

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				82,500.00	6,374.98	0.00	20,553.77
<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							55,571.25
03/08/2019	FL	VW1 GL PR 3.08.19	7477		6,374.98		61,946.23
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				67,959.00	5,614.99	0.00	11,916.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							50,427.82
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	57.30		50,485.12
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	5,557.69		56,042.81
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,614.99	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,386.00	297.05	0.00	520.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							568.47
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	297.05		865.52
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					297.05	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,311.00	433.05	0.00	2,063.83
<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							3,814.12
03/08/2019	FL	VW1 GL PR 3.08.19	7477		82.08		3,896.20
03/08/2019	FL	VW1 GL PR 3.08.19	7477		350.97		4,247.17
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					433.05	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,012.00	928.18	0.00	3,648.69
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,435.13
03/08/2019	FL	VW1 GL PR 3.08.19	7477		928.18		8,363.31
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					928.18	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				300.00	84.75	0.00	215.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	1.62		1.62
03/24/2019	FL	0221 GOTPRINT.COM	7482		27.61		29.23
03/24/2019	FL	0214 INSTACART	7482		55.52		84.75
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					84.75	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0410-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,500.00	8,980.90	0.00	2,519.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/08/2019	AP	MASC 175334	109209	91695	8,980.90		8,980.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 :					8,980.90	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	189.79	0.00	711.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,099.15
03/24/2019	FL	0208 COLUMBIA MARRIOTT	7482		189.79		4,288.94
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					189.79	0.00	

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	115.54	0.00	1,609.18
<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							775.28
03/11/2019	AP	LEE DUMAS 02/05/19	109179	91739	115.54		890.82
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					115.54	0.00	

11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	375.18	0.00	2,024.82
<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							100.00
03/24/2019	FL	0208 COLUMBIA MARRIOTT	7482		375.18		475.18
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					375.18	0.00	

11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	28.64	0.00	2,325.64
<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							145.72
03/24/2019	FL	0207 QT 1135 97011357	7482		28.64		174.36
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					28.64	0.00	

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	1,450.98	0.00	413.23
<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							635.79
03/20/2019	AP	IRA'S CHICKEN 0001	109334	91817	200.00		835.79
03/20/2019	AP	SELECT DINING, LLC 03/06/19	109270	91842	378.00		1,213.79
03/20/2019	AP	STILL WATER GRILL AND CATERING 3/5/19	109370	91851	837.15		2,050.94
03/24/2019	FL	0214 MAZZITELLI DELI	7482		35.83		2,086.77
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					1,450.98	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,497,227.00	107,995.34	0.00	518,604.35	
<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							870,627.31
03/08/2019	FL	AYA GL PR 3.08.19	7478		54,491.98		925,119.29
03/21/2019	FL	AYA GL PR 3.22.19	7498		53,503.36		978,622.65
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					107,995.34	0.00	

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	25,920.63	0.00	29,969.44	
<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							247,730.93
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	658.07		248,389.00
03/08/2019	FL	AYA GL PR 3.08.19	7478		791.68		249,180.68
03/21/2019	FL	AYA GL PR 3.22.19	7498		791.68		249,972.36
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	23,679.20		273,651.56
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					25,920.63	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			21,771.00	1,462.90	0.00	18,287.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,020.26
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	1,055.66		3,075.92
03/20/2019	AP	SC MUNI INSURANCE TRUST 875634	109409	91839	407.24		3,483.16
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,462.90	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	7,852.48	0.00	52,466.98	
<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							54,218.54
03/08/2019	FL	AYA GL PR 3.08.19	7478		3,964.06		58,182.60
03/21/2019	FL	AYA GL PR 3.22.19	7498		3,888.42		62,071.02
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,852.48	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			247,996.00	15,724.12	0.00	105,874.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							126,397.41
03/08/2019	FL	AYA GL PR 3.08.19	7478		7,934.03		134,331.44
03/21/2019	FL	AYA GL PR 3.22.19	7498		7,790.09		142,121.53
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					15,724.12	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	2,180.65	0.00	7,549.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0411-2-00102-000 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>
		BALANCE FORWARD					8,269.91
03/01/2019	AP	STAPLES ADVANTAGE 3405950919	109093	91674	115.07		8,384.98
03/01/2019	AP	UNITED LASER 176485	108921	91685	118.72		8,503.70
03/11/2019	AP	STAPLES ADVANTAGE 3407028540	109211	91755	538.04		9,041.74
03/11/2019	AP	STAPLES ADVANTAGE 3407028541	109212	91755	15.85		9,057.59
03/11/2019	AP	STAPLES ADVANTAGE 3407028542	109213	91755	8.05		9,065.64
03/11/2019	AP	STAPLES ADVANTAGE 3407028543	109214	91755	5.69		9,071.33
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	11.40		9,082.73
03/20/2019	AP	STAPLES ADVANTAGE 3402468230	109330	91850	67.29		9,150.02
03/20/2019	AP	STAPLES ADVANTAGE 3403097209	109331	91850	72.83		9,222.85
03/20/2019	AP	STAPLES ADVANTAGE 3403097213	109332	91850	262.89		9,485.74
03/20/2019	AP	UNITED LASER 177981	109475	91857	359.34		9,845.08
03/20/2019	AP	UNITED LASER 178065	109492	91857	66.78		9,911.86
03/24/2019	FL	0222 AMZN Mktp US	7482			45.79	9,866.07
03/24/2019	FL	0219 AMZN Mktp US MI2KN8G91	7482		37.98		9,904.05
03/24/2019	FL	0218 AMZN Mktp US MI1XQ3AM0	7482		27.55		9,931.60
03/24/2019	FL	0213 ADOBE ACROBAT STD	7482		155.88		10,087.48
03/24/2019	FL	0211 AMZN Mktp US MI6RA0LH0	7482		45.79		10,133.27
03/24/2019	FL	0208 CRUCIAL.COM	7482		71.00		10,204.27
03/24/2019	FL	0206 CRUCIAL.COM	7482		71.00		10,275.27
03/24/2019	FL	0131 SOUTHERN COMPUTER WAREHO	7482		175.29		10,450.56
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					2,226.44	45.79	

11-5-0411-2-00140-000 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>
		BALANCE FORWARD					5,393.23
03/20/2019	AP	THORNBLADE CLUB 1895	109373	91853	236.00		5,629.23
03/24/2019	FL	0208 APT US&C	7482		100.00		5,729.23
03/24/2019	FL	0201 APT US&C	7482		192.00		5,921.23
03/24/2019	FL	0129 SC ACCOUNTANCY BOARD	7482		80.00		6,001.23
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					608.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					22,297.34
03/11/2019	AP	BMW OF NORTH AMERICA 022719B	109250	91709	7,475.00		29,772.34
03/24/2019	FL	0227 EGGS UP GRILL - SC	7482		27.07		29,799.41
03/24/2019	FL	0222 L'INCANTO	7482		32.00		29,831.41
03/24/2019	FL	0222 PAYPAL TEDXGREENVI	7482		792.20		30,623.61
03/24/2019	FL	0213 WPY Jill Rayburn	7482		44.03		30,667.64
03/24/2019	FL	0212 SKILLPATH / NATIONAL	7482		149.00		30,816.64
03/24/2019	FL	0211 COLUMBIA MARRIOTT	7482		168.30		30,984.94
03/24/2019	FL	0208 COLUMBIA MARRIOTT	7482		286.93		31,271.87
03/24/2019	FL	0207 MAIN STREET PUBLIC HOUSE	7482		130.60		31,402.47
03/24/2019	FL	0206 SELECT 112	7482		52.66		31,455.13
03/24/2019	FL	0128 CROWNE PLAZA HOTEL	7482		400.96		31,856.09
03/24/2019	FL	0128 THE SHED DTW	7482		25.20		31,881.29

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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>
03/24/2019	FL	0128 CHICK-FIL-A #00502		7482	6.41		31,887.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					9,590.36	0.00	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					1,800.00	80.80	0.00	1,241.55
<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								477.65
03/20/2019	AP	MILLERS CAR CARE PROFESSIONALS 03/1	109474	91827	20.00		497.65	
03/31/2019	FL	INVENTORY - JULY TO JANUARY	7515		60.80		558.45	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					80.80	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					2,500.00	229.39	0.00	927.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,343.56
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		229.39		1,572.95	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					229.39	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					7,900.00	938.17	0.00	2,956.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								4,005.15
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	938.17		4,943.32	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					938.17	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					11,500.00	284.83	0.00	3,032.73
<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								8,182.44
03/20/2019	AP	XEROX FINANCIAL SERVICES 1535889	109374	91860	284.83		8,467.27	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					284.83	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					500.00	11.47	0.00	155.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								333.03
03/24/2019	FL	0206 GAN 1120GRNVILLENEW CIR	7482		11.47		344.50	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					11.47	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	241.84	0.00	3,254.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,503.38

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/18/2019	AP	SC DEPARTMENT OF REVENUE	03/15/19	109488	91768	3.25	6,506.63
03/24/2019	FL	0222 2CO.COM MOTIONVFX		7482		55.20	6,561.83
03/24/2019	FL	0222 INTERNATIONAL TRANSACTION		7482		0.44	6,562.27
03/24/2019	FL	0215 WIX.COM 389714501		7482		182.95	6,745.22
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					241.84	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			36,000.00	164.00	0.00	35,541.18	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							294.82
03/20/2019	AP	THE GREER CITIZEN 1159	109361	91852	164.00		458.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					164.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			86,000.00	10,474.88	0.00	24,176.62	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							51,348.50
03/01/2019	AP	STANDARD COFFEE SERVICE COMPANY 12	108888	91673		184.11	51,164.39
03/11/2019	AP	TRANSUNION RISK & ALTERNATIVE 155521	109243	91761	50.00		51,214.39
03/20/2019	AP	NATIONAL RESEARCH CENTER, INC 7125	109402	91832	5,085.00		56,299.39
03/20/2019	AP	SPARTANBURG COUNTY 18002561	109310	91846	289.63		56,589.02
03/20/2019	AP	SPARTANBURG COUNTY 18002590	109483	91846	338.26		56,927.28
03/20/2019	AP	SPARTANBURG COUNTY 18002603	109484	91846	416.48		57,343.76
03/31/2019	FL	MARCH BANK RECONCILIATION	7532		4,479.62		61,823.38
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					10,658.99	184.11	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			450,322.00	32,053.21	0.00	160,727.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							257,541.52
03/08/2019	FL	AYA GL PR 3.08.19	7478		15,474.56		273,016.08
03/21/2019	FL	AYA GL PR 3.22.19	7498		16,578.65		289,594.73
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					32,053.21	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			85,223.00	7,075.92	0.00	14,980.09	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							63,166.99
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	210.02		63,377.01
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	6,865.90		70,242.91
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,075.92	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,048.00	243.61	0.00	6,338.19	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					466.20
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	243.61		709.81
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					243.61	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			34,450.00	2,361.62	0.00	12,954.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,133.91
03/08/2019	FL	AYA GL PR 3.08.19	7478		1,138.58		20,272.49
03/21/2019	FL	AYA GL PR 3.22.19	7498		1,223.04		21,495.53
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,361.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			65,567.00	4,666.93	0.00	23,356.88	
<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					37,543.19
03/08/2019	FL	AYA GL PR 3.08.19	7478		2,253.09		39,796.28
03/21/2019	FL	AYA GL PR 3.22.19	7498		2,413.84		42,210.12
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,666.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,700.00	274.54	0.00	360.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,065.30
03/01/2019	AP	ALLEGRA PRINT & IMAGING 58445	109054	91599	274.54		1,339.84
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					274.54	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,500.00	1,215.77	0.00	1,120.02	
<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					9,164.21
03/01/2019	AP	STAPLES ADVANTAGE 3405415878	109062	91674	138.83		9,303.04
03/01/2019	AP	THOMSON REUTERS-WEST PUBLISHING CO	109110	91679	221.54		9,524.58
03/01/2019	AP	UNITED LASER 175296	109059	91685	146.28		9,670.86
03/01/2019	AP	UNITED LASER 176159	109063	91685	411.28		10,082.14
03/01/2019	AP	UNITED LASER 175653	109064	91685	84.80		10,166.94
03/01/2019	AP	UNITED LASER 175907	109065	91685	205.64		10,372.58
03/24/2019	FL	0211 THE HOME DEPOT #1126	7482		7.40		10,379.98
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,215.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			905.00	105.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					800.00
03/24/2019	FL	0131 Municipal Assoc of SC	7482		105.00		905.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 : 105.00 0.00

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	628.10	0.00	2,079.56
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,292.34
03/24/2019	FL	0211 MAZZITELLI DELI	7482		98.10		7,390.44
03/24/2019	FL	0130 SHAW AND KELLEY PUBLISHI	7482		530.00		7,920.44
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					<u>628.10</u>	<u>0.00</u>	

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	465.78	0.00	64.30
<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							569.92
03/31/2019	FL	INVENTORY - JULY TO JANUARY	7515		465.78		1,035.70
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					<u>465.78</u>	<u>0.00</u>	

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	99.73	0.00	1,077.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							822.79
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		99.73		922.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					<u>99.73</u>	<u>0.00</u>	

11-5-0412-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	106.52	0.00	1,252.93
<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							840.55
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	106.52		947.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					<u>106.52</u>	<u>0.00</u>	

11-5-0412-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50,000.00	3,221.52	0.00	17,378.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,400.06
03/04/2019	FL	MONTHLY CPW DRAFT	7466		3,221.52		32,621.58
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					<u>3,221.52</u>	<u>0.00</u>	

11-5-0412-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,800.00	284.83	0.00	-261.78
<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							3,776.95
03/20/2019	AP	XEROX FINANCIAL SERVICES 1535889	109374	91860	284.83		4,061.78
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					<u>284.83</u>	<u>0.00</u>	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0412-2-00653-000 JURY FEES			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			5,045.00		800.00	0.00	2,109.31
<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					2,135.69
03/27/2019	AP	ALEX SOTO BETANCUR 03/25/19	109709	91866	20.00		2,155.69
03/27/2019	AP	ALLISON L. DANKO 03/25/19	109672	91867	20.00		2,175.69
03/27/2019	AP	AMELIA A. LUDWIG 03/25/19	109691	91868	10.00		2,185.69
03/27/2019	AP	ANA L. ORTIZ 03/25/19	109697	91869	20.00		2,205.69
03/27/2019	AP	AUSTIN M. RAMSAY 03/25/19	109700	91870	10.00		2,215.69
03/27/2019	AP	BARBARA J. McDONALD 03/25/19	109692	91871	10.00		2,225.69
03/27/2019	AP	BARBERENA GISELLE PUJOLS 03/25/19	109699	91872	10.00		2,235.69
03/27/2019	AP	BARRY GREEN 03/25/19	109677	91873	20.00		2,255.69
03/27/2019	AP	BONNIE B. WILES 03/25/19	109715	91874	20.00		2,275.69
03/27/2019	AP	BRANDON C. HARVEY 03/25/19	109682	91875	10.00		2,285.69
03/27/2019	AP	BRANDON L. CAMPBELL 03/25/19	109670	91876	20.00		2,305.69
03/27/2019	AP	CAITLIN N. NASCARELLA 03/25/19	109696	91877	10.00		2,315.69
03/27/2019	AP	CAROL L. TRIPP 03/25/19	109714	91878	20.00		2,335.69
03/27/2019	AP	CHRISTOPHER H. EMORY 03/25/19	109673	91879	10.00		2,345.69
03/27/2019	AP	CHRISTOPHER G. HALEY 03/25/19	109678	91880	10.00		2,355.69
03/27/2019	AP	DAVID S. STAHL 03/25/19	109711	91881	20.00		2,375.69
03/27/2019	AP	EFFZLIN F. HAYNES 03/25/19	109683	91882	20.00		2,395.69
03/27/2019	AP	ELIZABETH D. SPEARMAN 03/25/19	109710	91883	10.00		2,405.69
03/27/2019	AP	EVERETT B. JEFFERY 03/25/19	109688	91884	20.00		2,425.69
03/27/2019	AP	FERNANDO PICAZO 03/25/19	109698	91885	10.00		2,435.69
03/27/2019	AP	GEOFFREY S. SWIGER 03/25/19	109713	91886	10.00		2,445.69
03/27/2019	AP	GRETITUDE Y. HUDGENS 03/25/19	109685	91887	20.00		2,465.69
03/27/2019	AP	ii JESSE E. MELLOTT 03/25/19	109693	91888	10.00		2,475.69
03/27/2019	AP	JEREMY A. RIGSBY 03/25/19	109702	91889	10.00		2,485.69
03/27/2019	AP	JESSICA L. MONROE 03/25/19	109694	91890	10.00		2,495.69
03/27/2019	AP	JOHNNIE W. BROUGHTON JR. 03/25/19	109669	91891	10.00		2,505.69
03/27/2019	AP	JORDAN L. SARTAIN 03/25/19	109707	91892	20.00		2,525.69
03/27/2019	AP	JOY M. JAKUBCHAK 03/25/19	109687	91893	20.00		2,545.69
03/27/2019	AP	JULIA E. GLENN 03/25/19	109675	91894	20.00		2,565.69
03/27/2019	AP	KEITH E. HANNU 03/25/19	109679	91895	10.00		2,575.69
03/27/2019	AP	KELCYE Y. RICHARDS 03/25/19	109701	91896	20.00		2,595.69
03/27/2019	AP	KIMBERLY B. WOLFE 03/25/19	109718	91897	20.00		2,615.69
03/27/2019	AP	LATARSHA N. WISE 03/25/19	109717	91898	20.00		2,635.69
03/27/2019	AP	LAUREN N. SAFFY 03/25/19	109705	91899	20.00		2,655.69
03/27/2019	AP	LETTIE N. WILLIAMS 03/25/19	109716	91900	20.00		2,675.69
03/27/2019	AP	LORI L. SLATE 03/25/19	109708	91901	20.00		2,695.69
03/27/2019	AP	MARIA A. SANCHEZ 03/25/19	109706	91902	10.00		2,705.69
03/27/2019	AP	MARIANNE ARIE K. BASSETT 03/25/19	109667	91903	10.00		2,715.69
03/27/2019	AP	MARY ANN BROM 03/25/19	109668	91904	10.00		2,725.69
03/27/2019	AP	MATTHEW L. STOKES 03/25/19	109712	91905	20.00		2,745.69
03/27/2019	AP	McKENZIE K. HARDIN 03/25/19	109680	91906	10.00		2,755.69
03/27/2019	AP	MICHAEL G. KAMINSKY 03/25/19	109689	91907	20.00		2,775.69
03/27/2019	AP	NATHANIEL T. BARNETTE 03/25/19	109665	91908	20.00		2,795.69
03/27/2019	AP	NnENNA C. IGWE 03/25/19	109686	91909	10.00		2,805.69
03/27/2019	AP	PAMELA A. DANIEL 03/25/19	109671	91910	10.00		2,815.69
03/27/2019	AP	PAUL A. FINELLI 03/25/19	109674	91911	10.00		2,825.69
03/27/2019	AP	PAUL J. GRALINSKI 03/25/19	109676	91912	10.00		2,835.69
03/27/2019	AP	PHILLIP M. ROSS 03/25/19	109704	91913	20.00		2,855.69
03/27/2019	AP	RACHEL Y. ROGERS 03/25/19	109703	91914	20.00		2,875.69

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/27/2019	AP	REGINALD M. HENSON 03/25/19	109684	91915	10.00		2,885.69
03/27/2019	AP	SUSAN H. BARR 03/25/19	109666	91916	10.00		2,895.69
03/27/2019	AP	TABITHA B. HARRAH 03/25/19	109681	91917	10.00		2,905.69
03/27/2019	AP	VENKATARAO KATA 03/25/19	109690	91918	20.00		2,925.69
03/27/2019	AP	ZINKLE D. MONTGOMERY 03/25/19	109695	91919	10.00		2,935.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					800.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			9,600.00	1,940.83	0.00	3,329.77	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,329.40
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN1235804	108997	91624	101.50		4,430.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6209920	109035	91624	48.00		4,478.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6210429	109036	91624	48.00		4,526.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6210915	109037	91624	48.00		4,574.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6211228	109038	91624	48.00		4,622.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6211580	109039	91624	48.00		4,670.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6211921	109040	91624	48.00		4,718.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6212230	109041	91624	48.00		4,766.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235663	109068	91624	48.00		4,814.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235256	109069	91624	48.00		4,862.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6234282	109070	91624	48.00		4,910.90
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6234868	109071	91624	48.00		4,958.90
03/01/2019	AP	STANDARD COFFEE SERVICE COMPANY 12	108886	91673	46.07		5,004.97
03/11/2019	AP	SCHINDLER ELEVATOR CORP 8105005924	109207	91750	804.99		5,809.96
03/11/2019	AP	SHRED-IT USA 8126669369	109222	91751	45.32		5,855.28
03/20/2019	AP	HARVEY & ASSOCIATES, INC 29700	109392	91812	224.98		6,080.26
03/31/2019	FL	MARCH BANK RECONCILIATION	7532		189.97		6,270.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					1,940.83	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			8,500.00	1,099.49	0.00	811.36	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							6,589.15
03/01/2019	AP	MAJOR BUSINESS MACHINES IN80942	108922	91650	128.47		6,717.62
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	3.06		6,720.68
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	21.05		6,741.73
03/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 15682	109379	91808	153.70		6,895.43
03/21/2019	FL	AYA GL PR 3.22.19	7498			20.00	6,875.43
03/24/2019	FL	0218 QUICK RESPONSE FIRE SUPPL	7482			51.95	6,823.48
03/24/2019	FL	0218 EAGLEVIEW FILING TENENZ	7482		52.80		6,876.28
03/24/2019	FL	0213 WWW.INTERLIGHT.BIZ	7482		108.67		6,984.95
03/24/2019	FL	0213 AMERICANFLAGSCOM AMERIC	7482		249.24		7,234.19
03/24/2019	FL	0211 THE HOME DEPOT #1126	7482		28.96		7,263.15
03/24/2019	FL	0211 LOWES #00667	7482		12.38		7,275.53
03/24/2019	FL	0208 EAGLE EMBROIDERY	7482		286.20		7,561.73
03/24/2019	FL	0207 WM SUPERCENTER #2687	7482		105.93		7,667.66
03/24/2019	FL	0207 FASTENAL COMPANY01	7482		3.75		7,671.41
03/24/2019	FL	0204 COMPLIANCE SIGNS COM	7482		17.23		7,688.64

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 : 1,171.44 71.95

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,500.00	1,168.28	0.00	5,083.18
<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			9,248.54
03/08/2019	AR	INVOICE 1588, ACCT 10889				50.00	9,198.54
03/20/2019	AP	CHARTER COMMUNICATIONS 018851303041	109375	91789	1,218.28		10,416.82
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :		<u>1,218.28</u>	<u>50.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,000.00	496.96	0.00	2,069.52
<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			4,433.52
03/04/2019	FL	MONTHLY CPW DRAFT	7466		496.96		4,930.48
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :		<u>496.96</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				589,000.00	49,763.04	0.00	138,671.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			400,565.90
03/04/2019	FL	MONTHLY CPW DRAFT	7466		48,133.01		448,698.91
03/20/2019	AP	DUKE ENERGY DEC31-JAN31	109300	91802	1,630.03		450,328.94
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :		<u>49,763.04</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				41,250.00	495.00	1,113.00	11,406.63
<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			28,235.37
03/01/2019	AP	PRIORITY ONE SECURITY 1794962	108931	91658	110.00		28,345.37
03/20/2019	AP	PRIORITY ONE SECURITY 1806338	109498	91833	385.00		28,730.37
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :		<u>495.00</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				125,000.00	11,343.58	0.00	33,431.07
<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			80,225.35
03/01/2019	AP	DUKE ENERGY JAN-22-FEB20	109108	91623	22.43		80,247.78
03/04/2019	FL	MONTHLY CPW DRAFT	7466		11,304.21		91,551.99
03/11/2019	AP	DUKE ENERGY JAN29-FEB25	109225	91726	16.94		91,568.93
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :		<u>11,343.58</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,300.00	520.83	0.00	-3,639.85
<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			-3,639.85

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,419.02
03/08/2019	AR	INVOICE 1588, ACCT 10889				57.48	7,361.54
03/11/2019	AP	XEROX FINANCIAL SERVICES 1520662	109227	91765	236.00		7,597.54
03/20/2019	AP	XEROX CORPORATION 096132215	109305	91859	57.48		7,655.02
03/20/2019	AP	XEROX FINANCIAL SERVICES 1535889	109374	91860	284.83		7,939.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					578.31	57.48	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,668.13	0.00	-25,631.33	
<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					38,963.20
03/20/2019	AP	SC MUNI INS RISK & FIN FUND 875683	109473	91838	1,668.13		40,631.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					1,668.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			226,995.00	41,104.39	9,754.46	118,398.10	
<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					57,738.05
03/01/2019	AP	CREEKPOINTE 193528	108914	91616	1,908.00		59,646.05
03/01/2019	AP	SUPERION, LLC 219299	108973	91677	6,975.86		66,621.91
03/11/2019	AP	PROACTIVE NETWORKS AND SECURITY CO	109216	91747	2,000.00		68,621.91
03/11/2019	AP	SUPERION, LLC 219622	109169	91758	22,050.00		90,671.91
03/20/2019	AP	ABSOLUTE TECHNOLOGIES, LLC 4586	109366	91774	5,680.75		96,352.66
03/20/2019	AP	SOFTDOCS INC M35896	109349	91845	828.03		97,180.69
03/20/2019	AP	SOFTDOCS INC M35897	109350	91845	1,661.75		98,842.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					41,104.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	3,613.20	0.00	33,344.78	
<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					8,042.02
03/01/2019	AP	DUGGAN & HUGHES, LLC 1003151	109073	91622	1,422.45		9,464.47
03/01/2019	AP	DUGGAN & HUGHES, LLC 1003149	109079	91622	310.75		9,775.22
03/20/2019	AP	DUGGAN & HUGHES, LLC 1003209	109372	91801	1,520.00		11,295.22
03/20/2019	AP	DUGGAN & HUGHES, LLC 1003210	109407	91801	360.00		11,655.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					3,613.20	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			142,000.00	27,351.80	5,360.00	-26,030.54	
<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					135,318.74
03/01/2019	AP	CHARTER COMMUNICATIONS 442694802111	108923	91610	162.19		135,480.93
03/01/2019	AP	CHARTER COMMUNICATIONS 35792000217	109075	91610	130.93		135,611.86
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN1235802	108996	91624	53.00		135,664.86
03/01/2019	AP	EQUIFAX INFORMATION SERVICES LLC 52	109007	91625	149.04		135,813.90
03/01/2019	AP	SHRED-IT USA 8126668009	109006	91667	159.36		135,973.26

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/07/2019	FL	RECORD ADP INVOICE	7479		1,545.12		137,518.38
03/11/2019	AP	AT&T 159085975	109263	91704	91.93		137,610.31
03/12/2019	CC	AAOPEN OPEN RECEIPT		153164		5.00	137,605.31
03/20/2019	AP	CHARTER COMMUNICATIONS 018851303041	109375	91789	1,111.87		138,717.18
03/20/2019	AP	CHARTER COMMUNICATIONS 028263903061	109485	91789	130.93		138,848.11
03/20/2019	AP	D & D MOTORS 03/12/19	109486	91799	14,154.99		153,003.10
03/20/2019	AP	HARVEY & ASSOCIATES, INC 29698	109309	91812	482.26		153,485.36
03/20/2019	AP	LOG CABIN ENTERPRISES, INC 03/01/19	109294	91824	4,105.54		157,590.90
03/22/2019	FL	RECORD ADP INVOICE DEBIT	7503		5,073.66		162,664.56
03/24/2019	FL	0226 SKYPE.COM/GO/BILL	7482		2.99		162,667.55
03/24/2019	FL	0128 SKYPE.COM/GO/BILL	7482		2.99		162,670.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					27,356.80	5.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			63,000.00	7,862.29	0.00	20,865.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							34,272.15
03/01/2019	AP	13TH CIRCUIT PUBLIC DEFENDER 603	109066	91595	2,400.00		36,672.15
03/01/2019	AP	DUGGAN & HUGHES, LLC 1003150	109067	91622	5,462.29		42,134.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					7,862.29	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	6,600.59	0.00	21,261.44	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,137.97
03/20/2019	AP	JEFF SMITH 03/12/19	109410	91818	68.09		2,206.06
03/20/2019	AP	KARA BLACKWELL 03/07/19	109339	91821	6,532.50		8,738.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					6,600.59	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,500.00	649.46	0.00	3,057.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,793.54
03/24/2019	FL	0212 WAL-MART #2687	7482		21.27		1,814.81
03/24/2019	FL	0204 CRESTLINE	7482		481.77		2,296.58
03/24/2019	FL	0130 WAL-MART #2687	7482		146.42		2,443.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					649.46	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			40,000.00	2,259.46	0.00	21,652.34	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							16,088.20
03/01/2019	FL	CORRECT RECEIPT#152211	7505			160.00	15,928.20
03/07/2019	CC	AAOPEN OPEN RECEIPT		152876		40.00	15,888.20
03/07/2019	CC	AAOPEN OPEN RECEIPT		152878		10.00	15,878.20
03/11/2019	CC	AAOPEN OPEN RECEIPT		153091		100.00	15,778.20

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(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>
03/14/2019	CC	AAOPEN OPEN RECEIPT		153279		95.00	15,683.20
03/14/2019	CC	AAOPEN OPEN RECEIPT		153329		40.00	15,643.20
03/15/2019	CC	AAOPEN OPEN RECEIPT		153338		10.00	15,633.20
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	21.18		15,654.38
03/22/2019	CC	AAOPEN OPEN RECEIPT		153741		202.00	15,452.38
03/24/2019	FL	0225 AMZN Mktp US MI3Y55HU1	7482		140.63		15,593.01
03/24/2019	FL	0225 AMZN Mktp US MI1LR1HH1	7482		74.13		15,667.14
03/24/2019	FL	0220 AMZN Mktp US MI61A4322	7482		168.16		15,835.30
03/24/2019	FL	0220 AMZN Mktp US MI6OV13U2	7482		143.61		15,978.91
03/24/2019	FL	0218 WWW.YOURGOODWILL.ORG	7482		17.43		15,996.34
03/24/2019	FL	0218 PARTY CITY BOPIS	7482		159.57		16,155.91
03/24/2019	FL	0215 OTC BRANDS, INC.	7482		145.53		16,301.44
03/24/2019	FL	0214 ROSES STORE #554	7482		34.86		16,336.30
03/24/2019	FL	0214 OLLIES BARGAIN OUTLET 161	7482		29.55		16,365.85
03/24/2019	FL	0213 GOODWILL IND M V	7482		21.64		16,387.49
03/24/2019	FL	0212 GOODWILL INDUSTRIES BB	7482		20.91		16,408.40
03/24/2019	FL	0211 ROSS STORES #2130	7482		166.28		16,574.68
03/24/2019	FL	0211 ROSS STORES #702	7482		32.08		16,606.76
03/24/2019	FL	0211 SQ STOMPING GROUND	7482		108.54		16,715.30
03/24/2019	FL	0211 TJMAXX #0620	7482		65.36		16,780.66
03/24/2019	FL	0128 UW-GREENVILLE COUNTY	7482		50.00		16,830.66
03/24/2019	FL	GREENVILLE ARENA DIST	7482		1,132.00		17,962.66
03/24/2019	FL	GREENVILLE ARENA DIST	7482		180.00		18,142.66
03/24/2019	FL	GREENVILLE ARENA DIST	7482		407.00		18,549.66
03/27/2019	CC	AAOPEN OPEN RECEIPT		153977		202.00	18,347.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					3,118.46	859.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,852.00	0.00	4,843.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,304.58
03/01/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	109008	91670	1,852.00		25,156.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,852.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			529,523.00	122,690.00	0.00	69,359.36	
<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					337,473.64
03/20/2019	AP	BANK OF AMERICA 1910048064	109517	91773	122,690.00		460,163.64
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					122,690.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,851,596.00	140,835.87	0.00	522,984.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,187,775.44
03/08/2019	FL	AYA GL PR 3.08.19	7478		70,978.54		1,258,753.98
03/21/2019	FL	AYA GL PR 3.22.19	7498		69,857.33		1,328,611.31
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					140,835.87	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0422-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			187,888.00	22,982.64	0.00	22,738.02	
<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							142,167.34
03/08/2019	FL	AYA GL PR 3.08.19	7478		12,331.59		154,498.93
03/21/2019	FL	AYA GL PR 3.22.19	7498		10,651.05		165,149.98
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					22,982.64	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			478,244.00	39,749.58	0.00	83,683.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							354,811.27
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	1,110.65		355,921.92
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	38,638.93		394,560.85
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					39,749.58	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			94,397.00	6,679.41	0.00	73,275.70	
<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							14,441.89
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	6,679.41		21,121.30
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					6,679.41	0.00	

11-5-0422-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			156,021.00	11,939.71	0.00	47,095.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							96,985.87
03/08/2019	FL	AYA GL PR 3.08.19	7478		6,077.02		103,062.89
03/21/2019	FL	AYA GL PR 3.22.19	7498		5,862.69		108,925.58
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					11,939.71	0.00	

11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			350,659.00	28,158.50	0.00	93,438.86	
<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							229,061.64
03/08/2019	FL	AYA GL PR 3.08.19	7478		14,324.43		243,386.07
03/21/2019	FL	AYA GL PR 3.22.19	7498		13,834.07		257,220.14
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					28,158.50	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	1,002.70	0.00	11,018.10	
<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							7,979.20
03/01/2019	AP	STAPLES ADVANTAGE 3405415879	108928	91674	39.14		8,018.34
03/11/2019	AP	SOUTHEASTERN PAPER GROUP 4219814	109247	91753	206.91		8,225.25

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/18/2019	AP	SC DEPARTMENT OF REVENUE	03/15/19	109488	91768	9.70	8,234.95
03/20/2019	AP	STAPLES ADVANTAGE	3407028544	109328	91850	88.40	8,323.35
03/20/2019	AP	STAPLES ADVANTAGE	3407028545	109333	91850	5.40	8,328.75
03/24/2019	FL	0219 LOWES #00667		7482		17.65	8,346.40
03/24/2019	FL	0218 AMZN Mktp US MI27U4061		7482		27.57	8,373.97
03/24/2019	FL	0218 AMZN Mktp US MI9XR30I0		7482		112.44	8,486.41
03/24/2019	FL	0215 AMZN Mktp US MI9CF7AI0		7482		197.10	8,683.51
03/24/2019	FL	0215 AMZN Mktp US MI2TF2OV2		7482		68.89	8,752.40
03/24/2019	FL	0213 BATTERIES PLUS - #0692		7482		10.18	8,762.58
03/24/2019	FL	0205 AMZN Mktp US MB47V7Y71		7482		57.96	8,820.54
03/24/2019	FL	0204 LOWES #00667		7482		13.44	8,833.98
03/24/2019	FL	0204 STAPLES 00108688		7482		47.69	8,881.67
03/24/2019	FL	0131 8 WEDGE - R.J. MACHINE		7482		79.50	8,961.17
03/24/2019	FL	0130 LOWES #00667		7482		20.73	8,981.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :						1,002.70	0.00

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			500.00	31.48	0.00	36.22	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							432.30
03/24/2019	FL	0201 THE UPS STORE 3193		7482		31.48	463.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :						31.48	0.00

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			4,000.00	530.00	0.00	3,090.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							380.00
03/24/2019	FL	0222 NAT ASSOC OF FIRE INVEST		7482		55.00	435.00
03/24/2019	FL	0213 INT'L ASSOC OF FIRE CH		7482		250.00	685.00
03/24/2019	FL	0213 INT'L ASSOC OF FIRE CH		7482		225.00	910.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :						530.00	0.00

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			68,628.00	2,419.10	0.00	43,422.75	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							22,786.15
03/01/2019	AP	STATE OF SOUTH CAROLINA	2019020710347	108877	91675	40.00	22,826.15
03/24/2019	FL	0227 ZAXBYS 1050		7482		14.76	22,840.91
03/24/2019	FL	0214 SAFE KIDS WORLDWIDE		7482		95.00	22,935.91
03/24/2019	FL	0211 SAFE KIDS WORLDWIDE		7482		95.00	23,030.91
03/24/2019	FL	0208 IBT IIS FINGERPRINT COM		7482		34.75	23,065.66
03/24/2019	FL	0207 CHANNING BETE CO AHA		7482		215.38	23,281.04
03/24/2019	FL	0207 ZAXBYS 1050		7482		10.45	23,291.49
03/24/2019	FL	0129 CHIL'S HAYWOOD		7482		13.76	23,305.25
03/24/2019	FL	0128 F.I.E.R.O. FIRE PPE		7482		1,900.00	25,205.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :						2,419.10	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	6,148.31	0.00	8,868.39
<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							24,983.30
03/01/2019	AP	D & D MOTORS 5249666	109002	91618	111.85		25,095.15
03/01/2019	AP	SAFE INDUSTRIES INV030508	109003	91662	415.28		25,510.43
03/01/2019	AP	SAFE INDUSTRIES INV030552	109088	91662	10.00		25,520.43
03/01/2019	AP	SAFE INDUSTRIES INV030552	109088	91662	369.60		25,890.03
03/11/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-33	109249	91706	16.97		25,907.00
03/11/2019	AP	CUMMINS INC L6-4906	109176	91723	4,735.59		30,642.59
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	84.94		30,727.53
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	6.08		30,733.61
03/24/2019	FL	0226 MAIN STREET CAR WASH INC	7482		20.50		30,754.11
03/24/2019	FL	0218 BORES MANUFACTURING IN	7482		43.43		30,797.54
03/24/2019	FL	0218 THE WILL-BURT COMPANY	7482		15.71		30,813.25
03/24/2019	FL	0214 THE WILL-BURT COMPANY	7482		60.00		30,873.25
03/24/2019	FL	0128 SPARTANCHASSIS (APA)	7482		442.78		31,316.03
03/26/2019	CC	AAOPEN OPEN RECEIPT		153886		442.78	30,873.25
03/31/2019	FL	INVENTORY - JULY TO JANUARY	7515		258.36		31,131.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					6,591.09	442.78	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,000.00	2,213.82	0.00	1,627.32
<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							19,158.86
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		2,213.82		21,372.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,213.82	0.00	

11-5-0422-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,000.00	843.80	0.00	2,025.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,130.75
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	538.25		6,669.00
03/11/2019	AP	VERIZON WIRELESS 9824795899	109264	91763	305.55		6,974.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					843.80	0.00	

11-5-0422-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	245.52	0.00	23,651.38
<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							6,103.10
03/24/2019	FL	0215 THE HOME DEPOT #1126	7482		69.71		6,172.81
03/24/2019	FL	0214 LOWES #00667	7482		175.81		6,348.62
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					245.52	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,710.00	1,325.20	1,557.29	3,353.70
<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							24,473.81

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/01/2019	AP	BD INSTALLATIONS, LLC 02/19/19	109000	91605	913.00		25,386.81
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	33.74		25,420.55
03/24/2019	FL	0226 LOWES #00667	7482		12.25		25,432.80
03/24/2019	FL	0226 LOWES #00667	7482		51.94		25,484.74
03/24/2019	FL	0220 ANIXTER/CLARK/TRI-ED	7482		299.98		25,784.72
03/24/2019	FL	0131 LOWES #00667	7482		14.29		25,799.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,325.20	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	3,568.37	0.00	2,689.16	
<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					28,742.47
03/04/2019	FL	MONTHLY CPW DRAFT	7466		3,568.37		32,310.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					3,568.37	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	99.68	0.00	535.88	
<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					1,564.44
03/20/2019	AP	XEROX CORPORATION 096132209	109303	91859	7.45		1,571.89
03/20/2019	AP	XEROX CORPORATION 096132211	109307	91859	92.23		1,664.12
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					99.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,386.22	0.00	3,339.53	
<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					5,274.25
03/01/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	108924	91614	67.70		5,341.95
03/01/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	108925	91614	64.56		5,406.51
03/01/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	108926	91614	105.21		5,511.72
03/01/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	108927	91614	39.00		5,550.72
03/01/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	109090	91614	24.38		5,575.10
03/01/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	109091	91614	159.73		5,734.83
03/01/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	109092	91614	30.00		5,764.83
03/11/2019	AP	EMERGENCY MEDICAL PRODUCTS, INC. 20	109171	91729	184.00		5,948.83
03/11/2019	AP	EMERGENCY MEDICAL PRODUCTS, INC. 20	109172	91729	478.24		6,427.07
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	6.03		6,433.10
03/20/2019	AP	ARC3 GASES 06074612	109371	91780	106.94		6,540.04
03/20/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	109364	91795	26.10		6,566.14
03/20/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	109365	91795	94.33		6,660.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					1,386.22	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,153.00	2,747.19	1,753.33	10,407.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					22,244.71

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(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>
03/01/2019	AP	NAFECO 968104	108999	91654	222.26		22,466.97
03/01/2019	AP	SAFE INDUSTRIES INV030549	109089	91662	806.51		23,273.48
03/01/2019	AP	WRIGHT JOHNSTON UNIFORMS, INC. 33587	109001	91691	130.38		23,403.86
03/11/2019	AP	NAFECO 967700	109170	91742	37.85		23,441.71
03/11/2019	AP	NAFECO 969228	109173	91742	104.92		23,546.63
03/11/2019	AP	NAFECO 969431	109174	91742	193.06		23,739.69
03/11/2019	AP	NAFECO 967959	109175	91742	971.31		24,711.00
03/11/2019	AP	SAFE INDUSTRIES INV031006	109248	91748	280.90		24,991.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					2,747.19	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	174.47	0.00	1,226.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,798.86
03/24/2019	FL	0131 DRI PRINTING SERVICES	7482		174.47		3,973.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					174.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			106,250.00	2,109.56	48,119.09	15,247.03	
<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							40,774.32
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN1235803	109087	91624	54.00		40,828.32
03/01/2019	AP	KNOX COMPANY INV01625795	109004	91643	524.00		41,352.32
03/01/2019	AP	MOTOROLA SOLUTIONS 25828720190107	108929	91653	1,508.76		42,861.08
03/24/2019	FL	0204 VAST CONFERENCE	7482		22.80		42,883.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					2,109.56	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,867.00	30.86	2,366.98	6,643.29	
<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							6,825.87
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	0.88		6,826.75
03/24/2019	FL	0220 ADOBE ACROPRO SUBS	7482		14.99		6,841.74
03/24/2019	FL	0204 ADOBE ACROPRO SUBS	7482		14.99		6,856.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					30.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,783,117.00	285,187.06	0.00	1,183,652.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,314,277.79
03/08/2019	FL	AYA GL PR 3.08.19	7478		142,395.87		2,456,673.66
03/21/2019	FL	AYA GL PR 3.22.19	7498		142,791.19		2,599,464.85
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					285,187.06	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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	4,624.30	0.00	43,493.07
<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							81,882.63
03/08/2019	FL	AYA GL PR 3.08.19	7478		1,418.76		83,301.39
03/21/2019	FL	AYA GL PR 3.22.19	7498		3,205.54		86,506.93
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					4,624.30	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	78,661.61	0.00	165,037.02
<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							703,025.37
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	2,080.42		705,105.79
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	76,581.19		781,686.98
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					78,661.61	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	12,846.23	0.00	120,481.14
<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							50,635.63
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	12,552.43		63,188.06
03/20/2019	AP	SC MUNI INSURANCE TRUST 875634	109409	91839	293.80		63,481.86
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					12,846.23	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	21,195.38	0.00	86,519.18
<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							181,693.44
03/08/2019	FL	AYA GL PR 3.08.19	7478		10,518.46		192,211.90
03/21/2019	FL	AYA GL PR 3.22.19	7498		10,676.92		202,888.82
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					21,195.38	0.00	

11-5-0435-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				639,679.00	47,093.63	0.00	188,822.26
<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							403,763.11
03/08/2019	FL	AYA GL PR 3.08.19	7478		23,405.29		427,168.40
03/21/2019	FL	AYA GL PR 3.22.19	7498		23,688.34		450,856.74
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					47,093.63	0.00	

11-5-0435-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	119.57	0.00	1,763.35
<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							1,117.08
03/24/2019	FL	GOPRINT.COM FUND TRANSFER	7504		119.57		1,236.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					119.57	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0435-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			27,000.00	2,717.28	0.00	7,571.04	
<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					16,711.68
03/01/2019	AP	ATLANTIS GLOBAL LLC 10498	109100	91602	141.43		16,853.11
03/01/2019	AP	BATTERIES PLUS P5793775	109024	91604	10.18		16,863.29
03/01/2019	AP	JASON BASH 02/22/19	109096	91637	83.74		16,947.03
03/01/2019	AP	STAPLES ADVANTAGE 3405418748	109107	91674	78.80		17,025.83
03/01/2019	AP	UNITED LASER 176769	109105	91685	355.10		17,380.93
03/11/2019	AP	BATTERIES PLUS P11942066	109237	91707	10.18		17,391.11
03/11/2019	AP	STAPLES ADVANTAGE 3405950921	109138	91755	265.93		17,657.04
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	5.91		17,662.95
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	32.47		17,695.42
03/20/2019	AP	CCP INDUSTRIES INC. IN02275120	109394	91787	498.24		18,193.66
03/20/2019	AP	STAPLES ADVANTAGE 3407028546	109299	91850	18.75		18,212.41
03/20/2019	AP	STAPLES ADVANTAGE 3403097216	109355	91850	14.01		18,226.42
03/20/2019	AP	STAPLES ADVANTAGE 3403097214	109356	91850	474.35		18,700.77
03/20/2019	AP	STAPLES ADVANTAGE 3402468234	109357	91850	95.37		18,796.14
03/24/2019	FL	0227 BRIEFCASECOM	7482		78.67		18,874.81
03/24/2019	FL	0222 DOLLAR-GENERAL #1767	7482		10.07		18,884.88
03/24/2019	FL	0221 WM SUPERCENTER #4145	7482		9.44		18,894.32
03/24/2019	FL	0221 GOTPRINT.COM	7482		27.31		18,921.63
03/24/2019	FL	0220 SOUTHERN COMPUTER WAREHO	7482		376.25		19,297.88
03/24/2019	FL	0211 THE HOME DEPOT #1126	7482		69.56		19,367.44
03/24/2019	FL	0211 DOBSON TRUE VALUE HDWE	7482		14.83		19,382.27
03/24/2019	FL	0206 WALGREENS #7279	7482		8.46		19,390.73
03/24/2019	FL	0204 LOWES #00667	7482		22.75		19,413.48
03/24/2019	FL	0204 AMZN Mktp US MB0IU0DN2	7482		22.90		19,436.38
03/24/2019	FL	0204 COMPLIANCESIGNS COM	7482		17.22		19,453.60
03/24/2019	FL	0204 LOWES #00667	7482		15.14		19,468.74
03/24/2019	FL	0201 LOWES #00667	7482		9.73		19,478.47
03/24/2019	FL	0131 GOTPRINT.COM	7482		70.06		19,548.53
03/24/2019	FL	GOPRINT.COM FUND TRANSFER	7504			119.57	19,428.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,836.85	119.57	

11-5-0435-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,500.00	549.00	0.00	641.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,310.00
03/24/2019	FL	0214 APCO INTERNATIONAL INC	7482		69.00		3,379.00
03/24/2019	FL	0130 FBI LEEDA INC	7482		50.00		3,429.00
03/24/2019	FL	0130 FBI LEEDA INC	7482		50.00		3,479.00
03/24/2019	FL	0130 IACP	7482		190.00		3,669.00
03/24/2019	FL	0129 IACP	7482		190.00		3,859.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					549.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			85,000.00	11,797.04	0.00	34,283.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					38,919.51

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/01/2019	AP	DALE ARTERBURN 02/05/19	109111	91617	166.50		39,086.01
03/01/2019	AP	IPTM 02/22/19	109076	91636	795.00		39,881.01
03/01/2019	AP	IPTM 02/21/19	109077	91636	695.00		40,576.01
03/01/2019	AP	JOHN E. REID AND ASSOCIATES INC 188827	109018	91639	795.00		41,371.01
03/01/2019	AP	PELHAM MEDICAL CENTER 215701	109009	91657	800.69		42,171.70
03/01/2019	AP	PROFESSIONAL LAW ENFORCEMENT TRAI	109078	91659	578.00		42,749.70
03/08/2019	AP	LISA M. GODFREY 01/23/19	109210	91694	418.00		43,167.70
03/08/2019	AP	JASON BASH 01/29/19	109265	91697	137.50		43,305.20
03/08/2019	AP	JONATHAN MCWHITE 01/29/19	109266	91698	137.50		43,442.70
03/11/2019	AP	AMANDA GEORGE 02/22/19	109224	91702	250.50		43,693.20
03/11/2019	AP	AUSTIN CHAMBERS 02/22/19	109223	91705	250.50		43,943.70
03/11/2019	AP	CENTER MASS INC. 40502	109245	91715	299.00		44,242.70
03/11/2019	AP	CENTER MASS INC. 40501	109246	91715	699.00		44,941.70
03/11/2019	AP	KARA BLACKWELL 02/12/19	109131	91735	91.50		45,033.20
03/11/2019	AP	MARCUS OSHIELDS 02/12/19	109130	91740	91.50		45,124.70
03/11/2019	AP	OFFICE OF THE ATTORNEY GENERAL 101-1	109137	91745	399.00		45,523.70
03/11/2019	AP	SC APCO/NENA 03/01/19	109244	91749	180.00		45,703.70
03/14/2019	AP	PATRICK N. FORTENBERRY 02/22/19	109408	91766	279.50		45,983.20
03/20/2019	AP	AMANDA GEORGE 02/22/19	109224	91702		250.50	45,732.70
03/20/2019	AP	CRIS VARNER 01/23/19	109521	91770	171.50		45,904.20
03/20/2019	AP	ERIC F. PRESSLEY 01/23/19	109520	91771	171.50		46,075.70
03/20/2019	AP	MATT HAMBY 01/23/19	109519	91772	171.50		46,247.20
03/20/2019	AP	DANA CHANDLER 02/28/19	109368	91798	122.50		46,369.70
03/20/2019	AP	ERIC F. PRESSLEY 02/11/19	109369	91804	279.50		46,649.20
03/22/2019	AP	AUSTIN CHAMBERS 02/22/19	109223	91705		250.50	46,398.70
03/24/2019	FL	0222 QUALITY INN & SUITES	7482			117.94	46,280.76
03/24/2019	FL	0215 DOUBLETREE ATLANTA DOWNTOWN	7482		730.76		47,011.52
03/24/2019	FL	0212 QUALITY INN & SUITES	7482		117.94		47,129.46
03/24/2019	FL	0212 PUBLIC AGENCY TRAINING	7482		625.00		47,754.46
03/24/2019	FL	0211 DELTA AIR 0067248438193	7482		152.50		47,906.96
03/24/2019	FL	0211 AMERICAN AIR0017248438194	7482		225.50		48,132.46
03/24/2019	FL	0211 EXPEDIA 7411214331647	7482		287.48		48,419.94
03/24/2019	FL	0208 PAYPAL KHYBERINTER	7482		300.00		48,719.94
03/24/2019	FL	0208 COUNTRY INN AND SUITES	7482		322.02		49,041.96
03/24/2019	FL	0206 EB BASIC CRIME PREVEN	7482		595.00		49,636.96
03/24/2019	FL	0204 SPRINGHILL SUITES	7482		492.68		50,129.64
03/24/2019	FL	0201 PP Professional Law Enfor	7482		289.00		50,418.64
03/24/2019	FL	0131 BREAKOUT GAMES	7482		525.00		50,943.64
03/24/2019	FL	0128 COURTYARD BRUNSWICK	7482		183.08		51,126.72
03/24/2019	FL	0128 CHICK-FIL-A #00726	7482		167.83		51,294.55
03/28/2019	AP	PROFESSIONAL LAW ENFORCEMENT TRAI	109078	91659		578.00	50,716.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					12,993.98	1,196.94	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

55,000.00

12,177.97

2,686.49

39,610.67

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					524.87
03/01/2019	AP	ASHLEY STACY 02/20/19	109097	91601	16.00		540.87
03/01/2019	AP	NAPA AUTO PARTS 720526	108898	91655		19.50	521.37
03/01/2019	AP	NAPA AUTO PARTS 720098	108903	91655	19.42		540.79
03/01/2019	AP	NAPA AUTO PARTS 719855	108904	91655	74.71		615.50

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/01/2019	AP	NAPA AUTO PARTS 719864	108905	91655	400.35		1,015.85
03/01/2019	AP	NAPA AUTO PARTS 720534	108906	91655	3.17		1,019.02
03/01/2019	AP	NAPA AUTO PARTS 720534	108907	91655	19.50		1,038.52
03/01/2019	AP	NAPA AUTO PARTS 720327	108908	91655	33.58		1,072.10
03/01/2019	AP	NAPA AUTO PARTS 719815	108909	91655	19.42		1,091.52
03/01/2019	AP	NAPA AUTO PARTS 720768	108913	91655	47.88		1,139.40
03/11/2019	AP	BENSON CHRYSLER 328523CHW9	109126	91708	32.60		1,172.00
03/11/2019	AP	D & D MOTORS 5249609	109129	91724	90.30		1,262.30
03/11/2019	AP	EAGLE FIRE & SECURITY 1053	109133	91727	526.02		1,788.32
03/11/2019	AP	MILLERS CAR CARE PROFESSIONALS 02/2	109239	91741	250.00		2,038.32
03/11/2019	AP	MILLERS CAR CARE PROFESSIONALS 02/2	109240	91741	250.00		2,288.32
03/11/2019	AP	NAPA AUTO PARTS 721882	109124	91743	8.59		2,296.91
03/11/2019	AP	NAPA AUTO PARTS 722105	109125	91743	70.59		2,367.50
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	3.16		2,370.66
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	19.99		2,390.65
03/20/2019	AP	BRADSHAW AUTOMOTIVE GROUP, INC 626	109399	91784	340.41		2,731.06
03/20/2019	AP	MAACO 6107	109348	91825	228.50		2,959.56
03/20/2019	AP	MAACO 6107	109348	91825	167.97		3,127.53
03/20/2019	AP	NAPA AUTO PARTS 724033	109387	91830	8.59		3,136.12
03/20/2019	AP	NAPA AUTO PARTS 723493	109388	91830	74.42		3,210.54
03/20/2019	AP	NAPA AUTO PARTS 723220	109389	91830	25.43		3,235.97
03/20/2019	AP	NAPA AUTO PARTS 717954	109390	91830	19.42		3,255.39
03/20/2019	AP	NAPA AUTO PARTS 707156	109391	91830	13.61		3,269.00
03/24/2019	FL	0225 ZIPS # 119 SCGRE_WADE HAM	7482		15.00		3,284.00
03/24/2019	FL	0222 ZIPS # 119 SCGRE_WADE HAM	7482		10.00		3,294.00
03/24/2019	FL	0222 ZIPS # 119 SCGRE_WADE HAM	7482		16.00		3,310.00
03/24/2019	FL	0219 MAIN STREET CAR WASH INC	7482		24.00		3,334.00
03/24/2019	FL	0219 MAIN STREET CAR WASH INC	7482		38.50		3,372.50
03/24/2019	FL	0219 MAIN STREET CAR WASH INC	7482		16.00		3,388.50
03/24/2019	FL	0219 MAIN STREET CAR WASH INC	7482		26.00		3,414.50
03/24/2019	FL	0219 MAIN STREET CAR WASH INC	7482		24.00		3,438.50
03/24/2019	FL	0219 MAIN STREET CAR WASH INC	7482		24.00		3,462.50
03/24/2019	FL	0130 SQ CAROLINA AUDIO RESOUR	7482		340.00		3,802.50
03/31/2019	FL	INVENTORY - JULY TO JANUARY	7515		8,900.34		12,702.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					12,197.47	19.50	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					103,000.00	8,731.71	0.00	24,763.70
							<u>BALANCE FORWARD</u>	69,504.59
03/01/2019	AP	JASON BASH 02/14/19	109101	91637	20.43		69,525.02	
03/11/2019	AP	CHRIS FORRESTER 02/28/19	109232	91717	30.40		69,555.42	
03/24/2019	FL	0218 EXXONMOBIL 97683346	7482		44.03		69,599.45	
03/24/2019	FL	0213 SHELL OIL 57526836309	7482		51.98		69,651.43	
03/24/2019	FL	0211 QT 758 07007586	7482		11.01		69,662.44	
03/24/2019	FL	0208 TEXACO 0370361	7482		23.58		69,686.02	
03/24/2019	FL	0205 SHELL OIL 10012036009	7482		26.00		69,712.02	
03/24/2019	FL	0204 QT 810 07008105	7482		27.29		69,739.31	
03/24/2019	FL	0204 THORNTONS #0021	7482		31.83		69,771.14	
03/24/2019	FL	0204 EBLEN CITGO SHORT STOP #1	7482		34.00		69,805.14	
03/24/2019	FL	0204 SHELL OIL 57544123201	7482		29.72		69,834.86	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/24/2019	FL	0204 NEX FUEL 060071	7482		22.16		69,857.02
03/24/2019	FL	0204 QT 784 07007842	7482		19.00		69,876.02
03/24/2019	FL	0130 CHEVRON 0202162	7482		27.10		69,903.12
03/24/2019	FL	0129 RACEWAY 6822 38068227	7482		31.56		69,934.68
03/24/2019	FL	0128 BP#3656709LONDON FOODMAR	7482		29.04		69,963.72
03/24/2019	FL	0128 MARATHON PETRO213512	7482		33.00		69,996.72
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		8,239.58		78,236.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,731.71	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			41,000.00	3,867.90	0.00	10,169.30	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					26,962.80
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	1,416.12		28,378.92
03/11/2019	AP	VERIZON WIRELESS 9824795892	109262	91763	1,789.65		30,168.57
03/20/2019	AP	AT & T 848-2151	109308	91781	662.13		30,830.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,867.90	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			21,000.00	1,601.60	0.00	12,634.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					6,763.62
03/01/2019	AP	CHAPMAN'S CARPET CLEANING 02/16/19	109013	91609	850.00		7,613.62
03/01/2019	AP	TRANE 39425404	109011	91684	148.40		7,762.02
03/01/2019	AP	TRANE 39425404	109011	91684	335.00		8,097.02
03/11/2019	AP	SUPERIOR PLUMBING SERVICES 000363	109238	91759	268.20		8,365.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					1,601.60	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			77,000.00	4,857.76	0.00	27,755.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					44,386.87
03/04/2019	FL	MONTHLY CPW DRAFT	7466		4,857.76		49,244.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					4,857.76	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			12,200.00	911.39	0.00	1,540.61	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					9,748.00
03/12/2019	CC	AAOPEN OPEN RECEIPT		153130		69.42	9,678.58
03/20/2019	AP	XEROX CORPORATION 096132210	109301	91859	80.08		9,758.66
03/20/2019	AP	XEROX CORPORATION 096132217	109304	91859	163.64		9,922.30
03/20/2019	AP	XEROX CORPORATION 096132216	109306	91859	204.46		10,126.76
03/20/2019	AP	XEROX CORPORATION 096132212	109359	91859	247.82		10,374.58
03/20/2019	AP	XEROX FINANCIAL SERVICES 1535889	109374	91860	284.81		10,659.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					980.81	69.42	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0435-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			37,000.00	1,194.20	0.00	7,285.76	
<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					28,520.04
03/01/2019	AP	HARRISONS PUBLIC SAFETY 15546	109021	91634	6.42		28,526.46
03/01/2019	AP	HARRISONS PUBLIC SAFETY 15493	109023	91634	85.58		28,612.04
03/01/2019	AP	READ'S UNIFORMS, INC. 461140-1	109019	91660	84.86		28,696.90
03/01/2019	AP	READ'S UNIFORMS, INC. 8835-12	109020	91660	38.52		28,735.42
03/01/2019	AP	READ'S UNIFORMS, INC. 8472-12	109098	91660	134.09		28,869.51
03/01/2019	AP	ZACK WILLIAMS 02/19/19	109012	91693	125.00		28,994.51
03/11/2019	AP	JESSICA HOWE 02/27/19	109220	91734	125.00		29,119.51
03/20/2019	AP	CAITLIN EVANS 02/22/19	109268	91785	125.00		29,244.51
03/20/2019	AP	GALLS, LLC 012163902	109393	91807	129.67		29,374.18
03/20/2019	AP	HAMPTON KNAPP 03/12/19	109482	91811	125.00		29,499.18
03/20/2019	AP	READ'S UNIFORMS, INC. 463639-1	109297	91835	192.60		29,691.78
03/20/2019	AP	READ'S UNIFORMS, INC. 8986-12	109298	91835	22.46		29,714.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,194.20	0.00	

11-5-0435-2-00420-000 BOARDING AND LODGING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			235,000.00	31,724.10	0.00	91,464.86	
<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					111,811.04
03/01/2019	AP	COUNTY OF GREENVILLE 1/2019	108890	91615	14,271.22		126,082.26
03/01/2019	AP	COUNTY OF GREENVILLE 01/2019	108932	91615	994.46		127,076.72
03/01/2019	AP	SPARTANBURG COUNTY 18002478	109016	91669	821.70		127,898.42
03/20/2019	AP	COUNTY OF GREENVILLE 2/2019	109411	91797	15,104.49		143,002.91
03/24/2019	FL	0208 WM SUPERCENTER #4145	7482		135.49		143,138.40
03/24/2019	FL	0205 WAL-MART #4145	7482		166.26		143,304.66
03/24/2019	FL	0129 WM SUPERCENTER #4145	7482		124.26		143,428.92
03/24/2019	FL	WN SUPERCENTER	7482		106.22		143,535.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					31,724.10	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			33,000.00	1,225.00	0.00	8,071.82	
<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					23,703.18
03/20/2019	AP	IACP 34174	109396	91815	1,225.00		24,928.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,225.00	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,000.00	11,030.41	0.00	43,346.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50,623.14
03/01/2019	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 02/	109022	91619	400.00		51,023.14
03/01/2019	AP	DIAMOND SPRINGS 51124100	109017	91621	72.87		51,096.01
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN1235804	108997	91624	101.50		51,197.51
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235664	109102	91624	48.00		51,245.51
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235257	109103	91624	48.00		51,293.51

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0435-2-00720-000 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>
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6234869	109104	91624	48.00		51,341.51
03/01/2019	AP	MOTOROLA SOLUTIONS 25828620190107	109027	91653	3,489.41		54,830.92
03/11/2019	AP	SCHINDLER ELEVATOR CORP 8105005924	109207	91750	1,207.49		56,038.41
03/11/2019	AP	SHRED-IT USA 8126669369	109222	91751	248.17		56,286.58
03/11/2019	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	109136	91754	924.00		57,210.58
03/11/2019	AP	TWC SERVICES 136563-9	109236	91762	200.00		57,410.58
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	36.60		57,447.18
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	1.09		57,448.27
03/20/2019	AP	DIAMOND SPRINGS 51124100	109495	91800	65.09		57,513.36
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236067	109296	91803	48.00		57,561.36
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236868	109481	91803	48.00		57,609.36
03/20/2019	AP	HARVEY & ASSOCIATES, INC 29700	109392	91812	337.46		57,946.82
03/20/2019	AP	MOTOROLA SOLUTIONS 25905020190206	109480	91829	3,322.13		61,268.95
03/20/2019	AP	TRANSUNION RISK & ALTERNATIVE 72461	109347	91854	107.60		61,376.55
03/20/2019	AP	TWC SERVICES 6120595-1	109344	91855	188.45		61,565.00
03/24/2019	FL	0227 BUSHNELL	7482		8.56		61,573.56
03/24/2019	FL	0222 BUSHNELL	7482		9.99		61,583.55
03/24/2019	FL	0208 STAN EGAN S AUTO WORLD	7482		70.00		61,653.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					11,030.41	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					7,800.00	567.82	0.00	1,896.04
BALANCE FORWARD							5,336.14	
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	22.82		5,358.96	
03/20/2019	AP	GREENVILLE COUNTY ANIMAL CARE SERV	109346	91810	545.00		5,903.96	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					567.82	0.00		

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

<u>DATE</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>REMBAL</u>
					15,500.00	7,574.58	0.00	-865.58
BALANCE FORWARD							8,791.00	
03/01/2019	AP	VISIOLOGIX 106696	109099	91688	7,574.58		16,365.58	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00783-000 :					7,574.58	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					10,000.00	594.99	0.00	3,600.21
BALANCE FORWARD							5,804.80	
03/24/2019	FL	0208 Doubletree Myrtle Beach	7482		157.80		5,962.60	
03/24/2019	FL	0208 Doubletree Myrtle Beach	7482		157.80		6,120.40	
03/24/2019	FL	0208 Doubletree Myrtle Beach	7482		157.80		6,278.20	
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		121.59		6,399.79	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					594.99	0.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,700.00	2,016.75	0.00	9,400.68
<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			9,282.57
03/01/2019	AP	READ'S UNIFORMS, INC. 8803-12	109010	91660	96.29		9,378.86
03/11/2019	AP	LAWMENS SAFETY SUPPLY SI-863128	109219	91738	848.22		10,227.08
03/11/2019	AP	NIELSEN-KELLERMAN 0172441	109217	91744	242.00		10,469.08
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	209.48		10,678.56
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	15.76		10,694.32
03/22/2019	AP	JAMES D. COMPTON 03/19/19	109523	91861	302.50		10,996.82
03/22/2019	AP	JONATHAN ROMAN WILSON 03/19/19	109522	91862	302.50		11,299.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					2,016.75	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,090.00	593.44	0.00	2,834.35
<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			662.21
03/11/2019	AP	AMAZING THREADS, LLC O36619	109234	91703	254.40		916.61
03/11/2019	AP	AMAZING THREADS, LLC S36620	109235	91703	224.69		1,141.30
03/11/2019	AP	BRIDGET YOUNG 03/01/19	109233	91711	5.35		1,146.65
03/20/2019	AP	NATIONAL PEN CORPORATION 110649733	109494	91831	109.00		1,255.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00789-000 :					593.44	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	848.22	0.00	8,518.93
<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			5,632.85
03/20/2019	AP	LAWMENS SAFETY SUPPLY SO-369684	109395	91823	848.22		6,481.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					848.22	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	160.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			-160.00
03/01/2019	FL	CORRECT RECEIPT#152211	7505		160.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00986-000 :					160.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				743,655.00	51,191.13	0.00	182,354.87
<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			510,109.00
03/08/2019	FL	AYA GL PR 3.08.19	7478		25,427.93		535,536.93
03/21/2019	FL	AYA GL PR 3.22.19	7498		25,763.20		561,300.13
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					51,191.13	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				24,000.00	259.67	0.00	8,503.76

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0445-1-00011-000 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					15,236.57
03/21/2019	FL	AYA GL PR 3.22.19	7498		259.67		15,496.24
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					259.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			205,487.00	17,052.88	0.00	35,332.05	
<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					153,102.07
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	382.84		153,484.91
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	16,670.04		170,154.95
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					17,052.88	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			33,725.00	2,386.94	0.00	24,966.77	
<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					6,371.29
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	2,386.94		8,758.23
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,386.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			56,890.00	3,787.01	0.00	18,477.98	
<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					34,625.01
03/08/2019	FL	AYA GL PR 3.08.19	7478		1,870.75		36,495.76
03/21/2019	FL	AYA GL PR 3.22.19	7498		1,916.26		38,412.02
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,787.01	0.00	

11-5-0445-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			108,276.00	7,491.24	0.00	36,275.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					64,509.75
03/08/2019	FL	AYA GL PR 3.08.19	7478		3,702.31		68,212.06
03/21/2019	FL	AYA GL PR 3.22.19	7498		3,788.93		72,000.99
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,491.24	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	947.98	0.00	2,098.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,953.55
03/01/2019	AP	NAPA AUTO PARTS 719728	108899	91655	211.99		9,165.54
03/01/2019	AP	NAPA AUTO PARTS 719811	108900	91655		211.99	8,953.55
03/01/2019	AP	NAPA AUTO PARTS 719816	108901	91655	211.99		9,165.54
03/01/2019	AP	NAPA AUTO PARTS 719771	108912	91655	12.85		9,178.39
03/01/2019	AP	SHERWIN WILLIAMS COMPANY 2828-1	108919	91666	21.19		9,199.58
03/11/2019	AP	NAPA AUTO PARTS 721609	109114	91743	34.96		9,234.54

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0445-2-00102-000 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>
03/11/2019	AP	NAPA AUTO PARTS 721610	109115	91743	18.01		9,252.55
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	1.76		9,254.31
03/20/2019	AP	CORE & MAIN LP K208676	109478	91796	151.71		9,406.02
03/24/2019	FL	0227 LOWES #00667	7482		7.84		9,413.86
03/24/2019	FL	0226 FASTENAL COMPANY01	7482		209.13		9,622.99
03/24/2019	FL	0221 NORRIS SUPPLY	7482		37.10		9,660.09
03/24/2019	FL	0221 HARBOR FREIGHT TOOLS 651	7482		55.06		9,715.15
03/24/2019	FL	0218 BLUE RIDGE TIRE	7482		80.88		9,796.03
03/24/2019	FL	0211 FASTENAL COMPANY01	7482		47.45		9,843.48
03/24/2019	FL	0211 LOWES #00667	7482		26.48		9,869.96
03/24/2019	FL	0207 AMZN Mktp US MI31D9FB0	7482		29.99		9,899.95
03/24/2019	FL	0130 LANDSCAPERS SUPPLY OF GR	7482		1.58		9,901.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,159.97	211.99	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,350.00	4.76	0.00	11,393.81	
<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							2,951.43
03/01/2019	AP	NAPA AUTO PARTS 720096	108902	91655	66.48		3,017.91
03/01/2019	AP	NAPA AUTO PARTS 719841	108910	91655	6.30		3,024.21
03/11/2019	AP	101 ALTERNATOR STARTER EXCHANGE 545	109127	91699	224.70		3,248.91
03/11/2019	AP	CAROLINA INTERNATIONAL TRUCKS, INC	109128	91713	28.88		3,277.79
03/11/2019	AP	NAPA AUTO PARTS 720690	109116	91743	36.03		3,313.82
03/11/2019	AP	NAPA AUTO PARTS 721204	109117	91743	80.30		3,394.12
03/11/2019	AP	NAPA AUTO PARTS 720683	109120	91743	87.62		3,481.74
03/11/2019	AP	NAPA AUTO PARTS 721970	109121	91743	115.24		3,596.98
03/11/2019	AP	NAPA AUTO PARTS 721881	109122	91743	33.91		3,630.89
03/11/2019	AP	NAPA AUTO PARTS 720971	109123	91743	215.68		3,846.57
03/11/2019	AP	NAPA AUTO PARTS 721200	109253	91743	13.31		3,859.88
03/11/2019	AP	NAPA AUTO PARTS 722791	109255	91743	12.16		3,872.04
03/11/2019	AP	NAPA AUTO PARTS 722798	109257	91743	17.38		3,889.42
03/15/2019	CC	AAOPEN OPEN RECEIPT		153364		2,296.50	1,592.92
03/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-6698	109397	91786	126.99		1,719.91
03/20/2019	AP	NAPA AUTO PARTS 721336	109380	91830	80.30		1,800.21
03/31/2019	FL	INVENTORY - JULY TO JANUARY	7515		1,155.98		2,956.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					2,301.26	2,296.50	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,640.27	0.00	2,215.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,143.80
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		1,640.27		17,784.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,640.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	213.04	0.00	638.27	
<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							1,348.69

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	213.04		1,561.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					213.04	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	48.39	0.00	7,816.70
<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							4,134.91
03/11/2019	AP	NAPA AUTO PARTS 721605	109118	91743	48.39		4,183.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					48.39	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	-16,500.00	2,374.00	17,091.64
<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							34.36
03/01/2019	CC	AAOPEN OPEN RECEIPT		152613		16,500.00	-16,465.64
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					0.00	16,500.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	1,432.12	0.00	3,366.70
<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							10,201.18
03/04/2019	FL	MONTHLY CPW DRAFT	7466		1,432.12		11,633.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,432.12	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	142.41	0.00	-739.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,096.60
03/20/2019	AP	XEROX FINANCIAL SERVICES 1535889	109374	91860	142.41		3,239.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					142.41	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50,000.00	1,010.00	0.00	40,985.75
<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							8,004.25
03/20/2019	AP	A & H LAWN MAINTENANCE 15497	109269	91779	1,010.00		9,014.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				60,000.00	1,220.43	0.00	43,180.96
<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							15,598.61
03/01/2019	AP	S & D COFFEE, INC. 000005361902131344	108917	91664	108.53		15,707.14

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/11/2019	AP	AHERN RENTALS 19866103-1	109229	91700	662.20		16,369.34
03/20/2019	AP	AHERN RENTALS 20189044-001	109329	91778	171.72		16,541.06
03/20/2019	AP	DIAMOND SPRINGS 993000	109448	91800	104.05		16,645.11
03/20/2019	AP	FOWLER BROTHERS CLEANERS 03/01/19	109496	91806	88.15		16,733.26
03/20/2019	AP	S & D COFFEE, INC. 000005361903131240	109477	91841	85.78		16,819.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,220.43	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,235,966.00	89,118.95	0.00	393,660.74	
<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					753,186.31
03/08/2019	FL	AYA GL PR 3.08.19	7478		45,116.81		798,303.12
03/21/2019	FL	AYA GL PR 3.22.19	7498		44,002.14		842,305.26
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					89,118.95	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			258,444.00	21,519.84	0.00	44,775.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					192,148.55
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	565.51		192,714.06
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	20,954.33		213,668.39
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					21,519.84	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	1,545.81	0.00	23,159.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,963.25
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	1,545.81		5,509.06
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,545.81	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	6,672.63	0.00	32,994.54	
<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					54,883.83
03/08/2019	FL	AYA GL PR 3.08.19	7478		3,378.95		58,262.78
03/21/2019	FL	AYA GL PR 3.22.19	7498		3,293.68		61,556.46
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					6,672.63	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	13,010.42	0.00	62,829.13	
<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					104,655.45
03/08/2019	FL	AYA GL PR 3.08.19	7478		6,586.17		111,241.62
03/21/2019	FL	AYA GL PR 3.22.19	7498		6,424.25		117,665.87

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 : 13,010.42 0.00

11-5-0450-2-00101-000 PRINTING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					2,500.00	291.50	0.00	2,208.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
03/01/2019	AP	ALLEGRA PRINT & IMAGING 58506	108989	91599	291.50			291.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :					<u>291.50</u>		<u>0.00</u>	

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	3,168.19	13,125.00	33,593.18
<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								41,213.63
03/01/2019	AP	SPECIALTY PAPER AND PACKAGING 142806	108975	91671	345.58			41,559.21
03/01/2019	AP	STAPLES ADVANTAGE 3404842719	108930	91674	113.40			41,672.61
03/01/2019	AP	STAPLES ADVANTAGE 3404818049	108988	91674	30.73			41,703.34
03/11/2019	AP	BURNETT ATHLETICS, INC BA83426	109164	91712	314.82			42,018.16
03/11/2019	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	109166	91733	614.80			42,632.96
03/11/2019	AP	STAPLES ADVANTAGE 3405415880	109180	91755	217.08			42,850.04
03/11/2019	AP	STAPLES ADVANTAGE 3405950922	109181	91755	44.92			42,894.96
03/11/2019	AP	STATE INDUSTRIAL PRODUCTS 900884809	109160	91756	171.39			43,066.35
03/12/2019	CC	AAOPEN OPEN RECEIPT		153127		80.00		42,986.35
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	2.02			42,988.37
03/20/2019	AP	EXCLAMARK AWARDS AND ENGRAVING 8:	109456	91805	52.31			43,040.68
03/20/2019	AP	HILL MANUFACTURING CO., INC. 13148-6	109315	91813	114.12			43,154.80
03/20/2019	AP	MEDCO SUPPLY COMPANY IN91162056	109324	91826	61.54			43,216.34
03/20/2019	AP	MODERN TURF 6792	109451	91828	180.00			43,396.34
03/24/2019	FL	0226 LOWES #00667	7482		8.99			43,405.33
03/24/2019	FL	0225 LOWES #00667	7482		1.36			43,406.69
03/24/2019	FL	0222 LOWES #00667	7482		118.30			43,524.99
03/24/2019	FL	0222 LOWES #00667	7482		6.61			43,531.60
03/24/2019	FL	0221 LOWES #00667	7482		12.68			43,544.28
03/24/2019	FL	0221 AMZN Mktip US MI32N1JX2	7482		29.99			43,574.27
03/24/2019	FL	0221 WM SUPERCENTER #4145	7482		23.36			43,597.63
03/24/2019	FL	0220 TRACTOR SUPPLY #747	7482		31.80			43,629.43
03/24/2019	FL	0220 LOWES #00667	7482		22.54			43,651.97
03/24/2019	FL	0220 WAL-MART #4145	7482		6.40			43,658.37
03/24/2019	FL	0218 LOWES #00667	7482		42.19			43,700.56
03/24/2019	FL	0215 TLF EXPRESSIONS UNLIMITED	7482		50.00			43,750.56
03/24/2019	FL	0214 LOWES #00667	7482		29.73			43,780.29
03/24/2019	FL	0214 LOWES #00667	7482		163.63			43,943.92
03/24/2019	FL	0213 LOWES #00667	7482		59.13			44,003.05
03/24/2019	FL	0208 LOWES #00667	7482		14.84			44,017.89
03/24/2019	FL	0207 LOWES #00667	7482		37.91			44,055.80
03/24/2019	FL	0206 LOWES #00667	7482		52.66			44,108.46
03/24/2019	FL	0206 LOWES #00667	7482		6.55			44,115.01
03/24/2019	FL	0206 THE HOME DEPOT #1126	7482		12.26			44,127.27
03/24/2019	FL	0205 TARGET 00019372	7482		66.75			44,194.02
03/24/2019	FL	0205 HAJOCA TAYLORS 72	7482		4.40			44,198.42
03/24/2019	FL	0204 LOWES #00667	7482		69.58			44,268.00
03/24/2019	FL	0201 THE HOME DEPOT #1126	7482		60.87			44,328.87
03/24/2019	FL	0201 THE HOME DEPOT #1126	7482		10.57			44,339.44

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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>
03/24/2019	FL	0130 TRACTOR SUPPLY #747	7482		42.38		44,381.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					3,248.19	80.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	1.30	0.00	307.82	
<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							690.88
03/24/2019	FL	0204 USPS PO 4536600650	7482		1.30		692.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					1.30	0.00	

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	768.38	0.00	4,979.82	
<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							12,541.80
03/24/2019	FL	0222 MERRELL'S PIZZA	7482		66.33		12,608.13
03/24/2019	FL	0215 HILTON HOTELS MYRTLE	7482		116.72		12,724.85
03/24/2019	FL	0215 HILTON HOTELS MYRTLE	7482		116.72		12,841.57
03/24/2019	FL	0215 HILTON HOTELS MYRTLE	7482		116.72		12,958.29
03/24/2019	FL	0208 IRAS CHICKEN	7482		119.34		13,077.63
03/24/2019	FL	0207 WM SUPERCENTER #4145	7482		7.11		13,084.74
03/24/2019	FL	0204 ALOFT COLUMBIA	7482		7.00		13,091.74
03/29/2019	AP	BANKCARD CENTER 03/10/19	109776	91920	218.44		13,310.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					768.38	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	2,930.84	0.00	3,793.39	
<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							2,275.77
03/11/2019	AP	NAPA AUTO PARTS 721636	109119	91743	141.11		2,416.88
03/20/2019	AP	MILLERS CAR CARE PROFESSIONALS 03/0	109311	91827	99.00		2,515.88
03/20/2019	AP	MILLERS CAR CARE PROFESSIONALS 03/0	109312	91827	99.00		2,614.88
03/20/2019	AP	NAPA AUTO PARTS 723043	109274	91830	438.86		3,053.74
03/20/2019	AP	NAPA AUTO PARTS 723899	109385	91830	34.44		3,088.18
03/24/2019	FL	0205 MAIN STREET CAR WASH INC	7482		17.50		3,105.68
03/24/2019	FL	0205 MAIN STREET CAR WASH INC	7482		150.00		3,255.68
03/29/2019	AP	BANKCARD CENTER 03/10/19	109777	91921	83.94		3,339.62
03/29/2019	AP	BANKCARD CENTER 03/10/19	109777	91921	118.09		3,457.71
03/31/2019	FL	INVENTORY - JULY TO JANUARY	7515		1,748.90		5,206.61
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					2,930.84	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	2,322.62	0.00	4,586.99	
<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							17,090.39
03/24/2019	FL	0215 SHELL OIL 10083919000	7482		22.30		17,112.69
03/24/2019	FL	0215 EXXONMOBIL 42184184	7482		23.26		17,135.95

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/24/2019	FL	0214 SHELL OIL 91002185520	7482		32.19		17,168.14
03/24/2019	FL	0208 BP#1723196CK 2706792	7482		23.69		17,191.83
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		2,221.18		19,413.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,322.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	834.72	0.00	3,416.85	
<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							6,248.43
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	834.72		7,083.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					834.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			19,318.00	952.61	0.00	7,246.73	
<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							11,118.66
03/01/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-6643	108992	91607	460.81		11,579.47
03/11/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-330	109161	91706	38.47		11,617.94
03/11/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-6651	109162	91714	8.95		11,626.89
03/11/2019	AP	NAPA AUTO PARTS 722339	109168	91743	10.59		11,637.48
03/11/2019	AP	NAPA AUTO PARTS 722117	109182	91743	20.24		11,657.72
03/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-6681	109317	91786	97.71		11,755.43
03/20/2019	AP	NAPA AUTO PARTS 722804	109313	91830	106.30		11,861.73
03/20/2019	AP	SITEONE LANDSCAPE SUPPLY, LLC 8937473	109314	91844	148.91		12,010.64
03/24/2019	FL	0225 TRACTOR SUPPLY #747	7482		33.07		12,043.71
03/24/2019	FL	0213 LOWES #00667	7482		27.56		12,071.27
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					952.61	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	-276.66	0.00	1,810.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,466.24
03/11/2019	AP	EWING IRRIGATION 5690504	109158	91732		98.52	3,367.72
03/11/2019	AP	EWING IRRIGATION 5826586	109159	91732		178.14	3,189.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					0.00	276.66	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,350.00	1,162.85	1,433.12	28,940.29	
<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							18,813.74
03/01/2019	AP	AAA SUPPLY, INC. 02-861690	108993	91596	4.12		18,817.86
03/01/2019	AP	MAYFIELD SIGNS 56465	108990	91651	175.00		18,992.86
03/01/2019	AP	PALMETTO PAINTING AND COATINGS 7839	108987	91656	895.00		19,887.86
03/11/2019	AP	CRESCENT SUPPLY CO., INC. 359215	109165	91722	90.35		19,978.21
03/11/2019	AP	CRESCENT SUPPLY CO., INC. 359215	109165	91722		1.62	19,976.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,164.47	1.62	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0450-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			305,000.00	23,902.13	0.00	93,035.11	
<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							188,062.76
03/04/2019	FL	MONTHLY CPW DRAFT	7466		22,753.77		210,816.53
03/11/2019	AP	DUKE ENERGY JAN25-FEB22	109208	91726	146.75		210,963.28
03/11/2019	AP	DUKE ENERGY JAN28-FEB25	109226	91726	968.66		211,931.94
03/20/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	109362	91783	32.95		211,964.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					23,902.13	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	533.16	0.00	2,455.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,011.29
03/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-6681	109316	91786	415.52		2,426.81
03/24/2019	FL	0208 TARGET 00019372	7482		117.64		2,544.45
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					533.16	0.00	

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	561.54	0.00	8,421.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,016.93
03/20/2019	AP	XEROX CORPORATION 096132213	109302	91859	134.30		4,151.23
03/20/2019	AP	XEROX FINANCIAL SERVICES 1535889	109374	91860	142.41		4,293.64
03/20/2019	AP	XEROX FINANCIAL SERVICES 1535889	109374	91860	284.83		4,578.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					561.54	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	595.18	0.00	3,413.90	
<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							8,650.92
03/01/2019	AP	FIRST TEAM SPORTS 232972-00	108977	91627	595.18		9,246.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					595.18	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	83.58	0.00	15,255.50	
<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							7,700.92
03/24/2019	FL	0213 THE RECOGNITION SOURCE	7482		83.58		7,784.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					83.58	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	247.09	19,229.24	19,333.00	
<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							13,677.67

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/20/2019	AP	S R GRADING, INC 69061	109452	91849	41.34		13,719.01
03/20/2019	AP	S R GRADING, INC 69070	109453	91849	41.34		13,760.35
03/20/2019	AP	S R GRADING, INC 69103	109454	91849	41.34		13,801.69
03/24/2019	FL	0227 THE HOME DEPOT #1126	7482		123.07		13,924.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					247.09	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			97,127.00	8,008.67	28,628.80	17,947.72	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							42,541.81
03/01/2019	AP	CHARTER COMMUNICATIONS 01693070207	108986	91610	113.45		42,655.26
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN5235245	108976	91624	153.00		42,808.26
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235252	108980	91624	33.00		42,841.26
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235253	108981	91624	28.00		42,869.26
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235267	108982	91624	44.00		42,913.26
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235274.3	108983	91624	44.00		42,957.26
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235275	108984	91624	38.00		42,995.26
03/01/2019	AP	ENVIRO-MASTER SERVICES GRN6235290	108985	91624	43.00		43,038.26
03/01/2019	AP	LANGFORD ELECTRIC 18684	108978	91646	1,610.00		44,648.26
03/11/2019	AP	CHARTER COMMUNICATIONS 027855302111	109178	91716	92.30		44,740.56
03/11/2019	AP	EMERYS TREE SERVICE 13034	109177	91730	2,900.00		47,640.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN5235634	109183	91731	153.00		47,793.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN5235635	109184	91731	178.00		47,971.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN5235636	109185	91731	153.00		48,124.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN5235637	109186	91731	203.00		48,327.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN5235639	109187	91731	153.00		48,480.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN6235659	109188	91731	33.00		48,513.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN6235660	109189	91731	28.00		48,541.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN6235676	109190	91731	44.00		48,585.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN6235681	109191	91731	44.00		48,629.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN6235683	109192	91731	38.00		48,667.56
03/11/2019	AP	ENVIRO-MASTER SERVICES GRN6235696	109193	91731	43.00		48,710.56
03/20/2019	AP	CHARTER COMMUNICATIONS 02967870220	109325	91789	150.52		48,861.08
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236062	109318	91803	37.24		48,898.32
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236063	109319	91803	28.00		48,926.32
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236077	109320	91803	56.72		48,983.04
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236085	109321	91803	52.48		49,035.52
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236086	109322	91803	46.48		49,082.00
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236100	109323	91803	51.48		49,133.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN5225937	109455	91803	153.00		49,286.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN5236446	109457	91803	103.00		49,389.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN5236447	109458	91803	153.00		49,542.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN5236448	109459	91803	153.00		49,695.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN5236449	109460	91803	203.00		49,898.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN5236452	109461	91803	203.00		50,101.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236507	109462	91803	52.00		50,153.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236508	109463	91803	33.00		50,186.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236509	109464	91803	36.00		50,222.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236473	109465	91803	33.00		50,255.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236474	109466	91803	28.00		50,283.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236490	109467	91803	44.00		50,327.48

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236495	109468	91803	44.00		50,371.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236497	109469	91803	38.00		50,409.48
03/20/2019	AP	ENVIRO-MASTER SERVICES GRN6236510	109470	91803	43.00		50,452.48
03/24/2019	FL	0211 SLED BACKGROUND CHE	7482		26.00		50,478.48
03/24/2019	FL	0208 SLED BACKGROUND CHE	7482		26.00		50,504.48
03/24/2019	FL	0204 CLEAR INVESTIGATIVE ADVAN	7482		20.00		50,524.48
03/24/2019	FL	0131 SLED BACKGROUND CHE	7482		26.00		50,550.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					8,008.67	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			35,000.00	2,079.06	6,330.06	8,342.02	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							18,248.86
03/01/2019	AP	SUPERIOR PLUMBING SERVICES 000358	108991	91678	856.00		19,104.86
03/11/2019	AP	CORE & MAIN LP K166384	109163	91721	532.14		19,637.00
03/24/2019	FL	0219 LAWNANDPESTSUPPLY	7482		184.33		19,821.33
03/24/2019	FL	0208 AQUANUT POOL CARE	7482		264.95		20,086.28
03/24/2019	FL	0131 1000BULBS.COM	7482		241.64		20,327.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					2,079.06	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	8,261.08	0.00	-76,204.72	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							67,943.64
03/08/2019	FL	AYA GL PR 3.08.19	7478		4,521.82		72,465.46
03/21/2019	FL	AYA GL PR 3.22.19	7498		3,739.26		76,204.72
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					8,261.08	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			420,362.00	26,363.23	0.00	196,423.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							197,575.31
03/08/2019	FL	AYA GL PR 3.08.19	7478		13,095.31		210,670.62
03/21/2019	FL	AYA GL PR 3.22.19	7498		13,267.92		223,938.54
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					26,363.23	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			210,215.00	17,203.63	0.00	74,210.13	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							118,801.24
03/08/2019	FL	AYA GL PR 3.08.19	7478		7,814.32		126,615.56
03/20/2019	AP	CLEMSON UNIVERSITY SP80203	109295	91793	1,575.00		128,190.56
03/21/2019	FL	AYA GL PR 3.22.19	7498		7,814.31		136,004.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					17,203.63	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0451-1-00010-080 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				203,760.00	13,165.02	0.00	104,243.18
<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							86,351.80
03/08/2019	FL	AYA GL PR 3.08.19	7478		6,582.51		92,934.31
03/21/2019	FL	AYA GL PR 3.22.19	7498		6,582.51		99,516.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					13,165.02	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	5,038.16	0.00	43,867.91
<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							32,539.93
03/08/2019	FL	AYA GL PR 3.08.19	7478		1,681.68		34,221.61
03/21/2019	FL	AYA GL PR 3.22.19	7498		3,356.48		37,578.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					5,038.16	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	7,026.85	0.00	14,733.12
<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							62,491.03
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	223.00		62,714.03
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	6,803.85		69,517.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					7,026.85	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	3,816.68	0.00	7,990.66
<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							33,989.66
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	120.63		34,110.29
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	3,696.05		37,806.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,816.68	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	3,196.20	0.00	6,993.28
<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							28,408.52
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	88.40		28,496.92
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	3,107.80		31,604.72
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					3,196.20	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	2,401.57	0.00	5,149.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,547.76
03/01/2019	AP	SUNLIFE FINANCIAL 231227	108933	91676	27.35		21,575.11
03/26/2019	AP	CITY OF GREER EMPLOYEES 03/25/19	109634	91865	2,374.22		23,949.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					2,401.57	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0451-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	38.48	0.00	-112.12
<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							73.64
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	38.48		112.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					38.48	0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,225.00	144.31	0.00	5,804.51
<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							276.18
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	144.31		420.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					144.31	0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,968.00	413.70	0.00	1,762.59
<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							791.71
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	413.70		1,205.41
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					413.70	0.00	

11-5-0451-1-00014-080 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,997.00	173.18	0.00	2,492.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							331.42
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	173.18		504.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					173.18	0.00	

11-5-0451-1-00014-090 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,368.00	192.42	0.00	807.34
<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							368.24
03/20/2019	AP	SC MUNI INSURANCE TRUST 875524	109401	91839	192.42		560.66
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					192.42	0.00	

11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	608.39	0.00	-5,184.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,576.56
03/08/2019	FL	AYA GL PR 3.08.19	7478		334.13		4,910.69
03/21/2019	FL	AYA GL PR 3.22.19	7498		274.26		5,184.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					608.39	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,158.00			1,908.70	0.00	15,692.12	
<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									14,557.18
03/08/2019	FL	AYA GL PR 3.08.19	7478				947.75		15,504.93
03/21/2019	FL	AYA GL PR 3.22.19	7498				960.95		16,465.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :						1,908.70	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,081.00			1,113.00	0.00	6,454.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									8,513.53
03/08/2019	FL	AYA GL PR 3.08.19	7478				556.50		9,070.03
03/21/2019	FL	AYA GL PR 3.22.19	7498				556.50		9,626.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :						1,113.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,588.00			997.96	0.00	7,984.87	
<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									6,605.17
03/08/2019	FL	AYA GL PR 3.08.19	7478				498.98		7,104.15
03/21/2019	FL	AYA GL PR 3.22.19	7498				498.98		7,603.13
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :						997.96	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,231.00			360.86	0.00	3,563.29	
<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									2,306.85
03/08/2019	FL	AYA GL PR 3.08.19	7478				116.37		2,423.22
03/21/2019	FL	AYA GL PR 3.22.19	7498				244.49		2,667.71
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :						360.86	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00			1,202.81	0.00	-12,542.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									11,340.15
03/08/2019	FL	AYA GL PR 3.08.19	7478				658.37		11,998.52
03/21/2019	FL	AYA GL PR 3.22.19	7498				544.44		12,542.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :						1,202.81	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			61,754.00			3,887.11	0.00	29,172.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									28,694.49
03/08/2019	FL	AYA GL PR 3.08.19	7478				1,929.00		30,623.49
03/21/2019	FL	AYA GL PR 3.22.19	7498				1,958.11		32,581.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :						3,887.11	0.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

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	2,275.54	0.00	12,473.41
<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							15,858.05
03/08/2019	FL	AYA GL PR 3.08.19	7478		1,137.77		16,995.82
03/21/2019	FL	AYA GL PR 3.22.19	7498		1,137.77		18,133.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,275.54	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	15,414.12
<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							12,336.06
03/08/2019	FL	AYA GL PR 3.08.19	7478		958.41		13,294.47
03/21/2019	FL	AYA GL PR 3.22.19	7498		958.41		14,252.88
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	733.55	0.00	6,490.96
<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							4,633.49
03/08/2019	FL	AYA GL PR 3.08.19	7478		244.85		4,878.34
03/21/2019	FL	AYA GL PR 3.22.19	7498		488.70		5,367.04
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					733.55	0.00	

11-5-0451-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				100.00	125.08	0.00	-25.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/11/2019	AP	ALLEGRA PRINT & IMAGING 58675	109204	91701	125.08		125.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-000 :					125.08	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	204.56	0.00	-441.16
<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							2,236.60
03/01/2019	AP	STAPLES ADVANTAGE 3405415877	108885	91674	40.59		2,277.19
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	0.75		2,277.94
03/20/2019	AP	STAPLES ADVANTAGE 3403097213	109332	91850	132.96		2,410.90
03/24/2019	FL	0221 GOTPRINT.COM	7482		12.70		2,423.60
03/24/2019	FL	0204 BI-LO GROCERY #5182	7482		17.56		2,441.16
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					204.56	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	728.00	0.00	1,902.28
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0451-2-00102-060 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>
		BALANCE FORWARD					1,569.72
03/11/2019	AP	STAPLES ADVANTAGE 3405950920	109205	91755	366.92		1,936.64
03/24/2019	FL	0218 OCEAN DRIVE BEACH & GOLF	7482		361.08		2,297.72
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					728.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	109.90	0.00	1,322.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,567.34
03/20/2019	AP	STAPLES ADVANTAGE 3402468232	109335	91850	39.97		1,607.31
03/20/2019	AP	STAPLES ADVANTAGE 3402468233	109336	91850	12.71		1,620.02
03/20/2019	AP	STAPLES ADVANTAGE 3402468231	109337	91850	57.22		1,677.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					109.90	0.00	

11-5-0451-2-00102-080 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	188.18	0.00	85.73	
<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					226.09
03/01/2019	AP	STAPLES ADVANTAGE 3404818047	108878	91674	37.73		263.82
03/11/2019	AP	STAPLES ADVANTAGE 3407028540	109211	91755	20.34		284.16
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	1.63		285.79
03/20/2019	AP	UNITED LASER 177244	109406	91857	100.70		386.49
03/24/2019	FL	0131 GOTPRINT.COM	7482		27.78		414.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					188.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,800.00	70.00	0.00	1,500.00	
<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					230.00
03/01/2019	AP	SC PERMIT TECHNICIAN ASSOCIATION 02/2	109082	91663	20.00		250.00
03/24/2019	FL	0222 Municipal Assoc of SC	7482		25.00		275.00
03/24/2019	FL	0222 Municipal Assoc of SC	7482		25.00		300.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					70.00	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	521.00	0.00	1,804.00	
<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					175.00
03/24/2019	FL	0214 AMERICAN PLANNING A	7482		521.00		696.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					521.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-47.04	0.00	-402.58	
<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					449.62

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0451-2-00150-000 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>
03/12/2019	CC	AAOPEN OPEN RECEIPT		153110		47.04	402.58
03/12/2019	CC	AAOPEN OPEN RECEIPT		153161		209.00	193.58
03/31/2019	FL	RECLASS SC LLR REIMB TRAINING	7518		209.00		402.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					209.00	256.04	

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	3,223.38	0.00	13,411.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,865.61
03/01/2019	AP	SC PERMIT TECHNICIAN ASSOCIATION 02/2	109085	91663	250.00		9,115.61
03/24/2019	FL	0222 OCEAN DRIVE BEACH & GOLF	7482		408.12		9,523.73
03/24/2019	FL	0218 INT'L CODE COUNCIL INC	7482		209.00		9,732.73
03/24/2019	FL	0215 CHICK-FIL-A #01149	7482		5.60		9,738.33
03/24/2019	FL	0214 HOOTERS OF N. COLUMBIA	7482		23.01		9,761.34
03/24/2019	FL	0214 COOK OUT BUSH RIVER	7482		6.88		9,768.22
03/24/2019	FL	0214 CHICK-FIL-A #01149	7482		7.16		9,775.38
03/24/2019	FL	0213 COOK OUT BUSH RIVER	7482		5.89		9,781.27
03/24/2019	FL	0212 CCI HOTEL RESVGETAROOM	7482		331.70		10,112.97
03/24/2019	FL	0211 CLOCK RESTAURANT	7482		31.46		10,144.43
03/24/2019	FL	0208 ENGLAND TRAINING LLC	7482		495.00		10,639.43
03/24/2019	FL	0207 WILD ACE PIZZA AND PUB	7482		36.18		10,675.61
03/24/2019	FL	0204 CHICK-FIL-A #00874	7482		5.33		10,680.94
03/24/2019	FL	0204 MCDONALD'S F1478	7482		7.90		10,688.84
03/24/2019	FL	0204 BOJANGLES 392 01003920	7482		6.37		10,695.21
03/24/2019	FL	0204 HAMPTON INNS	7482		488.32		11,183.53
03/24/2019	FL	0201 FUDDRUCKERS 7097	7482		11.44		11,194.97
03/24/2019	FL	0201 MOE'S SW GRILL 352	7482		10.55		11,205.52
03/24/2019	FL	0131 SUBWAY 03016276	7482		7.81		11,213.33
03/24/2019	FL	0131 MAURICES GOURMET BBQ IRMO	7482		10.64		11,223.97
03/24/2019	FL	0131 CHICK-FIL-A #00874	7482		5.78		11,229.75
03/24/2019	FL	0131 RUBY TUESDAY #3671	7482		23.24		11,252.99
03/31/2019	FL	RECLASS SC LLR REIMB TRAINING	7518		836.00		12,088.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					3,223.38	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	-100.44	0.00	13,613.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,487.29
03/11/2019	AP	PETTY CASH - FINANCE 02/21/19	109230	91746	1.75		4,489.04
03/24/2019	FL	0225 CROWNE PLAZA HOTEL	7482		129.29		4,618.33
03/24/2019	FL	0225 WHISKEY BAR KITCHEN	7482		27.03		4,645.36
03/24/2019	FL	0225 WENDYS #0053	7482		7.40		4,652.76
03/24/2019	FL	0225 CROWNE PLAZA HOTEL	7482		107.52		4,760.28
03/24/2019	FL	0225 WHISKEY BAR KITCHEN	7482		15.00		4,775.28
03/24/2019	FL	0213 PAYPAL SCAPA	7482		125.00		4,900.28
03/24/2019	FL	0213 PAYPAL SCAPA	7482		125.00		5,025.28
03/27/2019	FL	REVERSE P/Y ACCRUAL & CORRECTN	7512			638.43	4,386.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					537.99	638.43	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,500.00	58.12	0.00	2,284.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,157.80
03/24/2019	FL	0208 LAURENDA S LLC	7482		20.34		1,178.14
03/24/2019	FL	0129 MOE'S SW GRILL 293	7482		37.78		1,215.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					58.12	0.00	

11-5-0451-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	469.24	0.00	-481.35
<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							12.11
03/31/2019	FL	INVENTORY - JULY TO JANUARY	7515		469.24		481.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					469.24	0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	521.68	0.00	2,479.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,199.31
03/20/2019	AP	NAPA AUTO PARTS 723658	109381	91830	134.48		1,333.79
03/20/2019	AP	NAPA AUTO PARTS 723790	109382	91830		5.30	1,328.49
03/20/2019	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	109497	91858	392.50		1,720.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					526.98	5.30	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,200.00	697.35	0.00	3,448.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,054.18
03/11/2019	AP	COMMISSION OF PUBLIC WORKS 250-0001-	109231	91720	153.57		5,207.75
03/24/2019	FL	0212 SPEEDWAY 02859	7482		36.28		5,244.03
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		507.50		5,751.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					697.35	0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,500.00	9.34	0.00	1,292.20
<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							198.46
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		9.34		207.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					9.34	0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	305.19	0.00	-567.46
<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							2,062.27
03/31/2019	FL	MARCH FUEL RECONCILIATION	7516		305.19		2,367.46

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 : 305.19 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	53.26	0.00	-425.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			372.31
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	53.26		425.57
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :		<u>53.26</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,378.00	676.90	0.00	2,970.52
<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			8,730.58
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	676.90		9,407.48
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :		<u>676.90</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,450.00	144.53	0.00	294.60
<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			1,010.87
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	144.53		1,155.40
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :		<u>144.53</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,400.00	106.52	0.00	1,692.52
<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			600.96
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	106.52		707.48
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :		<u>106.52</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	91.27	0.00	-1,017.34
<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			926.07
03/01/2019	AP	VERIZON WIRELESS 9823866706	109106	91686	91.27		1,017.34
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :		<u>91.27</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				80,000.00	5,448.63	0.00	22,060.39
<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			52,490.98
03/04/2019	FL	MONTHLY CPW DRAFT	7466		5,448.63		57,939.61
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :		<u>5,448.63</u>	<u>0.00</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00321-000 COPIER EXPENSE				5,500.00	236.01	0.00	3,976.22
<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							1,287.77
03/11/2019	AP	XEROX FINANCIAL SERVICES	1520662	109227 91765	236.01		1,523.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					236.01	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00610-070 PUBLIC ADS & NOTICES				2,200.00	95.00	0.00	414.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,690.95
03/20/2019	AP	THE GREER CITIZEN 1159	109361	91852	95.00		1,785.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					95.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00720-000 SPECIAL CONTRACTS				0.00	869.81	0.00	-2,358.89
<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							1,489.08
03/01/2019	AP	STANDARD COFFEE SERVICE COMPANY 11	108887	91673	143.81		1,632.89
03/20/2019	AP	CHAPMAN'S CARPET CLEANING 338098	109450	91788	700.00		2,332.89
03/24/2019	FL	0208 SLED BACKGROUND CHE	7482		26.00		2,358.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					869.81	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00720-060 SPECIAL CONTRACTS				128,206.00	1,122.54	36,963.00	50,865.35
<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							39,255.11
03/01/2019	AP	TPM 760870	108889	91682	999.00		40,254.11
03/24/2019	FL	0227 WILLY TACO FEED & SEED	7482		123.54		40,377.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					1,122.54	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00810-000 COMPUTER SOFTWARE				1,240.00	390.00	0.00	850.00
<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
03/24/2019	FL	0225 BLS AUTODESK PURCHASE	7482		390.00		390.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					390.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00810-080 COMPUTER SOFTWARE				1,400.00	625.47	0.00	774.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/18/2019	AP	SC DEPARTMENT OF REVENUE 03/15/19	109488	91768	22.93		22.93
03/24/2019	FL	0214 CRUCIAL.COM	7482		132.48		155.41
03/24/2019	FL	0205 WWW.NEWEGG.COM	7482		470.06		625.47
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-080 :					625.47	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

03/01/2019 TO 03/31/2019

11-5-0451-2-00977-060 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	150.00	0.00	9,295.27
<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							
03/11/2019	AP	STEPHEN FORRESTER 03/01/19	109241	92081	150.00		5,554.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					150.00	0.00	5,704.73

11-5-0451-2-00994-080 CONTINGENCY				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	52.41	0.00	447.59
<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							
03/24/2019	FL	0225 FYF SENDFLOWERS	7482		52.41		0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-080 :					52.41	0.00	52.41

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	69,491.57	0.00	-533,415.92
<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							
03/01/2019	FL	REC KIMLEY HORN PMT DWTN STCP	7445		4,956.66		463,924.35
03/12/2019	FL	REC RAW COMM PMT DWNTN STSCP	7486		2,000.00		470,881.01
03/12/2019	FL	REC KIMLEYHORN PMT DWNTN STSCP	7487		11,528.82		482,409.83
03/12/2019	FL	REC KATAZOOM PMT DWNTN STSCP	7488		874.50		483,284.33
03/20/2019	FL	RECORD SME PMT CENTER FOR ARTS	7499		3,267.60		486,551.93
03/20/2019	FL	REC KIMLEYHORN PMT-DWNTN STSCP	7500		17,464.99		504,016.92
03/20/2019	FL	REC GREER CITIZEN PMT DTWNSTSC	7502		29,399.00		533,415.92
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					69,491.57	0.00	

11-5-0600-0-60060-000 XFER TO/FROM PAVING FUND				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				400,000.00	400,000.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
03/01/2019	AP	CITY OF GREER PAVING FUND 02/20/19	108998	91611	400,000.00		400,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60060-000 :					400,000.00	0.00	
					<u>2,239,234.70</u>	<u>23,388.08</u>	