

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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	7,890.95	0.00	39,678.71	
<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							34,930.34
12/14/2018	FL	VW1 GL PR 12.14.18	7373		6,374.98		41,305.32
12/14/2018	FL	VW1 GL PR 12.14.18	7373		1,515.97		42,821.29
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					7,890.95	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	5,614.99	0.00	34,318.85	
<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							28,025.16
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	5,557.69		33,582.85
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	57.30		33,640.15
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,614.99	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	549.02	0.00	3,362.97	
<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							2,399.01
12/14/2018	FL	VW1 GL PR 12.14.18	7373		549.02		2,948.03
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					549.02	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	6,433.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,650.59
12/14/2018	FL	VW1 GL PR 12.14.18	7373		928.18		5,578.77
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					928.18	0.00	

11-5-0410-2-00994-000 CONTINGENCY			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	500.00	0.00	500.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
12/26/2018	AP	MISS GREATER GREER 12/21/18	107955	91109	500.00		500.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994-000 :					500.00	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	124,807.92	0.00	841,387.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							531,031.22
12/14/2018	FL	AYA GL PR 12.14.18	7374		53,401.03		584,432.25
12/14/2018	FL	AYA GL PR 12.14.18	7374		19,499.08		603,931.33
12/28/2018	FL	AYA GL PR 12.28.18	7388		51,907.81		655,839.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					124,807.92	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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	25,853.46	0.00	148,297.73
<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							129,469.81
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	23,679.20		153,149.01
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	590.90		153,739.91
12/14/2018	FL	AYA GL PR 12.14.18	7374		791.68		154,531.59
12/28/2018	FL	AYA GL PR 12.28.18	7388		791.68		155,323.27
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					25,853.46	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	7,842.63	0.00	75,912.51
<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							30,782.86
12/14/2018	FL	AYA GL PR 12.14.18	7374		4,628.01		35,410.87
12/21/2018	AP	DEPARTMENT OF TREASURY 12/21/18	107954	91105	179.10		35,589.97
12/28/2018	FL	AYA GL PR 12.28.18	7388		3,035.52		38,625.49
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,842.63	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	14,996.98	0.00	152,849.96
<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							80,149.06
12/14/2018	FL	AYA GL PR 12.14.18	7374		7,439.18		87,588.24
12/28/2018	FL	AYA GL PR 12.28.18	7388		7,557.80		95,146.04
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					14,996.98	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	1,535.30	0.00	12,082.91
<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							4,381.79
12/03/2018	AP	UNITED LASER 171645	107390	90903	65.72		4,447.51
12/06/2018	AP	NATIONAL BUSINESS FURNITURE CV94374	106103	90340		333.00	4,114.51
12/11/2018	AP	STAPLES ADVANTAGE 3398100231	107500	91023	112.44		4,226.95
12/11/2018	AP	UNITED LASER 172128	107515	91032	263.94		4,490.89
12/21/2018	FL	1126 AMZN Mkt US M05Q744N2	7369		128.91		4,619.80
12/21/2018	FL	1112 AMZN Mkt US M853E7ST2	7369		30.26		4,650.06
12/21/2018	FL	1102 FLOWER SHOP NETWORK	7369		85.49		4,735.55
12/21/2018	FL	1031 WM SUPERCENTER #2687	7369		21.37		4,756.92
12/21/2018	AP	ALLEGRA PRINT & IMAGING 58002	107698	91044	208.29		4,965.21
12/21/2018	AP	UNITED LASER 172732	107695	91096	951.88		5,917.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,868.30	333.00	

11-5-0411-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,000.00	2,024.70	0.00	3,975.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,000.00

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0411-2-00110-000 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>
12/21/2018	FL	1115 USPS PO 4536600650		7369	24.70		2,024.70
12/21/2018	AP	UNITED STATES POSTAL SERVICE 12/17/18	107796	91097	2,000.00		4,024.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					2,024.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	425.25	0.00	3,982.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,091.98
12/21/2018	AP	LISA A. ELLIOTT 12/07/18	107693	91069	25.00		3,116.98
12/21/2018	AP	THORNBLADE CLUB 1895	107730	91093	400.25		3,517.23
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					425.25	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,000.00	-4,957.26	0.00	27,193.35	
<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							15,763.91
12/11/2018	FL	FUND TRANSFER		7377		1,200.00	14,563.91
12/11/2018	AP	GREER COUNTRY CLUB 00211	107499	90995	1,200.00		15,763.91
12/17/2018	AR	INVOICE 1522, ACCT 10889				5,000.00	10,763.91
12/17/2018	AR	INVOICE 1523, ACCT 10891				5,000.00	5,763.91
12/17/2018	AR	INVOICE 1524, ACCT 15756				5,000.00	763.91
12/21/2018	FL	1127 Amazon.com M04VR33B0	7369		16.95		780.86
12/21/2018	FL	1127 WPY Detroit Experience Fa	7369		45.00		825.86
12/21/2018	FL	1123 Amazon.com M00HW0FX1	7369		53.07		878.93
12/21/2018	FL	1123 Amazon.com M07PX8FE0	7369		15.85		894.78
12/21/2018	FL	1120 RENAISSANCE HOTELS NAS	7369		826.95		1,721.73
12/21/2018	FL	1120 HOLIDAY INN BEACH HOUSE	7369		305.80		2,027.53
12/21/2018	FL	1120 HOLIDAY INN BEACH HOUSE	7369		239.80		2,267.33
12/21/2018	FL	1116 ENMARKET #850	7369		42.51		2,309.84
12/21/2018	FL	1114 WESTIN HOTEL BONAVENTURE	7369		1,922.88		4,232.72
12/21/2018	FL	1114 MAZZITELLI DELI	7369		64.26		4,296.98
12/21/2018	FL	1114 MAZZITELLI DELI	7369		74.26		4,371.24
12/21/2018	FL	1113 GSP AIRPORT PARKING	7369		105.00		4,476.24
12/21/2018	FL	1113 LYFT RIDE MON 7AM	7369		37.47		4,513.71
12/21/2018	FL	1112 SPRINGHILL SUITES SUMT	7369		315.84		4,829.55
12/21/2018	FL	1112 OUTBACK 4124	7369		34.46		4,864.01
12/21/2018	FL	1112 LYFT RIDE FRI 11AM	7369		27.92		4,891.93
12/21/2018	FL	1112 LYFT RIDE FRI 8AM	7369		32.45		4,924.38
12/21/2018	FL	1109 BUFFALO WILD WINGS 0580	7369		21.96		4,946.34
12/21/2018	FL	1108 LYFT RIDE TUE 6PM	7369		34.37		4,980.71
12/21/2018	FL	1107 COPPER RIVER GRILL OF	7369		51.59		5,032.30
12/21/2018	FL	1105 INGLES MARKETS #208	7369		29.36		5,061.66
12/21/2018	FL	1105 WALMART GROCERY	7369		175.05		5,236.71
12/21/2018	FL	1030 HR CERTIFICATION INSTITUT	7369		150.00		5,386.71
12/21/2018	FL	1029 SHELL OIL 91002485858	7369		38.76		5,425.47
12/21/2018	FL	1029 MURPHY5793ATWALMART	7369		35.83		5,461.30
12/21/2018	FL	1029 MARRIOTT NORTH CHARLES	7369		399.94		5,861.24
12/21/2018	FL	1029 MARRIOTT NORTH CHARLES	7369		516.12		6,377.36
12/21/2018	FL	1029 MARRIOTT NORTH CHARLES	7369		516.12		6,893.48

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2018	AP	EDWARD R. DRIGGERS 12/11/18	107731	91056	1,255.37		8,148.85
12/21/2018	AP	EDWARD R. DRIGGERS 12/11/18	107732	91056	2,548.97		10,697.82
12/21/2018	AP	THORNBLADE CLUB 1895	107730	91093	108.83		10,806.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					11,242.74	16,200.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	12.00	0.00	1,459.00	
<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							329.00
12/21/2018	FL	1123 ZIPS # 119 SCGRE_WADE HAM	7369		12.00		341.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					12.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	104.64	0.00	1,486.88	
<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							908.48
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		104.64		1,013.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					104.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	519.93	0.00	4,935.35	
<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							2,444.72
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	519.93		2,964.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					519.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,500.00	546.25	0.00	4,127.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,825.93
12/21/2018	AP	MORRIS BUSINESS SOLUTIONS 74213	107677	91071	261.42		7,087.35
12/21/2018	AP	XEROX FINANCIAL SERVICES 1411765	107850	91102	284.83		7,372.18
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					546.25	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	54.67	2,500.00	1,849.97	
<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							2,095.36
12/11/2018	AP	HEATHER SMITH 12/04/18	107548	90999	54.67		2,150.03
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					54.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00	46.86	0.00	378.56

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(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					74.58
12/03/2018	AP	THE GREER CITIZEN 1557	107350	90899	33.00		107.58
12/21/2018	FL	1001 DIGITAL NEWSPAPER SUBSCRI	7369		13.86		121.44
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					46.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	1,281.12	0.00	7,663.46	
<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					1,055.42
12/11/2018	FL	FUND TRANSFER	7377		1,200.00		2,255.42
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	1.73		2,257.15
12/21/2018	FL	1115 SP FCPEFFECTS LLC	7369		29.40		2,286.55
12/21/2018	FL	1114 CBI PARALLELS	7369		49.99		2,336.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					1,281.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			36,000.00	31.35	0.00	35,736.53	
<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					232.12
12/03/2018	AP	THE GREENVILLE NEWS 0002048370	107320	90898	31.35		263.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					31.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,000.00	5,426.13	0.00	46,559.81	
<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					34,014.06
12/03/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	107347	90893	243.88		34,257.94
12/11/2018	AP	SHRED-IT USA 8126037580	107490	91020	74.79		34,332.73
12/21/2018	FL	1031 PAYPAL GREERRELIEF	7369		50.00		34,382.73
12/31/2018	FL	MONTHLY BANK REC	7399		5,057.46		39,440.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					5,426.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			450,322.00	39,126.88	0.00	252,564.33	
<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					158,630.79
12/14/2018	FL	AYA GL PR 12.14.18	7374		14,133.51		172,764.30
12/14/2018	FL	AYA GL PR 12.14.18	7374		10,318.05		183,082.35
12/28/2018	FL	AYA GL PR 12.28.18	7388		14,675.32		197,757.67
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					39,126.88	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			85,223.00	7,050.16	0.00	43,073.75	
<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					35,099.09

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	6,865.90		41,964.99
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	184.26		42,149.25
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,050.16	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,450.00	2,929.10	0.00	19,708.65	
<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							11,812.25
12/14/2018	FL	AYA GL PR 12.14.18	7374		1,838.49		13,650.74
12/28/2018	FL	AYA GL PR 12.28.18	7388		1,090.61		14,741.35
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,929.10	0.00	

11-5-0412-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,567.00	4,194.56	0.00	36,721.05	
<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							24,651.39
12/14/2018	FL	AYA GL PR 12.14.18	7374		2,057.84		26,709.23
12/28/2018	FL	AYA GL PR 12.28.18	7388		2,136.72		28,845.95
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,194.56	0.00	

11-5-0412-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,700.00	153.70	0.00	634.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							911.60
12/11/2018	AP	ALLEGRA PRINT & IMAGING 57792	107522	90962	153.70		1,065.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					153.70	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	2,839.34	0.00	2,192.51	
<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							4,468.15
12/11/2018	AP	UNITED LASER 169979	107524	91032	205.64		4,673.79
12/21/2018	AP	THOMSON REUTERS-WEST PUBLISHING CO	107671	91092	1,823.86		6,497.65
12/21/2018	AP	UNITED LASER 172126	107666	91096	570.28		7,067.93
12/21/2018	AP	UNITED LASER 172127	107667	91096	239.56		7,307.49
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					2,839.34	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	400.00	0.00	-50.00	
<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							400.00
12/21/2018	AP	SCSCJA 12/05/18	107673	91084	400.00		800.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					400.00	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	359.69	0.00	2,770.29
<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							6,870.02
12/21/2018	FL	1112 MAZZITELLI DELI	7369		96.00		6,966.02
12/21/2018	FL	1105 SC BAR CLE	7369		217.30		7,183.32
12/21/2018	FL	1031 MERRELL'S PIZZA	7369		46.39		7,229.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					359.69	0.00	

11-5-0412-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,100.00	493.23	0.00	530.08
<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							76.69
12/11/2018	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	107523	91037	493.23		569.92
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					493.23	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	57.19	0.00	1,306.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							636.11
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		57.19		693.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					57.19	0.00	

11-5-0412-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	106.54	0.00	1,572.51
<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							520.95
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	106.54		627.49
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					106.54	0.00	

11-5-0412-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	954.22	0.00	8,564.78
<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							5,481.00
12/11/2018	AP	TRANE 39531354	107531	91028	954.22		6,435.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					954.22	0.00	

11-5-0412-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50,000.00	3,339.08	0.00	26,556.35
<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							20,104.57
12/04/2018	FL	MONTHLY CPW DRAFT	7362		3,339.08		23,443.65
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,339.08	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0412-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,200.00	546.25	0.00	518.21
<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					2,135.54
12/21/2018	AP	MORRIS BUSINESS SOLUTIONS 74213	107677	91071	261.42		2,396.96
12/21/2018	AP	XEROX FINANCIAL SERVICES 1411765	107850	91102	284.83		2,681.79
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					546.25	0.00	

11-5-0412-2-00653-000 JURY FEES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,200.00	509.46	0.00	4,234.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,456.23
12/07/2018	AP	ALEXANDERIA D. LEIBOWITZ 12/05/18	107584	90914	10.00		1,466.23
12/07/2018	AP	ANDREW J. PARKER 12/05/18	107589	90915	10.00		1,476.23
12/07/2018	AP	AUSTIN M. CAMPBELL 12/05/18	107565	90916	10.00		1,486.23
12/07/2018	AP	BRANDON R. PEDDICORD 12/05/18	107591	90917	10.00		1,496.23
12/07/2018	AP	CARLENE M. BROCK 12/05/18	107564	90918	10.00		1,506.23
12/07/2018	AP	CHAD A. JOHNSON 12/05/18	107581	90919	10.00		1,516.23
12/07/2018	AP	DAVID L. HASTIE 12/05/18	107577	90920	10.00		1,526.23
12/07/2018	AP	DEBORAH A. JOHNSON 12/05/18	107582	90921	10.00		1,536.23
12/07/2018	AP	DEXTER L. REAVES 12/05/18	107595	90922	10.00		1,546.23
12/07/2018	AP	ELIZABETH B. PITMAN 12/05/18	107592	90923	10.00		1,556.23
12/07/2018	AP	ERIC D. HAGERMAN 12/05/18	107576	90924	10.00		1,566.23
12/07/2018	AP	FLORA M. JONES 12/05/18	107583	90925	10.00		1,576.23
12/07/2018	AP	GREGORY H. FLEMING 12/05/18	107573	90926	10.00		1,586.23
12/07/2018	AP	HALEY K. NORTH 12/05/18	107588	90927	10.00		1,596.23
12/07/2018	AP	JACOB SAMUEL CRAFT III 12/05/18	107568	90928	10.00		1,606.23
12/07/2018	AP	JASMINE L. WALKER 12/05/18	107603	90929	10.00		1,616.23
12/07/2018	AP	JASON S. COX 12/05/18	107566	90930	10.00		1,626.23
12/07/2018	AP	JEROYREE SCOTT 12/05/18	107606	90931	10.00		1,636.23
12/07/2018	AP	JOHN E. SMITH 12/05/18	107597	90932	10.00		1,646.23
12/07/2018	AP	JONATHAN M. WAGNER 12/05/18	107602	90933	10.00		1,656.23
12/07/2018	AP	JOSEPH B. GODBY 12/05/18	107575	90934	10.00		1,666.23
12/07/2018	AP	KATENA S. BEEKS 12/05/18	107562	90935	10.00		1,676.23
12/07/2018	AP	KIMBERLY T. MIELKE 12/05/18	107586	90936	10.00		1,686.23
12/07/2018	AP	LINDA A. DANAHAR-SLAVIN 12/05/18	107569	90937	10.00		1,696.23
12/07/2018	AP	LORNA G. VERNON 12/05/18	107601	90938	10.00		1,706.23
12/07/2018	AP	LUCAS J. STOIA 12/05/18	107599	90939	10.00		1,716.23
12/07/2018	AP	LYDIA D. JACKSON 12/05/18	107579	90940	10.00		1,726.23
12/07/2018	AP	MARKI B. WINSTON 12/05/18	107604	90941	10.00		1,736.23
12/07/2018	AP	MARY K. SULLIVAN 12/05/18	107600	90942	10.00		1,746.23
12/07/2018	AP	MICHAEL PRODOEHL 12/05/18	107594	90943	10.00		1,756.23
12/07/2018	AP	NATRICIA W. HILL 12/05/18	107578	90944	10.00		1,766.23
12/07/2018	AP	PABLO Z. MENDEZ 12/05/18	107585	90945	10.00		1,776.23
12/07/2018	AP	PAMELA L. JACKSON 12/05/18	107580	90946	10.00		1,786.23
12/07/2018	AP	CHARLEE D. PAUL 12/05/18	107590	90947	10.00		1,796.23
12/07/2018	AP	ROBERT C. GLENN 12/05/18	107574	90948	10.00		1,806.23
12/07/2018	AP	SHAWN K. EWERS 12/05/18	107572	90949	10.00		1,816.23
12/07/2018	AP	SHENTRA L. COX 12/05/18	107567	90950	10.00		1,826.23
12/07/2018	AP	SHERRY J. EDMONDS 12/05/18	107571	90951	10.00		1,836.23
12/07/2018	AP	STEPHANIA S. PRESCOTT 12/05/18	107593	90952	10.00		1,846.23
12/07/2018	AP	STEPHANIE A. MOSES 12/05/18	107587	90953	10.00		1,856.23
12/07/2018	AP	STEPHEN J. WROBEL 12/05/18	107605	90954	10.00		1,866.23



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/07/2018	AP	SUNIL K. BHATIA 12/05/18	107563	90955	10.00		1,876.23
12/07/2018	AP	TERESA L. DEVITO 12/05/18	107570	90956	10.00		1,886.23
12/07/2018	AP	TODD C. SCHUCHART 12/05/18	107596	90957	10.00		1,896.23
12/07/2018	AP	WEN SONG 12/05/18	107598	90958	10.00		1,906.23
12/21/2018	FL	1127 TARGET 00019372	7369		59.46		1,965.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					509.46	0.00	

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					9,600.00	714.91	0.00	6,134.08
BALANCE FORWARD								2,751.01
12/03/2018	AP	EAGLE FIRE & SECURITY 13355	107373	90873	101.00		2,852.01	
12/03/2018	AP	MASC 174550	107383	90881	35.10		2,887.11	
12/03/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	107387	90895	40.65		2,927.76	
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230811	107525	90989	48.00		2,975.76	
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230278	107526	90989	48.00		3,023.76	
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230049	107527	90989	48.00		3,071.76	
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6229640	107528	90989	48.00		3,119.76	
12/11/2018	AP	SHRED-IT USA 8126039023	107512	91020	12.28		3,132.04	
12/18/2018	FL	FUND TRANSFER	7379		98.50		3,230.54	
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN6231253	107672	91057	48.00		3,278.54	
12/31/2018	FL	MONTHLY BANK REC	7399		187.38		3,465.92	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					714.91	0.00		

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					8,500.00	829.99	0.00	3,661.99
BALANCE FORWARD								4,008.02
12/03/2018	AP	CRESCENT SUPPLY CO., INC. 357608	107399	90869	79.50		4,087.52	
12/03/2018	AP	CRESCENT SUPPLY CO., INC. 357608	107399	90869		1.50	4,086.02	
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	5.70		4,091.72	
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	7.95		4,099.67	
12/21/2018	FL	1123 PROVANTAGE	7369		135.17		4,234.84	
12/21/2018	FL	1123 THE HOME DEPOT #1126	7369		25.31		4,260.15	
12/21/2018	FL	1120 LOWES #00667	7369		14.29		4,274.44	
12/21/2018	FL	1116 LOWES #00667	7369		39.49		4,313.93	
12/21/2018	FL	1114 LOWES #00667	7369		189.85		4,503.78	
12/21/2018	FL	1113 LOWES #00667	7369		41.55		4,545.33	
12/21/2018	FL	1109 Amazon.com M83WX2QG1	7369		89.50		4,634.83	
12/21/2018	FL	1105 LOWES #00667	7369		203.18		4,838.01	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					831.49	1.50		

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					15,500.00	-50.00	0.00	9,799.02
BALANCE FORWARD								5,750.98
12/19/2018	AR	INVOICE 1525, ACCT 10889				50.00	5,700.98	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					0.00	50.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0419-2-00277-000 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,000.00	554.26	0.00	3,591.92	
<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							2,853.82
12/04/2018	FL	MONTHLY CPW DRAFT	7362		554.26		3,408.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					554.26	0.00	

11-5-0419-2-00278-000 STREET LIGHTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			589,000.00	50,298.90	0.00	289,016.52	
<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							249,684.58
12/03/2018	AP	DUKE ENERGY SEP30-OCT31	107348	90872	1,630.03		251,314.61
12/04/2018	FL	MONTHLY CPW DRAFT	7362		48,668.87		299,983.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					50,298.90	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			41,250.00	2,462.50	0.00	21,086.39	
<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							17,701.11
12/11/2018	AP	TRANE 39519947	107530	91028	2,325.00		20,026.11
12/21/2018	AP	PRIORITY ONE SECURITY 1758172	107675	91075	137.50		20,163.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					2,462.50	0.00	

11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			125,000.00	8,593.04	0.00	66,487.66	
<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							49,919.30
12/03/2018	AP	DUKE ENERGY OCT19-NOV19	107392	90872	22.43		49,941.73
12/04/2018	FL	MONTHLY CPW DRAFT	7362		8,553.67		58,495.40
12/11/2018	AP	DUKE ENERGY OCT25-NOV26	107495	90984	16.94		58,512.34
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,593.04	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,300.00	546.25	0.00	-311.21	
<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							4,064.96
12/19/2018	AR	INVOICE 1525, ACCT 10889				54.53	4,010.43
12/21/2018	AP	MORRIS BUSINESS SOLUTIONS 74213	107677	91071	261.42		4,271.85
12/21/2018	AP	XEROX CORPORATION 095233946	107711	91101	54.53		4,326.38
12/21/2018	AP	XEROX FINANCIAL SERVICES 1411765	107850	91102	284.83		4,611.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					600.78	54.53	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			294,038.00	75,087.50	0.00	145,441.00	
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION						(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					73,509.50	
12/11/2018	AP	GREER DEVELOPMENT CORPORATION 173'	107494	90996	73,509.50		147,019.00	
12/21/2018	AP	EDWARD R. DRIGGERS 12/12/18	107679	91056	1,578.00		148,597.00	
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :			75,087.50	0.00		

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES						<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						15,000.00	16,578.53	0.00	-22,845.09
<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					21,266.56		
12/21/2018	AP	SC MUNI INS RISK & FIN FUND 874848	107718	91080	16,578.53		37,845.09		
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :			16,578.53	0.00			

11-5-0419-2-00510-000 COMPUTER MAINTENANCE						<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						226,995.00	12,171.53	9,754.46	178,634.76
<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					26,434.25		
12/03/2018	AP	ADROIT SYSTEMS CO GRS183	107389	90856	1,100.00		27,534.25		
12/03/2018	AP	UNIFIED TECHNOLOGIES SYSTEMS 336326	107384	90902	337.50		27,871.75		
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	17.15		27,888.90		
12/21/2018	FL	1105 AMZN Mktp US M80VA5X60	7369		291.59		28,180.49		
12/21/2018	AP	GUIDEPOINT SECURITY INV015275	107691	91062	10,425.29		38,605.78		
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :			12,171.53	0.00			

11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRAM						<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						9,300.00	7,681.84	0.00	1,618.16
<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					0.00		
12/11/2018	AP	PALMETTO EMPLOYEE ASSIST. PROG 156	107532	91012	7,681.84		7,681.84		
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639-000 :			7,681.84	0.00			

11-5-0419-2-00651-000 LEGAL FEES						<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						45,000.00	1,663.25	0.00	45,597.72
<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					-2,260.97		
12/11/2018	AP	KOZLAREK LAW LLC 10086	107497	91006	1,082.92		-1,178.05		
12/11/2018	AP	KOZLAREK LAW LLC 10087	107498	91006	580.33		-597.72		
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :			1,663.25	0.00			

11-5-0419-2-00720-000 SPECIAL CONTRACTS						<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						142,000.00	19,273.45	5,360.00	55,993.63
<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					61,372.92		
12/03/2018	AP	A OAK FARMS 209980	107349	90858	5,360.00		66,732.92		
12/03/2018	AP	CHARTER COMMUNICATIONS 442694811111	107360	90867	162.41		66,895.33		
12/03/2018	AP	CHARTER COMMUNICATIONS 357920011161	107393	90867	131.13		67,026.46		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0419-2-00720-000 SPECIAL CONTRACTS

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/03/2018	AP	CORPORATE TRUST OPERATIONS 67160	107397	90868	2,500.00		69,526.46
12/03/2018	AP	CORPORATE TRUST OPERATIONS 67161	107447	90868	2,500.00		72,026.46
12/03/2018	AP	PRIORITY ONE SECURITY 1766973	107388	90886	605.00		72,631.46
12/11/2018	AP	AT&T 159085975	107543	90963	72.00		72,703.46
12/11/2018	AP	EQUIFAX INFORMATION SERVICES LLC 510	107453	90990	109.59		72,813.05
12/11/2018	AP	OREN L. BRADY, III 12/05/18	107540	91011	1,471.00		74,284.05
12/21/2018	FL	1126 SKYPE.COM/GO/BILL	7369		2.99		74,287.04
12/21/2018	FL	RECORD ADP DRAFT	7387		5,793.20		80,080.24
12/21/2018	AP	CHARTER COMMUNICATIONS 02826391206	107713	91049	131.13		80,211.37
12/21/2018	AP	GOVERNMENT FINANCE OFFICERS ASSOC	107953	91106	435.00		80,646.37
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					19,273.45	0.00	

11-5-0419-2-00723-000 PROSECUTOR

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			63,000.00	7,274.30	0.00	38,153.93	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							17,571.77
12/11/2018	AP	DUGGAN & HUGHES, LLC 1002998	107529	90983	7,274.30		24,846.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					7,274.30	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			500.00	50.00	0.00	400.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							50.00
12/11/2018	AP	PEE DEE ASSOCIATION 12/03/18	107538	91013	50.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					50.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,500.00	350.91	0.00	4,602.43	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							546.66
12/03/2018	AP	STOMPING GROUNDS 333331	107346	90897	160.65		707.31
12/21/2018	FL	1109 HARBOR FREIGHT TOOLS 651	7369		40.26		747.57
12/21/2018	FL	1102 PP CHRISTYJ	7369		150.00		897.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					350.91	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			40,000.00	6,915.70	0.00	24,304.30	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							8,780.00
12/03/2018	AP	ALICIA WILLIAMSON 11/05/18	107051	90857	1,575.00		10,355.00
12/03/2018	AP	LAURENDAS RESTAURANT 11/05/18	107050	90879	2,970.00		13,325.00
12/03/2018	AP	STAPLES ADVANTAGE 3396156120	107354	90896	46.08		13,371.08
12/04/2018	CC	AAOPEN OPEN RECEIPT		149262		406.00	12,965.08
12/06/2018	AP	COPS FOR TOTS 12/04/18	107608	90910	528.00		13,493.08
12/14/2018	CC	AAOPEN OPEN RECEIPT		149510		775.00	12,718.08
12/21/2018	FL	1123 GREENVILLE ARENA DIST	7369		121.00		12,839.08

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/21/2018	FL	1116 DOLLAR TREE	7369		37.45		12,876.53
12/21/2018	FL	1109 HOBBY LOBBY #328	7369		59.10		12,935.63
12/21/2018	FL	1109 HOBBY LOBBY #328	7369			28.53	12,907.10
12/21/2018	FL	1108 WAL-MART #2687	7369		42.27		12,949.37
12/21/2018	FL	1105 DOLLAR TREE	7369		81.31		13,030.68
12/21/2018	FL	1105 HOBBY LOBBY #328	7369		174.83		13,205.51
12/21/2018	FL	1105 HOBBY LOBBY #328	7369		72.39		13,277.90
12/21/2018	AP	CLASSIC TEAM SPORTS & AWARDS 1387	107729	91050	31.80		13,309.70
12/21/2018	AP	FUDDRUCKERS 12/07/18	107784	91059	2,386.00		15,695.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					8,125.23	1,209.53	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	975.00	0.00	7,877.42	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							21,147.58
12/03/2018	AP	SPARTANBURG REGIONAL HEALTHCARE S	107363	90891	975.00		22,122.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					975.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,851,596.00	193,435.14	0.00	966,717.14	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							691,443.72
12/14/2018	FL	AYA GL PR 12.14.18	7374		70,876.71		762,320.43
12/14/2018	FL	AYA GL PR 12.14.18	7374		51,134.65		813,455.08
12/28/2018	FL	AYA GL PR 12.28.18	7388		71,423.78		884,878.86
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					193,435.14	0.00	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			187,888.00	14,368.61	0.00	75,388.24	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							98,131.15
12/14/2018	FL	AYA GL PR 12.14.18	7374		6,618.88		104,750.03
12/28/2018	FL	AYA GL PR 12.28.18	7388		7,749.73		112,499.76
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					14,368.61	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			478,244.00	39,611.30	0.00	241,550.55	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							197,082.15
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	38,638.93		235,721.08
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	972.37		236,693.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					39,611.30	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL
			94,397.00	753.38	0.00	86,963.53

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					6,680.09
12/03/2018	AP	SC MUNI INSURANCE TRUST 874641	107344	90888	431.28		7,111.37
12/21/2018	AP	SC MUNI INSURANCE TRUST 874803	107792	91081	322.10		7,433.47
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					753.38	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			156,021.00	15,325.83	0.00	83,286.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					57,409.02
12/14/2018	FL	AYA GL PR 12.14.18	7374		9,561.80		66,970.82
12/28/2018	FL	AYA GL PR 12.28.18	7388		5,764.03		72,734.85
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					15,325.83	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			350,659.00	26,936.77	0.00	178,707.96	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					145,014.27
12/14/2018	FL	AYA GL PR 12.14.18	7374		13,323.76		158,338.03
12/28/2018	FL	AYA GL PR 12.28.18	7388		13,613.01		171,951.04
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					26,936.77	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			20,000.00	1,221.82	0.00	13,867.13	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,911.05
12/03/2018	AP	STAPLES ADVANTAGE 3396142295	107313	90896	43.53		4,954.58
12/11/2018	AP	STAPLES ADVANTAGE 3398100233	107552	91023	30.56		4,985.14
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	21.62		5,006.76
12/21/2018	FL	1123 AMZN Mktp US M08XL84E1	7369		85.26		5,092.02
12/21/2018	FL	1123 AMZN Mktp US M028X5CG2	7369		154.43		5,246.45
12/21/2018	FL	1121 STAPLES 00108688	7369		52.99		5,299.44
12/21/2018	FL	1120 ADOBE ACROPRO SUBS	7369		14.99		5,314.43
12/21/2018	FL	1119 LOWES #00667	7369		20.12		5,334.55
12/21/2018	FL	1116 HOBBY LOBBY #328	7369		7.40		5,341.95
12/21/2018	FL	1116 BI-LO GROCERY #5161	7369		45.50		5,387.45
12/21/2018	FL	1115 LOWES #00667	7369		24.32		5,411.77
12/21/2018	FL	1112 LOWES #00667	7369		31.73		5,443.50
12/21/2018	FL	1105 AMZN Mktp US M881F1XC2	7369		52.17		5,495.67
12/21/2018	FL	1105 FROGGY'S FOG LLC	7369		134.28		5,629.95
12/21/2018	FL	1105 AMZN Mktp US M846G0XI1	7369		38.46		5,668.41
12/21/2018	FL	1105 AMZN Mktp US M816A6VG1	7369		84.18		5,752.59
12/21/2018	FL	1102 AMZN Mktp US M83JO7GQ2	7369		80.37		5,832.96
12/21/2018	FL	1102 AMZN Mktp US M846W5X52	7369		68.54		5,901.50
12/21/2018	FL	1102 AMZN Mktp US M82VG5GG1	7369		57.44		5,958.94
12/21/2018	FL	1101 TARGET 00019372	7369		173.93		6,132.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,221.82	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0422-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	29.15	0.00	256.35	
<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					214.50
12/21/2018	FL	1121 USPS PO 4536600650	7369		8.80		223.30
12/21/2018	FL	1116 USPS KIOSK 4536609550	7369		13.65		236.95
12/21/2018	FL	1031 USPS PO 4536600650	7369		6.70		243.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					29.15	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	2,795.95	0.00	50,431.44	
<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					15,400.61
12/03/2018	AP	CHARLIES BAR -B-QUE 11/15/18	107310	90866	450.00		15,850.61
12/11/2018	AP	CITY OF GREER FACILITIES USE FUND 12/1	107546	90975	390.00		16,240.61
12/11/2018	AP	STATE OF SOUTH CAROLINA 2018111415124	107449	91024	5.00		16,245.61
12/12/2018	CC	AAOPEN OPEN RECEIPT		149464		440.00	15,805.61
12/21/2018	FL	1126 MEDICTESTS	7369		69.00		15,874.61
12/21/2018	FL	1123 IBT IIS FINGERPRINT COM	7369		33.50		15,908.11
12/21/2018	FL	1119 HERTZ RENT-A-CAR	7369		563.70		16,471.81
12/21/2018	FL	1119 NATIONAL REGISTRY EMT	7369		125.00		16,596.81
12/21/2018	FL	1116 SAFE KIDS WORLDWIDE	7369		50.00		16,646.81
12/21/2018	FL	1112 LOWES #00667	7369		25.40		16,672.21
12/21/2018	FL	1112 HOLIDAY INN BEACH HOUSE	7369		109.43		16,781.64
12/21/2018	FL	1112 THE HOME DEPOT #1126	7369		41.15		16,822.79
12/21/2018	FL	1112 HOLIDAY INN BEACH HOUSE	7369		217.00		17,039.79
12/21/2018	FL	1112 CHICK-FIL-A #00726	7369		61.33		17,101.12
12/21/2018	FL	1112 FIREHOUSE SUBS #34	7369		334.37		17,435.49
12/21/2018	FL	1108 ALDI 76093	7369		19.38		17,454.87
12/21/2018	FL	1107 ACCUTECH ENGRAVING & AW	7369		104.00		17,558.87
12/21/2018	FL	1107 WAL-MART #4145	7369		14.28		17,573.15
12/21/2018	FL	1105 HOLIDAY INN BEACH HOUSE	7369		138.71		17,711.86
12/21/2018	FL	1105 THOMAS CREEK BAR	7369		12.80		17,724.66
12/21/2018	FL	1105 INT'L CODE COUNCIL INC	7369		139.00		17,863.66
12/21/2018	FL	1102 HOLIDAY INN BEACH HOUSE	7369		149.71		18,013.37
12/21/2018	FL	1101 HOLIDAY INN BEACH HOUSE	7369		162.04		18,175.41
12/21/2018	FL	1029 HARBOR FREIGHT TOOLS 651	7369		21.15		18,196.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					3,235.95	440.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	4,157.83	4,150.54	21,074.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,616.81
12/03/2018	AP	W.W. WILLIAMS 6835543-00	107401	90906	276.00		10,892.81
12/11/2018	AP	ADVANCE AUTO PARTS 5820833149799	107452		279.58		11,172.39
12/11/2018	AP	SAFE INDUSTRIES INV028261	107551	91018	828.30		12,000.69
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	1.07		12,001.76
12/21/2018	FL	1127 AMZN Mktp US M01EP7ZI2	7369		18.15		12,019.91
12/21/2018	FL	1121 ZIPS # 119 SCGRE_WADE HAM	7369		16.00		12,035.91
12/21/2018	AP	CUMMINS INC L6-2025	107685	91054	2,738.73		14,774.64

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

FY 2018-2019

12/01/2018 TO 12/31/2018

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : 4,157.83 0.00

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				23,000.00	2,101.00	0.00	7,910.65
<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							12,988.35
12/21/2018	FL	1127 7-ELEVEN 36821	7369		30.00		13,018.35
12/21/2018	FL	1113 BP#5607247AMOCO SELF SER	7369		31.82		13,050.17
12/21/2018	FL	1112 PILOT_00060	7369		33.00		13,083.17
12/21/2018	FL	1112 SPEEDWAY 02878	7369		37.25		13,120.42
12/21/2018	FL	1107 PILOT_04576	7369		22.87		13,143.29
12/21/2018	FL	1107 PILOT_00493	7369		31.00		13,174.29
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		1,915.06		15,089.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					<u>2,101.00</u>	<u>0.00</u>	

11-5-0422-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,000.00	785.52	0.00	4,558.89
<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							3,655.59
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	479.97		4,135.56
12/11/2018	AP	VERIZON WIRELESS 9818978078	107542	91033	305.55		4,441.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					<u>785.52</u>	<u>0.00</u>	

11-5-0422-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,000.00	6,103.10	0.00	23,896.90
<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
12/11/2018	AP	SAFE INDUSTRIES INV028041	107448	91018	2,513.00		2,513.00
12/21/2018	AP	MUNICIPAL EMERGENCY SERVICES INC IN	107719	91073	355.10		2,868.10
12/21/2018	AP	SAFE INDUSTRIES INV028246	107683	91079	3,235.00		6,103.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					<u>6,103.10</u>	<u>0.00</u>	

11-5-0422-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,710.00	4,952.43	0.00	7,521.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,236.50
12/03/2018	AP	BLANCHARD COMPACT EQUIPMENT IW048	107405	90862	2,514.11		20,750.61
12/03/2018	AP	TUCK AND HOWELL, INC. 0000079313	107314	90901	572.82		21,323.43
12/21/2018	FL	1119 LOWES #00667	7369		8.64		21,332.07
12/21/2018	FL	1101 ANIXTER/CLARK/TRI-ED	7369		1,132.84		22,464.91
12/21/2018	AP	J.A. PIPER ROOFING CO. 11467	107682	91067	605.97		23,070.88
12/21/2018	AP	TUCK AND HOWELL, INC. 0000076410	107684	91094	118.05		23,188.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					<u>4,952.43</u>	<u>0.00</u>	

11-5-0422-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	2,445.34	0.00	14,935.12
<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>



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					17,619.54
12/04/2018	FL	MONTHLY CPW DRAFT	7362		2,445.34		20,064.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,445.34	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	65.09	0.00	3,799.68
<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					1,135.23
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	2.07		1,137.30
12/21/2018	FL	1123 WPSG, INC	7369		35.17		1,172.47
12/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6473	107727	91048	27.85		1,200.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					65.09	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	214.52	0.00	929.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,056.07
12/21/2018	AP	XEROX CORPORATION 095233947	107712	91101	214.52		1,270.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					214.52	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	309.63	0.00	5,422.96
<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					4,267.41
12/03/2018	AP	ARC3 GASES 05792983	107312	90859	106.05		4,373.46
12/03/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15360	107311	90883	78.69		4,452.15
12/11/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15426	107549	91009	66.71		4,518.86
12/11/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15433	107550	91009	52.15		4,571.01
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	1.08		4,572.09
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	4.95		4,577.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					309.63	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	-119.00	0.00	-369.02
<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					5,488.02
12/05/2018	CC	AAOPEN OPEN RECEIPT	149281			119.00	5,369.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					0.00	119.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				37,153.00	3,811.30	13,742.90	17,804.73
<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					1,794.07
12/11/2018	AP	HARRISONS PUBLIC SAFETY 11/26/18	107451	90998	125.00		1,919.07
12/11/2018	AP	WRIGHT JOHNSTON UNIFORMS, INC. 30321	107450	91039	271.76		2,190.83

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/21/2018	FL	1031 NATIONAL REGISTRY EMT	7369		35.00		2,225.83
12/21/2018	AP	ALL AMERICAN T-SHIRT COMPANY 7638	107721	91043	747.93		2,973.76
12/21/2018	AP	ALL AMERICAN T-SHIRT COMPANY 7637	107722	91043	732.68		3,706.44
12/21/2018	AP	ALL AMERICAN T-SHIRT COMPANY 7640	107723	91043	310.19		4,016.63
12/21/2018	AP	ALL AMERICAN T-SHIRT COMPANY 7643	107724	91043	738.86		4,755.49
12/21/2018	AP	ALL AMERICAN T-SHIRT COMPANY 7646	107725	91043	490.42		5,245.91
12/21/2018	AP	ALL AMERICAN T-SHIRT COMPANY 7649	107726	91043	359.46		5,605.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					3,811.30	0.00	

11-5-0422-2-00570-000 PUBLICATIONS

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			1,500.00	33.00	0.00	1,308.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					159.00
12/03/2018	AP	THE GREER CITIZEN 1602	107404	90899	33.00		192.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					33.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			5,200.00	300.43	0.00	2,077.95	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,821.62
12/11/2018	AP	GOS 609181-0	107553	90994	173.37		2,994.99
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	7.06		3,002.05
12/21/2018	FL	1127 MEYERFIRE.COM	7369		120.00		3,122.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					300.43	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			106,250.00	2,620.20	20,885.00	68,104.91	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					14,639.89
12/03/2018	AP	CAROLINA AIR CARE.COM 6151	107403	90865	88.50		14,728.39
12/03/2018	AP	MOTOROLA SOLUTIONS 25607020181004	107402	90884	1,384.48		16,112.87
12/11/2018	AP	EAGLE FIRE & SECURITY 13356	107502	90985	108.94		16,221.81
12/21/2018	FL	1105 VAST CONFERENCE	7369		22.82		16,244.63
12/21/2018	FL	1105 ACTIVE911 INC	7369		618.75		16,863.38
12/21/2018	AP	REPORTING SYSTEMS INC 2018_7034	107720	91078	396.71		17,260.09
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					2,620.20	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			15,867.00	113.99	2,366.98	8,218.11	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					5,167.92
12/21/2018	FL	1113 Dropbox QF692922CMXK	7369		99.00		5,266.92
12/21/2018	FL	1105 ADOBE ACROPRO SUBS	7369		14.99		5,281.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					113.99	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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	295,663.15	0.00	2,085,995.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,401,457.96
12/14/2018	FL	AYA GL PR 12.14.18	7374		148,793.39		1,550,251.35
12/28/2018	FL	AYA GL PR 12.28.18	7388		146,869.76		1,697,121.11
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					295,663.15	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	9,563.79	0.00	62,827.21	
<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							57,609.00
12/14/2018	FL	AYA GL PR 12.14.18	7374		3,607.18		61,216.18
12/28/2018	FL	AYA GL PR 12.28.18	7388		5,956.61		67,172.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					9,563.79	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	78,483.13	0.00	477,679.39	
<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							390,561.48
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	76,581.19		467,142.67
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	1,901.94		469,044.61
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					78,483.13	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	24,144.31	0.00	147,105.17	
<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							12,713.52
12/03/2018	AP	SC MUNI INSURANCE TRUST 874641	107344	90888	22,921.34		35,634.86
12/21/2018	AP	SC MUNI INSURANCE TRUST 874803	107792	91081	1,222.97		36,857.83
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					24,144.31	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	28,159.14	0.00	154,136.92	
<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							107,111.94
12/14/2018	FL	AYA GL PR 12.14.18	7374		16,928.70		124,040.64
12/28/2018	FL	AYA GL PR 12.28.18	7388		11,230.44		135,271.08
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					28,159.14	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	49,569.39	0.00	337,993.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							252,115.78
12/14/2018	FL	AYA GL PR 12.14.18	7374		24,774.69		276,890.47
12/28/2018	FL	AYA GL PR 12.28.18	7388		24,794.70		301,685.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					49,569.39	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	39.92	0.00	2,558.14
<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							401.94
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	1.63		403.57
12/21/2018	FL	1105 ALLEGRA PRINT & IMAGING	7369		10.60		414.17
12/21/2018	FL	1102 GOTPRINT.COM	7369		27.69		441.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					39.92	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				27,000.00	1,128.28	0.00	15,218.32
<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							10,653.40
12/03/2018	AP	BATTERIES PLUS P8104018	107351	90860	143.09		10,796.49
12/03/2018	AP	GOS 622854-0	107353	90875	65.86		10,862.35
12/03/2018	AP	UNITED LASER 171449	107362	90903	387.96		11,250.31
12/11/2018	AP	BATTERIES PLUS P8660641	107493	90965	122.11		11,372.42
12/11/2018	AP	BATTERIES PLUS P8586778	107507	90965	9.00		11,381.42
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	48.71		11,430.13
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	10.58		11,440.71
12/21/2018	FL	1119 AMZN Mktp US M87WE2RH1	7369		138.05		11,578.76
12/21/2018	FL	1115 WALMART.COM 8009666546	7369		10.59		11,589.35
12/21/2018	FL	1112 Amazon.com M809I6SV0	7369		18.02		11,607.37
12/21/2018	FL	1112 WALGREENS #7279	7369		12.69		11,620.06
12/21/2018	FL	1107 EASYKEYSCOM INC	7369		13.90		11,633.96
12/21/2018	FL	1106 AMZN Mktp US M888B5562	7369		27.95		11,661.91
12/21/2018	FL	1029 SQ STOMPING GROUND	7369		53.01		11,714.92
12/21/2018	AP	RANDLE BALLENGER 12/16/18	107686	91076	66.76		11,781.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,128.28	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				900.00	10.48	0.00	674.50
<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							215.02
12/21/2018	FL	1101 FEDEX 783513298791	7369		10.48		225.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					10.48	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,500.00	260.00	0.00	2,204.00
<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							2,036.00
12/21/2018	FL	1115 IACP	7369		185.00		2,221.00
12/21/2018	FL	1105 SOUTH CAROLINA POLICE CHI	7369		25.00		2,246.00
12/21/2018	FL	1105 FBI LEEDA INC	7369		50.00		2,296.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					260.00	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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	3,236.90	0.00	55,823.03
<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					25,940.07
12/03/2018	AP	BLYTHE BADENOCH 11/15/18	107316	90864	131.66		26,071.73
12/03/2018	AP	BLYTHE BADENOCH 11/15/18	107317	90864	23.31		26,095.04
12/03/2018	AP	BLYTHE BADENOCH 11/15/18	107406	90864	17.46		26,112.50
12/06/2018	AP	JEFFREY HEMRIC 12/05/18	107556	90912	429.00		26,541.50
12/11/2018	AP	MARCUS OSHIELDS 12/05/18	107554	91008	165.50		26,707.00
12/11/2018	AP	SC CRIMINAL JUSTICE ACADEMY 20004333	107491	91019	10.00		26,717.00
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	10.88		26,727.88
12/20/2018	CC	AAOPEN OPEN RECEIPT		149696		499.00	26,228.88
12/21/2018	FL	1119 WILD ACE PIZZA AND PUB	7369		8.63		26,237.51
12/21/2018	FL	1119 WILD ACE PIZZA AND PUB	7369		50.96		26,288.47
12/21/2018	FL	1116 APCO INTERNATIONAL INC	7369		444.00		26,732.47
12/21/2018	FL	1116 PUBLIX #531	7369		66.62		26,799.09
12/21/2018	FL	1116 HYATT PLACE ORLANDO	7369		827.55		27,626.64
12/21/2018	FL	1115 SOUTH CAROLINA LAW ENFORC	7369		50.00		27,676.64
12/21/2018	FL	1115 SOUTH CAROLINA LAW ENFORC	7369		50.00		27,726.64
12/21/2018	FL	1113 PAYPAL LAW WEBINAR	7369		99.00		27,825.64
12/21/2018	FL	1113 WAL-MART #4145	7369		31.07		27,856.71
12/21/2018	FL	1108 WM SUPERCENTER #4145	7369		58.87		27,915.58
12/21/2018	FL	1029 COURTYARD BY MARRIOTT	7369		105.28		28,020.86
12/21/2018	FL	1029 COURTYARD BY MARRIOTT	7369		210.56		28,231.42
12/21/2018	FL	1029 COURTYARD BY MARRIOTT	7369		210.56		28,441.98
12/21/2018	AP	KEITH KELLY 11/01/18	107728	91068	84.99		28,526.97
12/21/2018	AP	SC POLICE CHIEFS ASSOCIATION 1329	107689	91083	650.00		29,176.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					3,735.90	499.00	

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	3,098.39	0.00	40,746.09
<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					11,155.52
12/03/2018	AP	NAPA AUTO PARTS 710005	107364	90885	15.88		11,171.40
12/03/2018	AP	NAPA AUTO PARTS 708929	107365	90885	16.41		11,187.81
12/03/2018	AP	NAPA AUTO PARTS 708322	107366	90885	34.79		11,222.60
12/03/2018	AP	NAPA AUTO PARTS 710385	107367	90885	13.19		11,235.79
12/03/2018	AP	NAPA AUTO PARTS 710004	107368	90885	18.82		11,254.61
12/03/2018	AP	NAPA AUTO PARTS 709446	107369	90885	150.76		11,405.37
12/11/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC CV	107660	90968	313.05		11,718.42
12/21/2018	FL	1119 AMZN Mktp US M844B7RD1	7369		59.34		11,777.76
12/21/2018	FL	1116 AMZN Mktp US M84MI1IK0	7369		20.98		11,798.74
12/21/2018	FL	1114 ZIPS # 119 SCGRE_WADE HAM	7369		12.00		11,810.74
12/21/2018	FL	1113 TARGET 00019372	7369		3.17		11,813.91
12/21/2018	FL	1106 THERMO KING OF GREENVILL	7369		1,305.00		13,118.91
12/21/2018	AP	SCOTTS BODY SHOP & TOWING 001001	107687	91082	1,135.00		14,253.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,098.39	0.00	

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	6,235.20	0.00	49,580.62
<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>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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					47,184.18
12/21/2018	FL	1119 MURPHY5731ATWALMART	7369		28.73		47,212.91
12/21/2018	FL	1119 EXXONMOBIL 42279554	7369		32.69		47,245.60
12/21/2018	FL	1109 SUNOCO 0838040400	7369		30.00		47,275.60
12/21/2018	FL	1106 DODGE STORE #8707	7369		25.00		47,300.60
12/21/2018	FL	1105 MARKETTE #20	7369		15.00		47,315.60
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		6,103.78		53,419.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					6,235.20	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			41,000.00	3,722.14	0.00	21,614.63	
<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					15,663.23
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	1,309.55		16,972.78
12/11/2018	AP	VERIZON WIRELESS 9818978071	107678	91033	1,789.65		18,762.43
12/21/2018	AP	AT&T 848-2151	107674	91045	622.94		19,385.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,722.14	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			21,000.00	954.22	0.00	17,086.38	
<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					2,959.40
12/11/2018	AP	TRANE 39531354	107531	91028	954.22		3,913.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					954.22	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			77,000.00	5,053.91	0.00	41,663.88	
<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					30,282.21
12/03/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	107323	90863	20.26		30,302.47
12/04/2018	FL	MONTHLY CPW DRAFT	7362		5,033.65		35,336.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,053.91	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	20.25	0.00	442.73	
<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					537.02
12/21/2018	FL	1105 BERMUDA TRIANGLE #1	7369		20.25		557.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					20.25	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,200.00	1,060.97	0.00	4,818.85	
<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					6,320.18
12/03/2018	AP	XEROX CORPORATION 095144316	107400	90907	77.66		6,397.84

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/21/2018	AP	MORRIS BUSINESS SOLUTIONS 74213	107677	91071	261.41		6,659.25
12/21/2018	AP	XEROX CORPORATION 095233942	107708	91101	86.69		6,745.94
12/21/2018	AP	XEROX CORPORATION 095233943	107709	91101	255.66		7,001.60
12/21/2018	AP	XEROX CORPORATION 095233948	107710	91101	94.75		7,096.35
12/21/2018	AP	XEROX FINANCIAL SERVICES 1411765	107850	91102	284.80		7,381.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,060.97	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			37,000.00	934.18	0.00	19,935.28	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							16,130.54
12/03/2018	AP	HARRISONS PUBLIC SAFETY 13806	107352	90876	10.45		16,140.99
12/11/2018	AP	CAITLIN EVANS 11/30/18	107510	90970	111.29		16,252.28
12/11/2018	AP	HARRISONS PUBLIC SAFETY 14526	107506	90998	85.58		16,337.86
12/11/2018	AP	HARRISONS PUBLIC SAFETY 14548	107535	90998	301.68		16,639.54
12/11/2018	AP	JESSICA HOWE 12/04/18	107533	91003	111.29		16,750.83
12/11/2018	AP	JUSTIN WILSON 12/03/18	107505	91004	125.00		16,875.83
12/21/2018	AP	HARRISONS PUBLIC SAFETY 14543	107688	91063	64.14		16,939.97
12/21/2018	AP	HARRISONS PUBLIC SAFETY 14649	107690	91063	124.75		17,064.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					934.18	0.00	

11-5-0435-2-00420-000 BOARDING AND LODGING

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			235,000.00	9,924.13	0.00	138,732.06	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							86,343.81
12/21/2018	FL	1116 WAL-MART #4145	7369		95.04		86,438.85
12/21/2018	FL	1113 WAL-MART #4145	7369		219.91		86,658.76
12/21/2018	FL	1031 WAL-MART #4145	7369		130.27		86,789.03
12/21/2018	AP	COUNTY OF GREENVILLE 11/2018	107696	91052	8,798.49		95,587.52
12/21/2018	AP	COUNTY OF GREENVILLE 11/2018	107715	91052	680.42		96,267.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					9,924.13	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			33,000.00	600.00	0.00	12,401.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							19,998.54
12/11/2018	AP	QISOFT 6930	107508	91015	600.00		20,598.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					600.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			105,000.00	6,522.37	0.00	64,486.74	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							33,990.89
12/03/2018	AP	DIAMOND SPRINGS 51124100	107322	90870	49.50		34,040.39
12/03/2018	AP	EAGLE FIRE & SECURITY 13355	107373	90873	151.00		34,191.39
12/03/2018	AP	ENVIRO-MASTER SERVICES GRN6230051	107321	90874	48.00		34,239.39

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

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/03/2018	AP	ENVIRO-MASTER SERVICES GRN6230280	107395	90874	48.00		34,287.39
12/11/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 11/0	107492	90979	800.00		35,087.39
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230812	107513	90989	48.00		35,135.39
12/11/2018	AP	SHRED-IT USA 8126039023	107512	91020	79.56		35,214.95
12/11/2018	AP	TRANSUNION RISK & ALTERNATIVE 72461	107534	91029	22.20		35,237.15
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	1.17		35,238.32
12/21/2018	FL	1123 BUSHNELL	7369		9.99		35,248.31
12/21/2018	FL	1031 BUSHNELL	7369		9.99		35,258.30
12/21/2018	AP	CHARTER COMMUNICATIONS 028418911261	107676	91049	283.19		35,541.49
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN6231254	107681	91057	48.00		35,589.49
12/21/2018	AP	MOTOROLA SOLUTIONS 25681520181107	107795	91072	3,460.77		39,050.26
12/21/2018	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	107680	91087	1,463.00		40,513.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					6,522.37	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,800.00	137.75	0.00	3,884.91	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,777.34
12/21/2018	FL	1112 EMBASSY KINGSTON PLANT	7369		137.75		3,915.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					137.75	0.00	

11-5-0435-2-00782-000 COMMUNITY OUTREACH

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,000.00	45.36	0.00	3,109.45	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,845.19
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	45.36		1,890.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					45.36	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	81.00	0.00	5,509.97	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,409.03
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		81.00		4,490.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					81.00	0.00	

11-5-0435-2-00788-000 ERT EQUIPMENT

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			20,700.00	1,397.45	8,054.75	8,340.69	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,907.11
12/03/2018	AP	JASON BASH 11/26/18	107396	90877	27.45		2,934.56
12/11/2018	AP	NTOA 11/14/18	107509	91010	1,370.00		4,304.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					1,397.45	0.00	

11-5-0435-2-00789-000 CITIZENS ACADEMY ALUMNI

			BUDGET	YTD AMT	ENC AMT	REM BAL
			4,090.00	91.13	0.00	3,564.29



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0435-2-00789-000 CITIZENS ACADEMY ALUMNI

(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					434.58
12/21/2018	FL	1119 HOBBY LOBBY #328	7369		6.35		440.93
12/21/2018	FL	1029 Amazon.com M803S9EP0	7369		84.78		525.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00789-000 :					91.13	0.00	

11-5-0445-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			743,655.00	129,957.32	0.00	348,817.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					264,880.38
12/14/2018	FL	AYA GL PR 12.14.18	7374		102,229.92		367,110.30
12/28/2018	FL	AYA GL PR 12.28.18	7388		27,727.40		394,837.70
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					129,957.32	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,000.00	9,845.74	0.00	8,763.43	
<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					5,390.83
12/28/2018	FL	AYA GL PR 12.28.18	7388		9,845.74		15,236.57
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					9,845.74	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			205,487.00	17,118.23	0.00	103,292.93	
<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					85,075.84
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	16,670.04		101,745.88
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	448.19		102,194.07
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					17,118.23	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,725.00	594.49	0.00	30,086.89	
<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					3,043.62
12/03/2018	AP	SC MUNI INSURANCE TRUST 874641	107344	90888	594.49		3,638.11
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					594.49	0.00	

11-5-0445-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,890.00	6,251.98	0.00	30,784.51	
<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					19,853.51
12/14/2018	FL	AYA GL PR 12.14.18	7374		3,456.31		23,309.82
12/28/2018	FL	AYA GL PR 12.28.18	7388		2,795.67		26,105.49
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					6,251.98	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				108,276.00	9,484.42	0.00	60,513.32
<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			38,278.26
12/14/2018	FL	AYA GL PR 12.14.18	7374		4,013.79		42,292.05
12/28/2018	FL	AYA GL PR 12.28.18	7388		5,470.63		47,762.68
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					9,484.42	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	29.32	0.00	2,880.26
<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			2,090.42
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	1.63		2,092.05
12/21/2018	FL	1102 GOTPRINT.COM	7369		27.69		2,119.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :					29.32	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,000.00	472.48	0.00	7,370.66
<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			4,156.86
12/03/2018	AP	CRESCENT SUPPLY CO., INC. 357335	107374	90869	41.91		4,198.77
12/03/2018	AP	CRESCENT SUPPLY CO., INC. 357335	107374	90869		0.79	4,197.98
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	2.29		4,200.27
12/21/2018	FL	1127 YRC FREIGHT INVOICES	7369		99.75		4,300.02
12/21/2018	FL	1123 PRAXAIR DIST INC 70550	7369		10.59		4,310.61
12/21/2018	FL	1123 HEADSETSCOM	7369		38.92		4,349.53
12/21/2018	FL	1119 Amazon Prime	7369		13.77		4,363.30
12/21/2018	FL	1115 WAL-MART #4145	7369		9.41		4,372.71
12/21/2018	FL	1115 PUBLIX #531	7369		5.68		4,378.39
12/21/2018	FL	1114 DOLLAR TREE	7369		7.10		4,385.49
12/21/2018	FL	1108 LOWES #00667	7369		21.18		4,406.67
12/21/2018	FL	1108 MOUNTAINEER EQUIP CO INC	7369		53.38		4,460.05
12/21/2018	FL	1108 LOWES #00667	7369		9.52		4,469.57
12/21/2018	FL	1107 THE HOME DEPOT #1126	7369		9.61		4,479.18
12/21/2018	FL	1105 LOWES #00667	7369		42.32		4,521.50
12/21/2018	FL	1105 LOWES #00667	7369		22.28		4,543.78
12/21/2018	FL	1029 SAMSCLUB #8142	7369		85.56		4,629.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					473.27	0.79	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	368.62	0.00	3,545.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			86.11
12/21/2018	FL	1116 SOUTH HOUSE RESTAURANT	7369		269.08		355.19
12/21/2018	FL	1116 INGLES MARKETS #208S7U	7369			10.08	345.11
12/21/2018	FL	1115 INGLES MARKETS #208	7369		59.25		404.36
12/21/2018	FL	1108 COUNTRYSIDE BARBECUE	7369		24.54		428.90
12/21/2018	FL	1102 COUNTRYSIDE BARBECUE	7369		25.83		454.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					378.70	10.08	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0445-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				14,350.00	587.05	0.00	12,414.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,348.41
12/03/2018	AP	BLANCHARD COMPACT EQUIPMENT BPR0	106725	90862		261.08	1,087.33
12/03/2018	AP	NAPA AUTO PARTS 708471	107371	90885	5.29		1,092.62
12/11/2018	AP	CAROLINA INTERNATIONAL TRUCKS, INC	107659	90971	842.84		1,935.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					848.13	261.08	

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	2,249.08	0.00	8,027.81
<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							9,723.11
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		2,249.08		11,972.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,249.08	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	252.41	0.00	1,277.43
<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							670.16
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	252.41		922.57
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					252.41	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	229.52	0.00	11,500.28
<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							270.20
12/03/2018	AP	NAPA AUTO PARTS 709831	107370	90885	26.77		296.97
12/21/2018	FL	1109 WW WILLIAMS	7369		202.75		499.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					229.52	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	1,188.73	0.00	7,528.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,282.29
12/04/2018	FL	MONTHLY CPW DRAFT	7362		4,227.63		10,509.92
12/14/2018	CC	AAOPEN OPEN RECEIPT		149518		3,038.90	7,471.02
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					4,227.63	3,038.90	

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	403.83	0.00	212.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,883.85
12/21/2018	AP	MORRIS BUSINESS SOLUTIONS 74213	107677	91071	261.42		2,145.27
12/21/2018	AP	XEROX FINANCIAL SERVICES 1411765	107850	91102	142.41		2,287.68

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 : 403.83 0.00

11-5-0445-2-00397-000 MEDIAN MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				50,000.00	1,010.00	0.00	43,005.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,984.25
12/11/2018	AP	A & H LAWN MAINTENANCE 15388	107663	90961	1,010.00		6,994.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					<u>1,010.00</u>	<u>0.00</u>	

11-5-0445-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,000.00	21.19	0.00	6,426.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,552.58
12/21/2018	FL	1114 TRACTOR SUPPLY #747	7369		21.19		4,573.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					<u>21.19</u>	<u>0.00</u>	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	185.19	4,669.26	13,322.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,822.85
12/21/2018	FL	1029 PITTMAN DISCOUNT BUI	7369		42.40		11,865.25
12/21/2018	FL	1029 LOWES #00667	7369		142.79		12,008.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					<u>185.19</u>	<u>0.00</u>	

11-5-0445-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				60,000.00	485.16	1,802.00	47,382.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,329.91
12/03/2018	AP	DIAMOND SPRINGS 993000	107315	90870	111.84		10,441.75
12/03/2018	AP	EAGLE FIRE & SECURITY 13358	107372	90873	267.94		10,709.69
12/03/2018	AP	S & D COFFEE, INC. 53604475	107319	90889	105.38		10,815.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					<u>485.16</u>	<u>0.00</u>	

11-5-0450-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,235,966.00	137,359.62	0.00	661,076.99
<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							437,529.39
12/14/2018	FL	AYA GL PR 12.14.18	7374		64,077.20		501,606.59
12/14/2018	FL	AYA GL PR 12.14.18	7374		29,032.06		530,638.65
12/28/2018	FL	AYA GL PR 12.28.18	7388		44,250.36		574,889.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					<u>137,359.62</u>	<u>0.00</u>	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	1,173.83	0.00	1,879.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(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					4,946.47
12/14/2018	FL	AYA GL PR 12.14.18	7374		1,173.83		6,120.30
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					1,173.83	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	21,468.21	0.00	130,289.46	
<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					106,686.33
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	20,954.33		127,640.66
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	513.88		128,154.54
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					21,468.21	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			28,669.00	130.47	0.00	26,430.49	
<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					2,108.04
12/03/2018	AP	SC MUNI INSURANCE TRUST 874641	107344	90888	130.47		2,238.51
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					130.47	0.00	

11-5-0450-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			94,551.00	9,031.22	0.00	52,713.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					32,806.68
12/14/2018	FL	AYA GL PR 12.14.18	7374		5,716.32		38,523.00
12/28/2018	FL	AYA GL PR 12.28.18	7388		3,314.90		41,837.90
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					9,031.22	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	13,261.16	0.00	101,296.72	
<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					65,937.12
12/14/2018	FL	AYA GL PR 12.14.18	7374		6,802.85		72,739.97
12/28/2018	FL	AYA GL PR 12.28.18	7388		6,458.31		79,198.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					13,261.16	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	4,673.77	13,125.00	43,967.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					29,333.95
12/03/2018	AP	MEDCO SUPPLY COMPANY IN90819948	107355	90882	71.24		29,405.19
12/11/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-32	107620	90964	6.37		29,411.56
12/11/2018	AP	CRESCENT SUPPLY CO., INC. 357434	107478	90977	31.77		29,443.33
12/11/2018	AP	CRESCENT SUPPLY CO., INC. 357609	107622	90977	12.04		29,455.37
12/11/2018	AP	DOBSON GIFTS 19026	107483	90980	25.44		29,480.81
12/11/2018	AP	EASTERN E & I 18228	107475	90986	994.28		30,475.09

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/11/2018	AP	EWING IRRIGATION 6497081	107481	90991	223.53		30,698.62
12/11/2018	AP	EWING IRRIGATION 6579781	107619	90991	64.21		30,762.83
12/11/2018	AP	PHYSIO-CONTROL INC 118085470	107470	91014	133.06		30,895.89
12/11/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 8803895	107476	91021	189.28		31,085.17
12/11/2018	AP	SPECIALTY PAPER AND PACKAGING 142543	107623	91022	127.57		31,212.74
12/11/2018	AP	STAPLES ADVANTAGE 3396736993	107473	91023	41.29		31,254.03
12/11/2018	AP	STAPLES ADVANTAGE 3398100235	107614	91023	119.65		31,373.68
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	4.93		31,378.61
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	30.08		31,408.69
12/21/2018	FL	1127 WAL-MART #4145	7369		18.08		31,426.77
12/21/2018	FL	1123 SP TIEDOWNSTORE	7369		152.70		31,579.47
12/21/2018	FL	1121 THE HOME DEPOT #1126	7369		44.14		31,623.61
12/21/2018	FL	1119 LOWES #00667	7369		14.25		31,637.86
12/21/2018	FL	1119 HARBOR FREIGHT TOOLS 651	7369		116.58		31,754.44
12/21/2018	FL	1119 TLF EXPRESSIONS UNLIMITED	7369		75.95		31,830.39
12/21/2018	FL	1116 WWW.SUPERBRIGHTLEDS.CO	7369		225.82		32,056.21
12/21/2018	FL	1115 WAL-MART #4145	7369		14.46		32,070.67
12/21/2018	FL	1115 PUBLIX #531	7369		8.52		32,079.19
12/21/2018	FL	1114 DOLLAR TREE	7369		10.92		32,090.11
12/21/2018	FL	1113 LOWES #00667	7369		17.72		32,107.83
12/21/2018	FL	1112 THE HOME DEPOT #1126	7369		35.98		32,143.81
12/21/2018	FL	1112 HOBBY LOBBY #328	7369		11.44		32,155.25
12/21/2018	FL	1112 DOBSON TRUE VALUE HDWE	7369		31.79		32,187.04
12/21/2018	FL	1109 THE SHOPPES ON TRADE	7369		57.51		32,244.55
12/21/2018	FL	1109 BI-LO GROCERY #5161	7369		40.90		32,285.45
12/21/2018	FL	1109 LOWES #00667	7369		35.04		32,320.49
12/21/2018	FL	1109 WAL-MART #4145	7369		162.06		32,482.55
12/21/2018	FL	1107 LOWES #00667	7369		16.13		32,498.68
12/21/2018	FL	1107 SHERWIN WILLIAMS 702785	7369		9.18		32,507.86
12/21/2018	FL	1107 LOWES #00667	7369		130.53		32,638.39
12/21/2018	FL	1106 LOWES #00667	7369		273.94		32,912.33
12/21/2018	FL	1105 CAROLINA LOCKSMITHS	7369		16.96		32,929.29
12/21/2018	FL	1102 DOG WASTE DEPOT	7369		132.99		33,062.28
12/21/2018	FL	1101 THE HOME DEPOT #1126	7369		20.57		33,082.85
12/21/2018	FL	1101 Amazon.com M82W44PW0	7369		33.51		33,116.36
12/21/2018	FL	1031 THE HOME DEPOT #1126	7369		6.33		33,122.69
12/21/2018	FL	1030 WAL-MART #4145	7369		6.40		33,129.09
12/21/2018	FL	1030 LOWES #00667	7369		5.96		33,135.05
12/21/2018	AP	EASTERN E & I 18231	107778	91055	821.50		33,956.55
12/21/2018	AP	STAPLES ADVANTAGE 33968788555	107766	91089	11.49		33,968.04
12/21/2018	AP	STAPLES ADVANTAGE 3398788556	107767	91089	39.68		34,007.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					4,673.77	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,385.00	150.00	0.00	2,060.00
12/21/2018	FL	BALANCE FORWARD					175.00	
12/21/2018	FL	1106 PAYPAL SCFEA	7369			275.00	-100.00	
12/21/2018	FL	1102 PAYPAL SCFEA	7369		425.00		325.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					425.00	275.00		

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,290.00	1,326.43	0.00	10,870.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,093.50
12/06/2018	AP	CORY HOLTZCLAW 12/05/18	107555	90911	91.50		6,185.00
12/21/2018	FL	1116 SOUTH HOUSE RESTAURANT	7369		403.61		6,588.61
12/21/2018	FL	1116 Doubletree Myrtle Beach	7369		167.00		6,755.61
12/21/2018	FL	1116 Doubletree Myrtle Beach	7369		167.00		6,922.61
12/21/2018	FL	1115 COG PARKING COMMONS GARAG	7369		4.50		6,927.11
12/21/2018	FL	1114 COG PARKING COMMONS GARAG	7369		2.50		6,929.61
12/21/2018	FL	1114 COG PARKING COMMONS GARAG	7369		15.00		6,944.61
12/21/2018	FL	1113 COG PARKING COMMONS GARAG	7369		3.50		6,948.11
12/21/2018	FL	1106 TROPICAL GRILLE	7369		107.46		7,055.57
12/21/2018	FL	1105 LEXINGTON WINGATE BY WYND	7369		360.86		7,416.43
12/21/2018	AP	BANKCARD CENTER 12/10/18	107909	91103	3.50		7,419.93
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					1,326.43	0.00	

11-5-0450-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,000.00	389.27	0.00	7,917.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							693.66
12/21/2018	FL	1121 TRACTOR SUPPLY #747	7369		370.98		1,064.64
12/21/2018	FL	1119 SCGOV866-340-7105DMV0049	7369		18.29		1,082.93
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					389.27	0.00	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				24,000.00	1,345.55	0.00	10,184.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,469.58
12/21/2018	FL	1114 SHELL OIL 10083918002	7369		35.00		12,504.58
12/21/2018	AP	BANKCARD CENTER 12/10/18	107909	91103	30.50		12,535.08
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		1,280.05		13,815.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,345.55	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	857.21	0.00	5,991.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,651.07
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	857.21		4,508.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					857.21	0.00	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				19,318.00	1,217.28	0.00	8,950.84
<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							9,149.88
12/11/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6446	107474	90972	78.01		9,227.89
12/11/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6450	107621	90972	97.53		9,325.42

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/11/2018	AP	REFRIGERATION SERVICES, INC. 2428-2750	107633	91016	967.13		10,292.55
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	4.14		10,296.69
12/21/2018	FL	1123 GREENPARTSTORE COM	7369		70.47		10,367.16
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,217.28	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	-899.79	0.00	2,728.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,171.59
12/03/2018	CC	AAOPEN OPEN RECEIPT		149247		957.00	2,214.59
12/11/2018	AP	EWING IRRIGATION 6497083	107479	90991	19.73		2,234.32
12/11/2018	AP	EWING IRRIGATION 6497082	107480	90991	20.20		2,254.52
12/11/2018	AP	EWING IRRIGATION 6565827	107616	90991	17.28		2,271.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					57.21	957.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50,350.00	676.78	8,108.12	31,518.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,046.12
12/11/2018	AP	CRESCENT SUPPLY CO., INC. 357435	107477	90977	3.79		10,049.91
12/11/2018	AP	J.A. PIPER ROOFING CO. 11405	107471	91002	438.34		10,488.25
12/11/2018	AP	TUCK AND HOWELL, INC. 0000078970	107613	91030	194.00		10,682.25
12/21/2018	AP	CRESCENT SUPPLY CO., INC. 357799	107781	91053	12.77		10,695.02
12/21/2018	AP	CRESCENT SUPPLY CO., INC. 357800	107782	91053	28.41		10,723.43
12/21/2018	AP	CRESCENT SUPPLY CO., INC. 357800	107782	91053		0.53	10,722.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					677.31	0.53	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				305,000.00	22,431.64	0.00	159,632.14
<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							122,936.22
12/04/2018	FL	MONTHLY CPW DRAFT	7362		20,386.04		143,322.26
12/11/2018	AP	DUKE ENERGY OCT24-NOV21	107489	90984	171.25		143,493.51
12/11/2018	AP	DUKE ENERGY OCT25-NOV26	107496	90984	1,841.40		145,334.91
12/21/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	107714	91047	32.95		145,367.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					22,431.64	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	79.33	0.00	2,999.35
<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							1,921.32
12/21/2018	FL	1108 HARBOR FREIGHT TOOLS 651	7369		11.43		1,932.75
12/21/2018	FL	1030 LOWES #00907	7369		17.62		1,950.37
12/21/2018	FL	1029 CARSONS NUT BOLT AND TOOL	7369		50.28		2,000.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					79.33	0.00	



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0450-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				13,000.00	810.73	0.00	6,459.36
<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							5,729.91
12/21/2018	AP	MORRIS BUSINESS SOLUTIONS 74213	107677	91071	261.42		5,991.33
12/21/2018	AP	XEROX CORPORATION 095233944	107707	91101	122.06		6,113.39
12/21/2018	AP	XEROX FINANCIAL SERVICES 1411765	107850	91102	142.42		6,255.81
12/21/2018	AP	XEROX FINANCIAL SERVICES 1411765	107850	91102	284.83		6,540.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					810.73	0.00	

11-5-0450-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,660.00	1,580.83	0.00	4,434.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,644.95
12/11/2018	AP	FIRST TEAM SPORTS 224957-00	107610	90992	133.56		6,778.51
12/11/2018	AP	FIRST TEAM SPORTS 224958-00	107611	90992	686.72		7,465.23
12/11/2018	AP	FIRST TEAM SPORTS 225102-00	107612	90992	482.16		7,947.39
12/21/2018	FL	1105 BOOT BARN #209	7369		150.00		8,097.39
12/21/2018	AP	HARRISON'S WORKWEAR 81965-1	107777	91064	128.39		8,225.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					1,580.83	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	4,192.08	0.00	16,515.59
<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							2,332.33
12/11/2018	AP	LAURENDAS RESTAURANT 12/08/18	107488	91007	1,134.00		3,466.33
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	36.03		3,502.36
12/21/2018	FL	1112 STICKERSBANNERS	7369		214.56		3,716.92
12/21/2018	FL	1102 WM SUPERCENTER #2687	7369		37.72		3,754.64
12/21/2018	FL	1029 4IMPRINT	7369		398.13		4,152.77
12/21/2018	AP	THOMAS H. GREEN 100	107785	91091	840.00		4,992.77
12/21/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 11/	107786	91098	815.88		5,808.65
12/21/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 11/	107787	91098	179.88		5,988.53
12/21/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 11/	107788	91098	535.88		6,524.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					4,192.08	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				44,782.00	529.47	0.00	38,131.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,120.74
12/11/2018	AP	GREER EVENT RENTALS 1247	107557	90997	141.60		6,262.34
12/11/2018	AP	GREER EVENT RENTALS 1248	107558	90997	175.87		6,438.21
12/11/2018	AP	GREER EVENT RENTALS 1242	107559	90997	212.00		6,650.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					529.47	0.00	

11-5-0450-2-00616-000 BEAUTIFICATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				52,487.00	2,263.91	0.00	40,454.61

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,768.48
12/11/2018	AP	DREAMSCAPE LANDSCAPING 16387	107454	90981	1,297.10		11,065.58
12/21/2018	FL	1119 LICHTENFELTS_1	7369		254.23		11,319.81
12/21/2018	FL	1112 THE HOME DEPOT #1104	7369		177.76		11,497.57
12/21/2018	FL	1105 THE HOME DEPOT #1126	7369		177.76		11,675.33
12/21/2018	FL	1102 THE HOME DEPOT #1126	7369		177.76		11,853.09
12/21/2018	FL	1101 THE HOME DEPOT #1126	7369		164.09		12,017.18
12/21/2018	FL	1101 THE HOME DEPOT #1126	7369		15.21		12,032.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					2,263.91	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					30,347.29
12/11/2018	AP	BECKS PLUMBING & HEATING 11/19/18	107484	90966	350.00		30,697.29
12/11/2018	AP	CHARTER COMMUNICATIONS 027855311111	107482	90973	90.94		30,788.23
12/11/2018	AP	EAGLE FIRE & SECURITY 13359	107472	90985	753.26		31,541.49
12/11/2018	AP	EMERYS TREE SERVICE 12869	107455	90988	2,400.00		33,941.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230045	107456	90989	33.00		33,974.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230047	107457	90989	28.00		34,002.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230058	107458	90989	44.00		34,046.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230060	107459	90989	32.00		34,078.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230065	107460	90989	44.00		34,122.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230067	107461	90989	38.00		34,160.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230068	107462	90989	21.00		34,181.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230078	107463	90989	43.00		34,224.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230274	107464	90989	33.00		34,257.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230276	107465	90989	28.00		34,285.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230380	107466	90989	44.00		34,329.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230391	107467	90989	38.00		34,367.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230425	107468	90989	21.00		34,388.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230437	107469	90989	43.00		34,431.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6225164	107624	90989	26.00		34,457.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6227216	107625	90989	44.00		34,501.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6227619	107626	90989	32.00		34,533.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230808	107627	90989	28.00		34,561.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230807	107628	90989	33.00		34,594.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230821	107629	90989	44.00		34,638.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230831	107630	90989	38.00		34,676.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230834	107631	90989	21.00		34,697.49
12/11/2018	AP	ENVIRO-MASTER SERVICES GRN6230845	107632	90989	43.00		34,740.49
12/11/2018	AP	ROGER DALE AIKEN 394209	107485	91017	300.00		35,040.49
12/21/2018	FL	1102 CLEAR INVESTIGATIVE ADVAN	7369		30.00		35,070.49
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN5231224	107768	91057	103.00		35,173.49
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN5231225	107769	91057	153.00		35,326.49
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN5231226	107770	91057	203.00		35,529.49
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN6231249	107771	91057	37.24		35,566.73
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN6231263	107772	91057	56.72		35,623.45
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN6231251	107773	91057	28.00		35,651.45
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN6231275	107774	91057	46.56		35,698.01
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN6231280	107775	91057	25.28		35,723.29

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

FY 2018-2019

12/01/2018 TO 12/31/2018

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>
12/21/2018	AP	ENVIRO-MASTER SERVICES GRN6231291	107776	91057	51.48		35,774.77
12/21/2018	AP	MAYFIELD SIGNS 56399	107789	91070	475.00		36,249.77
12/21/2018	AP	PLANT AND TREE SOLUTIONS 12309	107780	91074	895.00		37,144.77
12/21/2018	AP	CHARTER COMMUNICATIONS 016930712071	107926	91104	230.28		37,375.05
12/21/2018	AP	CHARTER COMMUNICATIONS 016930712071	107926	91104		230.28	37,144.77
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					7,027.76	230.28	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	5,806.52	8,104.50	16,670.63	
<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							4,418.35
12/11/2018	AP	W.P. LAW, INC. 9800610	107617	91038	675.00		5,093.35
12/11/2018	AP	W.P. LAW, INC. 0981525	107618	91038	4,870.00		9,963.35
12/21/2018	FL	1102 AQUANUT POOL CARE	7369		52.94		10,016.29
12/21/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 133	107779	91058	208.58		10,224.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					5,806.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,550.00	8,083.00	19,723.52	53,452.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,291.17
12/11/2018	AP	INSIDE-OUT CONCRETE 11/20/18	107615	91001	7,208.00		8,499.17
12/21/2018	AP	SUN CONTROL 12844	107790	91090	875.00		9,374.17
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					8,083.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	14,802.92	0.00	-41,105.74	
<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							26,302.82
12/14/2018	FL	AYA GL PR 12.14.18	7374		6,691.40		32,994.22
12/14/2018	FL	AYA GL PR 12.14.18	7374		1,495.96		34,490.18
12/28/2018	FL	AYA GL PR 12.28.18	7388		6,615.56		41,105.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					14,802.92	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	23,901.94	0.00	267,948.62	
<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							128,511.44
12/14/2018	FL	AYA GL PR 12.14.18	7374		11,092.92		139,604.36
12/14/2018	FL	AYA GL PR 12.14.18	7374		1,909.06		141,513.42
12/28/2018	FL	AYA GL PR 12.28.18	7388		10,899.96		152,413.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					23,901.94	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	16,077.93	0.00	117,914.95

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0451-1-00010-070 SALARIES

(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					76,222.12
12/14/2018	FL	AYA GL PR 12.14.18	7374		6,228.96		82,451.08
12/14/2018	FL	AYA GL PR 12.14.18	7374		2,045.01		84,496.09
12/26/2018	AP	CLEMSON UNIVERSITY SP80202	107956	91107	1,575.00		86,071.09
12/28/2018	FL	AYA GL PR 12.28.18	7388		6,228.96		92,300.05
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					16,077.93	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	13,750.57	0.00	143,738.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					46,271.19
12/14/2018	FL	AYA GL PR 12.14.18	7374		6,582.51		52,853.70
12/14/2018	FL	AYA GL PR 12.14.18	7374		585.55		53,439.25
12/28/2018	FL	AYA GL PR 12.28.18	7388		6,582.51		60,021.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					13,750.57	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	3,761.15	0.00	55,690.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,994.41
12/14/2018	FL	AYA GL PR 12.14.18	7374		1,696.08		23,690.49
12/14/2018	FL	AYA GL PR 12.14.18	7374		368.98		24,059.47
12/28/2018	FL	AYA GL PR 12.28.18	7388		1,696.09		25,755.56
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,761.15	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	6,990.28	0.00	42,601.04	
<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					34,659.68
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	6,803.85		41,463.53
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	186.43		41,649.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					6,990.28	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	3,807.51	0.00	23,136.75	
<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					18,852.74
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	3,696.05		22,548.79
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	111.46		22,660.25
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,807.51	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	3,190.82	0.00	19,689.68	
<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					15,717.50

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0451-1-00013-080 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>
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	3,107.80		18,825.30
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	83.02		18,908.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					3,190.82	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	2,398.92	0.00	14,728.60	
<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							11,971.48
12/11/2018	AP	CITY OF GREER EMPLOYEES 12/03/18	107541	90974	2,374.22		14,345.70
12/11/2018	AP	SUNLIFE FINANCIAL 231227	107514	91025	24.70		14,370.40
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					2,398.92	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	1,016.74	0.00	-2,744.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,727.44
12/14/2018	FL	AYA GL PR 12.14.18	7374		568.49		2,295.93
12/28/2018	FL	AYA GL PR 12.28.18	7388		448.25		2,744.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					1,016.74	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	1,778.35	0.00	20,921.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,457.82
12/14/2018	FL	AYA GL PR 12.14.18	7374		969.58		10,427.40
12/28/2018	FL	AYA GL PR 12.28.18	7388		808.77		11,236.17
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,778.35	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	1,085.16	0.00	9,514.37	
<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							5,481.47
12/14/2018	FL	AYA GL PR 12.14.18	7374		620.80		6,102.27
12/28/2018	FL	AYA GL PR 12.28.18	7388		464.36		6,566.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,085.16	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	1,054.87	0.00	10,978.36	
<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							3,554.77
12/14/2018	FL	AYA GL PR 12.14.18	7374		549.83		4,104.60
12/28/2018	FL	AYA GL PR 12.28.18	7388		505.04		4,609.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					1,054.87	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0451-1-00021-090 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,231.00	264.62	0.00	4,394.03
<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							1,572.35
12/14/2018	FL	AYA GL PR 12.14.18	7374		146.42		1,718.77
12/28/2018	FL	AYA GL PR 12.28.18	7388		118.20		1,836.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					264.62	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	1,937.49	0.00	-7,439.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,502.34
12/14/2018	FL	AYA GL PR 12.14.18	7374		974.26		6,476.60
12/28/2018	FL	AYA GL PR 12.28.18	7388		963.23		7,439.83
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					1,937.49	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	3,258.98	0.00	39,717.64
<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							18,777.38
12/14/2018	FL	AYA GL PR 12.14.18	7374		1,646.12		20,423.50
12/28/2018	FL	AYA GL PR 12.28.18	7388		166.16		20,589.66
12/28/2018	FL	AYA GL PR 12.28.18	7388		1,446.70		22,036.36
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,258.98	0.00	

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	1,813.88	0.00	18,607.54
<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							10,185.58
12/14/2018	FL	AYA GL PR 12.14.18	7374		906.94		11,092.52
12/28/2018	FL	AYA GL PR 12.28.18	7388		906.94		11,999.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,813.88	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	1,916.82	0.00	21,164.58
<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							6,585.60
12/14/2018	FL	AYA GL PR 12.14.18	7374		958.41		7,544.01
12/28/2018	FL	AYA GL PR 12.28.18	7388		958.41		8,502.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,916.82	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	493.90	0.00	8,212.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,151.79

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/14/2018	FL	AYA GL PR 12.14.18		7374	246.95		3,398.74
12/28/2018	FL	AYA GL PR 12.28.18		7388	246.95		3,645.69
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					493.90	0.00	

11-5-0451-2-00101-090 PRINTING

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	29.32	0.00	-29.32
<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							0.00
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	1.63		1.63
12/21/2018	FL	1102 GOTPRINT.COM		7369	27.69		29.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-090 :					29.32	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	419.42	0.00	487.44
<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							1,093.14
12/11/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 15235	107504	90993	289.83		1,382.97
12/21/2018	FL	1102 PAYPAL CDN SYSTEMS		7369	129.59		1,512.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					419.42	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	515.62	0.00	2,883.32
<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							801.06
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	10.06		811.12
12/21/2018	FL	1029 GALLS		7369	164.30		975.42
12/21/2018	FL	1029 BLOWOUT MEDICAL LLC		7369	171.11		1,146.53
12/21/2018	FL	1029 EXPRESS MEDALS		7369	150.76		1,297.29
12/21/2018	AP	STAPLES ADVANTAGE 3398100227	107694	91089	19.39		1,316.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					515.62	0.00	

11-5-0451-2-00140-070 DUES-PROFESSIONAL

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	95.00	0.00	2,405.00
<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
12/21/2018	FL	1107 AMERICAN PLANNING A		7369	95.00		95.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					95.00	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	1,422.45	0.00	19,951.22
<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							4,126.33
12/07/2018	CC	AAOPEN OPEN RECEIPT		149363		209.00	3,917.33
12/11/2018	AP	BILLY CAMPBELL 11/29/18	107503	90967	247.50		4,164.83
12/20/2018	AP	SC DEPARTMENT OF REVENUE 12/18/18	107865	91041	8.86		4,173.69

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2018	FL	1121 ENGLAND TRAINING LLC	7369		69.00		4,242.69
12/21/2018	FL	1119 SPARE TIME GREENVILLE	7369		308.16		4,550.85
12/21/2018	FL	1116 ENGLAND TRAINING LLC	7369		69.00		4,619.85
12/21/2018	FL	1115 ENGLAND TRAINING LLC	7369		69.00		4,688.85
12/21/2018	FL	1114 WAL-MART #4145	7369		50.27		4,739.12
12/21/2018	FL	1113 INT'L CODE COUNCIL INC	7369		209.00		4,948.12
12/21/2018	FL	1112 HOLIDAY INN BEACH HOUSE	7369		331.58		5,279.70
12/21/2018	FL	1107 HOLIDAY INN BEACH HOUSE	7369		129.04		5,408.74
12/21/2018	FL	1031 HOLIDAY INN BEACH HOUSE	7369		140.04		5,548.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,631.45	209.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					18,000.00	637.60	0.00	13,641.00
12/11/2018	AP	BALANCE FORWARD					3,721.40	
12/11/2018	AP	BRANDON MCMAHAN 12/03/18	107501	90969	10.50		3,731.90	
12/21/2018	FL	1119 SPARE TIME GREENVILLE	7369		307.65		4,039.55	
12/21/2018	FL	1112 BARLEY'S TAPROOM AND	7369		18.52		4,058.07	
12/21/2018	FL	1102 COG PARKING POINSETT GARA	7369		7.50		4,065.57	
12/21/2018	FL	1101 COG PARKING POINSETT GARA	7369		3.50		4,069.07	
12/21/2018	FL	1101 NOSE DIVE	7369		38.00		4,107.07	
12/21/2018	FL	1031 LAURENDA S LLC	7369		30.52		4,137.59	
12/21/2018	FL	1031 HOT SOX	7369		154.49		4,292.08	
12/21/2018	FL	1029 PLD WildAcePiz8648796900	7369		46.85		4,338.93	
12/21/2018	FL	1029 DUNKIN #344963 Q35	7369		20.07		4,359.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					637.60	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,500.00	358.06	0.00	2,793.20
								348.74
12/21/2018	FL	1116 TARGET 00019372	7369		115.35		464.09	
12/21/2018	FL	1108 SOUTH HOUSE RESTAURANT	7369		23.54		487.63	
12/21/2018	FL	1107 WAL-MART #2687	7369		24.58		512.21	
12/21/2018	FL	1101 SCSPE	7369		125.00		637.21	
12/21/2018	FL	1031 WILD ACE PIZZA AND PUB	7369		69.59		706.80	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					358.06	0.00		

11-5-0451-2-00170-070 OPERATION OF VEHICLE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,800.00	12.00	0.00	1,788.00
								0.00
12/11/2018	AP	BRANDON MCMAHAN 12/03/18	107501	90969	12.00		12.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					12.00	0.00		



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,200.00	387.61	0.00	5,510.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			3,302.28
12/21/2018	FL	1112 BP#6347827CORNERSTOP	7369		46.50		3,348.78
12/21/2018	FL	1106 PARKER'S #38	7369		34.01		3,382.79
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		307.10		3,689.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					387.61	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	17.78	0.00	1,340.34
<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			141.88
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		17.78		159.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					17.78	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	78.65	0.00	279.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,441.53
12/31/2018	FL	DEC 2018 FUEL RECONCILIATION	7400		78.65		1,520.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					78.65	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	53.27	0.00	-265.78
<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			212.51
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	53.27		265.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					53.27	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,378.00	768.25	0.00	5,027.99
<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			6,581.76
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	768.25		7,350.01
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					768.25	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,450.00	144.55	0.00	728.21
<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			577.24
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	144.55		721.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					144.55	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

11-5-0451-2-00210-080 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,400.00	135.87	0.00	1,812.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							452.03
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	82.60		534.63
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	53.27		587.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					135.87	0.00	

11-5-0451-2-00210-090 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	234.13	0.00	-761.74
<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							527.61
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	104.84		632.45
12/03/2018	AP	VERIZON WIRELESS 9818076363	107394	90904	129.29		761.74
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					234.13	0.00	

11-5-0451-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				80,000.00	5,574.93	0.00	37,945.12
<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							36,479.95
12/04/2018	FL	MONTHLY CPW DRAFT	7362		5,574.93		42,054.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,574.93	0.00	

11-5-0451-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				200.00	100.00	0.00	100.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
12/21/2018	FL	1112 LANDS END BUS OUTFITTERS	7369		100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					100.00	0.00	

11-5-0451-2-00410-060 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,500.00	44.95	0.00	809.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,645.23
12/21/2018	FL	1108 LLBEAN-DIRECT	7369		44.95		3,690.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					44.95	0.00	

11-5-0451-2-00410-080 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				300.00	122.87	0.00	177.13
<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
12/21/2018	FL	1112 LANDS END BUS OUTFITTERS	7369		36.00		36.00
12/21/2018	AP	GOS 627756-0	107716	91060	86.87		122.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-080 :					122.87	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

12/01/2018 TO 12/31/2018

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,200.00			105.70	0.00	1,386.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							707.75	
12/03/2018	AP	THE GREENVILLE NEWS 0002048370	107320	90898	105.70		813.45	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					105.70	0.00		
			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			100,000.00			2,600.00	0.00	96,200.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							1,200.00	
12/11/2018	AP	THE WELDING SHOP 394212	107664	91027	2,600.00		3,800.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					2,600.00	0.00		
			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			444.02	0.00	-1,061.44
<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							617.42	
12/03/2018	AP	STANDARD COFFEE SERVICE COMPANY 11	107386	90894	444.02		1,061.44	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					444.02	0.00		
			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			128,206.00			2,538.40	46,000.00	50,988.89
<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							28,678.71	
12/03/2018	AP	RCI OF SC 5654	107361	90887	2,538.40		31,217.11	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					2,538.40	0.00		
			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			19,327.64	0.00	-400,296.92
<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							380,969.28	
12/03/2018	FL	RECORD DREAMSCAPE PMT-FG	7360		10,000.00		390,969.28	
12/03/2018	FL	RECORD SGA PAYMENT-ARTS	7361		9,327.64		400,296.92	
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					19,327.64	0.00		
					1,912,406.52	23,889.22		