97,920.36
08/10/2018	PR	8/10/2018			68,144.66		166,065.02
08/10/2018	PR	8/10/2018			277.82		166,342.84
08/24/2018	PR	8/24/2018			69,524.07		235,866.91

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 : 137,946.55 0.00

11-5-0422-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				187,888.00	16,859.11	0.00	160,824.01
<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							10,204.88
08/10/2018	PR	8/10/2018			9,303.33		19,508.21
08/24/2018	PR	8/24/2018			7,555.78		27,063.99
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					<u>16,859.11</u>	<u>0.00</u>	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				478,244.00	79,283.75	0.00	398,960.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	919.55		919.55
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	38,638.93		39,558.48
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	38,638.93		78,197.41
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	1,086.34		79,283.75
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					<u>79,283.75</u>	<u>0.00</u>	

11-5-0422-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				94,397.00	152.89	0.00	94,244.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	COREY BLACKWELL 07/25/18	104862	89818	5.29		5.29
08/22/2018	AP	SC MUNI INSURANCE TRUST 874068	105210	90007	147.60		152.89
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					<u>152.89</u>	<u>0.00</u>	

11-5-0422-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				156,021.00	11,265.06	0.00	136,884.41
<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							7,871.53
08/10/2018	PR	8/10/2018			5,644.64		13,516.17
08/10/2018	FL	SPECIAL PR 8/10 CONTRIBUTION	7217		21.25		13,537.42
08/24/2018	PR	8/24/2018			5,599.17		19,136.59
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					<u>11,265.06</u>	<u>0.00</u>	

11-5-0422-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				350,659.00	26,613.74	0.00	305,172.43
<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							18,872.83
08/10/2018	PR	8/10/2018			13,315.56		32,188.39
08/10/2018	FL	SPECIAL PR 8/10 CONTRIBUTION	7217		47.90		32,236.29
08/24/2018	PR	8/24/2018			13,250.28		45,486.57
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					<u>26,613.74</u>	<u>0.00</u>	



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0422-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	970.53	0.00	19,029.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2018	AP	STAPLES ADVANTAGE 3383391676	104628	89775	52.80		52.80
08/01/2018	AP	STAPLES ADVANTAGE 3384527187	104791	89775	65.55		118.35
08/01/2018	AP	STAPLES ADVANTAGE 3384527186	104792	89775	9.87		128.22
08/01/2018	AP	STAPLES ADVANTAGE 3384527185	104793	89775	40.41		168.63
08/01/2018	AP	STAPLES ADVANTAGE 3384527184	104794	89775	47.19		215.82
08/01/2018	AP	ZEP SALES AND SERVICE 9003533722	104817	89783	148.78		364.60
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	8.11		372.71
08/21/2018	FL	0725 VERIZON WRLS 73052-01	7220		47.69		420.40
08/21/2018	FL	0724 AMAZON.COM AMZN.COM/BILL	7220		32.32		452.72
08/21/2018	FL	0723 STAPLES 00108688	7220		31.79		484.51
08/21/2018	FL	0712 BEST BUY 00002949	7220		42.79		527.30
08/21/2018	FL	0712 AMAZON MKTPLACE PMTS WWW.	7220		83.88		611.18
08/21/2018	FL	0704 AMAZON MKTPLACE PMTS	7220		34.86		646.04
08/21/2018	FL	0704 AMAZON MKTPLACE PMTS WWW.	7220		239.04		885.08
08/21/2018	FL	0703 AMAZON MKTPLACE PMTS	7220		19.20		904.28
08/22/2018	AP	BATTERIES PLUS P4070215	105023	89948	20.35		924.63
08/22/2018	AP	STAPLES ADVANTAGE 3385116764	105123	90017	24.10		948.73
08/22/2018	AP	STAPLES ADVANTAGE 3385116766	105124	90017	19.69		968.42
08/31/2018	AP	STAPLES ADVANTAGE 3386793295	105410	90120	2.11		970.53
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					970.53	0.00	

11-5-0422-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	110.72	0.00	389.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/21/2018	FL	0724 USPS PO 4536600650	7220		11.95		11.95
08/21/2018	FL	0719 THE UPS STORE 3193	7220		98.77		110.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					110.72	0.00	

11-5-0422-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	30.00	0.00	3,970.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/22/2018	AP	UPPER STATE CODE ENFORCEMENT ASSOC	105196	90034	30.00		30.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					30.00	0.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				68,628.00	3,290.61	0.00	65,337.39
<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					0.00
08/01/2018	AP	DORIAN FLOWERS 07/03/18	104638	89741	352.00		352.00
08/01/2018	AP	IPMA-HR INV-38460-R1Y4Y4	104795	89758	595.75		947.75
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	3.59		951.34
08/21/2018	FL	0727 COREXCEL	7220		405.47		1,356.81
08/21/2018	FL	0723 SOUTHWES 5261469545234	7220		283.10		1,639.91
08/21/2018	FL	0723 SOUTHWES 5261469545232	7220		283.10		1,923.01

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/21/2018	FL	0723 SOUTHWES	5261469545233	7220	283.10		2,206.11
08/21/2018	FL	0720 FIREHOUSE SUBS #34		7220	69.51		2,275.62
08/21/2018	FL	0712 COREXCEL		7220	954.00		3,229.62
08/21/2018	FL	0711 CHANNING BETE CO AHA		7220	60.99		3,290.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					3,290.61	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				40,000.00	2,014.82	4,772.12	33,173.30
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							39.76
08/01/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-30	104721	89725	38.31		78.07
08/01/2018	AP	BATTERIES PLUS P3607350	104824	89727	584.34		662.41
08/01/2018	AP	NAPA AUTO PARTS 692169	104726	89764	14.50		676.91
08/01/2018	AP	NAPA AUTO PARTS 693885	104818	89764	3.17		680.08
08/21/2018	FL	0712 ZIPS CAR WASH - 119	7220		12.00		692.08
08/21/2018	FL	0711 Amazon.com	7220		272.37		964.45
08/21/2018	FL	0703 HARBOR FREIGHT TOOLS 651	7220		19.67		984.12
08/22/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-30	105204	89947	20.12		1,004.24
08/22/2018	AP	NAPA AUTO PARTS 695472	105094	89998	29.83		1,034.07
08/22/2018	AP	SAFE INDUSTRIES INV024678	105206	90004	976.28		2,010.35
08/31/2018	AP	CLINE HOSE & HYDRAULICS, INC. 0256081	105394	90081	44.23		2,054.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					2,014.82	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				23,000.00	2,669.63	0.00	17,763.04
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,567.33
08/21/2018	FL	0725 RACEWAY 6821 02868214	7220		35.00		2,602.33
08/31/2018	FL	MONTHLY FUEL REPORT	7245		2,634.63		5,236.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,669.63	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				9,000.00	1,065.68	0.00	7,232.16
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							702.16
08/22/2018	AP	VERIZON WIRELESS 9811500261	105029	90037	130.44		832.60
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	935.24		1,767.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					1,065.68	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				15,000.00	1,171.88	15,710.01	-1,881.89
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/01/2018	AP	UNITED REFRIGERATION, INC. 62462314-00	104718	89781	44.78		44.78
08/22/2018	AP	ITINT WINDOW TINTING INV-1648	105205	89981	403.00		447.78
08/22/2018	AP	OVERHEAD DOOR COMPANY OF GREENVI	105025	90000	390.00		837.78

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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>
08/22/2018	AP	OVERHEAD DOOR COMPANY OF GREENVI	105025	90000	237.80		1,075.58
08/31/2018	AP	UNITED REFRIGERATION, INC. 63902230-00	105404	90126	96.30		1,171.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,171.88	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	2,912.06	0.00	29,403.00
<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							2,684.94
08/04/2018	FL	MONTHLY CPW DRAFT	7195		2,912.06		5,597.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,912.06	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	286.40	0.00	4,713.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	1.26		1.26
08/21/2018	FL	0727 LOWES #00667	7220		80.43		81.69
08/21/2018	FL	0726 LOWES #00667	7220		15.88		97.57
08/21/2018	FL	0725 TRACTOR SUPPLY #747	7220		26.49		124.06
08/21/2018	FL	0704 TOOLDISCOUNTER.COM	7220		21.36		145.42
08/22/2018	AP	SAFE INDUSTRIES INV024449	105095	90004	140.98		286.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					286.40	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	171.65	0.00	2,028.35
<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							0.00
08/22/2018	AP	XEROX CORPORATION 093952761	105105	90040	161.25		161.25
08/22/2018	AP	XEROX CORPORATION 093952757	105109	90040	10.40		171.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					171.65	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	553.75	0.00	9,114.88
<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							331.37
08/01/2018	AP	EMERGENCY MEDICAL PRODUCTS, INC. 15	104720	89744	328.08		659.45
08/01/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14739	104796	89762	6.21		665.66
08/01/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14747	104814	89762	28.09		693.75
08/22/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14784	105024	89996	191.37		885.12
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					553.75	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	1,135.34	1,578.30	2,286.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2018-2019

08/01/2018 TO 08/31/2018

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>
08/01/2018	AP	KIMBALL COMMUNICATIONS, INC.	35974	104722	89760	73.12	73.12
08/01/2018	AP	QUALA-TEL ENTERPRISES	36119	104815	89766	662.22	735.34
08/22/2018	AP	DIVERSIFIED ELECTRONICS, INC. OF SC	17	105096	89963	400.00	1,135.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :						1,135.34	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	164.33	0.00	34,835.67	
<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							0.00
08/01/2018	AP	HARRISONS PUBLIC SAFETY	12776	104724	89756	5.35	5.35
08/17/2018	AP	SC DEPARTMENT OF REVENUE	08/17/18	105382	89936	21.11	26.46
08/21/2018	FL	0713 HARRISONS WORKWEAR		7220		137.87	164.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :						164.33	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			106,250.00	3,426.15	10,398.45	92,425.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	ACE ENVIRONMENTAL, INC.	1160919	104723	89722	51.00	51.00
08/01/2018	AP	CLEAN AIR CONSTRUCTION, LLC	07-21-19J	104816	89738	88.50	139.50
08/01/2018	AP	MOTOROLA SOLUTIONS	25309620180608	104719	89763	1,425.97	1,565.47
08/21/2018	FL	0703 VAST CONFERENCE		7220		22.40	1,587.87
08/22/2018	AP	EAGLE FIRE & SECURITY	13183	105022	89965	45.32	1,633.19
08/22/2018	AP	SAFE AIR SYSTEMS, INC.	0086511	105097	90003	358.79	1,991.98
08/31/2018	AP	MOTOROLA SOLUTIONS	25383920180706	105393	90106	1,434.17	3,426.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :						3,426.15	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,500.00	128.98	2,366.98	6,870.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,134.00
08/21/2018	FL	0725 Dropbox	VY5GNMLPNLHF	7220		99.00	4,233.00
08/21/2018	FL	0720 ADOBE	ACROPRO SUBS	7220		14.99	4,247.99
08/21/2018	FL	0704 ADOBE	ACROPRO SUBS	7220		14.99	4,262.98
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :						128.98	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			135,725.00	33,931.16	0.00	101,793.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE	9940000	105047	89873	12,835.98	12,835.98
08/09/2018	AP	CRESCOM BANK	0000118852	105059	89878	5,671.68	18,507.66
08/09/2018	AP	CRESCOM BANK	0141014796	105060	89879	11,476.15	29,983.81
08/09/2018	AP	FIRST CITIZENS BANK	910001268898	105058	89880	3,947.35	33,931.16
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :						33,931.16	0.00

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0435-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,783,117.00	273,748.54	0.00	3,321,167.79	
<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							188,200.67
08/10/2018	PR	8/10/2018			137,659.44		325,860.11
08/24/2018	PR	8/24/2018			136,089.10		461,949.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					273,748.54	0.00	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			130,000.00	12,543.63	0.00	109,066.03	
<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							8,390.34
08/10/2018	PR	8/10/2018			3,551.68		11,942.02
08/10/2018	PR	8/10/2018			481.45		12,423.47
08/24/2018	PR	8/24/2018			8,510.50		20,933.97
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					12,543.63	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			946,724.00	157,014.03	0.00	789,709.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	1,735.95		1,735.95
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	76,581.19		78,317.14
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	76,581.19		154,898.33
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	2,115.70		157,014.03
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					157,014.03	0.00	

11-5-0435-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			183,963.00	941.32	0.00	183,021.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/22/2018	AP	SC MUNI INSURANCE TRUST 874068	105210	90007	941.32		941.32
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					941.32	0.00	

11-5-0435-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			289,408.00	20,958.02	0.00	253,718.48	
<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							14,731.50
08/10/2018	PR	8/10/2018			10,331.05		25,062.55
08/10/2018	FL	SPECIAL PR 8/10 CONTRIBUTION	7217		36.83		25,099.38
08/24/2018	PR	8/24/2018			10,590.14		35,689.52
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					20,958.02	0.00	

11-5-0435-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			639,679.00	47,677.74	0.00	559,306.63

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					32,694.63
08/10/2018	PR	8/10/2018			23,493.86		56,188.49
08/10/2018	FL	SPECIAL PR 8/10 CONTRIBUTION	7217		83.00		56,271.49
08/24/2018	PR	8/24/2018			24,100.88		80,372.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					47,677.74	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			3,000.00	154.04	0.00	2,845.96	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	8.55		8.55
08/21/2018	FL	0719 VISTAPR VistaPrint.com	7220		28.58		37.13
08/21/2018	FL	0717 GOTPRINT.COM	7220		116.91		154.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					154.04	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			27,000.00	2,909.38	0.00	23,000.49	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,090.13
08/01/2018	AP	CCP INDUSTRIES INC. IN02127485	104699	89736	582.49		1,672.62
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN623109-2	104745	89746	30.53		1,703.15
08/01/2018	AP	JAMES D. COMPTON 07/13/18	104633	89759	62.18		1,765.33
08/01/2018	AP	STAPLES ADVANTAGE 3383391675	104629	89775	95.39		1,860.72
08/01/2018	AP	UNITED REFRIGERATION, INC. 63309155-00	104596	89781	42.99		1,903.71
08/03/2018	AP	STAPLES ADVANTAGE 3384527188	104895	89851	30.72		1,934.43
08/03/2018	AP	TAB PRODUCTS CO., LLC 2406920	104904	89852	261.86		2,196.29
08/10/2018	PR	8/10/2018				20.00	2,176.29
08/21/2018	FL	0725 AMAZON MKTPLACE PMTS	7220			589.67	1,586.62
08/21/2018	FL	0723 LOWES FOODS #263	7220		24.57		1,611.19
08/21/2018	FL	0723 TARGET 00019372	7220		19.07		1,630.26
08/21/2018	FL	0720 AMAZON MKTPLACE PMTS	7220		665.52		2,295.78
08/21/2018	FL	0716 AMAZON MKTPLACE PMTS WWW.	7220		74.90		2,370.68
08/21/2018	FL	0713 Amazon.com	7220		36.02		2,406.70
08/21/2018	FL	0710 LOWES #00667	7220		38.13		2,444.83
08/21/2018	FL	0706 WALGREENS #7279	7220		10.99		2,455.82
08/22/2018	AP	ASHLEY WRIGHT 08/06/18	105070	89944	19.92		2,475.74
08/22/2018	AP	JONATHAN SAUNDERS 07/21/18	104974	89983	26.49		2,502.23
08/22/2018	AP	TMS SOUTH 559601	105098	90030	28.28		2,530.51
08/22/2018	AP	UNITED LASER 165448	105067	90033	115.54		2,646.05
08/22/2018	AP	UNITED LASER 166007	105203	90033	260.76		2,906.81
08/31/2018	AP	BATTERIES PLUS P4670749	105373	90069	322.11		3,228.92
08/31/2018	AP	NETWORK SERVICES COMPANY 4237708	105415	90108	303.13		3,532.05
08/31/2018	AP	STAPLES ADVANTAGE 3387362650	105418	90120	467.46		3,999.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,519.05	609.67	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			900.00	10.50	0.00	889.50	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/21/2018	FL	0709 FEDEX 772614245105	7220		10.50		10.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					10.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			85,000.00	5,445.07	0.00	78,740.43	
<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					814.50
08/01/2018	AP	ERIC F. PRESSLEY 07/23/18	104742	89748	352.00		1,166.50
08/01/2018	AP	SCCNA 07/20/18	104737	89767	750.00		1,916.50
08/02/2018	AP	JEREMY GRINNELL 07/31/18	104906	89806	178.50		2,095.00
08/21/2018	FL	0724 PP North Carolina Gang In	7220		250.00		2,345.00
08/21/2018	FL	0723 OCEAN CREEK RESORT INC	7220		129.92		2,474.92
08/21/2018	FL	0723 OCEAN CREEK RESORT INC	7220		100.80		2,575.72
08/21/2018	FL	0723 HOLIDAY INN EXPRESS ATLA	7220		833.40		3,409.12
08/21/2018	FL	0718 PAYPAL LAW WEBINAR	7220		99.00		3,508.12
08/21/2018	FL	0716 WM SUPERCENTER #4583	7220		127.45		3,635.57
08/21/2018	FL	0711 PUBLIC AGENCY TRAINING	7220		650.00		4,285.57
08/21/2018	FL	0709 FREDPRYOR CAREERTRACK	7220		199.00		4,484.57
08/22/2018	AP	MATT HAMBY 08/06/18	105072	89992	147.50		4,632.07
08/22/2018	AP	PUBLIC AGENCY TRAINING COUNCIL 23210	105016	90001	1,500.00		6,132.07
08/31/2018	AP	MEREDITH GOLLA 07/09/18	105499	90051	127.50		6,259.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					5,445.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			55,000.00	830.83	0.00	54,258.62	
<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					-89.45
08/01/2018	AP	COMMUNICATION SERVICE CENTER 13746	104704	89739	230.88		141.43
08/21/2018	FL	0723 CAROLINA LOCKSMITHS	7220		90.80		232.23
08/31/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 619	105376	90074	39.31		271.54
08/31/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 619	105377	90074	39.31		310.85
08/31/2018	AP	NAPA AUTO PARTS 695930	105356	90107	10.35		321.20
08/31/2018	AP	NAPA AUTO PARTS 695945	105357	90107		8.48	312.72
08/31/2018	AP	NAPA AUTO PARTS 695694	105358	90107	18.61		331.33
08/31/2018	AP	NAPA AUTO PARTS 695714	105359	90107	10.35		341.68
08/31/2018	AP	NAPA AUTO PARTS 696244	105360	90107	160.43		502.11
08/31/2018	AP	NAPA AUTO PARTS 695542	105361	90107	10.35		512.46
08/31/2018	AP	NAPA AUTO PARTS 695933	105364	90107	54.60		567.06
08/31/2018	AP	NAPA AUTO PARTS 696169	105365	90107		10.35	556.71
08/31/2018	AP	NAPA AUTO PARTS 696000	105366	90107	236.79		793.50
08/31/2018	AP	NAPA AUTO PARTS 696170	105367	90107		236.79	556.71
08/31/2018	AP	NAPA AUTO PARTS 695094	105371	90107	184.67		741.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					1,086.45	255.62	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			103,000.00	7,498.03	0.00	85,571.72	
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,930.25
08/03/2018	AP	JAMES SHARRATTA 07/31/18	104896	89833	30.00		9,960.25
08/21/2018	FL	0703 EXXONMOBIL 42262212	7220		22.33		9,982.58
08/31/2018	FL	MONTHLY FUEL REPORT	7245		7,445.70		17,428.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,498.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			41,000.00	4,512.84	0.00	34,873.68	
<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					1,613.48
08/22/2018	AP	AT&T 848-2151	105030	89945	938.15		2,551.63
08/22/2018	AP	VERIZON WIRELESS 9811500254	105179	90037	1,904.62		4,456.25
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	1,670.07		6,126.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,512.84	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			77,000.00	6,248.71	0.00	64,832.22	
<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					5,919.07
08/04/2018	FL	MONTHLY CPW DRAFT	7195		6,248.71		12,167.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,248.71	0.00	

11-5-0435-2-00289-000 TRAINING MATERIALS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	491.36	0.00	508.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/03/2018	AP	LAWMENS SAFETY SUPPLY SI-832122	104901	89838	117.40		117.40
08/21/2018	FL	0712 PALMETTO STATE ARMORY	7220			78.66	38.74
08/21/2018	FL	0709 PALMETTO STATE ARMORY	7220		270.57		309.31
08/21/2018	FL	0709 CABELA'S RETAIL 051	7220		84.56		393.87
08/21/2018	FL	0706 CAROLINA BARREL AND BLAD	7220		97.49		491.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					570.02	78.66	

11-5-0435-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,200.00	1,709.89	0.00	10,490.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	897.58		897.58
08/16/2018	AP	XEROX FINANCIAL SERVICES 1246305	105116	89934	212.00		1,109.58
08/22/2018	AP	XEROX CORPORATION 093952760	105104	90040	74.96		1,184.54
08/22/2018	AP	XEROX CORPORATION 093952758	105107	90040	81.30		1,265.84
08/22/2018	AP	XEROX CORPORATION 094072442	105110	90040	177.41		1,443.25
08/22/2018	AP	XEROX CORPORATION 094072438	105114	90040	266.64		1,709.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,709.89	0.00	



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,000.00	12,815.40	0.00	184.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
08/01/2018	AP	AXON ENTERPRISE, INC. SI-1543346	104728	89726	12,815.40		12,815.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-000 :					12,815.40	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				37,000.00	2,542.68	0.00	28,414.74
<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			6,042.58
08/03/2018	AP	READ'S UNIFORMS, INC. 8489-99	104900	89845	245.21		6,287.79
08/22/2018	AP	BRANDON PAYNE 08/09/18	105211	89951	125.00		6,412.79
08/22/2018	AP	GALLS, LLC 010406196	105073	89972	13.96		6,426.75
08/22/2018	AP	MATTHEW BANNISTER 08/09/18	105092	89993	125.00		6,551.75
08/22/2018	AP	MAX KANZLER 08/09/18	105093	89994	125.00		6,676.75
08/22/2018	AP	READ'S UNIFORMS, INC. 9110-99	104976	90002	75.23		6,751.98
08/22/2018	AP	READ'S UNIFORMS, INC. 5842-12	104980	90002	108.00		6,859.98
08/22/2018	AP	READ'S UNIFORMS, INC. 425994-1	104981	90002	116.25		6,976.23
08/22/2018	AP	READ'S UNIFORMS, INC. 430802-1	104982	90002	106.62		7,082.85
08/22/2018	AP	READ'S UNIFORMS, INC. 9114-99	105066	90002	385.20		7,468.05
08/22/2018	AP	READ'S UNIFORMS, INC. 9539-99	105183	90002	172.40		7,640.45
08/22/2018	AP	READ'S UNIFORMS, INC. 9446-99	105184	90002	75.23		7,715.68
08/22/2018	AP	READ'S UNIFORMS, INC. 6098-12	105185	90002	75.23		7,790.91
08/22/2018	AP	READ'S UNIFORMS, INC. 9540-99	105186	90002	75.23		7,866.14
08/31/2018	AP	CARLOS RODRIGUEZ-PAGAN 08/20/18	105405	90077	112.34		7,978.48
08/31/2018	AP	GALLS, LLC 010458478	105294	90092	56.97		8,035.45
08/31/2018	AP	GALLS, LLC 010448673	105298	90092	79.22		8,114.67
08/31/2018	AP	GALLS, LLC 010521937	105301	90092	260.81		8,375.48
08/31/2018	AP	GALLS, LLC 010522029	105302	90092	84.78		8,460.26
08/31/2018	AP	JOEL MURRAY 08/14/18	105303	90100	125.00		8,585.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,542.68	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				235,000.00	19,633.66	0.00	215,366.34
<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			0.00
08/21/2018	FL	0723 WAL-MART #4145	7220		142.83		142.83
08/21/2018	FL	0716 BOB BARKER COMPANY INC	7220		96.42		239.25
08/21/2018	FL	0712 WAL-MART #4145	7220		133.83		373.08
08/21/2018	FL	0710 WM SUPERCENTER #4145	7220		113.69		486.77
08/22/2018	AP	COUNTY OF GREENVILLE 7/2018	105195	89960	16,189.68		16,676.45
08/31/2018	AP	COUNTY OF GREENVILLE 7/2018	105407	90082	2,957.21		19,633.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					19,633.66	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				33,000.00	3,498.00	0.00	18,416.96
<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			11,085.04
08/01/2018	AP	CRASH DATA GROUP INV7113	104635	89740	1,050.00		12,135.04

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0435-2-00510-000 COMPUTER MAINTENANCE

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/01/2018	AP	TMDE CALIBRATION LAB 33416	104712	89779	1,500.00		13,635.04
08/31/2018	AP	STANCIL CORPORATION 9858	105300	90118	948.00		14,583.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					3,498.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			105,000.00	11,731.85	529.31	91,426.13	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,312.71
08/01/2018	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	104634	89734	450.00		1,762.71
08/01/2018	AP	MOTOROLA SOLUTIONS 25309520180608	104636	89763	3,480.02		5,242.73
08/03/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 07/	104903	89821	400.00		5,642.73
08/03/2018	AP	ENVIRO-MASTER SERVICES GRN6223504	104892	89826	48.00		5,690.73
08/03/2018	AP	ENVIRO-MASTER SERVICES GRN6223090	104893	89826	48.00		5,738.73
08/03/2018	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	104894	89850	1,001.00		6,739.73
08/21/2018	CC	AAOPEN OPEN RECEIPT		146292		133.90	6,605.83
08/22/2018	AP	A CHILD IS MISSING 08/06/18	105089	89941	200.00		6,805.83
08/22/2018	AP	CHARTER COMMUNICATIONS 02841890726	105032	89954	282.35		7,088.18
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN6223912	105068	89968	48.00		7,136.18
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN6224320	105090	89968	48.00		7,184.18
08/22/2018	AP	THOMPSON'S WRECKER SERVICES, INC 481	105069	90027	125.00		7,309.18
08/22/2018	AP	THOMPSON'S WRECKER SERVICES, INC 455	105091	90027	125.00		7,434.18
08/31/2018	AP	BARNES TOWING 08/07/18	105417	90068	385.00		7,819.18
08/31/2018	AP	DIAMOND SPRINGS 51124100	105406	90084	65.09		7,884.27
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224731	105354	90089	48.00		7,932.27
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6225158	105476	90089	48.00		7,980.27
08/31/2018	AP	MOTOROLA SOLUTIONS 25383820180706	105475	90106	3,464.12		11,444.39
08/31/2018	AP	SCPCA 73	105372	90113	984.17		12,428.56
08/31/2018	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	105477	90116	616.00		13,044.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					11,865.75	133.90	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			7,800.00	347.59	0.00	7,452.41	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/21/2018	FL	0711 THE HOME DEPOT #1126	7220		136.74		136.74
08/21/2018	FL	0710 WAL-MART #4145	7220		18.13		154.87
08/22/2018	AP	SCOTT RUTTIGERS 08/13/18	105182	90008	118.72		273.59
08/31/2018	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 3582	105293	90072	74.00		347.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					347.59	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			18,200.00	2,369.42	0.00	15,830.58	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/22/2018	AP	READ'S UNIFORMS, INC. 5850-12	104977	90002	814.81		814.81
08/22/2018	AP	READ'S UNIFORMS, INC. 5806-12	104978	90002	814.58		1,629.39
08/22/2018	AP	READ'S UNIFORMS, INC. 5839-12	104979	90002	740.03		2,369.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					2,369.42	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0435-2-00764-000 DRUG CANINE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	27.55	0.00	1,972.45
<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							0.00
08/21/2018	FL	0716 PETSMART # 1301	7220		27.55		27.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					27.55	0.00	

11-5-0435-2-00782-000 COMMUNITY OUTREACH				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	779.19	0.00	4,220.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	GREER EVENT RENTALS 1249	104897	89830	199.72		199.72
08/03/2018	AP	GREER EVENT RENTALS 1244	104898	89830	236.00		435.72
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	19.07		454.79
08/21/2018	FL	0703 NATIONAL NIGHT OUT	7220		324.40		779.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					779.19	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	446.00	0.00	9,465.14
<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							88.86
08/22/2018	AP	READ'S UNIFORMS, INC. 9536-99	105187	90002	37.85		126.71
08/22/2018	AP	READ'S UNIFORMS, INC. 9535-99	105188	90002	75.23		201.94
08/22/2018	AP	READ'S UNIFORMS, INC. 9541-99	105189	90002	87.05		288.99
08/22/2018	AP	READ'S UNIFORMS, INC. 9538-99	105190	90002	75.23		364.22
08/22/2018	AP	READ'S UNIFORMS, INC. 9537-99	105191	90002	37.85		402.07
08/31/2018	FL	MONTHLY FUEL REPORT	7245		132.79		534.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					446.00	0.00	

11-5-0435-2-00788-000 ERT EQUIPMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,700.00	732.42	0.00	19,967.58
<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							0.00
08/21/2018	FL	0720 AMERICAN AIR0017164755814	7220		281.59		281.59
08/21/2018	FL	0719 EXPEDIA 7366940502745	7220		275.44		557.03
08/22/2018	AP	HARRISONS PUBLIC SAFETY 12900	105071	89978	175.39		732.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					732.42	0.00	

11-5-0435-2-00982-000 AMMUNITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	940.61	0.00	14,059.39
<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							0.00
08/01/2018	AP	SHARPSHOOTERS GUN CLUB AND RANGE	104589	89769	254.19		254.19
08/01/2018	AP	SHARPSHOOTERS GUN CLUB AND RANGE	104713	89769	338.99		593.18
08/03/2018	AP	SHARPSHOOTERS GUN CLUB AND RANGE	104902	89848	254.19		847.37
08/21/2018	FL	0709 CABELA'S RETAIL 051	7220		93.24		940.61

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 : 940.61 0.00

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				332,314.00	83,078.59	0.00	249,235.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	105047	89873	16,350.78		16,350.78
08/09/2018	AP	CRESCOM BANK 0000118852	105059	89878	18,418.23		34,769.01
08/09/2018	AP	CRESCOM BANK 0141014796	105060	89879	38,512.23		73,281.24
08/09/2018	AP	FIRST CITIZENS BANK 910001268898	105058	89880	9,797.35		83,078.59
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					<u>83,078.59</u>	<u>0.00</u>	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				743,655.00	54,720.29	0.00	650,251.78
<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							38,682.93
08/10/2018	PR	8/10/2018			28,139.52		66,822.45
08/24/2018	PR	8/24/2018			26,580.77		93,403.22
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					<u>54,720.29</u>	<u>0.00</u>	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				24,000.00	1,726.77	0.00	21,765.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							507.91
08/24/2018	PR	8/24/2018			1,726.77		2,234.68
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					<u>1,726.77</u>	<u>0.00</u>	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				205,487.00	34,205.86	0.00	171,281.14
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	383.55		383.55
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	16,670.04		17,053.59
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	16,670.04		33,723.63
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	482.23		34,205.86
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					<u>34,205.86</u>	<u>0.00</u>	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				33,725.00	709.01	0.00	33,015.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/22/2018	AP	SC MUNI INSURANCE TRUST 874068	105210	90007	709.01		709.01
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					<u>709.01</u>	<u>0.00</u>	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				56,890.00	4,160.23	0.00	49,844.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			2,885.20
08/10/2018	PR	8/10/2018			2,073.67		4,958.87
08/24/2018	PR	8/24/2018			2,086.56		7,045.43
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,160.23	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				108,276.00	8,196.81	0.00	94,133.59
<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			5,945.60
08/10/2018	PR	8/10/2018			4,097.09		10,042.69
08/24/2018	PR	8/24/2018			4,099.72		14,142.41
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					8,196.81	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,000.00	459.07	0.00	11,540.93
<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			0.00
08/01/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-30	104715	89725	31.03		31.03
08/01/2018	AP	NAPA AUTO PARTS 691851	104696	89764	87.70		118.73
08/21/2018	FL	0718 NORRIS SUPPLY	7220		66.25		184.98
08/21/2018	FL	0713 GREER FLORIST & SPECIALTI	7220		90.10		275.08
08/21/2018	FL	0709 TRACTOR SUPPLY #747	7220			63.59	211.49
08/21/2018	FL	0709 THE HOME DEPOT #1126	7220		8.32		219.81
08/21/2018	FL	0709 WM SUPERCENTER #2687	7220		10.57		230.38
08/21/2018	FL	0704 LOWES #00667	7220		76.11		306.49
08/21/2018	FL	0704 LOWES #00667	7220			60.89	245.60
08/21/2018	FL	0704 TRACTOR SUPPLY #747	7220		63.59		309.19
08/21/2018	FL	0703 LOWES #00667	7220		60.89		370.08
08/22/2018	AP	AAA SUPPLY, INC. 02-800440	105087	89939	27.18		397.26
08/22/2018	AP	AAA SUPPLY, INC. 02-800440	105087	89939		0.51	396.75
08/22/2018	AP	GOS 12808	104385	89973		79.01	317.74
08/22/2018	AP	NAPA AUTO PARTS 695690	105088	89998	12.06		329.80
08/22/2018	AP	SHERWIN WILLIAMS COMPANY 6781-6	105180	90010	22.07		351.87
08/31/2018	AP	NAPA AUTO PARTS 696141	105355	90107	28.83		380.70
08/31/2018	AP	NAPA AUTO PARTS 694449	105369	90107	16.95		397.65
08/31/2018	AP	NAPA AUTO PARTS 694929	105370	90107	61.42		459.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					663.07	204.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,000.00	294.35	0.00	10,705.65
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
08/01/2018	AP	NAPA AUTO PARTS 692576	104692	89764	6.70		6.70
08/01/2018	AP	NAPA AUTO PARTS 691559	104698	89764	13.46		20.16
08/22/2018	AP	CLINE HOSE & HYDRAULICS, INC. 0256049	105181	89957	16.53		36.69
08/31/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5929	105378	90078	89.11		125.80
08/31/2018	AP	NAPA AUTO PARTS 696350	105362	90107	51.55		177.35

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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>
08/31/2018	AP	NAPA AUTO PARTS 695671	105363	90107	105.72		283.07
08/31/2018	AP	NAPA AUTO PARTS 694237	105368	90107	11.28		294.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					294.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	2,014.45	0.00	15,857.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,128.31
08/31/2018	FL	MONTHLY FUEL REPORT	7245		2,014.45		4,142.76
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,014.45	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	138.79	0.00	1,848.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							212.32
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	138.79		351.11
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					138.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	62.79	0.00	11,937.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	NAPA AUTO PARTS 691023	104693	89764	57.84		57.84
08/01/2018	AP	NAPA AUTO PARTS 691411	104694	89764	2.63		60.47
08/01/2018	AP	NAPA AUTO PARTS 692657	104802	89764	2.32		62.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					62.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	1,260.63	0.00	12,591.08	
<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							1,148.29
08/04/2018	FL	MONTHLY CPW DRAFT	7195		1,260.63		2,408.92
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,260.63	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,000.00	1,681.03	0.00	4,318.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/31/2018	AP	VULCAN INC. 328364	105292	90130	1,681.03		1,681.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					1,681.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			2,500.00	559.05	0.00	1,940.95

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	453.05		453.05
08/16/2018	AP	XEROX FINANCIAL SERVICES 1246305	105116	89934	106.00		559.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					559.05	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			50,000.00	1,944.25	0.00	47,045.75	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,010.00
08/01/2018	AP	EWING IRRIGATION 5759113	104801	89750	828.01		1,838.01
08/21/2018	FL	0712 SITEONE LANDSCAPE SUPPLY,	7220		11.17		1,849.18
08/21/2018	FL	0709 SITEONE LANDSCAPE SUPPLY,	7220		95.07		1,944.25
08/22/2018	AP	A & H LAWN MAINTENANCE 15269	105103	89942	1,010.00		2,954.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,944.25	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			11,000.00	1,369.45	0.00	8,956.50	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					674.05
08/01/2018	AP	ERIC HERMAN 07/20/18	104709	89749	150.00		824.05
08/01/2018	AP	HARRISON'S WORKWEAR 70982-1	104803	89757	139.09		963.14
08/01/2018	AP	HARRISON'S WORKWEAR 71263-1	104804	89757	150.00		1,113.14
08/01/2018	AP	HARRISON'S WORKWEAR 71260-1	104805	89757	150.00		1,263.14
08/01/2018	AP	HARRISON'S WORKWEAR 71262-1	104806	89757	150.00		1,413.14
08/01/2018	AP	HARRISON'S WORKWEAR 71580-1	104807	89757	150.00		1,563.14
08/01/2018	AP	HARRISON'S WORKWEAR 71579-1	104808	89757	150.00		1,713.14
08/01/2018	AP	HARRISON'S WORKWEAR 71579-1	104864	89757		144.44	1,568.70
08/21/2018	FL	0716 TRACTOR SUPPLY #747	7220		95.39		1,664.09
08/21/2018	FL	0713 ACADEMY SPORTS #215	7220		150.00		1,814.09
08/22/2018	AP	CLARA'S ALTERATIONS 2576	105212	89955	48.00		1,862.09
08/22/2018	AP	FOWLER BROTHERS CLEANERS 07/31/18	105081	89971	165.36		2,027.45
08/31/2018	AP	ALL AMERICAN T-SHIRT COMPANY 6696	105379	90065	16.05		2,043.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,513.89	144.44	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			30,000.00	4,882.63	8,606.10	16,511.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/03/2018	AP	GREENVILLE TRACTOR COMPANY, INC. GF	104889	89829	271.25		271.25
08/03/2018	AP	HANSON AGGREGATES INC 3905022	104867	89831	193.62		464.87
08/22/2018	AP	THOMAS CONCRETE OF S.C., INC. 10031656	105080	90026	1,393.90		1,858.77
08/31/2018	AP	BANKS BROS ASPHALT PAVING AND GRAD	105289	90067	449.92		2,308.69
08/31/2018	AP	HANSON AGGREGATES INC 3920362	105290	90095	206.21		2,514.90
08/31/2018	AP	HANSON AGGREGATES INC 3921573	105291	90095	205.33		2,720.23
08/31/2018	AP	THOMAS CONCRETE OF S.C., INC. 10032391	105506	90124	2,162.40		4,882.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					4,882.63	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0445-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				60,000.00	3,087.04	0.00	56,789.13
<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							123.83
08/21/2018	FL	0704 SLED BACKGROUND CHE	7220		26.00		149.83
08/22/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC	105031	89990	1,456.00		1,605.83
08/22/2018	AP	S & D COFFEE, INC. 53603662	104975	90009	101.83		1,707.66
08/31/2018	AP	DIAMOND SPRINGS 993000	105353	90084	135.21		1,842.87
08/31/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC	105505	90104	1,368.00		3,210.87
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					3,087.04	0.00	

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				61,747.00	15,436.81	0.00	46,310.19
<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							0.00
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	105047	89873	4,923.82		4,923.82
08/09/2018	AP	CRESCOM BANK 0000118852	105059	89878	1,975.07		6,898.89
08/09/2018	AP	CRESCOM BANK 0141014796	105060	89879	6,371.44		13,270.33
08/09/2018	AP	FIRST CITIZENS BANK 910001268898	105058	89880	2,166.48		15,436.81
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					15,436.81	0.00	

11-5-0450-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,235,966.00	93,547.69	0.00	1,073,417.01
<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							69,001.30
08/10/2018	PR	8/10/2018			49,051.90		118,053.20
08/24/2018	PR	8/24/2018			44,495.79		162,548.99
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					93,547.69	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,000.00	1,338.95	0.00	5,672.73
<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							988.32
08/10/2018	PR	8/10/2018			128.70		1,117.02
08/24/2018	PR	8/24/2018			1,210.25		2,327.27
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					1,338.95	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				258,444.00	42,858.64	0.00	215,585.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	451.79		451.79
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	20,954.33		21,406.12
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	20,954.33		42,360.45
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	498.19		42,858.64
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					42,858.64	0.00	



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0450-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				94,551.00	7,113.65	0.00	82,190.92
<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							5,246.43
08/10/2018	PR	8/10/2018			3,689.70		8,936.13
08/24/2018	PR	8/24/2018			3,423.95		12,360.08
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,113.65	0.00	

11-5-0450-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				180,495.00	12,413.01	0.00	158,702.71
<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							9,379.28
08/10/2018	PR	8/10/2018			6,249.50		15,628.78
08/24/2018	PR	8/24/2018			6,163.51		21,792.29
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					12,413.01	0.00	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				91,100.00	10,298.42	18,994.68	61,806.90
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5757	104788	89733	83.99		83.99
08/01/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5768	104789	89733	103.66		187.65
08/01/2018	AP	SHERWIN WILLIAMS COMPANY 9146-1	104776	89770	8.47		196.12
08/01/2018	AP	SHERWIN WILLIAMS COMPANY 9412-7	104777	89770	41.00		237.12
08/01/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 8704679	104783	89772	83.61		320.73
08/01/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 8704723	104784	89772	12.72		333.45
08/01/2018	AP	SPECIALTY PAPER AND PACKAGING 141807	104616	89774	318.27		651.72
08/01/2018	AP	SPECIALTY PAPER AND PACKAGING 141947	104617	89774	517.97		1,169.69
08/01/2018	AP	SPECIALTY PAPER AND PACKAGING 141921	104618	89774	54.06		1,223.75
08/01/2018	AP	SPECIALTY PAPER AND PACKAGING 141946	104619	89774	853.70		2,077.45
08/01/2018	AP	STAPLES ADVANTAGE 3383942778	104621	89775	71.19		2,148.64
08/03/2018	AP	EWING IRRIGATION 5728384	104918	89827	36.50		2,185.14
08/03/2018	AP	HILL MANUFACTURING CO., INC. 979798-6	104928	89832	97.13		2,282.27
08/03/2018	AP	MAYFIELD SIGNS 56222	104933	89839	221.67		2,503.94
08/03/2018	AP	NAPA AUTO PARTS 693426	104914	89841	14.16		2,518.10
08/03/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 8712803	104921	89849	337.76		2,855.86
08/03/2018	AP	STAPLES ADVANTAGE 3385116769	104912	89851	7.50		2,863.36
08/03/2018	AP	STAPLES ADVANTAGE 3385116767	104913	89851	29.86		2,893.22
08/03/2018	AP	UNIFIED AV SYSTEMS 334870	104934	89856	230.46		3,123.68
08/03/2018	AP	W.P. LAW, INC. 0055706	104925	89860	14.98		3,138.66
08/03/2018	AP	W.P. LAW, INC. 0056083	104930	89860	5.27		3,143.93
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	14.04		3,157.97
08/21/2018	FL	0727 THE HOME DEPOT #1126	7220		47.71		3,205.68
08/21/2018	FL	0725 WM SUPERCENTER #4145	7220		20.70		3,226.38
08/21/2018	FL	0725 LOWES #00667	7220		10.58		3,236.96
08/21/2018	FL	0723 ZORO TOOLS INC	7220		262.67		3,499.63
08/21/2018	FL	0723 STAPLES 00108688	7220		13.77		3,513.40
08/21/2018	FL	0713 ULINE SHIP SUPPLIES	7220		238.73		3,752.13
08/21/2018	FL	0713 LOWES #00667	7220		382.50		4,134.63
08/21/2018	FL	0713 LOWES #00667	7220		12.69		4,147.32

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/21/2018	FL	0709 THE HOME DEPOT #1126		7220	189.72		4,337.04
08/21/2018	FL	0709 LOWES #00667		7220	91.89		4,428.93
08/21/2018	FL	0709 LOWES #00667		7220	42.40		4,471.33
08/21/2018	FL	0703 WM SUPERCENTER #4145		7220	22.01		4,493.34
08/22/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5857	105006	89952	19.04		4,512.38
08/22/2018	AP	EWING IRRIGATION 5808730	105001	89970	405.43		4,917.81
08/22/2018	AP	EWING IRRIGATION 5817916	105002	89970	8.54		4,926.35
08/22/2018	AP	EWING IRRIGATION 5826585	105003	89970	49.49		4,975.84
08/22/2018	AP	EWING IRRIGATION 5826587	105004	89970	60.80		5,036.64
08/22/2018	AP	SMITH TURF & IRRIGATION 5586848	105000	90012	283.22		5,319.86
08/31/2018	AP	BURNETT ATHLETICS, INC BA82791	105326	90075	790.76		6,110.62
08/31/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5898	105312	90078	54.38		6,165.00
08/31/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5986	105480	90078	30.42		6,195.42
08/31/2018	AP	EASTERN E & I 18158	105481	90087	803.48		6,998.90
08/31/2018	AP	EWING IRRIGATION 5883985	105308	90091	28.83		7,027.73
08/31/2018	AP	GREER FLORIST & SPECIALTIES 8402	105322	90094	90.10		7,117.83
08/31/2018	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	105314	90099	632.29		7,750.12
08/31/2018	AP	JRM, INC. 0167008-IN	105313	90102	91.43		7,841.55
08/31/2018	AP	SAFETY PRODUCTS INC. 475516	105315	90112	941.94		8,783.49
08/31/2018	AP	SHERWIN WILLIAMS COMPANY 1209-5	105304	90115	41.40		8,824.89
08/31/2018	AP	SPECIALTY PAPER AND PACKAGING 142087	105316	90117	783.34		9,608.23
08/31/2018	AP	STAPLES ADVANTAGE 3386137407	105317	90120	176.81		9,785.04
08/31/2018	AP	STAPLES ADVANTAGE 3387362653	105482	90120	13.73		9,798.77
08/31/2018	AP	STAPLES ADVANTAGE 3387362652	105483	90120	40.38		9,839.15
08/31/2018	AP	STAPLES ADVANTAGE 3387362651	105484	90120	126.33		9,965.48
08/31/2018	AP	STAPLES ADVANTAGE 3387362654	105485	90120	13.80		9,979.28
08/31/2018	AP	WATERCOLOR IMPRESSIONS 072518-GREEI	105318	90131	295.00		10,274.28
08/31/2018	AP	W.P. LAW, INC. 0057743	105327	90132	24.14		10,298.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					10,298.42	0.00	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
18,290.00	1,023.64	0.00	17,266.36

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/22/2018	AP	ANN CUNNINGHAM 08/01/18	104985	89943	23.64		23.64
08/22/2018	AP	GREER CHAMBER OF COMMERCE 22375	105076	89977	1,000.00		1,023.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					1,023.64	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	206.08	0.00	8,793.92

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/21/2018	FL	0724 MAIN STREET CAR WASH INC		7220	150.00		150.00
08/22/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 619	104989	89950	56.08		206.08
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					206.08	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>
24,000.00	2,408.85	0.00	18,750.93

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0450-2-00171-000 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>
		BALANCE FORWARD					2,840.22
08/31/2018	FL	MONTHLY FUEL REPORT	7245		2,408.85		5,249.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,408.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,500.00	866.64	0.00	8,758.91	
<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					874.45
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	866.64		1,741.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					866.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			14,500.00	7,098.00	0.00	7,402.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2018	AP	GREENVILLE TURF & TRACTOR , INC. Z332	104787	89753	349.80		349.80
08/01/2018	AP	MCABEE TRACTOR & TURF 192195	104786	89761	73.27		423.07
08/03/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5821	104926	89815	56.66		479.73
08/03/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5795	104929	89815	192.81		672.54
08/03/2018	AP	LANGFORD ELECTRIC 18101	104922	89836	1,677.00		2,349.54
08/22/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5883	104999	89952	21.75		2,371.29
08/22/2018	AP	GREENVILLE TURF & TRACTOR , INC. W76	104986	89976	1,238.36		3,609.65
08/22/2018	AP	GREENVILLE TURF & TRACTOR , INC. 7621	104987	89976	1,471.44		5,081.09
08/22/2018	AP	GREENVILLE TURF & TRACTOR , INC. 7621	104988	89976	904.71		5,985.80
08/22/2018	AP	GREENVILLE TURF & TRACTOR , INC. 7621	104997	89976	913.65		6,899.45
08/31/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5888	105310	90078	105.93		7,005.38
08/31/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5899	105311	90078	75.00		7,080.38
08/31/2018	AP	MCABEE TRACTOR & TURF 192895	105307	90105	17.62		7,098.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					7,098.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	2,023.72	0.00	2,976.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/03/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-30	104920	89813	2.68		2.68
08/03/2018	AP	EWING IRRIGATION 5709955	104919	89827	178.14		180.82
08/03/2018	AP	W.P. LAW, INC. 0055996	104931	89860	548.76		729.58
08/31/2018	AP	BECKS PLUMBING & HEATING 07/29/18	105328	90071	140.00		869.58
08/31/2018	AP	BECKS PLUMBING & HEATING 07/29/18	105329	90071	800.00		1,669.58
08/31/2018	AP	EWING IRRIGATION 5857672	105306	90091	178.14		1,847.72
08/31/2018	AP	W.P. LAW, INC. 0057266	105309	90132	176.00		2,023.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					2,023.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			41,300.00	1,279.37	4,069.12	35,951.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/03/2018	AP	AAA SUPPLY, INC. 02-792660	104917	89808	45.22		45.22
08/03/2018	AP	AAA SUPPLY, INC. 02-792660	104917	89808		0.85	44.37
08/22/2018	AP	SUPERIOR PLUMBING SERVICES 000196	105075	90019	1,235.00		1,279.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,280.22	0.85	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			305,000.00	23,662.72	0.00	260,757.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					20,580.01
08/03/2018	AP	DUKE ENERGY JUN25-JUL25	104882	89824	145.63		20,725.64
08/03/2018	AP	DUKE ENERGY JUN25-JUL25	104883	89824	22.08		20,747.72
08/03/2018	AP	DUKE ENERGY JUN26-JUL30	104884	89824	894.76		21,642.48
08/04/2018	FL	MONTHLY CPW DRAFT	7195		22,369.21		44,011.69
08/22/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	105118	89949	32.95		44,044.64
08/22/2018	AP	DUKE ENERGY JUL25-AUG04	105117	89964	26.36		44,071.00
08/31/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	105392	90073	20.26		44,091.26
08/31/2018	AP	DUKE ENERGY JUL25-AUG23	105529	90086	151.47		44,242.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					23,662.72	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			5,000.00	1,529.89	0.00	3,470.11	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/01/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 8704688	104785	89772	514.93		514.93
08/03/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5821	104927	89815	474.88		989.81
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	11.58		1,001.39
08/21/2018	FL	0725 GEMPLER'S	7220		196.98		1,198.37
08/21/2018	FL	0720 THE HOME DEPOT #1126	7220		40.02		1,238.39
08/31/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5986	105479	90078	291.50		1,529.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					1,529.89	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			13,000.00	1,254.28	0.00	11,745.72	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	324.79		324.79
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	453.05		777.84
08/16/2018	AP	XEROX FINANCIAL SERVICES 1246305	105116	89934	106.00		883.84
08/16/2018	AP	XEROX FINANCIAL SERVICES 1246305	105116	89934	212.00		1,095.84
08/22/2018	AP	XEROX CORPORATION 093952756	105108	90040	30.32		1,126.16
08/22/2018	AP	XEROX CORPORATION 094072440	105112	90040	7.32		1,133.48
08/22/2018	AP	XEROX CORPORATION 094072439	105113	90040	120.80		1,254.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,254.28	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0450-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,660.00	1,156.54	0.00	11,503.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	HARRISON'S WORKWEAR 1782-7	104614	89757	150.00		150.00
08/01/2018	AP	HARRISON'S WORKWEAR 70851-1	104615	89757	106.99		256.99
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	6.85		263.84
08/21/2018	FL	0716 ACADEMY SPORTS #215	7220		42.79		306.63
08/21/2018	FL	0716 ACADEMY SPORTS #215	7220		171.16		477.79
08/21/2018	FL	0716 ACADEMY SPORTS #215	7220		85.57		563.36
08/21/2018	FL	0716 AMAZON MKTPLACE PMTS WWW.	7220		116.44		679.80
08/21/2018	FL	0702 ACADEMY SPORTS #219	7220		21.19		700.99
08/22/2018	AP	HARRISON'S WORKWEAR 71838-1	105005	89979	171.16		872.15
08/31/2018	AP	HARRISON'S WORKWEAR 72115-1	105323	90098	139.97		1,012.12
08/31/2018	AP	HARRISON'S WORKWEAR 72116-1	105324	90098	48.14		1,060.26
08/31/2018	AP	HARRISON'S WORKWEAR 72117-1	105325	90098	96.28		1,156.54
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					1,156.54	0.00	

11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,040.00	0.00	0.00	23,040.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0725 DISCOUNTMUGS.COM	7220			100.00	-100.00
08/21/2018	FL	0720 DISCOUNTMUGS.COM	7220			322.00	-422.00
08/21/2018	FL	0719 DISCOUNTMUGS.COM	7220		422.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					422.00	422.00	

11-5-0450-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,500.00	179.88	0.00	1,320.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0723 ADOBE ACROPRO SUBS	7220		179.88		179.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					179.88	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			42,500.00	5,898.63	0.00	36,461.37	
<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							140.00
08/01/2018	AP	GREER EVENT RENTALS 1242	104624	89754	212.00		352.00
08/01/2018	AP	GREER EVENT RENTALS 1248	104781	89754	735.23		1,087.23
08/01/2018	AP	GREER EVENT RENTALS 1247	104782	89754	596.40		1,683.63
08/03/2018	AP	RAY E. DARBY 09/30/18	104832	89843	900.00		2,583.63
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	62.42		2,646.05
08/21/2018	FL	0724 4IMPRINT	7220		596.89		3,242.94
08/21/2018	FL	0719 AMAZON MKTPLACE PMTS WWW.	7220		115.26		3,358.20
08/21/2018	FL	0717 AMAZON MKTPLACE PMTS WWW.	7220		32.38		3,390.58
08/21/2018	FL	0717 EXPEDIA 7366443828050	7220		280.78		3,671.36
08/21/2018	FL	0713 DSS ACHIEVMNTPRODUCTS	7220		432.71		4,104.07
08/21/2018	FL	0711 STICKERSBANNERS	7220		214.56		4,318.63
08/21/2018	FL	0703 IN NORTH AMERICAN FLAG	7220		250.00		4,568.63

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/22/2018	AP	JEFFERY MORRIS 07/26/18	104983	89982	750.00		5,318.63
08/22/2018	AP	KARL LAUBER 07/26/18	104996	89987	300.00		5,618.63
08/22/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 07/	104984	90035	420.00		6,038.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					5,898.63	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			42,800.00	21.62	0.00	42,778.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0727 THE HOME DEPOT #1126	7220		21.62		21.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					21.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,250.00	15,735.83	3,200.00	63,314.17	
<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							0.00
08/01/2018	AP	CASON COMPANIES INC 362250-000	104620	89735	2,819.60		2,819.60
08/01/2018	AP	CHARTER COMMUNICATIONS 027855307111	104779	89737	90.73		2,910.33
08/01/2018	AP	CHARTER COMMUNICATIONS 01693070718	104780	89737	113.19		3,023.52
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN6222312	104609	89746	43.00		3,066.52
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN6222287	104610	89746	28.00		3,094.52
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN6222288	104611	89746	28.00		3,122.52
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN6222682	104612	89746	28.00		3,150.52
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN6222683	104613	89746	28.00		3,178.52
08/01/2018	AP	ENVIRO-MASTER SERVICES GRN6222708	104778	89746	43.00		3,221.52
08/03/2018	AP	CHARTER COMMUNICATIONS 02967870720	104910	89816	152.38		3,373.90
08/03/2018	AP	DREAMSCAPE LANDSCAPING 15953	104924	89823	3,274.89		6,648.79
08/03/2018	AP	ENVIRO-MASTER SERVICES GRN6223087	104915	89826	28.00		6,676.79
08/03/2018	AP	ENVIRO-MASTER SERVICES GRN6223086	104916	89826	28.00		6,704.79
08/21/2018	FL	0723 SLED BACKGROUND CHE	7220		26.00		6,730.79
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN6223500	104990	89968	28.00		6,758.79
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN9224020	104991	89968	26.00		6,784.79
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN9224022	104992	89968	202.48		6,987.27
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN9224024	104993	89968	206.72		7,193.99
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN9224021	104994	89968	306.72		7,500.71
08/22/2018	AP	ENVIRO-MASTER SERVICES GRN6223501	104995	89968	28.00		7,528.71
08/31/2018	AP	CHARTER COMMUNICATIONS 01693070807	105305	90079	113.19		7,641.90
08/31/2018	AP	CHARTER COMMUNICATIONS 027855308111	105486	90079	90.73		7,732.63
08/31/2018	AP	EMERYS TREE SERVICE 12697	105478	90088	5,980.00		13,712.63
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6223525	105330	90089	43.00		13,755.63
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6223909	105331	90089	28.00		13,783.63
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6223908	105332	90089	28.00		13,811.63
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN9224023	105333	90089	211.24		14,022.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN9224025	105334	90089	202.48		14,225.35
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN9224028	105335	90089	246.56		14,471.91
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN9224026	105336	90089	205.48		14,677.39
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6223934	105337	90089	43.00		14,720.39
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6223113	105338	90089	51.48		14,771.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224316	105339	90089	28.00		14,799.87

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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>
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224327	105340	90089	44.00		14,843.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224317	105341	90089	28.00		14,871.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224330	105342	90089	44.00		14,915.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224336	105343	90089	44.00		14,959.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224326	105344	90089	26.00		14,985.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224332	105345	90089	32.00		15,017.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224350	105346	90089	43.00		15,060.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224334	105347	90089	44.00		15,104.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224335	105348	90089	44.00		15,148.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224337	105349	90089	38.00		15,186.87
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224750	105487	90089	46.24		15,233.11
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224740	105488	90089	56.72		15,289.83
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224744	105489	90089	32.00		15,321.83
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224747	105490	90089	44.00		15,365.83
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224742	105491	90089	44.00		15,409.83
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224764	105492	90089	43.00		15,452.83
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224748	105493	90089	44.00		15,496.83
08/31/2018	AP	ENVIRO-MASTER SERVICES GRN6224749	105494	90089	44.00		15,540.83
08/31/2018	AP	REFRIGERATION SERVICES, INC. 2428-2624	105297	90111	195.00		15,735.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					15,735.83	0.00	

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN

<u>DATE</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		148.13	12,242.96	22,608.91
							0.00
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	8.23		8.23
08/21/2018	FL	0705 OSD AUDIO	7220		139.90		148.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					148.13	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			137,215.00		34,303.84	0.00	102,911.16
							0.00
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	105047	89873	5,109.62		5,109.62
08/09/2018	AP	CRESCOM BANK 0000118852	105059	89878	7,505.25		12,614.87
08/09/2018	AP	CRESCOM BANK 0141014796	105060	89879	13,763.82		26,378.69
08/09/2018	AP	FIRST CITIZENS BANK 910001268898	105058	89880	7,925.15		34,303.84
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					34,303.84	0.00	

11-5-0450-8-00826-000 RENOVATION

<u>DATE</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>
			82,550.00		1,275.00	0.00	81,275.00
							0.00
08/31/2018	AP	HARDSCAPE CREATIONS 1288	105350	90096	275.00		275.00
08/31/2018	AP	HARDSCAPE CREATIONS 1288	105350	90096	1,000.00		1,275.00
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					1,275.00	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0451-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,412.98	0.00	-2,673.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,260.13
08/10/2018	PR	8/10/2018			315.70		1,575.83
08/24/2018	PR	8/24/2018			1,097.28		2,673.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					1,412.98	0.00	

11-5-0451-1-00010-060 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				420,362.00	24,328.93	0.00	377,631.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,401.18
08/10/2018	PR	8/10/2018			11,811.15		30,212.33
08/24/2018	PR	8/24/2018			12,517.78		42,730.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					24,328.93	0.00	

11-5-0451-1-00010-070 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				210,215.00	17,482.80	0.00	181,324.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,407.25
08/10/2018	PR	8/10/2018			11,310.28		22,717.53
08/24/2018	PR	8/24/2018			6,172.52		28,890.05
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					17,482.80	0.00	

11-5-0451-1-00010-080 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				203,760.00	7,572.72	0.00	190,843.26
<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							5,344.02
08/10/2018	PR	8/10/2018			3,786.36		9,130.38
08/24/2018	PR	8/24/2018			3,786.36		12,916.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,572.72	0.00	

11-5-0451-1-00010-090 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				81,446.00	3,235.40	0.00	75,928.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,281.63
08/10/2018	PR	8/10/2018			1,617.70		3,899.33
08/24/2018	PR	8/24/2018			1,617.70		5,517.03
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,235.40	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				84,251.00	13,921.95	0.00	70,329.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	132.20		132.20
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	6,803.85		6,936.05
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	6,803.85		13,739.90



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	182.05		13,921.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					13,921.95	0.00	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				45,797.00	7,594.37	0.00	38,202.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	80.03		80.03
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	3,696.05		3,776.08
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	3,696.05		7,472.13
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	122.24		7,594.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					7,594.37	0.00	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				38,598.00	6,305.64	0.00	32,292.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	42.65		42.65
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	3,107.80		3,150.45
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	3,107.80		6,258.25
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	47.39		6,305.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					6,305.64	0.00	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				29,099.00	4,799.42	0.00	24,299.58
<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							0.00
08/01/2018	AP	SUNLIFE FINANCIAL 231227	104732	89777	23.12		23.12
08/03/2018	AP	CITY OF GREER EMPLOYEES 08/03/18	105033	89872	2,374.22		2,397.34
08/31/2018	AP	CITY OF GREER 08/27/18	105513	90054	2,374.22		4,771.56
08/31/2018	AP	SUNLIFE FINANCIAL 231227	105391	90122	27.86		4,799.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					4,799.42	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	99.27	0.00	-192.60
<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							93.33
08/10/2018	PR	8/10/2018			17.69		111.02
08/24/2018	PR	8/24/2018			81.58		192.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					99.27	0.00	

11-5-0451-1-00021-060 FICA

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				32,158.00	1,762.21	0.00	29,062.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,333.77

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0451-1-00021-060 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>
08/10/2018	PR	8/10/2018			856.12		2,189.89
08/24/2018	PR	8/24/2018			906.09		3,095.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,762.21	0.00	

11-5-0451-1-00021-070 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,081.00	1,275.38	0.00	13,977.11	
<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							828.51
08/10/2018	PR	8/10/2018			834.23		1,662.74
08/24/2018	PR	8/24/2018			441.15		2,103.89
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,275.38	0.00	

11-5-0451-1-00021-080 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,588.00	582.24	0.00	14,595.14	
<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							410.62
08/10/2018	PR	8/10/2018			291.12		701.74
08/24/2018	PR	8/24/2018			291.12		992.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					582.24	0.00	

11-5-0451-1-00021-090 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,231.00	224.42	0.00	5,848.43	
<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							158.15
08/10/2018	PR	8/10/2018			112.21		270.36
08/24/2018	PR	8/24/2018			112.21		382.57
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					224.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	216.05	0.00	-329.29	
<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							113.24
08/10/2018	PR	8/10/2018			45.97		159.21
08/24/2018	PR	8/24/2018			170.08		329.29
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					216.05	0.00	

11-5-0451-1-00023-060 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			61,754.00	3,578.08	0.00	55,348.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,827.90
08/10/2018	PR	8/10/2018			1,730.28		4,558.18
08/24/2018	PR	8/24/2018			1,847.80		6,405.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,578.08	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0451-1-00023-070 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,607.00	1,961.48	0.00	26,916.62
<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							1,728.90
08/10/2018	PR	8/10/2018			1,062.76		2,791.66
08/24/2018	PR	8/24/2018			898.72		3,690.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,961.48	0.00	

11-5-0451-1-00023-080 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				29,667.00	1,102.58	0.00	27,754.67
<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							809.75
08/10/2018	PR	8/10/2018			551.29		1,361.04
08/24/2018	PR	8/24/2018			551.29		1,912.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,102.58	0.00	

11-5-0451-1-00023-090 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,858.00	471.09	0.00	11,041.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							345.86
08/10/2018	PR	8/10/2018			235.54		581.40
08/24/2018	PR	8/24/2018			235.55		816.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					471.09	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	635.62	0.00	1,364.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	STAPLES ADVANTAGE 3383942774	104592	89775	121.31		121.31
08/21/2018	FL	0727 GIH GLOBALINDUSTRIALEQ	7220		35.52		156.83
08/22/2018	AP	STAPLES ADVANTAGE 3386137406	105200	90017	98.96		255.79
08/31/2018	AP	NETWORK SERVICES COMPANY 4237708	105415	90108	303.13		558.92
08/31/2018	AP	STAPLES ADVANTAGE 3387362637	105412	90120	76.70		635.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					635.62	0.00	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	342.32	0.00	3,857.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	STAPLES ADVANTAGE 3383975112	104799	89775	8.47		8.47
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	2.02		10.49
08/21/2018	FL	0720 VERIZON WRLS 73052-01	7220		57.22		67.71
08/21/2018	FL	0719 HARRISONS WORKWEAR	7220		78.69		146.40
08/21/2018	FL	0718 AMAZON MKTPLACE PMTS	7220		34.43		180.83
08/22/2018	AP	STAPLES ADVANTAGE 338515090	105120	90017	103.84		284.67
08/31/2018	AP	STAPLES ADVANTAGE 3387362638	105396	90120	57.65		342.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					342.32	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0451-2-00102-070 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	37.06	0.00	2,962.94
<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							0.00
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	1.18		1.18
08/21/2018	FL	0723 AMAZON MKTPLACE PMTS WWW.	7220		19.99		21.17
08/22/2018	AP	STAPLES ADVANTAGE 3384530476	104972	90017	15.89		37.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					37.06	0.00	

11-5-0451-2-00140-060 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	110.00	0.00	1,690.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SC PLUMBING, MECHANICAL ASSOCIATIO	104798	89768	30.00		30.00
08/31/2018	AP	UPPER STATE CODE ENFORCEMENT ASSO	105512	90128	80.00		110.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					110.00	0.00	

11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	453.00	0.00	-453.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	LAURENDAS RESTAURANT 07/25/18	104908	89837	453.00		453.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					453.00	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				25,500.00	1,835.09	0.00	23,664.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	SC PLUMBING, MECHANICAL ASSOCIATIO	104798	89768	200.00		200.00
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	2.35		202.35
08/17/2018	AP	SC DEPARTMENT OF REVENUE 08/17/18	105382	89936	3.17		205.52
08/21/2018	FL	0723 ISLAND VISTA	7220		147.27		352.79
08/21/2018	FL	0723 ISLAND VISTA	7220		294.54		647.33
08/21/2018	FL	0723 ISLAND VISTA	7220		147.27		794.60
08/21/2018	FL	0723 ISLAND VISTA	7220		294.54		1,089.14
08/21/2018	FL	0719 AMAZON MKTPLACE PMTS WWW.	7220		53.97		1,143.11
08/21/2018	FL	0717 AMAZON MKTPLACE PMTS	7220		39.98		1,183.09
08/22/2018	AP	DERRICK MILLER 07/19/18	105008	89962	180.50		1,363.59
08/22/2018	AP	SAMUEL T. DOBSON 07/19/18	105007	90005	180.50		1,544.09
08/22/2018	CC	AAOPEN OPEN RECEIPT		146271		209.00	1,335.09
08/31/2018	AP	UPPER STATE CODE ENFORCEMENT ASSO	105512	90128	500.00		1,835.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					2,044.09	209.00	

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	1,120.18	0.00	15,828.27
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0451-2-00150-070 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					1,051.55
08/21/2018	FL	0724 EMBASSY SUITES DESMOIN	7220		707.92		1,759.47
08/21/2018	FL	0723 ENTERPRISE RENT-A-CAR	7220		362.55		2,122.02
08/21/2018	FL	0723 DELTA AIR Baggage Fee	7220		25.00		2,147.02
08/21/2018	FL	0718 DELTA AIR Baggage Fee	7220		25.00		2,172.02
08/21/2018	FL	0702 INTERNATIONAL TRANSACTION	7220			0.29	2,171.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					1,120.47	0.29	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					0.00	12.11	0.00	-12.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					0.00	
08/01/2018	AP	NAPA AUTO PARTS 691560	104695	89764	12.11		12.11	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					12.11	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					4,200.00	1,074.03	0.00	3,125.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					0.00	
08/01/2018	AP	BRUCE'S BODY & COLLISION 4174	104823	89731	850.03		850.03	
08/21/2018	FL	0719 MAIN STREET CAR WASH INC	7220		224.00		1,074.03	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					1,074.03	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					0.00	113.53	0.00	-113.53
<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					0.00	
08/31/2018	AP	BANKCARD CENTER 08/10/18	105411	90050	113.53		113.53	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					113.53	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					9,200.00	688.05	0.00	8,155.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					356.20	
08/22/2018	AP	COMMISSION OF PUBLIC WORKS 250-0001-	104973	89959	162.45		518.65	
08/31/2018	FL	MONTHLY FUEL REPORT	7245		525.60		1,044.25	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					688.05	0.00		

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					1,500.00	42.66	0.00	1,419.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					38.02	
08/31/2018	FL	MONTHLY FUEL REPORT	7245		42.66		80.68	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					42.66	0.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	275.89	0.00	1,151.12
<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							372.99
08/31/2018	FL	MONTHLY FUEL REPORT	7245		275.89		648.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					275.89	0.00	

11-5-0451-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	53.08	0.00	-106.16
<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							53.08
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	53.08		106.16
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					53.08	0.00	

11-5-0451-2-00210-060 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,780.00	751.26	0.00	7,337.61
<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							691.13
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	751.26		1,442.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					751.26	0.00	

11-5-0451-2-00210-070 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,450.00	144.23	0.00	1,161.54
<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							144.23
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	144.23		288.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					144.23	0.00	

11-5-0451-2-00210-080 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,400.00	186.61	0.00	2,054.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							159.07
08/21/2018	FL	0709 VERIZON WRLS 73052-01	7220		133.53		292.60
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	53.08		345.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					186.61	0.00	

11-5-0451-2-00210-090 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	158.64	0.00	-282.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							123.64
08/21/2018	FL	0713 SQ MOBILECELLREPAI	7220		35.00		158.64
08/31/2018	AP	VERIZON WIRELESS 9812474330	105419	90129	123.64		282.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					158.64	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00282-000 UTILITIES				80,000.00	7,353.36	0.00	65,845.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,801.07
08/04/2018	FL	MONTHLY CPW DRAFT	7195		7,353.36		14,154.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					7,353.36	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS				3,800.00	338.03	0.00	3,461.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0719 LOWES #00667	7220		29.63		29.63
08/21/2018	FL	0716 Amazon.com	7220		308.40		338.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					338.03	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00321-000 COPIER EXPENSE				5,500.00	360.49	0.00	5,139.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/02/2018	AP	XEROX FINANCIAL SERVICES 1242509	104907	89807	236.01		236.01
08/03/2018	AP	MORRIS BUSINESS SOLUTIONS 64624	104935	89840	124.48		360.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					360.49	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00410-060 UNIFORMS				4,500.00	630.89	0.00	3,869.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/03/2018	AP	JOE HOLBROOKS 07/30/18	104879	89834	114.42		114.42
08/21/2018	FL	0718 LEBOS SHOE STORE-SPART	7220		125.00		239.42
08/22/2018	AP	DERRICK MILLER 07/30/18	105207	89962	18.18		257.60
08/22/2018	AP	DERRICK MILLER 08/14/18	105208	89962	144.95		402.55
08/22/2018	AP	DERRICK MILLER 08/14/18	105209	89962	99.98		502.53
08/31/2018	AP	HARRISONS PUBLIC SAFETY 13176	105402	90097	89.02		591.55
08/31/2018	AP	HARRISONS PUBLIC SAFETY 13177	105403	90097	39.34		630.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					630.89	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00410-070 UNIFORMS				1,125.00	156.97	0.00	968.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0702 LANDS END	7220		156.97		156.97
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					156.97	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00510-070 COMPUTER MAINTENANCE				18,000.00	12,190.00	0.00	5,810.00
<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

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

11-5-0451-2-00510-070 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>
08/22/2018	AP	ESRI 93493612	104950	89969	12,190.00		12,190.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-070 :					12,190.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	85.50	0.00	2,114.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/22/2018	AP	THE GREER CITIZEN 1159	105045	90024	85.50		85.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					85.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	185.79	0.00	-185.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0719 SLED BACKGROUND CHE	7220		26.00		26.00
08/22/2018	AP	STANDARD COFFEE SERVICE COMPANY 11	105199	90016	159.79		185.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					185.79	0.00	

11-5-0451-2-00720-060 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			92,551.00	318.40	33,897.88	58,334.72	
<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							0.00
08/03/2018	AP	RCI OF SC 5448	104909	89844	318.40		318.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					318.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	100.10	0.00	14,899.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2018	AP	STRIKE HOLD TARGETING LLC 290	104735	89776	100.10		100.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					100.10	0.00	

11-5-0451-2-00994-070 CONTINGENCY

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	69.11	0.00	430.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	0727 EGGS UP GRILL - 22	7220		69.11		69.11
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-070 :					69.11	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			106,057.00	26,514.34	0.00	79,542.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

08/01/2018 TO 08/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/03/2018	AP	BB & T GOVERNMENTAL FINANCE	9940000	105047	89873	3,963.83	3,963.83
08/09/2018	AP	CRESCOM BANK 0000118852		105059	89878	2,375.98	6,339.81
08/09/2018	AP	CRESCOM BANK 0141014796		105060	89879	17,358.63	23,698.44
08/09/2018	AP	FIRST CITIZENS BANK 910001268898		105058	89880	2,815.90	26,514.34
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :						26,514.34	0.00

11-5-0600-0-60036-000 XFER TO/FROM HWY 29 IMPVM

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	3,396.00	0.00	-3,396.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2018	FL	REC SINCLAIR - HWY 29 PMT	7225		3,396.00		3,396.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60036-000 :					3,396.00	0.00	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	264,894.11	0.00	-264,894.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/06/2018	FL	REC GLDTC PMT PROJECT #535	7206		223,864.11		223,864.11
08/21/2018	FL	RECORD RBA GROUP - IPRB PMT	7224		10,960.00		234,824.11
08/22/2018	AP	ROGERS EV 08/20/18	105399	89938	28,000.00		262,824.11
08/31/2018	FL	RECORD GDC PAYMENT-IPRB	7235		2,070.00		264,894.11
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					264,894.11	0.00	
					2,355,500.18	2,165.73	