

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	6,422.98	0.00	19,906.20	
<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					50,170.82
02/09/2017	PR	2/9/2017			6,374.98		56,545.80
02/10/2017	AP	ENVIRO-MASTER SERVICES GR2195176	93973	85058	48.00		56,593.80
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,422.98	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	16,723.87	0.00	23,003.88	
<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					28,093.25
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	5,557.69		33,650.94
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	50.80		33,701.74
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	5,557.69		39,259.43
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	5,557.69		44,817.12
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					16,723.87	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	1,983.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,438.14
02/09/2017	PR	2/9/2017			430.01		3,868.15
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	2,947.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,158.51
02/09/2017	PR	2/9/2017			736.93		5,895.44
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					736.93	0.00	

11-5-0410-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	109.99	0.00	190.01	
<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
02/23/2017	FL	MR D'S CC RECEIPTS	6646		109.99		109.99
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					109.99	0.00	

11-5-0410-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	2,500.00	0.00	-480.90	
<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					11,480.90
02/10/2017	AP	TEN AT THE TOP 02/02/17	94028	85092	2,500.00		13,980.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 :					2,500.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	132.00	0.00	4,214.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,653.84
02/01/2017	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 12	93788	85012	132.00			1,785.84
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					132.00	0.00		

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,793.00	2,448.30	0.00	2,448.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								4,896.60
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	94009	85046	614.19			5,510.79
02/13/2017	AP	GREER STATE BANK 114328	94210	85105	337.59			5,848.38
02/13/2017	AP	GREER STATE BANK 115702	94211	85106	1,496.52			7,344.90
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					2,448.30	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	79,506.88	0.00	487,229.71
<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								681,095.41
02/09/2017	PR	2/9/2017			48,798.11			729,893.52
02/23/2017	PR	2/23/2017			46,239.61			776,133.13
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			15,530.84		760,602.29
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					95,037.72	15,530.84		

11-5-0411-1-00011-000 ALL DEPT. OVERTIME					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	264.74	0.00	-264.74
<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
02/23/2017	PR	2/23/2017			264.74			264.74
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					264.74	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	62,184.59	0.00	111,536.55
<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								124,745.86
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	20,045.21			144,791.07
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	523.44			145,314.51
02/09/2017	FL	EE BENEFIT PKG	6633		762.76			146,077.27
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	20,045.21			166,122.48
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	20,045.21			186,167.69
02/23/2017	FL	EE BENEFIT PKG	6644		762.76			186,930.45
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					62,184.59	0.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	5,700.32	0.00	46,917.79	
<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							42,840.89
02/09/2017	PR	2/9/2017			3,531.94		46,372.83
02/23/2017	PR	2/23/2017			3,356.49		49,729.32
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			1,188.11	48,541.21
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					6,888.43	1,188.11	

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	11,017.03	0.00	56,858.68	
<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							76,373.29
02/09/2017	PR	2/9/2017			5,641.11		82,014.40
02/23/2017	PR	2/23/2017			5,375.92		87,390.32
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					11,017.03	0.00	

11-5-0411-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	1,040.28	0.00	399.51	
<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							360.21
02/01/2017	AP	STAPLES ADVANTAGE 3327240613	93863	85018	163.13		523.34
02/10/2017	AP	ALLEGRA PRINT & IMAGING 51831	94014	85039	813.55		1,336.89
02/21/2017	AP	ALLEGRA PRINT & IMAGING 51971	94206	85112	63.60		1,400.49
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					1,040.28	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	3,417.96	0.00	5,589.23	
<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							7,992.81
02/01/2017	AP	AMERICAN REGISTRY, LLC 4053936	93739	84960	171.90		8,164.71
02/01/2017	AP	STAPLES ADVANTAGE 3325757632	93702	85018	385.47		8,550.18
02/01/2017	AP	STAPLES ADVANTAGE 3325757633	93703	85018		5.66	8,544.52
02/01/2017	AP	STAPLES ADVANTAGE 3327240613	93863	85018	47.67		8,592.19
02/01/2017	AP	UNITED LASER 134186	93700	85023	378.42		8,970.61
02/10/2017	AP	GOS 425280-0	94015	85061	213.28		9,183.89
02/10/2017	AP	NETWORK SERVICES COMPANY 3707266	93957	85078	307.45		9,491.34
02/10/2017	AP	NETWORK SERVICES COMPANY 3708807	93958	85078	59.25		9,550.59
02/21/2017	FL	0116 SOUTHERN COMPUTER WAREHO	6632		136.64		9,687.23
02/21/2017	FL	0116 SOUTHERN COMPUTER WAREHO	6632		65.32		9,752.55
02/21/2017	FL	0109 STAPLES 00108688	6632		78.55		9,831.10
02/21/2017	AP	ALLEGRA PRINT & IMAGING 51304	94175	85112	567.10		10,398.20
02/21/2017	AP	ALLEGRA PRINT & IMAGING 51305	94176	85112	899.22		11,297.42
02/21/2017	AP	STAPLES ADVANTAGE 3328610221	94199	85159	113.35		11,410.77
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					3,423.62	5.66	

11-5-0411-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,000.00	2,000.00	0.00	4,360.98

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,639.02
02/01/2017	AP	UNITED STATES POSTAL SERVICE 01/24/17	93868	85024	2,000.00		4,639.02
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					2,000.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	90.00	0.00	-154.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,164.94
02/21/2017	FL	0123 MUNICIPAL ASSOC OF SC	6632		90.00		4,254.94
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					90.00	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	813.08	0.00	11,101.12	
<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					23,085.80
02/21/2017	FL	0123 SONIC DRIVE IN #1866	6632		8.93		23,094.73
02/21/2017	FL	0123 HILTON GARDEN INN	6632		235.73		23,330.46
02/21/2017	FL	0123 KIAWAH ISLAND GOLF RESORT	6632		190.13		23,520.59
02/21/2017	FL	0123 HILTON GARDEN INN	6632		221.76		23,742.35
02/21/2017	FL	0120 CHILI'S #5	6632		12.33		23,754.68
02/21/2017	FL	0113 APPLEBEES 612 39187083	6632		44.20		23,798.88
02/21/2017	FL	0105 Norton NP1211994778	6632		109.99		23,908.87
02/21/2017	FL	1229 CHICK-FIL-A #00726	6632		36.45		23,945.32
02/21/2017	AP	MASC 150718	94178	85143	100.00		24,045.32
02/23/2017	FL	MR D'S CC RECEIPTS	6646			146.44	23,898.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					959.52	146.44	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	63.02	0.00	1,146.65	
<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					290.33
02/21/2017	FL	0120 ADVANCE AUTO PARTS #5380	6632		36.02		326.35
02/28/2017	FL	FEBRUARY CENTRAL PURCHASING	6678		27.00		353.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					63.02	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	151.45	0.00	1,445.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					903.11
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		151.45		1,054.56
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					151.45	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	604.79	0.00	215.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,279.29
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	604.79		4,884.08
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					604.79	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	1,178.38	0.00	-1,122.29	
<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					4,170.91
02/10/2017	AP	XEROX CORPORATION 087827645	94038	85101	285.19		4,456.10
02/10/2017	AP	XEROX FINANCIAL SERVICES 728426	94060	85102	212.00		4,668.10
02/21/2017	AP	MORRIS BUSINESS SOLUTIONS 27652	94071	85145	681.19		5,349.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					1,178.38	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	2,428.67	0.00	4,231.30	
<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					18,340.03
02/10/2017	AP	HERALD-JOURNAL 522452	94031	85063	441.30		18,781.33
02/21/2017	AP	THE GREENVILLE NEWS 0008772643	94096	85160	1,987.37		20,768.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					2,428.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	3,751.80	0.00	-12,363.51	
<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					39,611.71
02/01/2017	AP	STANDARD COFFEE SERVICE COMPANY 125292	93827	85015	311.97		39,923.68
02/10/2017	AP	SHRED-IT USA 8121616597	93965	85087	63.56		39,987.24
02/10/2017	AP	TRANSUNION RISK & ALTERNATIVE 1555217	94030	85095	25.00		40,012.24
02/28/2017	FL	FEB BANK RECON	6664		3,351.27		43,363.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					3,751.80	0.00	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,236.00	5,559.05	0.00	5,558.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,118.10
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE 99400009600	94009	85046	304.51		11,422.61
02/13/2017	AP	GREER STATE BANK 114328	94210	85105	2,075.21		13,497.82
02/13/2017	AP	GREER STATE BANK 115702	94211	85106	2,259.60		15,757.42
02/13/2017	AP	GREER STATE BANK 118852	94212	85107	919.73		16,677.15
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					5,559.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			403,318.00	22,997.65	0.00	157,079.60	
<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					223,240.75

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/09/2017	PR	2/9/2017			17,240.73		240,481.48
02/23/2017	PR	2/23/2017			14,741.01		255,222.49
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			8,984.09	246,238.40
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					31,981.74	8,984.09	

11-5-0412-1-00013-000 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					84,701.00	20,685.31	0.00	28,685.40
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							35,330.29	
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	6,841.68		42,171.97	
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	160.27		42,332.24	
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	6,841.68		49,173.92	
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	6,841.68		56,015.60	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					20,685.31	0.00		

11-5-0412-1-00021-000 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,854.00	1,660.93	0.00	12,780.53
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							16,412.54	
02/09/2017	PR	2/9/2017			1,269.73		17,682.27	
02/23/2017	PR	2/23/2017			1,078.50		18,760.77	
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			687.30	18,073.47	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,348.23	687.30		

11-5-0412-1-00023-000 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					46,624.00	3,697.07	0.00	18,299.19
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							24,627.74	
02/09/2017	PR	2/9/2017			1,993.01		26,620.75	
02/23/2017	PR	2/23/2017			1,704.06		28,324.81	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					3,697.07	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,600.00	170.13	0.00	812.95
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							616.92	
02/10/2017	AP	ALLEGRA PRINT & IMAGING 51644	93917	85039	73.14		690.06	
02/10/2017	AP	ALLEGRA PRINT & IMAGING 51633	93918	85039	96.99		787.05	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					170.13	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,200.00	776.90	0.00	4,627.42
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							3,795.68	
02/10/2017	AP	NETWORK SERVICES COMPANY 3707266	93957	85078	307.45		4,103.13	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0412-2-00102-000 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>
02/10/2017	AP	NETWORK SERVICES COMPANY 3708807	93958	85078	59.25		4,162.38
02/10/2017	AP	STAPLES ADVANTAGE 3325757654	93919	85090	78.46		4,240.84
02/10/2017	AP	STAPLES ADVANTAGE 3325757653	93920	85090	56.55		4,297.39
02/10/2017	AP	STAPLES ADVANTAGE 3325757650	93921	85090		22.23	4,275.16
02/10/2017	AP	STAPLES ADVANTAGE 3325757648	93922	85090	132.44		4,407.60
02/10/2017	AP	STAPLES ADVANTAGE 3325757646	93923	85090	73.87		4,481.47
02/10/2017	AP	STAPLES ADVANTAGE 3325757643	93924	85090		32.11	4,449.36
02/21/2017	FL	0125 TARGET 00019372	6632		123.22		4,572.58
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					831.24	54.34	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,600.00	565.75	0.00	1,429.21	
<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							1,605.04
02/21/2017	FL	0102 USPS.COM POSTAL STORE	6632		565.75		2,170.79
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					565.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	105.00	0.00	95.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							400.00
02/21/2017	FL	0112 MUNICIPAL ASSOC OF SC	6632		105.00		505.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					105.00	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	559.37	0.00	7,614.91	
<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							825.72
02/21/2017	FL	0123 STOMPING GROUNDS LLC	6632		27.97		853.69
02/21/2017	FL	0119 ANTONINO BERTOLO'S P	6632		21.40		875.09
02/21/2017	FL	0105 WWW.SCGUNLAW.COM	6632		510.00		1,385.09
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					559.37	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	55.62	0.00	367.83	
<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							576.55
02/01/2017	AP	NAPA AUTO PARTS 624308	93813	85004	27.33		603.88
02/21/2017	FL	0127 MAIN STREET CAR WASH INC	6632		28.29		632.17
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					55.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	85.30	0.00	1,285.51	
<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							629.19

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0412-2-00171-000 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>
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		85.30		714.49
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					85.30	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	106.07	0.00	465.43	
<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							628.50
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	106.07		734.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					106.07	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	90.39	0.00	14,083.37	
<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							826.24
02/21/2017	AP	UNITED REFRIGERATION, INC. 55267324-00	94168	85164	90.39		916.63
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					90.39	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	4,265.09	0.00	17,321.41	
<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							28,413.50
02/04/2017	FL	MONTHLY CPW DRAFT	6619		4,265.09		32,678.59
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,265.09	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	409.59	0.00	1,357.65	
<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							1,467.76
02/10/2017	AP	XEROX FINANCIAL SERVICES 728426	94060	85102	212.00		1,679.76
02/21/2017	AP	MORRIS BUSINESS SOLUTIONS 27652	94071	85145	197.59		1,877.35
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					409.59	0.00	

11-5-0412-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	422.54	0.00	577.46	
<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							0.00
02/10/2017	AP	UNITED LASER 134693	93916	85096	422.54		422.54
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :					422.54	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	60.32	0.00	3,288.57	
<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							2,651.11

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(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>
02/21/2017	FL	0125 DOMINO'S 7279		6632	60.32		2,711.43
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					60.32	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	435.92	0.00	3,904.01	
<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							4,160.07
02/01/2017	AP	STANDARD COFFEE SERVICE COMPANY 125292	93826	85014	52.64		4,212.71
02/10/2017	AP	ENVIRO-MASTER SERVICES GR2194566	93908	85058	38.00		4,250.71
02/10/2017	AP	ENVIRO-MASTER SERVICES GR2195175	93909	85058	38.00		4,288.71
02/10/2017	AP	ENVIRO-MASTER SERVICES GR2194870	93910	85058	38.00		4,326.71
02/10/2017	AP	SHRED-IT USA 8121618348	93970	85087	9.66		4,336.37
02/28/2017	FL	FEB BANK RECON	6664		259.62		4,595.99
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					435.92	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,113.00	4,278.15	0.00	4,278.55	
<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							8,556.30
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	94009	85046	1,981.91		10,538.21
02/13/2017	AP	GREER STATE BANK 114328	94210	85105	551.07		11,089.28
02/13/2017	AP	GREER STATE BANK 115702	94211	85106	288.93		11,378.21
02/13/2017	AP	GREER STATE BANK 118852	94212	85107	1,456.24		12,834.45
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					4,278.15	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,470.00	2,386.79	427.18	6,213.50	
<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							3,442.53
02/01/2017	AP	COLORID 208000	93740	84976	403.00		3,845.53
02/10/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12168	94016	85060	239.56		4,085.09
02/10/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12167	94017	85060	359.34		4,444.43
02/10/2017	AP	SOFTDOCS INC 31300	93961	85088	509.46		4,953.89
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	21.57		4,975.46
02/16/2017	AR	INVOICE 1159, ACCT 11120				107.87	4,867.59
02/21/2017	FL	0118 WIX.COM 127503919	6632		14.95		4,882.54
02/21/2017	FL	0113 LOWES #00667	6632		80.43		4,962.97
02/21/2017	FL	0113 AMAZON MKTPLACE PMTS	6632		216.89		5,179.86
02/21/2017	FL	0112 PROVANTAGE LLC	6632		149.87		5,329.73
02/21/2017	FL	0112 WIX.COM 127209004	6632		149.00		5,478.73
02/21/2017	FL	0106 LOWES #00667	6632		109.34		5,588.07
02/21/2017	AP	BLUE RIDGE SECURITY SYSTEMS 841790	94092	85115	53.59		5,641.66
02/21/2017	AP	BLUE RIDGE SECURITY SYSTEMS 841789	94093	85115	53.59		5,695.25
02/21/2017	AP	BLUE RIDGE SECURITY SYSTEMS 841788	94094	85115	134.07		5,829.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					2,494.66	107.87	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	1,120.77	0.00	6,640.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,738.41
02/09/2017	AR	INVOICE 1150, ACCT 10889				50.00	6,688.41
02/21/2017	AP	CHARTER COMMUNICATIONS 848-2150	94154	85119	1,170.77		7,859.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,170.77	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	589.87	0.00	3,289.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,120.18
02/04/2017	FL	MONTHLY CPW DRAFT	6619		589.87		4,710.05
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					589.87	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	46,836.07	0.00	216,278.09	
<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							324,885.84
02/01/2017	AP	DUKE ENERGY NOV30-DEC31	93866	84984	1,592.87		326,478.71
02/04/2017	FL	MONTHLY CPW DRAFT	6619		45,243.20		371,721.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					46,836.07	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,500.00	2,008.14	0.00	-2,386.75	
<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							26,878.61
02/01/2017	AP	BLUE RIDGE SECURITY SYSTEMS 838525	93737	84965	149.00		27,027.61
02/01/2017	AP	BLUE RIDGE SECURITY SYSTEMS 838768	93867	84965	120.00		27,147.61
02/01/2017	AP	HARVEY & ASSOCIATES, INC 27350	93830	84996	345.00		27,492.61
02/10/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12129	93898	85060	282.49		27,775.10
02/10/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12130	93899	85060	442.55		28,217.65
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	7.62		28,225.27
02/21/2017	FL	0113 LOWES #00667	6632		63.56		28,288.83
02/21/2017	AP	BLUE RIDGE SECURITY SYSTEMS 841846	94180	85115	135.00		28,423.83
02/21/2017	AP	CRESCENT SUPPLY CO., INC. 355745	94207	85126	203.90		28,627.73
02/21/2017	AP	NAPA AUTO PARTS 628289	94190	85146	51.64		28,679.37
02/21/2017	AP	UNITED REFRIGERATION, INC. 55279197-00	94208	85164	13.39		28,692.76
02/21/2017	AP	UNITED REFRIGERATION, INC. 55276220-00	94209	85164	193.99		28,886.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					2,008.14	0.00	

11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			117,000.00	11,714.29	0.00	37,384.01	
<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							67,901.70
02/04/2017	FL	MONTHLY CPW DRAFT	6619		11,689.84		79,591.54
02/10/2017	AP	DUKE ENERGY DEC20-JAN23	93949	85057	8.22		79,599.76
02/10/2017	AP	DUKE ENERGY DEC27-JAN27	93989	85057	16.23		79,615.99

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 : 11,714.29 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,500.00			377.36	0.00	8,675.42
<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								1,447.22
02/09/2017	AR	INVOICE 1150, ACCT 10889					41.16	1,406.06
02/10/2017	AP	XEROX CORPORATION 087827646	94032	85101		41.16		1,447.22
02/10/2017	AP	XEROX FINANCIAL SERVICES 728426	94060	85102		212.00		1,659.22
02/21/2017	AP	MORRIS BUSINESS SOLUTIONS 27652	94071	85145		165.36		1,824.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :						418.52	41.16	

11-5-0419-2-00368-000 GREER RELIEF

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			15,000.00	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								15,000.00
02/01/2017	AP	GREER RELIEF & RESOURCES AGENCY, INC. 01/	93769	84993		15,000.00		30,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 :						15,000.00	0.00	

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			1,564.20	0.00	-15,455.83
<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								38,891.63
02/01/2017	AP	SC MUNI INS RISK & FIN FUND 869704	93766	85010		1,564.20		40,455.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :						1,564.20	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			575.45	1,500.00	94,163.21
<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								48,003.34
02/01/2017	AP	ENCORE TECHNOLOGY GROUP 127935	93704	84986		147.50		48,150.84
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103		427.95		48,578.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :						575.45	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			21,000.00	0.00	27,500.81
<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								1,499.19
02/01/2017	AP	S. PRESTON DOUGLAS & ASSOCIATES, LLP 11/11	93705	85013		21,000.00		22,499.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :						21,000.00	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			150,000.00			10,732.46	0.00	81,964.19
<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								57,303.35

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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>
02/01/2017	AP	CHARTER COMMUNICATIONS 416-0123	93803	84974	123.67		57,427.02
02/01/2017	AP	EQUIFAX INFORMATION SERVICES LLC 4089672	93880	84988	75.37		57,502.39
02/10/2017	AP	A OAK FARMS 189255	93975	85040	4,439.85		61,942.24
02/10/2017	AP	A OAK FARMS 189254	93976	85040	1,290.93		63,233.17
02/10/2017	AP	A OAK FARMS 189256	93977	85040	2,463.46		65,696.63
02/10/2017	AP	BLUE RIDGE SECURITY SYSTEMS 839206	93950	85048	288.00		65,984.63
02/10/2017	AP	BLUE RIDGE SECURITY SYSTEMS 840714	93964	85048	913.00		66,897.63
02/21/2017	AP	CHARTER COMMUNICATIONS 848-2150	94154	85119	1,138.18		68,035.81
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					10,732.46	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	4,608.47	0.00	19,047.25	
<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							21,344.28
02/10/2017	AP	DUGGAN & HUGHES, LLC 1001736	93911	85056	4,608.47		25,952.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					4,608.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	-100.00	0.00	6,843.36	
<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							13,256.64
02/03/2017	CC	AAOPEN OPEN RECEIPT		118481		100.00	13,156.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					0.00	100.00	

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	144.00	0.00	3,800.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							965.95
02/21/2017	AP	PEACH BOWL 01322	94059	85149	144.00		1,109.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					144.00	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	951.75	0.00	20,078.68	
<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							8,969.57
02/06/2017	CC	AAOPEN OPEN RECEIPT		118506		337.50	8,632.07
02/06/2017	CC	AAOPEN OPEN RECEIPT		118523		337.50	8,294.57
02/10/2017	AP	MUTTS BAR B QUE 12/02/16	94122	85036	1,590.30		9,884.87
02/23/2017	FL	MR D'S CC RECEIPTS	6646		36.45		9,921.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,626.75	675.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	-90.00	0.00	14,432.20	
<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							15,657.80

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(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>
02/14/2017	CC	AAOPEN OPEN RECEIPT		118763		30.00	15,627.80
02/15/2017	CC	AAOPEN OPEN RECEIPT		118817		30.00	15,597.80
02/20/2017	CC	AAOPEN OPEN RECEIPT		119040		30.00	15,567.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					0.00	90.00	

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	154,896.91	0.00	162,418.41	
<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							107,270.68
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	94009	85046	5,527.68		112,798.36
02/13/2017	AP	GREER STATE BANK 114328	94210	85105	7,327.78		120,126.14
02/13/2017	AP	GREER STATE BANK 115702	94211	85106	6,667.68		126,793.82
02/13/2017	AP	GREER STATE BANK 118852	94212	85107	20,635.02		147,428.84
02/22/2017	AP	BANK OF AMERICA 1710027373	94278	85168	114,738.75		262,167.59
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					154,896.91	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	79,712.35	0.00	735,093.18	
<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							938,379.47
02/09/2017	PR	2/9/2017			61,753.77		1,000,133.24
02/23/2017	PR	2/23/2017			61,732.60		1,061,865.84
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			43,774.02	1,018,091.82
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					123,486.37	43,774.02	

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	7,611.20	0.00	-84,400.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							76,789.23
02/09/2017	PR	2/9/2017			4,147.96		80,937.19
02/23/2017	PR	2/23/2017			3,463.24		84,400.43
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					7,611.20	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	119,791.53	0.00	165,589.74	
<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							203,045.73
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	39,629.26		242,674.99
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	903.75		243,578.74
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	39,629.26		283,208.00
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	39,629.26		322,837.26
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					119,791.53	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	19,824.52	0.00	39,280.77

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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>
		BALANCE FORWARD					21,820.71
02/01/2017	AP	SC MUNI INSURANCE TRUST 869656	93701	85009	19,824.52		41,645.23
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					19,824.52	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	6,137.82	0.00	54,363.40	
<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					73,617.78
02/09/2017	PR	2/9/2017			4,772.30		78,390.08
02/23/2017	PR	2/23/2017			4,714.23		83,104.31
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			3,348.71	79,755.60
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					9,486.53	3,348.71	

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	18,576.89	0.00	92,017.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					138,180.76
02/09/2017	PR	2/9/2017			9,326.81		147,507.57
02/23/2017	PR	2/23/2017			9,250.08		156,757.65
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					18,576.89	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,038.85	0.00	7,853.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,107.30
02/01/2017	AP	STAPLES ADVANTAGE 3325757641	93742	85018	50.19		6,157.49
02/01/2017	AP	STAPLES ADVANTAGE 3325757642	93743	85018	89.34		6,246.83
02/10/2017	AP	SAMS CLUB DIRECT 01/09/17	93927	85085	175.66		6,422.49
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	1.71		6,424.20
02/21/2017	FL	0109 THE HOME DEPOT #1126	6632		92.03		6,516.23
02/21/2017	FL	0104 LOWES #00667	6632		84.55		6,600.78
02/21/2017	FL	0104 LOWES #00667	6632		129.75		6,730.53
02/21/2017	FL	1230 GEORGE PATTON ASSOCIAT	6632		29.04		6,759.57
02/21/2017	FL	1229 TRACTOR SUPPLY #747	6632		84.80		6,844.37
02/21/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-238813	94203	85114	85.86		6,930.23
02/21/2017	AP	OREILY AUTO PARTS 1883-245263	94142	85148	9.01		6,939.24
02/21/2017	AP	SOUTHEASTERN PAPER GROUP 3722102	94076	85154	206.91		7,146.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,038.85	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	412.30	0.00	2,599.70	
<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					1,140.00
02/21/2017	FL	0123 VAST CONFERENCE	6632		9.30		1,149.30
02/21/2017	FL	0105 SC STATE FIREFIGHTERS	6632		120.00		1,269.30
02/21/2017	AP	SPARTANBURG COUNTY FIRE CHIEFS 02/01/17	94074	85157	283.00		1,552.30

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 : 412.30 0.00

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		8,866.11	0.00	9,836.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,547.40
02/01/2017	AP	ACROSS THE STREET PRODUCTIONS 12-4650	93797	84956	2,926.00		23,473.40
02/01/2017	AP	CROFT FIRE DEPARTMENT BRR-022117	93791	84978	1,200.00		24,673.40
02/01/2017	AP	STATE OF SOUTH CAROLINA 2017011610162	93857	85019	5.00		24,678.40
02/01/2017	AP	STATE OF SOUTH CAROLINA 2017011710273	93858	85019	5.00		24,683.40
02/01/2017	AP	UPSTATE EMS COUNCIL, INC. 2565	93800	85025	33.00		24,716.40
02/10/2017	AP	GREENVILLE HEALTH SYSTEM EMT1703	93969	85062	3,800.00		28,516.40
02/10/2017	AP	IPMA-HR INV-25676-K1M8R6	93937	85066	220.40		28,736.80
02/21/2017	FL	0127 BISTRO 45 HILTON GRV	6632		15.78		28,752.58
02/21/2017	FL	0125 LOVES COUNTRY 00003764	6632		38.00		28,790.58
02/21/2017	FL	0119 FIVE GUYS #SC-1689	6632		29.51		28,820.09
02/21/2017	FL	0116 CLOCK RESTAURANT	6632		131.17		28,951.26
02/21/2017	FL	0113 BISTRO 45 HILTON GRV	6632		14.72		28,965.98
02/21/2017	FL	0112 PANERA BREAD #600940	6632		198.50		29,164.48
02/21/2017	FL	0112 BISTRO 45 HILTON GRV	6632		12.66		29,177.14
02/21/2017	FL	0111 BOJANGLES 097 01000975	6632		60.37		29,237.51
02/21/2017	FL	0109 COLUMBIA SOUTHERN UNIV	6632		95.00		29,332.51
02/21/2017	FL	0102 LITTLE CAESARS 0101 0007	6632		81.00		29,413.51
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					8,866.11	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		3,544.01	1,285.67	14,853.87
<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					15,316.45
02/01/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-236328	93860	84962	45.71		15,362.16
02/01/2017	AP	NAPA AUTO PARTS 624599	93744	85004	18.76		15,380.92
02/01/2017	AP	NAPA AUTO PARTS 624764	93815	85004	18.75		15,399.67
02/10/2017	AP	NAPA AUTO PARTS 627005	93978	85077	19.33		15,419.00
02/10/2017	AP	RENEGADE SERVICES, LLC 1705	93934	85081	850.00		16,269.00
02/10/2017	AP	SAFE INDUSTRIES INV007119	93935	85084	112.76		16,381.76
02/10/2017	AP	SAFE INDUSTRIES INV007091	93936	85084	102.82		16,484.58
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	17.49		16,502.07
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	19.74		16,521.81
02/21/2017	FL	0127 ROM CORP	6632		85.60		16,607.41
02/21/2017	FL	0126 WWW.SUPERBRIGHTLEDS.CO	6632		79.42		16,686.83
02/21/2017	FL	0117 ONLINE-LED-STORE.COM	6632		44.96		16,731.79
02/21/2017	FL	0117 WWW.SUPERBRIGHTLEDS.CO	6632		8.43		16,740.22
02/21/2017	FL	0117 AMAZON MKTPLACE PMTS	6632		21.90		16,762.12
02/21/2017	FL	0110 ROM CORP	6632		79.79		16,841.91
02/21/2017	FL	0109 DIXIE MESSER MIRROR	6632		35.00		16,876.91
02/21/2017	FL	0105 WWW.SUPERBRIGHTLEDS.CO	6632		15.68		16,892.59
02/21/2017	FL	0105 AMAZON.COM AMZN.COM/BILL	6632		98.65		16,991.24
02/21/2017	FL	0102 OREILLY AUTO 00018838	6632		17.53		17,008.77
02/21/2017	AP	NAPA AUTO PARTS 627618	94062	85146	28.07		17,036.84
02/21/2017	AP	NAPA AUTO PARTS 628369	94202	85146	40.26		17,077.10
02/21/2017	AP	SAFE INDUSTRIES INV007564	94061	85151	121.25		17,198.35
02/21/2017	AP	SAFE INDUSTRIES INV007506	94077	85151	369.41		17,567.76

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2017	AP	SAFE INDUSTRIES INV007410	94082	85151	1,314.16		18,881.92
02/21/2017	AP	SPARTAN MOTORS, USA INC. IN00678204	94063	85158	99.13		18,981.05
02/21/2017	AP	SPARTAN MOTORS, USA INC. IN00678202	94064	85158	55.81		19,036.86
02/21/2017	AP	WILLIAMS FIRE APPARATUS 5925	94140	85165	87.82		19,124.68
02/24/2017	CC	AAOPEN OPEN RECEIPT		119358		291.22	18,833.46
02/28/2017	FL	FEBRUARY CENTRAL PURCHASING	6678		27.00		18,860.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					3,835.23	291.22	

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	1,839.94	0.00	18,488.38	
<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							11,171.68
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		1,839.94		13,011.62
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,839.94	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	970.51	0.00	2,035.98	
<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							3,493.51
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	791.75		4,285.26
02/10/2017	AP	VERIZON WIRELESS 9779206230	94079	85100	178.76		4,464.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					970.51	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	425.40	0.00	5,891.60	
<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							4,306.00
02/01/2017	AP	GREENVILLE REFRIGERATION SERVICE 6660011	93798	84992	266.40		4,572.40
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	5.05		4,577.45
02/21/2017	FL	0116 LOWES #00667	6632		31.74		4,609.19
02/21/2017	FL	0116 LOWES #00667	6632		30.70		4,639.89
02/21/2017	FL	0116 LOWES #00667	6632			23.26	4,616.63
02/21/2017	FL	0109 LOWES #00667	6632		11.94		4,628.57
02/21/2017	FL	0109 SUMMIT RACING MAIL ORDER	6632		85.89		4,714.46
02/21/2017	FL	0105 HARBOR FREIGHT TOOLS 651	6632		16.94		4,731.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					448.66	23.26	

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	1,008.04	0.00	3,993.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,998.20
02/10/2017	AP	KEN'S PLUMBING, INC. 28743	93968	85072	542.00		8,540.20
02/21/2017	FL	0124 LOWES #00667	6632		121.54		8,661.74
02/21/2017	FL	0113 YODERS BUILDING SUPPLY IN	6632		344.50		9,006.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,008.04	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00282-000 UTILITIES			33,000.00			5,621.06	0.00	10,319.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									17,059.80
02/04/2017	FL	MONTHLY CPW DRAFT	6619				3,020.60		20,080.40
02/10/2017	AP	PELHAM-BATESVILLE FIRE DEPT 01/24/17	93966	85080			2,600.46		22,680.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :							5,621.06	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS			1,000.00			92.17	0.00	-911.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,819.32
02/21/2017	FL	0127 LOWES #00667	6632				31.78		1,851.10
02/21/2017	FL	0123 THE HOME DEPOT #1126	6632				60.39		1,911.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :							92.17	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00321-000 COPIER EXPENSE			2,200.00			104.71	0.00	929.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,165.58
02/10/2017	AP	XEROX CORPORATION 087827648	94037	85101			11.61		1,177.19
02/10/2017	AP	XEROX CORPORATION 087827653	94040	85101			93.10		1,270.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :							104.71	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00355-000 MEDICAL EQUIPMENT			8,000.00			249.60	1,125.00	2,111.45	
<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									4,513.95
02/01/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 187764	93741	84985			70.50		4,584.45
02/01/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 187833	93799	84985			90.00		4,674.45
02/01/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6541821	93796	85002			59.18		4,733.63
02/01/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6545872	93859	85002			14.63		4,748.26
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103			15.29		4,763.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :							249.60	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00370-000 RADIO REPAIRS			6,700.00			330.46	0.00	5,810.54	
<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									559.00
02/01/2017	AP	MOTOROLA SOLUTIONS 2375641272016	93745	85003			37.46		596.46
02/10/2017	AP	COMMUNICATION SERVICE CENTER 130588	93932	85052			284.00		880.46
02/10/2017	AP	COMMUNICATION SERVICE CENTER 130589	93933	85052			284.00		1,164.46
02/28/2017	FL	RECLASS MISC PAYROLL DEDUCTION	6660					275.00	889.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :							605.46	275.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	3,302.03	15,623.38	11,364.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,710.29
02/01/2017	AP	BRIAN COLLINS 01/20/17	93790	84970	90.00		3,800.29
02/21/2017	FL	0106 GALLS	6632		167.80		3,968.09
02/21/2017	AP	SAFE INDUSTRIES INV007511	94075	85151	2,946.80		6,914.89
02/21/2017	AP	SCOTT MERRELL 02/19/17	94201	85152	97.43		7,012.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					3,302.03	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	977.84	0.00	3,371.98	
<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							8,650.18
02/10/2017	AP	SAFE AIR SYSTEMS, INC. 0079603	93967	85083	977.84		9,628.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					977.84	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	10,651.39	
<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							3,933.62
02/21/2017	FL	0120 ADOBE ACROPRO SUBS	6632		14.99		3,948.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					14.99	0.00	

11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			231,418.00	57,854.49	0.00	57,854.53	
<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							115,708.98
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	94009	85046	12,835.98		128,544.96
02/13/2017	AP	GREER STATE BANK 114328	94210	85105	4,334.11		132,879.07
02/13/2017	AP	GREER STATE BANK 115702	94211	85106	35,012.72		167,891.79
02/13/2017	AP	GREER STATE BANK 118852	94212	85107	5,671.68		173,563.47
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					57,854.49	0.00	

11-5-0435-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,404,593.00	167,287.76	0.00	1,364,361.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,872,943.40
02/09/2017	PR	2/9/2017			119,472.43		1,992,415.83
02/23/2017	PR	2/23/2017			120,939.57		2,113,355.40
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			73,124.24	2,040,231.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					240,412.00	73,124.24	

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	8,634.56	0.00	30,947.98	
<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							30,417.46

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0435-1-00011-000 ALL DEPT. OVERTIME

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/09/2017	PR	2/9/2017			3,271.81		33,689.27
02/23/2017	PR	2/23/2017			5,362.75		39,052.02
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					8,634.56	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	220,881.06	0.00	304,228.50	
<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							376,885.44
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	73,072.21		449,957.65
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	1,664.43		451,622.08
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	73,072.21		524,694.29
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	73,072.21		597,766.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					220,881.06	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	12,961.26	0.00	107,441.88	
<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							140,047.86
02/09/2017	PR	2/9/2017			8,980.72		149,028.58
02/23/2017	PR	2/23/2017			9,252.88		158,281.46
02/27/2017	FL	CORRECT FICA ACCOUNT	6650		321.64		158,603.10
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			5,593.98	153,009.12
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					18,555.24	5,593.98	

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	34,327.78	0.00	183,644.00	
<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							253,191.22
02/09/2017	PR	2/9/2017			16,933.76		270,124.98
02/23/2017	PR	2/23/2017			17,394.02		287,519.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					34,327.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	2,934.54	0.00	10,160.27	
<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							12,905.19
02/01/2017	AP	PARTEK SOLUTIONS 20884	93789	85005	406.60		13,311.79
02/01/2017	AP	STAPLES ADVANTAGE 3325757661	93754	85018	133.37		13,445.16
02/01/2017	AP	STAPLES ADVANTAGE 3325757659	93755	85018	150.60		13,595.76
02/01/2017	AP	STAPLES ADVANTAGE 3325757657	93756	85018	107.21		13,702.97
02/01/2017	AP	STAPLES ADVANTAGE 3327240614	93864	85018	189.78		13,892.75
02/10/2017	AP	BATTERIES PLUS 692-146075	93928	85044	22.90		13,915.65
02/10/2017	AP	GOS 422663-0	93894	85061	278.94		14,194.59
02/10/2017	AP	JASON BASH 01/26/17	93929	85068	28.79		14,223.38
02/10/2017	AP	NETWORK SERVICES COMPANY 3707266	93957	85078	307.47		14,530.85
02/10/2017	AP	NETWORK SERVICES COMPANY 3708807	93958	85078	59.25		14,590.10

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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>
02/10/2017	AP	STAPLES ADVANTAGE 3324591620	93903	85090	63.59		14,653.69
02/10/2017	AP	STAPLES ADVANTAGE 3326640443	93904	85090	208.57		14,862.26
02/10/2017	AP	UNITED LASER 134802	93971	85096	58.30		14,920.56
02/10/2017	AP	UNITED LASER 134786	93972	85096	172.78		15,093.34
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	13.37		15,106.71
02/21/2017	FL	0119 VERIZON WRLS 73052-01	6632		31.79		15,138.50
02/21/2017	FL	0119 VERIZON WRLS 73052-01	6632		95.39		15,233.89
02/21/2017	FL	0116 DOLLAR TREE	6632		8.48		15,242.37
02/21/2017	FL	0116 DOLLAR TREE	6632		19.08		15,261.45
02/21/2017	FL	0113 EXCLAMARK AWARDS AND	6632		79.50		15,340.95
02/21/2017	FL	0113 EXCLAMARK AWARDS AND	6632		299.45		15,640.40
02/21/2017	FL	0112 TARGET 00019372	6632		9.25		15,649.65
02/21/2017	FL	0102 GALLS	6632		75.62		15,725.27
02/21/2017	FL	1230 VERIZON WRLS 73052-01	6632		95.39		15,820.66
02/21/2017	AP	PETTY CASH - FINANCE 02/02/17	94081	85150	19.07		15,839.73
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,934.54	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

900.00

9.88

0.00

593.00

<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					297.12
02/21/2017	FL	0111 USPS PO 4536600650	6632		9.88		307.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					9.88	0.00	

11-5-0435-2-00140-000 DUES-PROFESSIONAL

BUDGET

YTD AMT

ENC AMT

REM BAL

3,500.00

295.00

0.00

1,191.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,014.00
02/21/2017	FL	0119 FBI NATIONAL ACADEMY ASSO	6632		85.00		2,099.00
02/21/2017	FL	0112 FBI NATIONAL ACADEMY ASSO	6632		85.00		2,184.00
02/21/2017	FL	0109 NATIONAL ANIMAL CARE CO	6632		35.00		2,219.00
02/21/2017	FL	1230 NORTH AMERICAN POLICE	6632		45.00		2,264.00
02/21/2017	FL	1230 NORTH AMERICAN POLICE	6632		45.00		2,309.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					295.00	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

50,000.00

6,116.46

0.00

11,090.54

<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					32,793.00
02/01/2017	AP	ADAM GREEN 11/28/16	93780	84957	114.75		32,907.75
02/01/2017	AP	AMY JONES 11/28/16	93778	84961	114.75		33,022.50
02/01/2017	AP	BRANDON MCMAHAN 01/18/17	93760	84968	76.50		33,099.00
02/01/2017	AP	BRIAN TEAL 11/28/16	93779	84971	114.75		33,213.75
02/01/2017	AP	JACK E. ENTER & ASSOCIATES, INC 01/19/2017	93805	84998	2,850.00		36,063.75
02/01/2017	AP	SCFBINAA 01/17/17	93777	85008	200.00		36,263.75
02/01/2017	AP	SPARTANBURG COUNTY MUNICIPAL ASSOC. 12	93788	85012	72.00		36,335.75
02/10/2017	AP	MARCUS OSHIELDS 12/13/16	94047	85074	147.50		36,483.25
02/10/2017	AP	MIKE FERRELL 12/13/16	94048	85075	265.50		36,748.75

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/10/2017	AP	SC CRIMINAL JUSTICE ACADEMY 2000370739	93895	85086	70.00		36,818.75
02/21/2017	FL	0123 DUNKIN #344963 Q35	6632		75.95		36,894.70
02/21/2017	FL	0113 FBI LEEDA INC	6632		350.00		37,244.70
02/21/2017	FL	0110 SQ NATIONAL CITIZE	6632		299.00		37,543.70
02/21/2017	FL	0106 IACA	6632		10.00		37,553.70
02/21/2017	AP	HAMPTON INN 02/01/17	94070	85139	625.76		38,179.46
02/21/2017	AP	NTOA 20170940	94069	85147	730.00		38,909.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					6,116.46	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			45,000.00	4,714.14	0.48	18,113.66	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							22,171.72
02/01/2017	AP	BENSON CHRYSLER 302430CHW9	93825	84964	57.72		22,229.44
02/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 600153-1	93833	84967	212.00		22,441.44
02/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 600154-1	93834	84967	377.63		22,819.07
02/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 600153-2	93835	84967	178.88		22,997.95
02/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 600914-1	93855	84967	298.96		23,296.91
02/01/2017	AP	BRUCE'S BODY & COLLISION 3744	93747	84972	690.26		23,987.17
02/01/2017	AP	NAPA AUTO PARTS 624174	93810	85004	1.87		23,989.04
02/01/2017	AP	NAPA AUTO PARTS 623388	93812	85004	20.54		24,009.58
02/01/2017	AP	NAPA AUTO PARTS 624843	93816	85004	81.78		24,091.36
02/01/2017	AP	NAPA AUTO PARTS 622321	93819	85004	3.73		24,095.09
02/01/2017	AP	TRI-STATE GLASS INC-GREENVILLE 1-87923	93837	85022	267.24		24,362.33
02/10/2017	AP	NAPA AUTO PARTS 625450	93980	85077	17.83		24,380.16
02/10/2017	AP	TIRES UNLIMITED II OF GREER, INC. 0079637	94012	85094	69.95		24,450.11
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	4.74		24,454.85
02/21/2017	FL	0118 BAR BARCODE GIANT	6632		276.81		24,731.66
02/21/2017	FL	0117 WWW.NEWEGGBUSINESS.COM	6632		80.60		24,812.26
02/21/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 601574-1	94078	85117	199.65		25,011.91
02/21/2017	AP	D & D MOTORS 5224254	94057	85127	72.16		25,084.07
02/21/2017	AP	NAPA AUTO PARTS 626907	94051	85146	17.83		25,101.90
02/21/2017	AP	NAPA AUTO PARTS 626582	94052	85146	3.65		25,105.55
02/21/2017	AP	NAPA AUTO PARTS 627121	94054	85146	29.54		25,135.09
02/28/2017	FL	FEBRUARY CENTRAL PURCHASING	6678		1,750.77		26,885.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					4,714.14	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			125,000.00	7,463.88	0.00	64,570.05	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							52,966.07
02/10/2017	AP	JASON BASH 01/26/17	93930	85068	35.00		53,001.07
02/21/2017	AP	CHRIS MONTGOMERY 01/27/17	94174	85120	27.63		53,028.70
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		7,401.25		60,429.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,463.88	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL
			38,500.00	3,009.55	0.00	17,431.05

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,059.40
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	1,255.93		19,315.33
02/10/2017	AP	AT&T 848-2151	93963	85042	284.78		19,600.11
02/10/2017	AP	VERIZON WIRELESS 9779206222	94018	85100	1,468.84		21,068.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,009.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	202.41	851.94	5,623.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,321.98
02/10/2017	AP	AAA SUPPLY, INC. 02-615780	94024	85037	36.89		8,358.87
02/10/2017	AP	AAA SUPPLY, INC. 02-615780	94024	85037		0.70	8,358.17
02/21/2017	AP	AAA SUPPLY, INC. 02-617010	94055	85108	1.91		8,360.08
02/21/2017	AP	AAA SUPPLY, INC. 02-617150	94056	85108	2.61		8,362.69
02/21/2017	AP	CRESCENT SUPPLY CO., INC. 355715	94166	85126	26.12		8,388.81
02/21/2017	AP	UNITED REFRIGERATION, INC. 55267324-00	94168	85164	135.58		8,524.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					203.11	0.70	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,500.00	6,437.07	0.00	25,004.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					43,058.26
02/01/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	93786	84966	20.10		43,078.36
02/04/2017	FL	MONTHLY CPW DRAFT	6619		6,416.97		49,495.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,437.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	1,204.30	0.00	5,168.12	
<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					4,127.58
02/10/2017	AP	XEROX CORPORATION 087827650	94034	85101	102.03		4,229.61
02/10/2017	AP	XEROX CORPORATION 087827652	94035	85101	98.22		4,327.83
02/10/2017	AP	XEROX CORPORATION 087827647	94039	85101	94.93		4,422.76
02/10/2017	AP	XEROX FINANCIAL SERVICES 728426	94060	85102	212.00		4,634.76
02/21/2017	AP	MORRIS BUSINESS SOLUTIONS 27652	94071	85145	697.12		5,331.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,204.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	1,794.56	0.00	16,383.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					17,322.30
02/01/2017	AP	DESIGNLAB INC 213239	93746	84979	84.02		17,406.32
02/01/2017	AP	DESIGNLAB INC 213798	93877	84979	94.55		17,500.87
02/21/2017	FL	0109 MRKNICKERBOCKER GREENVILL	6632		394.96		17,895.83
02/21/2017	AP	DESIGNLAB INC 214132	94066	85128	139.09		18,034.92
02/21/2017	AP	DESIGNLAB INC 213945	94067	85128	509.39		18,544.31

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2017	AP	DESIGNLAB INC 214265	94170	85128	130.02		18,674.33
02/21/2017	AP	DESIGNLAB INC 214260	94171	85128	163.09		18,837.42
02/21/2017	AP	DESIGNLAB INC 214263	94172	85128	11.66		18,849.08
02/21/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7311	94164	85132	19.95		18,869.03
02/21/2017	AP	HAMPTON KNAPP 02/08/17	94165	85140	125.00		18,994.03
02/21/2017	AP	KYLE DEESE 02/06/17	94068	85141	122.83		19,116.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,794.56	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			209,000.00	20,501.02	0.00	87,921.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							100,577.06
02/01/2017	AP	COUNTY OF GREENVILLE 12/2016	93699	84977	17,874.64		118,451.70
02/01/2017	AP	COUNTY OF GREENVILLE 12/2016	93706	84977	529.20		118,980.90
02/21/2017	FL	0116 WAL-MART #4145	6632		270.04		119,250.94
02/21/2017	FL	1230 WAL-MART #4145	6632		215.14		119,466.08
02/21/2017	AP	COUNTY OF GREENVILLE 1/2017	94177	85125	151.20		119,617.28
02/21/2017	AP	SPARTANBURG COUNTY 21093	94167	85156	1,460.80		121,078.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					20,501.02	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	1,365.00	0.00	11,317.43	
<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							25,589.57
02/01/2017	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	93748	84991	1,365.00		26,954.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,365.00	0.00	

11-5-0435-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			350.00	33.00	0.00	317.00	
<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
02/10/2017	AP	THE GREER CITIZEN 1831	94025	85093	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					33.00	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	3,544.55	0.00	7,448.90	
<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							23,506.55
02/01/2017	AP	DIAMOND SPRINGS 51124100	93752	84980	33.92		23,540.47
02/01/2017	AP	DOBSON TOWING INC 12/31/16	93751	84982	380.00		23,920.47
02/01/2017	AP	ENVIRO-MASTER SERVICES GR2194567	93750	84987	48.00		23,968.47
02/01/2017	AP	ENVIRO-MASTER SERVICES GR2194871	93753	84987	48.00		24,016.47
02/01/2017	AP	MOTOROLA SOLUTIONS 2375631272016	93749	85003	412.06		24,428.53
02/01/2017	AP	STANDARD COFFEE SERVICE COMPANY 125292	93828	85016	509.03		24,937.56
02/01/2017	AP	STEVENS TOWING 9489	93757	85020	125.00		25,062.56
02/01/2017	AP	STEVENS TOWING 9488	93758	85020	125.00		25,187.56

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/01/2017	AP	STEVENS TOWING 9490	93759	85020	125.00		25,312.56
02/10/2017	AP	CHARTER COMMUNICATIONS 416-0123	93988	85049	278.90		25,591.46
02/10/2017	AP	COMMUNICATION SERVICE CENTER 130900	94027	85052	45.00		25,636.46
02/10/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 01/25/17	93931	85054	800.00		26,436.46
02/10/2017	AP	SHRED-IT USA 8121618348	93970	85087	68.39		26,504.85
02/21/2017	FL	0119 TLO TRANSUNION	6632		93.25		26,598.10
02/21/2017	AP	BLUE RIDGE SECURITY SYSTEMS 841703	94065	85115	25.00		26,623.10
02/21/2017	AP	DOBSON TOWING INC 086463	94163	85129	380.00		27,003.10
02/21/2017	AP	ENVIRO-MASTER SERVICES GR2195784	94173	85130	48.00		27,051.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					3,544.55	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	365.00	0.00	-2,050.58	
<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					4,185.58
02/21/2017	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	94169	85137	365.00		4,550.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					365.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,520.00	781.33	0.00	6,169.20	
<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					4,569.47
02/10/2017	AP	DESIGNLAB INC 213918	94026	85055	781.33		5,350.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					781.33	0.00	

11-5-0435-2-00764-000 DRUG CANINE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	64.64	0.00	3,448.91	
<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					486.45
02/01/2017	AP	PETSMART 01/19/17	93801	85006	64.64		551.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					64.64	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	152.56	0.00	7,592.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,255.33
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		152.56		2,407.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					152.56	0.00	

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			307,315.00	76,828.70	0.00	76,828.90	
<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					153,657.40
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	94009	85046	16,350.78		170,008.18
02/13/2017	AP	GREER STATE BANK 114328	94210	85105	21,834.40		191,842.58

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/13/2017	AP	GREER STATE BANK 115702	94211	85106	20,225.29		212,067.87
02/13/2017	AP	GREER STATE BANK 118852	94212	85107	18,418.23		230,486.10
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					76,828.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			680,310.00	29,394.81	0.00	293,003.79	
<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							357,911.40
02/09/2017	PR	2/9/2017			22,627.02		380,538.42
02/23/2017	PR	2/23/2017			22,114.61		402,653.03
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			15,346.82	387,306.21
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					44,741.63	15,346.82	

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	49.73	0.00	2,745.91	
<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							17,204.36
02/23/2017	PR	2/23/2017			49.73		17,254.09
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					49.73	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	48,395.51	0.00	68,518.00	
<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							80,440.49
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	16,009.12		96,449.61
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	368.15		96,817.76
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	16,009.12		112,826.88
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	16,009.12		128,836.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					48,395.51	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	2,073.78	0.00	22,326.60	
<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							27,643.62
02/09/2017	PR	2/9/2017			1,640.73		29,284.35
02/23/2017	PR	2/23/2017			1,607.08		30,891.43
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			1,174.03	29,717.40
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,247.81	1,174.03	

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	5,177.90	0.00	32,022.60	
<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							41,443.50
02/09/2017	PR	2/9/2017			2,615.70		44,059.20
02/23/2017	PR	2/23/2017			2,562.20		46,621.40

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 : 5,177.90 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	443.21	0.00	6,673.42
<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					4,883.37
02/01/2017	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 3	93840	84997	212.00		5,095.37
02/01/2017	AP	NAPA AUTO PARTS 623707	93821	85004	16.06		5,111.43
02/01/2017	AP	NAPA AUTO PARTS 621926	93824	85004	23.82		5,135.25
02/10/2017	AP	NAPA AUTO PARTS 62573	93985	85077	11.65		5,146.90
02/21/2017	FL	0126 DO IT YOURSELF PEST	6632		57.14		5,204.04
02/21/2017	FL	0125 STAPLES 00108688	6632		16.51		5,220.55
02/21/2017	FL	0113 LOWES #00667	6632		12.77		5,233.32
02/21/2017	FL	0110 ACADEMY SPORTS #219	6632		29.67		5,262.99
02/21/2017	FL	0109 HARBOR FREIGHT TOOLS 651	6632		63.59		5,326.58
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					<u>443.21</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	410.10	0.00	2,048.61
<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					1,041.29
02/21/2017	FL	0111 HARDEE'S 1501728	6632		32.30		1,073.59
02/21/2017	FL	0110 COPPER RIVER GRILL OF	6632		63.10		1,136.69
02/21/2017	FL	0109 QUALITY FOODS	6632		58.34		1,195.03
02/21/2017	FL	0109 COPPER RIVER GRILL OF	6632		102.49		1,297.52
02/21/2017	FL	0109 EGGS UP GRILL - 22	6632		80.42		1,377.94
02/21/2017	FL	0109 FATZ CAFE #12	6632		73.45		1,451.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					<u>410.10</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,000.00	1,505.69	0.00	10,933.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,560.63
02/01/2017	AP	CAROLINA INTERNATIONAL TRUCKS, INC X102	93794	84973	731.86		6,292.49
02/01/2017	AP	NAPA AUTO PARTS 624311	93814	85004	8.10		6,300.59
02/01/2017	AP	NAPA AUTO PARTS 624675	93817	85004	61.83		6,362.42
02/01/2017	AP	NAPA AUTO PARTS 624310	93818	85004	8.91		6,371.33
02/01/2017	AP	NAPA AUTO PARTS 624238	93820	85004	32.12		6,403.45
02/01/2017	AP	NAPA AUTO PARTS 621492	93822	85004	29.55		6,433.00
02/01/2017	AP	NAPA AUTO PARTS 621632	93823	85004		13.07	6,419.93
02/10/2017	AP	NAPA AUTO PARTS 625291	93979	85077	56.41		6,476.34
02/10/2017	AP	NAPA AUTO PARTS 625821	93981	85077	61.60		6,537.94
02/10/2017	AP	NAPA AUTO PARTS 625673	93982	85077	6.23		6,544.17
02/10/2017	AP	NAPA AUTO PARTS 625671	93983	85077		6.44	6,537.73
02/10/2017	AP	NAPA AUTO PARTS 626186	93986	85077	92.86		6,630.59
02/10/2017	AP	NAPA AUTO PARTS 625757	93987	85077	6.60		6,637.19
02/21/2017	AP	NAPA AUTO PARTS 627262	94053	85146	10.05		6,647.24
02/28/2017	FL	FEBRUARY CENTRAL PURCHASING	6678		419.08		7,066.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					<u>1,525.20</u>	<u>19.51</u>	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL				25,000.00	1,316.58	0.00	11,834.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,848.69
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		1,316.58		13,165.27
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,316.58	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00210-000 TELEPHONE				2,500.00	221.56	0.00	1,196.99
<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							1,081.45
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	221.56		1,303.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					221.56	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00270-000 EQUIPMENT REPAIRS				18,000.00	279.59	0.00	15,695.86
<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							2,024.55
02/01/2017	AP	LANDSCAPERS SUPPLY 378886	93836	85000	17.55		2,042.10
02/10/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-236569	94013	85043	31.43		2,073.53
02/10/2017	AP	NAPA AUTO PARTS 62301	94010	85077	230.61		2,304.14
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					279.59	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00280-000 BUILDING REPAIRS				2,500.00	181.60	0.00	1,115.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,202.73
02/21/2017	FL	0113 LOWES #00667	6632		106.76		1,309.49
02/21/2017	AP	CRESCENT SUPPLY CO., INC. 355744	94139	85126	74.84		1,384.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					181.60	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00282-000 UTILITIES				15,000.00	1,493.58	0.00	6,344.88
<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							7,161.54
02/04/2017	FL	MONTHLY CPW DRAFT	6619		1,493.58		8,655.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,493.58	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00321-000 COPIER EXPENSE				4,200.00	637.08	0.00	2,582.31
<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							980.61
02/10/2017	AP	XEROX FINANCIAL SERVICES 728426	94060	85102	106.00		1,086.61
02/21/2017	AP	MORRIS BUSINESS SOLUTIONS 27652	94071	85145	531.08		1,617.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					637.08	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	-5,608.00	0.00	29,637.60
<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							
02/15/2017	AR	INVOICE 1158, ACCT 14376				5,608.00	9,892.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					0.00	5,608.00	4,284.40

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	2,056.50	0.00	5,284.18
<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							
02/01/2017	AP	HARRISONS WORKWEAR 35319-1	93843	84995	63.57		3,659.32
02/01/2017	AP	HARRISONS WORKWEAR 35318-1	93844	84995	59.34		3,722.89
02/01/2017	AP	HARRISONS WORKWEAR 35317-1	93845	84995	149.40		3,931.63
02/01/2017	AP	HARRISONS WORKWEAR 35316-1	93846	84995	254.32		4,185.95
02/01/2017	AP	HARRISONS WORKWEAR 35315-1	93847	84995	178.02		4,363.97
02/01/2017	AP	HARRISONS WORKWEAR 35314-1	93848	84995	156.83		4,520.80
02/01/2017	AP	HARRISONS WORKWEAR 35311-1	93849	84995	254.32		4,775.12
02/01/2017	AP	HARRISONS WORKWEAR 35309-1	93850	84995	260.68		5,035.80
02/01/2017	AP	HARRISONS WORKWEAR 35307-1	93851	84995	223.26		5,259.06
02/01/2017	AP	HARRISONS WORKWEAR 35306-1	93852	84995	156.83		5,415.89
02/01/2017	AP	HARRISONS WORKWEAR 35305-1	93853	84995	156.83		5,572.72
02/21/2017	AP	FOWLER BROTHERS CLEANERS 02/01/17	94153	85135	143.10		5,715.82
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					2,056.50	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	118.89	6,311.73	18,631.66
<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							
02/01/2017	AP	HANSON AGGREGATES INC 3468915	93839	84994	118.89		4,937.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					118.89	0.00	5,056.61

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	6,826.95	0.00	25,948.74
<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							
02/01/2017	AP	DIAMOND SPRINGS 993000	93781	84980	82.53		27,224.31
02/01/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	93802	84999	1,539.00		27,306.84
02/01/2017	AP	S & D COFFEE, INC. 53687343	93793	85011	73.42		28,845.84
02/10/2017	AP	ENVIRONMENTAL LABORATORIES, INC 11187	93939	85059	380.00		28,919.26
02/10/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	93926	85073	1,296.00		29,299.26
02/21/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	94073	85142	1,728.00		30,595.26
02/21/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	94181	85142	1,728.00		32,323.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					6,826.95	0.00	34,051.26

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				58,320.00	14,580.19	0.00	14,579.43

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					29,160.38
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE 99400009600	94009	85046	4,923.82		34,084.20
02/13/2017	AP	GREER STATE BANK 114328	94210	85105	6,444.08		40,528.28
02/13/2017	AP	GREER STATE BANK 115702	94211	85106	1,237.22		41,765.50
02/13/2017	AP	GREER STATE BANK 118852	94212	85107	1,975.07		43,740.57
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					14,580.19	0.00	

11-5-0450-1-00010-000 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>
		BALANCE FORWARD					597,671.07
02/09/2017	PR	2/9/2017			38,435.69		636,106.76
02/23/2017	PR	2/23/2017			39,077.20		675,183.96
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			23,532.33	651,651.63
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					77,512.89	23,532.33	

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>
		BALANCE FORWARD					90,940.20
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	17,832.92		108,773.12
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	443.90		109,217.02
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	17,832.92		127,049.94
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	17,832.92		144,882.86
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					53,942.66	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>
		BALANCE FORWARD					44,758.33
02/09/2017	PR	2/9/2017			2,858.94		47,617.27
02/23/2017	PR	2/23/2017			2,908.02		50,525.29
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			1,800.32	48,724.97
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					5,766.96	1,800.32	

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>
		BALANCE FORWARD					66,036.14
02/09/2017	PR	2/9/2017			4,456.87		70,493.01
02/23/2017	PR	2/23/2017			4,529.53		75,022.54
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					8,986.40	0.00	

11-5-0450-2-00101-000 PRINTING

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					315.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :					187.09	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0450-2-00101-000 PRINTING

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					97.54
02/10/2017	AP	ALLEGRA PRINT & IMAGING 51734	93953	85039	187.09		284.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :					187.09	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			85,200.00	5,490.36	0.00	48,555.06	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					31,154.58
02/01/2017	AP	STAPLES ADVANTAGE 3325757664	93768	85018	185.32		31,339.90
02/10/2017	AP	BATTERIES PLUS 692-151552	94022	85044	47.83		31,387.73
02/10/2017	AP	CRESTLINE SPECIALTIES, INC. 3240242	93952	85053	2,218.30		33,606.03
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	44.10		33,650.13
02/10/2017	AP	SC DEPARTMENT OF REVENUE 02/09/17	94184	85103	13.39		33,663.52
02/21/2017	FL	0127 WWW.SUPERBRIGHTLEDS.CO	6632		117.66		33,781.18
02/21/2017	FL	0126 LOWES #00667	6632		205.27		33,986.45
02/21/2017	FL	0125 LOWES #00667	6632		12.02		33,998.47
02/21/2017	FL	0124 HARBOR FREIGHT TOOLS 651	6632		35.99		34,034.46
02/21/2017	FL	0123 THE HOME DEPOT #1126	6632		8.03		34,042.49
02/21/2017	FL	0118 E BROOKMYER INC	6632		328.00		34,370.49
02/21/2017	FL	0118 WM SUPERCENTER #4145	6632		7.96		34,378.45
02/21/2017	FL	0112 LOWES #00667	6632		179.92		34,558.37
02/21/2017	FL	0109 FOWLER BROTHERS CLEANERS	6632		12.72		34,571.09
02/21/2017	FL	0109 MICROSOFT STORE	6632		109.99		34,681.08
02/21/2017	FL	0105 TRACTOR SUPPLY #747	6632		15.89		34,696.97
02/21/2017	FL	1229 WAL-MART #4145	6632		8.73		34,705.70
02/21/2017	AP	A ARRANGEMENT FLORIST 00704748	94124	85109	52.99		34,758.69
02/21/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-235889	94134	85114	3.02		34,761.71
02/21/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-237100	94136	85114	22.95		34,784.66
02/21/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-32008	94127	85118	33.94		34,818.60
02/21/2017	AP	CLASSIC ACE HARDWARE-GREER 224574/2	94138	85122	76.28		34,894.88
02/21/2017	AP	CRESCENT SUPPLY CO., INC. 355488	94131	85126	31.46		34,926.34
02/21/2017	AP	CRESCENT SUPPLY CO., INC. 355487	94132	85126	9.60		34,935.94
02/21/2017	AP	EWING IRRIGATION 2699964	94130	85131	392.28		35,328.22
02/21/2017	AP	SHERWIN WILLIAMS COMPANY 4335-5	94129	85153	256.18		35,584.40
02/21/2017	AP	SHERWIN WILLIAMS COMPANY 4979-8	94135	85153	52.99		35,637.39
02/21/2017	AP	UNITED CHEMICAL & SUPPLY CO. 527597	94137	85162	480.73		36,118.12
02/21/2017	AP	UNITED LASER 135346	94123	85163	526.82		36,644.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					5,490.36	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,190.00	288.50	0.00	1,126.50	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					775.00
02/21/2017	FL	0111 SOUTHEAST FESTIVALS AN	6632		160.00		935.00
02/21/2017	FL	0104 PAYPAL SCFEA	6632		128.50		1,063.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					288.50	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	2,701.23	0.00	3,222.64	
<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					11,466.13
02/01/2017	AP	ASHLYN STONE 01/26/17	93902	85028	28.00		11,494.13
02/01/2017	AP	ROBERT DAVIS 01/26/17	93901	85029	28.00		11,522.13
02/10/2017	AP	JUSTIN MILLER 01/23/17	94046	85070	106.50		11,628.63
02/10/2017	AP	ROBERT DAVIS 01/23/17	94045	85082	139.00		11,767.63
02/21/2017	FL	0125 Doubletree Myrtle Beach	6632		68.81		11,836.44
02/21/2017	FL	0124 SOUTH CAROLINA RECREATION	6632		225.00		12,061.44
02/21/2017	FL	0123 PAYPAL SCFEA	6632			25.00	12,036.44
02/21/2017	FL	0113 SOUTH CAROLINA RECREATION	6632		740.00		12,776.44
02/21/2017	FL	0112 PAYPAL SCFEA	6632		168.00		12,944.44
02/21/2017	FL	0111 SOUTHEAST FESTIVALS AN	6632		375.00		13,319.44
02/21/2017	FL	0109 SOUTHEAST FESTIVALS AN	6632			13.33	13,306.11
02/21/2017	FL	0109 STOMPING GROUNDS LLC	6632		13.02		13,319.13
02/21/2017	FL	0109 Amazon.com	6632		130.90		13,450.03
02/21/2017	FL	0105 SOUTHEAST FESTIVALS AN	6632		388.33		13,838.36
02/21/2017	FL	0104 PAYPAL SCFEA	6632		190.00		14,028.36
02/27/2017	FL	ASHLEY STONE 01/23/17	6649		139.00		14,167.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,739.56	38.33	

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	585.39	0.00	4,724.43	
<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					3,690.18
02/21/2017	FL	0111 MAIN STREET CAR WASH INC	6632		140.00		3,830.18
02/21/2017	AP	NAPA AUTO PARTS 624897	94117	85146	57.51		3,887.69
02/28/2017	FL	FEBRUARY CENTRAL PURCHASING	6678		387.88		4,275.57
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					585.39	0.00	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,187.37	0.00	19,025.50	
<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					10,787.13
02/09/2017	AR	INVOICE 1149, ACCT 11334				7,349.54	3,437.59
02/09/2017	FL	CORRECT AR POSTING	6673		7,349.54		10,787.13
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		1,187.37		11,974.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					8,536.91	7,349.54	

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	809.17	0.00	4,370.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,820.20
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	809.17		5,629.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					809.17	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,425.00			1,088.02	0.00	8,926.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,410.54
02/21/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-31982	94125	85118			667.76		4,078.30
02/21/2017	AP	MCABEE TRACTOR & TURF 177173	94133	85144			418.59		4,496.89
02/21/2017	AP	NAPA AUTO PARTS 622082	94118	85146			1.67		4,498.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :							1,088.02	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,795.00			303.91	0.00	6,927.26	
<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									5,563.83
02/01/2017	AP	DIXIE MESSER MIRROR & GLASS 55660	93806	84981			250.00		5,813.83
02/21/2017	FL	LOWES	6632				53.91		5,867.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :							303.91	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			283,380.00			23,649.49	0.00	96,041.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									163,689.41
02/04/2017	FL	MONTHLY CPW DRAFT	6619				22,521.72		186,211.13
02/10/2017	AP	DUKE ENERGY DEC22-JAN25	93962	85057			227.20		186,438.33
02/10/2017	AP	DUKE ENERGY DEC27-JAN26	93990	85057			868.02		187,306.35
02/21/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	94204	85116			32.55		187,338.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :							23,649.49	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			2,094.01	0.00	-217.64	
<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									3,123.63
02/10/2017	AP	XEROX CORPORATION 087827649	94036	85101			14.79		3,138.42
02/10/2017	AP	XEROX CORPORATION 087827651	94041	85101			135.09		3,273.51
02/10/2017	AP	XEROX FINANCIAL SERVICES 728426	94060	85102			106.00		3,379.51
02/10/2017	AP	XEROX FINANCIAL SERVICES 728426	94060	85102			212.00		3,591.51
02/16/2017	AR	INVOICE 1159, ACCT 11120						260.99	3,330.52
02/21/2017	AP	MORRIS BUSINESS SOLUTIONS 27652	94071	85145			260.99		3,591.51
02/21/2017	AP	MORRIS BUSINESS SOLUTIONS 27652	94071	85145			531.08		4,122.59
02/22/2017	AR	TRANS CODE CREDCA					1,095.05		5,217.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :							2,355.00	260.99	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,760.00			532.40	0.00	8,108.08	
<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									2,119.52
02/21/2017	AP	AMAZING THREADS, LLC E31144	94128	85113			20.00		2,139.52
02/21/2017	AP	FIRST TEAM SPORTS 206307.00	94205	85133			512.40		2,651.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :							532.40	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	486.75	0.00	31,322.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,858.28
02/10/2017	AP	UPSTATE EVENT SERVICES O4855	94023	85098	486.75		3,345.03
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					486.75	0.00	

11-5-0450-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,485.00	2,522.29	0.00	47,657.53	
<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							19,305.18
02/01/2017	AP	CHARTER COMMUNICATIONS 235-3411	93775	84974	83.12		19,388.30
02/01/2017	AP	CHARTER COMMUNICATIONS 848-2190	93776	84974	104.33		19,492.63
02/01/2017	AP	CHARTER COMMUNICATIONS 848-2184	93896	84974	146.84		19,639.47
02/01/2017	AP	ENVIRO-MASTER SERVICES GR2194869	93770	84987	43.00		19,682.47
02/01/2017	AP	ENVIRO-MASTER SERVICES GR4195260	93771	84987	28.00		19,710.47
02/01/2017	AP	ENVIRO-MASTER SERVICES GR4195259	93772	84987	23.00		19,733.47
02/01/2017	AP	ENVIRO-MASTER SERVICES GE4194947	93773	84987	23.00		19,756.47
02/01/2017	AP	ENVIRO-MASTER SERVICES GR4194948	93774	84987	28.00		19,784.47
02/10/2017	AP	A OAK FARMS 192742	93951	85040	565.00		20,349.47
02/10/2017	AP	ENVIRO-MASTER SERVICES GR2195174	93900	85058	43.00		20,392.47
02/10/2017	AP	ENVIRO-MASTER SERVICES GR4195570	93947	85058	28.00		20,420.47
02/10/2017	AP	ENVIRO-MASTER SERVICES GR4195569	93948	85058	23.00		20,443.47
02/10/2017	AP	ENVIRO-MASTER SERVICES GR2195489	94019	85058	43.00		20,486.47
02/10/2017	AP	ENVIRO-MASTER SERVICES GR4195867	94020	85058	23.00		20,509.47
02/10/2017	AP	ENVIRO-MASTER SERVICES GR4195868	94021	85058	28.00		20,537.47
02/21/2017	AP	FORTENBERRY MASONRY 01/20/17	94141	85134	475.00		21,012.47
02/21/2017	AP	GREER AWNING & SIDING, INC. 119171	94119	85138	560.00		21,572.47
02/21/2017	AP	GREER AWNING & SIDING, INC. 119174	94120	85138	255.00		21,827.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,522.29	0.00	

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,600.00	1,119.10	1,024.26	24,909.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,547.58
02/21/2017	AP	W.P. LAW, INC. 398207	94126	85166	1,119.10		13,666.68
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					1,119.10	0.00	

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			103,920.00	25,980.07	0.00	25,979.79	
<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							51,960.14
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	94009	85046	5,109.62		57,069.76
02/13/2017	AP	GREER STATE BANK 114328	94210	85105	6,741.97		63,811.73
02/13/2017	AP	GREER STATE BANK 115702	94211	85106	6,623.23		70,434.96
02/13/2017	AP	GREER STATE BANK 118852	94212	85107	7,505.25		77,940.21
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					25,980.07	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0451-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			675,397.00	-423.86	0.00	637,598.51	
<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					38,222.35
02/09/2017	PR	2/9/2017			2,942.15		41,164.50
02/23/2017	PR	2/23/2017			2,942.15		44,106.65
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			6,308.16	37,798.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,884.30	6,308.16	

11-5-0451-1-00010-060 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	19,421.21	0.00	-163,347.64	
<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					143,926.43
02/09/2017	PR	2/9/2017			9,309.14		153,235.57
02/23/2017	PR	2/23/2017			10,112.07		163,347.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					19,421.21	0.00	

11-5-0451-1-00010-070 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	12,814.26	0.00	-85,175.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					72,360.81
02/09/2017	PR	2/9/2017			6,407.13		78,767.94
02/23/2017	PR	2/23/2017			6,407.13		85,175.07
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					12,814.26	0.00	

11-5-0451-1-00010-080 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,061.64	0.00	-59,936.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					52,874.75
02/09/2017	PR	2/9/2017			3,530.82		56,405.57
02/23/2017	PR	2/23/2017			3,530.82		59,936.39
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	-65,901.41	
<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					58,256.27
02/09/2017	PR	2/9/2017			3,822.57		62,078.84
02/23/2017	PR	2/23/2017			3,822.57		65,901.41
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	3,858.36	0.00	120,329.62	
<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					7,484.02

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	1,273.38		8,757.40
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	38.22		8,795.62
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	1,273.38		10,069.00
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	1,273.38		11,342.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					3,858.36	0.00	

11-5-0451-1-00013-060 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	13,129.24	0.00	-35,579.06
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	13,129.24	0.00	-35,579.06
BALANCE FORWARD								22,449.82
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	4,332.74		26,782.56	
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	131.02		26,913.58	
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	4,332.74		31,246.32	
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	4,332.74		35,579.06	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					13,129.24	0.00		

11-5-0451-1-00013-070 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	9,263.08	0.00	-24,884.78
BALANCE FORWARD								15,621.70
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	3,059.36		18,681.06	
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	85.00		18,766.06	
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	3,059.36		21,825.42	
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	3,059.36		24,884.78	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					9,263.08	0.00		

11-5-0451-1-00013-080 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	1,952.72	0.00	-5,392.07
BALANCE FORWARD								3,439.35
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	636.69		4,076.04	
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	42.65		4,118.69	
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	636.69		4,755.38	
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	636.69		5,392.07	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					1,952.72	0.00		

11-5-0451-1-00013-090 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	3,874.48	0.00	-10,567.42
BALANCE FORWARD								6,692.94
02/01/2017	AP	CITY OF GREER EMPLOYEES 01/24/17	93862	84975	1,273.38		7,966.32	
02/01/2017	AP	SUNLIFE FINANCIAL 231227	93869	85021	54.34		8,020.66	
02/10/2017	AP	CITY OF GREER EMPLOYEES 01/30/17	93956	85050	1,273.38		9,294.04	
02/21/2017	AP	CITY OF GREER EMPLOYEES 02/13/17	94215	85121	1,273.38		10,567.42	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					3,874.48	0.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00021-000 FICA			51,668.00	-30.97	0.00	48,780.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,918.16
02/09/2017	PR	2/9/2017			226.51		3,144.67
02/23/2017	PR	2/23/2017			225.07		3,369.74
02/28/2017	FL	REVERSE LONGEVITY BONUS ACCRUA	6651			482.55	2,887.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					451.58	482.55	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00021-060 FICA			0.00	1,407.15	0.00	-11,919.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,512.54
02/09/2017	PR	2/9/2017			671.51		11,184.05
02/23/2017	PR	2/23/2017			735.64		11,919.69
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,407.15	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00021-070 FICA			0.00	955.68	0.00	-6,491.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,536.17
02/09/2017	PR	2/9/2017			477.83		6,014.00
02/23/2017	PR	2/23/2017			477.85		6,491.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					955.68	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00021-080 FICA			0.00	543.14	0.00	-4,439.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,896.22
02/09/2017	PR	2/9/2017			271.57		4,167.79
02/23/2017	PR	2/23/2017			271.57		4,439.36
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					543.14	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00021-090 FICA			0.00	561.75	0.00	-5,018.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,456.76
02/09/2017	PR	2/9/2017			280.88		4,737.64
02/23/2017	PR	2/23/2017			280.87		5,018.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					561.75	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023-000 SC RETIREMENT			78,076.00	680.22	0.00	72,444.90	
<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							4,950.88

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0451-1-00023-000 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>
02/09/2017	PR	2/9/2017			340.11		5,290.99
02/23/2017	PR	2/23/2017			340.11		5,631.10
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					680.22	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,285.94	0.00	-18,746.88	
<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							16,460.94
02/09/2017	PR	2/9/2017			1,089.90		17,550.84
02/23/2017	PR	2/23/2017			1,196.04		18,746.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					2,285.94	0.00	

11-5-0451-1-00023-070 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,481.33	0.00	-9,429.13	
<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							7,947.80
02/09/2017	PR	2/9/2017			740.66		8,688.46
02/23/2017	PR	2/23/2017			740.67		9,429.13
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,481.33	0.00	

11-5-0451-1-00023-080 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	816.32	0.00	-6,763.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,947.43
02/09/2017	PR	2/9/2017			408.16		6,355.59
02/23/2017	PR	2/23/2017			408.16		6,763.75
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					816.32	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	883.76	0.00	-7,323.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,439.35
02/09/2017	PR	2/9/2017			441.88		6,881.23
02/23/2017	PR	2/23/2017			441.88		7,323.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					883.76	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	701.01	0.00	-2,008.12	
<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							1,307.11
02/01/2017	AP	GOS 418892-0	93765	84990	42.32		1,349.43
02/01/2017	AP	STAPLES ADVANTAGE 3325757632	93702	85018	11.19		1,360.62
02/01/2017	AP	STAPLES ADVANTAGE 3325757639	93761	85018	8.47		1,369.09
02/01/2017	AP	STAPLES ADVANTAGE 3325757637	93762	85018	14.41		1,383.50
02/01/2017	AP	STAPLES ADVANTAGE 3325757635	93763	85018	43.62		1,427.12

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0451-2-00102-000 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>
02/01/2017	AP	STAPLES ADVANTAGE 3325757623	93764	85018	106.89		1,534.01
02/01/2017	AP	STAPLES ADVANTAGE 3326640440	93785	85018	7.41		1,541.42
02/10/2017	AP	GOS 425280-0	94015	85061	84.11		1,625.53
02/10/2017	AP	NETWORK SERVICES COMPANY 3707266	93957	85078	307.45		1,932.98
02/10/2017	AP	NETWORK SERVICES COMPANY 3708807	93958	85078	59.25		1,992.23
02/10/2017	AP	STAPLES ADVANTAGE 3327240611	93959	85090	5.30		1,997.53
02/21/2017	AP	STAPLES ADVANTAGE 3328610221	94199	85159	10.59		2,008.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					701.01	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,500.00	158.38	0.00	2,218.21
BALANCE FORWARD								1,123.41
02/01/2017	AP	STAPLES ADVANTAGE 3325757623	93764	85018	66.85		1,190.26	
02/21/2017	FL	0125 GMH GIFT SHOP	6632		35.00		1,225.26	
02/21/2017	FL	0109 WM SUPERCENTER #2687	6632		42.76		1,268.02	
02/21/2017	FL	1230 TARGET 00013490	6632		13.77		1,281.79	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					158.38	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,750.00	80.25	0.00	762.30
BALANCE FORWARD								907.45
02/21/2017	FL	0126 STAPLES 00108688	6632			31.79	875.66	
02/21/2017	FL	0116 SOUTHERN COMPUTER WAREHO	6632		51.94		927.60	
02/21/2017	FL	0106 EXCLAMARK AWARDS AND	6632		60.10		987.70	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					112.04	31.79		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,200.00	285.00	0.00	640.00
BALANCE FORWARD								275.00
02/10/2017	AP	INTERNATIONAL CODE COUNCIL 3133065	94044	85065	135.00		410.00	
02/21/2017	FL	0110 AMERICAN ASSOCIATION OF C	6632		75.00		485.00	
02/21/2017	FL	0106 AMERICAN ASSOCIATION OF C	6632		75.00		560.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					285.00	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	-795.17
BALANCE FORWARD								795.17
02/10/2017	AP	ASHLYN STONE 01/23/17	94143	85041	139.00		934.17	
02/27/2017	FL	ASHLEY STONE 01/23/17	6649			139.00	795.17	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					139.00	139.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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	448.00	0.00	9,337.25	
<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					6,714.75
02/03/2017	CC	AAOPEN OPEN RECEIPT		118480		199.00	6,515.75
02/10/2017	AP	JOE AUGHTRY 02/01/17	94043	85069	175.50		6,691.25
02/10/2017	AP	SOUTH CAROLINA CHAPTER IAEI 02/01/17	94042	85089	150.00		6,841.25
02/21/2017	FL	0125 INT'L CODE COUNCIL INC	6632		53.50		6,894.75
02/21/2017	FL	0112 NCS ITL CDE COUNCIL EX	6632		199.00		7,093.75
02/21/2017	FL	0110 ENGLAND TRAINING DIVISION	6632		69.00		7,162.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					647.00	199.00	

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,650.00	150.00	0.00	4,120.86	
<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					1,379.14
02/21/2017	FL	0113 MUNICIPAL ASSOC OF SC	6632		150.00		1,529.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					150.00	0.00	

11-5-0451-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	37.61	0.00	-1,277.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,239.59
02/01/2017	AP	NAPA AUTO PARTS 622659	93809	85004	11.86		1,251.45
02/28/2017	FL	FEBRUARY CENTRAL PURCHASING	6678		25.75		1,277.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					37.61	0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,800.00	53.14	0.00	2,061.22	
<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					685.64
02/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6010960	93841	84967	53.14		738.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					53.14	0.00	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	559.82	0.00	3,661.09	
<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					3,779.09
02/21/2017	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	94080	85123	106.42		3,885.51
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		453.40		4,338.91
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					559.82	0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	87.94	0.00	1,543.52	
<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					368.54
02/21/2017	FL	0116 MAIN STREET CAR WASH INC	6632		20.00		388.54

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		67.94		456.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					87.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	89.81	0.00	1,466.40	
<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							443.79
02/28/2017	FL	FEBRUARY FUEL REPORT	6655		89.81		533.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					89.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,900.00	360.39	0.00	1,654.83	
<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							2,884.78
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	360.39		3,245.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					360.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	-84.22	0.00	427.02	
<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							457.20
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	115.78		572.98
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026		200.00	372.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					115.78	200.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	52.89	0.00	233.55	
<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							313.56
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	52.89		366.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.89	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	85.52	0.00	472.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							641.53
02/01/2017	AP	VERIZON WIRELESS 9778408246	93804	85026	85.52		727.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					85.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	6,212.58	0.00	25,368.75	
<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							43,418.67

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/04/2017	FL	MONTHLY CPW DRAFT	6619		6,212.58		49,631.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,212.58	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	427.55	0.00	-3,486.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,058.65
02/10/2017	AP	XEROX CORPORATION 087827654	94033	85101	427.55		3,486.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					427.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	84.78	0.00	-13,440.78	
<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							13,356.00
02/21/2017	FL	0109 STAPLES 00118000	6632		84.78		13,440.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-070 :					84.78	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	66.50	0.00	602.00	
<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							731.50
02/21/2017	AP	THE GREER CITIZEN 1159	94058	85161	66.50		798.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					66.50	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	212.92	0.00	-1,087.04	
<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							874.12
02/01/2017	AP	STANDARD COFFEE SERVICE COMPANY 119036	93829	85017	212.92		1,087.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					212.92	0.00	

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	61.50	0.00	11,131.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,806.70
02/21/2017	FL	0118 GREENVILLE COUNTY REGISTE	6632		30.90		3,837.60
02/21/2017	FL	0105 SPARTANBURG CO REGISTRAR	6632		10.00		3,847.60
02/21/2017	FL	0105 GREENVILLE COUNTY REGISTE	6632		20.60		3,868.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					61.50	0.00	

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,455.00	6,613.94	0.00	6,613.18	
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

02/01/2017 TO 02/28/2017

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,227.88
02/10/2017	AP	BB & T GOVERNMENTAL FINANCE	99400009600	94009	85046	3,963.83	17,191.71
02/13/2017	AP	GREER STATE BANK 115702		94211	85106	274.13	17,465.84
02/13/2017	AP	GREER STATE BANK 118852		94212	85107	2,375.98	19,841.82
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :						6,613.94	0.00
					2,086,201.45	216,582.31	