

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

10/01/2016 TO 10/31/2016

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,500.00	6,374.98	0.00	46,212.08	
<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					23,912.94
10/06/2016	PR	10/6/2016			6,374.98		30,287.92
10/06/2016	PR	10/7/2016			4,171.86		34,459.78
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			4,171.86	30,287.92
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					10,546.84	4,171.86	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,821.00	5,608.49	0.00	56,553.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,659.29
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	50.80		5,710.09
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	5,557.69		11,267.78
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,608.49	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,852.00	429.99	0.00	3,765.67	
<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					1,656.34
10/06/2016	PR	10/6/2016			430.01		2,086.35
10/06/2016	PR	10/7/2016			319.13		2,405.48
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			319.15	2,086.33
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					749.14	319.15	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,843.00	736.93	0.00	5,895.28	
<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					2,210.79
10/06/2016	PR	10/6/2016			736.93		2,947.72
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					736.93	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	-146.00	0.00	5,967.54	
<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					178.46
10/06/2016	CC	AAOPEN OPEN RECEIPT		114645		163.58	14.88
10/18/2016	CC	AAOPEN OPEN RECEIPT		114953		31.18	-16.30
10/18/2016	CC	AAOPEN OPEN RECEIPT		114953		28.91	-45.21
10/21/2016	FL	0926 JERSEY MIKES SUBS#7011C	6522		77.67		32.46
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					77.67	223.67	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	75.00	0.00	2,293.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,131.48

City of Greer
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10/01/2016 TO 10/31/2016

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/21/2016	FL	0923 MUNICIPAL ASSOC OF SC		6522	75.00		1,206.48
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					75.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,247,832.00	93,821.76	0.00	909,451.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							244,558.90
10/06/2016	PR	10/6/2016			48,716.21		293,275.11
10/06/2016	PR	10/7/2016			10,429.65		303,704.76
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL		6527		10,429.65	293,275.11
10/20/2016	PR	10/20/2016			45,105.55		338,380.66
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					104,251.41	10,429.65	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			298,467.00	22,070.62	0.00	250,819.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,576.39
10/01/2016	AP	SUNLIFE FINANCIAL 231227		91598	83956	499.89	26,076.28
10/04/2016	FL	EE BENEFIT PKG		6521		762.76	26,839.04
10/20/2016	FL	EE BENEFIT PKG		6536		762.76	27,601.80
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16		92011	84067	20,045.21	47,647.01
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					22,070.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			95,459.00	5,748.50	0.00	74,941.69	
<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							14,768.81
10/06/2016	PR	10/6/2016			3,028.52		17,797.33
10/06/2016	PR	10/7/2016			760.89		18,558.22
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL		6527		797.87	17,760.35
10/20/2016	PR	10/20/2016			2,756.96		20,517.31
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					6,546.37	797.87	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			144,249.00	10,845.81	0.00	105,616.80	
<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							27,786.39
10/06/2016	PR	10/6/2016			5,631.61		33,418.00
10/20/2016	PR	10/20/2016			5,214.20		38,632.20
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					10,845.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,000.00	2,466.05	0.00	12,823.54	
<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							1,710.41

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

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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>
10/01/2016	AP	GOS 382374-0	91504	83924	27.04		1,737.45
10/01/2016	AP	UNITED LASER 126764	91514	83959	287.48		2,024.93
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	37.66		2,062.59
10/21/2016	FL	0922 CABLESANDKITS	6522		227.29		2,289.88
10/21/2016	FL	0922 CABLESANDKITS	6522		115.65		2,405.53
10/21/2016	FL	0915 STAPLES 00111906	6522		12.71		2,418.24
10/21/2016	FL	0912 STAPLES 00108688	6522		52.98		2,471.22
10/21/2016	FL	0912 STAPLES DIRECT	6522		180.19		2,651.41
10/21/2016	FL	0908 Amazon.com	6522		81.54		2,732.95
10/21/2016	FL	0905 CDW GOVERNMENT	6522		262.33		2,995.28
10/21/2016	FL	0902 RADIOSHACK COR00123695	6522		63.57		3,058.85
10/21/2016	FL	0829 HARBOR FREIGHT TOOLS 96	6522		370.99		3,429.84
10/21/2016	FL	0829 AMAZON MKTPLACE PMTS	6522		35.24		3,465.08
10/21/2016	FL	HARBOR FREIGHT TOOLS	6534			370.99	3,094.09
10/21/2016	AP	GALLS, LLC 5416856	91915	84084	8.13		3,102.22
10/21/2016	AP	STAPLES ADVANTAGE 3316832848	92005	84123	138.79		3,241.01
10/21/2016	AP	STAPLES ADVANTAGE 3316832857	92007	84123	327.01		3,568.02
10/21/2016	AP	UNITED LASER 129333	91968	84133	129.32		3,697.34
10/21/2016	AP	UNITED LASER 129223	91976	84133	479.12		4,176.46
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					2,837.04	370.99	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			4,100.00		229.25		0.00	1,196.25
BALANCE FORWARD								2,674.50
10/10/2016	AP	THORNBLADE CLUB 1895	91871	84037	209.25		2,883.75	
10/21/2016	FL	0912 MUNICIPAL ASSOC OF SC	6522		20.00		2,903.75	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					229.25	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00		2,956.01		0.00	25,813.38
BALANCE FORWARD								6,230.61
10/10/2016	AP	DEREK ALDRICH 09/26/16	91703	83987	14.50		6,245.11	
10/10/2016	AP	SAMS CLUB DIRECT 09/20/16	91672	84017	146.09		6,391.20	
10/21/2016	FL	0926 COG PARKING COMMONS GARAG	6522		3.50		6,394.70	
10/21/2016	FL	0926 PIZZA BAR	6522		15.00		6,409.70	
10/21/2016	FL	0926 MCFADDENS/ IRISH P	6522		21.41		6,431.11	
10/21/2016	FL	0926 CHICK-FIL-A #69	6522		7.42		6,438.53	
10/21/2016	FL	0923 COG PARKING COMMONS GARAG	6522		7.50		6,446.03	
10/21/2016	FL	0923 COG PARKING COMMONS GARAG	6522		7.50		6,453.53	
10/21/2016	FL	0922 COG PARKING COMMONS GARAG	6522		4.50		6,458.03	
10/21/2016	FL	0921 SUPERSHUTTLE EXECUCARKCI	6522		37.20		6,495.23	
10/21/2016	FL	0920 WILD ACE PIZZA & P	6522		45.20		6,540.43	
10/21/2016	FL	0919 HAMPTON INN SUITES BLUFF	6522		566.50		7,106.93	
10/21/2016	FL	0919 MCDONALD'S F35686	6522		5.28		7,112.21	
10/21/2016	FL	0919 EXXONMOBIL 48012546	6522		24.50		7,136.71	
10/21/2016	FL	0916 THE OLD TOWN DISPE	6522		16.00		7,152.71	
10/21/2016	FL	0916 CHICK-FIL-A #01229	6522		9.59		7,162.30	

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10/01/2016 TO 10/31/2016

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

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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>
10/21/2016	FL	0916 DUDLEY'S	6522		154.22		7,316.52
10/21/2016	FL	0915 OUTBACK 4130	6522		20.00		7,336.52
10/21/2016	FL	0915 HONG KONG	6522		7.25		7,343.77
10/21/2016	FL	0914 BI-LO GROCERY #5161	6522		47.62		7,391.39
10/21/2016	FL	0914 COPPER RIVER GRILL OF	6522		56.87		7,448.26
10/21/2016	FL	0914 MCDONALD'S F35686	6522		6.15		7,454.41
10/21/2016	FL	0913 4013 JNN BLUFFTON	6522		22.30		7,476.71
10/21/2016	FL	0913 WENDYS #0030	6522		7.58		7,484.29
10/21/2016	FL	0913 PARTY CITY #198	6522		35.98		7,520.27
10/21/2016	FL	0913 WM SUPERCENTER #4145	6522		53.25		7,573.52
10/21/2016	FL	0913 ACADEMY SPORTS #215	6522		41.31		7,614.83
10/21/2016	FL	0912 WM SUPERCENTER #2687	6522		115.50		7,730.33
10/21/2016	FL	0912 MUNICIPAL ASSOC OF SC	6522		600.00		8,330.33
10/21/2016	FL	0908 STARBUCKS CARD RELOAD	6522		25.00		8,355.33
10/21/2016	FL	0905 COPPER RIVER GRILL OF	6522		55.33		8,410.66
10/21/2016	FL	0829 THE BLUE RIDGE BREWING CO	6522		22.41		8,433.07
10/21/2016	FL	0829 FATZ CAFE #12	6522		57.55		8,490.62
10/21/2016	AP	DAVID SEIFERT 09/19/16	91970	84074	226.50		8,717.12
10/21/2016	AP	NICOLE COMBS 10/11/16	92010	84106	180.50		8,897.62
10/21/2016	AP	SUSAN HOWELL 10/13/16	92099	84125	167.50		9,065.12
10/21/2016	AP	VICKI ADAMS 10/11/16	92079	84134	121.50		9,186.62
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					2,956.01	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	8.53	0.00	1,245.67	
<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							245.80
10/10/2016	AP	NAPA AUTO PARTS 611307	91690	84009	8.53		254.33
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					8.53	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	155.85	0.00	1,983.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							360.58
10/31/2016	FL	OCTOBER FUEL REPORT	6549		155.85		516.43
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					155.85	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	410.13	0.00	3,551.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,138.25
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	410.13		1,548.38
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					410.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,227.00	430.85	0.00	2,688.52

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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					1,107.63
10/10/2016	AP	XEROX CORPORATION 086320362	91817	84044	218.85		1,326.48
10/10/2016	AP	XEROX FINANCIAL SERVICES 633511	91825	84045	212.00		1,538.48
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					430.85	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	-137.29	0.00	1,637.29	
<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					0.00
10/24/2016	CC	AAOPEN OPEN RECEIPT		115195		50.36	-50.36
10/24/2016	CC	AAOPEN OPEN RECEIPT		115197		61.75	-112.11
10/24/2016	CC	AAOPEN OPEN RECEIPT		115515		25.18	-137.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					0.00	137.29	

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	123.52	0.00	8,874.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,001.96
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	6.86		1,008.82
10/21/2016	FL	0922 GOTPRINT.COM	6522		116.66		1,125.48
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					123.52	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	5,013.69	0.00	14,097.88	
<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					5,888.43
10/10/2016	AP	HERALD-JOURNAL 518933	91793	84002	973.90		6,862.33
10/10/2016	AP	THE GREENVILLE NEWS 0008510841	91814	84035	95.04		6,957.37
10/10/2016	AP	THE GREENVILLE NEWS 0008510783	91876	84035	3,894.75		10,852.12
10/21/2016	FL	0912 PAYPAL SCAPA	6522		50.00		10,902.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					5,013.69	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	3,733.57	0.00	12,639.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,626.47
10/10/2016	AP	SPARTANBURG COUNTY 20229	91829	84025	296.68		14,923.15
10/10/2016	AP	SPARTANBURG COUNTY 20216	91830	84025	319.23		15,242.38
10/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	91800	84029	157.51		15,399.89
10/21/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	91907	84130	25.00		15,424.89
10/31/2016	FL	BANK REC INTEREST & TRANSFERS	6555		2,935.15		18,360.04
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					3,733.57	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	28,227.81	0.00	295,345.19

City of Greer
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11-5-0412-1-00010-000 SALARIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					79,745.00
10/06/2016	PR	10/6/2016			14,343.15		94,088.15
10/06/2016	PR	10/7/2016			5,065.83		99,153.98
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			5,065.83	94,088.15
10/20/2016	PR	10/20/2016			13,884.66		107,972.81
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					33,293.64	5,065.83	

11-5-0412-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	428.00	0.00	8,072.00	
<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
10/31/2016	FL	RECORD COURT OVERTIME TRANSFER	6563		428.00		428.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :					428.00	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	7,001.95	0.00	70,536.83	
<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					7,162.22
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	160.27		7,322.49
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	6,841.68		14,164.17
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,001.95	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	2,070.01	0.00	22,938.12	
<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					5,845.87
10/06/2016	PR	10/6/2016			1,051.59		6,897.46
10/06/2016	PR	10/7/2016			387.54		7,285.00
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			387.54	6,897.46
10/20/2016	PR	10/20/2016			1,018.42		7,915.88
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,457.55	387.54	

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	3,263.11	0.00	34,221.89	
<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					9,139.00
10/06/2016	PR	10/6/2016			1,658.05		10,797.05
10/20/2016	PR	10/20/2016			1,605.06		12,402.11
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					3,263.11	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,600.00	800.75	0.00	2,235.25	
<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					564.00
10/21/2016	FL	0913 USPS453660750050641430	6522		94.00		658.00

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/21/2016	FL	0913 USPS POSTAL ST66100207	6522		706.75		1,364.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					800.75	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	89.07	0.00	1,657.93	
<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							253.00
10/31/2016	FL	OCTOBER FUEL REPORT	6549		89.07		342.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					89.07	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	104.81	0.00	885.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							209.62
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	104.81		314.43
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					104.81	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	-1,137.93	0.00	14,206.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,931.80
10/10/2016	AP	TRANE 37235649	91872	84039	4,517.07		6,448.87
10/18/2016	CC	AAOPEN OPEN RECEIPT		114967		5,700.00	748.87
10/21/2016	FL	0909 LOWES #00667	6522		45.00		793.87
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					4,562.07	5,700.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	4,086.92	0.00	33,227.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,686.02
10/04/2016	FL	MONTHLY CPW DRAFT	6509		4,086.92		16,772.94
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,086.92	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,235.00	212.00	0.00	2,599.00	
<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							424.00
10/10/2016	AP	XEROX FINANCIAL SERVICES 633511	91825	84045	212.00		636.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					212.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	562.24	0.00	5,822.88	
<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>

City of Greer
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11-5-0412-2-00720-000 SPECIAL CONTRACTS

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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					2,114.88
10/10/2016	AP	ENVIRO-MASTER SERVICES GR2189400	91785	83992	38.00		2,152.88
10/10/2016	AP	ENVIRO-MASTER SERVICES GR2189686	91786	83992	38.00		2,190.88
10/10/2016	AP	ENVIRO-MASTER SERVICES GR2189982	91787	83992	38.00		2,228.88
10/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	91801	84030	144.40		2,373.28
10/21/2016	AP	SHRED-IT USA 9408409430	92066	84120	6.17		2,379.45
10/31/2016	FL	BANK REC INTEREST & TRANSFERS	6555		297.67		2,677.12
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					562.24	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,734.58
10/10/2016	AP	NETWORK SERVICES COMPANY 3586048	91837	84010	961.32		2,695.90
10/21/2016	FL	0921 BATTERIES PLUS 692	6522		8.77		2,704.67
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					970.09	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,399.75
10/10/2016	AR	INVOICE 1058, ACCT 10889				50.00	3,349.75
10/21/2016	AP	CHARTER COMMUNICATIONS 848-2150	92004	84065	1,183.05		4,532.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.05	50.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,794.75
10/04/2016	FL	MONTHLY CPW DRAFT	6509		606.70		2,401.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					606.70	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					129,173.55
10/01/2016	AP	DUKE ENERGY JUL31-AUG31	91519	83920	1,630.15		130,803.70
10/04/2016	FL	MONTHLY CPW DRAFT	6509		42,793.27		173,596.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					44,423.42	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,318.44
10/10/2016	AP	BROADWAY LIGHTS, LLC 45549	91839	83975	248.25		19,566.69

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/10/2016	AP	CRESCENT SUPPLY CO., INC. 353722	91836	83983	287.06		19,853.75
10/10/2016	AP	CRESCENT SUPPLY CO., INC. 353723	91874	83983	22.75		19,876.50
10/10/2016	AP	HAMER DOOR AND PARTITIONS OF FLORENCE,	91842	84000	583.00		20,459.50
10/10/2016	AP	MIKE'S CLEAN TEAM 819	91832	84006	325.00		20,784.50
10/10/2016	AP	SOUTHPAW WHOLESALE 50740	91834	84024	242.00		21,026.50
10/10/2016	AP	TRANE 37049203	91835	84039	315.00		21,341.50
10/18/2016	CC	AAOPEN OPEN RECEIPT		114967		7,000.00	14,341.50
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	14.23		14,355.73
10/21/2016	FL	0919 LOWES #00667	6522		157.94		14,513.67
10/21/2016	FL	0909 LOWES #00667	6522		16.92		14,530.59
10/21/2016	FL	0907 LOWES #00667	6522		5.17		14,535.76
10/21/2016	AP	BLUE RIDGE SECURITY SYSTEMS 828512	92095	84062	271.84		14,807.60
10/21/2016	AP	T. J. PALMER AND COMPANY, INC. 2016-026	92142	84138	1,150.00		15,957.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					3,639.16	7,000.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			117,000.00	9,397.99	0.00	75,376.01	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							32,226.00
10/04/2016	FL	MONTHLY CPW DRAFT	6509		9,355.37		41,581.37
10/10/2016	AP	DUKE ENERGY AUG22-SEP21	91668	83991	25.44		41,606.81
10/10/2016	AP	DUKE ENERGY AUG25-SEP27	91828	83991	17.18		41,623.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,397.99	0.00	

11-5-0419-2-00285-000 RENT - GREER TRUST

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,624,739.00	177,781.00	0.00	1,446,958.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
10/24/2016	AP	THE GREER TRUST 10/24/16	92233	84143	177,781.00		177,781.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					177,781.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,500.00	212.00	0.00	9,926.88	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							361.12
10/10/2016	AR	INVOICE 1058, ACCT 10889				71.50	289.62
10/10/2016	AP	XEROX CORPORATION 086320363	91823	84044	71.50		361.12
10/10/2016	AP	XEROX FINANCIAL SERVICES 633511	91825	84045	212.00		573.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					283.50	71.50	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			209,866.00	52,466.50	0.00	104,933.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							52,466.50
10/21/2016	AP	GREER DEVELOPMENT CORPORATION 1498	91979	84092	52,466.50		104,933.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					52,466.50	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES			25,000.00	20.80	0.00	22,236.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,742.91
10/21/2016	AP	SC MUNI INS RISK & FIN FUND 868986	91993	84117	20.80		2,763.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					20.80	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00510-000 COMPUTER MAINTENANCE			144,242.00	4,387.65	13,014.68	116,587.59	
<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							10,252.08
10/10/2016	AP	IMAGING SOLUTIONS AND SERVICES M16-1377	91669	84003	736.70		10,988.78
10/10/2016	AP	SOFTDOCS INC M30556	91715	84023	991.00		11,979.78
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	217.20		12,196.98
10/21/2016	AP	ENCORE TECHNOLOGY GROUP 126786	91998	84078	2,442.75		14,639.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					4,387.65	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00651-000 LEGAL FEES			42,000.00	3,700.90	0.00	26,678.52	
<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							11,620.58
10/01/2016	AP	DUGGAN & HUGHES, LLC 1001544	91505	83919	1,415.49		13,036.07
10/21/2016	AP	DUGGAN & HUGHES, LLC 1001591	91980	84077	1,324.64		14,360.71
10/21/2016	AP	DUGGAN & HUGHES, LLC 1001592	91988	84077	960.77		15,321.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					3,700.90	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00720-000 SPECIAL CONTRACTS			150,000.00	4,055.90	0.00	133,984.51	
<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							11,959.59
10/01/2016	AP	CHARTER COMMUNICATIONS 416-0123	91540	83910	124.65		12,084.24
10/10/2016	AP	BLUE RIDGE SECURITY SYSTEMS 826221	91783	83973	275.00		12,359.24
10/10/2016	AP	DAVISCO INC. 11931	91811	83985	1,820.66		14,179.90
10/10/2016	AP	EQUIFAX INFORMATION SERVICES LLC 9919431	91704	83993	131.71		14,311.61
10/10/2016	AP	SC DEPT OF LLR 2017001139	91841	84018	35.00		14,346.61
10/10/2016	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 27248	91840	84033	100.00		14,446.61
10/21/2016	AP	CHARTER COMMUNICATIONS 848-2150	92004	84065	1,144.23		15,590.84
10/21/2016	AP	CHARTER COMMUNICATIONS 416-0123	92077	84065	124.65		15,715.49
10/21/2016	AP	NORFOLK SOUTHERN RAILWAY COMPANY 902	92096	84107	300.00		16,015.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					4,055.90	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00723-000 PROSECUTOR			45,000.00	5,217.79	0.00	39,782.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/10/2016	AP	DUGGAN & HUGHES, LLC 1001545	91788	83990	5,217.79		5,217.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					5,217.79	0.00	

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11-5-0419-2-00902-000 BENEVOLENCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					500.00	50.00	0.00	350.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								100.00
10/01/2016	AP	AMERICAN DIABETES ASSOCIATION 09/19/16	91503	83899	50.00			150.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					50.00		0.00	

11-5-0419-2-00972-000 EMPLOYEE TUITION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					20,000.00	600.00	0.00	12,373.40
<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								7,026.60
10/21/2016	AP	JOSHUA M. HOLZHEIMER 10/06/16	91975	84096	600.00			7,626.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					600.00		0.00	

11-5-0419-2-00980-000 SAFETY PROGRAM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,500.00	2,460.45	1,298.50	-402.95
<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								2,144.00
10/10/2016	AP	ALL AMERICAN T-SHIRT COMPANY 536	91833	83971	322.05			2,466.05
10/21/2016	AP	LAURENDAS RESTAURANT 10/07/16	91999	84098	2,138.40			4,604.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					2,460.45		0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,910.00	148.97	0.00	4,385.50
<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								375.53
10/21/2016	FL	0926 ALDI 76093 06269690	6522		1.38			376.91
10/21/2016	FL	0915 WM SUPERCENTER #4145	6522		32.84			409.75
10/21/2016	FL	0914 TARGET 00019372	6522		84.75			494.50
10/21/2016	FL	0907 WAL-MART #2687	6522		30.00			524.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					148.97		0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	662.18	0.00	29,332.68
<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								5.14
10/10/2016	AP	SAMS CLUB DIRECT 09/20/16	91672	84017	337.75			342.89
10/21/2016	FL	0919 CHICK-FIL-A #00726	6522		299.43			642.32
10/21/2016	FL	WALMART	6522		25.00			667.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					662.18		0.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	10,784.80	0.00	17,667.20
<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								1,548.00

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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>
10/21/2016	AP	PHYSICIANS BILLING SERVICES	60154-102016	92008 84111	10,784.80		12,332.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					10,784.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,753,185.00	119,823.36	0.00	1,295,400.43	
<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							337,961.21
10/06/2016	PR	10/6/2016			63,702.27		401,663.48
10/06/2016	PR	10/7/2016			22,051.26		423,714.74
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			22,647.24	401,067.50
10/20/2016	PR	10/20/2016			56,717.07		457,784.57
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					142,470.60	22,647.24	

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	12,020.13	0.00	-46,770.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							34,750.64
10/06/2016	PR	10/6/2016			3,740.19		38,490.83
10/20/2016	PR	10/20/2016			8,279.94		46,770.77
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					12,020.13	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	40,461.39	0.00	406,637.63	
<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							41,327.98
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	832.13		42,160.11
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	39,629.26		81,789.37
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					40,461.39	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	9,542.17	0.00	97,645.10	
<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							26,931.73
10/06/2016	PR	10/6/2016			4,876.30		31,808.03
10/06/2016	PR	10/7/2016			1,686.85		33,494.88
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			1,732.51	31,762.37
10/20/2016	PR	10/20/2016			4,711.53		36,473.90
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					11,274.68	1,732.51	

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	18,782.71	0.00	177,244.44	
<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							52,747.85
10/06/2016	PR	10/6/2016			9,569.99		62,317.84
10/20/2016	PR	10/20/2016			9,212.72		71,530.56

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SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 : 18,782.71 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		1,430.02	0.00	12,160.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,409.76
10/01/2016	AP	ZEP SALES AND SERVICE 9002440556	91523	83962	260.82		1,670.58
10/10/2016	AP	STAPLES ADVANTAGE 3315221891	91666	84031	16.97		1,687.55
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	18.51		1,706.06
10/21/2016	FL	0927 LOWES #00667	6522		21.61		1,727.67
10/21/2016	FL	0927 LOWES #00667	6522			5.68	1,721.99
10/21/2016	FL	0926 LOWES #00667	6522		15.20		1,737.19
10/21/2016	FL	0923 STAPLES 00108688	6522		126.10		1,863.29
10/21/2016	FL	0923 AMAZON MKTPLACE PMTS	6522		133.98		1,997.27
10/21/2016	FL	0914 AMAZON MKTPLACE PMTS	6522		20.77		2,018.04
10/21/2016	FL	0914 Amazon.com	6522		157.94		2,175.98
10/21/2016	FL	0914 AMAZON MKTPLACE PMTS	6522		159.98		2,335.96
10/21/2016	FL	0912 BEST BUY 00002949	6522		172.72		2,508.68
10/21/2016	FL	0908 Amazon.com	6522		13.61		2,522.29
10/21/2016	FL	0905 STAPLES 00108688	6522		23.10		2,545.39
10/21/2016	FL	0830 AUTOZONE #1010	6522		24.78		2,570.17
10/21/2016	FL	0829 LOWES #00667	6522		14.16		2,584.33
10/21/2016	AP	SOUTHEASTERN PAPER GROUP 3617114	92053	84121	206.91		2,791.24
10/21/2016	AP	STAPLES ADVANTAGE 3316832861	92093	84123	19.93		2,811.17
10/21/2016	AP	STAPLES ADVANTAGE 3316832853	92094	84123	28.61		2,839.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					<u>1,435.70</u>	<u>5.68</u>	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00		7.75	0.00	492.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/21/2016	FL	0831 USPS 45366006529808201	6522		7.75		7.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					<u>7.75</u>	<u>0.00</u>	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			39,250.00		1,463.50	0.00	32,414.12
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,372.38
10/10/2016	AP	STATE OF SOUTH CAROLINA 2016091614257	91696	84032	5.00		5,377.38
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	1.06		5,378.44
10/21/2016	FL	0927 SHSU WEB PAY	6522		25.00		5,403.44
10/21/2016	FL	0923 HOLIDAY INN EXPRESS	6522		97.90		5,501.34
10/21/2016	FL	0922 WILD ACE PIZZA & P	6522		79.00		5,580.34
10/21/2016	FL	0922 PANERA BREAD #940	6522		71.04		5,651.38
10/21/2016	FL	0915 PANERA BREAD #911	6522		8.83		5,660.21
10/21/2016	FL	0913 CROWNE PLAZA CHARLESTON	6522		317.54		5,977.75
10/21/2016	FL	0913 ZAXBY'S #18701	6522		38.95		6,016.70
10/21/2016	FL	0912 MCDONALD'S F34964	6522		11.85		6,028.55
10/21/2016	FL	0912 CROWNE PLAZA CHARLESTON	6522		157.77		6,186.32
10/21/2016	FL	0912 AMEN ST FISH & RAWBAR	6522		135.17		6,321.49

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10/21/2016	FL	0912 REDS ICE HOUSE - MOUNT	6522		66.99		6,388.48
10/21/2016	FL	0902 IBT IIS FINGERPRINT COM	6522		36.25		6,424.73
10/21/2016	FL	0830 PF CHANGS #9803	6522		14.15		6,438.88
10/21/2016	FL	0829 IBT IIS FINGERPRINT COM	6522		36.25		6,475.13
10/21/2016	FL	0829 IBT IIS FINGERPRINT COM	6522		36.25		6,511.38
10/24/2016	AP	CARL HOWELL 10/18/16	92232	84141	162.25		6,673.63
10/24/2016	AP	SCOTT KEELEY 10/18/16	92231	84142	162.25		6,835.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					1,463.50	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 35,000.00	<u>YTD AMT</u> 2,146.80	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 27,130.78
							5,722.42	
10/01/2016	AP	KEVIN MILLER 09/21/16	91596		8.43		5,730.85	
10/01/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-221090	91496	83902	74.20		5,805.05	
10/01/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-221772	91609	83902	21.09		5,826.14	
10/01/2016	AP	SAFE INDUSTRIES INV003762	91497	83951	1,246.90		7,073.04	
10/01/2016	AP	SAFE INDUSTRIES INV003729	91607	83951	165.00		7,238.04	
10/10/2016	AP	NAPA AUTO PARTS 612617	91765	84009	20.33		7,258.37	
10/10/2016	AP	PALMETTO INK 09/20/16	91692	84011	133.75		7,392.12	
10/10/2016	AP	SPARTAN MOTORS, USA INC. IN00665074	91714	84026	35.50		7,427.62	
10/21/2016	FL	0908 AUTOZONE #1010	6522		136.07		7,563.69	
10/21/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-224381	92092	84057	17.17		7,580.86	
10/21/2016	AP	NAPA AUTO PARTS 607696	91961	84104	24.36		7,605.22	
10/21/2016	AP	W.W. WILLIAMS 6806794-00	91906	84137	264.00		7,869.22	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					2,146.80	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 31,500.00	<u>YTD AMT</u> 1,540.95	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 24,840.65
							5,118.40	
10/31/2016	FL	OCTOBER FUEL REPORT	6549		1,540.95		6,659.35	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,540.95	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 6,500.00	<u>YTD AMT</u> 437.91	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 5,185.39
							876.70	
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	437.91		1,314.61	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					437.91	0.00		

11-5-0422-2-00270-000 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 10,623.00	<u>YTD AMT</u> 2,114.53	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 7,692.01
							816.46	
10/10/2016	AP	SAFE INDUSTRIES INV004121	91809	84016	2,088.50		2,904.96	

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10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	1.45		2,906.41
10/21/2016	FL	0829 WPSG. INC 800-852-6088	6522		24.58		2,930.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					2,114.53	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	4,115.57	1,976.00	6,466.00	
<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							442.43
10/01/2016	AP	GREER OVERHEAD DOOR 1321	91608	83927	1,795.00		2,237.43
10/01/2016	AP	MCINTIRE BRASS WORKS, INC. 10065	91595	83939	1,495.00		3,732.43
10/21/2016	FL	0926 LOWES #00667	6522		83.36		3,815.79
10/21/2016	FL	0909 IN NORTH AMERICAN FLAG	6522		742.21		4,558.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					4,115.57	0.00	

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	2,616.98	0.00	23,364.91	
<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							7,018.11
10/04/2016	FL	MONTHLY CPW DRAFT	6509		2,616.98		9,635.09
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,616.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	396.56	0.00	-119.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							723.17
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	4.70		727.87
10/21/2016	FL	0907 HARBOR FREIGHT TOOLS 651	6522		59.87		787.74
10/21/2016	AP	OREILY AUTO PARTS 1883-221400	91973	84108	331.99		1,119.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					396.56	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	242.47	0.00	1,602.49	
<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							355.04
10/10/2016	AP	XEROX CORPORATION 086320369	91820	84044	208.85		563.89
10/10/2016	AP	XEROX CORPORATION 086320365	91822	84044	33.62		597.51
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					242.47	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	1,624.18	1,125.00	3,286.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,964.48
10/01/2016	AP	MMS- A MEDICAL SUPPLY COMPANY 6357143	91495	83942	112.93		2,077.41
10/10/2016	AP	MMS- A MEDICAL SUPPLY COMPANY 6356800	91694	84008		564.66	1,512.75
10/10/2016	AP	MMS- A MEDICAL SUPPLY COMPANY 6355143	91695	84008	1,019.52		2,532.27

City of Greer
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10/01/2016 TO 10/31/2016

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

(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>
10/10/2016	AP	MMS- A MEDICAL SUPPLY COMPANY	6355519	91713	84008	77.68	2,609.95
10/10/2016	AP	MMS- A MEDICAL SUPPLY COMPANY	6385750	91810	84008	182.20	2,792.15
10/10/2016	AP	SMITH MEDICAL PARTNERS	9006209084	91693	84022	750.00	3,542.15
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16		92121	84047	46.51	3,588.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :						2,188.84	564.66

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	143.24	0.00	6,383.33	
<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							173.43
10/01/2016	AP	COMMUNICATION SERVICE CENTER 128889	91524	83912	68.32		241.75
10/01/2016	AP	MOTOROLA SOLUTIONS 234029852016	91498	83943	37.46		279.21
10/21/2016	AP	MOTOROLA SOLUTIONS 234910962016	92098	84103	37.46		316.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :						143.24	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00	144.92	978.38	32,076.15	
<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							800.55
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	1.57		802.12
10/21/2016	FL	0926 WPSG. INC 800-852-6088	6522		26.76		828.88
10/21/2016	AP	CHUCK MCCONNELL 10/16/16	91974	84066	116.59		945.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :						144.92	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	130.31	0.00	4,452.60	
<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							617.09
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	35.40		652.49
10/21/2016	FL	0916 AMAZON MKTPLACE PMTS	6522		94.91		747.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :						130.31	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	26.00	0.00	11,575.31	
<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							1,398.69
10/21/2016	FL	0901 SLED BACKGROUND CHE	6522		26.00		1,424.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :						26.00	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	11,184.23	
<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							3,400.78
10/21/2016	FL	0920 ADOBE ACROPRO SUBS	6522		14.99		3,415.77

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 : 14.99 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			257,804.53	0.00	2,459,466.87
<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								687,321.60
10/06/2016	PR	10/6/2016				131,920.72		819,242.32
10/06/2016	PR	10/7/2016				42,314.58		861,556.90
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527				42,910.56	818,646.34
10/20/2016	PR	10/20/2016				126,479.79		945,126.13
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :						300,715.09	42,910.56	

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			2,333.11	0.00	56,097.76
<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								11,569.13
10/06/2016	PR	10/6/2016				1,788.67		13,357.80
10/20/2016	PR	10/20/2016				972.44		14,330.24
10/31/2016	FL	RECORD COURT OVERTIME TRANSFER	6563				428.00	13,902.24
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :						2,761.11	428.00	

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			74,738.08	0.00	750,900.45
<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								76,356.47
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956		1,665.87		78,022.34
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067		73,072.21		151,094.55
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :						74,738.08	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			1,343.76	0.00	128,419.39
<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								30,676.85
10/21/2016	AP	SCMIT 869022	91994	84116		1,343.76		32,020.61
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :						1,343.76	0.00	

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			19,171.60	0.00	189,796.71
<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								51,482.69
10/06/2016	PR	10/6/2016				9,806.83		61,289.52
10/06/2016	PR	10/7/2016				3,236.90		64,526.42
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527				3,282.66	61,243.76
10/20/2016	PR	10/20/2016				9,410.53		70,654.29
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :						22,454.26	3,282.66	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			471,163.00			36,176.86	0.00	338,336.23	
<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									96,649.91
10/06/2016	PR	10/6/2016					18,534.65		115,184.56
10/20/2016	PR	10/20/2016					17,642.21		132,826.77
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :							36,176.86	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00			477.00	0.00	753.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									769.94
10/01/2016	AP	ALLEGRA PRINT & IMAGING 50731	91517	83898			477.00		1,246.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :							477.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00			-733.26	0.00	20,336.35	
<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									6,396.91
10/01/2016	AP	DALE ARTERBURN 09/09/16	91488	83916			23.90		6,420.81
10/01/2016	AP	GOS 384396-0	91601	83924			220.06		6,640.87
10/01/2016	AP	HARRISONS WORKWEAR 4024	91518	83929			64.07		6,704.94
10/01/2016	AP	PETTY CASH - FINANCE 09/14/16	91541	83948			18.29		6,723.23
10/10/2016	AP	STAPLES ADVANTAGE 3315221890	91665	84031			54.02		6,777.25
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047			9.46		6,786.71
10/21/2016	FL	0921 LOWES #00667	6522				31.74		6,818.45
10/21/2016	FL	0913 LOWES #00667	6522				5.81		6,824.26
10/21/2016	FL	0909 LOWES #00667	6522				74.19		6,898.45
10/21/2016	FL	0908 CLAIM ADJ/DMI DELL HIGHE	6522					934.91	5,963.54
10/21/2016	FL	0908 CLAIM ADJ/DMI DELL HIGHE	6522					934.91	5,028.63
10/21/2016	FL	0901 LOWES #00667	6522				19.46		5,048.09
10/21/2016	AP	PATTERSON POPE 303608-1	91918	84109			277.96		5,326.05
10/21/2016	AP	STAPLES ADVANTAGE 3317112732	92001	84123			30.67		5,356.72
10/21/2016	AP	STAPLES ADVANTAGE 33168322875	92072	84123			74.19		5,430.91
10/21/2016	AP	STAPLES ADVANTAGE 3316832867	92073	84123			59.66		5,490.57
10/21/2016	AP	STAPLES ADVANTAGE 3316832874	92074	84123			28.92		5,519.49
10/21/2016	AP	UNITED LASER 128577	91919	84133			144.16		5,663.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :							1,136.56	1,869.82	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00			13.19	0.00	841.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									45.74
10/21/2016	FL	0913 USPS 45366006529808201	6522				13.19		58.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :							13.19	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00			5,745.28	2,850.00	28,833.30	
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING									

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

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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					12,571.42
10/01/2016	AP	ANGEL SANTANA 08/23/16	91537	83900	206.50		12,777.92
10/01/2016	AP	ASHLEY WRIGHT 08/23/16	91535	83901	206.50		12,984.42
10/01/2016	AP	CHRISTOPHER MONTGOMERY 09/13/16	91660	83911	178.50		13,162.92
10/01/2016	AP	DALE ARTERBURN 08/23/16	91536	83916	206.50		13,369.42
10/01/2016	AP	DANIEL D. REYNOLDS, SR. 08/15/16	91661	83917	298.50		13,667.92
10/01/2016	AP	HAMPTON INN SUMTER 09/16/16	91499	83928	467.04		14,134.96
10/01/2016	AP	HILTON MYRTLE BEACH RESORT 09/22/16	91664	83930	204.24		14,339.20
10/01/2016	AP	JOEL D. GALLI 08/23/16	91539	83933	206.50		14,545.70
10/01/2016	AP	MATT HAMBY 08/15/16	91662	83937	180.50		14,726.20
10/01/2016	AP	MIKE FERRELL 08/23/16	91538	83941	206.50		14,932.70
10/01/2016	AP	PATRICK N. FORTENBERRY 08/23/16	91534	83946	206.50		15,139.20
10/01/2016	AP	SC APCO/NENA 09/22/16	91663	83952	160.00		15,299.20
10/01/2016	AP	SCLEOA 11254135	91602	83953	50.00		15,349.20
10/10/2016	AP	CHRISTOPHER MONTGOMERY 09/13/16	91660	83911		178.50	15,170.70
10/10/2016	AP	TABITHA MARSHALL 09/22/16	91964	84034	106.50		15,277.20
10/21/2016	FL	0923 ACT Training Force USA	6522		199.00		15,476.20
10/21/2016	FL	0919 CORPORATE EDUCATION	6522		100.00		15,576.20
10/21/2016	FL	0919 CORPORATE EDUCATION	6522		100.00		15,676.20
10/21/2016	FL	0919 UOFL SPI	6522		445.00		16,121.20
10/21/2016	FL	0912 THE INN AT THE CROSSROADS	6522		144.48		16,265.68
10/21/2016	FL	0829 PAYPAL POLICE RECO	6522		385.00		16,650.68
10/21/2016	FL	0829 PAPA JOHN'S #02022	6522		86.31		16,736.99
10/21/2016	FL	0829 PAPA JOHN'S #02022	6522		7.56		16,744.55
10/21/2016	AP	CRIS VARNER 10/04/16	91910	84072	166.50		16,911.05
10/21/2016	AP	ERIC F. PRESSLEY 10/04/16	91911	84080	166.50		17,077.55
10/21/2016	AP	FAIRFIELD INN & SUITES 10/11/16	91996	84082	559.35		17,636.90
10/21/2016	AP	INSTITUTE OF POLICE TECHNOLOGY AND MAN	91995	84093	795.00		18,431.90
10/21/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000361550	91914	84115	140.00		18,571.90
10/28/2016	AP	COMFORT INN 04/18/16	88519	82617		255.20	18,316.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					6,178.98	433.70	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

45,000.00

5,473.87

10,810.48

31,599.96

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-2,884.31
10/01/2016	AP	BENSON CHRYSLER 297412CHW9	91632	83903	113.69		-2,770.62
10/01/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 596224O	91640	83905	30.19		-2,740.43
10/01/2016	AP	NAPA AUTO PARTS 606451	91633	83944	205.98		-2,534.45
10/01/2016	AP	NAPA AUTO PARTS 606967	91636	83944	3.56		-2,530.89
10/01/2016	AP	NAPA AUTO PARTS 606399	91637	83944	3.69		-2,527.20
10/01/2016	AP	NAPA AUTO PARTS 606403	91638	83944	55.24		-2,471.96
10/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 597429O	91701	83974	37.75		-2,434.21
10/10/2016	AP	D & D MOTORS 5219739	91697	83986	56.50		-2,377.71
10/10/2016	AP	NAPA AUTO PARTS 611042	91675	84009	16.21		-2,361.50
10/10/2016	AP	NAPA AUTO PARTS 611982	91676	84009	54.05		-2,307.45
10/10/2016	AP	NAPA AUTO PARTS 610019	91677	84009		5.30	-2,312.75
10/10/2016	AP	NAPA AUTO PARTS 609925	91678	84009	131.36		-2,181.39
10/10/2016	AP	NAPA AUTO PARTS 611034	91681	84009	32.41		-2,148.98
10/10/2016	AP	NAPA AUTO PARTS 611983	91682	84009	17.83		-2,131.15
10/10/2016	AP	NAPA AUTO PARTS 611222	91683	84009	31.43		-2,099.72

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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>
10/10/2016	AP	NAPA AUTO PARTS 610020	91684	84009	163.14		-1,936.58
10/10/2016	AP	NAPA AUTO PARTS 610216	91685	84009	4.83		-1,931.75
10/10/2016	AP	NAPA AUTO PARTS 610232	91686	84009	31.78		-1,899.97
10/10/2016	AP	NAPA AUTO PARTS 611110	91689	84009	218.94		-1,681.03
10/21/2016	FL	0926 GOLF CART OUTFITTERS	6522		390.07		-1,290.96
10/21/2016	FL	0920 MAIN STREET CAR WASH INC	6522		28.00		-1,262.96
10/21/2016	FL	0919 MAIN STREET CAR WASH INC	6522		18.00		-1,244.96
10/21/2016	FL	0915 FOUR SEASON CAR WASH	6522		6.00		-1,238.96
10/21/2016	FL	0915 FOUR SEASON CAR WASH	6522		6.00		-1,232.96
10/21/2016	FL	0913 FOUR SEASON CAR WASH	6522		6.00		-1,226.96
10/21/2016	FL	0902 GREER DMV 49	6522		51.00		-1,175.96
10/21/2016	AP	COMMUNICATION SERVICE CENTER 129272	91960	84070	1,200.00		24.04
10/21/2016	AP	COMMUNICATION SERVICE CENTER 129381	92012	84070	124.50		148.54
10/21/2016	AP	NAPA AUTO PARTS 612481	91945	84104	58.93		207.47
10/21/2016	AP	NAPA AUTO PARTS 612770	91946	84104	118.95		326.42
10/21/2016	AP	TIRES UNLIMITED II OF GREER, INC. 0077464	91955	84128	69.95		396.37
10/31/2016	FL	OCTOBER CENTRAL PURCHASING	6558		2,193.19		2,589.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					5,479.17	5.30	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			125,000.00		5,768.81		0.00	96,616.83
BALANCE FORWARD							22,614.36	
10/10/2016	AP	CHRISTOPHER MONTGOMERY 09/30/16	91804	83979	32.25		22,646.61	
10/10/2016	AP	MJ GRIMES 09/22/16	91670	84007	47.00		22,693.61	
10/21/2016	FL	0923 EXXONMOBIL 97278501	6522		30.26		22,723.87	
10/21/2016	FL	0922 EXXONMOBIL 97278501	6522		31.00		22,754.87	
10/21/2016	FL	0922 MARKETTE #20	6522		12.00		22,766.87	
10/21/2016	FL	0922 MURPHY5731ATWALMRT	6522		28.46		22,795.33	
10/21/2016	FL	0919 SHELL OIL 57542558606	6522		29.51		22,824.84	
10/21/2016	FL	0919 EXXONMOBIL 47889647	6522		18.56		22,843.40	
10/21/2016	FL	0912 DBA/ MANI & KRIS CITGO	6522		17.51		22,860.91	
10/21/2016	FL	0907 EXXONMOBIL 45487568	6522		22.11		22,883.02	
10/21/2016	FL	0906 QT 1100 97011001	6522		9.87		22,892.89	
10/21/2016	FL	0905 SHELL OIL 57542558606	6522		29.98		22,922.87	
10/21/2016	FL	0905 EXXONMOBIL 47889647	6522		17.68		22,940.55	
10/21/2016	FL	0830 EXXONMOBIL 45487568	6522		25.94		22,966.49	
10/21/2016	FL	0829 INGLES GAS EXP #201	6522		12.68		22,979.17	
10/21/2016	FL	0829 SHELL OIL 57542558606	6522		31.66		23,010.83	
10/21/2016	AP	DANIEL D. REYNOLDS, SR. 10/03/16	91920	84073	49.52		23,060.35	
10/21/2016	AP	TAMERRA ELLIS 10/05/16	91977	84126	27.88		23,088.23	
10/31/2016	FL	OCTOBER FUEL REPORT	6549		5,294.94		28,383.17	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					5,768.81	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			38,500.00		2,854.43		0.00	29,499.91
BALANCE FORWARD							6,145.66	
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	1,321.31		7,466.97	

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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>
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961		200.00	7,266.97
10/10/2016	AP	AT&T 848-2151	91826	83972	288.12		7,555.09
10/10/2016	AP	VERIZON WIRELESS 9772523824	91812	84041	1,445.00		9,000.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,054.43	200.00	

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	760.00	0.00	-260.00	
<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
10/10/2016	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700086	91807	83989	715.00		715.00
10/21/2016	FL	0919 SQ SYKO TECH	6522		45.00		760.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					760.00	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	1,642.97	851.94	8,934.04	
<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							3,571.05
10/10/2016	AP	ROTO ROOTER I-593-16	91808	84014	169.00		3,740.05
10/10/2016	AP	T. J. PALMER AND COMPANY, INC. 2016-043	91831	84038	2,850.00		6,590.05
10/18/2016	CC	AAOPEN OPEN RECEIPT		114967		1,484.32	5,105.73
10/21/2016	FL	0916 LOWES #00667	6522		11.63		5,117.36
10/21/2016	FL	0908 LOWES #00667	6522		96.66		5,214.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					3,127.29	1,484.32	

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	6,178.13	0.00	49,109.43	
<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							19,212.44
10/01/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	91506	83904	30.20		19,242.64
10/04/2016	FL	MONTHLY CPW DRAFT	6509		6,147.93		25,390.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,178.13	0.00	

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	420.99	0.00	8,952.75	
<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							1,126.26
10/10/2016	AP	XEROX CORPORATION 086320367	91819	84044	83.87		1,210.13
10/10/2016	AP	XEROX CORPORATION 086320364	91821	84044	125.12		1,335.25
10/10/2016	AP	XEROX FINANCIAL SERVICES 633511	91825	84045	212.00		1,547.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					420.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	2,237.83	0.00	24,519.49	
<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							8,742.68

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/01/2016	AP	DESIGNLAB INC 210461	91489	83918	581.81		9,324.49
10/01/2016	AP	DESIGNLAB INC 122402	91490	83918	267.16		9,591.65
10/01/2016	AP	IMAGE MARKETING USA, LLC 521436	91603	83931	97.31		9,688.96
10/01/2016	AP	MICHAEL KIMBLER 09/15/16	91491	83940	125.00		9,813.96
10/01/2016	AP	PAUL WARD 08/6/16	91493	83947	125.00		9,938.96
10/21/2016	AP	DESIGNLAB INC 210845	92068	84075	591.59		10,530.55
10/21/2016	AP	DESIGNLAB INC 210843	92069	84075	324.96		10,855.51
10/21/2016	AP	MARCUS OSHIELDS 10/04/16	92075	84100	125.00		10,980.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,237.83	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			209,000.00	24,740.03	0.00	164,467.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							19,792.26
10/10/2016	AP	COUNTY OF GREENVILLE 8/2016	91691	83982	23,397.04		43,189.30
10/21/2016	FL	0922 BOB BARKER COMPANY INC	6522		292.02		43,481.32
10/21/2016	FL	0916 WM SUPERCENTER #4145	6522		260.30		43,741.62
10/21/2016	FL	0913 STICKERSBANNERS	6522			108.62	43,633.00
10/21/2016	FL	0908 STICKERSBANNERS	6522		108.62		43,741.62
10/21/2016	FL	0902 WAL-MART #4145	6522		286.67		44,028.29
10/21/2016	AP	COUNTY OF GREENVILLE 9/2016	91972	84071	504.00		44,532.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					24,848.65	108.62	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			38,272.00	1,539.17	0.00	17,304.43	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							19,428.40
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	117.31		19,545.71
10/21/2016	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	91987	84090	1,365.00		20,910.71
10/21/2016	AP	NETLINK, INC 5678	92076	84105	56.86		20,967.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,539.17	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			34,500.00	4,377.02	0.00	23,288.34	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							6,834.64
10/01/2016	AP	ENVIRO-MASTER SERVICES GR2189391	91492	83921	48.00		6,882.64
10/01/2016	AP	MOTOROLA SOLUTIONS 234028852016	91494	83943	412.06		7,294.70
10/10/2016	AP	CHARTER COMMUNICATIONS 416-0123	91796	83978	278.90		7,573.60
10/10/2016	AP	DIAMOND SPRINGS 51124100	91803	83988	33.92		7,607.52
10/10/2016	AP	ENVIRO-MASTER SERVICES GR2189974	91805	83992	48.00		7,655.52
10/10/2016	AP	ENVIRO-MASTER SERVICES GR2189678	91806	83992	48.00		7,703.52
10/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	91799	84027	410.56		8,114.08
10/21/2016	FL	0902 TLO TRANSUNION	6522		81.50		8,195.58
10/21/2016	AP	BARNES TOWING 09/27/16	91916	84058	125.00		8,320.58
10/21/2016	AP	BARNES TOWING 09/27/16	91917	84058	125.00		8,445.58
10/21/2016	AP	ENVIRO-MASTER SERVICES GR2190253	91908	84079	48.00		8,493.58
10/21/2016	AP	LEADS.ONLINE 237822	91909	84099	2,578.00		11,071.58

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10/21/2016	AP	SHRED-IT USA 9408409430	92066	84120	59.52		11,131.10
10/21/2016	AP	TWC SERVICES 136563-4	91959	84131	190.00		11,321.10
10/27/2016	AP	ABC PARTY RENTALS 29981	90600	83402		109.44	11,211.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					4,486.46	109.44	

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	935.00	0.00	-26.59	
<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							1,591.59
10/01/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	91486	83926	340.00		1,931.59
10/21/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	92065	84091	595.00		2,526.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					935.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,520.00	781.33	0.00	9,255.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,483.66
10/21/2016	AP	DESIGNLAB INC 210920	92071	84075	781.33		2,264.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					781.33	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	63.55	0.00	3,792.31	
<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							144.14
10/21/2016	FL	0922 REI #145 GREENVILLE	6522		63.55		207.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					63.55	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	1,082.40	0.00	8,213.31	
<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							704.29
10/01/2016	AP	IMAGE MARKETING USA, LLC 521423	91600	83931	146.22		850.51
10/01/2016	AP	IMAGE MARKETING USA, LLC 521424	91604	83931	108.09		958.60
10/01/2016	AP	IMAGE MARKETING USA, LLC 521426	91605	83931	108.09		1,066.69
10/01/2016	AP	IMAGE MARKETING USA, LLC 521425	91606	83931	165.30		1,231.99
10/21/2016	AP	DESIGNLAB INC 210844	92067	84075	436.46		1,668.45
10/31/2016	FL	OCTOBER FUEL REPORT	6549		118.24		1,786.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					1,082.40	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	46,348.44	0.00	508,867.98	
<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							125,093.58
10/06/2016	PR	10/6/2016			23,137.79		148,231.37
10/06/2016	PR	10/7/2016			9,237.69		157,469.06

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10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			9,237.69	148,231.37
10/20/2016	PR	10/20/2016			23,210.65		171,442.02
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					55,586.13	9,237.69	

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	1,222.96	0.00	17,843.50	
<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							933.54
10/06/2016	PR	10/6/2016			247.56		1,181.10
10/20/2016	PR	10/20/2016			975.40		2,156.50
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					1,222.96	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	16,340.23	0.00	164,342.43	
<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							16,671.34
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	331.11		17,002.45
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	16,009.12		33,011.57
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					16,340.23	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	3,498.61	0.00	39,253.87	
<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							9,291.52
10/06/2016	PR	10/6/2016			1,716.21		11,007.73
10/06/2016	PR	10/7/2016			706.65		11,714.38
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			706.68	11,007.70
10/20/2016	PR	10/20/2016			1,782.43		12,790.13
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,205.29	706.68	

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	5,499.31	0.00	58,654.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,489.73
10/06/2016	PR	10/6/2016			2,703.38		17,193.11
10/20/2016	PR	10/20/2016			2,795.93		19,989.04
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					5,499.31	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	355.10	0.00	3,644.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/21/2016	AP	ALLEGRA PRINT & IMAGING 50900	91982	84056	355.10		355.10
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :					355.10	0.00	

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11-5-0445-2-00102-000 MATERIALS & SUPPLIES			BUDGET	YTD AMT	ENC AMT	REM BAL	
			12,000.00	971.58	0.00	10,646.72	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					381.70
10/01/2016	AP	CRESCENT SUPPLY CO., INC. 353791	91641	83913	159.00		540.70
10/01/2016	AP	CRESCENT SUPPLY CO., INC. 353791	91641	83913		3.00	537.70
10/01/2016	AP	CRESCENT SUPPLY CO., INC. 353792	91642	83913	27.52		565.22
10/01/2016	AP	CRESCENT SUPPLY CO., INC. 353792	91642	83913		0.78	564.44
10/01/2016	AP	CRESCENT SUPPLY CO., INC. 353793	91659	83913	159.00		723.44
10/01/2016	AP	CRESCENT SUPPLY CO., INC. 353793	91659	83913		3.00	720.44
10/10/2016	AP	PETTY CASH-PUBLIC SERVICE 09/30/16	91797	84012	37.57		758.01
10/10/2016	AP	SHERWIN WILLIAMS COMPANY 7332-9	91698	84021	59.56		817.57
10/10/2016	AP	SHERWIN WILLIAMS COMPANY 0236-2	91699	84021	122.45		940.02
10/10/2016	AP	SHERWIN WILLIAMS COMPANY 2828-9	91700	84021	8.46		948.48
10/21/2016	FL	0927 LOWES #00667	6522		24.37		972.85
10/21/2016	FL	0926 WM SUPERCENTER #2687	6522		17.89		990.74
10/21/2016	FL	0923 SOCAR CHEMICAL COMPANY	6522		63.60		1,054.34
10/21/2016	FL	0923 SHERWIN WILLIAMS 702785	6522		81.32		1,135.66
10/21/2016	FL	0923 LOWES #00667	6522		16.88		1,152.54
10/21/2016	FL	0923 LOWES #00667	6522		124.51		1,277.05
10/21/2016	FL	0919 LOWES #00667	6522		181.64		1,458.69
10/21/2016	FL	0915 BIG LOTS STORES - #1202	6522		14.84		1,473.53
10/21/2016	FL	0914 DO IT YOURSELF PEST	6522		44.20		1,517.73
10/21/2016	FL	0909 LOWES #00667	6522		5.28		1,523.01
10/21/2016	FL	0831 LOWES #00667	6522		35.02		1,558.03
10/21/2016	FL	HARBOR FREIGHT TOOLS	6534		370.99		1,929.02
10/21/2016	AR	INVOICE 1077, ACCT 10001				1,138.26	790.76
10/21/2016	AP	GRAINGER 9233352351	91952	84088	202.04		992.80
10/21/2016	AP	LANDSCAPERS SUPPLY B86626	92003	84097	139.56		1,132.36
10/21/2016	AP	NAPA AUTO PARTS 612417	91943	84104	11.11		1,143.47
10/21/2016	AP	NAPA AUTO PARTS 612345	91944	84104	61.87		1,205.34
10/21/2016	AP	SERVICESTAR ZINVSRL00578	91953	84119	287.50		1,492.84
10/31/2016	AP	LANDSCAPERS SUPPLY B86626	92003	84097		139.56	1,353.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					2,256.18	1,284.60	

11-5-0445-2-00110-000 POSTAGE			BUDGET	YTD AMT	ENC AMT	REM BAL	
			100.00	19.60	0.00	80.40	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
10/10/2016	AP	PETTY CASH-PUBLIC SERVICE 09/30/16	91797	84012	19.60		19.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					19.60	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE			BUDGET	YTD AMT	ENC AMT	REM BAL	
			18,000.00	1,963.69	0.00	14,820.63	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,215.68
10/01/2016	AP	NAPA AUTO PARTS 607092	91635	83944	40.70		1,256.38
10/10/2016	AP	NAPA AUTO PARTS 612120	91687	84009	116.60		1,372.98
10/10/2016	AP	NAPA AUTO PARTS 611101	91688	84009	203.83		1,576.81
10/21/2016	FL	0927 AUTOZONE #1010	6522		21.16		1,597.97

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/21/2016	FL	0909 AUTOZONE #1010	6522		34.96		1,632.93
10/21/2016	FL	0908 LOWES #00667	6522		104.47		1,737.40
10/21/2016	FL	0831 MAIN STREET CAR WASH INC	6522		23.00		1,760.40
10/21/2016	AP	NAPA AUTO PARTS 612685	91942	84104	30.29		1,790.69
10/31/2016	FL	OCTOBER CENTRAL PURCHASING	6558		1,388.68		3,179.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,963.69	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,426.31	0.00	19,833.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,739.92
10/31/2016	FL	OCTOBER FUEL REPORT	6549		1,426.31		5,166.23
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,426.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	179.59	0.00	1,986.67	
<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							333.74
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	166.87		500.61
10/21/2016	FL	0906 IREPAIR AND ACCESSORIE	6522		12.72		513.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					179.59	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	232.81	0.00	17,634.25	
<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							132.94
10/10/2016	AP	NAPA AUTO PARTS 610355	91679	84009	14.30		147.24
10/10/2016	AP	NAPA AUTO PARTS 610765	91680	84009	21.18		168.42
10/10/2016	AP	PETTY CASH-PUBLIC SERVICE 09/30/16	91797	84012	51.21		219.63
10/21/2016	FL	0926 BENSON FORD MERCURY INC	6522		61.43		281.06
10/21/2016	AP	BATTERY SPECIALISTS, INC. 957796	91958	84059	84.69		365.75
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					232.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,107.58	0.00	10,832.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,059.59
10/04/2016	FL	MONTHLY CPW DRAFT	6509		1,107.58		4,167.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,107.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	4.93	0.00	5,911.22	
<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							83.85
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	4.93		88.78

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 : 4.93 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			106.00	0.00	3,882.00	
<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									212.00
10/10/2016	AP	XEROX FINANCIAL SERVICES 633511	91825	84045			106.00		318.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :							<u>106.00</u>	<u>0.00</u>	

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			3,952.00	0.00	27,059.60	
<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									2,910.40
10/10/2016	AP	FAIRFOREST NURSERY 1043	91798	83996			3,922.00		6,832.40
10/12/2016	CC	AAOPEN OPEN RECEIPT						980.00	5,852.40
10/21/2016	AP	A & H LAWN MAINTENANCE 14401	92002	84055			1,010.00		6,862.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :							<u>4,932.00</u>	<u>980.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00			241.67	0.00	8,137.88	
<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									2,620.45
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047			5.88		2,626.33
10/21/2016	FL	0912 AMAZON MKTPLACE PMTS	6522					99.95	2,726.28
10/21/2016	FL	0909 Harrison's Workwear Sparta	6522					16.59	2,742.87
10/21/2016	AP	FOWLER BROTHERS CLEANERS 10/03/16	91957	84083			119.25		2,862.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :							<u>241.67</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00			389.55	7,028.29	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									3,798.93
10/01/2016	AP	THOMAS CONCRETE OF S.C., INC. 10002202	91599	83957			389.55		4,188.48
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :							<u>389.55</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00			253.24	0.00	51,778.01	
<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									7,968.75
10/10/2016	AP	DIAMOND SPRINGS 993000	91667	83988			135.21		8,103.96
10/21/2016	FL	0905 SLED BACKGROUND CHE	6522					26.00	8,129.96
10/21/2016	FL	0902 CLEAR INVESTIGATIVE ADVAN	6522					8.00	8,137.96
10/21/2016	AP	S & D COFFEE, INC. 53685977	91954	84118			84.03		8,221.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :							<u>253.24</u>	<u>0.00</u>	

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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	77,079.95	0.00	782,860.90	
<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					226,218.15
10/06/2016	PR	10/6/2016			38,879.13		265,097.28
10/06/2016	PR	10/7/2016			16,091.46		281,188.74
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			16,985.43	264,203.31
10/20/2016	PR	10/20/2016			39,094.79		303,298.10
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					94,065.38	16,985.43	

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	18,276.82	0.00	182,219.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,720.72
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	443.90		19,164.62
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	17,832.92		36,997.54
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					18,276.82	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	5,726.97	0.00	60,439.60	
<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					16,924.43
10/06/2016	PR	10/6/2016			2,887.04		19,811.47
10/06/2016	PR	10/7/2016			1,231.00		21,042.47
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			1,299.39	19,743.08
10/20/2016	PR	10/20/2016			2,908.32		22,651.40
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,026.36	1,299.39	

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	9,041.42	0.00	91,629.98	
<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					25,389.60
10/06/2016	PR	10/6/2016			4,509.76		29,899.36
10/20/2016	PR	10/20/2016			4,531.66		34,431.02
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					9,041.42	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	11,994.46	750.00	62,078.93	
<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					10,376.61
10/01/2016	AP	AAA SUPPLY, INC. 02-572550	91646	83896	1.39		10,378.00
10/01/2016	AP	AAA SUPPLY, INC. 02-572550	91646	83896		0.03	10,377.97
10/01/2016	AP	AAA SUPPLY, INC. 02-571990	91651	83896	5.54		10,383.51
10/01/2016	AP	AAA SUPPLY, INC. 02-571990	91651	83896		0.10	10,383.41
10/01/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-28448	91655	83908	41.52		10,424.93
10/01/2016	AP	CAROLINA LOCKSMITHS 960973	91644	83909	23.32		10,448.25
10/01/2016	AP	CAROLINA LOCKSMITHS 960969	91645	83909	53.00		10,501.25
10/01/2016	AP	CRESCENT SUPPLY CO., INC. 353794	91647	83913	15.26		10,516.51

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10/01/2016	AP	CUNNINGHAM ASSOCIATES 26897	91656	83915	449.00		10,965.51
10/01/2016	AP	EWING IRRIGATION 1550896	91643	83922	15.77		10,981.28
10/01/2016	AP	GARFIELD SIGNS & GRAPHICS, LLC 11731	91591	83923	389.68		11,370.96
10/01/2016	AP	KINGSCOTE 217313	91650	83935	179.78		11,550.74
10/01/2016	AP	MCABEE TRACTOR & TURF 175107	91653	83938	117.65		11,668.39
10/01/2016	AP	MCABEE TRACTOR & TURF 175077	91654	83938	14.92		11,683.31
10/01/2016	AP	NETWORK SERVICES COMPANY 3557693	91649	83945	376.09		12,059.40
10/01/2016	AP	STAPLES ADVANTAGE 3314103946	91585	83954	55.11		12,114.51
10/01/2016	AP	UNITED CHEMICAL & SUPPLY CO. 520496	91648	83958	469.54		12,584.05
10/01/2016	AP	UNITED CHEMICAL & SUPPLY CO. 520497	91657	83958	320.76		12,904.81
10/10/2016	AP	BURNETT ATHLETICS, INC BA7982	91867	83976	181.58		13,086.39
10/10/2016	AP	CAROLINA FRESH FARMS DUNCAN 0201036945	91868	83977	20.48		13,106.87
10/10/2016	AP	CRESCENT SUPPLY CO., INC. 353996	91862	83983	26.71		13,133.58
10/10/2016	AP	CRESCENT SUPPLY CO., INC. 353996	91862	83983		0.50	13,133.08
10/10/2016	AP	CRESCENT SUPPLY CO., INC. 353995	91863	83983	87.39		13,220.47
10/10/2016	AP	MCABEE TRACTOR & TURF 174195	91864	84005	12.62		13,233.09
10/10/2016	AP	NAPA AUTO PARTS 612134	91856	84009	4.57		13,237.66
10/10/2016	AP	PETTY CASH - RECREATION 10/04/16	91870	84013	8.97		13,246.63
10/10/2016	AP	THE LIGHTING COMPANY 3848	91779	84036	3,402.50		16,649.13
10/10/2016	AP	THE LIGHTING COMPANY 3849	91780	84036	340.00		16,989.13
10/10/2016	AP	THE LIGHTING COMPANY 3864	91781	84036	2,552.50		19,541.63
10/10/2016	AP	W.P. LAW, INC. 327385	91865	84043	253.28		19,794.91
10/10/2016	AP	W.P. LAW, INC. 327451	91866	84043	38.50		19,833.41
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	30.46		19,863.87
10/21/2016	FL	0926 LOWES #00667	6522		18.89		19,882.76
10/21/2016	FL	0920 LOWES #00667	6522		9.41		19,892.17
10/21/2016	FL	0919 ACADEMY SPORTS #219	6522		84.79		19,976.96
10/21/2016	FL	0919 GIH GLOBALINDUSTRIALEQ	6522		88.49		20,065.45
10/21/2016	FL	0919 THE HOME DEPOT #1126	6522		254.15		20,319.60
10/21/2016	FL	0916 THE HOME DEPOT #1126	6522		7.40		20,327.00
10/21/2016	FL	0914 LOWES #00667	6522		47.10		20,374.10
10/21/2016	FL	0913 LOWES #00667	6522		21.14		20,395.24
10/21/2016	FL	0912 THE HOME DEPOT #1126	6522		67.26		20,462.50
10/21/2016	FL	0912 STAPLES 00108688	6522		18.01		20,480.51
10/21/2016	FL	0912 THE HOME DEPOT #1126	6522		31.74		20,512.25
10/21/2016	FL	0909 LOWES #00667	6522		4.99		20,517.24
10/21/2016	FL	0909 LOWES #00667	6522		29.00		20,546.24
10/21/2016	FL	0909 HOBBY LOBBY #328	6522		26.43		20,572.67
10/21/2016	FL	0908 WM SUPERCENTER #4145	6522		28.18		20,600.85
10/21/2016	FL	0908 Amazon.com	6522		13.61		20,614.46
10/21/2016	FL	0908 FOODIES FARMSHOP	6522		150.22		20,764.68
10/21/2016	FL	0905 HARBOR FREIGHT TOOLS 651	6522		78.41		20,843.09
10/21/2016	FL	0902 CHANNING BETE CO AHA	6522		205.36		21,048.45
10/21/2016	FL	0901 SAFEWARE, INC.	6522		224.16		21,272.61
10/21/2016	FL	PRINTGLOBE INC	6522		10.00		21,282.61
10/21/2016	AP	AAA SUPPLY, INC. 02-578650	92085	84053	2.01		21,284.62
10/21/2016	AP	AAA SUPPLY, INC. 02-578650	92085	84053		0.04	21,284.58
10/21/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-222520	92083	84057	26.61		21,311.19
10/21/2016	AP	CAROLINA LOCKSMITHS 960915	92080	84064	81.62		21,392.81
10/21/2016	AP	EXCLAMARK AWARDS AND ENGRAVING 7105	92063	84081	44.15		21,436.96
10/21/2016	AP	GOSSETT CONCRETE PIPE CO 45498	91962	84087	424.00		21,860.96
10/21/2016	AP	MCABEE TRACTOR & TURF 175586	92087	84101	12.40		21,873.36
10/21/2016	AP	NAPA AUTO PARTS 613742	92082	84104	2.77		21,876.13

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10/21/2016	AP	UNITED CHEMICAL & SUPPLY CO. 521791	92086	84132	475.06		22,351.19
10/21/2016	AP	W.P. LAW, INC. 327711	92084	84136	19.88		22,371.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					11,995.13	0.67	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,390.00	-128.96	0.00	11,297.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,221.26
10/01/2016	AP	UPSTATE EMS COUNCIL, INC. 09/14/16	91521	83960	15.00		6,236.26
10/11/2016	AR	INVOICE 1068, ACCT 12344				352.21	5,884.05
10/21/2016	FL	0914 COG PARKING COMMONS GARAG	6522		6.50		5,890.55
10/21/2016	FL	0914 COG PARKING COMMONS GARAG	6522		5.50		5,896.05
10/21/2016	FL	0914 COG PARKING COMMONS GARAG	6522		5.50		5,901.55
10/21/2016	FL	0914 COG PARKING COMMONS GARAG	6522		7.50		5,909.05
10/21/2016	FL	0913 COG PARKING COMMONS GARAG	6522		7.50		5,916.55
10/21/2016	FL	0913 COG PARKING COMMONS GARAG	6522		7.50		5,924.05
10/21/2016	FL	0913 COG PARKING COMMONS GARAG	6522		7.50		5,931.55
10/21/2016	FL	0913 COG PARKING COMMONS GARAG	6522		7.50		5,939.05
10/21/2016	FL	0912 COG PARKING COMMONS GARAG	6522		3.50		5,942.55
10/21/2016	FL	0912 COG PARKING COMMONS GARAG	6522		1.50		5,944.05
10/21/2016	FL	0912 COG PARKING COMMONS GARAG	6522		3.50		5,947.55
10/21/2016	FL	0912 COG PARKING COMMONS GARAG	6522		1.50		5,949.05
10/21/2016	FL	0912 COG PARKING COMMONS GARAG	6522		3.50		5,952.55
10/24/2016	AP	BANKCARD CENTER 10/10/16	92234	84139	7.50		5,960.05
10/24/2016	AP	BRUCE J. VIEHMAN 10/20/16	92209	84140	132.25		6,092.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					223.25	352.21	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	405.83	0.00	6,288.54	
<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							2,305.63
10/01/2016	AP	101 ALTERNATOR STARTER EXCHANGE 546510	91631	83895	97.40		2,403.03
10/01/2016	AP	BENSON CHRYSLER 01-26329	91652	83903	139.06		2,542.09
10/01/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-26329	91639	83908	19.23		2,561.32
10/10/2016	AP	NAPA AUTO PARTS 611984	91859	84009	16.20		2,577.52
10/10/2016	AP	SCDNR 09/26/16	91792	84019	30.00		2,607.52
10/21/2016	AP	BENSON CHRYSLER 299503CHW9	92081	84060	41.75		2,649.27
10/31/2016	FL	OCTOBER CENTRAL PURCHASING	6558		62.19		2,711.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					405.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,066.68	0.00	24,512.56	
<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							5,420.76
10/12/2016	AR	INVOICE 1070, ACCT 10001				23.28	5,397.48
10/21/2016	AP	ROBIN ANN HARY BYOUK 10/13/16	92052	84114	10.00		5,407.48
10/31/2016	FL	BDS INSPECTORS CLASS BUS FUEL	6547			44.25	5,363.23
10/31/2016	FL	OCTOBER FUEL REPORT	6549		1,124.21		6,487.44

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 : 1,134.21 67.53

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00			843.85	0.00	7,562.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,593.71
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961			801.49		2,395.20
10/21/2016	FL	0902 VERIZON WRLS 73052-01	6522				42.36		2,437.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :							<u>843.85</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,425.00			109.02	0.00	11,262.01	
<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									2,053.97
10/10/2016	AP	NAPA AUTO PARTS 609650	91857	84009			40.77		2,094.74
10/10/2016	AP	NAPA AUTO PARTS 609752	91858	84009			39.72		2,134.46
10/10/2016	AP	NAPA AUTO PARTS 611851	91860	84009			13.33		2,147.79
10/10/2016	AP	NAPA AUTO PARTS 611901	91861	84009			11.56		2,159.35
10/10/2016	AP	PETTY CASH-PUBLIC SERVICE 09/30/16	91797	84012			1.01		2,160.36
10/10/2016	AP	PETTY CASH - RECREATION 10/04/16	91870	84013			2.63		2,162.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :							<u>109.02</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,795.00			262.14	2,863.71	9,526.17	
<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									142.98
10/01/2016	AP	BUDGET BLINDS OF GREENVILLE 10198	91592	83906			262.14		405.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :							<u>262.14</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			283,380.00			25,445.21	0.00	187,372.29	
<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									70,562.50
10/04/2016	FL	MONTHLY CPW DRAFT	6509				22,899.34		93,461.84
10/10/2016	AP	DUKE ENERGY AUG24-SEP26	91815	83991			228.07		93,689.91
10/10/2016	AP	DUKE ENERGY AUG25-SEP27	91827	83991			2,250.40		95,940.31
10/21/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	91981	84063			67.40		96,007.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :							<u>25,445.21</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			412.05	0.00	3,642.72	
<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									945.23
10/10/2016	AP	XEROX CORPORATION 086320368	91816	84044			82.40		1,027.63
10/10/2016	AP	XEROX CORPORATION 086320366	91824	84044			11.65		1,039.28
10/10/2016	AP	XEROX FINANCIAL SERVICES 633511	91825	84045			106.00		1,145.28
10/10/2016	AP	XEROX FINANCIAL SERVICES 633511	91825	84045			212.00		1,357.28

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 : 412.05 0.00

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			409.68	0.00	10,143.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								206.68
10/10/2016	AP	HARRISONS WORKWEAR 1782-7	91791	84001		409.68		616.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :						409.68	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			27,500.00			2,518.89	0.00	22,433.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,547.82
10/01/2016	AP	ALL AMERICAN T-SHIRT COMPANY 554	91583	83897		291.18		2,839.00
10/01/2016	AP	ALL AMERICAN T-SHIRT COMPANY 553	91584	83897		481.24		3,320.24
10/01/2016	AP	PROFORMA KNOX MARKETING GROUP 0K76012	91587	83949		125.08		3,445.32
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047		52.22		3,497.54
10/21/2016	FL	0923 WAL-MART #4145	6522			10.68		3,508.22
10/21/2016	FL	0920 IMAGE EAST VIDEO	6522			30.00		3,538.22
10/21/2016	FL	0919 AMAZON MKTPLACE PMTS	6522			11.64		3,549.86
10/21/2016	FL	0916 PAYPAL JOY SET	6522			350.00		3,899.86
10/21/2016	FL	0916 PAYPAL JOY SET	6522			270.00		4,169.86
10/21/2016	FL	0914 HOBBY LOBBY #328	6522			5.07		4,174.93
10/21/2016	FL	0912 WAL-MART #4145	6522			31.96		4,206.89
10/21/2016	FL	0909 TARGET 00013490	6522			90.08		4,296.97
10/21/2016	FL	0906 AMAZON MKTPLACE PMTS	6522			18.82		4,315.79
10/21/2016	FL	0905 ALLEGRA PRINT & IMAGING	6522			159.00		4,474.79
10/21/2016	FL	0905 AVERY PRODUCTS	6522			130.64		4,605.43
10/21/2016	FL	0905 STAPLS6920873118000	6522			15.89		4,621.32
10/21/2016	FL	0905 PUBLIC BROADCASTING SVC	6522			50.62		4,671.94
10/21/2016	FL	0901 AMAZON MKTPLACE PMTS	6522			43.14		4,715.08
10/21/2016	FL	0901 AMAZON MKTPLACE PMTS	6522			10.67		4,725.75
10/21/2016	FL	0901 AMAZON MKTPLACE PMTS	6522			51.20		4,776.95
10/21/2016	FL	0901 AMAZON MKTPLACE PMTS	6522			29.34		4,806.29
10/21/2016	FL	0901 AMAZON MKTPLACE PMTS	6522			5.82		4,812.11
10/21/2016	FL	0901 IDEASTAGE PROMOTION	6522				34.61	4,777.50
10/21/2016	FL	0901 STICKERSBANNERS	6522			45.16		4,822.66
10/21/2016	FL	0831 AMAZON MKTPLACE PMTS	6522			26.92		4,849.58
10/21/2016	FL	0831 FUN EXPRESS	6522			118.80		4,968.38
10/21/2016	FL	0831 IDEASTAGE PROMOTION	6522			534.60		5,502.98
10/21/2016	FL	0829 IDEASTAGE PROMOTION	6522				478.20	5,024.78
10/21/2016	FL	0829 AMAZON MKTPLACE PMTS	6522			41.93		5,066.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :						3,031.70	512.81	

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			15.74	3,180.64	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								68.73
10/21/2016	FL	0921 THE HOME DEPOT #1126	6522			15.74		84.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :						15.74	0.00	

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11-5-0450-2-00720-000 SPECIAL CONTRACTS			BUDGET	YTD AMT	ENC AMT	REM BAL	
			69,485.00	2,360.63	2,125.00	55,584.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					9,415.22
10/01/2016	AP	CHARTER COMMUNICATIONS 235-3411	91586	83910	81.90		9,497.12
10/01/2016	AP	CHARTER COMMUNICATIONS 848-2190	91658	83910	105.89		9,603.01
10/01/2016	AP	GRADYS MINORITY LLC 08/29/16	91588	83925	306.00		9,909.01
10/01/2016	AP	GRADYS MINORITY LLC 08/29/16	91589	83925	250.00		10,159.01
10/01/2016	AP	GRADYS MINORITY LLC 08/29/16	91590	83925	310.00		10,469.01
10/10/2016	AP	CHARTER COMMUNICATIONS 848-2184	91776	83978	146.84		10,615.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4188003	91766	83992	23.00		10,638.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4188292	91767	83992	23.00		10,661.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4188616	91768	83992	23.00		10,684.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4188904	91769	83992	23.00		10,707.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4189199	91770	83992	23.00		10,730.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4188002	91771	83992	28.00		10,758.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4188291	91772	83992	28.00		10,786.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4188615	91773	83992	28.00		10,814.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4188903	91774	83992	28.00		10,842.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR4189198	91775	83992	28.00		10,870.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR2188213	91853	83992	43.00		10,913.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR2188534	91854	83992	43.00		10,956.85
10/10/2016	AP	ENVIRO-MASTER SERVICES GR2188825	91855	83992	43.00		10,999.85
10/21/2016	FL	0922 SLED BACKGROUND CHE	6522		26.00		11,025.85
10/21/2016	AP	DOUGLAS R. WHITEHEAD II 09/28/16	91992	84076	200.00		11,225.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR4189474	92054	84079	28.00		11,253.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR4189765	92055	84079	28.00		11,281.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR4190058	92056	84079	28.00		11,309.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR4190341	92057	84079	28.00		11,337.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR4189475	92058	84079	23.00		11,360.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR4189766	92059	84079	23.00		11,383.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR4190059	92060	84079	23.00		11,406.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR4190342	92061	84079	23.00		11,429.85
10/21/2016	AP	ENVIRO-MASTER SERVICES GR5189811	92062	84079	151.00		11,580.85
10/21/2016	AP	REFRIGERATION SERVICES, INC. 2428-262460	91903	84113	195.00		11,775.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,360.63	0.00	

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE			BUDGET	YTD AMT	ENC AMT	REM BAL	
			39,600.00	499.50	8,711.56	29,017.10	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,371.84
10/10/2016	AP	ESTATE MANAGEMENT SERVICES, INC. 109204	91869	83995	196.60		1,568.44
10/21/2016	FL	0919 AQUANUT POOL CARE	6522		10.39		1,578.83
10/21/2016	FL	0905 AQUANUT POOL CARE	6522		292.51		1,871.34
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					499.50	0.00	

11-5-0451-1-00010-000 SALARIES			BUDGET	YTD AMT	ENC AMT	REM BAL	
			675,397.00	-373.49	0.00	659,423.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					16,346.90

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10/01/2016 TO 10/31/2016

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

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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>
10/06/2016	PR	10/6/2016			2,942.15		19,289.05
10/06/2016	PR	10/7/2016			1,191.96		20,481.01
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			7,449.75	13,031.26
10/20/2016	PR	10/20/2016			2,942.15		15,973.41
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					7,076.26	7,449.75	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BUDGET					0.00		
YTD AMT					23,347.53		
ENC AMT						0.00	
REM BAL							-78,713.23
BALANCE FORWARD							55,365.70
10/06/2016	PR	10/6/2016			9,899.75		65,265.45
10/06/2016	PR	10/7/2016			3,277.89		68,543.34
10/20/2016	PR	10/20/2016			10,169.89		78,713.23
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					23,347.53	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BUDGET					0.00		
YTD AMT					9,552.30		
ENC AMT						0.00	
REM BAL							-32,841.32
BALANCE FORWARD							23,289.02
10/06/2016	PR	10/6/2016			4,180.17		27,469.19
10/06/2016	PR	10/7/2016			1,191.96		28,661.15
10/20/2016	PR	10/20/2016			4,180.17		32,841.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					9,552.30	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BUDGET					0.00		
YTD AMT					7,657.62		
ENC AMT						0.00	
REM BAL							-28,013.54
BALANCE FORWARD							20,355.92
10/06/2016	PR	10/6/2016			3,530.82		23,886.74
10/06/2016	PR	10/7/2016			595.98		24,482.72
10/20/2016	PR	10/20/2016			3,530.82		28,013.54
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,657.62	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BUDGET					0.00		
YTD AMT					8,837.10		
ENC AMT						0.00	
REM BAL							-30,134.52
BALANCE FORWARD							21,297.42
10/06/2016	PR	10/6/2016			3,822.57		25,119.99
10/06/2016	PR	10/7/2016			1,191.96		26,311.95
10/20/2016	PR	10/20/2016			3,822.57		30,134.52
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					8,837.10	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BUDGET					131,672.00		
YTD AMT					1,311.60		
ENC AMT						0.00	
REM BAL							129,010.58
BALANCE FORWARD							

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11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE

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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					1,349.82
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	38.22		1,388.04
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	1,273.38		2,661.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					1,311.60	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	4,463.76	0.00	-9,058.54	
<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					4,594.78
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	131.02		4,725.80
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	4,332.74		9,058.54
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					4,463.76	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	3,113.51	0.00	-6,281.17	
<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					3,167.66
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	54.15		3,221.81
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	3,059.36		6,281.17
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,113.51	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	679.34	0.00	-1,401.33	
<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					721.99
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	42.65		764.64
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	636.69		1,401.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					679.34	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	1,327.72	0.00	-2,709.78	
<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					1,382.06
10/01/2016	AP	SUNLIFE FINANCIAL 231227	91598	83956	54.34		1,436.40
10/21/2016	AP	CITY OF GREER EMPLOYEES 10/12/16	92011	84067	1,273.38		2,709.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,327.72	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	-29.99	0.00	50,450.74	
<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					1,247.25
10/06/2016	PR	10/6/2016			224.37		1,471.62
10/06/2016	PR	10/7/2016			91.18		1,562.80
10/07/2016	FL	REVERSE SAFETY BONUS ACCRUAL	6527			569.91	992.89
10/20/2016	PR	10/20/2016			224.37		1,217.26

City of Greer
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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 : 539.92 569.91

11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,722.03	0.00	-5,766.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,044.30
10/06/2016	PR	10/6/2016			722.98		4,767.28
10/06/2016	PR	10/7/2016			250.75		5,018.03
10/20/2016	PR	10/20/2016			748.30		5,766.33
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :	1,722.03	0.00	

11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	707.62	0.00	-2,424.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,717.34
10/06/2016	PR	10/6/2016			308.22		2,025.56
10/06/2016	PR	10/7/2016			91.18		2,116.74
10/20/2016	PR	10/20/2016			308.22		2,424.96
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :	707.62	0.00	

11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	588.73	0.00	-2,154.47	
<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					1,565.74
10/06/2016	PR	10/6/2016			271.57		1,837.31
10/06/2016	PR	10/7/2016			45.59		1,882.90
10/20/2016	PR	10/20/2016			271.57		2,154.47
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :	588.73	0.00	

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	676.02	0.00	-2,305.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,629.48
10/06/2016	PR	10/6/2016			292.42		1,921.90
10/06/2016	PR	10/7/2016			91.18		2,013.08
10/20/2016	PR	10/20/2016			292.42		2,305.50
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :	676.02	0.00	

11-5-0451-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,076.00	680.22	0.00	75,505.90	
<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					1,889.88
10/06/2016	PR	10/6/2016			340.11		2,229.99
10/20/2016	PR	10/20/2016			340.11		2,570.10
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :	680.22	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			2,386.49	0.00	-8,957.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									6,571.24
10/06/2016	PR	10/6/2016					1,174.02		7,745.26
10/20/2016	PR	10/20/2016					1,212.47		8,957.73
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :						2,386.49	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			966.46	0.00	-3,658.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,692.38
10/06/2016	PR	10/6/2016					483.23		3,175.61
10/20/2016	PR	10/20/2016					483.23		3,658.84
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	-3,090.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,273.97
10/06/2016	PR	10/6/2016					408.16		2,682.13
10/20/2016	PR	10/20/2016					408.16		3,090.29
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	-3,346.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,462.34
10/06/2016	PR	10/6/2016					441.89		2,904.23
10/20/2016	PR	10/20/2016					441.89		3,346.12
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			85.20	0.00	-85.20	
<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									0.00
10/10/2016	AP	GOS 388894-0	91873	83998			33.21		33.21
10/21/2016	AP	STAPLES ADVANTAGE 3316832857	92007	84123			23.93		57.14
10/21/2016	AP	STAPLES ADVANTAGE 3316832849	92091	84123			28.06		85.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :						85.20	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00			199.78	0.00	2,854.37	
<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									445.85
10/10/2016	AP	GOS 388894-0	91873	83998			54.97		500.82
10/10/2016	AP	STAPLES ADVANTAGE 3315808521	91838	84031			16.58		517.40

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

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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>
10/21/2016	FL	0908 Amazon.com	6522		81.54		598.94
10/21/2016	AP	STAPLES ADVANTAGE 3316832859	92006	84123	14.83		613.77
10/21/2016	AP	STAPLES ADVANTAGE 3316832851	92089	84123	8.36		622.13
10/21/2016	AP	STAPLES ADVANTAGE 3316832850	92090	84123	11.86		633.99
10/21/2016	AP	STAPLES ADVANTAGE 3316832849	92091	84123	11.64		645.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					199.78	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,750.00	147.49	0.00	1,394.92
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	515.17	0.00	-647.67
<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>	
							207.59	
10/19/2016	AP	SC DEPARTMENT OF REVENUE 10/18/16	92121	84047	2.94		210.53	
10/21/2016	FL	0922 PAYPAL SCAPA	6522		50.00		260.53	
10/21/2016	FL	0902 SOUTHERN COMPUTER WAREHO	6522		94.55		355.08	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					147.49	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	515.17	0.00	-647.67
							132.50	
10/21/2016	FL	0919 SHELL OIL 57545337008	6522		16.89		149.39	
10/21/2016	FL	0919 HYATT PLACE COLUMBIA	6522		475.38		624.77	
10/21/2016	FL	0914 HOT SPOT #6002	6522		22.90		647.67	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					515.17	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					16,500.00	316.14	0.00	14,382.51
							1,801.35	
10/06/2016	CC	AAOPEN OPEN RECEIPT		114707		398.00	1,403.35	
10/10/2016	AP	RUTHIE HELMS 09/14/16	91671	84015	292.00		1,695.35	
10/21/2016	FL	0921 JOSEY'S CHUCKWAGON	6522		34.14		1,729.49	
10/21/2016	FL	0909 NCS ITL CDE COUNCIL EX	6522		199.00		1,928.49	
10/21/2016	FL	0909 ENGLAND TRAINING DIVISION	6522		69.00		1,997.49	
10/21/2016	FL	0829 ASFPM MADISON WI	6522			140.00	1,857.49	
10/21/2016	AP	TOR ELLSTROM 09/14/16	91971	84129	260.00		2,117.49	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					854.14	538.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,650.00	662.88	0.00	4,497.12
							490.00	
10/21/2016	FL	0926 POPEYES #4449	6522		7.01		497.01	
10/21/2016	FL	0926 Beamies at the river	6522		21.00		518.01	
10/21/2016	FL	0926 MARRIOTT HOTELS	6522		513.38		1,031.39	
10/21/2016	FL	0923 CHICKEN SALAD CHICK - AUG	6522		9.43		1,040.82	

City of Greer
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11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/21/2016	FL	0922 THE BOLL WEEVIL CAFE SWEE	6522		28.73		1,069.55
10/21/2016	FL	0915 FIVE GUYS #SC-1689	6522		22.84		1,092.39
10/21/2016	FL	0913 WAL-MART #2687	6522		60.49		1,152.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					662.88	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	131.79	0.00	868.21
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
10/21/2016	FL	0916 FIVE GUYS #SC-1689	6522		29.43		29.43	
10/21/2016	FL	0915 SC ASPHALT	6522		85.00		114.43	
10/21/2016	FL	0829 FIVE GUYS #SC-1689	6522		17.36		131.79	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					131.79	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	58.00	0.00	-1,139.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,081.41
10/31/2016	FL	OCTOBER CENTRAL PURCHASING	6558		58.00		1,139.41	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					58.00	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	449.95	0.00	2,154.36
<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								195.69
10/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 597645O	91702	83974	171.97		367.66	
10/10/2016	AP	NAPA AUTO PARTS 611806	91673	84009	48.99		416.65	
10/10/2016	AP	NAPA AUTO PARTS 611805	91674	84009	48.99		465.64	
10/21/2016	FL	0915 MAIN STREET CAR WASH INC	6522		180.00		645.64	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					449.95	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	578.12	0.00	6,705.83
<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								716.05
10/10/2016	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	91813	83981	185.68		901.73	
10/21/2016	FL	0908 WM SUPERCENTER #2870	6522		31.50		933.23	
10/21/2016	FL	0907 QT 1114 97011142	6522		35.69		968.92	
10/31/2016	FL	BDS INSPECTORS CLASS BUS FUEL	6547		44.25		1,013.17	
10/31/2016	FL	OCTOBER FUEL REPORT	6549		281.00		1,294.17	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					578.12	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	90.18	0.00	1,841.52
<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>	

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10/01/2016 TO 10/31/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					68.30
10/31/2016	FL	OCTOBER FUEL REPORT	6549		90.18		158.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					90.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	115.81	0.00	1,780.47	
<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					103.72
10/31/2016	FL	OCTOBER FUEL REPORT	6549		115.81		219.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					115.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,900.00	430.39	0.00	3,624.83	
<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					844.78
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	430.39		1,275.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					430.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	62.29	0.00	613.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					124.58
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	62.29		186.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					62.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	52.29	0.00	443.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					104.58
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	52.29		156.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	94.77	0.00	930.86	
<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					174.37
10/01/2016	AP	VERIZON WIRELESS 9771728508	91526	83961	94.77		269.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					94.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	6,447.39	0.00	49,558.17	
<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					18,994.44

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/04/2016	FL	MONTHLY CPW DRAFT	6509		6,447.39		25,441.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,447.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	950.65	0.00	-1,885.42	
<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							934.77
10/10/2016	AP	XEROX CORPORATION 086320371	91818	84044	950.65		1,885.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					950.65	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	392.20	0.00	2,593.95	
<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							1,013.85
10/21/2016	FL	0921 KEEN INC	6522		121.90		1,135.75
10/21/2016	FL	0905 HARRISONS WORKWEAR	6522		270.30		1,406.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					392.20	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	199.50	0.00	877.50	
<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							323.00
10/21/2016	AP	THE GREER CITIZEN 1159	91963	84127	199.50		522.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					199.50	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	126.36	0.00	-266.87	
<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							140.51
10/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 119036	91802	84028	126.36		266.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					126.36	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	12,488.40	37,511.60	-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							0.00
10/21/2016	AP	RCI OF SC 4223	91978	84112	12,488.40		12,488.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					12,488.40	0.00	

11-5-0451-2-00720-090 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	722.50	0.00	-722.50	
<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

City of Greer
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11-5-0451-2-00720-090 SPECIAL CONTRACTS

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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>
10/21/2016	AP	STORMCOMP, LLC 10/14/16	92103	84124	722.50		722.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-090 :					722.50	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,000.00	1,150.00	0.00	12,790.00
								BALANCE FORWARD
								1,060.00
10/10/2016	AP	CLIPPING GROUNDS 0000105	91794	83980	600.00		1,660.00	
10/10/2016	AP	CLIPPING GROUNDS 0000106	91795	83980	550.00		2,210.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					1,150.00	0.00		
					1,684,263.98	150,492.53		