

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

11/01/2016 TO 11/30/2016

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0410-1-00010-000 SALARIES                |            |                  | 76,500.00               | 6,374.98       | 0.00           | 39,837.10      |                |
| <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                               |            |                  |                         |                |                |                | 30,287.92      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 6,374.98       |                | 36,662.90      |
| 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> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                  | 67,821.00               | 5,557.69       | 0.00           | 50,995.53      |                |
| <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                                |            |                                  |                         |                |                |                | 11,267.78      |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 5,557.69       |                | 16,825.47      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :  |            |                                  |                         |                | 5,557.69       | 0.00           |                |

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0410-1-00021-000 FICA                    |            |                  | 5,852.00                | 430.01         | 0.00           | 3,335.66       |                |
| <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                               |            |                  |                         |                |                |                | 2,086.33       |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 430.01         |                | 2,516.34       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 : |            |                  |                         |                | 430.01         | 0.00           |                |

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0410-1-00023-000 SC RETIREMENT           |            |                  | 8,843.00                | 736.93         | 0.00           | 5,158.35       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                  |                         |                |                |                | 2,947.72       |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 736.93         |                | 3,684.65       |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 : |            |                  |                         |                | 736.93         | 0.00           |                |

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS   |            |                             | 6,000.00                | 449.04         | 0.00           | 5,518.50       |                |
| <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                               |            |                             |                         |                |                |                | 32.46          |
| 11/21/2016                                    | FL         | 1018 WILD ACE PIZZA & P     | 6557                    |                | 19.00          |                | 51.46          |
| 11/21/2016                                    | FL         | 1012 COG PARKING SPRING ST  | 6557                    |                | 1.50           |                | 52.96          |
| 11/21/2016                                    | FL         | 1005 COWART AWARDS          | 6557                    |                | 111.30         |                | 164.26         |
| 11/21/2016                                    | FL         | 1003 DOBSON TRUE VALUE HDWE | 6557                    |                | 29.68          |                | 193.94         |
| 11/21/2016                                    | FL         | 0930 SQ ORANGE CAB          | 6557                    |                | 31.18          |                | 225.12         |
| 11/21/2016                                    | FL         | 0930 HERTZ RENT-A-CAR       | 6557                    |                | 163.58         |                | 388.70         |
| 11/21/2016                                    | FL         | 0929 CITY JOURNAL           | 6557                    |                | 40.00          |                | 428.70         |
| 11/21/2016                                    | FL         | 0928 SQ BOBCAT TAXI GOS     | 6557                    |                | 28.91          |                | 457.61         |
| 11/21/2016                                    | FL         | 0928 NADA RESTAURANT        | 6557                    |                | 23.89          |                | 481.50         |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 : |            |                             |                         |                | 449.04         | 0.00           |                |

|  |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE |            |                  | 9,793.00                | 2,448.30       | 0.00           | 4,896.40       |                |
| <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                                |            |                  |                         |                |                |                | 2,448.30       |

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

(continued from previous page)

| DATE  | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT   | BALANCE  |
|---|-----|-----------------------------|------------------|--------|----------|----------|----------|
| 11/09/2016                                    | AP  | BB & T GOVERNMENTAL FINANCE | 99400009600      | 92512  | 84269    | 614.19   | 3,062.49 |
| 11/15/2016                                    | AP  | GREER STATE BANK 114328     |                  | 92671  | 84365    | 337.59   | 3,400.08 |
| 11/15/2016                                    | AP  | GREER STATE BANK 115702     |                  | 92672  | 84366    | 1,496.52 | 4,896.60 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 : |     |                             |                  |        | 2,448.30 | 0.00     |          |

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

|   |     |            | BUDGET           | YTD AMT   | ENC AMT   | REM BAL    |            |
|---|-----|------------|------------------|-----------|-----------|------------|------------|
|   |     |            | 1,247,832.00     | 92,973.20 | 0.00      | 816,478.14 |            |
| DATE  | MOD | REFERENCE  | JE # or VOUCHER# | CHECK#    | DEBIT     | CREDIT     | BALANCE    |
| BALANCE FORWARD                               |     |            |                  |           |           |            | 338,380.66 |
| 11/03/2016                                    | PR  | 11/3/2016  |                  |           | 44,851.00 |            | 383,231.66 |
| 11/17/2016                                    | PR  | 11/17/2016 |                  |           | 48,122.20 |            | 431,353.86 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 : |     |            |                  |           | 92,973.20 | 0.00       |            |

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

|   |     |                                  | BUDGET           | YTD AMT   | ENC AMT   | REM BAL    |           |
|---|-----|----------------------------------|------------------|-----------|-----------|------------|-----------|
|   |     |                                  | 298,467.00       | 21,570.73 | 0.00      | 229,249.26 |           |
| DATE  | MOD | REFERENCE                        | JE # or VOUCHER# | CHECK#    | DEBIT     | CREDIT     | BALANCE   |
| BALANCE FORWARD                               |     |                                  |                  |           |           |            | 47,647.01 |
| 11/03/2016                                    | FL  | EE BENEFIT PKG                   | 6545             |           | 762.76    |            | 48,409.77 |
| 11/17/2016                                    | FL  | EE BENEFIT PKG                   | 6567             |           | 762.76    |            | 49,172.53 |
| 11/21/2016                                    | AP  | CITY OF GREER EMPLOYEES 11/09/16 | 92656            | 84393     | 20,045.21 |            | 69,217.74 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 : |     |                                  |                  |           | 21,570.73 | 0.00       |           |

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

|   |     |            | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |           |
|---|-----|------------|------------------|----------|----------|-----------|-----------|
|   |     |            | 95,459.00        | 5,783.76 | 0.00     | 69,157.93 |           |
| DATE  | MOD | REFERENCE  | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE   |
| BALANCE FORWARD                               |     |            |                  |          |          |           | 20,517.31 |
| 11/03/2016                                    | PR  | 11/3/2016  |                  |          | 2,818.88 |           | 23,336.19 |
| 11/17/2016                                    | PR  | 11/17/2016 |                  |          | 2,964.88 |           | 26,301.07 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 : |     |            |                  |          | 5,783.76 | 0.00      |           |

11-5-0411-1-00023-000 SC RETIREMENT

|   |     |            | BUDGET           | YTD AMT   | ENC AMT   | REM BAL   |           |
|---|-----|------------|------------------|-----------|-----------|-----------|-----------|
|   |     |            | 144,249.00       | 10,747.72 | 0.00      | 94,869.08 |           |
| DATE  | MOD | REFERENCE  | JE # or VOUCHER# | CHECK#    | DEBIT     | CREDIT    | BALANCE   |
| BALANCE FORWARD                               |     |            |                  |           |           |           | 38,632.20 |
| 11/03/2016                                    | PR  | 11/3/2016  |                  |           | 5,184.79  |           | 43,816.99 |
| 11/17/2016                                    | PR  | 11/17/2016 |                  |           | 5,562.93  |           | 49,379.92 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 : |     |            |                  |           | 10,747.72 | 0.00      |           |

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

|                 |     |                       | BUDGET           | YTD AMT | ENC AMT | REM BAL   |          |
|-----------------|-----|-----------------------|------------------|---------|---------|-----------|----------|
|                 |     |                       | 17,000.00        | 844.91  | 0.00    | 11,978.63 |          |
| DATE            | MOD | REFERENCE             | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT    | BALANCE  |
| BALANCE FORWARD |     |                       |                  |         |         |           | 4,176.46 |
| 11/01/2016      | AP  | UNITED LASER 129371   | 92120            | 84250   | 209.88  |           | 4,386.34 |
| 11/21/2016      | FL  | 1024 STAPLES 00108688 | 6557             |         | 169.56  |           | 4,555.90 |
| 11/21/2016      | FL  | 1020 Amazon.com       | 6557             |         | 220.47  |           | 4,776.37 |

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11/01/2016 TO 11/30/2016

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> |
|---|------------|----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 11/21/2016                                    | FL         | 1017 LOWES #00667          | 6557                    |               | 105.94       |               | 4,882.31       |
| 11/21/2016                                    | FL         | 1014 BI-LO GROCERY #5161   | 6557                    |               | 6.35         |               | 4,888.66       |
| 11/21/2016                                    | FL         | 1010 STAPLES 00108688      | 6557                    |               | 43.45        |               | 4,932.11       |
| 11/21/2016                                    | FL         | 1003 VERIZON WRLS 73052-01 | 6557                    |               | 23.84        |               | 4,955.95       |
| 11/21/2016                                    | FL         | 0929 STAPLES 00108688      | 6557                    |               | 13.77        |               | 4,969.72       |
| 11/21/2016                                    | AP         | VICKI ADAMS 11/11/16       | 92689                   | 84443         | 51.65        |               | 5,021.37       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 : |            |                            |                         |               | 844.91       | 0.00          |                |

11-5-0411-2-00110-000 POSTAGE

|   |            |                                       | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                       | 9,000.00                | 2,000.00       | 0.00           | 5,000.00       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                      | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                       |                         |                |                |                | 2,000.00       |
| 11/09/2016                                    | AP         | UNITED STATES POSTAL SERVICE 11/17/16 | 92586                   | 84345          | 2,000.00       |                | 4,000.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 : |            |                                       |                         |                | 2,000.00       | 0.00           |                |

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

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 4,100.00                | 661.75         | 0.00           | 534.50         |                |
| <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                |                         |                |                |                | 2,903.75       |
| 11/10/2016                                    | AP         | THORNBLADE CLUB 1895           | 92635                   | 84364          | 209.75         |                | 3,113.50       |
| 11/21/2016                                    | FL         | 1027 INTERNATIONAL INSTITUTE O | 6557                    |                | 235.00         |                | 3,348.50       |
| 11/21/2016                                    | FL         | 1010 APT-USC                   | 6557                    |                | 192.00         |                | 3,540.50       |
| 11/21/2016                                    | AP         | SC SECRETARY OF STATE 11/8/16  | 92632                   | 84429          | 25.00          |                | 3,565.50       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 : |            |                                |                         |                | 661.75         | 0.00           |                |

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

|             |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|             |            |  | 35,000.00               | 8,659.14       | 0.00           | 17,154.24      |                |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|             |            | BALANCE FORWARD                          |                         |                |                |                | 9,186.62       |
| 11/01/2016  | AP         | LISA A. ELLIOTT 10/20/16                 | 92379                   | 84144          | 119.50         |                | 9,306.12       |
| 11/01/2016  | AP         | HIGH HAMPTON INN & COUNTRY CLUB 10/17/16 | 92308                   | 84225          | 3,195.14       |                | 12,501.26      |
| 11/09/2016  | AP         | SC DEPT OF REVENUE 11/2/16               | 92516                   | 84254          | 50.00          |                | 12,551.26      |
| 11/09/2016  | AP         | GOS 397761-0                             | 92569                   | 84303          | 657.27         |                | 13,208.53      |
| 11/09/2016  | AP         | NICOLE COMBS 11/1/16                     | 92534                   | 84321          | 51.81          |                | 13,260.34      |
| 11/09/2016  | AP         | STOMPING GROUNDS 10/17/16                | 92401                   | 84337          | 106.92         |                | 13,367.26      |
| 11/09/2016  | AP         | VICKI ADAMS 10/28/16                     | 92377                   | 84349          | 28.90          |                | 13,396.16      |
| 11/10/2016  | AP         | THORNBLADE CLUB 1895                     | 92635                   | 84364          | 213.51         |                | 13,609.67      |
| 11/21/2016  | FL         | 1026 DUNES VILLAGE RESORTS               | 6557                    |                | 99.90          |                | 13,709.57      |
| 11/21/2016  | FL         | 1026 DUNES VILLAGE RESORTS               | 6557                    |                | 235.64         |                | 13,945.21      |
| 11/21/2016  | FL         | 1026 DUNES VILLAGE RESORTS               | 6557                    |                | 353.46         |                | 14,298.67      |
| 11/21/2016  | FL         | 1026 DUNES VILLAGE RESORTS               | 6557                    |                | 199.80         |                | 14,498.47      |
| 11/21/2016  | FL         | 1025 MARATHON PETRO                      | 6557                    |                | 24.25          |                | 14,522.72      |
| 11/21/2016  | FL         | 1024 HARDEE'S 1501653                    | 6557                    |                | 20.39          |                | 14,543.11      |
| 11/21/2016  | FL         | 1021 CHICK-FIL-A #01076                  | 6557                    |                | 5.13           |                | 14,548.24      |
| 11/21/2016  | FL         | 1019 CHICK-FIL-A #00726                  | 6557                    |                | 167.35         |                | 14,715.59      |
| 11/21/2016  | FL         | 1017 BI-LO GROCERY #5161                 | 6557                    |                | 37.76          |                | 14,753.35      |
| 11/21/2016  | FL         | 1014 BI-LO GROCERY #5624                 | 6557                    |                | 112.70         |                | 14,866.05      |
| 11/21/2016  | FL         | 1014 BIN 112                             | 6557                    |                | 101.46         |                | 14,967.51      |

City of Greer  
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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> |
|---|------------|-------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 11/21/2016                                    | FL         | 1013 TOTAL WINE AND MORE 703  | 6557                    |               | 36.03        |               | 15,003.54      |
| 11/21/2016                                    | FL         | 1013 TOTAL WINE AND MORE 703  | 6557                    |               | 180.07       |               | 15,183.61      |
| 11/21/2016                                    | FL         | 1012 MUNICIPAL ASSOC OF SC    | 6557                    |               | 190.00       |               | 15,373.61      |
| 11/21/2016                                    | FL         | 1011 STARBUCKS CARD RELOAD    | 6557                    |               | 25.00        |               | 15,398.61      |
| 11/21/2016                                    | FL         | 1010 Amazon.com               | 6557                    |               | 161.40       |               | 15,560.01      |
| 11/21/2016                                    | FL         | 1007 DUNES VILLAGE RESORTS    | 6557                    |               | 99.90        |               | 15,659.91      |
| 11/21/2016                                    | FL         | 1007 DUNES VILLAGE RESORTS    | 6557                    |               | 99.90        |               | 15,759.81      |
| 11/21/2016                                    | FL         | 1007 DUNES VILLAGE RESORTS    | 6557                    |               | 117.82       |               | 15,877.63      |
| 11/21/2016                                    | FL         | 1007 DUNES VILLAGE RESORTS    | 6557                    |               | 117.82       |               | 15,995.45      |
| 11/21/2016                                    | FL         | 1006 MUNICIPAL ASSOC OF SC    | 6557                    |               | 670.00       |               | 16,665.45      |
| 11/21/2016                                    | FL         | 1006 STARBUCKS CARD RELOAD    | 6557                    |               | 25.00        |               | 16,690.45      |
| 11/21/2016                                    | FL         | 0930 ASIAN CHAO CONCOURSE BF6 | 6557                    |               | 11.79        |               | 16,702.24      |
| 11/21/2016                                    | FL         | 0930 PRESIDENT HOTEL TC LC    | 6557                    |               | 926.16       |               | 17,628.40      |
| 11/21/2016                                    | FL         | 0929 GSP AIRPORT COMMISSION   | 6557                    |               | 70.00        |               | 17,698.40      |
| 11/21/2016                                    | FL         | 0929 ARAMARK KAUFFMAN STADIUM | 6557                    |               | 8.50         |               | 17,706.90      |
| 11/21/2016                                    | FL         | 0929 JOHNNYS TAVERN           | 6557                    |               | 18.60        |               | 17,725.50      |
| 11/21/2016                                    | FL         | 0929 FATZ CAFE #12            | 6557                    |               | 23.95        |               | 17,749.45      |
| 11/21/2016                                    | FL         | 0928 MUNICIPAL ASSOC OF SC    | 6557                    |               | 80.00        |               | 17,829.45      |
| 11/21/2016                                    | FL         | 0928 THE FLYING SAUCER        | 6557                    |               | 16.31        |               | 17,845.76      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 : |            |                               |                         |               | 8,659.14     | 0.00          |                |

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

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 1,500.00                | 12.00          | 0.00           | 1,233.67       |                |
| <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                               |            |                               |                         |                |                |                | 254.33         |
| 11/01/2016                                    | AP         | PETTY CASH - FINANCE 10/26/16 | 92302                   | 84236          | 12.00          |                | 266.33         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 : |            |                               |                         |                | 12.00          | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 2,500.00                | 144.13         | 0.00           | 1,839.44       |                |
| <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                               |            |                  |                         |                |                |                | 516.43         |
| 11/30/2016                                    | FL         | NOV FUEL REPORT  | 6586                    |                | 144.13         |                | 660.56         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 : |            |                  |                         |                | 144.13         | 0.00           |                |

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

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 5,100.00                | 565.94         | 0.00           | 2,985.68       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                             |                         |                |                |                | 1,548.38       |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 405.92         |                | 1,954.30       |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 160.27         |                | 2,114.57       |
| 11/03/2016                                    | PR         | 11/3/2016                   |                         |                |                | 0.25           | 2,114.32       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 : |            |                             |                         |                | 566.19         | 0.25           |                |

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

|  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
|  |  |  | 4,227.00      | 1,820.54       | 0.00           | 867.98         |

City of Greer  
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(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                 |                         |               |              |               | 1,538.48       |
| 11/09/2016                                    | AP         | MORRIS BUSINESS SOLUTIONS 22924 | 92571                   | 84316         | 1,254.13     |               | 2,792.61       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711609     | 92581                   | 84357         | 354.41       |               | 3,147.02       |
| 11/09/2016                                    | AP         | XEROX FINANCIAL SERVICES 657837 | 92570                   | 84358         | 212.00       |               | 3,359.02       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 : |            |                                 |                         |               | 1,820.54     | 0.00          |                |

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

|   |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 1,500.00                | 1,935.26       | 0.00           | -297.97        |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD               |                         |                |                |                | -137.29        |
| 11/09/2016                                    | AP         | GOS 396275-0                  | 92463                   | 84303          | 193.47         |                | 56.18          |
| 11/14/2016                                    | CC         | AAOPEN OPEN RECEIPT           |                         | 115870         |                | 35.25          | 20.93          |
| 11/21/2016                                    | FL         | 1006 LANDS END BUS OUTFITTERS | 6557                    |                | 291.45         |                | 312.38         |
| 11/21/2016                                    | FL         | 0929 LANDS END BUS OUTFITTERS | 6557                    |                | 1,485.59       |                | 1,797.97       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 : |            |                               |                         |                | 1,970.51       | 35.25          |                |

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

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 10,000.00               | 201.60         | 0.00           | 8,672.92       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>               | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                |                         |                |                |                | 1,125.48       |
| 11/21/2016                                    | FL         | 1019 CANSTOCKPHOTO COM         | 6557                    |                | 200.00         |                | 1,325.48       |
| 11/21/2016                                    | FL         | 1019 INTERNATIONAL TRANSACTION | 6557                    |                | 1.60           |                | 1,327.08       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 : |            |                                |                         |                | 201.60         | 0.00           |                |

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

|   |            |                                | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                | 25,000.00               | 3,950.95       | 0.00           | 10,146.93      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>               | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                |                         |                |                |                | 10,902.12      |
| 11/09/2016                                    | AP         | HERALD-JOURNAL 519955          | 92568                   | 84307          | 789.75         |                | 11,691.87      |
| 11/21/2016                                    | FL         | 1005 YOURMEMBER-CAREERS        | 6557                    |                | 750.00         |                | 12,441.87      |
| 11/21/2016                                    | AP         | THE GREENVILLE NEWS 0008576298 | 92642                   | 84437          | 74.35          |                | 12,516.22      |
| 11/21/2016                                    | AP         | THE GREENVILLE NEWS 0008576236 | 92684                   | 84437          | 2,336.85       |                | 14,853.07      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 : |            |                                |                         |                | 3,950.95       | 0.00           |                |

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

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 31,000.00               | 8,137.06       | 0.00           | 4,502.90       |                |
| <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                        |                         |                |                |                | 18,360.04      |
| 11/09/2016                                    | AP         | SHRED-IT USA 8121059262                | 92441                   | 84328          | 114.76         |                | 18,474.80      |
| 11/09/2016                                    | AP         | SPARTANBURG COUNTY 20468               | 92440                   | 84330          | 257.22         |                | 18,732.02      |
| 11/09/2016                                    | AP         | STANDARD COFFEE SERVICE COMPANY 125292 | 92386                   | 84335          | 167.92         |                | 18,899.94      |
| 11/09/2016                                    | AP         | TRANSUNION RISK & ALTERNATIVE 1555217  | 92587                   | 84341          | 25.00          |                | 18,924.94      |
| 11/30/2016                                    | FL         | BANK RECON                             | 6587                    |                | 7,572.16       |                | 26,497.10      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 : |            |  |                         |                | 8,137.06       | 0.00           |                |

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|  |            |  |                         |               |                |                |                |
|--|------------|--|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|  |            |  |                         | 22,236.00     | 5,559.05       | 0.00           | 11,117.90      |
| <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                                |            |  |                         |               |                |                | 5,559.05       |
| 11/09/2016                                     | AP         | BB & T GOVERNMENTAL FINANCE 99400009600C | 92512                   | 84269         | 304.51         |                | 5,863.56       |
| 11/15/2016                                     | AP         | GREER STATE BANK 114328                  | 92671                   | 84365         | 2,075.21       |                | 7,938.77       |
| 11/15/2016                                     | AP         | GREER STATE BANK 115702                  | 92672                   | 84366         | 2,259.60       |                | 10,198.37      |
| 11/15/2016                                     | AP         | GREER STATE BANK 118852                  | 92673                   | 84367         | 919.73         |                | 11,118.10      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :  |            |  |                         |               | 5,559.05       | 0.00           |                |

|   |            |                  |                         |               |                |                |                |
|---|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0412-1-00010-000 SALARIES                |            |                  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                  |                         | 403,318.00    | 29,585.08      | 0.00           | 265,760.11     |
| <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                               |            |                  |                         |               |                |                | 107,972.81     |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 13,926.82      |                | 121,899.63     |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 15,658.26      |                | 137,557.89     |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 : |            |                  |                         |               | 29,585.08      | 0.00           |                |

|  |            |                                  |                         |               |                |                |                |
|--|------------|----------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|  |            |                                  |                         | 84,701.00     | 6,841.68       | 0.00           | 63,695.15      |
| <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                                |            |                                  |                         |               |                |                | 14,164.17      |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393         | 6,841.68       |                | 21,005.85      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :  |            |                                  |                         |               | 6,841.68       | 0.00           |                |

|   |            |                  |                         |               |                |                |                |
|---|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0412-1-00021-000 FICA                    |            |                  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                  |                         | 30,854.00     | 2,171.90       | 0.00           | 20,766.22      |
| <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                               |            |                  |                         |               |                |                | 7,915.88       |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 1,019.71       |                | 8,935.59       |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 1,152.19       |                | 10,087.78      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 : |            |                  |                         |               | 2,171.90       | 0.00           |                |

|   |            |                  |                         |               |                |                |                |
|---|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0412-1-00023-000 SC RETIREMENT           |            |                  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                  |                         | 46,624.00     | 3,420.03       | 0.00           | 30,801.86      |
| <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                               |            |                  |                         |               |                |                | 12,402.11      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 1,609.95       |                | 14,012.06      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 1,810.08       |                | 15,822.14      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 : |            |                  |                         |               | 3,420.03       | 0.00           |                |

|   |            |                               |                         |               |                |                |                |
|---|------------|-------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0412-2-00101-000 PRINTING                |            |                               |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                               |                         | 1,600.00      | 141.51         | 0.00           | 1,089.08       |
| <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                               |            |                               |                         |               |                |                | 369.41         |
| 11/21/2016                                    | AP         | ALLEGRA PRINT & IMAGING 51030 | 92603                   | 84381         | 141.51         |                | 510.92         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 : |            |                               |                         |               | 141.51         | 0.00           |                |

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| 11-5-0412-2-00102-000 MATERIALS & SUPPLIES    |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 9,200.00                | 135.16         | 0.00           | 7,920.74       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                              |                         |                |                |                | 1,144.10       |
| 11/09/2016                                    | AP         | STAPLES ADVANTAGE 3316832864 | 92388                   | 84336          | 60.37          |                | 1,204.47       |
| 11/21/2016                                    | FL         | 1010 OFFICE DEPOT #1214      | 6557                    |                | 9.53           |                | 1,214.00       |
| 11/21/2016                                    | FL         | 1006 OFFICE DEPOT #1080      | 6557                    |                | 24.37          |                | 1,238.37       |
| 11/21/2016                                    | FL         | 1006 OFFICE DEPOT #1214      | 6557                    |                | 40.89          |                | 1,279.26       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 : |            |                              |                         |                | 135.16         | 0.00           |                |

| 11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING |            |                           | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                           | 9,000.00                | 133.48         | 0.00           | 8,810.14       |                |
| <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                               |            |                           |                         |                |                |                | 56.38          |
| 11/21/2016                                    | FL         | 1010 STOMPING GROUNDS LLC | 6557                    |                | 28.08          |                | 84.46          |
| 11/21/2016                                    | FL         | 0929 WYNDHAM              | 6557                    |                | 105.40         |                | 189.86         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 : |            |                           |                         |                | 133.48         | 0.00           |                |

| 11-5-0412-2-00170-000 OPERATION OF VEHICLE    |            |                               | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                               | 1,000.00                | 34.00          | 0.00           | 480.33         |                |
| <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                               |            |                               |                         |                |                |                | 485.67         |
| 11/21/2016                                    | FL         | 0928 MAIN STREET CAR WASH INC | 6557                    |                | 34.00          |                | 519.67         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 : |            |                               |                         |                | 34.00          | 0.00           |                |

| 11-5-0412-2-00171-000 MOTOR VEHICLE FUEL      |            |                       | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                       | 2,000.00                | 84.70          | 0.00           | 1,573.23       |                |
| <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                               |            |                       |                         |                |                |                | 342.07         |
| 11/21/2016                                    | FL         | 1003 QT 1110 97011100 | 6557                    |                | 27.44          |                | 369.51         |
| 11/30/2016                                    | FL         | NOV FUEL REPORT       | 6586                    |                | 57.26          |                | 426.77         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 : |            |                       |                         |                | 84.70          | 0.00           |                |

| 11-5-0412-2-00210-000 TELEPHONE               |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 1,200.00                | 104.69         | 0.00           | 780.88         |                |
| <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                               |            |                             |                         |                |                |                | 314.43         |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 104.69         |                | 419.12         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 : |            |                             |                         |                | 104.69         | 0.00           |                |

| 11-5-0412-2-00280-000 BUILDING REPAIRS |            |                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                   | 15,000.00               | 32.37          | 0.00           | 14,173.76      |                |
| <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                        |            |                   |                         |                |                |                | 793.87         |
| 11/21/2016                             | FL         | 1011 LOWES #00667 | 6557                    |                | 32.37          |                | 826.24         |

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 : 32.37 0.00

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

|   |            |                  | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u>  | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|---------------|--|----------------|-----------------|----------------|----------------|
|   |            |                  | 50,000.00               |               |  | 3,942.64       | 0.00            | 29,284.42      |                |
| <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                               |            |                  |                         |               |  |                |                 |                | 16,772.94      |
| 11/04/2016                                    | FL         | CPW NOV 16 DRAFT | 6540                    |               |  |                | 3,942.64        |                | 20,715.58      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 : |            |                  |                         |               |  |                | <u>3,942.64</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>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|----------------|
|   |            |                                 | 3,235.00                |               |  | 407.76         | 0.00           | 2,191.24       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  |                | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                 |                         |               |  |                |                |                | 636.00         |
| 11/09/2016                                    | AP         | MORRIS BUSINESS SOLUTIONS 22924 | 92571                   | 84316         |  |                | 195.76         |                | 831.76         |
| 11/09/2016                                    | AP         | XEROX FINANCIAL SERVICES 657837 | 92570                   | 84358         |  |                | 212.00         |                | 1,043.76       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 : |            |                                 |                         |               |  |                | <u>407.76</u>  | <u>0.00</u>    |                |

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

|                 |            |                                  | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|----------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|----------------|
|                 |            |                                  | 6,000.00                |               |  | 656.46         | 0.00           | 4,593.54       |                |
| <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 |            |                                  |                         |               |  |                |                |                | 750.00         |
| 11/01/2016      | AP         | ADEIA K. BREWTON 10/27/16        | 92329                   | 84146         |  |                | 10.00          |                | 760.00         |
| 11/01/2016      | AP         | ARON M. HYSON 10/27/16           | 92343                   | 84147         |  |                | 20.00          |                | 780.00         |
| 11/01/2016      | AP         | CARMEN R. TORRES 10/27/16        | 92369                   | 84148         |  |                | 20.00          |                | 800.00         |
| 11/01/2016      | AP         | CATHERINE L. RYAN 10/27/16       | 92365                   | 84149         |  |                | 20.00          |                | 820.00         |
| 11/01/2016      | AP         | CATHY E. EDWARDS 10/27/16        | 92335                   | 84150         |  |                | 10.00          |                | 830.00         |
| 11/01/2016      | AP         | CHARLTON H. PARKER 10/27/16      | 92361                   | 84151         |  |                | 10.00          |                | 840.00         |
| 11/01/2016      | AP         | CHERYL N. WILLIAMS 10/27/16      | 92374                   | 84152         |  |                | 10.00          |                | 850.00         |
| 11/01/2016      | AP         | CHRISTIAN S. COHEN 10/27/16      | 92332                   | 84153         |  |                | 10.00          |                | 860.00         |
| 11/01/2016      | AP         | CRAIG A. BURGESS 10/27/16        | 92331                   | 84154         |  |                | 10.00          |                | 870.00         |
| 11/01/2016      | AP         | DAVID M. DEHAVEN 10/27/16        | 92333                   | 84155         |  |                | 10.00          |                | 880.00         |
| 11/01/2016      | AP         | DERRICK L. OUZTS 10/27/16        | 92360                   | 84156         |  |                | 10.00          |                | 890.00         |
| 11/01/2016      | AP         | DIANA X BONILLA MONTERO 10/27/16 | 92358                   | 84157         |  |                | 10.00          |                | 900.00         |
| 11/01/2016      | AP         | DORTHELIA L. GRIFFIN 10/27/16    | 92339                   | 84158         |  |                | 20.00          |                | 920.00         |
| 11/01/2016      | AP         | ELIZABETH H. FARLEY 10/27/16     | 92338                   | 84159         |  |                | 10.00          |                | 930.00         |
| 11/01/2016      | AP         | EMMA L. MAYFIELD 10/27/16        | 92352                   | 84160         |  |                | 10.00          |                | 940.00         |
| 11/01/2016      | AP         | FRANK JOHNSON 10/27/16           | 92344                   | 84161         |  |                | 10.00          |                | 950.00         |
| 11/01/2016      | AP         | JAMES D. BALLEW 10/27/16         | 92326                   | 84162         |  |                | 10.00          |                | 960.00         |
| 11/01/2016      | AP         | JAMES S. BAGWELL II 10/27/16     | 92325                   | 84163         |  |                | 10.00          |                | 970.00         |
| 11/01/2016      | AP         | JASON J. HASENAU 10/27/16        | 92341                   | 84164         |  |                | 10.00          |                | 980.00         |
| 11/01/2016      | AP         | JEAN PAUL TORRES 10/27/16        | 92371                   | 84165         |  |                | 20.00          |                | 1,000.00       |
| 11/01/2016      | AP         | JENNIFER M. MEECE 10/27/16       | 92354                   | 84166         |  |                | 10.00          |                | 1,010.00       |
| 11/01/2016      | AP         | JESSICA F. MILLER 10/27/16       | 92355                   | 84167         |  |                | 10.00          |                | 1,020.00       |
| 11/01/2016      | AP         | JESUS A. JUSINO THIELE 10/27/16  | 92368                   | 84168         |  |                | 10.00          |                | 1,030.00       |
| 11/01/2016      | AP         | JOSHUA W. MILLER 10/27/16        | 92356                   | 84169         |  |                | 10.00          |                | 1,040.00       |
| 11/01/2016      | AP         | JUAN C. NIETO 10/27/16           | 92359                   | 84170         |  |                | 10.00          |                | 1,050.00       |
| 11/01/2016      | AP         | KAITLYN R. ESCHER 10/27/16       | 92337                   | 84171         |  |                | 10.00          |                | 1,060.00       |
| 11/01/2016      | AP         | KAREN L. SCOTT-KUBIAS 10/27/16   | 92366                   | 84172         |  |                | 10.00          |                | 1,070.00       |
| 11/01/2016      | AP         | KRISTIAN N. WATSON 10/27/16      | 92373                   | 84173         |  |                | 10.00          |                | 1,080.00       |
| 11/01/2016      | AP         | LAURA L. MOLLISON 10/27/16       | 92357                   | 84174         |  |                | 10.00          |                | 1,090.00       |



City of Greer  
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11-5-0412-2-00653-000 JURY FEES

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| DATE  | MOD | REFERENCE                       | JE # or VOUCHER# | CHECK# | DEBIT  | CREDIT | BALANCE  |
|---|-----|---------------------------------|------------------|--------|--------|--------|----------|
| 11/01/2016                                    | AP  | MARY C. HOLLAND 10/27/16        | 92342            | 84175  | 10.00  |        | 1,100.00 |
| 11/01/2016                                    | AP  | MATTHEW C. McCARNAN 10/27/16    | 92353            | 84176  | 20.00  |        | 1,120.00 |
| 11/01/2016                                    | AP  | MELISSA A. BENNEFIELD 10/27/16  | 92327            | 84177  | 10.00  |        | 1,130.00 |
| 11/01/2016                                    | AP  | MICHAEL D. RICHARDSON 10/27/16  | 92364            | 84178  | 10.00  |        | 1,140.00 |
| 11/01/2016                                    | AP  | MICHAEL J. LEARY 10/27/16       | 92346            | 84179  | 10.00  |        | 1,150.00 |
| 11/01/2016                                    | AP  | MUNISH BHARDWAJ 10/27/16        | 92328            | 84180  | 10.00  |        | 1,160.00 |
| 11/01/2016                                    | AP  | NICKOS L. WILLIAMS 10/27/16     | 92375            | 84181  | 20.00  |        | 1,180.00 |
| 11/01/2016                                    | AP  | RAYMOND S. LEVY 10/27/16        | 92347            | 84182  | 10.00  |        | 1,190.00 |
| 11/01/2016                                    | AP  | REBECCA R. LAURIAULT 10/27/16   | 92345            | 84183  | 10.00  |        | 1,200.00 |
| 11/01/2016                                    | AP  | REBECCA R. PRIDGEON 10/27/16    | 92362            | 84184  | 10.00  |        | 1,210.00 |
| 11/01/2016                                    | AP  | SARAH E. LOPEZ 10/27/16         | 92349            | 84185  | 10.00  |        | 1,220.00 |
| 11/01/2016                                    | AP  | SHAQUELL K. DYCHES 10/27/16     | 92334            | 84186  | 10.00  |        | 1,230.00 |
| 11/01/2016                                    | AP  | STEVEN A. YEARGIN 10/27/16      | 92376            | 84187  | 10.00  |        | 1,240.00 |
| 11/01/2016                                    | AP  | SUE C. EHLING 10/27/16          | 92336            | 84188  | 10.00  |        | 1,250.00 |
| 11/01/2016                                    | AP  | SUZANNE B. BROWN 10/27/16       | 92330            | 84189  | 20.00  |        | 1,270.00 |
| 11/01/2016                                    | AP  | TAMMY K. HANSON HARLEY 10/27/16 | 92340            | 84190  | 20.00  |        | 1,290.00 |
| 11/01/2016                                    | AP  | TANYA G. LUNA 10/27/16          | 92351            | 84191  | 10.00  |        | 1,300.00 |
| 11/01/2016                                    | AP  | TINA E. RAY 10/27/16            | 92363            | 84192  | 10.00  |        | 1,310.00 |
| 11/01/2016                                    | AP  | WENDI T. SETZER 10/27/16        | 92367            | 84193  | 10.00  |        | 1,320.00 |
| 11/01/2016                                    | AP  | WESLEY H. WALTERS 10/27/16      | 92372            | 84194  | 10.00  |        | 1,330.00 |
| 11/01/2016                                    | AP  | WHITNEY A. LOPEZ 10/27/16       | 92350            | 84195  | 10.00  |        | 1,340.00 |
| 11/01/2016                                    | AP  | WILLIAM D. LITTLEFIELD 10/27/16 | 92348            | 84196  | 20.00  |        | 1,360.00 |
| 11/21/2016                                    | FL  | 0928 TARGET 00019372            | 6557             |        | 86.46  |        | 1,446.46 |
| 11/21/2016                                    | AP  | ELIZABETH A. WUHRMAN 03/03/16   | 87740            | 82158  |        | 20.00  | 1,426.46 |
| 11/21/2016                                    | AP  | TIMOTHY J. DRAGON 03/03/16      | 87708            | 82187  |        | 20.00  | 1,406.46 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 : |     |                                 |                  |        | 696.46 | 40.00  |          |

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

|   |     |  | BUDGET           | YTD AMT | ENC AMT | REM BAL  |          |
|---|-----|--|------------------|---------|---------|----------|----------|
|   |     |  | 8,500.00         | 314.96  | 0.00    | 5,507.92 |          |
| DATE  | MOD | REFERENCE                              | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT   | BALANCE  |
| BALANCE FORWARD                               |     |  |                  |         |         |          | 2,677.12 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2190262       | 92395            | 84295   | 38.00   |          | 2,715.12 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2190567       | 92396            | 84295   | 38.00   |          | 2,753.12 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2190853       | 92397            | 84295   | 38.00   |          | 2,791.12 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2191152       | 92398            | 84295   | 38.00   |          | 2,829.12 |
| 11/09/2016                                    | AP  | MASC 146310                            | 92515            | 84313   | 11.34   |          | 2,840.46 |
| 11/09/2016                                    | AP  | STANDARD COFFEE SERVICE COMPANY 125292 | 92384            | 84333   | 2.72    |          | 2,843.18 |
| 11/21/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2191435       | 92604            | 84403   | 38.00   |          | 2,881.18 |
| 11/21/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2191741       | 92605            | 84403   | 38.00   |          | 2,919.18 |
| 11/30/2016                                    | FL  | BANK RECON                             | 6587             |         | 230.97  |          | 3,150.15 |
| 11/30/2016                                    | FL  | CORRECT CREDIT CARD FEES               | 6596             |         |         | 158.07   | 2,992.08 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 : |     |  |                  |         | 473.03  | 158.07   |          |

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

|                 |     |   | BUDGET           | YTD AMT  | ENC AMT  | REM BAL  |          |
|-----------------|-----|---|------------------|----------|----------|----------|----------|
|                 |     |   | 17,113.00        | 4,278.15 | 0.00     | 8,556.70 |          |
| DATE            | MOD | REFERENCE                               | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT   | BALANCE  |
| BALANCE FORWARD |     |   |                  |          |          |          | 4,278.15 |
| 11/09/2016      | AP  | BB & T GOVERNMENTAL FINANCE 99400009600 | 92512            | 84269    | 1,981.91 |          | 6,260.06 |
| 11/15/2016      | AP  | GREER STATE BANK 114328                 | 92671            | 84365    | 551.07   |          | 6,811.13 |

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 11/15/2016                                    | AP         | GREER STATE BANK 115702 | 92672                   | 84366         | 288.93       |               | 7,100.06       |
| 11/15/2016                                    | AP         | GREER STATE BANK 118852 | 92673                   | 84367         | 1,456.24     |               | 8,556.30       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 : |            |                         |                         |               | 4,278.15     | 0.00          |                |

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

|   |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                  | 12,470.00               | -38.06         | 0.00           | 9,803.39       |                |
| <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                               |            |                                  |                         |                |                |                | 2,704.67       |
| 11/02/2016                                    | CC         | AAOPEN OPEN RECEIPT              |                         | 115484         |                | 451.31         | 2,253.36       |
| 11/09/2016                                    | AP         | NETWORK SERVICES COMPANY 3612865 | 92520                   | 84320          | 110.05         |                | 2,363.41       |
| 11/21/2016                                    | FL         | 1026 RADIOSHACK COR00123695      | 6557                    |                | 29.66          |                | 2,393.07       |
| 11/21/2016                                    | FL         | 1013 LOWES #00667                | 6557                    |                | 31.78          |                | 2,424.85       |
| 11/21/2016                                    | FL         | 1012 STAPLES DIRECT              | 6557                    |                | 127.04         |                | 2,551.89       |
| 11/21/2016                                    | FL         | 1006 LOWES #00667                | 6557                    |                | 103.31         |                | 2,655.20       |
| 11/21/2016                                    | FL         | 0929 LOWES #00667                | 6557                    |                | 11.41          |                | 2,666.61       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 : |            |                                  |                         |                | 413.25         | 451.31         |                |

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

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 14,500.00               | 1,133.05       | 0.00           | 8,834.15       |                |
| <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                               |            |                                 |                         |                |                |                | 4,532.80       |
| 11/21/2016                                    | AP         | CHARTER COMMUNICATIONS 848-2150 | 92669                   | 84392          | 1,183.05       |                | 5,715.85       |
| 11/23/2016                                    | AR         | INVOICE 1097, ACCT 10889        |                         |                |                | 50.00          | 5,665.85       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 : |            |                                 |                         |                | 1,183.05       | 50.00          |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 8,000.00                | 608.30         | 0.00           | 4,990.25       |                |
| <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                               |            |                  |                         |                |                |                | 2,401.45       |
| 11/04/2016                                    | FL         | CPW NOV 16 DRAFT | 6540                    |                | 608.30         |                | 3,009.75       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 : |            |                  |                         |                | 608.30         | 0.00           |                |

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

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 588,000.00              | 44,391.37      | 0.00           | 370,011.66     |                |
| <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                               |            |                         |                         |                |                |                | 173,596.97     |
| 11/01/2016                                    | AP         | DUKE ENERGY AUG31-SEP30 | 92303                   | 84216          | 1,569.33       |                | 175,166.30     |
| 11/04/2016                                    | FL         | CPW NOV 16 DRAFT        | 6540                    |                | 42,822.04      |                | 217,988.34     |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 : |            |                         |                         |                | 44,391.37      | 0.00           |                |

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

|                 |            |                                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|                 |            |                                    | 26,500.00               | 4,697.57       | 0.00           | 5,844.83       |                |
| <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 |            |                                    |                         |                |                |                | 15,957.60      |
| 11/01/2016      | AP         | BLUE RIDGE SECURITY SYSTEMS 828569 | 92141                   | 84200          | 245.00         |                | 16,202.60      |

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--|-------------------------|---------------|--------------|---------------|----------------|
| 11/01/2016                                    | AP         | RODRIGUEZ MASONRY CONSTRUCTION 01        | 92273                   | 84241         | 2,600.00     |               | 18,802.60      |
| 11/09/2016                                    | AP         | BLACK ELECTRICAL SUPPLY INC S1390459.001 | 92522                   | 84271         | 63.99        |               | 18,866.59      |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16        | 92702                   | 84368         | 14.23        |               | 18,880.82      |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16        | 92702                   | 84368         | 4.70         |               | 18,885.52      |
| 11/21/2016                                    | FL         | 1014 LOWES #00667                        | 6557                    |               | 22.20        |               | 18,907.72      |
| 11/21/2016                                    | FL         | 1013 LOWES #00667                        | 6557                    |               | 55.06        |               | 18,962.78      |
| 11/21/2016                                    | FL         | 1010 LOWES #00667                        | 6557                    |               | 204.88       |               | 19,167.66      |
| 11/21/2016                                    | FL         | 1006 THE HOME DEPOT #1126                | 6557                    |               | 78.21        |               | 19,245.87      |
| 11/21/2016                                    | FL         | 1005 THE HON CO. CUST. SERVIC            | 6557                    |               | 80.00        |               | 19,325.87      |
| 11/21/2016                                    | AP         | AARON'S PLUMBING LLC 544897              | 92608                   | 84376         | 277.33       |               | 19,603.20      |
| 11/21/2016                                    | AP         | AARON'S PLUMBING LLC 544897              | 92608                   | 84376         | 185.00       |               | 19,788.20      |
| 11/21/2016                                    | AP         | AARON'S PLUMBING LLC 544893              | 92609                   | 84376         | 125.00       |               | 19,913.20      |
| 11/21/2016                                    | AP         | AARON'S PLUMBING LLC 544893              | 92609                   | 84376         | 279.64       |               | 20,192.84      |
| 11/21/2016                                    | AP         | AARON'S PLUMBING LLC 544900              | 92610                   | 84376         | 277.33       |               | 20,470.17      |
| 11/21/2016                                    | AP         | AARON'S PLUMBING LLC 544900              | 92610                   | 84376         | 185.00       |               | 20,655.17      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 : |            |  |                         |               | 4,697.57     | 0.00          |                |

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

|   |            |                         | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                         | 117,000.00              | 8,869.29       | 0.00           | 66,506.72      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |                |                |                | 41,623.99      |
| 11/01/2016                                    | AP         | DUKE ENERGY SEP21-OCT20 | 92304                   | 84216          | 25.78          |                | 41,649.77      |
| 11/04/2016                                    | FL         | CPW NOV 16 DRAFT        | 6540                    |                | 8,827.26       |                | 50,477.03      |
| 11/09/2016                                    | AP         | DUKE ENERGY SEP27-OCT26 | 92435                   | 84292          | 16.25          |                | 50,493.28      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 : |            |                         |                         |                | 8,869.29       | 0.00           |                |

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

|   |            |                                 | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                 | 10,500.00               | 450.10         | 0.00           | 9,476.78       |                |
| <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                               |            |                                 |                         |                |                |                | 573.12         |
| 11/09/2016                                    | AP         | MORRIS BUSINESS SOLUTIONS 22924 | 92571                   | 84316          | 238.10         |                | 811.22         |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711610     | 92576                   | 84357          | 105.29         |                | 916.51         |
| 11/09/2016                                    | AP         | XEROX FINANCIAL SERVICES 657837 | 92570                   | 84358          | 212.00         |                | 1,128.51       |
| 11/23/2016                                    | AR         | INVOICE 1097, ACCT 10889        |                         |                |                | 105.29         | 1,023.22       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 : |            |                                 |                         |                | 555.39         | 105.29         |                |

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

|   |            |                                    | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                    | 25,000.00               | 36,127.92      | 0.00           | -13,891.63     |                |
| <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                               |            |                                    |                         |                |                |                | 2,763.71       |
| 11/21/2016                                    | AP         | SC MUNI INS RISK & FIN FUND 869136 | 92686                   | 84428          | 36,127.92      |                | 38,891.63      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 : |            |                                    |                         |                | 36,127.92      | 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> |                |
|-------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|             |            |                  | 144,242.00              | 8,934.02       | 9,214.68       | 111,453.57     |                |
| <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> |

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                    |                         |               |              |               | 14,639.73      |
| 11/09/2016                                    | AP         | BLUE RIDGE SECURITY SYSTEMS 830745 | 92380                   | 84273         | 2,250.00     |               | 16,889.73      |
| 11/09/2016                                    | AP         | ENCORE TECHNOLOGY GROUP 127060     | 92473                   | 84294         | 2,884.02     |               | 19,773.75      |
| 11/21/2016                                    | AP         | WEBQA INC 1213-161101              | 92636                   | 84445         | 3,800.00     |               | 23,573.75      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 : |            |                                    |                         |               | 8,934.02     | 0.00          |                |

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

|   |            |                                     | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                     | 49,500.00               | 500.00         | 0.00           | 29,196.50      |                |
| <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                     |                         |                |                |                | 19,803.50      |
| 11/01/2016                                    | AP         | MUNICIPAL CODE CORPORATION 00276725 | 92211                   | 84233          | 500.00         |                | 20,303.50      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 : |            |                                     |                         |                | 500.00         | 0.00           |                |

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

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 42,000.00               | 1,019.25       | 0.00           | 25,659.27      |                |
| <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              |                         |                |                |                | 15,321.48      |
| 11/21/2016                                    | AP         | DUGGAN & HUGHES, LLC 1001644 | 92685                   | 84402          | 1,019.25       |                | 16,340.73      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 : |            |                              |                         |                | 1,019.25       | 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> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 150,000.00              | 8,902.02       | 0.00           | 125,082.49     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                          |                         |                |                |                | 16,015.49      |
| 11/01/2016                                    | AP         | TUBE DUDE LLC 10/28/16                   | 92378                   | 84145          | 5,400.00       |                | 21,415.49      |
| 11/01/2016                                    | AP         | CHARTER COMMUNICATIONS 416-0123          | 92201                   | 84206          | 124.65         |                | 21,540.14      |
| 11/01/2016                                    | AP         | EQUIFAX INFORMATION SERVICES LLC 9967224 | 92197                   | 84218          | 204.11         |                | 21,744.25      |
| 11/09/2016                                    | AP         | BLUE RIDGE SECURITY SYSTEMS 829252       | 92381                   | 84273          | 288.00         |                | 22,032.25      |
| 11/09/2016                                    | AP         | DAVISCO INC. 11942                       | 92474                   | 84287          | 1,546.38       |                | 23,578.63      |
| 11/21/2016                                    | FL         | 0929 GREER DMV 49                        | 6557                    |                | 70.00          |                | 23,648.63      |
| 11/21/2016                                    | AP         | CHARTER COMMUNICATIONS 848-2150          | 92669                   | 84392          | 1,144.23       |                | 24,792.86      |
| 11/21/2016                                    | AP         | CHARTER COMMUNICATIONS 416-0123          | 92687                   | 84392          | 124.65         |                | 24,917.51      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 : |            |  |                         |                | 8,902.02       | 0.00           |                |

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

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 45,000.00               | 9,347.02       | 0.00           | 30,435.19      |                |
| <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              |                         |                |                |                | 5,217.79       |
| 11/09/2016                                    | AP         | DUGGAN & HUGHES, LLC 1001593 | 92399                   | 84291          | 6,378.67       |                | 11,596.46      |
| 11/21/2016                                    | AP         | DUGGAN & HUGHES, LLC 1001643 | 92708                   | 84402          | 2,968.35       |                | 14,564.81      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 : |            |                              |                         |                | 9,347.02       | 0.00           |                |

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

|             |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|             |            |                  | 20,000.00               | -100.00        | 0.00           | 12,473.40      |                |
| <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> |

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| DATE  | MOD | REFERENCE           | JE # or VOUCHER# | CHECK# | DEBIT | CREDIT | BALANCE  |
|---|-----|---------------------|------------------|--------|-------|--------|----------|
|   |     | BALANCE FORWARD     |                  |        |       |        | 7,626.60 |
| 11/02/2016                                    | CC  | AAOPEN OPEN RECEIPT |                  | 115486 |       | 100.00 | 7,526.60 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 : |     |                     |                  |        | 0.00  | 100.00 |          |

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

|   |     |                           | BUDGET           | YTD AMT | ENC AMT | REM BAL |          |
|---|-----|---------------------------|------------------|---------|---------|---------|----------|
|   |     |                           | 5,500.00         | 55.65   | 0.00    | 839.90  |          |
| DATE  | MOD | REFERENCE                 | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT  | BALANCE  |
|   |     | BALANCE FORWARD           |                  |         |         |         | 4,604.45 |
| 11/21/2016                                    | FL  | 1007 DOLLAR-GENERAL #1767 | 6557             |         | 23.85   |         | 4,628.30 |
| 11/21/2016                                    | FL  | 1006 DOLLAR TREE          | 6557             |         | 31.80   |         | 4,660.10 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 : |     |                           |                  |         | 55.65   | 0.00    |          |

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

|   |     |                                 | BUDGET           | YTD AMT | ENC AMT | REM BAL  |         |
|---|-----|---------------------------------|------------------|---------|---------|----------|---------|
|   |     |                                 | 4,910.00         | 312.50  | 0.00    | 4,073.00 |         |
| DATE  | MOD | REFERENCE                       | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT   | BALANCE |
|   |     | BALANCE FORWARD                 |                  |         |         |          | 524.50  |
| 11/01/2016                                    | AP  | REEVES CATERING PB-GFD-10182016 | 92143            | 84240   | 312.50  |          | 837.00  |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 : |     |                                 |                  |         | 312.50  | 0.00     |         |

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

|   |     |                                | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |          |
|---|-----|--------------------------------|------------------|----------|----------|-----------|----------|
|   |     |                                | 30,000.00        | 3,323.29 | 0.00     | 26,009.39 |          |
| DATE  | MOD | REFERENCE                      | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE  |
|   |     | BALANCE FORWARD                |                  |          |          |           | 667.32   |
| 11/10/2016                                    | CC  | AAOPEN OPEN RECEIPT            |                  | 115795   |          | 284.00    | 383.32   |
| 11/15/2016                                    | CC  | AAOPEN OPEN RECEIPT            |                  | 115925   |          | 284.00    | 99.32    |
| 11/17/2016                                    | CC  | AAOPEN OPEN RECEIPT            |                  | 115987   |          | 284.00    | -184.68  |
| 11/21/2016                                    | FL  | 1024 GREENVILLE ARENA DIST     | 6557             |          | 343.92   |           | 159.24   |
| 11/21/2016                                    | FL  | 1021 GREENVILLE ARENA DIST     | 6557             |          | 343.92   |           | 503.16   |
| 11/21/2016                                    | FL  | 1020 GREENVILLE ARENA DIST     | 6557             |          | 627.84   |           | 1,131.00 |
| 11/21/2016                                    | FL  | 1006 HOBBY LOBBY #328          | 6557             |          | 86.81    |           | 1,217.81 |
| 11/21/2016                                    | FL  | 1005 GREENVILLE ARENA DSTRCT   | 6557             |          | 1,297.80 |           | 2,515.61 |
| 11/21/2016                                    | AP  | ALICIA WILLIAMSON 11/14/16     | 92721            | 84382    | 1,575.00 |           | 4,090.61 |
| 11/21/2016                                    | AP  | GREER COMMUNITY MINISTRIES 820 | 92674            | 84410    | 184.00   |           | 4,274.61 |
| 11/23/2016                                    | CC  | AAOPEN OPEN RECEIPT            |                  | 116193   |          | 284.00    | 3,990.61 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 : |     |                                |                  |          | 4,459.29 | 1,136.00  |          |

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

|   |     |  | BUDGET           | YTD AMT   | ENC AMT   | REM BAL    |            |
|---|-----|--|------------------|-----------|-----------|------------|------------|
|   |     |  | 424,586.00       | 40,158.16 | 0.00      | 317,315.32 |            |
| DATE  | MOD | REFERENCE                                | JE # or VOUCHER# | CHECK#    | DEBIT     | CREDIT     | BALANCE    |
|   |     | BALANCE FORWARD                          |                  |           |           |            | 67,112.52  |
| 11/09/2016                                    | AP  | BB & T GOVERNMENTAL FINANCE 994000096000 | 92512            | 84269     | 5,527.68  |            | 72,640.20  |
| 11/15/2016                                    | AP  | GREER STATE BANK 114328                  | 92671            | 84365     | 7,327.78  |            | 79,967.98  |
| 11/15/2016                                    | AP  | GREER STATE BANK 115702                  | 92672            | 84366     | 6,667.68  |            | 86,635.66  |
| 11/15/2016                                    | AP  | GREER STATE BANK 118852                  | 92673            | 84367     | 20,635.02 |            | 107,270.68 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 : |     |  |                  |           | 40,158.16 | 0.00       |            |

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| 11-5-0422-1-00010-000 SALARIES                |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 1,753,185.00            | 119,593.23     | 0.00           | 1,175,807.20   |                |
| <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  |                         |                |                |                | 457,784.57     |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 59,303.69      |                | 517,088.26     |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 60,289.54      |                | 577,377.80     |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 : |            |                  |                         |                | 119,593.23     | 0.00           |                |

| 11-5-0422-1-00011-000 ALL DEPT. OVERTIME      |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 5,738.51       | 0.00           | -52,509.28     |                |
| <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  |                         |                |                |                | 46,770.77      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 2,656.07       |                | 49,426.84      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 3,082.44       |                | 52,509.28      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 : |            |                  |                         |                | 5,738.51       | 0.00           |                |

| 11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                                  | 488,427.00              | 39,629.26      | 0.00           | 367,008.37     |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|  |            | BALANCE FORWARD                  |                         |                |                |                | 81,789.37      |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 39,629.26      |                | 121,418.63     |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :  |            |                                  |                         |                | 39,629.26      | 0.00           |                |

| 11-5-0422-1-00021-000 FICA                    |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 134,119.00              | 9,044.85       | 0.00           | 88,600.25      |                |
| <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  |                         |                |                |                | 36,473.90      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 4,468.44       |                | 40,942.34      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 4,576.41       |                | 45,518.75      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 : |            |                  |                         |                | 9,044.85       | 0.00           |                |

| 11-5-0422-1-00023-000 SC RETIREMENT           |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 248,775.00              | 17,770.11      | 0.00           | 159,474.33     |                |
| <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  |                         |                |                |                | 71,530.56      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 8,789.25       |                | 80,319.81      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 8,980.86       |                | 89,300.67      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 : |            |                  |                         |                | 17,770.11      | 0.00           |                |

| 11-5-0422-2-00102-000 MATERIALS & SUPPLIES |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                                  | 15,000.00               | 864.25         | 0.00           | 11,295.97      |                |
| <u>DATE</u>                                | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|  |            | BALANCE FORWARD                  |                         |                |                |                | 2,839.78       |
| 11/09/2016                                 | AP         | CRESCENT SUPPLY CO., INC. 354462 | 92562                   | 84285          | 137.80         |                | 2,977.58       |
| 11/09/2016                                 | AP         | CRESCENT SUPPLY CO., INC. 354462 | 92562                   | 84285          |                | 2.60           | 2,974.98       |

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| DATE  | MOD | REFERENCE                     | JE # or VOUCHER# | CHECK# | DEBIT  | CREDIT | BALANCE  |
|---|-----|-------------------------------|------------------|--------|--------|--------|----------|
| 11/21/2016                                    | FL  | 1026 WM SUPERCENTER #2687     | 6557             |        | 175.20 |        | 3,150.18 |
| 11/21/2016                                    | FL  | 1024 STAPLES 00108688         | 6557             |        | 4.24   |        | 3,154.42 |
| 11/21/2016                                    | FL  | 1014 AMAZON.COM AMZN.COM/BILL | 6557             |        | 35.04  |        | 3,189.46 |
| 11/21/2016                                    | FL  | 1014 VERIZON WRLS 73052-01    | 6557             |        | 119.22 |        | 3,308.68 |
| 11/21/2016                                    | FL  | 1013 SOUTHEASTERN PAPER GRO   | 6557             |        | 206.91 |        | 3,515.59 |
| 11/21/2016                                    | FL  | 1007 BATTERIES PLUS 692       | 6557             |        | 4.82   |        | 3,520.41 |
| 11/21/2016                                    | FL  | 1003 AUTOZONE #1010           | 6557             |        | 24.36  |        | 3,544.77 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319834509  | 92640            | 84434  | 12.70  |        | 3,557.47 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319604859  | 92710            | 84434  | 37.14  |        | 3,594.61 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319604852  | 92711            | 84434  | 30.37  |        | 3,624.98 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319604863  | 92712            | 84434  | 48.38  |        | 3,673.36 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319604867  | 92713            | 84434  | 30.67  |        | 3,704.03 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 : |     |                               |                  |        | 866.85 | 2.60   |          |

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

|   |     |                             | BUDGET           | YTD AMT | ENC AMT | REM BAL |         |
|---|-----|-----------------------------|------------------|---------|---------|---------|---------|
|   |     |                             | 500.00           | 69.18   | 0.00    | 423.07  |         |
| DATE  | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT  | BALANCE |
|   |     | BALANCE FORWARD             |                  |         |         |         | 7.75    |
| 11/21/2016                                    | FL  | 1017 THE UPS STORE 3193     | 6557             |         | 47.14   |         | 54.89   |
| 11/21/2016                                    | FL  | 1004 THE UPS STORE 3193     | 6557             |         | 12.29   |         | 67.18   |
| 11/21/2016                                    | FL  | 1004 USPS 45366006529808201 | 6557             |         | 9.75    |         | 76.93   |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 : |     |                             |                  |         | 69.18   | 0.00    |         |

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

|   |     |                               | BUDGET           | YTD AMT | ENC AMT | REM BAL  |         |
|---|-----|-------------------------------|------------------|---------|---------|----------|---------|
|   |     |                               | 4,152.00         | 500.00  | 0.00    | 3,262.00 |         |
| DATE  | MOD | REFERENCE                     | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT   | BALANCE |
|   |     | BALANCE FORWARD               |                  |         |         |          | 390.00  |
| 11/21/2016                                    | FL  | 1003 CENTER FOR PUBLIC SAFETY | 6557             |         | 375.00  |          | 765.00  |
| 11/21/2016                                    | FL  | 0930 THE INTERNATIONAL SOCI   | 6557             |         | 125.00  |          | 890.00  |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 : |     |                               |                  |         | 500.00  | 0.00     |         |

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

|            |     |                                       | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |           |
|------------|-----|---------------------------------------|------------------|----------|----------|-----------|-----------|
|            |     |                                       | 39,250.00        | 8,846.23 | 0.00     | 23,567.89 |           |
| DATE       | MOD | REFERENCE                             | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE   |
|            |     | BALANCE FORWARD                       |                  |          |          |           | 6,835.88  |
| 11/01/2016 | AP  | GREER CHAMBER OF COMMERCE 19758       | 92196            | 84223    | 1,000.00 |           | 7,835.88  |
| 11/01/2016 | AP  | IPMA-HR INV-18537-T7L9L2              | 92200            | 84227    | 318.00   |           | 8,153.88  |
| 11/01/2016 | AP  | STATE OF SOUTH CAROLINA 2016101714570 | 92212            | 84248    | 10.00    |           | 8,163.88  |
| 11/09/2016 | AP  | BLUE CARD ONLINE 12-4358              | 92404            | 84272    | 1,744.00 |           | 9,907.88  |
| 11/09/2016 | AP  | BLUE CARD ONLINE 12-4339              | 92405            | 84272    | 1,540.00 |           | 11,447.88 |
| 11/09/2016 | AP  | ERGOMETRICS 127044                    | 92452            | 84296    | 1,679.05 |           | 13,126.93 |
| 11/09/2016 | AP  | UPSTATE EMS COUNCIL, INC. 2512        | 92450            | 84346    | 24.00    |           | 13,150.93 |
| 11/09/2016 | AP  | UPSTATE EMS COUNCIL, INC. 2527        | 92535            | 84346    | 27.00    |           | 13,177.93 |
| 11/15/2016 | AP  | SC DEPARTMENT OF REVENUE 11/11/16     | 92702            | 84368    | 5.34     |           | 13,183.27 |
| 11/21/2016 | FL  | 1024 PANERA BREAD #600940             | 6557             |          | 388.37   |           | 13,571.64 |
| 11/21/2016 | FL  | 1021 FIREHOUSE SUBS #34               | 6557             |          | 247.28   |           | 13,818.92 |
| 11/21/2016 | FL  | 1020 NASCO FORT ATKINSON              | 6557             |          | 90.90    |           | 13,909.82 |
| 11/21/2016 | FL  | 1017 Amazon.com                       | 6557             |          | 38.71    |           | 13,948.53 |

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11-5-0422-2-00150-000 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> |
|---|------------|---------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 11/21/2016                                    | FL         | 1012 ALAMO RENT ACAR TOLLS            | 6557                    |               | 13.15        |               | 13,961.68      |
| 11/21/2016                                    | FL         | 1007 KRISPY KREME DOUGH               | 6557                    |               | 18.88        |               | 13,980.56      |
| 11/21/2016                                    | FL         | 1003 COURTYARD BY MARRIOTT-           | 6557                    |               | 104.13       |               | 14,084.69      |
| 11/21/2016                                    | FL         | 1003 EXXONMOBIL 47854997              | 6557                    |               | 21.81        |               | 14,106.50      |
| 11/21/2016                                    | FL         | 1003 ALAMO RENT-A-CAR                 | 6557                    |               | 277.68       |               | 14,384.18      |
| 11/21/2016                                    | FL         | 1003 HOLIDAY INNS                     | 6557                    |               | 785.35       |               | 15,169.53      |
| 11/21/2016                                    | FL         | 1003 SPINX #189                       | 6557                    |               | 18.16        |               | 15,187.69      |
| 11/21/2016                                    | FL         | 1003 SHONEY'S OF GARNERS FERRY        | 6557                    |               | 10.67        |               | 15,198.36      |
| 11/21/2016                                    | FL         | 1003 GSP AIRPORT COMMISSION           | 6557                    |               | 35.00        |               | 15,233.36      |
| 11/21/2016                                    | AP         | CROFT FIRE DEPARTMENT W2016-340       | 92627                   | 84397         | 50.00        |               | 15,283.36      |
| 11/21/2016                                    | AP         | IPMA-HR INV-19866-J1Q8Z5              | 92667                   | 84415         | 393.75       |               | 15,677.11      |
| 11/21/2016                                    | AP         | STATE OF SOUTH CAROLINA 2016102914937 | 92714                   | 84435         | 5.00         |               | 15,682.11      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 : |            |                                       |                         |               | 8,846.23     | 0.00          |                |

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

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 35,000.00               | 2,807.76       | 0.00           | 24,323.02      |                |
| <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                               |            |  |                         |                |                |                | 7,869.22       |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16      | 92702                   | 84368          | 2.09           |                | 7,871.31       |
| 11/21/2016                                    | FL         | 1027 MAIN STREET CAR WASH INC          | 6557                    |                | 22.00          |                | 7,893.31       |
| 11/21/2016                                    | FL         | 1010 AUTOZONE #1010                    | 6557                    |                | 30.72          |                | 7,924.03       |
| 11/21/2016                                    | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-227604 | 92629                   | 84383          | 40.28          |                | 7,964.31       |
| 11/21/2016                                    | AP         | CUMMINS ATLANTIC 011-14458             | 92626                   | 84398          | 26.16          |                | 7,990.47       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 617019                 | 92668                   | 84422          | 9.26           |                | 7,999.73       |
| 11/21/2016                                    | AP         | SAFE INDUSTRIES INV005044              | 92624                   | 84426          | 84.80          |                | 8,084.53       |
| 11/21/2016                                    | AP         | SNIDER FLEET SOLUTIONS 5986742         | 92709                   | 84431          | 2,572.95       |                | 10,657.48      |
| 11/30/2016                                    | FL         | NOVEMBER CENTRAL PURCHASING            | 6591                    |                | 19.50          |                | 10,676.98      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : |            |  |                         |                | 2,807.76       | 0.00           |                |

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

|   |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 31,500.00               | 770.00         | 0.00           | 24,070.65      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                          |                         |                |                |                | 6,659.35       |
| 11/21/2016                                    | FL         | 1006 QT 1113 97011134    | 6557                    |                | 29.01          |                | 6,688.36       |
| 11/21/2016                                    | FL         | 1005 INGLES GAS EXP #200 | 6557                    |                | 46.00          |                | 6,734.36       |
| 11/21/2016                                    | FL         | 1005 HOT SPOT #6002      | 6557                    |                | 24.00          |                | 6,758.36       |
| 11/30/2016                                    | FL         | NOV FUEL REPORT          | 6586                    |                | 670.99         |                | 7,429.35       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 : |            |                          |                         |                | 770.00         | 0.00           |                |

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

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 6,500.00                | 699.49         | 0.00           | 4,485.90       |                |
| <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                               |            |                             |                         |                |                |                | 1,314.61       |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 183.36         |                | 1,497.97       |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 516.13         |                | 2,014.10       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 : |            |                             |                         |                | 699.49         | 0.00           |                |



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| 11-5-0422-2-00270-000 EQUIPMENT REPAIRS       |            |                                       |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                                       |                         |               | 10,623.00     | 224.06         | 0.00           | 7,467.95       |
| <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                               |            |                                       |                         |               |               |                |                | 2,930.99       |
| 11/09/2016                                    | AP         | CAROLINA LAWN & TRACTOR, INC 01-30054 | 92406                   | 84276         | 12.38         |                | 2,943.37       |                |
| 11/09/2016                                    | AP         | CAROLINA LAWN & TRACTOR, INC 01-30151 | 92451                   | 84276         | 4.97          |                | 2,948.34       |                |
| 11/09/2016                                    | AP         | EAGLE FIRE & SECURITY 12200           | 92559                   | 84293         | 104.94        |                | 3,053.28       |                |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16     | 92702                   | 84368         | 5.65          |                | 3,058.93       |                |
| 11/21/2016                                    | FL         | 1004 LEADER NORTH AMERICA INC         | 6557                    |               | 96.12         |                | 3,155.05       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 : |            |                                       |                         |               |               | 224.06         | 0.00           |                |

| 11-5-0422-2-00280-000 BUILDING REPAIRS        |            |                                       |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                                       |                         |               | 13,000.00     | 2,830.09       | 1,976.00       | 3,635.91       |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                      | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
| BALANCE FORWARD                               |            |                                       |                         |               |               |                |                | 4,558.00       |
| 11/09/2016                                    | AP         | GREER AWNING & SIDING, INC. 10/03/16  | 92560                   | 84304         | 840.00        |                | 5,398.00       |                |
| 11/09/2016                                    | AP         | OVERHEAD DOOR COMPANY OF GREENVILLE S | 92402                   | 84322         | 916.20        |                | 6,314.20       |                |
| 11/09/2016                                    | AP         | OVERHEAD DOOR COMPANY OF GREENVILLE S | 92402                   | 84322         |               | 250.00         | 6,064.20       |                |
| 11/09/2016                                    | AP         | SUNDOWN WINDOW TINTING 11/1/16        | 92561                   | 84338         | 1,200.00      |                | 7,264.20       |                |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16     | 92702                   | 84368         | 87.91         |                | 7,352.11       |                |
| 11/21/2016                                    | FL         | 0929 LOWES #00667                     | 6557                    |               | 35.98         |                | 7,388.09       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 : |            |                                       |                         |               |               | 3,080.09       | 250.00         |                |

| 11-5-0422-2-00282-000 UTILITIES               |            |                                     |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                                     |                         |               | 33,000.00     | 3,566.82       | 0.00           | 19,798.09      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
| BALANCE FORWARD                               |            |                                     |                         |               |               |                |                | 9,635.09       |
| 11/04/2016                                    | FL         | CPW NOV 16 DRAFT                    | 6540                    |               | 2,376.71      |                | 12,011.80      |                |
| 11/21/2016                                    | AP         | PELHAM-BATESVILLE FIRE DEPT 11/1/16 | 92628                   | 84424         | 1,190.11      |                | 13,201.91      |                |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 : |            |                                     |                         |               |               | 3,566.82       | 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      | 224.97         | 0.00           | 1,377.52       |
| <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                               |            |                             |                         |               |               |                |                | 597.51         |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711619 | 92579                   | 84357         | 202.58        |                | 800.09         |                |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711612 | 92583                   | 84357         | 22.39         |                | 822.48         |                |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 : |            |                             |                         |               |               | 224.97         | 0.00           |                |

| 11-5-0422-2-00355-000 MEDICAL EQUIPMENT |            |                                       |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                                       |                         |               | 8,000.00      | 228.49         | 1,125.00       | 3,057.85       |
| <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                         |            |                                       |                         |               |               |                |                | 3,588.66       |
| 11/01/2016                              | AP         | ARC3 GASES 01839693                   | 92132                   | 84198         | 98.28         |                | 3,686.94       |                |
| 11/01/2016                              | AP         | MMS- A MEDICAL SUPPLY COMPANY 6418523 | 92305                   | 84231         | 391.80        |                | 4,078.74       |                |
| 11/01/2016                              | AP         | MMS- A MEDICAL SUPPLY COMPANY 6391029 | 92306                   | 84231         |               | 308.28         | 3,770.46       |                |
| 11/09/2016                              | AP         | MMS- A MEDICAL SUPPLY COMPANY 6426832 | 92448                   | 84315         | 36.44         |                | 3,806.90       |                |
| 11/09/2016                              | AP         | MMS- A MEDICAL SUPPLY COMPANY 6424569 | 92449                   | 84315         | 10.25         |                | 3,817.15       |                |

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 : 536.77      308.28

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

|   |            |                                   | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                                   | 34,000.00               |               |  | 332.50         | 978.38         | 31,743.65      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                   |                         |               |  |                |                | 945.47         |
| 11/09/2016                                    | AP         | DAVID H. LISTER III 11/2/16       | 92563                   | 84286         |  | 125.00         |                | 1,070.47       |
| 11/09/2016                                    | AP         | NAFECO 849241                     | 92536                   | 84317         |  | 46.62          |                | 1,117.09       |
| 11/09/2016                                    | AP         | WARREN DOUGLAS 10/31/16           | 92453                   | 84351         |  | 121.89         |                | 1,238.98       |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16 | 92702                   | 84368         |  | 2.17           |                | 1,241.15       |
| 11/21/2016                                    | FL         | 0929 WPSG. INC 800-852-6088       | 6557                    |               |  | 36.82          |                | 1,277.97       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 : |            |                                   |                         |               |  | 332.50         | 0.00           |                |

11-5-0422-2-00610-000 PUBLIC ADS & NOTICES

|   |            |                        | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                        | 450.00                  |               |  | 277.50         | 0.00           | 172.50         |
| <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           |
| 11/21/2016                                    | AP         | THE GREER CITIZEN 2840 | 92625                   | 84438         |  | 277.50         |                | 277.50         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00610-000 : |            |                        |                         |               |  | 277.50         | 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                |               |  | 1,535.24       | 0.00           | 2,917.36       |
| <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                               |            |   |                         |               |  |                |                | 747.40         |
| 11/01/2016                                    | AP         | NATIONAL FIRE CODES 6814994X              | 92256                   | 84235         |  | 1,345.50       |                | 2,092.90       |
| 11/09/2016                                    | AP         | INTERNATIONAL CODE COUNCIL, INC. 10007330 | 92408                   | 84309         |  | 189.74         |                | 2,282.64       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 : |            |   |                         |               |  | 1,535.24       | 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> |
|---|------------|-----------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                             | 13,000.00               |               |  | 6,830.00       | 0.00           | 4,745.31       |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                             |                         |               |  |                |                | 1,424.69       |
| 11/01/2016                                    | AP         | PHYSIO-CONTROL INC 41672128 | 92131                   | 84237         |  | 6,726.00       |                | 8,150.69       |
| 11/21/2016                                    | FL         | 1005 SLED BACKGROUND CHE    | 6557                    |               |  | 26.00          |                | 8,176.69       |
| 11/21/2016                                    | FL         | 1005 SLED BACKGROUND CHE    | 6557                    |               |  | 26.00          |                | 8,202.69       |
| 11/21/2016                                    | FL         | 1005 SLED BACKGROUND CHE    | 6557                    |               |  | 26.00          |                | 8,228.69       |
| 11/21/2016                                    | FL         | 1003 SLED BACKGROUND CHE    | 6557                    |               |  | 26.00          |                | 8,254.69       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 : |            |                             |                         |               |  | 6,830.00       | 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> |
|---|------------|-------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                         | 14,600.00               |               |  | 14.99          | 0.00           | 11,169.24      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |               |  |                |                | 3,415.77       |
| 11/21/2016                                    | FL         | 1020 ADOBE ACROPRO SUBS | 6557                    |               |  | 14.99          |                | 3,430.76       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 : |            |                         |                         |               |  | 14.99          | 0.00           |                |

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| 11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|  |            |  | 231,418.00              | 57,854.49      | 0.00           | 115,709.02     |                |
| <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                                |            |  |                         |                |                |                | 57,854.49      |
| 11/09/2016                                     | AP         | BB & T GOVERNMENTAL FINANCE 99400009600C | 92512                   | 84269          | 12,835.98      |                | 70,690.47      |
| 11/15/2016                                     | AP         | GREER STATE BANK 114328                  | 92671                   | 84365          | 4,334.11       |                | 75,024.58      |
| 11/15/2016                                     | AP         | GREER STATE BANK 115702                  | 92672                   | 84366          | 35,012.72      |                | 110,037.30     |
| 11/15/2016                                     | AP         | GREER STATE BANK 118852                  | 92673                   | 84367          | 5,671.68       |                | 115,708.98     |
| SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :  |            |  |                         |                | 57,854.49      | 0.00           |                |

| 11-5-0422-8-00826-000 RENOVATION              |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 5,340.00                | 4,000.00       | 0.00           | 1,340.00       |                |
| <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           |
| 11/09/2016                                    | AP         | PRINCE 94114     | 92407                   | 84323          | 4,000.00       |                | 4,000.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-8-00826-000 : |            |                  |                         |                | 4,000.00       | 0.00           |                |

| 11-5-0435-1-00010-000 SALARIES                |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 3,404,593.00            | 241,625.55     | 0.00           | 2,217,841.32   |                |
| <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                               |            |                  |                         |                |                |                | 945,126.13     |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 121,968.21     |                | 1,067,094.34   |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 119,657.34     |                | 1,186,751.68   |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 : |            |                  |                         |                | 241,625.55     | 0.00           |                |

| 11-5-0435-1-00011-000 ALL DEPT. OVERTIME      |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 70,000.00               | 3,759.66       | 0.00           | 52,338.10      |                |
| <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                               |            |                  |                         |                |                |                | 13,902.24      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 2,461.94       |                | 16,364.18      |
| 11/09/2016                                    | PR         | 11/9/2016        |                         |                | 133.32         |                | 16,497.50      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 1,164.40       |                | 17,661.90      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 : |            |                  |                         |                | 3,759.66       | 0.00           |                |

| 11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                                  | 901,995.00              | 73,072.21      | 0.00           | 677,828.24     |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                |            |                                  |                         |                |                |                | 151,094.55     |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 73,072.21      |                | 224,166.76     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :  |            |                                  |                         |                | 73,072.21      | 0.00           |                |

| 11-5-0435-1-00014-000 WORKERS COMPENSATION    |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 160,440.00              | 498.54         | 0.00           | 127,920.85     |                |
| <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                               |            |                  |                         |                |                |                | 32,020.61      |
| 11/21/2016                                    | AP         | SCMIT 869172     | 92690                   | 84427          | 498.54         |                | 32,519.15      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 : |            |                  |                         |                | 498.54         | 0.00           |                |

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| 11-5-0435-1-00021-000 FICA                    |            |                  | <u>BUDGET</u>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                  | 260,451.00              |               | 17,928.74      | 0.00           | 171,867.97     |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                  |                         |               |                |                | 70,654.29      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 9,101.77       |                | 79,756.06      |
| 11/09/2016                                    | PR         | 11/9/2016        |                         |               | 10.20          |                | 79,766.26      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 8,816.77       |                | 88,583.03      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 : |            |                  |                         |               | 17,928.74      | 0.00           |                |

| 11-5-0435-1-00023-000 SC RETIREMENT           |            |                  | <u>BUDGET</u>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                  | 471,163.00              |               | 33,952.33      | 0.00           | 304,383.90     |
| <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                               |            |                  |                         |               |                |                | 132,826.77     |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 17,215.88      |                | 150,042.65     |
| 11/09/2016                                    | PR         | 11/9/2016        |                         |               | 15.41          |                | 150,058.06     |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 16,721.04      |                | 166,779.10     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 : |            |                  |                         |               | 33,952.33      | 0.00           |                |

| 11-5-0435-2-00101-000 PRINTING                |            |                               | <u>BUDGET</u>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                               | 2,000.00                |               | 395.38         | 0.00           | 357.68         |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                               |                         |               |                |                | 1,246.94       |
| 11/09/2016                                    | AP         | ALLEGRA PRINT & IMAGING 51077 | 92461                   | 84263         | 395.38         |                | 1,642.32       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 : |            |                               |                         |               | 395.38         | 0.00           |                |

| 11-5-0435-2-00102-000 MATERIALS & SUPPLIES |            |                                     | <u>BUDGET</u>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|------------|-------------------------------------|-------------------------|---------------|----------------|----------------|----------------|
|  |            |                                     | 26,000.00               |               | 2,426.66       | 0.00           | 17,909.69      |
| <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                            |            |                                     |                         |               |                |                | 5,663.65       |
| 11/01/2016                                 | AP         | EXCLAMARK AWARDS AND ENGRAVING 7031 | 92137                   | 84220         | 96.99          |                | 5,760.64       |
| 11/01/2016                                 | AP         | STAPLES ADVANTAGE 3317708027        | 92213                   | 84247         | 3.08           |                | 5,763.72       |
| 11/01/2016                                 | AP         | STAPLES ADVANTAGE 3317708028        | 92214                   | 84247         | 84.79          |                | 5,848.51       |
| 11/01/2016                                 | AP         | STAPLES ADVANTAGE 3318268854        | 92275                   | 84247         | 33.67          |                | 5,882.18       |
| 11/01/2016                                 | AP         | STAPLES ADVANTAGE 3318268855        | 92276                   | 84247         | 146.25         |                | 6,028.43       |
| 11/01/2016                                 | AP         | UNITED LASER 129429                 | 92145                   | 84250         | 168.54         |                | 6,196.97       |
| 11/09/2016                                 | AP         | BATTERIES PLUS BULBS 692-145854     | 92467                   | 84267         | 20.35          |                | 6,217.32       |
| 11/09/2016                                 | AP         | IMAGE MARKETING USA, LLC 521532     | 92456                   | 84308         | 538.29         |                | 6,755.61       |
| 11/09/2016                                 | AP         | IMAGE MARKETING USA, LLC 521527     | 92458                   | 84308         | 285.59         |                | 7,041.20       |
| 11/09/2016                                 | AP         | UNITED LASER 130241                 | 92454                   | 84344         | 209.88         |                | 7,251.08       |
| 11/15/2016                                 | AP         | SC DEPARTMENT OF REVENUE 11/11/16   | 92702                   | 84368         | 2.48           |                | 7,253.56       |
| 11/15/2016                                 | AP         | SC DEPARTMENT OF REVENUE 11/11/16   | 92702                   | 84368         | 4.84           |                | 7,258.40       |
| 11/21/2016                                 | FL         | 1007 WM SUPERCENTER #4145           | 6557                    |               | 75.90          |                | 7,334.30       |
| 11/21/2016                                 | FL         | 1003 OTTERBOX/LIFEPROOF             | 6557                    |               | 4.99           |                | 7,339.29       |
| 11/21/2016                                 | FL         | 0930 STAPLES 00108688               | 6557                    |               | 60.58          |                | 7,399.87       |
| 11/21/2016                                 | FL         | 0928 TARGET 00019372                | 6557                    |               | 20.95          |                | 7,420.82       |
| 11/21/2016                                 | FL         | 0928 LOWES #00667                   | 6557                    |               | 16.79          |                | 7,437.61       |
| 11/21/2016                                 | FL         | 0928 SIGNS COM INC                  | 6557                    |               | 82.27          |                | 7,519.88       |
| 11/21/2016                                 | AP         | BATTERIES PLUS 692-146280           | 92618                   | 84384         | 24.79          |                | 7,544.67       |

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

(continued from previous page)

| DATE  | MOD | REFERENCE                    | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE  |
|---|-----|------------------------------|------------------|--------|----------|--------|----------|
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319834508 | 92639            | 84434  | 124.00   |        | 7,668.67 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319834510 | 92641            | 84434  | 110.23   |        | 7,778.90 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319604881 | 92723            | 84434  | 169.83   |        | 7,948.73 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319604878 | 92724            | 84434  | 78.03    |        | 8,026.76 |
| 11/21/2016                                    | AP  | STAPLES ADVANTAGE 3319604876 | 92725            | 84434  | 31.77    |        | 8,058.53 |
| 11/21/2016                                    | AP  | TRENT PARROTT 11/14/16       | 92726            | 84441  | 31.78    |        | 8,090.31 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 : |     |                              |                  |        | 2,426.66 | 0.00   |          |

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

|   |     |                                  | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |           |
|---|-----|----------------------------------|------------------|----------|----------|-----------|-----------|
|   |     |                                  | 50,000.00        | 4,924.17 | 2,850.00 | 23,909.13 |           |
| DATE  | MOD | REFERENCE                        | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE   |
| BALANCE FORWARD                               |     |                                  |                  |          |          |           | 18,316.70 |
| 11/01/2016                                    | AP  | DANIEL D. REYNOLDS, SR. 10/17/16 | 92135            | 84211    | 99.75    |           | 18,416.45 |
| 11/01/2016                                    | AP  | FBI-LEEDA OFFICE 67526           | 92144            | 84221    | 650.00   |           | 19,066.45 |
| 11/01/2016                                    | AP  | IMAGE MARKETING USA, LLC 521198  | 92136            | 84226    | 238.36   |           | 19,304.81 |
| 11/01/2016                                    | AP  | MATT HAMBY 09/16/16              | 92220            | 84230    | 178.50   |           | 19,483.31 |
| 11/01/2016                                    | AP  | RANDLE BALLENGER 10/25/16        | 92307            | 84239    | 88.50    |           | 19,571.81 |
| 11/01/2016                                    | CC  | AAOPEN OPEN RECEIPT              |                  | 115467   |          | 45.03     | 19,526.78 |
| 11/01/2016                                    | CC  | AAOPEN OPEN RECEIPT              |                  | 115468   |          | 163.28    | 19,363.50 |
| 11/09/2016                                    | AP  | GALLS, LLC 0062220678            | 92311            | 84301    | 368.28   |           | 19,731.78 |
| 11/09/2016                                    | AP  | MARCUS OSHIELDS 10/31/16         | 92429            | 84312    | 147.50   |           | 19,879.28 |
| 11/14/2016                                    | CC  | AAOPEN OPEN RECEIPT              |                  | 115869   |          | 295.00    | 19,584.28 |
| 11/21/2016                                    | FL  | 1027 BUDGET RENT-A-CAR           | 6557             |          | 564.85   |           | 20,149.13 |
| 11/21/2016                                    | FL  | 1026 AMAZON.COM AMZN.COM/BILL    | 6557             |          | 94.30    |           | 20,243.43 |
| 11/21/2016                                    | FL  | 1025 WM SUPERCENTER #4145        | 6557             |          | 75.46    |           | 20,318.89 |
| 11/21/2016                                    | FL  | 1024 AAA CAROLINAS TRAFFIC SA    | 6557             |          | 600.00   |           | 20,918.89 |
| 11/21/2016                                    | FL  | 1024 GREATER GREER CHAMBE        | 6557             |          | 175.00   |           | 21,093.89 |
| 11/21/2016                                    | FL  | 1019 PAYPAL POLICE RECO          | 6557             |          |          | 385.00    | 20,708.89 |
| 11/21/2016                                    | FL  | 1006 OCEAN CREEK RESORT INC      | 6557             |          | 210.90   |           | 20,919.79 |
| 11/21/2016                                    | FL  | 1006 OCEAN CREEK RESORT INC      | 6557             |          |          | 210.90    | 20,708.89 |
| 11/21/2016                                    | FL  | 1006 OCEAN CREEK RESORT INC      | 6557             |          |          | 210.90    | 20,497.99 |
| 11/21/2016                                    | FL  | 1006 OCEAN CREEK RESORT INC      | 6557             |          | 210.90   |           | 20,708.89 |
| 11/21/2016                                    | FL  | 1005 SOUTHWES 5262452203054      | 6557             |          | 930.92   |           | 21,639.81 |
| 11/21/2016                                    | FL  | 1003 SCLEOA                      | 6557             |          | 20.00    |           | 21,659.81 |
| 11/21/2016                                    | FL  | 1003 SCLEOA                      | 6557             |          | 20.00    |           | 21,679.81 |
| 11/21/2016                                    | FL  | 1003 SCLEOA                      | 6557             |          | 20.00    |           | 21,699.81 |
| 11/21/2016                                    | FL  | 0928 ASU CONFERENCES CONT EDU    | 6557             |          | 500.00   |           | 22,199.81 |
| 11/21/2016                                    | FL  | 0928 ASU CONFERENCES CONT EDU    | 6557             |          | 500.00   |           | 22,699.81 |
| 11/21/2016                                    | AP  | AAA CAROLINAS SAFE001729         | 92692            | 84375    | 355.09   |           | 23,054.90 |
| 11/21/2016                                    | AP  | RANDLE BALLENGER 11/08/16        | 92599            | 84425    | 140.61   |           | 23,195.51 |
| 11/21/2016                                    | AP  | WES KELLER 11/02/16              | 92617            | 84446    | 45.36    |           | 23,240.87 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 : |     |                                  |                  |          | 6,234.28 | 1,310.11  |           |

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

|                 |     |  | BUDGET           | YTD AMT   | ENC AMT | REM BAL   |          |
|-----------------|-----|--|------------------|-----------|---------|-----------|----------|
|                 |     |  | 45,000.00        | 16,100.71 | 0.48    | 26,309.25 |          |
| DATE            | MOD | REFERENCE                              | JE # or VOUCHER# | CHECK#    | DEBIT   | CREDIT    | BALANCE  |
| BALANCE FORWARD |     |  |                  |           |         |           | 2,589.56 |
| 11/01/2016      | AP  | BRADSHAW AUTOMOTIVE GROUP, INC 5981690 | 92295            | 84202     | 97.88   |           | 2,687.44 |
| 11/01/2016      | AP  | BRADSHAW AUTOMOTIVE GROUP, INC 5983150 | 92296            | 84202     | 30.19   |           | 2,717.63 |

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

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 11/01/2016                                    | AP         | BRADSHAW AUTOMOTIVE GROUP, INC 597993-1 | 92297                   | 84202         | 194.78       |               | 2,912.41       |
| 11/01/2016                                    | AP         | D & D MOTORS 5220702                    | 92300                   | 84212         | 119.38       |               | 3,031.79       |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 613346                  | 92286                   | 84234         | 3.65         |               | 3,035.44       |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 613601                  | 92287                   | 84234         | 13.07        |               | 3,048.51       |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 614166                  | 92288                   | 84234         | 9.00         |               | 3,057.51       |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 614201                  | 92289                   | 84234         | 67.82        |               | 3,125.33       |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 613438                  | 92290                   | 84234         | 33.91        |               | 3,159.24       |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 613345                  | 92291                   | 84234         | 33.91        |               | 3,193.15       |
| 11/09/2016                                    | AP         | COMMUNICATION SERVICE CENTER 129587     | 92460                   | 84283         | 556.50       |               | 3,749.65       |
| 11/09/2016                                    | AP         | D & D MOTORS 6353915/1                  | 92437                   | 84288         | 55.58        |               | 3,805.23       |
| 11/09/2016                                    | AP         | NAPA AUTO PARTS 616238                  | 92432                   | 84318         | 38.76        |               | 3,843.99       |
| 11/09/2016                                    | AP         | NAPA AUTO PARTS 616237                  | 92433                   | 84318         | 145.32       |               | 3,989.31       |
| 11/09/2016                                    | AP         | WEST CHATHAM WARNING DEVICES, INC 16017 | 92309                   | 84354         | 107.75       |               | 4,097.06       |
| 11/21/2016                                    | FL         | 1027 OREILLY AUTO 00018838              | 6557                    |               |              | 31.78         | 4,065.28       |
| 11/21/2016                                    | FL         | 1027 ADVANCE AUTO PARTS #5820           | 6557                    |               |              | 42.35         | 4,022.93       |
| 11/21/2016                                    | FL         | 1027 AUTOZONE #1010                     | 6557                    |               |              | 4.76          | 4,018.17       |
| 11/21/2016                                    | FL         | 1026 ADVANCE AUTO PARTS #5820           | 6557                    |               | 48.70        |               | 4,066.87       |
| 11/21/2016                                    | FL         | 1026 OREILLY AUTO 00018838              | 6557                    |               | 31.78        |               | 4,098.65       |
| 11/21/2016                                    | FL         | 1026 WAL-MART #2687                     | 6557                    |               | 8.44         |               | 4,107.09       |
| 11/21/2016                                    | FL         | 1026 AUTOZONE #1010                     | 6557                    |               | 4.76         |               | 4,111.85       |
| 11/21/2016                                    | FL         | 1026 AUTOZONE #1010                     | 6557                    |               | 10.46        |               | 4,122.31       |
| 11/21/2016                                    | FL         | 1025 FOUR SEASON CAR WASH               | 6557                    |               | 9.00         |               | 4,131.31       |
| 11/21/2016                                    | FL         | 1005 FOUR SEASON CAR WASH               | 6557                    |               | 6.00         |               | 4,137.31       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 617342                  | 92619                   | 84422         | 1.25         |               | 4,138.56       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 616348                  | 92645                   | 84422         | 145.32       |               | 4,283.88       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 615497                  | 92647                   | 84422         | 26.14        |               | 4,310.02       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 615781                  | 92649                   | 84422         | 8.28         |               | 4,318.30       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 615715                  | 92650                   | 84422         | 34.26        |               | 4,352.56       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 617448                  | 92728                   | 84422         | 1.62         |               | 4,354.18       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 617436                  | 92729                   | 84422         | 32.41        |               | 4,386.59       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 617527                  | 92733                   | 84422         | 151.56       |               | 4,538.15       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 617437                  | 92734                   | 84422         | 17.83        |               | 4,555.98       |
| 11/23/2016                                    | AP         | VIC BAILEY FAMILY FORD F35228           | 92864                   | 84451         | 12,650.00    |               | 17,205.98      |
| 11/30/2016                                    | FL         | NOVEMBER CENTRAL PURCHASING             | 6591                    |               | 1,484.29     |               | 18,690.27      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 : |            |   |                         |               | 16,179.60    | 78.89         |                |

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

BUDGET

YTD AMT

ENC AMT

REM BAL

125,000.00

9,541.27

0.00

87,075.56

| <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               |                         |               |              |               | 28,383.17      |
| 11/21/2016  | FL         | 1024 LOVES COUNTRY 00003962   | 6557                    |               | 24.00        |               | 28,407.17      |
| 11/21/2016  | FL         | 1021 SHELL OIL 57544867104    | 6557                    |               | 22.00        |               | 28,429.17      |
| 11/21/2016  | FL         | 1017 BP#8730327FLORENCE TRAVE | 6557                    |               | 23.34        |               | 28,452.51      |
| 11/21/2016  | FL         | 1014 PILOT                    | 6557                    |               | 21.88        |               | 28,474.39      |
| 11/21/2016  | FL         | 1013 LARSON C STORES IN       | 6557                    |               | 500.00       |               | 28,974.39      |
| 11/21/2016  | FL         | 1013 LARSON C STORES IN       | 6557                    |               | 325.50       |               | 29,299.89      |
| 11/21/2016  | FL         | 1010 QT 1113 97011134         | 6557                    |               | 25.00        |               | 29,324.89      |
| 11/21/2016  | FL         | 1007 LARSON C STORES IN       | 6557                    |               | 500.00       |               | 29,824.89      |
| 11/21/2016  | FL         | 1007 LARSON C STORES IN       | 6557                    |               | 28.86        |               | 29,853.75      |
| 11/21/2016  | FL         | 1007 LARSON C STORES IN       | 6557                    |               | 500.00       |               | 30,353.75      |
| 11/21/2016  | FL         | 1006 QT 1113 97011134         | 6557                    |               | 24.66        |               | 30,378.41      |

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 11/21/2016                                    | FL         | 1006 EXXONMOBIL 42237982 | 6557                    |               | 28.64        |               | 30,407.05      |
| 11/21/2016                                    | FL         | 1006 EXXONMOBIL 42237982 | 6557                    |               | 31.50        |               | 30,438.55      |
| 11/21/2016                                    | FL         | 1004 LARSON C STORES IN  | 6557                    |               | 460.82       |               | 30,899.37      |
| 11/21/2016                                    | FL         | 1004 LARSON C STORES IN  | 6557                    |               | 460.82       |               | 31,360.19      |
| 11/21/2016                                    | FL         | 1003 SPINX #108          | 6557                    |               | 32.55        |               | 31,392.74      |
| 11/21/2016                                    | FL         | 1003 LARSON C STORES IN  | 6557                    |               | 20.00        |               | 31,412.74      |
| 11/21/2016                                    | FL         | 1003 LARSON C STORES IN  | 6557                    |               | 163.87       |               | 31,576.61      |
| 11/30/2016                                    | FL         | NOV FUEL REPORT          | 6586                    |               | 6,347.83     |               | 37,924.44      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 : |            |                          |                         |               | 9,541.27     | 0.00          |                |

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

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 38,500.00               | 3,106.79       | 0.00           | 26,393.12      |                |
| <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                               |            |                             |                         |                |                |                | 9,000.09       |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 1,370.78       |                | 10,370.87      |
| 11/09/2016                                    | AP         | AT & T 848-2151             | 92439                   | 84265          | 293.39         |                | 10,664.26      |
| 11/09/2016                                    | AP         | VERIZON WIRELESS 9774190011 | 92442                   | 84348          | 1,442.62       |                | 12,106.88      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 : |            |                             |                         |                | 3,106.79       | 0.00           |                |

11-5-0435-2-00270-000 EQUIPMENT REPAIRS

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 500.00                  | 875.01         | 0.00           | -1,135.01      |                |
| <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                               |            |                              |                         |                |                |                | 760.00         |
| 11/21/2016                                    | AP         | OEC PETROLEUM SYSTEM 1507443 | 92606                   | 84423          | 875.01         |                | 1,635.01       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 : |            |                              |                         |                | 875.01         | 0.00           |                |

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

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 15,000.00               | 1,770.01       | 851.94         | 7,164.03       |                |
| <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                               |            |  |                         |                |                |                | 5,214.02       |
| 11/09/2016                                    | AP         | HAMER DOOR AND PARTITIONS OF FLORENCE, | 92523                   | 84305          | 283.29         |                | 5,497.31       |
| 11/09/2016                                    | AP         | J.A. PIPER ROOFING CO. 7557            | 92521                   | 84310          | 428.02         |                | 5,925.33       |
| 11/21/2016                                    | AP         | AARON'S PLUMBING LLC 544896            | 92607                   | 84376          | 275.00         |                | 6,200.33       |
| 11/21/2016                                    | AP         | AARON'S PLUMBING LLC 544895            | 92611                   | 84376          | 783.70         |                | 6,984.03       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 : |            |  |                         |                | 1,770.01       | 0.00           |                |

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

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 74,500.00               | 6,062.92       | 0.00           | 43,046.51      |                |
| <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                               |            |   |                         |                |                |                | 25,390.57      |
| 11/01/2016                                    | AP         | BLUE RIDGE RURAL WATER COMPANY, INC 223 | 92140                   | 84201          | 111.00         |                | 25,501.57      |
| 11/04/2016                                    | FL         | CPW NOV 16 DRAFT                        | 6540                    |                | 5,931.82       |                | 31,433.39      |
| 11/21/2016                                    | AP         | BLUE RIDGE RURAL WATER COMPANY, INC 223 | 92688                   | 84386          | 20.10          |                | 31,453.49      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 : |            |   |                         |                | 6,062.92       | 0.00           |                |

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| 11-5-0435-2-00321-000 COPIER EXPENSE          |            |                                 | <u>BUDGET</u>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                                 | 10,500.00               |               | 1,571.04       | 0.00           | 7,381.71       |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                 |                         |               |                |                | 1,547.25       |
| 11/09/2016                                    | AP         | MORRIS BUSINESS SOLUTIONS 22924 | 92571                   | 84316         | 1,030.24       |                | 2,577.49       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086588902     | 92382                   | 84357         | 192.88         |                | 2,770.37       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711616     | 92573                   | 84357         |                | 192.88         | 2,577.49       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711618     | 92574                   | 84357         | 48.37          |                | 2,625.86       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711617     | 92575                   | 84357         | 72.56          |                | 2,698.42       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711614     | 92580                   | 84357         | 117.78         |                | 2,816.20       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711611     | 92584                   | 84357         | 90.09          |                | 2,906.29       |
| 11/09/2016                                    | AP         | XEROX FINANCIAL SERVICES 657837 | 92570                   | 84358         | 212.00         |                | 3,118.29       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 : |            |                                 |                         |               | 1,763.92       | 192.88         |                |

| 11-5-0435-2-00410-000 UNIFORMS                |            |                                 | <u>BUDGET</u>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                                 | 35,500.00               |               | 1,653.21       | 0.00           | 22,866.28      |
| <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                               |            |                                 |                         |               |                |                | 10,980.51      |
| 11/01/2016                                    | AP         | DESIGNLAB INC 211279            | 92138                   | 84213         | 38.69          |                | 11,019.20      |
| 11/01/2016                                    | AP         | DESIGNLAB INC 211278            | 92139                   | 84213         | 37.50          |                | 11,056.70      |
| 11/09/2016                                    | AP         | DESIGNLAB INC 211561            | 92455                   | 84290         | 8.48           |                | 11,065.18      |
| 11/09/2016                                    | AP         | DESIGNLAB INC 211702            | 92469                   | 84290         | 133.14         |                | 11,198.32      |
| 11/09/2016                                    | AP         | DESIGNLAB INC 211701            | 92470                   | 84290         | 556.50         |                | 11,754.82      |
| 11/09/2016                                    | AP         | DESIGNLAB INC 211700            | 92471                   | 84290         | 470.88         |                | 12,225.70      |
| 11/09/2016                                    | AP         | ERIC F. PRESSLEY 10/21/16       | 92472                   | 84297         | 125.00         |                | 12,350.70      |
| 11/09/2016                                    | AP         | IMAGE MARKETING USA, LLC 521522 | 92457                   | 84308         | 216.24         |                | 12,566.94      |
| 11/21/2016                                    | AP         | DESIGNLAB INC 211829            | 92620                   | 84400         | 33.92          |                | 12,600.86      |
| 11/21/2016                                    | AP         | DESIGNLAB INC 211828            | 92621                   | 84400         | 32.86          |                | 12,633.72      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 : |            |                                 |                         |               | 1,653.21       | 0.00           |                |

| 11-5-0435-2-00420-000 BOARDING AND LODGING    |            |  | <u>BUDGET</u>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--|-------------------------|---------------|----------------|----------------|----------------|
|   |            |  | 209,000.00              |               | 24,101.53      | 0.00           | 140,366.18     |
| <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                               |            |  |                         |               |                |                | 44,532.29      |
| 11/01/2016                                    | AP         | COUNTY OF GREENVILLE 10/19/16          | 92190                   | 84210         | 22,299.64      |                | 66,831.93      |
| 11/09/2016                                    | AP         | SC DEPT OF JUVENILE JUSTICE 2000363525 | 92466                   | 84326         | 375.00         |                | 67,206.93      |
| 11/09/2016                                    | AP         | SPARTANBURG COUNTY 20440               | 92519                   | 84330         | 867.35         |                | 68,074.28      |
| 11/21/2016                                    | FL         | 1020 WAL-MART #4145                    | 6557                    |               | 228.62         |                | 68,302.90      |
| 11/21/2016                                    | FL         | 1003 WAL-MART #4145                    | 6557                    |               | 330.92         |                | 68,633.82      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 : |            |  |                         |               | 24,101.53      | 0.00           |                |

| 11-5-0435-2-00510-000 COMPUTER MAINTENANCE    |            |                          | <u>BUDGET</u>           |               | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                          | 38,272.00               |               | 400.00         | 0.00           | 16,904.43      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                          |                         |               |                |                | 20,967.57      |
| 11/21/2016                                    | AP         | WOLFCOM ENTERPRISES 3045 | 92598                   | 84448         | 400.00         |                | 21,367.57      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 : |            |                          |                         |               | 400.00         | 0.00           |                |



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| 11-5-0435-2-00720-000 SPECIAL CONTRACTS       |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 34,500.00               | 5,335.07       | 0.00           | 17,953.27      |                |
| <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                            |                         |                |                |                | 11,211.66      |
| 11/01/2016                                    | AP         | CAROLINA POLYGRAPH SERVICES LLC CP-16-82   | 92130                   | 84205          | 900.00         |                | 12,111.66      |
| 11/01/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2190559           | 92133                   | 84217          | 48.00          |                | 12,159.66      |
| 11/01/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2190844           | 92146                   | 84217          | 48.00          |                | 12,207.66      |
| 11/01/2016                                    | AP         | MOTOROLA SOLUTIONS 234909962016            | 92129                   | 84232          | 412.06         |                | 12,619.72      |
| 11/09/2016                                    | AP         | CHARTER COMMUNICATIONS 416-0123            | 92438                   | 84278          | 278.90         |                | 12,898.62      |
| 11/09/2016                                    | AP         | DEBORAH K. LEPOROWSKI, PSY.D. LLC 10/25/16 | 92462                   | 84289          | 2,000.00       |                | 14,898.62      |
| 11/09/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2191143           | 92459                   | 84295          | 48.00          |                | 14,946.62      |
| 11/09/2016                                    | AP         | NETLINK, INC 5751                          | 92468                   | 84319          | 90.98          |                | 15,037.60      |
| 11/09/2016                                    | AP         | STANDARD COFFEE SERVICE COMPANY 125292     | 92383                   | 84332          | 377.98         |                | 15,415.58      |
| 11/21/2016                                    | FL         | 1005 TLO TRANSUNION                        | 6557                    |                | 55.75          |                | 15,471.33      |
| 11/21/2016                                    | FL         | 1003 SPK SPOKEO SEARCH                     | 6557                    |                | 29.40          |                | 15,500.73      |
| 11/21/2016                                    | AP         | CAROLINA POLYGRAPH SERVICES LLC CP-16-82   | 92622                   | 84391          | 300.00         |                | 15,800.73      |
| 11/21/2016                                    | AP         | CAROLINA POLYGRAPH SERVICES LLC CP-16-84   | 92623                   | 84391          | 450.00         |                | 16,250.73      |
| 11/21/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2191426           | 92675                   | 84403          | 48.00          |                | 16,298.73      |
| 11/21/2016                                    | AP         | ENVIRO-MASTER SERVICES GR2191732           | 92691                   | 84403          | 48.00          |                | 16,346.73      |
| 11/21/2016                                    | AP         | MOTOROLA COMMUNICATIONS 2357851052016      | 92776                   | 84421          | 412.06         |                | 16,758.79      |
| 11/21/2016                                    | AP         | WOLFES 24 HOUR TOWING 09/26/16             | 92722                   | 84449          | 200.00         |                | 16,958.79      |
| 11/23/2016                                    | AP         | MOTOROLA COMMUNICATIONS 2357851052016      | 92776                   | 84421          |                | 412.06         | 16,546.73      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 : |            |  |                         |                | 5,747.13       | 412.06         |                |

| 11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS |            |                                       | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                       | 2,500.00                | 1,042.21       | 0.00           | -1,068.80      |                |
| <u>DATE</u>                                     | <u>MOD</u> | <u>REFERENCE</u>                      | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                       |                         |                |                |                | 2,526.59       |
| 11/01/2016                                      | AP         | DANIEL D. REYNOLDS, SR. 10/17/16      | 92134                   | 84211          | 42.47          |                | 2,569.06       |
| 11/21/2016                                      | FL         | 1004 WM SUPERCENTER #2687             | 6557                    |                | 69.74          |                | 2,638.80       |
| 11/21/2016                                      | AP         | GREENVILLE COUNTY ANIMAL CARE SERVICE | 92597                   | 84409          | 930.00         |                | 3,568.80       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :   |            |                                       |                         |                | 1,042.21       | 0.00           |                |

| 11-5-0435-2-00764-000 DRUG CANINE             |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 4,000.00                | 233.19         | 0.00           | 3,559.12       |                |
| <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          |                         |                |                |                | 207.69         |
| 11/21/2016                                    | FL         | 1013 CABELA'S RETAIL 051 | 6557                    |                | 233.19         |                | 440.88         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 : |            |                          |                         |                | 233.19         | 0.00           |                |

| 11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 10,000.00               | 243.77         | 0.00           | 7,969.54       |                |
| <u>DATE</u>                                     | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD  |                         |                |                |                | 1,786.69       |
| 11/30/2016                                      | FL         | NOV FUEL REPORT  | 6586                    |                | 243.77         |                | 2,030.46       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :   |            |                  |                         |                | 243.77         | 0.00           |                |

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|  |            |  |                         |                |                |                |                |
|--|------------|--|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|  |            |  | 307,315.00              | 76,828.70      | 0.00           | 153,657.60     |                |
| <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                          |                         |                |                |                | 76,828.70      |
| 11/09/2016                                     | AP         | BB & T GOVERNMENTAL FINANCE 99400009600C | 92512                   | 84269          | 16,350.78      |                | 93,179.48      |
| 11/15/2016                                     | AP         | GREER STATE BANK 114328                  | 92671                   | 84365          | 21,834.40      |                | 115,013.88     |
| 11/15/2016                                     | AP         | GREER STATE BANK 115702                  | 92672                   | 84366          | 20,225.29      |                | 135,239.17     |
| 11/15/2016                                     | AP         | GREER STATE BANK 118852                  | 92673                   | 84367          | 18,418.23      |                | 153,657.40     |
| SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :  |            |  |                         |                | 76,828.70      | 0.00           |                |

|   |            |                  |                         |                |                |                |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0445-1-00010-000 SALARIES                |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|   |            |                  | 680,310.00              | 46,553.50      | 0.00           | 462,314.48     |                |
| <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  |                         |                |                |                | 171,442.02     |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 22,472.55      |                | 193,914.57     |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 24,080.95      |                | 217,995.52     |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 : |            |                  |                         |                | 46,553.50      | 0.00           |                |

|   |            |                  |                         |                |                |                |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0445-1-00011-000 ALL DEPT. OVERTIME      |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|   |            |                  | 20,000.00               | 5,971.69       | 0.00           | 11,871.81      |                |
| <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  |                         |                |                |                | 2,156.50       |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 2,319.22       |                | 4,475.72       |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 3,652.47       |                | 8,128.19       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 : |            |                  |                         |                | 5,971.69       | 0.00           |                |

|  |            |                                  |                         |                |                |                |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|  |            |                                  | 197,354.00              | 16,009.12      | 0.00           | 148,333.31     |                |
| <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                  |                         |                |                |                | 33,011.57      |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 16,009.12      |                | 49,020.69      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :  |            |                                  |                         |                | 16,009.12      | 0.00           |                |

|   |            |                  |                         |                |                |                |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0445-1-00021-000 FICA                    |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|   |            |                  | 52,044.00               | 3,862.69       | 0.00           | 35,391.18      |                |
| <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  |                         |                |                |                | 12,790.13      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 1,823.75       |                | 14,613.88      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 2,038.94       |                | 16,652.82      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 : |            |                  |                         |                | 3,862.69       | 0.00           |                |

|                                     |            |                  |                         |                |                |                |                |
|-------------------------------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0445-1-00023-000 SC RETIREMENT |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|                                     |            |                  | 78,644.00               | 6,071.96       | 0.00           | 52,583.00      |                |
| <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  |                         |                |                |                | 19,989.04      |
| 11/03/2016                          | PR         | 11/3/2016        |                         |                | 2,865.95       |                | 22,854.99      |
| 11/17/2016                          | PR         | 11/17/2016       |                         |                | 3,206.01       |                | 26,061.00      |

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 : 6,071.96 0.00

11-5-0445-2-00101-000 PRINTING

|   |            |                       | <u>BUDGET</u>           |               |  | <u>YTD AMT</u>  | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------|-------------------------|---------------|--|-----------------|----------------|----------------|
|   |            |                       | 4,000.00                |               |  | 3,614.15        | 0.00           | 30.75          |
| <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                               |            |                       |                         |               |  |                 |                | 355.10         |
| 11/21/2016                                    | AP         | IMPACT PRINTING 33729 | 92613                   | 84414         |  | 3,614.15        |                | 3,969.25       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 : |            |                       |                         |               |  | <u>3,614.15</u> | <u>0.00</u>    |                |

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

|   |            |  | <u>BUDGET</u>           |               |  | <u>YTD AMT</u>  | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--|-------------------------|---------------|--|-----------------|----------------|----------------|
|   |            |  | 12,000.00               |               |  | 1,638.87        | 0.00           | 9,007.85       |
| <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                               |            |  |                         |               |  |                 |                | 1,353.28       |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 613712                 | 92293                   | 84234         |  | 29.66           |                | 1,382.94       |
| 11/01/2016                                    | AP         | SERVICESTAR ZINVSRL00583               | 92294                   | 84244         |  | 287.50          |                | 1,670.44       |
| 11/09/2016                                    | AP         | UNITED CHEMICAL & SUPPLY CO. 523235    | 92447                   | 84343         |  | 52.89           |                | 1,723.33       |
| 11/09/2016                                    | AP         | WINGFOOT (GOODYEAR) COMMERCIAL 096-105 | 92413                   | 84355         |  | 47.70           |                | 1,771.03       |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16      | 92702                   | 84368         |  | 16.90           |                | 1,787.93       |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16      | 92702                   | 84368         |  | 2.05            |                | 1,789.98       |
| 11/21/2016                                    | FL         | 1024 WAL-MART #4145                    | 6557                    |               |  | 24.36           |                | 1,814.34       |
| 11/21/2016                                    | FL         | 1013 WALGREENS #10390                  | 6557                    |               |  | 26.49           |                | 1,840.83       |
| 11/21/2016                                    | FL         | 1012 AMAZON MKTPLACE PMTS              | 6557                    |               |  | 22.99           |                | 1,863.82       |
| 11/21/2016                                    | FL         | 1012 AMAZON MKTPLACE PMTS              | 6557                    |               |  | 11.95           |                | 1,875.77       |
| 11/21/2016                                    | FL         | 1010 WM SUPERCENTER #2687              | 6557                    |               |  | 36.97           |                | 1,912.74       |
| 11/21/2016                                    | FL         | 1010 LANDSCAPERS SUPPLY GRE            | 6557                    |               |  | 276.27          |                | 2,189.01       |
| 11/21/2016                                    | FL         | 1010 TLF A ARRANGEMENT                 | 6557                    |               |  | 54.01           |                | 2,243.02       |
| 11/21/2016                                    | FL         | 1010 LOWES #00667                      | 6557                    |               |  | 25.40           |                | 2,268.42       |
| 11/21/2016                                    | FL         | 1007 LANDSCAPERS SUPPLY OF GR          | 6557                    |               |  | 139.56          |                | 2,407.98       |
| 11/21/2016                                    | FL         | 1007 DTS RENTS                         | 6557                    |               |  | 161.24          |                | 2,569.22       |
| 11/21/2016                                    | FL         | 1007 LOWES #00667                      | 6557                    |               |  | 252.20          |                | 2,821.42       |
| 11/21/2016                                    | FL         | 1003 DOBSON TRUE VALUE HDWE            | 6557                    |               |  | 12.72           |                | 2,834.14       |
| 11/21/2016                                    | FL         | 1003 QT 1113 97011134                  | 6557                    |               |  | 66.37           |                | 2,900.51       |
| 11/21/2016                                    | FL         | 1003 HARBOR FREIGHT TOOLS 651          | 6557                    |               |  | 22.19           |                | 2,922.70       |
| 11/21/2016                                    | FL         | 1003 BI-LO GROCERY #5161               | 6557                    |               |  | 3.50            |                | 2,926.20       |
| 11/21/2016                                    | FL         | 0930 WAL-MART #4145                    | 6557                    |               |  | 9.51            |                | 2,935.71       |
| 11/21/2016                                    | FL         | 0930 LOWES #00667                      | 6557                    |               |  | 3.55            |                | 2,939.26       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 615644                 | 92646                   | 84422         |  | 48.34           |                | 2,987.60       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 616607                 | 92648                   | 84422         |  | 4.55            |                | 2,992.15       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 616909                 | 92735                   | 84422         |  |                 | 23.08          | 2,969.07       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 616847                 | 92736                   | 84422         |  | 23.08           |                | 2,992.15       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 : |            |  |                         |               |  | <u>1,661.95</u> | <u>23.08</u>   |                |

11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING

|   |            |                                | <u>BUDGET</u>           |               |  | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|--|----------------|----------------|----------------|
|   |            |                                | 3,500.00                |               |  | 62.14          | 0.00           | 3,015.36       |
| <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                               |            |                                |                         |               |  |                |                | 422.50         |
| 11/21/2016                                    | FL         | 1025 CRACKER BARREL #635 IRMO  | 6557                    |               |  | 41.00          |                | 463.50         |
| 11/21/2016                                    | FL         | 1019 CRACKER BARREL #491 SIMPS | 6557                    |               |  | 21.14          |                | 484.64         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 : |            |                                |                         |               |  | <u>62.14</u>   | <u>0.00</u>    |                |

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|   |            |   |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0445-2-00170-000 OPERATION OF VEHICLE    |            |   |                         | 18,000.00     | 1,001.16       | 0.00           | 13,819.47      |
| <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                         |                         |               |                |                | 3,179.37       |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 613630                  | 92292                   | 84234         | 11.82          |                | 3,191.19       |
| 11/09/2016                                    | AP         | CHRISTOPHER TRUCKS 461977               | 92446                   | 84279         | 99.89          |                | 3,291.08       |
| 11/21/2016                                    | FL         | 1017 MAIN STREET CAR WASH INC           | 6557                    |               | 23.00          |                | 3,314.08       |
| 11/21/2016                                    | FL         | 0929 MAIN STREET CAR WASH INC           | 6557                    |               | 44.00          |                | 3,358.08       |
| 11/21/2016                                    | FL         | 0929 MAIN STREET CAR WASH INC           | 6557                    |               | 19.50          |                | 3,377.58       |
| 11/21/2016                                    | FL         | 0928 MAIN STREET CAR WASH INC           | 6557                    |               | 34.00          |                | 3,411.58       |
| 11/21/2016                                    | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-227132  | 92741                   | 84383         | 5.02           |                | 3,416.60       |
| 11/21/2016                                    | AP         | CAROLINA INTERNATIONAL TRUCKS, INC X102 | 92740                   | 84389         | 30.29          |                | 3,446.89       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 616761                  | 92730                   | 84422         | 6.42           |                | 3,453.31       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 617676                  | 92731                   | 84422         | 40.35          |                | 3,493.66       |
| 11/30/2016                                    | FL         | NOVEMBER CENTRAL PURCHASING             | 6591                    |               | 686.87         |                | 4,180.53       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 : |            |   |                         |               | 1,001.16       | 0.00           |                |

|   |            |                       |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0445-2-00171-000 MOTOR VEHICLE FUEL      |            |                       |                         | 25,000.00     | 1,827.49       | 0.00           | 18,006.28      |
| <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       |                         |               |                |                | 5,166.23       |
| 11/21/2016                                    | FL         | 1007 QT 1113 97011134 | 6557                    |               | 71.79          |                | 5,238.02       |
| 11/21/2016                                    | FL         | 1003 QT 1113 97011134 | 6557                    |               | 25.00          |                | 5,263.02       |
| 11/21/2016                                    | FL         | 1003 QT 1113 97011134 | 6557                    |               | 60.48          |                | 5,323.50       |
| 11/30/2016                                    | FL         | NOV FUEL REPORT       | 6586                    |               | 1,670.22       |                | 6,993.72       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 : |            |                       |                         |               | 1,827.49       | 0.00           |                |

|   |            |                             |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0445-2-00210-000 TELEPHONE               |            |                             |                         | 2,500.00      | 166.69         | 0.00           | 1,819.98       |
| <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             |                         |               |                |                | 513.33         |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252         | 166.69         |                | 680.02         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 : |            |                             |                         |               | 166.69         | 0.00           |                |

|   |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0445-2-00270-000 EQUIPMENT REPAIRS       |            |  |                         | 18,000.00     | 1,190.44       | 0.00           | 16,443.81      |
| <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                        |                         |               |                |                | 365.75         |
| 11/01/2016                                    | AP         | CLINE HOSE & HYDRAULICS, INC. 02525503 | 92269                   | 84207         | 302.31         |                | 668.06         |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 614018                 | 92202                   | 84234         | 4.32           |                | 672.38         |
| 11/01/2016                                    | AP         | NAPA AUTO PARTS 613745                 | 92203                   | 84234         | 81.19          |                | 753.57         |
| 11/21/2016                                    | AP         | HYDRAULIC SPECIALISTS, INC. 510-16     | 92614                   | 84413         | 789.77         |                | 1,543.34       |
| 11/21/2016                                    | AP         | LANDSCAPERS SUPPLY 373059              | 92653                   | 84418         | 12.85          |                | 1,556.19       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 : |            |  |                         |               | 1,190.44       | 0.00           |                |

|                                 |  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------------------------|--|--|--|---------------|----------------|----------------|----------------|
| 11-5-0445-2-00282-000 UTILITIES |  |  |  | 15,000.00     | 1,006.89       | 0.00           | 9,825.94       |

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD  |                         |               |              |               | 4,167.17       |
| 11/04/2016                                    | FL         | CPW NOV 16 DRAFT | 6540                    |               | 1,006.89     |               | 5,174.06       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 : |            |                  |                         |               | 1,006.89     | 0.00          |                |

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

|   |            |                                 | <u>BUDGET</u>           |               |              | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------------|-------------------------|---------------|--------------|----------------|----------------|----------------|
|   |            |                                 | 4,200.00                |               |              | 450.61         | 0.00           | 3,431.39       |
| <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                 |                         |               |              |                | 318.00         |                |
| 11/09/2016                                    | AP         | MORRIS BUSINESS SOLUTIONS 22924 | 92571                   | 84316         | 344.61       |                | 662.61         |                |
| 11/09/2016                                    | AP         | XEROX FINANCIAL SERVICES 657837 | 92570                   | 84358         | 106.00       |                | 768.61         |                |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 : |            |                                 |                         |               | 450.61       | 0.00           |                |                |

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

|   |            |                              | <u>BUDGET</u>           |               |              | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------------|-------------------------|---------------|--------------|----------------|----------------|----------------|
|   |            |                              | 33,922.00               |               |              | 1,010.00       | 0.00           | 26,049.60      |
| <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              |                         |               |              |                | 6,862.40       |                |
| 11/21/2016                                    | AP         | A & H LAWN MAINTENANCE 14449 | 92739                   | 84379         | 1,010.00     |                | 7,872.40       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 : |            |                              |                         |               | 1,010.00     | 0.00           |                |                |

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

|   |            |                                   | <u>BUDGET</u>           |               |              | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|----------------|----------------|----------------|
|   |            |                                   | 11,000.00               |               |              | 471.01         | 0.00           | 7,666.87       |
| <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                   |                         |               |              |                | 2,862.12       |                |
| 11/01/2016                                    | AP         | HARRISONS WORKWEAR 25730-1        | 92298                   | 84224         | 26.49        |                | 2,888.61       |                |
| 11/09/2016                                    | AP         | HARRISONS WORKWEAR 27296-1        | 92445                   | 84306         | 84.78        |                | 2,973.39       |                |
| 11/21/2016                                    | AP         | ALL AMERICAN T-SHIRT COMPANY 1223 | 92737                   | 84380         | 88.02        |                | 3,061.41       |                |
| 11/21/2016                                    | AP         | FOWLER BROTHERS CLEANERS 10/31/16 | 92615                   | 84406         | 171.72       |                | 3,233.13       |                |
| 11/21/2016                                    | AP         | HARRISONS WORKWEAR 24347-1        | 92652                   | 84411         | 100.00       |                | 3,333.13       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 : |            |                                   |                         |               | 471.01       | 0.00           |                |                |

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

|   |            |  | <u>BUDGET</u>           |               |              | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--|-------------------------|---------------|--------------|----------------|----------------|----------------|
|   |            |  | 30,000.00               |               |              | 716.56         | 6,311.73       | 18,783.23      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u>  | <u>BALANCE</u> |                |
|   |            | BALANCE FORWARD                        |                         |               |              |                | 4,188.48       |                |
| 11/21/2016                                    | AP         | THOMAS CONCRETE OF S.C., INC. 10004717 | 92738                   | 84439         | 716.56       |                | 4,905.04       |                |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 : |            |  |                         |               | 716.56       | 0.00           |                |                |

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

|             |            |                                | <u>BUDGET</u>           |               |              | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-------------|------------|--------------------------------|-------------------------|---------------|--------------|----------------|----------------|----------------|
|             |            |                                | 60,000.00               |               |              | 1,526.70       | 0.00           | 50,251.31      |
| <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                |                         |               |              |                | 8,221.99       |                |
| 11/01/2016  | AP         | DIAMOND SPRINGS 993000         | 92210                   | 84214         | 127.42       |                | 8,349.41       |                |
| 11/09/2016  | AP         | S & D COFFEE, INC. 53686328    | 92409                   | 84327         | 36.28        |                | 8,385.69       |                |
| 11/09/2016  | AP         | THE GREER CITIZEN 1159         | 92572                   | 84340         | 57.00        |                | 8,442.69       |                |
| 11/21/2016  | FL         | 1003 CLEAR INVESTIGATIVE ADVAN | 6557                    |               | 10.00        |                | 8,452.69       |                |

City of Greer  
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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> |
|---|------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 11/21/2016                                    | AP         | LABOR FINDERS OF SOUTH CAROLINA, INC 16-3 | 92644                   | 84417         | 1,296.00     |               | 9,748.69       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 : |            |   |                         |               | 1,526.70     | 0.00          |                |

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE

|   |            |   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---|-------------------------|----------------|----------------|----------------|----------------|
|   |            |   | 58,320.00               | 14,580.19      | 0.00           | 29,159.62      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |   |                         |                |                |                | 14,580.19      |
| 11/09/2016                                    | AP         | BB & T GOVERNMENTAL FINANCE 99400009600 | 92512                   | 84269          | 4,923.82       |                | 19,504.01      |
| 11/15/2016                                    | AP         | GREER STATE BANK 114328                 | 92671                   | 84365          | 6,444.08       |                | 25,948.09      |
| 11/15/2016                                    | AP         | GREER STATE BANK 115702                 | 92672                   | 84366          | 1,237.22       |                | 27,185.31      |
| 11/15/2016                                    | AP         | GREER STATE BANK 118852                 | 92673                   | 84367          | 1,975.07       |                | 29,160.38      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 : |            |   |                         |                | 14,580.19      | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 1,086,159.00            | 77,988.45      | 0.00           | 704,872.45     |                |
| <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                               |            |                  |                         |                |                |                | 303,298.10     |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 39,049.58      |                | 342,347.68     |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 38,938.87      |                | 381,286.55     |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 : |            |                  |                         |                | 77,988.45      | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 7,000.00                | 713.49         | 0.00           | 4,921.16       |                |
| <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                               |            |                  |                         |                |                |                | 1,365.35       |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 713.49         |                | 2,078.84       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 : |            |                  |                         |                | 713.49         | 0.00           |                |

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

|   |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                  | 219,217.00              | 17,832.92      | 0.00           | 164,386.54     |                |
| <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                               |            |                                  |                         |                |                |                | 36,997.54      |
| 11/21/2016                                    | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 17,832.92      |                | 54,830.46      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 : |            |                                  |                         |                | 17,832.92      | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 83,091.00               | 5,848.60       | 0.00           | 54,591.00      |                |
| <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                               |            |                  |                         |                |                |                | 22,651.40      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 2,900.09       |                | 25,551.49      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 2,948.51       |                | 28,500.00      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 : |            |                  |                         |                | 5,848.60       | 0.00           |                |

City of Greer  
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| 11-5-0450-1-00023-000 SC RETIREMENT           |            |                  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
|   |            |                  |                         | 126,061.00    | 9,128.58       | 0.00           | 82,501.40      |
| <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                               |            |                  |                         |               |                |                | 34,431.02      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 4,529.23       |                | 38,960.25      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 4,599.35       |                | 43,559.60      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 : |            |                  |                         |               | 9,128.58       | 0.00           |                |

| 11-5-0450-2-00102-000 MATERIALS & SUPPLIES    |            |  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--|-------------------------|---------------|----------------|----------------|----------------|
|   |            |  |                         | 85,200.00     | 2,854.48       | 750.00         | 59,224.45      |
| <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                               |            |  |                         |               |                |                | 22,371.07      |
| 11/01/2016                                    | AP         | JOHN NELSON 10/08/16                   | 92195                   | 84228         | 20.55          |                | 22,391.62      |
| 11/01/2016                                    | AP         | STAPLES ADVANTAGE 3316832854           | 92193                   | 84247         | 264.25         |                | 22,655.87      |
| 11/01/2016                                    | AP         | STAPLES ADVANTAGE 3317708029           | 92215                   | 84247         | 58.48          |                | 22,714.35      |
| 11/01/2016                                    | AP         | STAPLES ADVANTAGE 3317708030           | 92216                   | 84247         | 30.73          |                | 22,745.08      |
| 11/09/2016                                    | AP         | A ARRANGEMENT FLORIST 00700086         | 92533                   | 84260         | 59.31          |                | 22,804.39      |
| 11/09/2016                                    | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-225938 | 92422                   | 84266         | 40.33          |                | 22,844.72      |
| 11/09/2016                                    | AP         | BATTERIES PLUS BULBS 692-145967        | 92530                   | 84267         | 23.91          |                | 22,868.63      |
| 11/09/2016                                    | AP         | CRESCENT SUPPLY CO., INC. 354273       | 92424                   | 84285         | 4.94           |                | 22,873.57      |
| 11/09/2016                                    | AP         | CRESCENT SUPPLY CO., INC. 354180       | 92428                   | 84285         | 7.09           |                | 22,880.66      |
| 11/09/2016                                    | AP         | EWING IRRIGATION 2347332               | 92425                   | 84299         | 32.84          |                | 22,913.50      |
| 11/09/2016                                    | AP         | EWING IRRIGATION 2339761               | 92426                   | 84299         | 5.51           |                | 22,919.01      |
| 11/09/2016                                    | AP         | WELLFORD SOLID WASTE MGT FAC 00820794  | 92417                   | 84352         | 143.75         |                | 23,062.76      |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16      | 92702                   | 84368         | 10.57          |                | 23,073.33      |
| 11/21/2016                                    | FL         | 1027 LOWES #00667                      | 6557                    |               | 132.18         |                | 23,205.51      |
| 11/21/2016                                    | FL         | 1024 THE HOME DEPOT #1126              | 6557                    |               | 8.45           |                | 23,213.96      |
| 11/21/2016                                    | FL         | 1021 WAL-MART #4145                    | 6557                    |               | 17.48          |                | 23,231.44      |
| 11/21/2016                                    | FL         | 1017 VERIZON WRLS 73052-01             | 6557                    |               | 42.34          |                | 23,273.78      |
| 11/21/2016                                    | FL         | 1010 LOWES #00667                      | 6557                    |               | 31.02          |                | 23,304.80      |
| 11/21/2016                                    | FL         | 1010 LOWES #00667                      | 6557                    |               | 5.48           |                | 23,310.28      |
| 11/21/2016                                    | FL         | 1005 LOWES #00667                      | 6557                    |               | 152.10         |                | 23,462.38      |
| 11/21/2016                                    | FL         | 0930 WAL-MART #4145                    | 6557                    |               | 8.28           |                | 23,470.66      |
| 11/21/2016                                    | FL         | 0929 LOWES #00667                      | 6557                    |               | 26.67          |                | 23,497.33      |
| 11/21/2016                                    | AP         | A ARRANGEMENT FLORIST 00700198         | 92616                   | 84377         | 40.23          |                | 23,537.56      |
| 11/21/2016                                    | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-227405 | 92750                   | 84383         | 3.71           |                | 23,541.27      |
| 11/21/2016                                    | AP         | BROADWAY LIGHTS, LLC 45702             | 92752                   | 84388         | 25.23          |                | 23,566.50      |
| 11/21/2016                                    | AP         | CRESCENT SUPPLY CO., INC. 354378       | 92754                   | 84396         | 10.96          |                | 23,577.46      |
| 11/21/2016                                    | AP         | CRESCENT SUPPLY CO., INC. 354463       | 92756                   | 84396         | 10.27          |                | 23,587.73      |
| 11/21/2016                                    | AP         | EWING IRRIGATION 2377719               | 92760                   | 84405         | 72.79          |                | 23,660.52      |
| 11/21/2016                                    | AP         | EWING IRRIGATION 2384842               | 92761                   | 84405         | 104.06         |                | 23,764.58      |
| 11/21/2016                                    | AP         | STAPLES ADVANTAGE 3319604882           | 92706                   | 84434         | 482.65         |                | 24,247.23      |
| 11/21/2016                                    | AP         | STAPLES ADVANTAGE 3319604848           | 92707                   | 84434         | 169.60         |                | 24,416.83      |
| 11/21/2016                                    | AP         | UNITED CHEMICAL & SUPPLY CO. 523417    | 92748                   | 84442         | 176.79         |                | 24,593.62      |
| 11/21/2016                                    | AP         | UNITED CHEMICAL & SUPPLY CO. 523459    | 92762                   | 84442         | 105.79         |                | 24,699.41      |
| 11/21/2016                                    | AP         | UNITED CHEMICAL & SUPPLY CO. 523234    | 92763                   | 84442         | 475.72         |                | 25,175.13      |
| 11/21/2016                                    | AP         | W.P. LAW, INC. 328365                  | 92758                   | 84450         | 50.42          |                | 25,225.55      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : |            |  |                         |               | 2,854.48       | 0.00           |                |

| 11-5-0450-2-00110-000 POSTAGE |  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-------------------------------|--|--|--|---------------|----------------|----------------|----------------|
|                               |  |  |  | 600.00        | 15.06          | 0.00           | 569.83         |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

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11/01/2016 TO 11/30/2016

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

(continued from previous page)

| DATE  | MOD | REFERENCE               | JE # or VOUCHER# | CHECK# | DEBIT | CREDIT | BALANCE |
|---|-----|-------------------------|------------------|--------|-------|--------|---------|
|   |     | BALANCE FORWARD         |                  |        |       |        | 15.11   |
| 11/21/2016                                    | FL  | 1021 THE UPS STORE 3193 | 6557             |        | 15.06 |        | 30.17   |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 : |     |                         |                  |        | 15.06 | 0.00   |         |

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

|   |     |                                | BUDGET           | YTD AMT  | ENC AMT  | REM BAL  |          |
|---|-----|--------------------------------|------------------|----------|----------|----------|----------|
|   |     |                                | 17,390.00        | 2,656.84 | 0.00     | 8,640.86 |          |
| DATE  | MOD | REFERENCE                      | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT   | BALANCE  |
|   |     | BALANCE FORWARD                |                  |          |          |          | 6,092.30 |
| 11/09/2016                                    | AP  | BRIAN WILSON 11/2/16           | 92588            | 84359    | 134.50   |          | 6,226.80 |
| 11/09/2016                                    | AP  | GARY MELTON 11/2/16            | 92589            | 84360    | 134.50   |          | 6,361.30 |
| 11/09/2016                                    | AP  | TRAVIS DURHAM 11/2/16          | 92590            | 84361    | 134.50   |          | 6,495.80 |
| 11/09/2016                                    | AP  | WILLIAM WORRELL 11/2/16        | 92591            | 84362    | 134.50   |          | 6,630.30 |
| 11/21/2016                                    | FL  | 1010 DELTA AIR Baggage Fee     | 6557             |          | 25.00    |          | 6,655.30 |
| 11/21/2016                                    | FL  | 1010 MARRIOTT ST.LOUISGRAND    | 6557             |          | 704.42   |          | 7,359.72 |
| 11/21/2016                                    | FL  | 1010 MARRIOTT ST.LOUISGRAND    | 6557             |          | 704.42   |          | 8,064.14 |
| 11/21/2016                                    | FL  | 1005 DELTA AIR Baggage Fee     | 6557             |          | 25.00    |          | 8,089.14 |
| 11/21/2016                                    | FL  | 1005 DELTA AIR Baggage Fee     | 6557             |          | 25.00    |          | 8,114.14 |
| 11/21/2016                                    | FL  | 0930 NRPA-CONGRESS             | 6557             |          | 40.00    |          | 8,154.14 |
| 11/21/2016                                    | FL  | 0928 SOUTH CAROLINA RECREATION | 6557             |          | 570.00   |          | 8,724.14 |
| 11/21/2016                                    | FL  | DELTA AIR BAGGAGE EE           | 6557             |          | 25.00    |          | 8,749.14 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 : |     |                                |                  |          | 2,656.84 | 0.00     |          |

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

|   |     |                             | BUDGET           | YTD AMT | ENC AMT | REM BAL  |          |
|---|-----|-----------------------------|------------------|---------|---------|----------|----------|
|   |     |                             | 9,000.00         | 433.90  | 0.00    | 5,854.64 |          |
| DATE  | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT   | BALANCE  |
|   |     | BALANCE FORWARD             |                  |         |         |          | 2,711.46 |
| 11/01/2016                                    | AP  | BENSON CHRYSLER CHCS396195  | 92194            | 84199   | 256.38  |          | 2,967.84 |
| 11/09/2016                                    | AP  | NAPA AUTO PARTS 614102      | 92419            | 84318   |         | 48.76    | 2,919.08 |
| 11/09/2016                                    | AP  | NAPA AUTO PARTS 613298      | 92420            | 84318   | 107.54  |          | 3,026.62 |
| 11/09/2016                                    | AP  | NAPA AUTO PARTS 613600      | 92421            | 84318   | 53.02   |          | 3,079.64 |
| 11/21/2016                                    | AP  | D & D MOTORS 5219867        | 92749            | 84399   | 16.62   |          | 3,096.26 |
| 11/30/2016                                    | FL  | NOVEMBER CENTRAL PURCHASING | 6591             |         | 49.10   |          | 3,145.36 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 : |     |                             |                  |         | 482.66  | 48.76    |          |

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

|            |     |                       | BUDGET           | YTD AMT  | ENC AMT | REM BAL   |          |
|------------|-----|-----------------------|------------------|----------|---------|-----------|----------|
|            |     |                       | 31,000.00        | 1,814.71 | 0.00    | 22,697.85 |          |
| DATE       | MOD | REFERENCE             | JE # or VOUCHER# | CHECK#   | DEBIT   | CREDIT    | BALANCE  |
|            |     | BALANCE FORWARD       |                  |          |         |           | 6,487.44 |
| 11/21/2016 | FL  | 1019 QT 1113 97011134 | 6557             |          | 35.10   |           | 6,522.54 |
| 11/21/2016 | FL  | 1012 QT 1113 97011134 | 6557             |          | 32.16   |           | 6,554.70 |
| 11/21/2016 | FL  | 1010 7-ELEVEN 36820   | 6557             |          | 25.58   |           | 6,580.28 |
| 11/21/2016 | FL  | 1007 QT 1113 97011134 | 6557             |          | 42.25   |           | 6,622.53 |
| 11/21/2016 | FL  | 1007 QT 1113 97011134 | 6557             |          | 39.00   |           | 6,661.53 |
| 11/21/2016 | FL  | 1007 QT 1113 97011134 | 6557             |          | 41.88   |           | 6,703.41 |
| 11/21/2016 | FL  | 1007 QT 1113 97011134 | 6557             |          |         | 39.00     | 6,664.41 |
| 11/21/2016 | FL  | 1006 QT 1113 97011134 | 6557             |          | 60.00   |           | 6,724.41 |
| 11/21/2016 | FL  | 1006 QT 1113 97011134 | 6557             |          | 30.00   |           | 6,754.41 |
| 11/21/2016 | FL  | 1006 QT 1113 97011134 | 6557             |          | 20.00   |           | 6,774.41 |



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

(continued from previous page)

| DATE  | MOD | REFERENCE             | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE  |
|---|-----|-----------------------|------------------|--------|----------|--------|----------|
| 11/21/2016                                    | FL  | 1006 QT 1113 97011134 | 6557             |        | 20.00    |        | 6,794.41 |
| 11/21/2016                                    | FL  | 1006 QT 1113 97011134 | 6557             |        | 59.00    |        | 6,853.41 |
| 11/21/2016                                    | FL  | 1005 QT 1113 97011134 | 6557             |        | 56.60    |        | 6,910.01 |
| 11/21/2016                                    | FL  | 1005 QT 1113 97011134 | 6557             |        | 20.59    |        | 6,930.60 |
| 11/21/2016                                    | FL  | 1003 MARATHON PETRO   | 6557             |        | 49.00    |        | 6,979.60 |
| 11/21/2016                                    | FL  | 1003 MARATHON PETRO   | 6557             |        | 30.50    |        | 7,010.10 |
| 11/21/2016                                    | FL  | 1003 MARATHON PETRO   | 6557             |        | 47.95    |        | 7,058.05 |
| 11/30/2016                                    | FL  | NOV FUEL REPORT       | 6586             |        | 1,244.10 |        | 8,302.15 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 : |     |                       |                  |        | 1,853.71 | 39.00  |          |

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

|   |     |                             | BUDGET           | YTD AMT | ENC AMT | REM BAL  |          |
|---|-----|-----------------------------|------------------|---------|---------|----------|----------|
|   |     |                             | 10,000.00        | 791.84  | 0.00    | 6,770.60 |          |
| DATE  | MOD | REFERENCE                   | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT   | BALANCE  |
| BALANCE FORWARD                               |     |                             |                  |         |         |          | 2,437.56 |
| 11/01/2016                                    | AP  | VERIZON WIRELESS 9773394689 | 92198            | 84252   | 791.84  |          | 3,229.40 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 : |     |                             |                  |         | 791.84  | 0.00     |          |

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

|   |     |                                       | BUDGET           | YTD AMT | ENC AMT | REM BAL   |          |
|---|-----|---------------------------------------|------------------|---------|---------|-----------|----------|
|   |     |                                       | 13,425.00        | 321.61  | 0.00    | 10,940.40 |          |
| DATE  | MOD | REFERENCE                             | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT    | BALANCE  |
| BALANCE FORWARD                               |     |                                       |                  |         |         |           | 2,162.99 |
| 11/09/2016                                    | AP  | SMITH TURF & IRRIGATION 5203082       | 92423            | 84329   | 246.59  |           | 2,409.58 |
| 11/21/2016                                    | AP  | CAROLINA LAWN & TRACTOR, INC 01-29965 | 92757            | 84390   | 75.02   |           | 2,484.60 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 : |     |                                       |                  |         | 321.61  | 0.00      |          |

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

|   |     |                                | BUDGET           | YTD AMT  | ENC AMT  | REM BAL   |          |
|---|-----|--------------------------------|------------------|----------|----------|-----------|----------|
|   |     |                                | 12,795.00        | 2,295.00 | 0.00     | 10,094.88 |          |
| DATE  | MOD | REFERENCE                      | JE # or VOUCHER# | CHECK#   | DEBIT    | CREDIT    | BALANCE  |
| BALANCE FORWARD                               |     |                                |                  |          |          |           | 405.12   |
| 11/09/2016                                    | AP  | RON'S AIR DUCT CLEANING 115669 | 92532            | 84325    | 2,295.00 |           | 2,700.12 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 : |     |                                |                  |          | 2,295.00 | 0.00      |          |

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

|   |     |   | BUDGET           | YTD AMT   | ENC AMT   | REM BAL    |            |
|---|-----|---|------------------|-----------|-----------|------------|------------|
|   |     |   | 283,380.00       | 24,277.29 | 0.00      | 163,095.00 |            |
| DATE  | MOD | REFERENCE                               | JE # or VOUCHER# | CHECK#    | DEBIT     | CREDIT     | BALANCE    |
| BALANCE FORWARD                               |     |   |                  |           |           |            | 96,007.71  |
| 11/04/2016                                    | FL  | CPW NOV 16 DRAFT                        | 6540             |           | 21,753.55 |            | 117,761.26 |
| 11/09/2016                                    | AP  | DUKE ENERGY SEP27-OCT26                 | 92434            | 84292     | 2,294.36  |            | 120,055.62 |
| 11/09/2016                                    | AP  | DUKE ENERGY SEP26-OCT25                 | 92436            | 84292     | 162.99    |            | 120,218.61 |
| 11/21/2016                                    | AP  | BLUE RIDGE RURAL WATER COMPANY, INC 188 | 92643            | 84386     | 66.39     |            | 120,285.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 : |     |   |                  |           | 24,277.29 | 0.00       |            |

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

|      |     |           | BUDGET           | YTD AMT | ENC AMT | REM BAL  |         |
|------|-----|-----------|------------------|---------|---------|----------|---------|
|      |     |           | 5,000.00         | 856.31  | 0.00    | 2,786.41 |         |
| DATE | MOD | REFERENCE | JE # or VOUCHER# | CHECK#  | DEBIT   | CREDIT   | BALANCE |

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| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                 |                         |               |              |               | 1,357.28       |
| 11/09/2016                                    | AP         | MORRIS BUSINESS SOLUTIONS 22924 | 92571                   | 84316         | 1,695.47     |               | 3,052.75       |
| 11/09/2016                                    | AP         | MORRIS BUSINESS SOLUTIONS 22924 | 92571                   | 84316         | 344.61       |               | 3,397.36       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711613     | 92577                   | 84357         | 55.84        |               | 3,453.20       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711615     | 92578                   | 84357         | 137.86       |               | 3,591.06       |
| 11/09/2016                                    | AP         | XEROX FINANCIAL SERVICES 657837 | 92570                   | 84358         | 106.00       |               | 3,697.06       |
| 11/09/2016                                    | AP         | XEROX FINANCIAL SERVICES 657837 | 92570                   | 84358         | 212.00       |               | 3,909.06       |
| 11/23/2016                                    | AR         | INVOICE 1099, ACCT 11120        |                         |               |              | 1,695.47      | 2,213.59       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 : |            |                                 |                         |               | 2,551.78     | 1,695.47      |                |

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

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 10,760.00               | 554.83         | 0.00           | 9,588.81       |                |
| <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             |                         |                |                |                | 616.36         |
| 11/09/2016                                    | AP         | FIRST TEAM SPORTS 204991-00 | 92527                   | 84300          | 69.89          |                | 686.25         |
| 11/21/2016                                    | AP         | BRANDSTICKITY E1401         | 92660                   | 84387          | 75.26          |                | 761.51         |
| 11/21/2016                                    | AP         | HARRISONS WORKWEAR 20160930 | 92755                   | 84411          | 409.68         |                | 1,171.19       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 : |            |                             |                         |                | 554.83         | 0.00           |                |

11-5-0450-2-00416-000 PROGRAMS

|   |            |                                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                   | 34,668.00               | 113.24         | 0.00           | 33,482.04      |                |
| <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                   |                         |                |                |                | 1,072.72       |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16 | 92702                   | 84368          | 6.29           |                | 1,079.01       |
| 11/21/2016                                    | FL         | 1021 STICKERSBANNERS              | 6557                    |                | 106.95         |                | 1,185.96       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 : |            |                                   |                         |                | 113.24         | 0.00           |                |

11-5-0450-2-00610-000 PUBLIC ADS & NOTICES

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 1,000.00                | 100.00         | 0.00           | 900.00         |                |
| <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           |
| 11/01/2016                                    | AP         | SCRPA 10/21/16   | 92267                   | 84243          | 100.00         |                | 100.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 : |            |                  |                         |                | 100.00         | 0.00           |                |

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

|   |            |                              | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                              | 12,000.00               | 3,180.64       | 0.00           | 8,734.89       |                |
| <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              |                         |                |                |                | 84.47          |
| 11/21/2016                                    | AP         | DREAMSCAPE LANDSCAPING 11042 | 92746                   | 84401          | 3,180.64       |                | 3,265.11       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 : |            |                              |                         |                | 3,180.64       | 0.00           |                |

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

|             |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|             |            |                  | 69,485.00               | 3,177.73       | 2,125.00       | 52,406.42      |                |
| <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  |                         |                |                |                | 11,775.85      |

City of Greer  
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(continued from previous page)

| DATE  | MOD | REFERENCE                         | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE   |
|---|-----|-----------------------------------|------------------|--------|----------|--------|-----------|
| 11/01/2016                                    | AP  | CHARTER COMMUNICATIONS 848-2190   | 92192            | 84206  | 104.33   |        | 11,880.18 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2189115  | 92204            | 84217  | 43.00    |        | 11,923.18 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2189399  | 92205            | 84217  | 43.00    |        | 11,966.18 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2189685  | 92206            | 84217  | 51.48    |        | 12,017.66 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2189981  | 92207            | 84217  | 43.00    |        | 12,060.66 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2190261  | 92208            | 84217  | 43.00    |        | 12,103.66 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2190852  | 92258            | 84217  | 43.00    |        | 12,146.66 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2190566  | 92259            | 84217  | 43.00    |        | 12,189.66 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2191151  | 92260            | 84217  | 51.48    |        | 12,241.14 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4190935  | 92261            | 84217  | 28.00    |        | 12,269.14 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4190640  | 92262            | 84217  | 28.00    |        | 12,297.14 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4191229  | 92263            | 84217  | 28.00    |        | 12,325.14 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4190936  | 92264            | 84217  | 23.00    |        | 12,348.14 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4190641  | 92265            | 84217  | 23.00    |        | 12,371.14 |
| 11/01/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4191230  | 92266            | 84217  | 23.00    |        | 12,394.14 |
| 11/09/2016                                    | AP  | A & N FENCE & DECKS, LLC 194      | 92415            | 84264  | 1,012.00 |        | 13,406.14 |
| 11/09/2016                                    | AP  | BECKS PLUMBING & HEATING 10/17/16 | 92418            | 84270  | 70.00    |        | 13,476.14 |
| 11/09/2016                                    | AP  | CHARTER COMMUNICATIONS 848-2184   | 92528            | 84278  | 146.84   |        | 13,622.98 |
| 11/09/2016                                    | AP  | CHARTER COMMUNICATIONS 416-0123   | 92529            | 84278  | 81.90    |        | 13,704.88 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4191515  | 92524            | 84295  | 28.00    |        | 13,732.88 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4191516  | 92525            | 84295  | 23.00    |        | 13,755.88 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2191434  | 92526            | 84295  | 43.00    |        | 13,798.88 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4191816  | 92564            | 84295  | 28.00    |        | 13,826.88 |
| 11/09/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4191817  | 92565            | 84295  | 23.00    |        | 13,849.88 |
| 11/09/2016                                    | AP  | MAYFIELD SIGNS 55414              | 92427            | 84314  | 259.70   |        | 14,109.58 |
| 11/21/2016                                    | AP  | DREAMSCAPE LANDSCAPING 12004      | 92753            | 84401  | 365.00   |        | 14,474.58 |
| 11/21/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4192123  | 92657            | 84403  | 23.00    |        | 14,497.58 |
| 11/21/2016                                    | AP  | ENVIRO-MASTER SERVICES GR4192122  | 92658            | 84403  | 28.00    |        | 14,525.58 |
| 11/21/2016                                    | AP  | ENVIRO-MASTER SERVICES GR2191740  | 92659            | 84403  | 43.00    |        | 14,568.58 |
| 11/21/2016                                    | AP  | TIMBERTECH INC 9024               | 92751            | 84440  | 385.00   |        | 14,953.58 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 : |     |                                   |                  |        | 3,177.73 | 0.00   |           |

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

BUDGET

YTD AMT

ENC AMT

REM BAL

39,600.00

2,548.14

6,293.36

28,887.16

| DATE  | MOD | REFERENCE                               | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE  |
|---|-----|---|------------------|--------|----------|--------|----------|
|   |     | BALANCE FORWARD                         |                  |        |          |        | 1,871.34 |
| 11/09/2016                                    | AP  | ESTATE MANAGEMENT SERVICES, INC. 110304 | 92416            | 84298  | 196.60   |        | 2,067.94 |
| 11/09/2016                                    | AP  | W.P. LAW, INC. 398143                   | 92414            | 84356  | 1,798.38 |        | 3,866.32 |
| 11/21/2016                                    | AP  | ESTATE MANAGEMENT SERVICES, INC. 111246 | 92747            | 84404  | 196.60   |        | 4,062.92 |
| 11/21/2016                                    | AP  | W.P. LAW, INC. 398168                   | 92759            | 84450  | 356.56   |        | 4,419.48 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 : |     |   |                  |        | 2,548.14 | 0.00   |          |

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

BUDGET

YTD AMT

ENC AMT

REM BAL

103,920.00

25,980.07

0.00

51,959.86

| DATE       | MOD | REFERENCE                                | JE # or VOUCHER# | CHECK# | DEBIT    | CREDIT | BALANCE   |
|------------|-----|--|------------------|--------|----------|--------|-----------|
|            |     | BALANCE FORWARD                          |                  |        |          |        | 25,980.07 |
| 11/09/2016 | AP  | BB & T GOVERNMENTAL FINANCE 994000096000 | 92512            | 84269  | 5,109.62 |        | 31,089.69 |
| 11/15/2016 | AP  | GREER STATE BANK 114328                  | 92671            | 84365  | 6,741.97 |        | 37,831.66 |
| 11/15/2016 | AP  | GREER STATE BANK 115702                  | 92672            | 84366  | 6,623.23 |        | 44,454.89 |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

11/01/2016 TO 11/30/2016

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 11/15/2016                                    | AP         | GREER STATE BANK 118852 | 92673                   | 84367         | 7,505.25     |               | 51,960.14      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 : |            |                         |                         |               | 25,980.07    | 0.00          |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 675,397.00              | 5,884.30       | 0.00           | 653,539.29     |                |
| <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                               |            |                  |                         |                |                |                | 15,973.41      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 2,942.15       |                | 18,915.56      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 2,942.15       |                | 21,857.71      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 : |            |                  |                         |                | 5,884.30       | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 19,384.56      | 0.00           | -98,097.79     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                  |                         |                |                |                | 78,713.23      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 9,841.93       |                | 88,555.16      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 9,542.63       |                | 98,097.79      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 : |            |                  |                         |                | 19,384.56      | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 8,360.34       | 0.00           | -41,201.66     |                |
| <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                               |            |                  |                         |                |                |                | 32,841.32      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 4,180.17       |                | 37,021.49      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 4,180.17       |                | 41,201.66      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 : |            |                  |                         |                | 8,360.34       | 0.00           |                |

11-5-0451-1-00010-080 SALARIES

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 7,061.64       | 0.00           | -35,075.18     |                |
| <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                               |            |                  |                         |                |                |                | 28,013.54      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 3,530.82       |                | 31,544.36      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 3,530.82       |                | 35,075.18      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 : |            |                  |                         |                | 7,061.64       | 0.00           |                |

11-5-0451-1-00010-090 SALARIES

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 7,645.13       | 0.00           | -37,779.65     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                  |                         |                |                |                | 30,134.52      |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 3,822.57       |                | 33,957.09      |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 3,822.56       |                | 37,779.65      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 : |            |                  |                         |                | 7,645.13       | 0.00           |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

11/01/2016 TO 11/30/2016

| 11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                                  | 131,672.00              | 1,273.38       | 0.00           | 127,737.20     |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                |            |                                  |                         |                |                |                | 2,661.42       |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 1,273.38       |                | 3,934.80       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :  |            |                                  |                         |                | 1,273.38       | 0.00           |                |

| 11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                                  | 0.00                    | 4,332.74       | 0.00           | -13,391.28     |                |
| <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                                |            |                                  |                         |                |                |                | 9,058.54       |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 4,332.74       |                | 13,391.28      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :  |            |                                  |                         |                | 4,332.74       | 0.00           |                |

| 11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                                  | 0.00                    | 3,059.36       | 0.00           | -9,340.53      |                |
| <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                                |            |                                  |                         |                |                |                | 6,281.17       |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 3,059.36       |                | 9,340.53       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :  |            |                                  |                         |                | 3,059.36       | 0.00           |                |

| 11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                                  | 0.00                    | 636.69         | 0.00           | -2,038.02      |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                |            |                                  |                         |                |                |                | 1,401.33       |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 636.69         |                | 2,038.02       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :  |            |                                  |                         |                | 636.69         | 0.00           |                |

| 11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE |            |                                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|  |            |                                  | 0.00                    | 1,273.38       | 0.00           | -3,983.16      |                |
| <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                                |            |                                  |                         |                |                |                | 2,709.78       |
| 11/21/2016                                     | AP         | CITY OF GREER EMPLOYEES 11/09/16 | 92656                   | 84393          | 1,273.38       |                | 3,983.16       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :  |            |                                  |                         |                | 1,273.38       | 0.00           |                |

| 11-5-0451-1-00021-000 FICA                    |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 51,668.00               | 448.71         | 0.00           | 50,002.03      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                  |                         |                |                |                | 1,217.26       |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 224.35         |                | 1,441.61       |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 224.36         |                | 1,665.97       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 : |            |                  |                         |                | 448.71         | 0.00           |                |

| 11-5-0451-1-00021-060 FICA |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|----------------------------|--|--|---------------|----------------|----------------|----------------|
|                            |  |  | 0.00          | 1,414.23       | 0.00           | -7,180.56      |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

11/01/2016 TO 11/30/2016

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>  |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|-----------------|
|   |            |                  |                         |               |              |               | BALANCE FORWARD |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 718.56       |               | 5,766.33        |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 695.67       |               | 6,484.89        |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 : |            |                  |                         |               | 1,414.23     | 0.00          | 7,180.56        |

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

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>  |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|-----------------|
|   |            |                  |                         |               |              |               | BALANCE FORWARD |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 308.22       |               | 2,424.96        |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 308.22       |               | 2,733.18        |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 : |            |                  |                         |               | 616.44       | 0.00          | 3,041.40        |

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

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>  |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|-----------------|
|   |            |                  |                         |               |              |               | BALANCE FORWARD |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 271.57       |               | 2,154.47        |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 271.57       |               | 2,426.04        |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 : |            |                  |                         |               | 543.14       | 0.00          | 2,697.61        |

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

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>  |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|-----------------|
|   |            |                  |                         |               |              |               | BALANCE FORWARD |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 292.42       |               | 2,305.50        |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 292.42       |               | 2,597.92        |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 : |            |                  |                         |               | 584.84       | 0.00          | 2,890.34        |

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

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>  |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|-----------------|
|   |            |                  |                         |               |              |               | BALANCE FORWARD |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 340.11       |               | 2,570.10        |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 340.11       |               | 2,910.21        |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 : |            |                  |                         |               | 680.22       | 0.00          | 3,250.32        |

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

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>  |
|---|------------|------------------|-------------------------|---------------|--------------|---------------|-----------------|
|   |            |                  |                         |               |              |               | BALANCE FORWARD |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |               | 1,165.77     |               | 8,957.73        |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |               | 1,123.16     |               | 10,123.50       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 : |            |                  |                         |               | 2,288.93     | 0.00          | 11,246.66       |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

11/01/2016 TO 11/30/2016

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 966.46         | 0.00           | -4,625.30      |                |
| <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                               |            |                  |                         |                |                |                | 3,658.84       |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 483.23         |                | 4,142.07       |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 483.23         |                | 4,625.30       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 : |            |                  |                         |                | 966.46         | 0.00           |                |

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 816.32         | 0.00           | -3,906.61      |                |
| <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                               |            |                  |                         |                |                |                | 3,090.29       |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 408.16         |                | 3,498.45       |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 408.16         |                | 3,906.61       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 : |            |                  |                         |                | 816.32         | 0.00           |                |

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 883.78         | 0.00           | -4,229.90      |                |
| <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                               |            |                  |                         |                |                |                | 3,346.12       |
| 11/03/2016                                    | PR         | 11/3/2016        |                         |                | 441.89         |                | 3,788.01       |
| 11/17/2016                                    | PR         | 11/17/2016       |                         |                | 441.89         |                | 4,229.90       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 : |            |                  |                         |                | 883.78         | 0.00           |                |

|   |            |                     | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                     | 0.00                    | 468.08         | 0.00           | -553.28        |                |
| <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                               |            |                     |                         |                |                |                | 85.20          |
| 11/01/2016                                    | AP         | GOS 387878-0        | 92199                   | 84222          | 111.58         |                | 196.78         |
| 11/21/2016                                    | FL         | 1003 SC ASPHALT     | 6557                    |                |                | 250.00         | -53.22         |
| 11/21/2016                                    | FL         | 1003 SC ASPHALT     | 6557                    |                |                | 250.00         | -303.22        |
| 11/21/2016                                    | FL         | 0930 CDW GOVERNMENT | 6557                    |                | 356.50         |                | 53.28          |
| 11/21/2016                                    | FL         | 0928 SC ASPHALT     | 6557                    |                | 250.00         |                | 303.28         |
| 11/21/2016                                    | FL         | 0928 SC ASPHALT     | 6557                    |                | 250.00         |                | 553.28         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 : |            |                     |                         |                | 968.08         | 500.00         |                |

|   |            |                                   | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                                   | 3,500.00                | 199.14         | 0.00           | 2,655.23       |                |
| <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                               |            |                                   |                         |                |                |                | 645.63         |
| 11/15/2016                                    | AP         | SC DEPARTMENT OF REVENUE 11/11/16 | 92702                   | 84368          | 2.82           |                | 648.45         |
| 11/21/2016                                    | FL         | 1019 AMAZON MKTPLACE PMTS         | 6557                    |                | 47.94          |                | 696.39         |
| 11/21/2016                                    | FL         | 1010 DOLLAR TREE                  | 6557                    |                | 10.60          |                | 706.99         |
| 11/21/2016                                    | AP         | STAPLES ADVANTAGE 3319604855      | 92638                   | 84434          | 137.78         |                | 844.77         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 : |            |                                   |                         |                | 199.14         | 0.00           |                |

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|   |            |                  |                         |               |                |                |                |
|---|------------|------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0451-2-00102-080 MATERIALS & SUPPLIES    |            |                  |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                  |                         | 500.00        | 34.97          | 0.00           | 390.36         |
| <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                               |            |                  |                         |               |                |                | 74.67          |
| 11/21/2016                                    | FL         | 1013 STAPLES     | 00108688                | 6557          | 34.97          |                | 109.64         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 : |            |                  |                         |               | 34.97          | 0.00           |                |

|   |            |                         |                         |               |                |                |                |
|---|------------|-------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0451-2-00110-060 POSTAGE                 |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                         |                         | 400.00        | 15.40          | 0.00           | 384.60         |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                         |                         |               |                |                | 0.00           |
| 11/21/2016                                    | FL         | 1007 THE UPS STORE 3193 |                         | 6557          | 15.40          |                | 15.40          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-060 : |            |                         |                         |               | 15.40          | 0.00           |                |

|   |            |                        |                         |               |                |                |                |
|---|------------|------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING |            |                        |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                        |                         | 0.00          | 147.50         | 0.00           | -795.17        |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                        |                         |               |                |                | 647.67         |
| 11/09/2016                                    | AP         | TRENT PARROTT 10/31/16 | 92430                   | 84342         | 147.50         |                | 795.17         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 : |            |                        |                         |               | 147.50         | 0.00           |                |

|   |            |                                |                         |               |                |                |                |
|---|------------|--------------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING |            |                                |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                                |                         | 16,500.00     | 2,092.03       | 0.00           | 12,290.48      |
| <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                               |            |                                |                         |               |                |                | 2,117.49       |
| 11/21/2016                                    | FL         | 1027 NCS ITL CDE COUNCIL EX    |                         | 6557          | 199.00         |                | 2,316.49       |
| 11/21/2016                                    | FL         | 1027 KRISPY KREME DOUGH        |                         | 6557          | 20.17          |                | 2,336.66       |
| 11/21/2016                                    | FL         | 1021 NCS ITL CDE COUNCIL EX    |                         | 6557          | 199.00         |                | 2,535.66       |
| 11/21/2016                                    | FL         | 1021 MARRIOTT HOTEL            |                         | 6557          | 861.75         |                | 3,397.41       |
| 11/21/2016                                    | FL         | 1021 ENGLAND TRAINING DIVISION |                         | 6557          | 69.00          |                | 3,466.41       |
| 11/21/2016                                    | FL         | 1021 GSP AIRPORT COMMISSION    |                         | 6557          | 14.00          |                | 3,480.41       |
| 11/21/2016                                    | FL         | 1012 THE FRONT PORCH           |                         | 6557          | 87.47          |                | 3,567.88       |
| 11/21/2016                                    | FL         | 1012 CRACKER BARREL #667 DUNCA |                         | 6557          | 94.52          |                | 3,662.40       |
| 11/21/2016                                    | FL         | 1012 CHM HB GIFT SHOP          |                         | 6557          | 56.00          |                | 3,718.40       |
| 11/21/2016                                    | FL         | 1011 PUBLIX #543               |                         | 6557          | 36.82          |                | 3,755.22       |
| 11/21/2016                                    | FL         | 1005 NCS ITL CDE COUNCIL EX    |                         | 6557          | 199.00         |                | 3,954.22       |
| 11/21/2016                                    | FL         | 0929 THE JAMES F MARTIN INN    |                         | 6557          | 255.30         |                | 4,209.52       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 : |            |                                |                         |               | 2,092.03       | 0.00           |                |

|   |            |                         |                         |               |                |                |                |
|---|------------|-------------------------|-------------------------|---------------|----------------|----------------|----------------|
| 11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING |            |                         |                         | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|   |            |                         |                         | 1,000.00      | 49.26          | 0.00           | 818.95         |
| <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                               |            |                         |                         |               |                |                | 131.79         |
| 11/21/2016                                    | FL         | 1014 CHICK-FIL-A #02966 |                         | 6557          | 45.92          |                | 177.71         |
| 11/21/2016                                    | FL         | 1013 PUBLIX #543        |                         | 6557          | 3.34           |                | 181.05         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 : |            |                         |                         |               | 49.26          | 0.00           |                |



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| 11-5-0451-2-00170-000 OPERATION OF VEHICLE    |            |                             |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                             |                         |               | 0.00          | 63.18          | 0.00           | -1,202.59      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>  | <u>BALANCE</u> |                |
| BALANCE FORWARD                               |            |                             |                         |               |               |                |                | 1,139.41       |
| 11/21/2016                                    | AP         | NAPA AUTO PARTS 616846      | 92727                   | 84422         | 34.58         |                |                | 1,173.99       |
| 11/30/2016                                    | FL         | NOVEMBER CENTRAL PURCHASING | 6591                    |               | 28.60         |                |                | 1,202.59       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 : |            |                             |                         |               | 63.18         | 0.00           |                |                |

| 11-5-0451-2-00170-060 OPERATION OF VEHICLE    |            |                       |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                       |                         |               | 2,800.00      | 40.00          | 0.00           | 2,114.36       |
| <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                               |            |                       |                         |               |               |                |                | 645.64         |
| 11/21/2016                                    | FL         | 1003 QT 1113 97011134 | 6557                    |               | 40.00         |                |                | 685.64         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 : |            |                       |                         |               | 40.00         | 0.00           |                |                |

| 11-5-0451-2-00170-070 OPERATION OF VEHICLE    |            |                               |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                               |                         |               | 1,450.00      | 28.00          | 0.00           | 1,382.00       |
| <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                               |            |                               |                         |               |               |                |                | 40.00          |
| 11/21/2016                                    | FL         | 1020 MAIN STREET CAR WASH INC | 6557                    |               | 15.00         |                |                | 55.00          |
| 11/21/2016                                    | FL         | 1004 FOUR SEASON CAR WASH     | 6557                    |               | 13.00         |                |                | 68.00          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 : |            |                               |                         |               | 28.00         | 0.00           |                |                |

| 11-5-0451-2-00171-060 MOTOR VEHICLE FUEL      |            |  |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |  |                         |               | 8,000.00      | 968.23         | 0.00           | 5,737.60       |
| <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                               |            |  |                         |               |               |                |                | 1,294.17       |
| 11/09/2016                                    | AP         | COMMISSION OF PUBLIC WORKS 250-0001-00 | 92567                   | 84282         | 164.18        |                |                | 1,458.35       |
| 11/21/2016                                    | FL         | 1025 SHELL OIL 12538577003             | 6557                    |               | 41.00         |                |                | 1,499.35       |
| 11/21/2016                                    | FL         | 1024 PHILLIPS 66 - NIFTY FOODS         | 6557                    |               | 38.00         |                |                | 1,537.35       |
| 11/21/2016                                    | FL         | 1010 XPRESS FUEL                       | 6557                    |               | 33.40         |                |                | 1,570.75       |
| 11/21/2016                                    | FL         | 1006 KANGAROO EXPRESS #3280            | 6557                    |               | 34.00         |                |                | 1,604.75       |
| 11/21/2016                                    | FL         | 1006 QT 1114 97011142                  | 6557                    |               | 38.00         |                |                | 1,642.75       |
| 11/21/2016                                    | FL         | 1005 XPRESS FUEL                       | 6557                    |               | 25.00         |                |                | 1,667.75       |
| 11/21/2016                                    | FL         | 1003 QT 1118 97011183                  | 6557                    |               | 29.35         |                |                | 1,697.10       |
| 11/30/2016                                    | FL         | NOV FUEL REPORT                        | 6586                    |               | 565.30        |                |                | 2,262.40       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 : |            |  |                         |               | 968.23        | 0.00           |                |                |

| 11-5-0451-2-00171-070 MOTOR VEHICLE FUEL      |            |                  |                         |               | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
|   |            |                  |                         |               | 2,000.00      | 33.21          | 0.00           | 1,808.31       |
| <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                               |            |                  |                         |               |               |                |                | 158.48         |
| 11/30/2016                                    | FL         | NOV FUEL REPORT  | 6586                    |               | 33.21         |                |                | 191.69         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 : |            |                  |                         |               | 33.21         | 0.00           |                |                |

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|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00171-080 MOTOR VEHICLE FUEL      |            |                  | 2,000.00                | 66.78          | 0.00           | 1,713.69       |                |
| <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  |                         |                |                |                | 219.53         |
| 11/30/2016                                    | FL         | NOV FUEL REPORT  | 6586                    |                | 66.78          |                | 286.31         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 : |            |                  |                         |                | 66.78          | 0.00           |                |

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00210-060 TELEPHONE               |            |                             | 4,900.00                | 890.75         | 0.00           | 2,734.08       |                |
| <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             |                         |                |                |                | 1,275.17       |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 692.05         |                | 1,967.22       |
| 11/21/2016                                    | FL         | 1003 VERIZON WRLS 73052-01  | 6557                    |                | 198.70         |                | 2,165.92       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 : |            |                             |                         |                | 890.75         | 0.00           |                |

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00210-070 TELEPHONE               |            |                             | 800.00                  | 62.23          | 0.00           | 550.90         |                |
| <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             |                         |                |                |                | 186.87         |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 62.23          |                | 249.10         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 : |            |                             |                         |                | 62.23          | 0.00           |                |

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00210-080 TELEPHONE               |            |                             | 600.00                  | 52.23          | 0.00           | 390.90         |                |
| <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             |                         |                |                |                | 156.87         |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 52.23          |                | 209.10         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 : |            |                             |                         |                | 52.23          | 0.00           |                |

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00210-090 TELEPHONE               |            |                             | 1,200.00                | 201.47         | 0.00           | 729.39         |                |
| <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             |                         |                |                |                | 269.14         |
| 11/01/2016                                    | AP         | VERIZON WIRELESS 9773394689 | 92198                   | 84252          | 201.47         |                | 470.61         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 : |            |                             |                         |                | 201.47         | 0.00           |                |

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
| 11-5-0451-2-00282-000 UTILITIES               |            |                  | 75,000.00               | 6,226.96       | 0.00           | 43,331.21      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD  |                         |                |                |                | 25,441.83      |
| 11/04/2016                                    | FL         | CPW NOV 16 DRAFT | 6540                    |                | 6,226.96       |                | 31,668.79      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 : |            |                  |                         |                | 6,226.96       | 0.00           |                |

|  |  |  | <u>BUDGET</u> | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|----------------|----------------|----------------|
| 11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS |  |  | 0.00          | 2,104.78       | 0.00           | -2,533.21      |

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

(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             |                         |               |              |               | 428.43         |
| 11/21/2016                                    | FL         | 1006 MOBILEDEMAND           | 6557                    |               | 1,783.93     |               | 2,212.36       |
| 11/21/2016                                    | FL         | 0930 RADIOSHACK COR00123695 | 6557                    |               |              | 169.57        | 2,042.79       |
| 11/21/2016                                    | FL         | 0930 RADIOSHACK COR00123695 | 6557                    |               | 169.57       |               | 2,212.36       |
| 11/21/2016                                    | FL         | 0930 BATTERIES PLUS 692     | 6557                    |               | 320.85       |               | 2,533.21       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 : |            |                             |                         |               | 2,274.35     | 169.57        |                |

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

|   |            |                             | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                             | 0.00                    | 406.34         | 0.00           | -2,291.76      |                |
| <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             |                         |                |                |                | 1,885.42       |
| 11/09/2016                                    | AP         | XEROX CORPORATION 086711621 | 92582                   | 84357          | 406.34         |                | 2,291.76       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 : |            |                             |                         |                | 406.34         | 0.00           |                |

11-5-0451-2-00410-060 UNIFORMS

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 4,000.00                | -121.90        | 0.00           | 2,715.85       |                |
| <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  |                         |                |                |                | 1,406.05       |
| 11/21/2016                                    | FL         | 1003 KEEN INC    | 6557                    |                |                | 121.90         | 1,284.15       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 : |            |                  |                         |                | 0.00           | 121.90         |                |

11-5-0451-2-00510-070 COMPUTER MAINTENANCE

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 0.00                    | 11,766.00      | 1,590.00       | -13,356.00     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD  |                         |                |                |                | 0.00           |
| 11/01/2016                                    | AP         | ESRI 93196971    | 92274                   | 84219          | 11,766.00      |                | 11,766.00      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-070 : |            |                  |                         |                | 11,766.00      | 0.00           |                |

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

|   |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|   |            |  | 0.00                    | 134.82         | 0.00           | -401.69        |                |
| <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                        |                         |                |                |                | 266.87         |
| 11/09/2016                                    | AP         | STANDARD COFFEE SERVICE COMPANY 119036 | 92385                   | 84334          | 134.82         |                | 401.69         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 : |            |  |                         |                | 134.82         | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                  | 500.00                  | 11,838.40      | 25,673.20      | -49,500.00     |                |
| <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  |                         |                |                |                | 12,488.40      |
| 11/09/2016                                    | AP         | RCI OF SC 4306   | 92410                   | 84324          | 11,838.40      |                | 24,326.80      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 : |            |                  |                         |                | 11,838.40      | 0.00           |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

11/01/2016 TO 11/30/2016

| 11-5-0451-2-00977-060 PROPERTY MAINTENANCE    |            |                          | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------|-------------------------|----------------|----------------|----------------|----------------|
|   |            |                          | 15,000.00               | 820.00         | 0.00           | 11,970.00      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>  | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD          |                         |                |                |                | 2,210.00       |
| 11/01/2016                                    | AP         | CLIPPING GROUNDS 0000121 | 92270                   | 84208          | 150.00         |                | 2,360.00       |
| 11/01/2016                                    | AP         | CLIPPING GROUNDS 0000124 | 92271                   | 84208          | 250.00         |                | 2,610.00       |
| 11/01/2016                                    | AP         | CLIPPING GROUNDS 0000123 | 92272                   | 84208          | 400.00         |                | 3,010.00       |
| 11/01/2016                                    | AP         | TOR ELLSTROM 10/12/16    | 92128                   | 84249          | 20.00          |                | 3,030.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 : |            |                          |                         |                | 820.00         | 0.00           |                |

| 11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE |            |  | <u>BUDGET</u>           | <u>YTD AMT</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|--|-------------------------|----------------|----------------|----------------|----------------|
|  |            |  | 26,455.00               | 6,613.94       | 0.00           | 13,227.12      |                |
| <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                          |                         |                |                |                | 6,613.94       |
| 11/09/2016                                     | AP         | BB & T GOVERNMENTAL FINANCE 994000096000 | 92512                   | 84269          | 3,963.83       |                | 10,577.77      |
| 11/15/2016                                     | AP         | GREER STATE BANK 115702                  | 92672                   | 84366          | 274.13         |                | 10,851.90      |
| 11/15/2016                                     | AP         | GREER STATE BANK 118852                  | 92673                   | 84367          | 2,375.98       |                | 13,227.88      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :  |            |  |                         |                | 6,613.94       | 0.00           |                |
|  |            |  |                         |                | 1,626,042.15   | 7,228.77       |                |