

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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	52,587.06	
<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							17,537.96
09/08/2016	PR	9/8/2016			6,374.98		23,912.94
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,821.00	5,608.49	0.00	62,161.71	
<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							50.80
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653	5,557.69		5,608.49
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800	50.80		5,659.29
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,608.49	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,153.00	337.24	0.00	1,478.52	
<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							337.24
09/15/2016	AP	SCMIT 868727	91350	83786	337.24		674.48
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					337.24	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	430.01	0.00	4,195.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,226.33
09/08/2016	PR	9/8/2016			430.01		1,656.34
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					430.01	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,843.00	736.93	0.00	6,632.21	
<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							1,473.86
09/08/2016	PR	9/8/2016			736.93		2,210.79
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	13.59	0.00	5,821.54	
<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							164.87
09/20/2016	FL	0819 ZAXBY'S #42901	6484		13.59		178.46
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					13.59	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	88,729.93	0.00	1,003,273.10

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

11-5-0411-1-00010-000 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					155,828.97
09/08/2016	PR	9/8/2016			45,040.97		200,869.94
09/22/2016	PR	9/22/2016			43,688.96		244,558.90
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					88,729.93	0.00	

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			22,048.04	0.00	272,890.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						3,528.35
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653	20,045.21			23,573.56
09/08/2016	FL	EE BENEFIT PKG	6468		762.76			24,336.32
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800	477.31			24,813.63
09/22/2016	FL	EE BENEFIT PKG	6510		762.76			25,576.39
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					22,048.04	0.00		

11-5-0411-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			17,790.00			1,198.48	0.00	15,393.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						1,198.48
09/15/2016	AP	SCMIT 868727	91350	83786	1,198.48			2,396.96
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,198.48	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			5,390.20	0.00	80,690.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						9,378.61
09/08/2016	PR	9/8/2016			2,746.24			12,124.85
09/22/2016	PR	9/22/2016			2,643.96			14,768.81
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					5,390.20	0.00		

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			10,255.53	0.00	116,462.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						17,530.86
09/08/2016	PR	9/8/2016			5,205.07			22,735.93
09/22/2016	PR	9/22/2016			5,050.46			27,786.39
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					10,255.53	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			1,055.55	0.00	15,289.59
<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						654.86
09/15/2016	AP	STAPLES ADVANTAGE 3312914255	91299	83797	198.09			852.95
09/15/2016	AP	STAPLES ADVANTAGE 3312914247	91300	83797	16.53			869.48
09/15/2016	AP	UNITED LASER 127475	91219	83808	271.36			1,140.84

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/20/2016	FL	0823 WM SUPERCENTER #2687	6484		42.36		1,183.20
09/20/2016	FL	0819 BATTERIES PLUS 692	6484		18.01		1,201.21
09/20/2016	FL	0815 STAPLES 00108688	6484		11.97		1,213.18
09/20/2016	FL	0811 MICROSOFT OFFICE 365	6484		99.99		1,313.17
09/20/2016	FL	0802 PROVANTAGE LLC	6484		144.64		1,457.81
09/20/2016	FL	0802 FOWLER BROTHERS CLEANERS	6484		76.32		1,534.13
09/20/2016	FL	0729 CBI PARALLELS	6484			49.99	1,484.14
09/20/2016	FL	0729 CBI PARALLELS	6484		49.99		1,534.13
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	5.88		1,540.01
09/20/2016	AP	COWART AWARDS 54409	91418	83837	51.68		1,591.69
09/20/2016	AP	UNITED LASER 128222	91485	83879	118.72		1,710.41
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,105.54	49.99	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	1,909.75	0.00	1,425.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							764.75
09/01/2016	AP	SCCCMA 08/22/16	90928	83690	100.00		864.75
09/15/2016	AP	THORNBLADE CLUB 4635	91267	83803	209.75		1,074.50
09/20/2016	FL	0822 COLG OF CHARLESTON	6484		200.00		1,274.50
09/20/2016	FL	0805 INTERNATION	6484		1,400.00		2,674.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					1,909.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,529.19	0.00	28,769.39	
<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							3,701.42
09/01/2016	AP	PETTY CASH - FINANCE 08/22/16	90971	83684	3.33		3,704.75
09/01/2016	AP	PETTY CASH - FINANCE 08/05/16	91064	83684	10.00		3,714.75
09/15/2016	AP	LISA A. ELLIOTT 09/1/16	91257	83773	16.78		3,731.53
09/15/2016	AP	MARIE MEYERS 09/02/16	91259	83775	13.75		3,745.28
09/15/2016	AP	THORNBLADE CLUB 4635	91267	83803	73.33		3,818.61
09/20/2016	FL	0826 HIGH HAMPTON INN - RES	6484		2,200.00		6,018.61
09/20/2016	FL	0825 FOUR SEASON CAR WASH	6484		12.00		6,030.61
09/20/2016	FL	0815 MERRELL'S PIZZA	6484		130.00		6,160.61
09/20/2016	FL	0729 EB WHAT DOES YOUR UPS	6484		70.00		6,230.61
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					2,529.19	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	158.54	0.00	2,139.42	
<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							202.04
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531		158.54		360.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					158.54	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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	728.12	0.00	3,961.75	
<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							410.13
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	728.12		1,138.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					728.12	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	611.77	0.00	3,119.37	
<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							495.86
09/15/2016	AP	XEROX CORPORATION 085928004	91308	83812	399.77		895.63
09/15/2016	AP	XEROX FINANCIAL SERVICES 609416	91266	83813	212.00		1,107.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					611.77	0.00	

11-5-0411-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2016	FL	0805 SOLARWINDS	6484		144.00		144.00
09/20/2016	FL	RECLASS SOLARWINDS MAINT	6537			152.47	-8.47
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	8.47		0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					152.47	152.47	

11-5-0411-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	197.60	0.00	269.40	
<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							33.00
09/01/2016	AP	HERALD-JOURNAL 229054034	90929	83671	197.60		230.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					197.60	0.00	

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	483.59	0.00	8,998.04	
<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							518.37
09/20/2016	FL	0818 STICKERSBANNERS	6484		165.78		684.15
09/20/2016	FL	0728 WWW.ANYPROMO.COM	6484		289.84		973.99
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	1.18		975.17
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	26.79		1,001.96
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					483.59	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	3,468.40	0.00	19,111.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,420.03
09/01/2016	AP	THE GREENVILLE NEWS 0008380447	90927	83705	1,557.90		3,977.93
09/20/2016	AP	HERALD-JOURNAL 518085	91328	83851	436.60		4,414.53

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(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>
09/20/2016	AP	THE GREENVILLE NEWS 0008445509	91329	83876	1,473.90		5,888.43
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					3,468.40	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	4,288.06	0.00	16,373.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,338.41
09/15/2016	AP	SHRED-IT USA 9412134147	91270	83789	57.52		10,395.93
09/15/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	91295	83795	152.08		10,548.01
09/15/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	91254	83805	25.00		10,573.01
09/20/2016	FL	0825 SLED BACKGROUND CHE	6484		26.00		10,599.01
09/20/2016	FL	0822 SLED BACKGROUND CHE	6484		26.00		10,625.01
09/30/2016	FL	SEPT REC INTEREST & TRANSFERS	6530		4,001.46		14,626.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,288.06	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			403,318.00	29,006.02	0.00	323,573.00	
<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							50,738.98
09/08/2016	PR	9/8/2016			13,146.02		63,885.00
09/22/2016	PR	9/22/2016			15,860.00		79,745.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					29,006.02	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	77,538.78	
<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							160.27
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653	6,841.68		7,001.95
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800	160.27		7,162.22
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,001.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,245.00	276.56	0.00	2,691.88	
<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							276.56
09/15/2016	AP	SCMIT 868727	91350	83786	276.56		553.12
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					276.56	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	2,127.64	0.00	25,008.13	
<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							3,718.23
09/08/2016	PR	9/8/2016			960.01		4,678.24
09/22/2016	PR	9/22/2016			1,167.63		5,845.87

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 : 2,127.64 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			46,624.00			3,353.09	0.00	37,485.00	
<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									5,785.91
09/08/2016	PR	9/8/2016					1,519.68		7,305.59
09/22/2016	PR	9/22/2016					1,833.41		9,139.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :							<u>3,353.09</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00			256.52	0.00	1,230.59	
<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									112.89
09/15/2016	AP	ALLEGRA PRINT & IMAGING 50425	91134	83741			96.99		209.88
09/20/2016	AP	ALLEGRA PRINT & IMAGING 50554	91383	83821			159.53		369.41
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :							<u>256.52</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,200.00			1,144.10	0.00	8,055.90	
<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
09/15/2016	AP	STAPLES ADVANTAGE 3309906680	91128	83797			22.53		22.53
09/15/2016	AP	STAPLES ADVANTAGE 3309906676	91129	83797			35.02		57.55
09/15/2016	AP	STAPLES ADVANTAGE 3309906673	91130	83797			25.97		83.52
09/15/2016	AP	STAPLES ADVANTAGE 3309906685	91131	83797			143.09		226.61
09/15/2016	AP	STAPLES ADVANTAGE 3309906690	91132	83797			346.90		573.51
09/15/2016	AP	STAPLES ADVANTAGE 3309906694	91133	83797			8.63		582.14
09/15/2016	AP	UNITED LASER 126884	91222	83808			266.06		848.20
09/20/2016	FL	0824 LOWES #00667	6484				116.70		964.90
09/20/2016	AP	CRESCENT SUPPLY CO., INC. 353640	91423	83838			83.80		1,048.70
09/20/2016	AP	UNITED LASER 127478	91384	83879			95.40		1,144.10
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :							<u>1,144.10</u>	<u>0.00</u>	

11-5-0412-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00			334.24	0.00	514.33	
<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									151.43
09/15/2016	AP	TRI-STATE GLASS INC-GREENVILLE 1-84698	91264	83806			269.66		421.09
09/20/2016	FL	0825 MAIN STREET CAR WASH INC	6484				64.58		485.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :							<u>334.24</u>	<u>0.00</u>	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00			71.79	0.00	1,747.00	
<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									181.21
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531				71.79		253.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 : 71.79 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	990.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								104.81
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713		104.81		209.62
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			1,931.80	0.00	13,068.20
<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
09/01/2016	AP	BLANCHARD MACHINERY COMPANY IW02423	90933	83643		1,583.86		1,583.86
09/20/2016	FL	0825 LOWES #00667	6484			44.40		1,628.26
09/20/2016	FL	0824 LOWES #00667	6484			27.94		1,656.20
09/20/2016	AP	BROADWAY LIGHTS, LLC 45490	91330	83829		234.26		1,890.46
09/20/2016	AP	BROADWAY LIGHTS, LLC 45488	91338	83829		41.34		1,931.80
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :						1,931.80	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			50,000.00			4,213.48	0.00	37,313.98
<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								8,472.54
09/05/2016	FL	MONTHLY CPW DRAFT	6445			4,213.48		12,686.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :						4,213.48	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	2,811.00
<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
09/15/2016	AP	XEROX FINANCIAL SERVICES 609416	91266	83813		212.00		424.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :						212.00	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00			750.00	0.00	5,250.00
<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
09/01/2016	AP	ADAM N. MOSCARITOLO 08/26/16	91107	83578		10.00		10.00
09/01/2016	AP	ALISHA T. MOREHART 08/26/16	91105	83579		10.00		20.00
09/01/2016	AP	ALIUDDIN SYED 08/26/16	91117	83580		10.00		30.00
09/01/2016	AP	AMY WANG 08/26/16	91124	83581		10.00		40.00
09/01/2016	AP	ANNIE B. ROGERS 08/26/16	91111	83582		10.00		50.00
09/01/2016	AP	ANTHONY C. TODD 08/26/16	91119	83583		10.00		60.00
09/01/2016	AP	AZRA SAHARKHIZ 08/26/16	91113	83584		10.00		70.00
09/01/2016	AP	BENJAMIN A. KEY 08/26/16	91096	83585		10.00		80.00
09/01/2016	AP	CARLENE M. BROCK 08/26/16	91077	83586		20.00		100.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/01/2016	AP	CASEY L. EARL 08/26/16	91084	83587	10.00		110.00
09/01/2016	AP	CHARLES E. EAGLEN 08/26/16	91083	83588	30.00		140.00
09/01/2016	AP	CHASE J. TAYLORS 08/26/16	91118	83589	30.00		170.00
09/01/2016	AP	CHRISTINE C. HUDGENS 08/26/16	91092	83590	10.00		180.00
09/01/2016	AP	CHRISTINE A. SIMMONS 08/26/16	91115	83591	10.00		190.00
09/01/2016	AP	CHRISTOPHER E. RUCCI 08/26/16	91112	83592	10.00		200.00
09/01/2016	AP	DANA G. LAIRD 08/26/16	91099	83593	10.00		210.00
09/01/2016	AP	DEBORAH A. ATKINS 08/26/16	91074	83594	20.00		230.00
09/01/2016	AP	DEBORAH P. MORRIS 08/26/16	91106	83595	10.00		240.00
09/01/2016	AP	DONALD W. BLACKWELL 08/26/16	91075	83596	10.00		250.00
09/01/2016	AP	DOUGLAS S. CRONE 08/26/16	91080	83597	10.00		260.00
09/01/2016	AP	ETHAN A. MASON 08/26/16	91100	83598	10.00		270.00
09/01/2016	AP	FRANK M. COHEE JR. 08/26/16	91078	83599	10.00		280.00
09/01/2016	AP	HENRY P. BRAK 08/26/16	91076	83600	30.00		310.00
09/01/2016	AP	HORACE GLENN JR. 08/26/16	91089	83601	30.00		340.00
09/01/2016	AP	JAMES E. FLORES 08/26/16	91085	83602	10.00		350.00
09/01/2016	AP	JAMES M. SLOAN 08/26/16	91116	83603	20.00		370.00
09/01/2016	AP	JAMES M. TURNER 08/26/16	91121	83604	10.00		380.00
09/01/2016	AP	JAMES T. MCGREGGOR 08/26/16	91103	83605	30.00		410.00
09/01/2016	AP	JEREMY G. AHLUM 08/26/16	91073	83606	20.00		430.00
09/01/2016	AP	JEROME A. HACKETT 08/26/16	91091	83607	10.00		440.00
09/01/2016	AP	JESSICA N. ROBINSON 08/26/16	91110	83608	30.00		470.00
09/01/2016	AP	JONATHAN L. KINARD II 08/26/16	91097	83609	10.00		480.00
09/01/2016	AP	JOSHUA R. DONALD 08/26/16	91082	83610	10.00		490.00
09/01/2016	AP	KATHY M. VANLEUVEN 08/26/16	91122	83611	20.00		510.00
09/01/2016	AP	KEYIONNA L. GARRETT 08/26/16	91087	83612	20.00		530.00
09/01/2016	AP	KENDALL S. CROMER 08/26/16	91079	83613	30.00		560.00
09/01/2016	AP	KIMBERLY A. MAHAFFEY KING 08/26/16	91098	83614	10.00		570.00
09/01/2016	AP	KIMBERLY D. MASON 08/26/16	91101	83615	10.00		580.00
09/01/2016	AP	KIMBERLY R. PENNING 08/26/16	91109	83616	10.00		590.00
09/01/2016	AP	LARRY K. WALDO 08/26/16	91123	83617	10.00		600.00
09/01/2016	AP	LAUREN M. SCHNEIDER 08/26/16	91114	83618	10.00		610.00
09/01/2016	AP	MAGGIE R. ISHAK 08/26/16	91094	83619	20.00		630.00
09/01/2016	AP	MARK TRAVAGLINI 08/26/16	91120	83620	10.00		640.00
09/01/2016	AP	MATTHEW A. HUDSON 08/26/16	91093	83621	10.00		650.00
09/01/2016	AP	MICHAEL G. MATSON 08/26/16	91102	83622	10.00		660.00
09/01/2016	AP	MIGUEL A. MIRANDA 08/26/16	91104	83623	10.00		670.00
09/01/2016	AP	SANDRA L. DODSON 08/26/16	91081	83624	20.00		690.00
09/01/2016	AP	STEFANIE R. GARRETT 08/26/16	91088	83625	10.00		700.00
09/01/2016	AP	TIA M. FOSTER 08/26/16	91086	83626	10.00		710.00
09/01/2016	AP	TYRONE A. WRIGHT 08/26/16	91125	83627	10.00		720.00
09/01/2016	AP	VERONICA S. KERSHAW 08/26/16	91095	83628	10.00		730.00
09/01/2016	AP	WILLIAM L. GOSNELL 08/26/16	91090	83629	10.00		740.00
09/01/2016	AP	WILLIAM R. ORTIZ 08/26/16	91108	83630	10.00		750.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					750.00	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

8,500.00

1,054.50

0.00

6,385.12

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,060.38
09/01/2016	AP	SHRED-IT USA 9411742535	90951	83698	8.62		1,069.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/15/2016	AP	ENVIRO-MASTER SERVICES GR2187922	91141	83764	38.00		1,107.00
09/15/2016	AP	ENVIRO-MASTER SERVICES GR2188535	91142	83764	38.00		1,145.00
09/15/2016	AP	ENVIRO-MASTER SERVICES GR2188214	91143	83764	38.00		1,183.00
09/15/2016	AP	SHRED-IT USA 9412133915	91293	83789	8.99		1,191.99
09/15/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	91281	83794	129.93		1,321.92
09/20/2016	AP	ENVIRO-MASTER SERVICES GR2189116	91385	83843	38.00		1,359.92
09/20/2016	AP	ENVIRO-MASTER SERVICES GR2188826	91386	83843	38.00		1,397.92
09/20/2016	AP	ORKIN INC 09/09/16	91387	83861	489.60		1,887.52
09/30/2016	FL	SEPT REC INTEREST & TRANSFERS	6530		227.36		2,114.88
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					1,054.50	0.00	

11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,713.00	22,713.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2016	AP	SC ORBET 09/20/16	91516	83884	22,713.00		22,713.00
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00013-000 :					22,713.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,470.00	1,059.16	0.00	10,735.42	
<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							675.42
09/15/2016	AP	STAPLES ADVANTAGE 3312914257	91301	83797	85.83		761.25
09/20/2016	FL	0819 NPI/RAM MOUNTS	6484		339.12		1,100.37
09/20/2016	FL	0809 RADIOSHACK COR00123695	6484		27.84		1,128.21
09/20/2016	FL	0809 RADIOSHACK COR00123695	6484		15.35		1,143.56
09/20/2016	FL	0805 LOWES #00667	6484		82.02		1,225.58
09/20/2016	FL	0803 LOWES #00667	6484		74.70		1,300.28
09/20/2016	FL	0801 LOWES #00667	6484		144.14		1,444.42
09/20/2016	FL	0728 PROVANTAGE LLC	6484		247.18		1,691.60
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	42.98		1,734.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,059.16	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,133.25	0.00	11,100.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,266.50
09/16/2016	AR	INVOICE 1045, ACCT 10889				50.00	2,216.50
09/20/2016	AP	CHARTER COMMUNICATIONS 848-2150	91376	83832	1,183.25		3,399.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.25	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	597.35	0.00	6,205.25	
<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							1,197.40
09/05/2016	FL	MONTHLY CPW DRAFT	6445		597.35		1,794.75

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 : 597.35 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			588,000.00			44,372.72	0.00	458,826.45
<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								84,800.83
09/01/2016	AP	DUKE ENERGY JUN30-JUL31	90970	83660		1,630.15		86,430.98
09/05/2016	FL	MONTHLY CPW DRAFT	6445			42,742.57		129,173.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :						<u>44,372.72</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			26,500.00			19,386.96	0.00	7,181.56
<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								-68.52
09/01/2016	AP	ASCO SERVICES, INC. 1098493	90934	83634		5,035.53		4,967.01
09/01/2016	AP	BLUE RIDGE SECURITY SYSTEMS 821990	90969	83644		1,107.04		6,074.05
09/01/2016	AP	BROADWAY LIGHTS, LLC 45365	90930	83646		207.29		6,281.34
09/01/2016	AP	BROADWAY LIGHTS, LLC 45379	90931	83646		6,855.95		13,137.29
09/01/2016	AP	BROADWAY LIGHTS, LLC 45339	90932	83646		106.29		13,243.58
09/01/2016	AP	TRANE 36943777	90935	83707		2,329.00		15,572.58
09/15/2016	AP	BLUE RIDGE SECURITY SYSTEMS 822075	91150	83746		135.00		15,707.58
09/20/2016	FL	0826 TRANE SUPPLY-115413	6484			303.85		16,011.43
09/20/2016	FL	0818 LOWES #00667	6484			32.60		16,044.03
09/20/2016	FL	0817 LOWES #00667	6484			40.96		16,084.99
09/20/2016	FL	0817 LOWES #00667	6484			82.62		16,167.61
09/20/2016	FL	0816 LOWES #00667	6484			51.86		16,219.47
09/20/2016	FL	0812 LOWES #00667	6484			380.54		16,600.01
09/20/2016	FL	0812 LOWES #00667	6484			42.64		16,642.65
09/20/2016	FL	0810 LOWES #00667	6484			158.77		16,801.42
09/20/2016	FL	0801 IN NORTH AMERICAN FLAG	6484			389.02		17,190.44
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816		1.58		17,192.02
09/20/2016	AP	BLUE RIDGE SECURITY SYSTEMS 825133	91377	83826		135.00		17,327.02
09/20/2016	AP	BROADWAY LIGHTS, LLC 45413	91337	83829		18.55		17,345.57
09/20/2016	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3145	91393	83860		230.87		17,576.44
09/20/2016	AP	SOUTHPAW WHOLESALE 50740	91341	83871		242.00		17,818.44
09/20/2016	AP	UNIQUE BUILDERS 1	91331	83878		1,500.00		19,318.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :						<u>19,386.96</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			117,000.00			14,921.85	0.00	84,774.00
<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								17,304.15
09/05/2016	FL	MONTHLY CPW DRAFT	6445			9,450.69		26,754.84
09/15/2016	AP	DUKE ENERGY JUL21-AUG22	91171	83763		25.34		26,780.18
09/15/2016	AP	DUKE ENERGY AUG01-AUG25	91201	83763		17.18		26,797.36
09/15/2016	AP	COMMISSION OF PUBLIC WORKS 200-1128-00	91417	83814		5,428.64		32,226.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :						<u>14,921.85</u>	<u>0.00</u>	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	212.00	0.00	10,138.88	
<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							149.12
09/15/2016	AP	XEROX CORPORATION 085928005	91309	83812	42.38		191.50
09/15/2016	AP	XEROX FINANCIAL SERVICES 609416	91266	83813	212.00		403.50
09/16/2016	AR	INVOICE 1045, ACCT 10889				42.38	361.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					254.38	42.38	

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,230.15	0.00	22,257.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,512.76
09/20/2016	AP	SC MUNI INS RISK & FIN FUND 868879	91404	83870	1,230.15		2,742.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					1,230.15	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			144,242.00	152.47	2,741.94	131,247.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,099.61
09/20/2016	FL	RECLASS SOLARWINDS MAINT	6537		152.47		10,252.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					152.47	0.00	

11-5-0419-2-00650-000 PROFESSIONAL SERVICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	1,499.19	0.00	48,500.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2016	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 435	91342	83855	1,499.19		1,499.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					1,499.19	0.00	

11-5-0419-2-00651-000 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			42,000.00	8,120.58	0.00	30,379.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,500.00
09/01/2016	AP	DUGGAN & HUGHES, LLC 1001495	90847	83659	237.20		3,737.20
09/01/2016	AP	DUGGAN & HUGHES, LLC 1001496	90866	83659	2,844.75		6,581.95
09/01/2016	AP	DUGGAN & HUGHES, LLC 1001498	90867	83659	18.00		6,599.95
09/09/2016	AP	PARKER POE 08/31/16	91388	83725	3,500.00		10,099.95
09/09/2016	AP	PARKER POE 08/31/16	91388	83725		3,500.00	6,599.95
09/15/2016	AP	DUGGAN & HUGHES, LLC 1001497	91220	83762	5,020.63		11,620.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					11,620.58	3,500.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,000.00	4,525.23	0.00	138,040.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,434.36
09/01/2016	AP	CHARTER COMMUNICATIONS 416-0123	90972	83651	124.65		7,559.01

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2016	AP	EQUIFAX INFORMATION SERVICES LLC	9871529	91005	83663	55.10	7,614.11
09/15/2016	AP	DAVISCO INC. 11919		91251	83759	1,563.45	9,177.56
09/20/2016	AP	CHARTER COMMUNICATIONS 848-2150		91376	83832	1,144.23	10,321.79
09/20/2016	AP	CHARTER COMMUNICATIONS 416-0123		91405	83832	124.65	10,446.44
09/20/2016	AP	ORKIN INC 09/09/16		91387	83861	1,513.15	11,959.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :						4,525.23	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	100.00	0.00	400.00	
<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
09/15/2016	AP	BUILDING FUND OF EL BETHEL BAPTIST CHURC	91255	83748	50.00		50.00
09/15/2016	AP	PRAISE CATHEDRAL 09/03/16		91269	83783	50.00	100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					100.00	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	233.96	0.00	12,973.40	
<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							6,792.64
09/15/2016	AP	PERRY B BOWENS 08/29/16	91145	83780	233.96		7,026.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					233.96	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	175.00	2,138.40	1,217.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,969.00
09/20/2016	AP	ALICIA WILLIAMSON 09/09/16	91398	83822	175.00		2,144.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					175.00	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	277.72	0.00	4,534.47	
<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							97.81
09/15/2016	AP	STOMPING GROUNDS 08/25/16	91292	83799	277.72		375.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					277.72	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	277.14	0.00	29,994.86	
<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							-272.00
09/02/2016	CC	AAOPEN OPEN RECEIPT		113654		171.80	-443.80
09/20/2016	FL	0805 WM SUPERCENTER #2687	6484		104.94		-338.86
09/20/2016	FL	0804 GREENVILLE ARENA DIST	6484		344.00		5.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					448.94	171.80	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

11-5-0419-2-00990-000 REQUIRED MEDICAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	1,548.00	0.00	28,452.00
<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
09/15/2016	AP	PHYSICIANS BILLING SERVICES 60154-082016	91127	83782	510.00			510.00
09/20/2016	AP	LEXINGTON MEDICAL CENTER OCCUPATIONAI	91399	83856	50.00			560.00
09/20/2016	AP	PHYSICIANS BILLING SERVICES 60154-092016	91467	83864	988.00			1,548.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,548.00	0.00		

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					424,586.00	17,237.25	0.00	357,473.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								49,875.27
09/22/2016	AP	BANK OF AMERICA 1610141270	91522	83890	17,237.25			67,112.52
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					17,237.25	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	121,562.82	0.00	1,415,223.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								216,398.39
09/08/2016	PR	9/8/2016			56,561.64			272,960.03
09/22/2016	PR	9/22/2016			65,001.18			337,961.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					121,562.82	0.00		

11-5-0422-1-00011-000 ALL DEPT. OVERTIME					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	8,755.23	0.00	-34,750.64
<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								25,995.41
09/08/2016	PR	9/8/2016			4,400.69			30,396.10
09/22/2016	PR	9/22/2016			4,354.54			34,750.64
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					8,755.23	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	447,099.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								866.59
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653	39,629.26			40,495.85
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800	832.13			41,327.98
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					40,461.39	0.00		

11-5-0422-1-00014-000 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					80,926.00	7,583.05	0.00	65,636.43
<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								7,706.52
09/15/2016	AP	SCMIT 868727	91350	83786	7,531.55			15,238.07

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/15/2016	AP	SCMIT 868727	91350	83786	51.50		15,289.57
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					7,583.05	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	9,403.17	0.00	107,187.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,528.56
09/08/2016	PR	9/8/2016			4,380.52		21,909.08
09/22/2016	PR	9/22/2016			5,022.65		26,931.73
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					9,403.17	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			248,775.00	18,489.69	0.00	196,027.15	
<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							34,258.16
09/08/2016	PR	9/8/2016			8,647.25		42,905.41
09/22/2016	PR	9/22/2016			9,842.44		52,747.85
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					18,489.69	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	972.66	0.00	13,590.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							437.10
09/01/2016	AP	STAPLES ADVANTAGE 3309906670	90936	83701	27.55		464.65
09/01/2016	AP	STAPLES ADVANTAGE 3309906668	90937	83701	49.63		514.28
09/15/2016	AP	SAMS CLUB DIRECT 07/24/16	91151	83785	640.21		1,154.49
09/20/2016	FL	0826 SMARTSIGN	6484		17.98		1,172.47
09/20/2016	FL	0812 OFFICE DEPOT #62	6484		21.19		1,193.66
09/20/2016	FL	0811 STAPLES 00108688	6484		66.76		1,260.42
09/20/2016	FL	0808 TRACTOR SUPPLY #747	6484		11.64		1,272.06
09/20/2016	FL	0808 PRINTGLOBE INC	6484		21.70		1,293.76
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	1.06		1,294.82
09/20/2016	AP	STAPLES ADVANTAGE 3312914261	91401	83874	42.38		1,337.20
09/20/2016	AP	STAPLES ADVANTAGE 3312914263	91402	83874	7.56		1,344.76
09/20/2016	AP	STAPLES ADVANTAGE 3312914259	91403	83874	65.00		1,409.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					972.66	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,152.00	390.00	0.00	3,762.00	
<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
09/01/2016	AP	SC STATE ASSOC OF FIRE CHIEFS 574	90885	83697	40.00		40.00
09/20/2016	FL	0810 NFPA NATL FIRE PROTECT	6484		350.00		390.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					390.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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		2,330.30	1,729.92	32,147.70
<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							3,042.08
09/01/2016	AP	UPSTATE EMS COUNCIL, INC. 2461	90983	83712	18.00		3,060.08
09/13/2016	AP	CARL HOWELL 08/29/16	91180	83728	331.50		3,391.58
09/13/2016	AP	COLBY MEANS 08/29/16	91164	83730	331.50		3,723.08
09/15/2016	AP	IPMA-HR 18577-Y2S1F7	91160	83770	292.75		4,015.83
09/15/2016	AP	STATE OF SOUTH CAROLINA 2016082213893	91152	83798	10.00		4,025.83
09/20/2016	FL	0822 COLUMBIA SOUTHERN UNIV	6484		295.00		4,320.83
09/20/2016	FL	0818 MOE'S SOUTHWEST GRILL	6484		30.26		4,351.09
09/20/2016	FL	0817 SOUTHWES 5262437982397	6484		470.46		4,821.55
09/20/2016	FL	0811 IBT IIS FINGERPRINT COM	6484		36.25		4,857.80
09/20/2016	FL	0808 GSP AIRPORT COMMISSION	6484		100.00		4,957.80
09/20/2016	FL	0802 GUEST SERVICES-UNIT 3750	6484		167.32		5,125.12
09/20/2016	FL	0801 FREDPRYOR CAREERTRACK	6484		199.00		5,324.12
09/20/2016	FL	0729 RED ROBIN NO 665	6484		15.68		5,339.80
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	32.58		5,372.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,330.30	0.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00		1,443.79	0.00	29,277.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,278.63
09/01/2016	AP	SAFE INDUSTRIES INV002976	90982	83689	205.22		4,483.85
09/15/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-219049	91314	83744	10.55		4,494.40
09/15/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-27795	91265	83750	45.45		4,539.85
09/15/2016	AP	NAPA AUTO PARTS 608366	91159	83777	6.78		4,546.63
09/15/2016	AP	NAPA AUTO PARTS 609848	91316	83777	22.86		4,569.49
09/15/2016	AP	NAPA AUTO PARTS 609617	91317	83777		1.38	4,568.11
09/15/2016	AP	NAPA AUTO PARTS 609616	91318	83777	45.40		4,613.51
09/15/2016	AP	NAPA AUTO PARTS 609636	91319	83777	13.45		4,626.96
09/15/2016	AP	PALMETTO INK 08/15/16	91163	83779	133.75		4,760.71
09/15/2016	AP	SAFE INDUSTRIES INV002977	91162	83784	434.76		5,195.47
09/20/2016	AP	BATTERY EXPRESS 70458	91335	83824	572.40		5,767.87
09/30/2016	FL	CORRECT CAROLINA LAWN INVOICE	6529			45.45	5,722.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					1,490.62	46.83	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			31,500.00		1,679.57	0.00	26,381.60
<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							3,438.83
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531		1,679.57		5,118.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,679.57	0.00	

11-5-0422-2-00210-000 TELEPHONE			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,500.00		438.46	0.00	5,623.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							438.24
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	438.46		876.70

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 : 438.46 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,623.00			120.81	0.00	9,806.54	
<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									695.65
09/08/2016	AP	SAFE INDUSTRIES 23358	70493	74139				24.05	671.60
09/15/2016	AP	SAFE INDUSTRIES INV003376	91321	83784			90.00		761.60
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816			9.41		771.01
09/30/2016	FL	CORRECT CAROLINA LAWN INVOICE	6529				45.45		816.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :							144.86	24.05	

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			329.34	0.00	12,557.57	
<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									113.09
09/15/2016	AP	AAA SUPPLY, INC. 02-561690	91144	83737			27.34		140.43
09/15/2016	AP	TUCK AND HOWELL, INC. 0000069406	91315	83807			302.00		442.43
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :							329.34	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			2,737.95	0.00	25,981.89	
<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									4,280.16
09/05/2016	FL	MONTHLY CPW DRAFT	6445				2,737.95		7,018.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :							2,737.95	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			320.37	0.00	276.83	
<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									402.80
09/01/2016	AP	SAFE INDUSTRIES INV002931	90886	83689			188.68		591.48
09/15/2016	AP	OCCUPATIONAL HEALTH DYNAMICS 48386	91161	83778			80.00		671.48
09/20/2016	FL	0809 ELEVATORKEYS DOTCOM	6484				48.82		720.30
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816			2.87		723.17
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :							320.37	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00			168.82	0.00	1,844.96	
<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									186.22
09/15/2016	AP	XEROX CORPORATION 085928007	91305	83812			13.24		199.46
09/15/2016	AP	XEROX CORPORATION 085928012	91311	83812			155.58		355.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :							168.82	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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	898.77	1,875.00	4,160.52	
<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							1,065.71
09/15/2016	AP	ARC3 GASES 01778511	91349	83742	107.77		1,173.48
09/20/2016	AP	EMERGENCY MEDICAL PRODUCTS, INC. 184936	91333	83842	431.00		1,604.48
09/20/2016	AP	EMERGENCY MEDICAL PRODUCTS, INC. 184936	91334	83842	360.00		1,964.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					898.77	0.00	

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	98.48	0.00	6,526.57	
<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							74.95
09/20/2016	AP	COMMUNICATION SERVICE CENTER 127611	91332	83835	98.48		173.43
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					98.48	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	149.80	0.00	33,199.45	
<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							650.75
09/15/2016	AP	JOE BORRELLI 09/06/16	91320	83771	125.00		775.75
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	24.80		800.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					149.80	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	507.09	0.00	4,582.91	
<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							110.00
09/20/2016	FL	0810 STEPHENS PUBLISHING	6484		495.00		605.00
09/20/2016	FL	0809 AMAZON MKTPLACE PMTS	6484		12.09		617.09
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					507.09	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	947.60	0.00	11,601.31	
<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							451.09
09/20/2016	FL	0826 SLED BACKGROUND CHE	6484		26.00		477.09
09/20/2016	AP	ORKIN INC 09/09/16	91387	83861	921.60		1,398.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					947.60	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	11,199.22	
<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							3,385.79
09/20/2016	FL	0822 ADOBE ACROPRO SUBS	6484		14.99		3,400.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					14.99	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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	252,091.65	0.00	2,717,271.40	
<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					435,229.95
09/08/2016	PR	9/8/2016			125,775.76		561,005.71
09/22/2016	PR	9/22/2016			126,315.89		687,321.60
				SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :		252,091.65	0.00

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	2,900.31	0.00	58,430.87	
<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					8,668.82
09/08/2016	PR	9/8/2016			1,413.23		10,082.05
09/22/2016	PR	9/22/2016			1,487.08		11,569.13
				SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :		2,900.31	0.00

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			901,995.00	74,714.34	0.00	825,638.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,642.13
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653	73,072.21		74,714.34
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800	1,642.13		76,356.47
				SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :		74,714.34	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	15,203.34	0.00	129,763.15	
<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					15,473.51
09/15/2016	AP	SCMIT 868727	91350	83786	14,250.62		29,724.13
09/20/2016	AP	SCMIT 868837	91468	83869	952.72		30,676.85
				SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :		15,203.34	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	19,076.33	0.00	208,968.31	
<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					32,406.36
09/01/2016	FL	RECORD FICA ON UNIFORM ALLOW	6538		428.40		32,834.76
09/08/2016	PR	9/8/2016			9,294.67		42,129.43
09/22/2016	PR	9/22/2016			9,353.26		51,482.69
				SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :		19,076.33	0.00

11-5-0435-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			471,163.00	35,287.97	0.00	374,513.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					61,361.94

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/08/2016	PR	9/8/2016			17,611.81		78,973.75
09/22/2016	PR	9/22/2016			17,676.16		96,649.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					35,287.97	0.00	

11-5-0435-2-00021-000 PR Temporary

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>
					0.00	0.00	0.00
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2016	PR	8/30/2016			428.40		428.40
09/01/2016	FL	RECORD FICA ON UNIFORM ALLOW	6538			428.40	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00021-000 :					428.40	428.40	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					26,000.00	4,515.75	0.00	19,603.09
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,881.16
09/01/2016	AP	STAPLES ADVANTAGE 3309906695	90945	83701	27.44			1,908.60
09/01/2016	AP	TAB PRODUCTS CO., LLC 2339036	90855	83703	241.97			2,150.57
09/01/2016	AP	TRENT PARROTT 08/09/16	90848	83708	73.04			2,223.61
09/01/2016	AP	UNITED LASER 127015	90964	83710	231.08			2,454.69
09/01/2016	AP	UNITED LASER 126852	90965	83710	260.76			2,715.45
09/01/2016	AP	UNITED LASER 125555	91062	83710	168.54			2,883.99
09/15/2016	AP	ENVIRO-MASTER SERVICES GR2188527	91176	83764	48.00			2,931.99
09/15/2016	AP	ENVIRO-MASTER SERVICES GR2188205	91177	83764	48.00			2,979.99
09/15/2016	AP	LYNN PEAVEY COMPANY 321713	91165	83774	160.75			3,140.74
09/15/2016	AP	STAPLES ADVANTAGE 3312215157	91167	83797	191.84			3,332.58
09/15/2016	AP	STAPLES ADVANTAGE 3312215156	91168	83797	42.38			3,374.96
09/15/2016	AP	STAPLES ADVANTAGE 3313169997	91312	83797	64.45			3,439.41
09/15/2016	AP	STAPLES ADVANTAGE 3313169998	91313	83797	10.28			3,449.69
09/20/2016	FL	0826 WM SUPERCENTER #4145	6484		3.26			3,452.95
09/20/2016	FL	0825 BATTERIES PLUS 692	6484		28.61			3,481.56
09/20/2016	FL	0825 WM SUPERCENTER #2687	6484		18.50			3,500.06
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,468.66
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,437.26
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,405.86
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,374.46
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,343.06
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,311.66
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,280.26
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,248.86
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,217.46
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,186.06
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,154.66
09/20/2016	FL	0818 SHERATON HOTEL	6484				31.40	3,123.26
09/20/2016	FL	0815 LOWES #00667	6484				21.20	3,102.06
09/20/2016	FL	0811 WAL-MART #4145	6484		14.46			3,116.52
09/20/2016	FL	0811 DMI DELL HIGHER EDUC	6484		934.91			4,051.43
09/20/2016	FL	0811 DMI DELL HIGHER EDUC	6484		934.91			4,986.34
09/20/2016	FL	0809 BEST BUY 00002725	6484		84.78			5,071.12
09/20/2016	FL	0809 BEST BUY 00002725	6484		167.42			5,238.54

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,269.94
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,301.34
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,332.74
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,364.14
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,395.54
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,426.94
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,458.34
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,489.74
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,521.14
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,552.54
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,583.94
09/20/2016	FL	0804 SHERATON HOTEL	6484		31.40		5,615.34
09/20/2016	FL	0802 ABC PARTY RENTALS & AMUSE	6484		109.44		5,724.78
09/20/2016	FL	0801 TARGET 00019372	6484		42.39		5,767.17
09/20/2016	FL	0801 BIG LOTS STORES - #1202	6484		42.39		5,809.56
09/20/2016	FL	0801 HARBOR FREIGHT TOOLS 651	6484		11.64		5,821.20
09/20/2016	FL	0801 BIG LOTS STORES - #1202	6484			42.39	5,778.81
09/20/2016	FL	0728 CRUCIAL.COM	6484		49.37		5,828.18
09/20/2016	FL	0728 CRUCIAL.COM	6484		0.01		5,828.19
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	27.84		5,856.03
09/20/2016	AP	CRESCENT SUPPLY CO., INC. 353640	91423	83838	83.80		5,939.83
09/20/2016	AP	STAPLES ADVANTAGE 3312914271	91424	83874	10.34		5,950.17
09/20/2016	AP	STAPLES ADVANTAGE 3312914273	91425	83874	88.72		6,038.89
09/20/2016	AP	STAPLES ADVANTAGE 3312914264	91426	83874	189.48		6,228.37
09/20/2016	AP	UNITED LASER 127786	91427	83879	168.54		6,396.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					4,956.14	440.39	

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

<u>DATE</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> 900.00	<u>YTD AMT</u> 38.39	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 854.26
		BALANCE FORWARD					7.35	
09/01/2016	AP	MAXSUR 21829	91056	83678	20.00		27.35	
09/20/2016	FL	0825 THE UPS STORE 3193	6484		11.54		38.89	
09/20/2016	FL	0801 USPS 45366006529808201	6484		6.85		45.74	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					38.39	0.00		

11-5-0435-2-00140-000 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> 3,500.00	<u>YTD AMT</u> 1,560.00	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 1,871.00
		BALANCE FORWARD					69.00	
09/01/2016	AP	SCLEOA 2303	90949	83693	1,560.00		1,629.00	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					1,560.00	0.00		

11-5-0435-2-00150-000 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> 50,000.00	<u>YTD AMT</u> 6,276.39	<u>ENC AMT</u> 2,850.00	<u>REM BAL</u> 34,578.58
		BALANCE FORWARD					6,295.03	
09/01/2016	AP	CATHY MAYER 08/23/16	91060	83650	31.98		6,327.01	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2016	AP	JOEL GALLI 08/22/16	90984	83674	90.75		6,417.76
09/01/2016	AP	MARRIOTT @ GRANDE DUNES 08/15/16	90940	83676	976.64		7,394.40
09/01/2016	AP	MATT HAMBY 08/04/16	91070	83677	140.25		7,534.65
09/01/2016	AP	MATT HAMBY 08/04/16	91070	83677		140.25	7,394.40
09/01/2016	AP	OCEAN CREEK RESORT 08/23/16	91058	83683	579.42		7,973.82
09/01/2016	AP	SCCNA 08/23/16	91057	83691	750.00		8,723.82
09/01/2016	AP	SC POLICE CHIEF'S ASSOCIATION 08/15/16	90941	83696	250.00		8,973.82
09/13/2016	AP	CATHY MAYER 07/25/16	91157	83729	206.50		9,180.32
09/13/2016	AP	ERIN TREMBLEY 07/25/16	91155	83731	206.50		9,386.82
09/13/2016	AP	MJ GRIMES 07/25/16	91154	83732	206.50		9,593.32
09/13/2016	AP	PATRICIA MOSLEY 07/25/16	91158	83733	206.50		9,799.82
09/13/2016	AP	SHENRA JACKSON-CUNNINGHAM 08/04/16	91153	83734	165.50		9,965.32
09/13/2016	AP	TARA ATKINS 07/25/16	91156	83736	206.50		10,171.82
09/15/2016	AP	HOLIDAY INN EXPRESS 08/26/16	91172	83769	124.03		10,295.85
09/15/2016	AP	MUTTS BAR B QUE 137823	91178	83776	483.30		10,779.15
09/20/2016	FL	0825 OCEAN CREEK RESORT INC	6484		86.58		10,865.73
09/20/2016	FL	0825 OCEAN CREEK RESORT INC	6484		113.22		10,978.95
09/20/2016	FL	0825 OCEAN CREEK RESORT INC	6484		113.22		11,092.17
09/20/2016	FL	0816 PP Professional Law Enfor	6484		189.00		11,281.17
09/20/2016	FL	0812 WAL-MART #4145	6484		22.90		11,304.07
09/20/2016	FL	0809 ABBOTTS CUSTARD	6484		59.40		11,363.47
09/20/2016	FL	0805 SCJAA	6484		175.00		11,538.47
09/20/2016	FL	0802 QUALITY FOODS	6484		47.48		11,585.95
09/20/2016	FL	0802 HOT SPOT #6002	6484		119.60		11,705.55
09/20/2016	FL	0728 WAL-MART #4145	6484		31.17		11,736.72
09/20/2016	AP	HOLIDAY INN EXPRESS 09/13/16	91416	83852	359.70		12,096.42
09/20/2016	AP	PUBLIC AGENCY TRAINING COUNCIL 210194	91400	83865	295.00		12,391.42
09/20/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000359414	91415	83867	5.00		12,396.42
09/20/2016	AP	SYSTEMA GREENVILLE 09/02/16	91414	83875	175.00		12,571.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					6,416.64	140.25	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

45,000.00

6,096.57

10,810.48

37,073.83

<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					-8,980.88
09/01/2016	AP	BENSON CHRYSLER 597646CHW9	90974	83639	99.38		-8,881.50
09/01/2016	AP	BENSON CHRYSLER 297778CHW9	90975	83639	29.10		-8,852.40
09/01/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5966950	90976	83645	156.80		-8,695.60
09/01/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5966290	90978	83645	12.58		-8,683.02
09/01/2016	AP	DIGITAL ALLY 1086893	90962	83658	418.70		-8,264.32
09/01/2016	AP	NAPA AUTO PARTS 607924	90973	83682	12.40		-8,251.92
09/15/2016	AP	BRUCE'S BODY & COLLISION 3636	91175	83747	2,725.10		-5,526.82
09/15/2016	AP	DANA SAFETY SUPPLY 438814	91209	83757	481.24		-5,045.58
09/15/2016	AP	DANA SAFETY SUPPLY 438890	91396	83757	263.99		-4,781.59
09/15/2016	AP	NAPA AUTO PARTS 609345	91272	83777	54.70		-4,726.89
09/15/2016	AP	NAPA AUTO PARTS 609346	91276	83777	33.91		-4,692.98
09/15/2016	AP	NAPA AUTO PARTS 606398	91277	83777	4.85		-4,688.13
09/15/2016	AP	SCOTT BROOME 08/20/16	91174	83787	15.89		-4,672.24
09/15/2016	AP	VIC BAILEY FAMILY FORD 08/30/16	91194	83810	840.00		-3,832.24
09/20/2016	FL	0728 GREER DMV 49	6484		10.00		-3,822.24
09/30/2016	FL	SEPTEMBER CENTRAL PURCHASING	6528		937.93		-2,884.31

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 : 6,096.57 0.00

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			125,000.00		7,708.21	0.00	102,385.64
<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					14,906.15
09/20/2016	FL	0826 CIRCLE K # 23110	6484		27.64		14,933.79
09/20/2016	FL	0824 BP#8214025CORNER PANTRY	6484		25.00		14,958.79
09/20/2016	FL	0822 SHELL OIL 12481777006	6484		29.40		14,988.19
09/20/2016	FL	0819 PILOT	6484		26.03		15,014.22
09/20/2016	FL	0816 SPINX #175	6484		12.30		15,026.52
09/20/2016	FL	0816 EXXONMOBIL 45487568	6484		24.55		15,051.07
09/20/2016	FL	0815 SHELL OIL 57542558606	6484		30.22		15,081.29
09/20/2016	FL	0815 BP#7907801DARIEN OCTANE	6484		30.10		15,111.39
09/20/2016	FL	0815 EXXONMOBIL 47889647	6484		15.64		15,127.03
09/20/2016	FL	0809 SPINX #175	6484		21.17		15,148.20
09/20/2016	FL	0809 EXXONMOBIL 45487568	6484		26.93		15,175.13
09/20/2016	FL	0808 EXXONMOBIL 47702774	6484		25.59		15,200.72
09/20/2016	FL	0808 EXXONMOBIL 47889647	6484		19.15		15,219.87
09/20/2016	AP	DANIEL D. REYNOLDS, SR. 09/13/16	91412	83839	52.02		15,271.89
09/20/2016	AP	PERRY B BOWENS 09/13/16	91413	83862	38.99		15,310.88
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531		7,303.48		22,614.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					<u>7,708.21</u>	<u>0.00</u>	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			38,500.00		3,117.39	0.00	32,354.34
<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					3,028.27
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	1,268.67		4,296.94
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	115.56		4,412.50
09/15/2016	AP	AT&T 848-2151	91225	83743	288.12		4,700.62
09/15/2016	AP	VERIZON WIRELESS 9770861848	91268	83809	1,445.04		6,145.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					<u>3,117.39</u>	<u>0.00</u>	

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		3,571.05	851.94	10,577.01
<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					0.00
09/01/2016	AP	BLANCHARD MACHINERY COMPANY IW02423	90933	83643	1,583.86		1,583.86
09/01/2016	AP	BLUE RIDGE SECURITY SYSTEMS 821849	90942	83644	458.58		2,042.44
09/01/2016	AP	BLUE RIDGE SECURITY SYSTEMS 821811	90943	83644	794.23		2,836.67
09/01/2016	AP	BROADWAY LIGHTS, LLC 45339	90932	83646	106.30		2,942.97
09/20/2016	FL	0815 LOWES #00667	6484		77.36		3,020.33
09/20/2016	FL	0815 THE HOME DEPOT #1126	6484		30.07		3,050.40
09/20/2016	FL	0728 LOWES #00667	6484		35.70		3,086.10
09/20/2016	AP	BROADWAY LIGHTS, LLC 45490	91330	83829	234.26		3,320.36
09/20/2016	AP	BROADWAY LIGHTS, LLC 45489	91336	83829	90.10		3,410.46
09/20/2016	AP	BROADWAY LIGHTS, LLC 45482	91339	83829	81.09		3,491.55
09/20/2016	AP	CRESCENT SUPPLY CO., INC. 353638	91422	83838	79.50		3,571.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					<u>3,571.05</u>	<u>0.00</u>	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00282-000 UTILITIES			74,500.00	6,337.65	0.00	55,287.56	
<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							12,874.79
09/05/2016	FL	MONTHLY CPW DRAFT	6445		6,337.65		19,212.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,337.65	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00321-000 COPIER EXPENSE			10,500.00	636.20	0.00	9,373.74	
<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							490.06
09/15/2016	AP	XEROX CORPORATION 085928009	91306	83812	110.22		600.28
09/15/2016	AP	XEROX CORPORATION 085928011	91307	83812	200.68		800.96
09/15/2016	AP	XEROX CORPORATION 085928006	91310	83812	113.30		914.26
09/15/2016	AP	XEROX FINANCIAL SERVICES 609416	91266	83813	212.00		1,126.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					636.20	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00393-000 TASERS			6,000.00	5,802.55	0.00	197.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2016	AP	TASER INTERNATIONAL SI1447609	90948	83704	5,802.55		5,802.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-000 :					5,802.55	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00410-000 UNIFORMS			35,500.00	6,721.13	0.00	26,757.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,021.55
09/01/2016	PR	8/30/2016			5,600.00		7,621.55
09/01/2016	AP	CAROLINA EMBLEM CO., INC. 98899	90947	83647	689.00		8,310.55
09/01/2016	AP	CHRIS FORRESTER 08/18/16	91054	83652	125.00		8,435.55
09/01/2016	AP	DESIGNLAB INC 2097770	90966	83657	10.59		8,446.14
09/01/2016	AP	DESIGNLAB INC 209771	90967	83657	48.71		8,494.85
09/01/2016	AP	JIMMY HOLCOMBE 08/18/16	91055	83673	122.83		8,617.68
09/01/2016	AP	MIXON D. ELDRIDGE 08/18/16	91053	83680	125.00		8,742.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					6,721.13	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00420-000 BOARDING AND LODGING			209,000.00	19,327.14	0.00	189,207.74	
<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							465.12
09/01/2016	AP	COUNTY OF GREENVILLE 7/2016	90864	83655	16,321.76		16,786.88
09/01/2016	AP	SC DEPT OF JUVENILE JUSTICE 2000357150	90968	83692	825.00		17,611.88
09/20/2016	FL	0826 WM SUPERCENTER #4145	6484		97.24		17,709.12
09/20/2016	FL	0810 WAL-MART #4145	6484		303.45		18,012.57
09/20/2016	FL	0728 WAL-MART #4145	6484		306.09		18,318.66
09/20/2016	AP	COUNTY OF GREENVILLE 8/2016	91394	83836	378.00		18,696.66

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(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>
09/20/2016	AP	SPARTANBURG COUNTY 19952	91428	83872	1,095.60		19,792.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					19,327.14	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,272.00	9,157.00	0.00	18,843.60	
<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							10,271.40
09/01/2016	AP	BIDDLE CONSULTING GROUP 52026	91061	83641	1,995.00		12,266.40
09/01/2016	AP	DATAWORKS PLUS, LLC 08/15/16	90856	83656	4,690.00		16,956.40
09/01/2016	AP	SYNERGON SOLUTIONS, INC. 048192M	90950	83702	2,272.00		19,228.40
09/15/2016	AP	WOLFCOM ENTERPRISES 2859	91208	83811	200.00		19,428.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					9,157.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,500.00	2,364.70	0.00	27,665.36	
<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							4,469.94
09/01/2016	AP	ENVIRO-MASTER SERVICES GR2187627	90850	83662	48.00		4,517.94
09/01/2016	AP	ENVIRO-MASTER SERVICES GR2187346	90851	83662	48.00		4,565.94
09/01/2016	AP	ENVIRO-MASTER SERVICES GR2187914	90852	83662	48.00		4,613.94
09/01/2016	AP	MOTOROLA SOLUTIONS 233135762016	90849	83681	412.06		5,026.00
09/01/2016	AP	ROCIC 0036326-IN	90963	83688	300.00		5,326.00
09/01/2016	AP	SHRED-IT USA 9411742535	90951	83698	62.00		5,388.00
09/15/2016	AP	CALLIE R. MARSH 07/27/16	91294	83749	110.45		5,498.45
09/15/2016	AP	CHARTER COMMUNICATIONS 416-0123	91200	83753	278.90		5,777.35
09/15/2016	AP	DIAMOND SPRINGS 51124100	91179	83761	41.71		5,819.06
09/15/2016	AP	ENVIRO-MASTER SERVICES GR2188816	91290	83764	48.00		5,867.06
09/15/2016	AP	ENVIRO-MASTER SERVICES GR2189108	91291	83764	48.00		5,915.06
09/15/2016	AP	SHRED-IT USA 9412133915	91293	83789	61.63		5,976.69
09/15/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292'	91296	83796	342.35		6,319.04
09/20/2016	FL	0822 SURVEYMONKEY.COM	6484		26.00		6,345.04
09/20/2016	AP	ORKIN INC 09/09/16	91387	83861	489.60		6,834.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					2,364.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	1,550.00	0.00	908.41	
<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							41.59
09/01/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	90853	83667	990.00		1,031.59
09/01/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	90854	83667	220.00		1,251.59
09/20/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	91411	83848	340.00		1,591.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					1,550.00	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	741.83	0.00	10,036.34	
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(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					741.83
09/01/2016	AP	DESIGNLAB INC 209726	91059	83657	741.83		1,483.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					741.83	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	292.23	0.00	9,295.71	
<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					412.06
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531		292.23		704.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					292.23	0.00	

11-5-0435-2-00982-000 AMMUNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	9,989.26	0.00	10.74	
<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					0.00
09/01/2016	AP	AMCHAR WHOLESALE INC. 00809318	90946	83632	9,989.26		9,989.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					9,989.26	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	44,344.46	0.00	555,216.42	
<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					80,749.12
09/08/2016	PR	9/8/2016			22,207.27		102,956.39
09/22/2016	PR	9/22/2016			22,137.19		125,093.58
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					44,344.46	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	149.34	0.00	19,066.46	
<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					784.20
09/08/2016	PR	9/8/2016			149.34		933.54
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					149.34	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	180,682.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					331.11
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653	16,009.12		16,340.23
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800	331.11		16,671.34
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					16,340.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			31,884.00	2,709.86	0.00	26,464.28

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,709.86
09/15/2016	AP	SCMIT 868727	91350	83786	2,709.86		5,419.72
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,709.86	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	3,306.31	0.00	42,752.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,985.21
09/08/2016	PR	9/8/2016			1,637.50		7,622.71
09/22/2016	PR	9/22/2016			1,668.81		9,291.52
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,306.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,644.00	5,143.49	0.00	64,154.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,346.24
09/08/2016	PR	9/8/2016			2,584.42		11,930.66
09/22/2016	PR	9/22/2016			2,559.07		14,489.73
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					5,143.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	404.10	0.00	11,618.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-22.40
09/01/2016	AP	STAPLES ADVANTAGE 3310976927	90882	83701	12.37		-10.03
09/20/2016	FL	0825 DOLLAR TREE	6484		4.24		-5.79
09/20/2016	FL	0825 PRAXAIR DIST US #862	6484		23.36		17.57
09/20/2016	FL	0824 HARBOR FREIGHT TOOLS 651	6484		62.67		80.24
09/20/2016	FL	0818 THE HOME DEPOT #1126	6484		74.01		154.25
09/20/2016	FL	0805 LANDSCAPERS SUPPLY GRE	6484		137.69		291.94
09/20/2016	FL	0804 WM SUPERCENTER #2687	6484		21.07		313.01
09/20/2016	AP	CRESCENT SUPPLY CO., INC. 353637	91379	83838	33.55		346.56
09/20/2016	AP	CRESCENT SUPPLY CO., INC. 353641	91380	83838	7.53		354.09
09/20/2016	AP	CRESCENT SUPPLY CO., INC. 353721	91482	83838	27.61		381.70
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					404.10	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	147.50	0.00	3,077.50	
<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					275.00
09/20/2016	FL	0810 COG PARKING COMMONS GARAG	6484		7.50		282.50
09/20/2016	FL	0810 COG PARKING COMMONS GARAG	6484		7.50		290.00
09/20/2016	FL	0809 COG PARKING COMMONS GARAG	6484		7.50		297.50
09/20/2016	FL	0803 METROINSTITUTE CPPA	6484		125.00		422.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					147.50	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00			296.12	0.00	16,784.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								919.56
09/15/2016	AP	NAPA AUTO PARTS 608859	91273	83777		62.01		981.57
09/20/2016	FL	0819 MAIN STREET CAR WASH INC	6484			24.00		1,005.57
09/20/2016	FL	0818 MAIN STREET CAR WASH INC	6484			30.50		1,036.07
09/30/2016	FL	SEPTEMBER CENTRAL PURCHASING	6528			179.61		1,215.68
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :						296.12	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00			1,134.35	0.00	21,260.08
<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								2,605.57
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531			1,134.35		3,739.92
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :						1,134.35	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			166.87	0.00	2,166.26
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								166.87
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713		166.87		333.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :						166.87	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00			122.50	0.00	17,867.06
<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								10.44
09/15/2016	AP	NAPA AUTO PARTS 609453	91271	83777		3.41		13.85
09/20/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-26401	91479	83830		53.42		67.27
09/20/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-26402	91480	83830		65.67		132.94
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :						122.50	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			15,000.00			1,180.60	0.00	11,940.41
<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								1,878.99
09/05/2016	FL	MONTHLY CPW DRAFT	6445			1,180.60		3,059.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :						1,180.60	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00			83.85	0.00	5,916.15
<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								0.00
09/15/2016	AP	CARSON'S NUT BOLT & TOOL CO., INC. 3672754	91205	83751		83.85		83.85

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 : 83.85 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	3,988.00
<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								106.00
09/15/2016	AP	XEROX FINANCIAL SERVICES 609416	91266	83813		106.00		212.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :						106.00	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			33,922.00			1,455.20	0.00	31,011.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,455.20
09/15/2016	AP	HELENA CHEMICAL COMPANY 61376072	91263	83767		445.20		1,900.40
09/20/2016	AP	A & H LAWN MAINTENANCE 14370	91419	83819		1,010.00		2,910.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :						1,455.20	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			11,000.00			1,229.21	0.00	8,379.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,391.24
09/20/2016	FL	0811 AMAZON MKTPLACE PMTS	6484			34.99		1,426.23
09/20/2016	FL	0811 AMAZON.COM AMZN.COM/BILL	6484			158.95		1,585.18
09/20/2016	FL	0808 AMAZON.COM AMZN.COM/BILL	6484			29.99		1,615.17
09/20/2016	FL	0808 Amazon.com	6484			119.96		1,735.13
09/20/2016	FL	0728 ACADEMY.COM	6484			137.79		1,872.92
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816		10.87		1,883.79
09/20/2016	AP	ALL AMERICAN T-SHIRT COMPANY 467	91392	83820		387.60		2,271.39
09/20/2016	AP	ALL AMERICAN T-SHIRT COMPANY 507	91478	83820		190.06		2,461.45
09/20/2016	AP	FOWLER BROTHERS CLEANERS 08/31/16	91420	83846		159.00		2,620.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :						1,229.21	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			1,524.81	7,417.84	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								2,274.12
09/01/2016	AP	THOMAS CONCRETE OF S.C., INC. 10000443	90883	83706		693.24		2,967.36
09/15/2016	AP	THOMAS CONCRETE OF S.C., INC. 10000937	91206	83802		781.22		3,748.58
09/20/2016	FL	0816 RAM TOOL & SUPPLY SC02	6484			50.35		3,798.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :						1,524.81	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			60,000.00			3,066.98	0.00	52,031.25
<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								4,901.77
09/01/2016	AP	HARVEY & ASSOCIATES, INC 26833	91015	83670		357.50		5,259.27
09/15/2016	AP	DIAMOND SPRINGS 993000	91169	83761		150.79		5,410.06

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/15/2016	AP	S & D COFFEE, INC. 53685632	91279	83788	66.57		5,476.63
09/20/2016	FL	0808 SLED BACKGROUND CHE	6484		26.00		5,502.63
09/20/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	91395	83854	2,106.00		7,608.63
09/20/2016	AP	ORKIN INC 09/09/16	91387	83861	285.12		7,893.75
09/20/2016	AP	SCDHEC SW25464-9	91421	83868	75.00		7,968.75
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					3,066.98	0.00	

11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SVC

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-77,082.80	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							77,082.80
09/01/2016	AP	ACE ENVIRONMENTAL, INC. 1119021	90944	83631	78,736.15		155,818.95
09/15/2016	AP	ACE ENVIRONMENTAL, INC. 1119750	91258	83739	76,196.85		232,015.80
09/15/2016	AP	ACE ENVIRONMENTAL, INC. 1119750	91258	83739		58.65	231,957.15
09/22/2016	FL	FUND TRANSFER	6516			231,957.15	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :					154,933.00	232,015.80	

11-5-0445-2-00730-000 LANDFILL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-458.93	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							458.93
09/15/2016	AP	SPARTANBURG COUNTY LANDFILL 08/31/16	91297	83791	186.10		645.03
09/15/2016	AP	S R GRADING, INC 35912	91204	83792	55.00		700.03
09/22/2016	FL	FUND TRANSFER	6516			700.03	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					241.10	700.03	

11-5-0445-2-00731-000 GREEN CARTS / PARTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-5,552.86	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,552.86
09/22/2016	FL	FUND TRANSFER	6516			5,552.86	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731-000 :					0.00	5,552.86	

11-5-0445-2-00732-000 RECYCLING PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2016	FL	0826 PRINTRUNNER	6484		67.69		67.69
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	3.98		71.67
09/22/2016	FL	FUND TRANSFER	6516			71.67	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732-000 :					71.67	71.67	

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	76,088.92	0.00	859,940.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

11-5-0450-1-00010-000 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>
							150,129.23
							BALANCE FORWARD
09/08/2016	PR	9/8/2016			37,843.72		187,972.95
09/22/2016	PR	9/22/2016			38,245.20		226,218.15
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					76,088.92	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							1,035.52
							BALANCE FORWARD
09/22/2016	PR	9/22/2016			329.83		1,365.35
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					329.83	0.00	

11-5-0450-1-00013-000 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>
							443.90
							BALANCE FORWARD
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653	17,832.92		18,276.82
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800	443.90		18,720.72
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					18,276.82	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							1,754.94
							BALANCE FORWARD
09/15/2016	AP	SCMIT 868727	91350	83786	1,754.94		3,509.88
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,754.94	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							11,252.86
							BALANCE FORWARD
09/08/2016	PR	9/8/2016			2,807.83		14,060.69
09/22/2016	PR	9/22/2016			2,863.74		16,924.43
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					5,671.57	0.00	

11-5-0450-1-00023-000 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							16,525.88
							BALANCE FORWARD
09/08/2016	PR	9/8/2016			4,390.43		20,916.31
09/22/2016	PR	9/22/2016			4,473.29		25,389.60
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					8,863.72	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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		6,773.38	750.00	74,073.39
<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					3,603.23
09/01/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-216928	91010	83635	25.55		3,628.78
09/01/2016	AP	CAROLINA FRESH FARMS DUNCAN 0201035172	90877	83648	64.96		3,693.74
09/01/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-26945	91013	83649	110.47		3,804.21
09/01/2016	AP	EWING IRRIGATION 1912988	90879	83665	36.12		3,840.33
09/01/2016	AP	HANSON AGGREGATES INC 3340092	91011	83669	281.94		4,122.27
09/01/2016	AP	MCABEE TRACTOR & TURF 174083	90876	83679	11.13		4,133.40
09/01/2016	AP	MCABEE TRACTOR & TURF 174176	91014	83679	7.95		4,141.35
09/01/2016	AP	STAPLES ADVANTAGE 3309906713	90859	83701	27.06		4,168.41
09/01/2016	AP	STAPLES ADVANTAGE 3309906708	90860	83701	442.68		4,611.09
09/01/2016	AP	UNITED CHEMICAL & SUPPLY CO. 518412	91008	83709	494.01		5,105.10
09/01/2016	AP	UNITED CHEMICAL & SUPPLY CO. 518628	91009	83709	478.14		5,583.24
09/01/2016	AP	W.P. LAW, INC. 326555	90875	83715	157.60		5,740.84
09/01/2016	AP	W.P. LAW, INC. 326312	90878	83715	46.54		5,787.38
09/15/2016	AP	STAPLES ADVANTAGE 3312215158	91166	83797	8.47		5,795.85
09/20/2016	FL	0823 LOWES #00667	6484		5.89		5,801.74
09/20/2016	FL	0822 BATTERIES PLUS 692	6484		6.89		5,808.63
09/20/2016	FL	0817 LOWES #00667	6484		22.32		5,830.95
09/20/2016	FL	0817 WAL-MART #4145	6484		11.76		5,842.71
09/20/2016	FL	0816 LOWES #00667	6484		86.71		5,929.42
09/20/2016	FL	0815 LOWES #00667	6484		1.65		5,931.07
09/20/2016	FL	0815 IN NORTH AMERICAN FLAG	6484		166.42		6,097.49
09/20/2016	FL	0810 PRINTRUNNER	6484		78.77		6,176.26
09/20/2016	FL	0810 THE HOME DEPOT #1126	6484		12.04		6,188.30
09/20/2016	FL	0810 THE HOME DEPOT #1126	6484		4.22		6,192.52
09/20/2016	FL	0808 AMAZON MKTPLACE PMTS	6484		23.31		6,215.83
09/20/2016	FL	0805 LOWES #00667	6484		33.86		6,249.69
09/20/2016	FL	0805 TARGET 00019372	6484		52.99		6,302.68
09/20/2016	FL	0805 THE HOME DEPOT #1126	6484		29.96		6,332.64
09/20/2016	FL	0803 LOWES #00667	6484		123.81		6,456.45
09/20/2016	FL	0803 THE HOME DEPOT #1126	6484		109.18		6,565.63
09/20/2016	FL	0801 LOWES #00667	6484		5.29		6,570.92
09/20/2016	FL	0728 LOWES #00667	6484		13.47		6,584.39
09/20/2016	FL	0728 LOWES #00667	6484		6.67		6,591.06
09/20/2016	FL	0728 THE HOME DEPOT #1126	6484		12.66		6,603.72
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	6.00		6,609.72
09/20/2016	AP	AAA SUPPLY, INC. 02-561590	91457	83817	143.42		6,753.14
09/20/2016	AP	AAA SUPPLY, INC. 02-561390	91458	83817	122.85		6,875.99
09/20/2016	AP	ADAMS PRODUCTS 301233494	91454	83818	80.61		6,956.60
09/20/2016	AP	CRESCENT SUPPLY CO., INC. 353639	91455	83838	31.10		6,987.70
09/20/2016	AP	EASTERN E & I 16156	91448	83841	2,410.44		9,398.14
09/20/2016	AP	EWING IRRIGATION 2031219	91451	83845	173.50		9,571.64
09/20/2016	AP	EWING IRRIGATION 2038701	91459	83845		12.85	9,558.79
09/20/2016	AP	HELENA CHEMICAL COMPANY 61376023	91452	83850	72.08		9,630.87
09/20/2016	AP	HELENA CHEMICAL COMPANY 61376073	91453	83850	166.95		9,797.82
09/20/2016	AP	MCABEE TRACTOR & TURF 174468	91460	83857	82.04		9,879.86
09/20/2016	AP	STAPLES ADVANTAGE 3314103944	91406	83874	8.26		9,888.12
09/20/2016	AP	STAPLES ADVANTAGE 3313169995	91449	83874	30.74		9,918.86
09/20/2016	AP	STAPLES ADVANTAGE 3312914275	91450	83874	219.73		10,138.59
09/20/2016	AP	UNITED REFRIGERATION, INC. 52934954-00	91456	83880	215.02		10,353.61
09/20/2016	AP	WELLFORD SOLID WASTE MGT FAC 00812875	91465	83881	23.00		10,376.61

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : 6,786.23 12.85

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			600.00			7.75	0.00	584.89
<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>
								7.36
BALANCE FORWARD								7.36
09/20/2016	FL	0801 USPS 45366006529808201	6484			7.75		15.11
						<u>7.75</u>	<u>0.00</u>	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :						<u>7.75</u>	<u>0.00</u>	

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			6,143.50	0.00	11,168.74
<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>
								77.76
BALANCE FORWARD								77.76
09/01/2016	AP	ANN CUNNINGHAM 08/17/16	90868	83633		56.00		133.76
09/01/2016	AP	GREER CHAMBER OF COMMERCE 19759	91050	83668		1,000.00		1,133.76
09/01/2016	AP	JUSTIN MILLER 08/17/16	90871	83675		56.00		1,189.76
09/01/2016	AP	RED WATSON 08/17/16	90872	83685		56.00		1,245.76
09/01/2016	AP	ROBERT DAVIS 08/17/16	90870	83686		56.00		1,301.76
09/01/2016	AP	ROBIN ANN HARY BYOUK 08/17/16	90869	83687		56.00		1,357.76
09/20/2016	FL	0817 FATZ CAFE #12	6484			67.13		1,424.89
09/20/2016	FL	0808 QT 1114 97011142	6484			3.54		1,428.43
09/20/2016	FL	0808 DELTA AIR 0062352017045	6484			563.05		1,991.48
09/20/2016	FL	0808 SOUTH CAROLINA RECREATION	6484			1,625.00		3,616.48
09/20/2016	FL	0808 DELTA AIR 0062352017044	6484			563.05		4,179.53
09/20/2016	FL	0808 RUSHS 6	6484			9.13		4,188.66
09/20/2016	FL	0803 NRPA HOUSING	6484			234.30		4,422.96
09/20/2016	FL	0803 NRPA-CONGRESS	6484			539.00		4,961.96
09/20/2016	FL	0803 NRPA HOUSING	6484			234.30		5,196.26
09/20/2016	FL	0803 NRPA-CONGRESS	6484			539.00		5,735.26
09/20/2016	AP	ANN CUNNINGHAM 09/08/16	91326	83823		243.00		5,978.26
09/20/2016	AP	RED WATSON 09/08/16	91325	83866		243.00		6,221.26
						<u>6,143.50</u>	<u>0.00</u>	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :						<u>6,143.50</u>	<u>0.00</u>	

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			878.01	0.00	6,694.37
<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>
								1,427.62
BALANCE FORWARD								1,427.62
09/01/2016	AP	NAPA AUTO PARTS 604156	90873	83682		20.80		1,448.42
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816		14.51		1,462.93
09/20/2016	AP	BENSON CHRYSLER 298366CHW9	91340	83825		139.06		1,601.99
09/20/2016	AP	NAPA AUTO PARTS 607518	91463	83859		153.55		1,755.54
09/20/2016	AP	NAPA AUTO PARTS 607480	91464	83859		83.25		1,838.79
09/27/2016	AP	BANKCARD CENTER 09/09/16	91629	83894		198.00		2,036.79
09/30/2016	FL	SEPTEMBER CENTRAL PURCHASING	6528			268.84		2,305.63
						<u>878.01</u>	<u>0.00</u>	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :						<u>878.01</u>	<u>0.00</u>	

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			1,707.08	0.00	25,579.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,713.68
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531		1,707.08		5,420.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,707.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	795.32	0.00	8,406.29	
<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					798.39
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	795.32		1,593.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					795.32	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,425.00	794.89	0.00	11,371.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,259.08
09/20/2016	AP	EWING IRRIGATION 2045716	91461	83845	794.89		2,053.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					794.89	0.00	

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	24,893.27	0.00	212,817.50	
<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					45,669.23
09/05/2016	FL	MONTHLY CPW DRAFT	6445		23,037.29		68,706.52
09/15/2016	AP	DUKE ENERGY JUL25-AUG24	91170	83763	208.71		68,915.23
09/15/2016	AP	DUKE ENERGY JUL26-AUG25	91202	83763	1,581.89		70,497.12
09/20/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	91375	83827	65.38		70,562.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					24,893.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	1,587.87	0.00	2,381.41	
<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					30.72
09/01/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-26098	90880	83649	414.46		445.18
09/01/2016	AP	MCABEE TRACTOR & TURF 174100	91012	83679	529.99		975.17
09/20/2016	FL	0815 LOWES #00667	6484		401.74		1,376.91
09/20/2016	FL	0805 LOWES #00667	6484		241.68		1,618.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					1,587.87	0.00	

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	478.12	0.00	4,054.77	
<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					467.11
09/15/2016	AP	XEROX CORPORATION 721660157	91302	83812	141.41		608.52
09/15/2016	AP	XEROX CORPORATION 085928008	91303	83812	18.71		627.23
09/15/2016	AP	XEROX FINANCIAL SERVICES 609416	91266	83813	106.00		733.23

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/15/2016	AP	XEROX FINANCIAL SERVICES 609416	91266	83813	212.00		945.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					478.12	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	206.68	0.00	10,553.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2016	FL	0822 ACADEMY SPORTS #215	6484		90.09		90.09
09/20/2016	FL	0815 DICKS CLOTHING&SPORTING	6484		116.59		206.68
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					206.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,668.00	1,072.72	0.00	33,595.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2016	AP	AWESOME INFLATABLES 1511326	90861	83636	1,072.72		1,072.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,072.72	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	2,547.82	0.00	24,952.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2016	AP	SPACE WALK OF ANDERSON 08/19/16	91016	83699	170.00		170.00
09/01/2016	AP	SPACE WALK OF ANDERSON 08/19/16	91017	83700	170.00		340.00
09/15/2016	AP	PETTY CASH - RECREATION 08/31/16	91260	83781	300.00		640.00
09/20/2016	FL	0824 IDEASTAGE PROMOTION	6484		478.20		1,118.20
09/20/2016	FL	0823 OFFICESUPPLY.COM	6484		26.27		1,144.47
09/20/2016	FL	0804 IDEASTAGE PROMOTION	6484		15.87		1,160.34
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	2.48		1,162.82
09/20/2016	AP	YOUR EVENT SOURCE LLC 17232	91343	83882	842.50		2,005.32
09/20/2016	AP	YOUR EVENT SOURCE LLC 17232	91344	83883	842.50		2,847.82
09/22/2016	AP	PETTY CASH - RECREATION 08/31/16	91260	83781		300.00	2,547.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					2,847.82	300.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,485.00	6,567.99	1,012.00	59,057.78	
<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							2,847.23
09/01/2016	AP	BARNES TOWING 07/29/16	91004	83637	75.00		2,922.23
09/01/2016	AP	CHARTER COMMUNICATIONS 848-2190	90862	83651	104.33		3,026.56
09/01/2016	AP	CHARTER COMMUNICATIONS 848-2184	91049	83651	146.84		3,173.40
09/01/2016	AP	EMERY'S TREE SERVICE 11274	90881	83661	2,980.00		6,153.40
09/01/2016	AP	HARVEY & ASSOCIATES, INC 26833	91015	83670	357.50		6,510.90
09/20/2016	FL	0826 SLED BACKGROUND CHE	6484		26.00		6,536.90
09/20/2016	FL	0826 SLED BACKGROUND CHE	6484		26.00		6,562.90
09/20/2016	FL	0822 SLED BACKGROUND CHE	6484		26.00		6,588.90

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/20/2016	FL	0802 CLEAR INVESTIGATIVE ADVAN	6484		10.00		6,598.90
09/20/2016	AP	GREER AWNING & SIDING, INC. 82916	91466	83849	400.00		6,998.90
09/20/2016	AP	ORKIN INC 09/09/16	91387	83861	2,416.32		9,415.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					6,567.99	0.00	

11-5-0450-2-04175-000 POND & FOUNTAIN 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>
					39,600.00	777.82	2,013.16	36,215.00
					<u>BALANCE FORWARD</u>			594.02
09/01/2016	AP	ESTATE MANAGEMENT SERVICES, INC. 107882	91002	83664	196.60		790.62	
09/20/2016	AP	ESTATE MANAGEMENT SERVICES, INC. 108761	91462	83844	196.60		987.22	
09/22/2016	AP	BANKCARD CENTER 09/09/16	91547	83891	51.89		1,039.11	
09/22/2016	AP	BANKCARD CENTER 09/09/16	91548	83892	332.73		1,371.84	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					777.82	0.00		

11-5-0451-1-00010-000 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					675,397.00	5,884.30	0.00	659,050.10
					<u>BALANCE FORWARD</u>			10,462.60
09/08/2016	PR	9/8/2016			2,942.15		13,404.75	
09/22/2016	PR	9/22/2016			2,942.15		16,346.90	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,884.30	0.00		

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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	19,855.87	0.00	-55,365.70
					<u>BALANCE FORWARD</u>			35,509.83
09/08/2016	PR	9/8/2016			10,051.33		45,561.16	
09/22/2016	PR	9/22/2016			9,804.54		55,365.70	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					19,855.87	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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	8,360.34	0.00	-23,289.02
					<u>BALANCE FORWARD</u>			14,928.68
09/08/2016	PR	9/8/2016			4,180.17		19,108.85	
09/22/2016	PR	9/22/2016			4,180.17		23,289.02	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					8,360.34	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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	7,061.64	0.00	-20,355.92
					<u>BALANCE FORWARD</u>			13,294.28
09/08/2016	PR	9/8/2016			3,530.82		16,825.10	
09/22/2016	PR	9/22/2016			3,530.82		20,355.92	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 : 7,061.64 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			7,645.14	0.00	-21,297.42	
<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									13,652.28
09/08/2016	PR	9/8/2016					3,822.57		17,474.85
09/22/2016	PR	9/22/2016					3,822.57		21,297.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :							7,645.14	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			131,672.00			1,311.60	0.00	130,322.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									38.22
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653			1,273.38		1,311.60
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800			38.22		1,349.82
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	-4,594.78	
<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									131.02
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653			4,332.74		4,463.76
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800			131.02		4,594.78
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	-3,167.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									54.15
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653			3,059.36		3,113.51
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800			54.15		3,167.66
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	-721.99	
<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									42.65
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653			636.69		679.34
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800			42.65		721.99
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	-1,382.06	
<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									42.65
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653			636.69		679.34
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800			42.65		721.99
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :							679.34	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					54.34
09/01/2016	AP	CITY OF GREER 08/25/16	91066	83653	1,273.38		1,327.72
09/15/2016	AP	SUNLIFE FINANCIAL 231227	91199	83800	54.34		1,382.06
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,327.72	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,331.00	43.69	0.00	10,243.62	
<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					43.69
09/15/2016	AP	SCMIT 868727	91350	83786	43.69		87.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					43.69	0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	163.84	0.00	-327.68	
<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					163.84
09/15/2016	AP	SCMIT 868727	91350	83786	163.84		327.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					163.84	0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	469.67	0.00	-939.34	
<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					469.67
09/15/2016	AP	SCMIT 868727	91350	83786	469.67		939.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					469.67	0.00	

11-5-0451-1-00014-080 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	196.61	0.00	-393.22	
<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					196.61
09/15/2016	AP	SCMIT 868727	91350	83786	196.61		393.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					196.61	0.00	

11-5-0451-1-00014-090 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	218.44	0.00	-436.88	
<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					218.44
09/15/2016	AP	SCMIT 868727	91350	83786	218.44		436.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					218.44	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			51,668.00	448.72	0.00	50,420.75	
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							798.53
							BALANCE FORWARD
09/08/2016	PR	9/8/2016			224.36		1,022.89
09/22/2016	PR	9/22/2016			224.36		1,247.25
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					448.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,450.25	0.00	-4,044.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
09/08/2016	PR	9/8/2016			734.57		3,328.62
09/22/2016	PR	9/22/2016			715.68		4,044.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,450.25	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	616.46	0.00	-1,717.34	
<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
09/08/2016	PR	9/8/2016			308.23		1,409.11
09/22/2016	PR	9/22/2016			308.23		1,717.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					616.46	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	543.14	0.00	-1,565.74	
<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
09/08/2016	PR	9/8/2016			271.57		1,294.17
09/22/2016	PR	9/22/2016			271.57		1,565.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					543.14	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	584.84	0.00	-1,629.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
09/08/2016	PR	9/8/2016			292.42		1,337.06
09/22/2016	PR	9/22/2016			292.42		1,629.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					584.84	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	76,186.12	
<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
09/08/2016	PR	9/8/2016			340.11		1,549.77
09/22/2016	PR	9/22/2016			340.11		1,889.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					680.22	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,356.04	0.00	-6,571.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,215.20
09/08/2016	PR	9/8/2016			1,195.59		5,410.79
09/22/2016	PR	9/22/2016			1,160.45		6,571.24
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					2,356.04	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	966.46	0.00	-2,692.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,725.92
09/08/2016	PR	9/8/2016			483.23		2,209.15
09/22/2016	PR	9/22/2016			483.23		2,692.38
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	-2,273.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,457.65
09/08/2016	PR	9/8/2016			408.16		1,865.81
09/22/2016	PR	9/22/2016			408.16		2,273.97
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	-2,462.34
<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							1,578.56
09/08/2016	PR	9/8/2016			441.89		2,020.45
09/22/2016	PR	9/22/2016			441.89		2,462.34
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	0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/15/2016	AP	STAPLES ADVANTAGE 3312914257	91301	83797	85.83		85.83
09/20/2016	FL	0805 MUNICIPAL ASSOC OF SC	6484		150.00		235.83
09/20/2016	FL	CODED INCORRECTLY BY AP	6512			235.83	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					235.83	235.83	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	106.12	0.00	3,054.15
<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							339.73

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/20/2016	FL	0803 TARGET	00019372	6484	32.00		371.73
09/20/2016	FL	0802 LOWES #00667		6484	45.51		417.24
09/20/2016	FL	STAPLES		6512	28.61		445.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					106.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,750.00	156.87	0.00	1,542.41	
<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							50.72
09/20/2016	FL	0803 EXCLAMARK AWARDS AND	6484		128.26		178.98
09/20/2016	FL	STAPLES		6512	28.61		207.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					156.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	74.67	0.00	425.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2016	FL	0804 STAPLES	00108688	6484	30.20		30.20
09/20/2016	FL	0803 HARBOR FREIGHT TOOLS 651	6484		15.86		46.06
09/20/2016	FL	STAPLES		6512	28.61		74.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					74.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	140.00	0.00	1,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							60.00
09/20/2016	FL	0809 ASFPM MADISON WI	6484		140.00		200.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					140.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	132.50	0.00	-132.50	
<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
09/13/2016	AP	SUZANNE LYNN 08/25/16	91146	83735	132.50		132.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					132.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,500.00	1,901.04	0.00	14,698.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-99.69
09/01/2016	AP	BILLY CAMPBELL 08/26/16	91071	83642	206.50		106.81
09/01/2016	AP	SC PLUMBING, MECHANICAL ASSOCIATION 08/	91072	83695	100.00		206.81
09/20/2016	FL	0824 ISLAND VISTA	6484		236.82		443.63
09/20/2016	FL	0824 ISLAND VISTA	6484		118.41		562.04
09/20/2016	FL	0816 ASFPM MADISON WI	6484		240.00		802.04

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/20/2016	FL	0811 SOUTHWES	5260695573625	6484	30.00		832.04
09/20/2016	FL	0811 SOUTHWES	5262436341774	6484	299.46		1,131.50
09/20/2016	FL	0810 AMERICAN ASSOCIATION OF C		6484	425.00		1,556.50
09/20/2016	FL	0804 DUNKIN #344963 Q35		6484	17.47		1,573.97
09/20/2016	FL	0804 NCS ITL CDE COUNCIL EX		6484	199.00		1,772.97
09/20/2016	FL	0804 CHICK-FIL-A #00726		6484	28.38		1,801.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,901.04	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,650.00	490.00	0.00	5,160.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
09/20/2016	FL	0819 PAYPAL SCAPA	6484		340.00		340.00
09/20/2016	FL	MUNICIPAL ASSOC OF SC	6512		150.00		490.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					490.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	35.63	0.00	-1,081.41	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,045.78
09/20/2016	AP	NAPA AUTO PARTS 610023	91378	83859		1.37	1,044.41
09/30/2016	FL	SEPTEMBER CENTRAL PURCHASING	6528		37.00		1,081.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					37.00	1.37	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,800.00	195.69	0.00	2,604.31	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
09/15/2016	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	91256	83756	195.69		195.69
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					195.69	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,450.00	20.00	0.00	1,410.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					20.00
09/20/2016	AP	PETTY CASH - FINANCE 09/08/16	91327	83863	20.00		40.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					20.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,000.00	499.58	0.00	7,283.95	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					216.47
09/20/2016	FL	0729 MURPHY7460ATWALMRT	6484		29.00		245.47
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531		470.58		716.05

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 : 499.58 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	68.30	0.00	1,931.70	
<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				0.00
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531		68.30		68.30
			SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :				<u>68.30</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	103.72	0.00	1,896.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				0.00
09/30/2016	FL	SEPTEMBER FUEL REPORT	6531		103.72		103.72
			SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :				<u>103.72</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,900.00	420.55	0.00	4,055.22	
<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				424.23
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	420.55		844.78
			SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :				<u>420.55</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	62.29	0.00	675.42	
<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				62.29
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	62.29		124.58
			SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :				<u>62.29</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	52.29	0.00	495.42	
<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				52.29
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	52.29		104.58
			SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :				<u>52.29</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	88.97	0.00	1,025.63	
<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				85.40
09/01/2016	AP	VERIZON WIRELESS 9770075112	90887	83713	88.97		174.37
			SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :				<u>88.97</u> <u>0.00</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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	6,676.26	0.00	56,005.56	
<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							12,318.18
09/05/2016	FL	MONTHLY CPW DRAFT	6445		6,676.26		18,994.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,676.26	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	428.43	0.00	-428.43	
<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							0.00
09/20/2016	FL	0817 SQ H AND H SALES	6484		44.94		44.94
09/20/2016	FL	0815 AMAZON.COM AMZN.COM/BILL	6484		380.85		425.79
09/20/2016	AP	SC DEPARTMENT OF REVENUE	91508	83816	2.64		428.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					428.43	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	486.37	0.00	-934.77	
<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							448.40
09/15/2016	AP	XEROX CORPORATION 085928014	91304	83812	486.37		934.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					486.37	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	1,013.85	0.00	2,986.15	
<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							0.00
09/01/2016	FL	ALLOCATING EXPENSE	6513		125.00		125.00
09/20/2016	FL	0823 ACADEMY SPORTS #219	6484		79.49		204.49
09/20/2016	FL	0823 HARRISONS WORKWEAR	6484		348.68		553.17
09/20/2016	FL	0817 HARRISONS WORKWEAR	6484		210.68		763.85
09/20/2016	FL	0804 Harrisons Workwear Sparta	6484		125.00		888.85
09/20/2016	AP	TOR ELLSTROM 09/07/16	91347	83877	125.00		1,013.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					1,013.85	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	180.50	0.00	1,077.00	
<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							142.50
09/15/2016	AP	THE GREER CITIZEN 1159	91298	83801	180.50		323.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					180.50	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	140.51	0.00	-140.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/13/2016	CC	AAOPEN OPEN RECEIPT		113887		74.95	-74.95

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND/ACCOUNT

FY 2016-2017

09/01/2016 TO 09/30/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/15/2016	AP	STANDARD COFFEE SERVICE COMPANY	119036	91280 83793	215.46		140.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					215.46	74.95	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	835.00	0.00	13,940.00	
<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							225.00
09/01/2016	FL	ALLOCATING EXPENSE	6513			125.00	100.00
09/20/2016	FL	0815 SPARTANBURG CO REGISTRAR	6484		10.00		110.00
09/20/2016	AP	CLIPPING GROUNDS 9304249122	91345	83834	525.00		635.00
09/20/2016	AP	CLIPPING GROUNDS 0000097	91346	83834	425.00		1,060.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					960.00	125.00	

11-5-0451-2-00994-060 CONTINGENCY FUND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	73.50	0.00	426.50	
<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
09/20/2016	FL	0815 TLF EXPRESSIONS UNLIMITED	6484		73.50		73.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-060 :					73.50	0.00	

11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			335,000.00	335,000.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2016	AP	CITY OF GREER REAL PROPERTY REVOLVING F	91065	83654	335,000.00		335,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					335,000.00	0.00	
					1,892,743.47	244,136.92	