

Account No Date	Reference	Description	Type		Debit	Credit
11-4-0600-000-0-60045		XFER TO/FROM 2017 IPRB	R	Opening Balance:	0.00	
		Total Debits/Credits Balance				0.00
11-1-0116-000-0-01167		DUE FROM GREER DEVELOPMENT CORP	R	Opening Balance:	0.00	
		Total Debits/Credits Balance				0.00
11-5-0410-000-1-00010		SALARIES	E	Opening Balance:	68,321.21	
05/03/19 G	11	21 Expenditure PR REGULAR EARNINGS			6,374.98	0.00
		Total Debits/Credits Balance			6,374.98	
					74,696.19	
11-5-0410-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	61,715.10	
05/02/19 P		Received PO: 19-00001 1 Open to Rcvd, Held, or Aprv			5,557.69	0.00
05/20/19 P		Received PO: 19-00626 4 Open to Rcvd, Held, or Aprv			57.30	0.00
		Total Debits/Credits Balance			5,614.99	
					67,330.09	
11-5-0410-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	1,032.31	
		Total Debits/Credits Balance				1,032.31
11-5-0410-000-1-00021		FICA	E	Opening Balance:	4,680.22	
05/03/19 G	11	22 Expenditure PR EMPLOYER MEDICARE TAX			82.08	0.00
05/03/19 G	11	23 Expenditure PR EMPLOYER SOCIAL SECURITY TAX			350.97	0.00
				05/03/19 Totals:	433.05	0.00
		Total Debits/Credits Balance			433.05	
					5,113.27	
11-5-0410-000-1-00023		SC RETIREMENT	E	Opening Balance:	9,291.49	
05/03/19 G	11	24 Expenditure PR SCRE			928.18	0.00
		Total Debits/Credits Balance			928.18	
					10,219.67	
11-5-0410-000-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	84.75	
05/21/19 G	48	59 Expenditure 4/23/19 8495 COWART AWARDS			121.90	0.00
		Total Debits/Credits Balance			121.90	
					206.65	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0410-000-2-00140		DUES-PROFESSIONAL	E	Openi ng Bal ance:	8,980.90	
		Total Debi ts/Credi ts Bal ance			8,980.90	
11-5-0410-000-2-00571		MAYOR-TRAVEL/MEETINGS	E	Openi ng Bal ance:	4,321.59	
05/21/19 G	48 178	Expendi ture		4/23/19 8812 PANERA BREAD	11.01	0.00
		Total Debi ts/Credi ts Bal ance			11.01	
					4,332.60	
11-5-0410-000-2-00572		DI ST. 1-TRAVEL/MEETINGS	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0410-000-2-00573		DI ST. 2-TRAVEL/MEETINGS	E	Openi ng Bal ance:	1,470.57	
		Total Debi ts/Credi ts Bal ance			1,470.57	
11-5-0410-000-2-00574		DI ST. 3-TRAVEL/MEETINGS	E	Openi ng Bal ance:	1,074.50	
		Total Debi ts/Credi ts Bal ance			1,074.50	
11-5-0410-000-2-00575		DI ST. 4-TRAVEL/MEETINGS	E	Openi ng Bal ance:	923.47	
05/31/19 P		Recei ved		PO: 19-00996 1 Open to Rcvd, Hel d, or Aprv	306.24	0.00
		Total Debi ts/Credi ts Bal ance			306.24	
					1,229.71	
11-5-0410-000-2-00576		DI ST. 5-TRAVEL/MEETINGS	E	Openi ng Bal ance:	507.83	
		Total Debi ts/Credi ts Bal ance			507.83	
11-5-0410-000-2-00577		DI ST. 6-TRAVEL/MEETINGS	E	Openi ng Bal ance:	174.36	
		Total Debi ts/Credi ts Bal ance			174.36	
11-5-0410-000-2-00578		LOCAL MEETINGS	E	Openi ng Bal ance:	0.00	
05/24/19 P		Recei ved		PO: 19-00843 1 Open to Rcvd, Hel d, or Aprv	329.98	0.00
05/24/19 P		Recei ved		PO: 19-00844 1 Open to Rcvd, Hel d, or Aprv	630.70	0.00
				05/24/19 Total s:	960.68	0.00
		Total Debi ts/Credi ts Bal ance			960.68	
					960.68	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0410-000-2-00638		STRATEGIC PLANNING RETREAT	E	Opening Balance:	2,721.95	
		Total Debits/Credits Balance			2,721.95	
11-5-0410-000-2-00994		CONTINGENCY	E	Opening Balance:	800.00	
		Total Debits/Credits Balance			800.00	
11-5-0410-000-3-00701		TRANSFER TO DEBT SERVICE	E	Opening Balance:	1,842.57	
05/03/19 P		Received PO: 19-00056		1 Open to Rcvd, Held, or Aprv	614.19	0.00
		Total Debits/Credits Balance			614.19	
					2,456.76	
11-5-0411-000-1-00010		SALARIES	E	Opening Balance:	1,087,873.51	
05/03/19 G	13	41 Expenditure		PR ADMINLEABUY	2,384.60	0.00
05/03/19 G	13	42 Expenditure		PR AUTO ALLOWANCE	884.11	0.00
05/03/19 G	13	43 Expenditure		PR COMP TIME	546.28	0.00
05/03/19 G	13	44 Expenditure		PR CONTRACT	784.13	0.00
05/03/19 G	13	45 Expenditure		PR EDU PAY	200.00	0.00
05/03/19 G	13	46 Expenditure		PR GREER RES BON	79.70	0.00
05/03/19 G	13	47 Expenditure		PR REGULAR EARNINGS	22,557.36	0.00
05/03/19 G	13	48 Expenditure		PR SICK LEAVE 80	182.09	0.00
05/03/19 G	13	49 Expenditure		PR TAXABLE VALUE	75.00	0.00
05/03/19 G	33	317 Expenditure		PR COMP TIME	546.28	0.00
05/03/19 G	33	318 Expenditure		PR EDU PAY	50.00	0.00
05/03/19 G	33	319 Expenditure		PR REGULAR EARNINGS	1,092.55	0.00
05/03/19 G	33	320 Expenditure		PR SICK LEAVE 80	182.09	0.00
				05/03/19 Total s:	29,564.19	0.00
05/17/19 G	33	40 Expenditure		PR ADMINLEABUY	2,384.60	0.00
05/17/19 G	33	41 Expenditure		PR AUTO ALLOWANCE	884.11	0.00
05/17/19 G	33	42 Expenditure		PR COMP TIME	0.00	182.10
05/17/19 G	33	43 Expenditure		PR CONTRACT	784.13	0.00
05/17/19 G	33	44 Expenditure		PR EDU PAY	150.00	0.00
05/17/19 G	33	45 Expenditure		PR GREER RES BON	79.70	0.00
05/17/19 G	33	46 Expenditure		PR REGULAR EARNINGS	21,191.67	0.00
05/17/19 G	33	47 Expenditure		PR SICK LEAVE 80	0.00	182.09
05/17/19 G	33	48 Expenditure		PR TAXABLE VALUE	0.00	75.00
05/17/19 G	33	49 Expenditure		PR VACATION 80	637.32	0.00
				05/17/19 Total s:	26,111.53	439.19
05/31/19 G	54	40 Expenditure		PR ADMINLEABUY	2,384.60	0.00
05/31/19 G	54	41 Expenditure		PR AUTO ALLOWANCE	884.11	0.00
05/31/19 G	54	42 Expenditure		PR COMP TIME	364.18	0.00
05/31/19 G	54	43 Expenditure		PR CONTRACT	784.13	0.00
05/31/19 G	54	44 Expenditure		PR EDU PAY	200.00	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit	
11-5-0411-000-1-00010 SALARIES Continued							
05/31/19	G 54	45 Expenditure	PR GREER RES BON		79.70	0.00	
05/31/19	G 54	46 Expenditure	PR REGULAR EARNINGS		23,123.53	0.00	
					05/31/19 Totals:	27,820.25	0.00
Total Debits/Credits Balance					83,495.97	439.19	
					1,170,930.29		
11-5-0411-000-1-00011 ALL DEPT. OVERTIME E Opening Balance:							
					93.66		
Total Debits/Credits Balance					93.66		
11-5-0411-000-1-00013 EMPLOYEE BENEFIT PACKAGE E Opening Balance:							
					300,212.86		
05/02/19	P	Received	PO: 19-00001 2	Open to Rcvd, Held, or Aprv	23,679.20	0.00	
05/03/19	G 13	50 Expenditure	PR 401K ER MATCH		791.68	0.00	
05/17/19	G 33	50 Expenditure	PR 401K ER MATCH		791.68	0.00	
05/20/19	P	Received	PO: 19-00626 5	Open to Rcvd, Held, or Aprv	655.57	0.00	
05/31/19	G 54	47 Expenditure	PR 401K ER MATCH		791.68	0.00	
Total Debits/Credits Balance					26,709.81		
					326,922.67		
11-5-0411-000-1-00014 WORKERS COMPENSATION E Opening Balance:							
					4,748.33		
05/10/19	P	Received	PO: 19-00302 1	Open to Rcvd, Held, or Aprv	36.00	0.00	
Total Debits/Credits Balance					36.00		
					4,784.33		
11-5-0411-000-1-00021 FICA E Opening Balance:							
					70,019.54		
05/03/19	G 13	51 Expenditure	PR EMPLOYER MEDICARE TAX		381.87	0.00	
05/03/19	G 13	52 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX		1,632.81	0.00	
05/03/19	G 33	321 Expenditure	PR EMPLOYER MEDICARE TAX		24.25	0.00	
05/03/19	G 33	322 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX		103.67	0.00	
					05/03/19 Totals:	2,142.60	0.00
05/17/19	G 33	51 Expenditure	PR EMPLOYER MEDICARE TAX		356.53	0.00	
05/17/19	G 33	52 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX		1,524.49	0.00	
					05/17/19 Totals:	1,881.02	0.00
05/31/19	G 54	48 Expenditure	PR EMPLOYER MEDICARE TAX		383.71	0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit	
11-5-0411-000-1-00021		FICA	Continued			
05/31/19 G	54 49	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	1,640.68	0.00	
			05/31/19 Totals:	2,024.39	0.00	
		Total Debits/Credits Balance		6,048.01 76,067.55		
11-5-0411-000-1-00023		SC RETIREMENT	E	Opening Balance:	158,028.46	
05/03/19 G	13 53	Expenditure	PR ER SC RET	4,010.30	0.00	
05/03/19 G	33 323	Expenditure	PR ER SC RET	272.41	0.00	
			05/03/19 Totals:	4,282.71	0.00	
05/17/19 G	33 53	Expenditure	PR ER SC RET	3,759.72	0.00	
05/31/19 G	54 50	Expenditure	PR ER SC RET	4,050.63	0.00	
		Total Debits/Credits Balance		12,093.06 170,121.52		
11-5-0411-000-2-00026		PUBLIC EMPLOYEE BOND	E	Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00		
11-5-0411-000-2-00101		PRINTING	E	Opening Balance:	1,422.50	
		Total Debits/Credits Balance		1,422.50		
11-5-0411-000-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	11,707.82	
05/06/19 P		Received	PO: 19-00129 1	Open to Rcvd, Held, or Aprv	30.09	0.00
05/06/19 P		Received	PO: 19-00130 2	Open to Rcvd, Held, or Aprv	263.81	0.00
05/06/19 P		Received	PO: 19-00132 1	Open to Rcvd, Held, or Aprv	131.95	0.00
			05/06/19 Totals:	425.85	0.00	
05/10/19 P		Received	PO: 19-00314 1	Open to Rcvd, Held, or Aprv	277.83	0.00
05/14/19 P		Received	PO: 19-00458 1	Open to Rcvd, Held, or Aprv	140.98	0.00
05/14/19 P		Received	PO: 19-00459 1	Open to Rcvd, Held, or Aprv	333.90	0.00
05/14/19 P		Received	PO: 19-00463 13	Open to Rcvd, Held, or Aprv	3.00	0.00
			05/14/19 Totals:	477.88	0.00	
05/15/19 P		Received	PO: 19-00472 1	Open to Rcvd, Held, or Aprv	22.14	0.00
05/15/19 P		Received	PO: 19-00474 1	Open to Rcvd, Held, or Aprv	131.95	0.00
			05/15/19 Totals:	154.09	0.00	
05/17/19 W	75 13	Reimbursement	Payment Window MI SC	0.00	16.99	

Account No	Date	Reference	Description	Type	Debit	Credit
11-5-0411-000-2-00102 MATERIALS & SUPPLIES						
					Continued	
05/21/19	G	48 21	Expenditure	4/01/19 8495	AMZN Mktp US	16.99 0.00
05/21/19	G	48 90	Expenditure	4/18/19 5956	GOTPRINT.COM	22.88 0.00
05/21/19	G	48 115	Expenditure	4/26/19 5153	INTERNATIONAL TRANSACTION	0.02 0.00
05/21/19	G	48 204	Expenditure	3/28/19 2337	SELFSTAMPS.COM	28.09 0.00
05/21/19	G	48 251	Expenditure	4/15/19 5153	WAL-MART #2687	38.28 0.00
					05/21/19 Total s:	106.26 0.00
05/30/19	P		Received	PO: 19-00965	1 Open to Rcvd, Held, or Aprv	24.42 0.00
					Total Debits/Credits	1,466.33 16.99
					Balance	13,157.16
11-5-0411-000-2-00110 POSTAGE						
					E	Opening Balance: 6,199.48
05/21/19	G	48 81	Expenditure	4/05/19 5153	FEDEX 786447984550	53.96 0.00
05/21/19	G	48 82	Expenditure	4/24/19 8495	FEDEX 930365523918	8.03 0.00
					05/21/19 Total s:	61.99 0.00
					Total Debits/Credits	61.99
					Balance	6,261.47
11-5-0411-000-2-00140 DUES-PROFESSIONAL						
					E	Opening Balance: 6,415.23
05/08/19	P		Received	PO: 19-00137	1 Open to Rcvd, Held, or Aprv	285.00 0.00
05/30/19	P		Received	PO: 19-00953	1 Open to Rcvd, Held, or Aprv	799.00 0.00
					Total Debits/Credits	1,084.00
					Balance	7,499.23
11-5-0411-000-2-00150 TRAVEL / MTG / TRAINING						
					E	Opening Balance: 34,724.64
05/10/19	P		Received	PO: 19-00307	1 Open to Rcvd, Held, or Aprv	260.00 0.00
05/21/19	P		Received	PO: 19-00649	1 Open to Rcvd, Held, or Aprv	300.00 0.00
05/21/19	G	48 4	Expenditure	4/24/19 5858	ABBOTTS CUSTARD	70.00 0.00
05/21/19	G	48 8	Expenditure	4/04/19 5858	AMAZING THREADS LLC	169.60 0.00
05/21/19	G	48 35	Expenditure	4/05/19 5858	BACON BROS. PUBLIC HOUSE	442.64 0.00
05/21/19	G	48 36	Expenditure	3/29/19 8220	BARLEY'S TAPROOM AND	84.66 0.00
05/21/19	G	48 47	Expenditure	4/23/19 5858	CHICK-FIL-A #00726	16.18 0.00
05/21/19	G	48 56	Expenditure	4/22/19 5858	COPPER RIVER GRILL OF	37.90 0.00
05/21/19	G	48 58	Expenditure	3/29/19 8495	COURTYARD GREENVILLE DOWN	12.00 0.00
05/21/19	G	48 114	Expenditure	4/01/19 8495	INTERNATION	149.00 0.00
05/21/19	G	48 126	Expenditure	4/01/19 8220	L'INCANTO	36.24 0.00
05/21/19	G	48 127	Expenditure	4/17/19 5858	LOS PORTALES MEXICAN REST	58.17 0.00
05/21/19	G	48 163	Expenditure	4/03/19 5858	MCDONALD'S F11228	18.05 0.00
05/21/19	G	48 177	Expenditure	4/06/19 5956	PANERA BREAD	84.04 0.00
05/21/19	G	48 207	Expenditure	4/18/19 5858	SOUTH HOUSE RESTAURANT	41.41 0.00
05/21/19	G	48 261	Expenditure	4/16/19 5858	WILD ACE PIZZA AND PUB	33.04 0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0411-000-2-00150		TRAVEL / MTG / TRAINING	Continued		
05/21/19 G	48 272	Expenditure	4/05/19 5858 WM SUPERCENTER	107.11	0.00
			05/21/19 Totals:	1,660.04	0.00
		Total Debits/Credits Balance		1,920.04 36,644.68	
11-5-0411-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	686.18
05/21/19 G	48 211	Expenditure	4/02/19 5858 Spi nx #166	5.00	0.00
		Total Debits/Credits Balance		5.00 691.18	
11-5-0411-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	1,765.45
05/31/19 G	56 1	Expenditure	MAY 2019 FUEL RECONCILIATION	171.80	0.00
		Total Debits/Credits Balance		171.80 1,937.25	
11-5-0411-000-2-00210		TELEPHONE	E	Opening Balance:	5,910.44
05/21/19 P		Received	P0: 19-00677 1 Open to Rcvd, Held, or Aprv	485.95	0.00
		Total Debits/Credits Balance		485.95 6,396.39	
11-5-0411-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	45.00
		Total Debits/Credits Balance		45.00	
11-5-0411-000-2-00321		COPIER EXPENSE	E	Opening Balance:	9,013.51
05/13/19 P		Received	P0: 19-00416 1 Open to Rcvd, Held, or Aprv	232.33	0.00
05/13/19 P		Received	P0: 19-00417 5 Open to Rcvd, Held, or Aprv	261.41	0.00
			05/13/19 Totals:	493.74	0.00
05/16/19 P		Received	P0: 19-00537 3 Open to Rcvd, Held, or Aprv	284.82	0.00
		Total Debits/Credits Balance		778.56 9,792.07	
11-5-0411-000-2-00410		UNI FORMS	E	Opening Balance:	2,587.21
05/21/19 G	48 123	Expenditure	4/03/19 5956 LANDS END	126.62	0.00
05/21/19 G	48 124	Expenditure	4/04/19 5956 LANDS END BUS OUTFITTERS	386.50	0.00
			05/21/19 Totals:	513.12	0.00
		Total Debits/Credits Balance		513.12 3,100.33	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0411-000-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-000-2-00530		ORDINANCE CODIFICATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-000-2-00570		PUBLICATIONS	E	Opening Balance:	344.50	
05/21/19 G	48 49	Expenditure		2/05/19 2337 Claim ADJ/GAN	0.00	11.47
		Total Debits/Credits Balance			333.03	11.47
11-5-0411-000-2-00579		COMMUNICATIONS&MARKETING	E	Opening Balance:	7,073.76	
05/21/19 G	48 24	Expenditure		4/17/19 5956 AMZN Mktp US	47.90	0.00
05/21/19 G	48 25	Expenditure		4/17/19 5956 AMZN Mktp US	439.95	0.00
05/21/19 G	48 116	Expenditure		4/25/19 5723 INTERNATIONAL TRANSACTION	0.12	0.00
05/21/19 G	48 117	Expenditure		4/25/19 5723 INTERNATIONAL TRANSACTION	0.79	0.00
05/21/19 G	48 186	Expenditure		4/24/19 5723 ROUNDME	99.00	0.00
05/21/19 G	48 187	Expenditure		4/24/19 5723 ROUNDME	15.00	0.00
05/21/19 G	48 263	Expenditure		3/27/19 2337 WILD ACE PIZZA AND PUB	41.52	0.00
05/21/19 G	48 265	Expenditure		4/11/19 5723 WIX.COM 424220463	155.00	0.00
05/21/19 G	48 266	Expenditure		4/11/19 5723 WIX.COM 424246893	14.95	0.00
				05/21/19 Total s:	814.23	0.00
		Total Debits/Credits Balance			814.23	7,887.99
11-5-0411-000-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	518.22	
05/14/19 P		Received		P0: 19-00432 1 Open to Rcvd, Held, or Aprv	33.00	0.00
		Total Debits/Credits Balance			33.00	551.22
11-5-0411-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	67,775.67	
05/03/19 P		Received		P0: 19-00055 1 Open to Rcvd, Held, or Aprv	78.98	0.00
05/10/19 P		Received		P0: 19-00305 1 Open to Rcvd, Held, or Aprv	436.79	0.00
05/21/19 P		Received		P0: 19-00667 1 Open to Rcvd, Held, or Aprv	528.42	0.00
05/23/19 P		Received		P0: 19-00751 1 Open to Rcvd, Held, or Aprv	383.36	0.00
05/31/19 G	79 3	Expenditure		MAY 2019 RECONCILIATION	5,961.72	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0411-000-2-00720	SPECIAL CONTRACTS	Continued		
05/31/19 G	79	7 Expenditure MAY 2019 RECONCILIATION	36.65	0.00
		05/31/19 Totals:	5,998.37	0.00
		Total Debits/Credits Balance	7,425.92	75,201.59
11-5-0411-000-2-00810	COMPUTER SOFTWARE	E Opening Balance:	0.00	
		Total Debits/Credits Balance	0.00	
11-5-0411-000-2-00994	CONTINGENCY	E Opening Balance:	0.00	
		Total Debits/Credits Balance	0.00	
11-5-0411-000-3-00701	TRANSFER TO DEBT SERVICE	E Opening Balance:	15,288.57	
05/03/19 P	Received	PO: 19-00056 2 Open to Rcvd, Held, or Aprv	304.51	0.00
05/03/19 P	Received	PO: 19-00071 1 Open to Rcvd, Held, or Aprv	2,039.51	0.00
		05/03/19 Totals:	2,344.02	0.00
05/13/19 P	Received	PO: 19-00403 1 Open to Rcvd, Held, or Aprv	919.73	0.00
05/13/19 P	Received	PO: 19-00404 2 Open to Rcvd, Held, or Aprv	289.20	0.00
05/13/19 P	Received	PO: 19-00404 2 Open to Rcvd, Held, or Aprv	289.20	0.00
05/13/19 P	Received	PO: 19-00404 2 Open to Rcvd, Held, or Aprv	289.20	0.00
05/13/19 P	Received Reversal	PO: 19-00404 2 Rcvd, Held, or Aprv to Open	0.00	289.20
05/13/19 P	Received Reversal	PO: 19-00404 2 Rcvd, Held, or Aprv to Open	0.00	289.20
05/13/19 P	Received	PO: 19-00405 1 Open to Rcvd, Held, or Aprv	3,582.75	0.00
		05/13/19 Totals:	5,370.08	578.40
		Total Debits/Credits Balance	7,714.10	578.40
11-5-0411-010-1-00010	SALARIES	E Opening Balance:	0.00	
05/03/19 G	13 54 Expenditure	PR COMP TIME	517.63	0.00
05/03/19 G	13 55 Expenditure	PR EDU PAY	325.00	0.00
05/03/19 G	13 56 Expenditure	PR GREER RES BON	29.01	0.00
05/03/19 G	13 57 Expenditure	PR PERSONAL LEAVE	141.46	0.00
05/03/19 G	13 58 Expenditure	PR REGULAR EARNINGS	18,283.79	0.00
05/03/19 G	13 59 Expenditure	PR SICK LEAVE 80	625.51	0.00
05/03/19 G	13 60 Expenditure	PR TAXABLE VALUE	325.00	0.00
05/03/19 G	33 324 Expenditure	PR COMP TIME	42.60	0.00
05/03/19 G	33 325 Expenditure	PR EDU PAY	125.00	0.00
05/03/19 G	33 326 Expenditure	PR REGULAR EARNINGS	9,788.41	0.00
05/03/19 G	33 327 Expenditure	PR VACATION 80	234.28	0.00
		05/03/19 Totals:	30,437.69	0.00
05/17/19 G	33 54 Expenditure	PR COMMISSION	3,462.33	0.00
05/17/19 G	33 55 Expenditure	PR COMP TIME	317.14	0.00

Account No	Date	Reference	Description	Type	Debit	Credit	
11-5-0411-010-1-00010			SALARIES	Continued			
05/17/19	G	33 56	Expenditure PR EDU PAY		200.00	0.00	
05/17/19	G	33 57	Expenditure PR GREER RES BON		29.01	0.00	
05/17/19	G	33 58	Expenditure PR PERSONAL LEAVE		105.26	0.00	
05/17/19	G	33 59	Expenditure PR REGULAR EARNINGS		9,464.79	0.00	
05/17/19	G	33 60	Expenditure PR SICK LEAVE 80		140.06	0.00	
05/17/19	G	33 61	Expenditure PR TAXABLE VALUE		0.00	325.00	
05/17/19	G	33 62	Expenditure PR VACATION 80		170.38	0.00	
					05/17/19 Total s:	13,888.97	325.00
05/31/19	G	54 51	Expenditure PR COMP TIME		677.85	0.00	
05/31/19	G	54 52	Expenditure PR EDU PAY		325.00	0.00	
05/31/19	G	54 53	Expenditure PR GREER RES BON		29.01	0.00	
05/31/19	G	54 54	Expenditure PR REGULAR EARNINGS		18,283.79	0.00	
05/31/19	G	54 55	Expenditure PR SICK LEAVE 80		186.97	0.00	
05/31/19	G	54 56	Expenditure PR VACATION 80		870.35	0.00	
					05/31/19 Total s:	20,372.97	0.00
Total Debits/Credits Balance					64,699.63	325.00	
					64,374.63		
11-5-0411-010-1-00013			EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	0.00	
Total Debits/Credits Balance					0.00		
11-5-0411-010-1-00014			WORKERS COMPENSATION	E	Opening Balance:	0.00	
Total Debits/Credits Balance					0.00		
11-5-0411-010-1-00021			FICA	E	Opening Balance:	0.00	
05/03/19	G	13 61	Expenditure PR EMPLOYER MEDICARE TAX		277.35	0.00	
05/03/19	G	13 62	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		1,185.90	0.00	
05/03/19	G	33 328	Expenditure PR EMPLOYER MEDICARE TAX		144.64	0.00	
05/03/19	G	33 329	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		618.45	0.00	
					05/03/19 Total s:	2,226.34	0.00
05/17/19	G	33 63	Expenditure PR EMPLOYER MEDICARE TAX		188.27	0.00	
05/17/19	G	33 64	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		805.02	0.00	
					05/17/19 Total s:	993.29	0.00
05/31/19	G	54 57	Expenditure PR EMPLOYER MEDICARE TAX		279.17	0.00	
05/31/19	G	54 58	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		1,193.69	0.00	
					05/31/19 Total s:	1,472.86	0.00
Total Debits/Credits Balance					4,692.49		
					4,692.49		
11-5-0411-010-1-00023			SC RETIREMENT	E	Opening Balance:	0.00	
05/03/19	G	13 63	Expenditure PR ER SC RET		2,853.39	0.00	

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0411-010-1-00023		SC RETIREMENT	Continued		
05/03/19	G 33 330	Expenditure	PR ER SC RET	1,483.71	0.00
			05/03/19 Totals:	4,337.10	0.00
05/17/19	G 33 65	Expenditure	PR ER SC RET	2,069.56	0.00
05/31/19	G 54 59	Expenditure	PR ER SC RET	2,966.31	0.00
		Total Debits/Credits Balance		9,372.97 9,372.97	
11-5-0411-010-2-00026		PUBLIC EMPLOYEE BOND	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0411-010-2-00101		PRINTING	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0411-010-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0411-010-2-00110		POSTAGE	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0411-010-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0411-010-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0411-010-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0411-010-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0411-010-2-00210		TELEPHONE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-010-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-010-2-00321		COPIER EXPENSE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-010-2-00410		UNIFORMS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-010-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-010-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-020-1-00010		SALARIES	E	Opening Balance:	0.00	
05/03/19	G 13 64	Expenditure		PR COMP TIME	216.77	0.00
05/03/19	G 13 65	Expenditure		PR EDU PAY	150.00	0.00
05/03/19	G 13 66	Expenditure		PR REGULAR EARNINGS	6,164.67	0.00
05/03/19	G 13 67	Expenditure		PR SICK LEAVE 80	144.51	0.00
05/03/19	G 13 68	Expenditure		PR TAXABLE VALUE	75.00	0.00
05/03/19	G 33 331	Expenditure		PR COMP TIME	216.77	0.00
05/03/19	G 33 332	Expenditure		PR EDU PAY	100.00	0.00
05/03/19	G 33 333	Expenditure		PR REGULAR EARNINGS	3,003.36	0.00
05/03/19	G 33 334	Expenditure		PR SICK LEAVE 80	144.51	0.00
				05/03/19 Total s:	10,215.59	0.00
05/17/19	G 33 66	Expenditure		PR COMP TIME	0.00	185.52
05/17/19	G 33 67	Expenditure		PR EDU PAY	50.00	0.00
05/17/19	G 33 68	Expenditure		PR REGULAR EARNINGS	3,317.32	0.00
05/17/19	G 33 69	Expenditure		PR SICK LEAVE 80	0.00	144.51
05/17/19	G 33 70	Expenditure		PR TAXABLE VALUE	0.00	75.00
05/17/19	G 33 71	Expenditure		PR VACATION 80	72.26	0.00
05/17/19	G 33 72	Expenditure		PR WORKERS COMP	144.51	0.00
				05/17/19 Total s:	3,584.09	405.03

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0411-020-1-00010 SALARIES					
				Continued	
05/31/19 G	54	60 Expenditure	PR EDU PAY	150.00	0.00
05/31/19 G	54	61 Expenditure	PR REGULAR EARNINGS	6,310.81	0.00
05/31/19 G	54	62 Expenditure	PR SICK LEAVE 80	36.13	0.00
05/31/19 G	54	63 Expenditure	PR VACATION 80	144.51	0.00
				05/31/19 Total s:	6,641.45
				6,641.45	0.00
				Total Debits/Credits	405.03
				Balance	20,036.10
11-5-0411-020-1-00013 EMPLOYEE BENEFIT PACKAGE					
				Opening Balance:	0.00
				Total Debits/Credits	0.00
				Balance	0.00
11-5-0411-020-1-00014 WORKERS COMPENSATION					
				Opening Balance:	0.00
				Total Debits/Credits	0.00
				Balance	0.00
11-5-0411-020-1-00021 FICA					
				Opening Balance:	0.00
05/03/19 G	13	69 Expenditure	PR EMPLOYER MEDICARE TAX	95.04	0.00
05/03/19 G	13	70 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	406.36	0.00
05/03/19 G	33	335 Expenditure	PR EMPLOYER MEDICARE TAX	50.73	0.00
05/03/19 G	33	336 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	216.93	0.00
				05/03/19 Total s:	769.06
				769.06	0.00
05/17/19 G	33	73 Expenditure	PR EMPLOYER MEDICARE TAX	43.84	0.00
05/17/19 G	33	74 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	187.43	0.00
				05/17/19 Total s:	231.27
				231.27	0.00
05/31/19 G	54	64 Expenditure	PR EMPLOYER MEDICARE TAX	93.45	0.00
05/31/19 G	54	65 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	399.57	0.00
				05/31/19 Total s:	493.02
				493.02	0.00
				Total Debits/Credits	1,493.35
				Balance	1,493.35
11-5-0411-020-1-00023 SC RETIREMENT					
				Opening Balance:	0.00
05/03/19 G	13	71 Expenditure	PR ER SC RET	961.10	0.00
05/03/19 G	33	337 Expenditure	PR ER SC RET	504.45	0.00
				05/03/19 Total s:	1,465.55
				1,465.55	0.00
05/17/19 G	33	75 Expenditure	PR ER SC RET	484.71	0.00
05/31/19 G	54	66 Expenditure	PR ER SC RET	967.00	0.00
				Total Debits/Credits	2,917.26
				Balance	2,917.26

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0411-020-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-020-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-020-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-020-2-00410		UNIFORMS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-020-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0412-000-1-00010		SALARIES	E	Opening Balance:	320,693.47	
05/03/19 G	13	72 Expenditure		PR COMP TIME	328.74	0.00
05/03/19 G	13	73 Expenditure		PR EDU PAY	150.00	0.00
05/03/19 G	13	74 Expenditure		PR GREER RES BON	48.67	0.00
05/03/19 G	13	75 Expenditure		PR REGULAR EARNINGS	13,258.16	0.00
05/03/19 G	13	76 Expenditure		PR SICK LEAVE 80	25.26	0.00
05/03/19 G	13	77 Expenditure		PR TAXABLE VALUE	75.00	0.00
05/03/19 G	13	78 Expenditure		PR VACATION 80	673.27	0.00
05/03/19 G	33	338 Expenditure		PR COMP TIME	168.32	0.00
05/03/19 G	33	339 Expenditure		PR EDU PAY	25.00	0.00
05/03/19 G	33	340 Expenditure		PR REGULAR EARNINGS	2,798.28	0.00
05/03/19 G	33	341 Expenditure		PR VACATION 80	673.27	0.00
				05/03/19 Total s:	18,223.97	0.00
05/17/19 G	33	76 Expenditure		PR COMP TIME	0.00	168.32
05/17/19 G	33	77 Expenditure		PR EDU PAY	125.00	0.00
05/17/19 G	33	78 Expenditure		PR GREER RES BON	48.67	0.00
05/17/19 G	33	79 Expenditure		PR PERSONAL LEAVE	153.01	0.00
05/17/19 G	33	80 Expenditure		PR REGULAR EARNINGS	13,185.33	0.00
05/17/19 G	33	81 Expenditure		PR SICK LEAVE 80	62.13	0.00
05/17/19 G	33	82 Expenditure		PR TAXABLE VALUE	0.00	75.00
05/17/19 G	33	83 Expenditure		PR VACATION 80	0.00	673.27
				05/17/19 Total s:	13,574.14	916.59
05/31/19 G	54	67 Expenditure		PR COMP TIME	23.34	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit	
11-5-0412-000-1-00010		SALARIES		Continued			
05/31/19	G 54	68 Expenditure	PR CONFERENCE LV		459.04	0.00	
05/31/19	G 54	69 Expenditure	PR EDU PAY		150.00	0.00	
05/31/19	G 54	70 Expenditure	PR GREER RES BON		48.67	0.00	
05/31/19	G 54	71 Expenditure	PR REGULAR EARNINGS		15,336.01	0.00	
05/31/19	G 54	72 Expenditure	PR SICK LEAVE 80		8.42	0.00	
05/31/19	G 54	73 Expenditure	PR VACATION 80		802.09	0.00	
					05/31/19 Total s:	16,827.57	0.00
Total Debits/Credits Balance					48,625.68	916.59	
					368,402.56		
11-5-0412-000-1-00011		ALL DEPT. OVERTIME		E	Openi ng Bal ance:	994.61	
Total Debits/Credits Balance						994.61	
11-5-0412-000-1-00013		EMPLOYEE BENEFIT PACKAGE		E	Openi ng Bal ance:	77,528.85	
05/02/19	P	Recei ved	P0: 19-00001 3	Open to Rcvd, Hel d, or Aprv	6,865.90	0.00	
05/20/19	P	Recei ved	P0: 19-00626 6	Open to Rcvd, Hel d, or Aprv	215.92	0.00	
Total Debits/Credits Balance					7,081.82		
					84,610.67		
11-5-0412-000-1-00014		WORKERS COMPENSATION		E	Openi ng Bal ance:	846.59	
Total Debits/Credits Balance						846.59	
11-5-0412-000-1-00021		FICA		E	Openi ng Bal ance:	23,784.14	
05/03/19	G 13	79 Expenditure	PR EMPLOYER MEDICARE TAX		202.54	0.00	
05/03/19	G 13	80 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX		866.01	0.00	
05/03/19	G 33	342 Expenditure	PR EMPLOYER MEDICARE TAX		53.34	0.00	
05/03/19	G 33	343 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX		228.09	0.00	
					05/03/19 Total s:	1,349.98	0.00
05/17/19	G 33	84 Expenditure	PR EMPLOYER MEDICARE TAX		175.85	0.00	
05/17/19	G 33	85 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX		751.90	0.00	
					05/17/19 Total s:	927.75	0.00
05/31/19	G 54	74 Expenditure	PR EMPLOYER MEDICARE TAX		237.10	0.00	
05/31/19	G 54	75 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX		1,013.79	0.00	
					05/31/19 Total s:	1,250.89	0.00
Total Debits/Credits Balance					3,528.62		
					27,312.76		
11-5-0412-000-1-00023		SC RETIREMENT		E	Openi ng Bal ance:	46,738.09	
05/03/19	G 13	81 Expenditure	PR ER SC RET		2,097.96	0.00	

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0412-000-1-00023 SC RETIREMENT					
Continued					
05/03/19	G 33 344	Expendi ture	PR ER SC RET	533.60	0.00
				05/03/19 Total s:	0.00
				2,631.56	
05/17/19	G 33 86	Expendi ture	PR ER SC RET	1,864.78	0.00
05/31/19	G 54 76	Expendi ture	PR ER SC RET	2,450.08	0.00
Total Debi ts/Credi ts Bal ance				6,946.42 53,684.51	
11-5-0412-000-2-00026 PUBLIC EMPLOYEE BOND					
				Openi ng Bal ance:	0.00
Total Debi ts/Credi ts Bal ance				0.00	
11-5-0412-000-2-00101 PRINTING					
				Openi ng Bal ance:	1,339.84
05/23/19	P	Recei ved	PO: 19-00722 1 Open to Rcvd, Hel d, or Aprv	153.70	0.00
Total Debi ts/Credi ts Bal ance				153.70 1,493.54	
11-5-0412-000-2-00102 MATERIALS & SUPPLIES					
				Openi ng Bal ance:	10,688.06
05/06/19	P	Recei ved	PO: 19-00116 1 Open to Rcvd, Hel d, or Aprv	146.28	0.00
05/06/19	P	Recei ved	PO: 19-00117 1 Open to Rcvd, Hel d, or Aprv	48.35	0.00
				05/06/19 Total s:	0.00
				194.63	
05/10/19	P	Recei ved	PO: 19-00314 3 Open to Rcvd, Hel d, or Aprv	277.82	0.00
05/14/19	P	Recei ved	PO: 19-00463 14 Open to Rcvd, Hel d, or Aprv	2.94	0.00
05/21/19	G 48 112	Expendi ture	3/27/19 8829 IN RECEL IT/1800CEILING	49.93	0.00
05/23/19	P	Recei ved	PO: 19-00723 1 Open to Rcvd, Hel d, or Aprv	209.88	0.00
05/23/19	P	Recei ved	PO: 19-00748 1 Open to Rcvd, Hel d, or Aprv	59.31	0.00
05/23/19	P	Recei ved	PO: 19-00749 1 Open to Rcvd, Hel d, or Aprv	53.75	0.00
05/23/19	P	Recei ved	PO: 19-00750 1 Open to Rcvd, Hel d, or Aprv	64.63	0.00
				05/23/19 Total s:	0.00
				387.57	
05/30/19	P	Recei ved	PO: 19-00965 4 Open to Rcvd, Hel d, or Aprv	24.42	0.00
Total Debi ts/Credi ts Bal ance				937.31 11,625.37	
11-5-0412-000-2-00110 POSTAGE					
				Openi ng Bal ance:	3,273.11
Total Debi ts/Credi ts Bal ance				3,273.11	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0412-000-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	905.00	
		Total Debits/Credits Balance			905.00	
11-5-0412-000-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	8,835.86	
05/21/19 G	48 161	Expenditure		4/24/19 8155 MAZZI TELLI DELI	92.02	0.00
		Total Debits/Credits Balance			92.02	
					8,927.88	
11-5-0412-000-2-00151		MUN JUDGE TRVL & TRAING	E	Opening Balance:	1,691.34	
		Total Debits/Credits Balance			1,691.34	
11-5-0412-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	1,065.70	
		Total Debits/Credits Balance			1,065.70	
11-5-0412-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	1,004.53	
05/31/19 G	56 2	Expenditure		MAY 2019 FUEL RECONCILIATION	115.04	0.00
		Total Debits/Credits Balance			115.04	
					1,119.57	
11-5-0412-000-2-00210		TELEPHONE	E	Opening Balance:	1,159.81	
05/21/19 P		Received		PO: 19-00677 2 Open to Rcvd, Held, or Aprv	106.24	0.00
		Total Debits/Credits Balance			106.24	
					1,266.05	
11-5-0412-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	6,475.22	
05/23/19 P		Received		PO: 19-00735 2 Open to Rcvd, Held, or Aprv	108.00	0.00
05/23/19 P		Received Reversal		PO: 19-00735 2 Rcvd, Held, or Aprv to Open	0.00	108.00
				05/23/19 Totals:	108.00	108.00
05/24/19 P		Received		PO: 19-00840 2 Open to Rcvd, Held, or Aprv	175.00	0.00
		Total Debits/Credits Balance			283.00	108.00
					6,650.22	
11-5-0412-000-2-00282		UTILITIES	E	Opening Balance:	38,579.96	
05/21/19 P		Received		PO: 19-00650 1 Open to Rcvd, Held, or Aprv	3,282.07	0.00
05/21/19 P		Received Reversal		PO: 19-00650 1 Rcvd, Held, or Aprv to Open	0.00	3,282.07

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0412-000-2-00282		UTILITIES		Continued		
05/21/19	P	Received	PO: 19-00650	1 Open to Rcvd, Held, or Aprv	3,282.07	0.00
				05/21/19 Totals:	6,564.14	3,282.07
05/29/19	G 53	1 Expenditure	CPW AUTOMATIC DRAFT ADJUSTMENT		0.00	552.02
		Total Debits/Credits Balance			6,564.14 41,310.01	3,834.09
11-5-0412-000-2-00321		COPIER EXPENSE	E	Opening Balance:	4,608.03	
05/13/19	P	Received	PO: 19-00417	7 Open to Rcvd, Held, or Aprv	261.42	0.00
05/16/19	P	Received	PO: 19-00537	1 Open to Rcvd, Held, or Aprv	284.83	0.00
		Total Debits/Credits Balance			546.25 5,154.28	
11-5-0412-000-2-00410		UNI FORMS	E	Opening Balance:	114.24	
		Total Debits/Credits Balance			114.24	
11-5-0412-000-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0412-000-2-00570		PUBLICATIONS	E	Opening Balance:	33.00	
		Total Debits/Credits Balance			33.00	
11-5-0412-000-2-00650		PROFESSIONAL SERVICES	E	Opening Balance:	63.60	
		Total Debits/Credits Balance			63.60	
11-5-0412-000-2-00653		JURY FEES	E	Opening Balance:	2,935.69	
05/23/19	P	Received	PO: 19-00753	1 Open to Rcvd, Held, or Aprv	20.00	0.00
05/23/19	P	Received	PO: 19-00754	1 Open to Rcvd, Held, or Aprv	20.00	0.00
05/23/19	P	Received	PO: 19-00755	1 Open to Rcvd, Held, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00756	1 Open to Rcvd, Held, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00757	1 Open to Rcvd, Held, or Aprv	20.00	0.00
05/23/19	P	Received	PO: 19-00758	1 Open to Rcvd, Held, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00759	1 Open to Rcvd, Held, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00760	1 Open to Rcvd, Held, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00761	1 Open to Rcvd, Held, or Aprv	20.00	0.00
05/23/19	P	Received	PO: 19-00762	1 Open to Rcvd, Held, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00763	1 Open to Rcvd, Held, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00764	1 Open to Rcvd, Held, or Aprv	20.00	0.00
05/23/19	P	Received	PO: 19-00765	1 Open to Rcvd, Held, or Aprv	10.00	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0412-000-2-00653		JURY FEES		Continued		
05/23/19	P	Received	PO: 19-00766	1 Open to Rcvd, Hel d, or Aprv	20.00	0.00
05/23/19	P	Received	PO: 19-00767	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00768	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00769	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00770	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00771	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00772	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00773	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00774	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00775	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00776	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00777	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00778	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00779	1 Open to Rcvd, Hel d, or Aprv	20.00	0.00
05/23/19	P	Received	PO: 19-00780	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00781	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00782	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00783	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00784	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00785	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00786	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00787	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00788	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00789	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00790	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00791	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
05/23/19	P	Received	PO: 19-00792	1 Open to Rcvd, Hel d, or Aprv	10.00	0.00
				05/23/19 Total s:	470.00	0.00
		Total Debits/Credits Balance			470.00 3,405.69	
11-5-0412-000-2-00720		SPECIAL CONTRACTS		E Opening Balance:	6,911.94	
05/06/19	P	Received	PO: 19-00118	1 Open to Rcvd, Hel d, or Aprv	48.00	0.00
05/06/19	P	Received	PO: 19-00119	1 Open to Rcvd, Hel d, or Aprv	48.00	0.00
05/06/19	P	Received	PO: 19-00122	1 Open to Rcvd, Hel d, or Aprv	48.00	0.00
				05/06/19 Total s:	144.00	0.00
05/08/19	P	Received	PO: 19-00085	2 Open to Rcvd, Hel d, or Aprv	13.92	0.00
05/13/19	P	Received	PO: 19-00362	1 Open to Rcvd, Hel d, or Aprv	48.00	0.00
05/14/19	P	Received	PO: 19-00427	1 Open to Rcvd, Hel d, or Aprv	40.65	0.00
05/17/19	P	Received	PO: 19-00556	1 Open to Rcvd, Hel d, or Aprv	0.00	336.00
05/17/19	P	Received Reversal	PO: 19-00556	1 Rcvd, Hel d, or Aprv to Open	336.00	0.00
05/17/19	P	Received	PO: 19-00556	1 Open to Rcvd, Hel d, or Aprv	0.00	336.00
				05/17/19 Total s:	336.00	672.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0412-000-2-00720		SPECIAL CONTRACTS		Continued		
05/23/19 P		Received	PO: 19-00726	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/23/19 P		Received	PO: 19-00726	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/23/19 P		Received Reversal	PO: 19-00726	1 Rcvd, Held, or Aprv to Open	0.00	48.00
05/23/19 P		Received	PO: 19-00727	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/23/19 P		Received Reversal	PO: 19-00727	1 Rcvd, Held, or Aprv to Open	0.00	48.00
05/23/19 P		Received	PO: 19-00727	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/23/19 P		Received	PO: 19-00735	2 Open to Rcvd, Held, or Aprv	108.00	0.00
				05/23/19 Total s:	300.00	96.00
05/31/19 P		Received	PO: 19-00994	2 Open to Rcvd, Held, or Aprv	50.00	0.00
05/31/19 P		Received	PO: 19-00995	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/31/19 G	79	4 Expendi ture	MAY 2019 RECONCI LIATION		464.63	0.00
				05/31/19 Total s:	562.63	0.00
		Total Debi ts/Credi ts Bal ance			1,445.20 7,589.14	768.00
11-5-0412-000-2-00723		PROSECUTOR		E Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0412-000-2-00994		CONTINGENCY		E Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0412-000-3-00701		TRANSFER TO DEBT SERVICE		E Openi ng Bal ance:	11,319.06	
05/03/19 P		Received	PO: 19-00056	3 Open to Rcvd, Held, or Aprv	1,981.92	0.00
05/03/19 P		Received	PO: 19-00071	2 Open to Rcvd, Held, or Aprv	5,354.79	0.00
				05/03/19 Total s:	7,336.71	0.00
05/13/19 P		Received	PO: 19-00403	2 Open to Rcvd, Held, or Aprv	1,456.24	0.00
05/13/19 P		Received	PO: 19-00404	3 Open to Rcvd, Held, or Aprv	334.87	0.00
05/13/19 P		Received Reversal	PO: 19-00404	3 Rcvd, Held, or Aprv to Open	0.00	334.87
05/13/19 P		Received	PO: 19-00404	3 Open to Rcvd, Held, or Aprv	334.87	0.00
				05/13/19 Total s:	2,125.98	334.87
		Total Debi ts/Credi ts Bal ance			9,462.69 20,446.88	334.87
11-5-0419-000-1-00013		EMPLOYEE BENEFIT PACKAGE		E Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0419-000-2-00102		MATERIALS & SUPPLI ES		E Openi ng Bal ance:	10,500.94	
05/03/19 G	13	82 Expendi ture	PR BADGE REPLACE		0.00	20.00
05/14/19 P		Received	PO: 19-00463	15 Open to Rcvd, Held, or Aprv	0.98	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit	
11-5-0419-000-2-00102 MATERIALS & SUPPLIES						
Continued						
05/15/19	P	Received	PO: 19-00473 1 Open to Rcvd, Held, or Aprv	49.39	0.00	
05/21/19	P	Received	PO: 19-00651 1 Open to Rcvd, Held, or Aprv	11.28	0.00	
05/21/19	G 48 65	Expenditure	4/19/19 8829 DK HARDWARE SUPPLY LLC	16.70	0.00	
05/21/19	G 48 134	Expenditure	4/16/19 8829 LOWES #00667	30.66	0.00	
05/21/19	G 48 148	Expenditure	4/03/19 8829 LOWES #00667	68.88	0.00	
05/21/19	G 48 149	Expenditure	4/02/19 8829 LOWES #00667	15.88	0.00	
				05/21/19 Totals:	143.40	0.00
Total Debits/Credits Balance				193.77	20.00	10,674.71
11-5-0419-000-2-00210 TELEPHONE						
				E Opening Balance:	11,595.74	
05/10/19	P	Received	PO: 19-00300 2 Open to Rcvd, Held, or Aprv	1,156.98	0.00	
Total Debits/Credits Balance				1,156.98		12,752.72
11-5-0419-000-2-00270 EQUIPMENT REPAIRS						
				E Opening Balance:	80.00	
05/14/19	P	Received	PO: 19-00463 16 Open to Rcvd, Held, or Aprv	14.44	0.00	
05/21/19	G 48 12	Expenditure	4/16/19 5153 AMAZON.COM MZ6HD0412 AMZN	837.30	0.00	
05/21/19	G 48 22	Expenditure	4/04/19 5153 AMZN Mktp US	245.59	0.00	
				05/21/19 Totals:	1,082.89	0.00
Total Debits/Credits Balance				1,097.33		1,177.33
11-5-0419-000-2-00277 TRAFFIC LIGHTS						
				E Opening Balance:	5,965.07	
05/21/19	P	Received	PO: 19-00650 2 Open to Rcvd, Held, or Aprv	509.95	0.00	
05/21/19	P	Received Reversal	PO: 19-00650 2 Rcvd, Held, or Aprv to Open	0.00	509.95	
05/21/19	P	Received	PO: 19-00650 2 Open to Rcvd, Held, or Aprv	776.94	0.00	
				05/21/19 Totals:	1,286.89	509.95
05/29/19	G 53 2	Expenditure	CPW AUTOMATIC DRAFT ADJUSTMENT	0.00	86.21	
Total Debits/Credits Balance				1,286.89	596.16	6,655.80
11-5-0419-000-2-00278 STREET LIGHTING						
				E Opening Balance:	548,477.07	
05/21/19	P	Received	PO: 19-00650 3 Open to Rcvd, Held, or Aprv	47,337.06	0.00	
05/21/19	P	Received Reversal	PO: 19-00650 3 Rcvd, Held, or Aprv to Open	0.00	47,337.06	
05/21/19	P	Received	PO: 19-00650 3 Open to Rcvd, Held, or Aprv	49,782.23	0.00	
				05/21/19 Totals:	97,119.29	47,337.06
05/28/19	P	Received	PO: 19-00847 1 Open to Rcvd, Held, or Aprv	1,630.03	0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0419-000-2-00278 STREET LIGHTING Continued						
05/29/19	G 53	3 Expenditure	CPW AUTOMATIC DRAFT ADJUSTMENT		0.00	7,811.54
		Total Debits/Credits Balance			98,749.32 592,077.79	55,148.60
11-5-0419-000-2-00280 BUILDING REPAIRS E Opening Balance: 30,362.34						
05/21/19	P	Received	PO: 19-00653 1 Open to Rcvd, Held, or Aprv		345.00	0.00
05/21/19	P	Received	PO: 19-00653 2 Open to Rcvd, Held, or Aprv		200.00	0.00
05/21/19	P	Received	PO: 19-00681 1 Open to Rcvd, Held, or Aprv		350.00	0.00
05/21/19	P	Received	PO: 19-00687 1 Open to Rcvd, Held, or Aprv		460.60	0.00
			05/21/19 Totals:		1,355.60	0.00
05/30/19	P	Received	PO: 19-00988 1 Open to Rcvd, Held, or Aprv		112.63	0.00
		Total Debits/Credits Balance			1,468.23 31,830.57	
11-5-0419-000-2-00282 UTILITIES E Opening Balance: 111,069.53						
05/03/19	P	Received	PO: 19-00064 1 Open to Rcvd, Held, or Aprv		16.94	0.00
05/21/19	P	Received	PO: 19-00650 4 Open to Rcvd, Held, or Aprv		7,986.48	0.00
05/21/19	P	Received Reversal	PO: 19-00650 4 Rcvd, Held, or Aprv to Open		0.00	7,986.48
05/21/19	P	Received	PO: 19-00650 4 Open to Rcvd, Held, or Aprv		11,902.74	0.00
			05/21/19 Totals:		19,889.22	7,986.48
05/28/19	P	Received	PO: 19-00899 1 Open to Rcvd, Held, or Aprv		21.55	0.00
05/29/19	G 53	4 Expenditure	CPW AUTOMATIC DRAFT ADJUSTMENT		0.00	1,646.06
		Total Debits/Credits Balance			19,927.71 121,364.70	9,632.54
11-5-0419-000-2-00285 RENT - GREER TRUST E Opening Balance: 1,593,279.38						
		Total Debits/Credits Balance			1,593,279.38	
11-5-0419-000-2-00321 COPIER EXPENSE E Opening Balance: 8,706.37						
05/03/19	P	Received	PO: 19-00066 2 Open to Rcvd, Held, or Aprv		236.00	0.00
05/10/19	P	Received	PO: 19-00297 1 Open to Rcvd, Held, or Aprv		62.75	0.00
05/10/19	P	Received	PO: 19-00316 1 Open to Rcvd, Held, or Aprv		1.00	0.00
05/10/19	P	Received Reversal	PO: 19-00316 1 Rcvd, Held, or Aprv to Open		0.00	1.00
			05/10/19 Totals:		63.75	1.00
05/13/19	P	Received	PO: 19-00417 2 Open to Rcvd, Held, or Aprv		261.42	0.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0419-000-2-00321		COPIER EXPENSE		Continued		
05/16/19 P		Received PO: 19-00537	2	Open to Rcvd, Held, or Aprv	284.82	0.00
		Total Debits/Credits			845.99	1.00
		Balance			9,551.36	
11-5-0419-000-2-00363		GREER DEVELOPMENT CORPORATION	E	Opening Balance:	295,666.00	
		Total Debits/Credits			295,666.00	
11-5-0419-000-2-00367		GREER STATION	E	Opening Balance:	0.00	
		Total Debits/Credits			0.00	
11-5-0419-000-2-00368		GREER RELIEF	E	Opening Balance:	30,100.00	
		Total Debits/Credits			30,100.00	
11-5-0419-000-2-00414		ELECTIONS	E	Opening Balance:	0.00	
		Total Debits/Credits			0.00	
11-5-0419-000-2-00422		PROPERTY INSURANCE	E	Opening Balance:	256,454.00	
		Total Debits/Credits			256,454.00	
11-5-0419-000-2-00460		LEGAL DEDUCTIBLES	E	Opening Balance:	40,631.33	
05/13/19 P		Received PO: 19-00375	1	Open to Rcvd, Held, or Aprv	3,487.75	0.00
		Total Debits/Credits			3,487.75	
		Balance			44,119.08	
11-5-0419-000-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	112,618.04	
05/03/19 P		Received PO: 13105	1	Open to Rcvd, Held, or Aprv	11,549.76	0.00
05/03/19 P		Received PO: 13108	1	Open to Rcvd, Held, or Aprv	2,940.00	0.00
05/03/19 P		Received PO: 13108	2	Open to Rcvd, Held, or Aprv	2,520.00	0.00
05/03/19 P		Received PO: 13108	3	Open to Rcvd, Held, or Aprv	2,520.00	0.00
05/03/19 P		Received PO: 13108	4	Open to Rcvd, Held, or Aprv	2,520.00	0.00
05/03/19 P		Received PO: 13108	5	Open to Rcvd, Held, or Aprv	2,520.00	0.00
05/03/19 P		Received PO: 13122	1	Open to Rcvd, Held, or Aprv	1,642.20	0.00
05/03/19 P		Received PO: 13122	2	Open to Rcvd, Held, or Aprv	1,575.00	0.00
				05/03/19 Totals:	27,786.96	0.00
05/06/19 P		Received PO: 19-00127	1	Open to Rcvd, Held, or Aprv	1,215.00	0.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0419-000-2-00510		COMPUTER MAINTENANCE		Continued		
05/14/19	P	Received PO: 19-00463	3	Open to Rcvd, Held, or Aprv	418.72	0.00
05/15/19	P	Received PO: 19-00476	1	Open to Rcvd, Held, or Aprv	558.16	0.00
		Total Debits/Credits Balance			29,978.84 142,596.88	
11-5-0419-000-2-00511		OFFSITE HOSTING / SUPPORT	E	Opening Balance:	56,130.44	
		Total Debits/Credits Balance			56,130.44	
11-5-0419-000-2-00616		BEAUTIFICATION	E	Opening Balance:	27,438.00	
		Total Debits/Credits Balance			27,438.00	
11-5-0419-000-2-00621		UNEMPLOYMENT INSURANCE	E	Opening Balance:	0.00	
05/03/19	P	Received PO: 19-00087	1	Open to Rcvd, Held, or Aprv	210.39	0.00
05/16/19	P	Received PO: 19-00532	1	Open to Rcvd, Held, or Aprv	210.39	0.00
		Total Debits/Credits Balance			420.78 420.78	
11-5-0419-000-2-00639		EMPLOYEE ASSI ST. PROGRAM	E	Opening Balance:	7,681.84	
		Total Debits/Credits Balance			7,681.84	
11-5-0419-000-2-00650		PROFESSIONAL SERVICES	E	Opening Balance:	21,750.00	
		Total Debits/Credits Balance			21,750.00	
11-5-0419-000-2-00651		LEGAL FEES	E	Opening Balance:	14,753.64	
		Total Debits/Credits Balance			14,753.64	
11-5-0419-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	184,110.11	
05/03/19	P	Received PO: 19-00058	1	Open to Rcvd, Held, or Aprv	858.64	0.00
05/03/19	P	Received Reversal PO: 19-00058	1	Rcvd, Held, or Aprv to Open	0.00	858.64
05/03/19	P	Received PO: 19-00062	1	Open to Rcvd, Held, or Aprv	160.62	0.00
05/03/19	P	Received PO: 19-00069	2	Open to Rcvd, Held, or Aprv	0.00	15.00
05/03/19	P	Received PO: 19-00088	1	Open to Rcvd, Held, or Aprv	130.93	0.00
05/03/19	P	Received PO: 19-00089	1	Open to Rcvd, Held, or Aprv	200.00	0.00
05/03/19	P	Received PO: 19-00091	1	Open to Rcvd, Held, or Aprv	250.00	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0419-000-2-00720		SPECIAL CONTRACTS		Continued		
05/03/19	P	Received	PO: 19-00092	1 Open to Rcvd, Held, or Aprv	110.00	0.00
				05/03/19 Totals:	1,710.19	873.64
05/06/19	P	Received	PO: 19-00090	1 Open to Rcvd, Held, or Aprv	275.00	0.00
05/06/19	P	Received	PO: 19-00107	1 Open to Rcvd, Held, or Aprv	130.93	0.00
				05/06/19 Totals:	405.93	0.00
05/10/19	P	Received	PO: 19-00300	1 Open to Rcvd, Held, or Aprv	1,298.00	0.00
05/10/19	P	Received	PO: 19-00313	1 Open to Rcvd, Held, or Aprv	123.00	0.00
				05/10/19 Totals:	1,421.00	0.00
05/13/19	P	Received	PO: 19-00356	1 Open to Rcvd, Held, or Aprv	165.00	0.00
05/13/19	P	Received	PO: 19-00396	1 Open to Rcvd, Held, or Aprv	101.18	0.00
				05/13/19 Totals:	266.18	0.00
05/21/19	P	Received	PO: 19-00688	1 Open to Rcvd, Held, or Aprv	208.00	0.00
05/21/19	G 48 198	Expenditure	4/20/19 5956	SCDOR DORWAY	13.61	0.00
05/21/19	G 48 205	Expenditure	4/23/19 5153	SKYPE.COM/GO/BILL	2.99	0.00
				05/21/19 Totals:	224.60	0.00
05/23/19	P	Received	PO: 19-00752	1 Open to Rcvd, Held, or Aprv	130.93	0.00
05/24/19	G 43 2	Expenditure	ADP ACH INVOICE #535654885		5,305.70	0.00
05/28/19	P	Received	PO: 19-00900	1 Open to Rcvd, Held, or Aprv	160.62	0.00
		Total Debits/Credits Balance			9,625.15 192,861.62	873.64
11-5-0419-000-2-00723		PROSECUTOR	E	Opening Balance:	47,775.84	
05/23/19	P	Received	PO: 19-00724	1 Open to Rcvd, Held, or Aprv	3,321.10	0.00
05/23/19	P	Received	PO: 19-00725	1 Open to Rcvd, Held, or Aprv	5,948.10	0.00
				05/23/19 Totals:	9,269.20	0.00
		Total Debits/Credits Balance			9,269.20 57,045.04	
11-5-0419-000-2-00801		INTEREST ON TAX ANTICIPAT	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0419-000-2-00900		CHAMBER OF COMMERCE	E	Opening Balance:	4,640.00	
		Total Debits/Credits Balance			4,640.00	
11-5-0419-000-2-00902		BENEVOLENCE	E	Opening Balance:	213.58	
05/13/19	P	Received	PO: 19-00357	1 Open to Rcvd, Held, or Aprv	50.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0419-000-2-00902		BENEVOLENCE	Continued		
05/13/19	P	Received	P0: 19-00386 1 Open to Rcvd, Held, or Aprv	50.00	0.00
			05/13/19 Totals:	100.00	0.00
		Total Debits/Credits Balance		100.00 313.58	
11-5-0419-000-2-00972		EMPLOYEE TUITION	E Opening Balance:	9,373.06	
05/16/19	P	Received	P0: 19-00531 1 Open to Rcvd, Held, or Aprv	1,127.63	0.00
		Total Debits/Credits Balance		1,127.63 10,500.69	
11-5-0419-000-2-00980		SAFETY PROGRAM	E Opening Balance:	7,069.89	
		Total Debits/Credits Balance		7,069.89	
11-5-0419-000-2-00981		WELLNESS COMMITTEE	E Opening Balance:	2,510.24	
05/03/19	P	Received	P0: 19-00014 1 Open to Rcvd, Held, or Aprv	588.00	0.00
05/13/19	P	Received	P0: 19-00398 1 Open to Rcvd, Held, or Aprv	433.10	0.00
05/21/19	G 48 176	Expenditure	4/02/19 3673 OTC BRANDS,	27.09	0.00
		Total Debits/Credits Balance		1,048.19 3,558.43	
11-5-0419-000-2-00986		EMPLOYEE RECOGNITION	E Opening Balance:	25,785.54	
05/02/19	W 20 52	Reimbursement	Payment Window MISC	0.00	282.00
05/03/19	P	Received	P0: 19-00069 1 Open to Rcvd, Held, or Aprv	209.82	0.00
05/21/19	G 48 5	Expenditure	3/29/19 3673 ABBOTTS CUSTARD	25.00	0.00
05/21/19	G 48 67	Expenditure	4/09/19 3673 DOBSON TRUE VALUE HDWE	50.00	0.00
05/21/19	G 48 68	Expenditure	4/12/19 3673 DOLLAR TREE	6.42	0.00
05/21/19	G 48 69	Expenditure	3/28/19 3673 DOLLAR TREE	4.28	0.00
05/21/19	G 48 70	Expenditure	3/28/19 3673 Dollar Tree,	72.00	0.00
05/21/19	G 48 95	Expenditure	4/19/19 8495 GREENVILLE ARENA DIST	642.00	0.00
05/21/19	G 48 96	Expenditure	4/06/19 8495 GREENVILLE ARENA DIST	219.00	0.00
05/21/19	G 48 99	Expenditure	4/10/19 3673 HARBOR FREIGHT TOOLS	19.68	0.00
05/21/19	G 48 100	Expenditure	4/09/19 3673 HARBOR FREIGHT TOOLS	50.00	0.00
05/21/19	G 48 113	Expenditure	4/08/19 3673 INGLES MARKETS	75.05	0.00
05/21/19	G 48 120	Expenditure	3/29/19 3673 IRAS CHICKEN	25.00	0.00
05/21/19	G 48 125	Expenditure	4/11/19 8495 L' INCANTO	75.00	0.00
05/21/19	G 48 128	Expenditure	3/29/19 3673 LOS PORTALES MEXICAN REST	25.00	0.00
05/21/19	G 48 141	Expenditure	4/09/19 3673 LOWES #00667	50.00	0.00
05/21/19	G 48 159	Expenditure	4/11/19 8495 MASON JAR LLC	25.00	0.00
05/21/19	G 48 162	Expenditure	3/30/19 3673 MAZZI TELLI DELI	25.00	0.00
05/21/19	G 48 164	Expenditure	4/12/19 8495 MERRELL'S PIZZA	86.35	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0419-000-2-00986		EMPLOYEE RECOGNITION	Continued		
05/21/19 G	48 174	Expense	4/12/19 3673 ONELOVEFUSIONFOODS	913.32	0.00
05/21/19 G	48 185	Expense	3/28/19 3673 ROUNDEYE SUPPLY	169.01	0.00
05/21/19 G	48 203	Expense	3/29/19 3673 SELECT 112	25.00	0.00
05/21/19 G	48 212	Expense	3/29/19 3673 SQ BARI STA ALLEY	25.00	0.00
05/21/19 G	48 213	Expense	4/16/19 3673 SQ JEFFREY BENNETT	652.00	0.00
05/21/19 G	48 214	Expense	4/15/19 3673 SQ MAGGIE MAE'S	427.18	0.00
05/21/19 G	48 215	Expense	4/12/19 3673 SQ MEAT'N IN THE MIDDLE	449.25	0.00
05/21/19 G	48 217	Expense	4/12/19 3673 SQ PINK MAMA'S ICE	489.25	0.00
05/21/19 G	48 218	Expense	3/29/19 3673 SQ STOMPING GROUND	25.00	0.00
05/21/19 G	48 224	Expense	3/29/19 3673 THE BLUE RIDGE BREWING CO	25.00	0.00
05/21/19 G	48 226	Expense	4/09/19 3673 THE HOME DEPOT	50.00	0.00
05/21/19 G	48 243	Expense	4/10/19 3673 TSC 104 STEAKHOUSE	75.00	0.00
05/21/19 G	48 253	Expense	4/10/19 3673 WAL-MART #2687	294.45	0.00
05/21/19 G	48 254	Expense	4/09/19 3673 WAL-MART #2687	56.68	0.00
05/21/19 G	48 262	Expense	3/30/19 3673 WILD ACE PIZZA AND PUB	25.00	0.00
05/21/19 G	48 267	Expense	4/17/19 3673 WM SUPERCENTER	30.93	0.00
05/21/19 G	48 268	Expense	4/11/19 3673 WM SUPERCENTER	126.78	0.00
				05/21/19 Total s:	5,333.63
Total Debits/Credits				5,543.45	282.00
Balance				31,046.99	
11-5-0419-000-2-00990		REQUIRED MEDICAL	E	Opening Balance:	34,379.18
05/20/19 P		Received	PO: 19-00628 1	Open to Rcvd, Held, or Aprv	499.00
Total Debits/Credits				499.00	
Balance				34,878.18	
11-5-0419-000-2-00994		CONTINGENCY	E	Opening Balance:	0.00
05/09/19 P		Received	PO: 19-00128 1	Open to Rcvd, Held, or Aprv	1,253.52
05/09/19 P		Received Reversal	PO: 19-00128 1	Rcvd, Held, or Aprv to Open	0.00
05/09/19 Total s:				1,253.52	1,253.52
Total Debits/Credits				1,253.52	1,253.52
Balance				0.00	
11-5-0419-000-2-01207		PARTNERSHIP FOR TOMORROW	E	Opening Balance:	0.00
Total Debits/Credits					
Balance				0.00	
11-5-0419-000-2-04174		FUND BALANCE RESERVE	E	Opening Balance:	0.00
Total Debits/Credits					
Balance				0.00	
11-5-0419-000-3-00701		TRANSFER TO DEBT SERVICE	E	Opening Balance:	460,163.64
05/03/19 P		Received	PO: 19-00056 4	Open to Rcvd, Held, or Aprv	5,527.75

Account No	Description	Type	Debit	Credit	
Date	Reference	Description			
11-5-0419-000-3-00701 TRANSFER TO DEBT SERVICE					
Continued					
05/03/19	P	Received PO: 19-00071	3 Open to Rcvd, Held, or Aprv	9,355.69	0.00
			05/03/19 Totals:	14,883.44	0.00
05/13/19	P	Received PO: 19-00403	3 Open to Rcvd, Held, or Aprv	20,635.02	0.00
05/13/19	P	Received PO: 19-00404	4 Open to Rcvd, Held, or Aprv	23,460.87	0.00
05/13/19	P	Received PO: 19-00405	2 Open to Rcvd, Held, or Aprv	19,721.41	0.00
			05/13/19 Totals:	63,817.30	0.00
Total Debits/Credits Balance				78,700.74	538,864.38
11-5-0419-000-3-55000 ANTICIPATED LEASE PURCH P					
			E	Opening Balance:	0.00
Total Debits/Credits Balance					0.00
11-5-0419-000-5-00881 TELEPHONE SYSTEM EQUIPMENT					
			E	Opening Balance:	0.00
Total Debits/Credits Balance					0.00
11-5-0422-000-1-00010 SALARIES					
			E	Opening Balance:	1,467,534.18
05/03/19	G	13 83 Expenditure	PR CERTIFICATION P	636.90	0.00
05/03/19	G	13 84 Expenditure	PR COMP TIME	396.69	0.00
05/03/19	G	13 85 Expenditure	PR CONFERENCE LV	311.42	0.00
05/03/19	G	13 86 Expenditure	PR EDU PAY	401.90	0.00
05/03/19	G	13 87 Expenditure	PR GREER RES BON	151.71	0.00
05/03/19	G	13 88 Expenditure	PR PERSONAL LEAVE	250.50	0.00
05/03/19	G	13 89 Expenditure	PR REGULAR EARNINGS	59,361.51	0.00
05/03/19	G	13 90 Expenditure	PR SICK LEAVE 106	2,766.61	0.00
05/03/19	G	13 91 Expenditure	PR TAXABLE VALUE	325.00	0.00
05/03/19	G	13 92 Expenditure	PR VACATION 106	4,310.34	0.00
05/03/19	G	13 93 Expenditure	PR VACATION 80	347.91	0.00
05/03/19	G	33 345 Expenditure	PR CERTIFICATION P	51.00	0.00
05/03/19	G	33 346 Expenditure	PR COMP TIME	91.47	0.00
05/03/19	G	33 347 Expenditure	PR REGULAR EARNINGS	6,355.22	0.00
			05/03/19 Totals:	75,758.18	0.00
05/17/19	G	33 87 Expenditure	PR CERTIFICATION P	585.90	0.00
05/17/19	G	33 88 Expenditure	PR COMP TIME	866.41	0.00
05/17/19	G	33 89 Expenditure	PR CONFERENCE LV	339.09	0.00
05/17/19	G	33 90 Expenditure	PR EDU PAY	401.90	0.00
05/17/19	G	33 91 Expenditure	PR GREER RES BON	151.71	0.00
05/17/19	G	33 92 Expenditure	PR PERSONAL LEAVE	279.96	0.00
05/17/19	G	33 93 Expenditure	PR REGULAR EARNINGS	55,502.64	0.00
05/17/19	G	33 94 Expenditure	PR SICK LEAVE 106	2,340.73	0.00
05/17/19	G	33 95 Expenditure	PR TAXABLE VALUE	0.00	325.00
05/17/19	G	33 96 Expenditure	PR VACATION 106	1,441.57	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0422-000-1-00010 SALARIES				
Continued				
05/17/19	G 33 97	Expenditure PR VACATION 80	171.28	0.00
			05/17/19 Totals:	325.00
05/31/19	G 54 77	Expenditure PR CERTIFICATION P	636.90	0.00
05/31/19	G 54 78	Expenditure PR COMP TIME	1,385.07	0.00
05/31/19	G 54 79	Expenditure PR EDU PAY	401.90	0.00
05/31/19	G 54 80	Expenditure PR GREER RES BON	151.71	0.00
05/31/19	G 54 81	Expenditure PR PERSONAL LEAVE	452.76	0.00
05/31/19	G 54 82	Expenditure PR REGULAR EARNINGS	59,627.48	0.00
05/31/19	G 54 83	Expenditure PR SICK LEAVE 106	2,164.36	0.00
05/31/19	G 54 84	Expenditure PR SICK LEAVE 80	142.35	0.00
05/31/19	G 54 85	Expenditure PR VACATION 106	3,215.46	0.00
05/31/19	G 54 86	Expenditure PR VACATION 80	302.38	0.00
			05/31/19 Totals:	0.00
Total Debits/Credits			206,319.74	325.00
Balance			1,673,528.92	
11-5-0422-000-1-00011 ALL DEPT. OVERTIME				
E Opening Balance:				
			185,815.96	
05/03/19	G 13 94	Expenditure PR OVERTIME EARNINGS	12,260.88	0.00
05/03/19	G 33 348	Expenditure PR OVERTIME EARNINGS	866.38	0.00
			05/03/19 Totals:	0.00
05/17/19	G 33 98	Expenditure PR OVERTIME EARNINGS	7,136.76	0.00
05/31/19	G 54 87	Expenditure PR OVERTIME EARNINGS	8,995.46	0.00
Total Debits/Credits			29,259.48	
Balance			215,075.44	
11-5-0422-000-1-00013 EMPLOYEE BENEFIT PACKAGE				
E Opening Balance:				
			435,369.80	
05/02/19	P	Received PO: 19-00001 4 Open to Rcvd, Held, or Aprv	38,638.93	0.00
05/20/19	P	Received PO: 19-00626 7 Open to Rcvd, Held, or Aprv	1,085.01	0.00
Total Debits/Credits			39,723.94	
Balance			475,093.74	
11-5-0422-000-1-00014 WORKERS COMPENSATION				
E Opening Balance:				
			24,871.67	
05/10/19	P	Received PO: 19-00302 2 Open to Rcvd, Held, or Aprv	319.48	0.00
Total Debits/Credits			319.48	
Balance			25,191.15	
11-5-0422-000-1-00021 FICA				
E Opening Balance:				
			120,516.91	
05/03/19	G 13 95	Expenditure PR EMPLOYER MEDICARE TAX	1,125.59	0.00
05/03/19	G 13 96	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	4,812.88	0.00
05/03/19	G 33 349	Expenditure PR EMPLOYER MEDICARE TAX	106.75	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0422-000-1-00021 FICA Continued					
05/03/19 G	33 350	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	456.43	0.00
				05/03/19 Totals:	6,501.65 0.00
05/17/19 G	33 99	Expenditure	PR EMPLOYER MEDICARE TAX	947.23	0.00
05/17/19 G	33 100	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	4,050.21	0.00
				05/17/19 Totals:	4,997.44 0.00
05/31/19 G	54 88	Expenditure	PR EMPLOYER MEDICARE TAX	1,066.93	0.00
05/31/19 G	54 89	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	4,562.06	0.00
				05/31/19 Totals:	5,628.99 0.00
Total Debits/Credits Balance				17,128.08	137,644.99
11-5-0422-000-1-00023 SC RETIREMENT E Opening Balance: 284,660.31					
05/03/19 G	13 97	Expenditure	PR ER POLICE RET	13,707.59	0.00
05/03/19 G	13 98	Expenditure	PR ER SC RET	198.16	0.00
05/03/19 G	33 351	Expenditure	PR ER POLICE RET	1,269.57	0.00
				05/03/19 Totals:	15,175.32 0.00
05/17/19 G	33 101	Expenditure	PR ER POLICE RET	11,754.53	0.00
05/17/19 G	33 102	Expenditure	PR ER SC RET	198.16	0.00
				05/17/19 Totals:	11,952.69 0.00
05/31/19 G	54 90	Expenditure	PR ER POLICE RET	13,081.33	0.00
05/31/19 G	54 91	Expenditure	PR ER SC RET	232.64	0.00
				05/31/19 Totals:	13,313.97 0.00
Total Debits/Credits Balance				40,441.98	325,102.29
11-5-0422-000-2-00101 PRINTING E Opening Balance: 1,883.08					
Total Debits/Credits Balance				1,883.08	
11-5-0422-000-2-00102 MATERIALS & SUPPLIES E Opening Balance: 10,396.42					
05/03/19 P		Received	P0: 19-00046 1 Open to Rcvd, Held, or Aprv	343.97	0.00
05/14/19 P		Received	P0: 19-00463 4 Open to Rcvd, Held, or Aprv	0.93	0.00
05/14/19 P		Received	P0: 19-00463 17 Open to Rcvd, Held, or Aprv	8.97	0.00
				05/14/19 Totals:	9.90 0.00
05/21/19 G	48 7	Expenditure	4/26/19 7377 FYF FROMYOUFLOWERS	56.15	0.00
05/21/19 G	48 10	Expenditure	4/02/19 7377 Amazon.com MW64L02Z1	138.10	0.00
05/21/19 G	48 17	Expenditure	4/01/19 7377 AMZN Mktp US	92.99	0.00
05/21/19 G	48 18	Expenditure	4/05/19 7377 AMZN Mktp US	13.79	0.00
05/21/19 G	48 93	Expenditure	4/18/19 5956 GOTPRINT.COM	45.75	0.00
05/21/19 G	48 133	Expenditure	4/17/19 451 LOWES #00667	186.54	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0422-000-2-00102 MATERIALS & SUPPLIES Continued				
05/21/19	G 48 137	Expenditure 4/12/19 8829 LOWES #00667	6.67	0.00
05/21/19	G 48 182	Expenditure 3/26/19 7377 PAYPAL TACMEDGROUP	0.00	17.00
05/21/19	G 48 206	Expenditure 3/28/19 7377 SMK SURVEYMONKEY.COM	432.48	0.00
05/21/19	G 48 228	Expenditure 4/10/19 724 THE HOME DEPOT	131.63	0.00
			05/21/19 Total s:	1,104.10 17.00
05/23/19	P	Received PO: 19-00737 1 Open to Rcvd, Held, or Aprv	82.79	0.00
05/30/19	P	Received PO: 19-00956 1 Open to Rcvd, Held, or Aprv	124.32	0.00
Total Debits/Credits Balance			1,665.08	17.00
			12,044.50	
11-5-0422-000-2-00110 POSTAGE E Opening Balance: 488.42				
05/21/19	G 48 238	Expenditure 4/16/19 7377 THE UPS STORE	209.40	0.00
Total Debits/Credits Balance			209.40	
			697.82	
11-5-0422-000-2-00140 DUES-PROFESSIONAL E Opening Balance: 910.00				
05/21/19	G 48 110	Expenditure 4/02/19 7377 IN INSTITUTION OF FIRE E	180.00	0.00
Total Debits/Credits Balance			180.00	
			1,090.00	
11-5-0422-000-2-00150 TRAVEL / MTG / TRAINING E Opening Balance: 28,678.18				
05/06/19	P	Received PO: 19-00111 1 Open to Rcvd, Held, or Aprv	335.50	0.00
05/06/19	P	Received PO: 19-00112 1 Open to Rcvd, Held, or Aprv	335.50	0.00
05/06/19	P	Received PO: 19-00113 1 Open to Rcvd, Held, or Aprv	335.50	0.00
			05/06/19 Total s:	1,006.50 0.00
05/13/19	P	Received PO: 19-00387 1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/13/19	P	Received PO: 19-00388 1 Open to Rcvd, Held, or Aprv	5.00	0.00
05/13/19	W 50 12	Reimbursement Payment Window MISC	0.00	53.00
			05/13/19 Total s:	53.00 53.00
05/21/19	P	Received PO: 19-00683 1 Open to Rcvd, Held, or Aprv	405.00	0.00
05/21/19	G 48 72	Expenditure 4/02/19 6795 Doubletree Myrtle Beach	164.52	0.00
05/21/19	G 48 85	Expenditure 4/16/19 7377 FYF FROMYOUFLOWERS	63.58	0.00
05/21/19	G 48 86	Expenditure 4/16/19 7377 FYF FROMYOUFLOWERS	63.58	0.00
05/21/19	G 48 87	Expenditure 4/16/19 7377 FYF FROMYOUFLOWERS	63.58	0.00
05/21/19	G 48 88	Expenditure 4/16/19 7377 FYF FROMYOUFLOWERS	63.58	0.00
			05/21/19 Total s:	823.84 0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0422-000-2-00150 TRAVEL / MTG / TRAINING Continued				
05/30/19	P	Received PO: 19-00954 1 Open to Rcvd, Held, or Aprv	5.00	0.00
		Total Debits/Credits Balance	1,888.34 30,513.52	53.00
11-5-0422-000-2-00170 OPERATION OF VEHICLE E Opening Balance: 35,900.64				
05/03/19	P	Received PO: 13101 1 Open to Rcvd, Held, or Aprv	2,205.00	0.00
05/03/19	P	Received PO: 13101 2 Open to Rcvd, Held, or Aprv	318.00	0.00
05/03/19	P	Received PO: 13101 3 Open to Rcvd, Held, or Aprv	29.48	0.00
05/03/19	P	Received PO: 13101 4 Open to Rcvd, Held, or Aprv	134.07	0.00
05/03/19	P	Received PO: 13113 1 Open to Rcvd, Held, or Aprv	937.50	0.00
05/03/19	P	Received PO: 13113 2 Open to Rcvd, Held, or Aprv	43.00	0.00
05/03/19	P	Received PO: 13113 3 Open to Rcvd, Held, or Aprv	40.00	0.00
05/03/19	P	Received PO: 13113 4 Open to Rcvd, Held, or Aprv	4.98	0.00
05/03/19	P	Received PO: 19-00072 1 Open to Rcvd, Held, or Aprv	842.79	0.00
05/03/19	P	Received PO: 19-00081 1 Open to Rcvd, Held, or Aprv	29.69	0.00
05/03/19	P	Received PO: 19-00083 1 Open to Rcvd, Held, or Aprv	20.53	0.00
05/03/19	P	Received PO: 19-00099 1 Open to Rcvd, Held, or Aprv	1,059.60	0.00
		05/03/19 Totals:	5,664.64	0.00
05/08/19	P	Received PO: 19-00147 1 Open to Rcvd, Held, or Aprv	97.36	0.00
05/14/19	P	Received PO: 19-00463 18 Open to Rcvd, Held, or Aprv	4.25	0.00
05/21/19	P	Received PO: 19-00290 1 Open to Rcvd, Held, or Aprv	1,950.29	0.00
05/21/19	P	Received PO: 19-00684 1 Open to Rcvd, Held, or Aprv	46.59	0.00
05/21/19	G 48 27	Expenditure 4/19/19 7377 AMZN Mktp US	17.99	0.00
05/21/19	G 48 42	Expenditure 4/04/19 8296 CAROLINA INTL TRUCKS	21.38	0.00
05/21/19	G 48 83	Expenditure 4/08/19 451 FIND IT PARTS	24.22	0.00
05/21/19	G 48 98	Expenditure 4/16/19 724 HARBOR FREIGHT TOOLS	8.47	0.00
05/21/19	G 48 156	Expenditure 4/25/19 7267 MAIN STREET CAR WASH INC	21.00	0.00
05/21/19	G 48 157	Expenditure 4/25/19 7955 MAIN STREET CAR WASH INC	28.00	0.00
05/21/19	G 48 221	Expenditure 4/18/19 451 STEVES MUFFLER SHOP	30.00	0.00
05/21/19	G 48 264	Expenditure 4/18/19 7377 WILSONS 5 CENT TO ONE DOL	101.75	0.00
		05/21/19 Totals:	2,249.69	0.00
05/30/19	P	Received PO: 19-00955 1 Open to Rcvd, Held, or Aprv	15.53	0.00
		Total Debits/Credits Balance	8,031.47 43,932.11	
11-5-0422-000-2-00171 MOTOR VEHICLE FUEL E Opening Balance: 23,708.98				
05/31/19	G 56 3	Expenditure MAY 2019 FUEL RECONCILIATION	2,670.56	0.00
		Total Debits/Credits Balance	2,670.56 26,379.54	
11-5-0422-000-2-00210 TELEPHONE E Opening Balance: 8,469.96				
05/03/19	G 13 40	Expenditure PR CELLPHONE USAGE	0.00	99.41

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0422-000-2-00210		TELEPHONE		Continued		
05/06/19	P	Received	P0: 19-00108	1 Open to Rcvd, Held, or Aprv	299.60	0.00
05/21/19	P	Received	P0: 19-00677	3 Open to Rcvd, Held, or Aprv	563.50	0.00
		Total Debits/Credits Balance			863.10 9,233.65	99.41
11-5-0422-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	7,280.72	
		Total Debits/Credits Balance			7,280.72	
11-5-0422-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	27,560.14	
05/03/19	P	Received	P0: 13066	1 Open to Rcvd, Held, or Aprv	1,469.14	0.00
05/03/19	P	Received	P0: 13066	2 Open to Rcvd, Held, or Aprv	56.95	0.00
05/03/19	P	Received	P0: 19-00082	1 Open to Rcvd, Held, or Aprv	319.42	0.00
05/03/19	P	Received	P0: 19-00097	1 Open to Rcvd, Held, or Aprv	767.29	0.00
				05/03/19 Totals:	2,612.80	0.00
05/13/19	P	Received	P0: 19-00389	1 Open to Rcvd, Held, or Aprv	190.00	0.00
05/13/19	P	Received Reversal	P0: 19-00389	1 Rcvd, Held, or Aprv to Open	0.00	190.00
				05/13/19 Totals:	190.00	190.00
05/21/19	P	Received	P0: 19-00431	1 Open to Rcvd, Held, or Aprv	1,250.00	0.00
05/21/19	G 48 101	Expenditure	4/17/19 7377	HENSON'S INC, MULCH	371.00	0.00
05/21/19	G 48 138	Expenditure	4/11/19 7377	LOWES #00667	95.59	0.00
05/21/19	G 48 144	Expenditure	4/09/19 8829	LOWES #00667	4.12	0.00
				05/21/19 Totals:	1,720.71	0.00
		Total Debits/Credits Balance			4,523.51 31,893.65	190.00
11-5-0422-000-2-00282		UTILITIES	E	Opening Balance:	37,547.44	
05/03/19	P	Received	P0: 19-00047	1 Open to Rcvd, Held, or Aprv	1,659.28	0.00
05/21/19	P	Received	P0: 19-00650	5 Open to Rcvd, Held, or Aprv	2,016.38	0.00
05/21/19	P	Received Reversal	P0: 19-00650	5 Rcvd, Held, or Aprv to Open	0.00	2,016.38
05/21/19	P	Received	P0: 19-00650	5 Open to Rcvd, Held, or Aprv	2,759.47	0.00
				05/21/19 Totals:	4,775.85	2,016.38
05/29/19	G 53 5	Expenditure		CPW AUTOMATIC DRAFT ADJUSTMENT	0.00	512.93
		Total Debits/Credits Balance			6,435.13 41,453.26	2,529.31
11-5-0422-000-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	1,311.93	
		Total Debits/Credits Balance			1,311.93	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0422-000-2-00321		COPIER EXPENSE	E	Opening Balance:	1,741.28	
05/09/19 P		Received PO: 19-00286	1	Open to Rcvd, Held, or Aprv	5.69	0.00
05/09/19 P		Received Reversal PO: 19-00289	1	Rcvd, Held, or Aprv to Open	0.00	72.36
05/09/19 P		Received PO: 19-00289	1	Open to Rcvd, Held, or Aprv	72.36	0.00
05/09/19 P		Received PO: 19-00289	1	Open to Rcvd, Held, or Aprv	72.36	0.00
05/09/19 P		Received Reversal PO: 19-00289	1	Rcvd, Held, or Aprv to Open	0.00	72.36
05/09/19 P		Received PO: 19-00289	1	Open to Rcvd, Held, or Aprv	72.36	0.00
				05/09/19 Total s:	222.77	144.72
		Total Debits/Credits Balance			222.77	144.72
11-5-0422-000-2-00355		MEDICAL EQUIPMENT	E	Opening Balance:	7,072.37	
05/03/19 P		Received PO: 19-00073	1	Open to Rcvd, Held, or Aprv	290.32	0.00
05/03/19 P		Received PO: 19-00074	1	Open to Rcvd, Held, or Aprv	87.20	0.00
05/03/19 P		Received PO: 19-00075	1	Open to Rcvd, Held, or Aprv	282.02	0.00
05/03/19 P		Received PO: 19-00076	1	Open to Rcvd, Held, or Aprv	48.39	0.00
05/03/19 P		Received PO: 19-00077	1	Open to Rcvd, Held, or Aprv	70.74	0.00
				05/03/19 Total s:	778.67	0.00
05/14/19 P		Received PO: 19-00420	1	Open to Rcvd, Held, or Aprv	81.14	0.00
05/14/19 P		Received PO: 19-00421	1	Open to Rcvd, Held, or Aprv	82.68	0.00
05/14/19 P		Received PO: 19-00422	1	Open to Rcvd, Held, or Aprv	78.00	0.00
05/14/19 P		Received PO: 19-00423	1	Open to Rcvd, Held, or Aprv	13.14	0.00
				05/14/19 Total s:	254.96	0.00
05/30/19 P		Received PO: 19-00957	1	Open to Rcvd, Held, or Aprv	96.48	0.00
		Total Debits/Credits Balance			1,130.11	8,202.48
11-5-0422-000-2-00357		HAZARD MITIGATION PLAN	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0422-000-2-00370		RADIO REPAIRS	E	Opening Balance:	5,382.27	
		Total Debits/Credits Balance			5,382.27	
11-5-0422-000-2-00410		UNI FORMS	E	Opening Balance:	28,382.02	
05/14/19 P		Received PO: 19-00424	1	Open to Rcvd, Held, or Aprv	254.40	0.00
05/14/19 P		Received PO: 19-00425	1	Open to Rcvd, Held, or Aprv	16.00	0.00
05/14/19 P		Received PO: 19-00463	5	Open to Rcvd, Held, or Aprv	17.03	0.00
				05/14/19 Total s:	287.43	0.00
05/21/19 P		Received PO: 19-00685	1	Open to Rcvd, Held, or Aprv	684.29	0.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0422-000-2-00410		UNI FORMS		Continued		
05/30/19 P		Received PO: 19-00958	1	Open to Rcvd, Held, or Aprv	125.00	0.00
		Total Debits/Credits Balance			1,096.72 29,478.74	
11-5-0422-000-2-00422		PROPERTY INSURANCE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0422-000-2-00570		PUBLICATIONS	E	Opening Balance:	192.00	
		Total Debits/Credits Balance			192.00	
11-5-0422-000-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0422-000-2-00641		FIRE SERVICE CONTRACTS	E	Opening Balance:	0.00	
05/13/19 P		Received PO: 19-00376	1	Open to Rcvd, Held, or Aprv	202,098.06	0.00
05/13/19 P		Received PO: 19-00377	1	Open to Rcvd, Held, or Aprv	42,416.76	0.00
				05/13/19 Totals:	244,514.82	0.00
05/16/19 P		Received PO: 19-00533	1	Open to Rcvd, Held, or Aprv	3,500.00	0.00
		Total Debits/Credits Balance			248,014.82 248,014.82	
11-5-0422-000-2-00645		FIRE PREVENTION PROGRAM	E	Opening Balance:	4,591.33	
05/14/19 P		Received PO: 19-00463	6	Open to Rcvd, Held, or Aprv	36.34	0.00
05/14/19 P		Received PO: 19-00463	19	Open to Rcvd, Held, or Aprv	24.78	0.00
				05/14/19 Totals:	61.12	0.00
05/21/19 G	48 274	Expenditure 4/03/19 7955 WWW.IDENTI-TAPE.COM			421.43	0.00
		Total Debits/Credits Balance			482.55 5,073.88	
11-5-0422-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	48,443.31	
05/08/19 P		Received PO: 19-00144	1	Open to Rcvd, Held, or Aprv	690.00	0.00
05/13/19 P		Received PO: 19-00390	1	Open to Rcvd, Held, or Aprv	565.00	0.00
05/14/19 P		Received PO: 12915	1	Open to Rcvd, Held, or Aprv	875.00	0.00
05/16/19 P		Received PO: 19-00389	1	Open to Rcvd, Held, or Aprv	190.00	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0422-000-2-00720		SPECIAL CONTRACTS	Continued		
05/17/19 P		Received PO: 19-00554	1 Open to Rcvd, Held, or Aprv	362.00	0.00
05/21/19 P		Received PO: 12915	2 Open to Rcvd, Held, or Aprv	875.00	0.00
05/21/19 P		Received PO: 12915	3 Open to Rcvd, Held, or Aprv	750.00	0.00
05/21/19 P		Received PO: 19-00682	1 Open to Rcvd, Held, or Aprv	93.81	0.00
05/21/19 P		Received PO: 19-00686	1 Open to Rcvd, Held, or Aprv	1,509.53	0.00
05/21/19 G	48 247	Expenditure 4/03/19 7377	VAST CONFERENCE	22.57	0.00
			05/21/19 Totals:	3,250.91	0.00
		Total Debits/Credits Balance		5,932.91	54,376.22
11-5-0422-000-2-00810		COMPUTER SOFTWARE	E Opening Balance:	7,079.81	
05/14/19 P		Received PO: 19-00463	20 Open to Rcvd, Held, or Aprv	10.58	0.00
05/21/19 G	48 6	Expenditure 4/03/19 7377	ADOBE ACROPRO SUBS	179.88	0.00
		Total Debits/Credits Balance		190.46	7,270.27
11-5-0422-000-2-00826		RENOVATION	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0422-000-2-00994		CONTINGENCY	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0422-000-3-00701		TRANSFER TO DEBT SERVICE	E Opening Balance:	101,963.64	
05/03/19 P		Received PO: 19-00056	5 Open to Rcvd, Held, or Aprv	12,836.00	0.00
05/03/19 P		Received PO: 19-00071	4 Open to Rcvd, Held, or Aprv	46,783.16	0.00
			05/03/19 Totals:	59,619.16	0.00
05/13/19 P		Received PO: 19-00403	4 Open to Rcvd, Held, or Aprv	5,671.68	0.00
05/13/19 P		Received PO: 19-00404	5 Open to Rcvd, Held, or Aprv	3,947.35	0.00
05/13/19 P		Received PO: 19-00405	3 Open to Rcvd, Held, or Aprv	11,561.23	0.00
			05/13/19 Totals:	21,180.26	0.00
		Total Debits/Credits Balance		80,799.42	182,763.06
11-5-0422-000-8-00826		RENOVATION	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0422-000-8-00834		FURNITURE & FURNISHINGS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0424-000-1-00010		SALARIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0424-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0424-000-1-00021		FICA	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0424-000-1-00023		SC RETIREMENT	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0424-000-2-00021		FICA	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0424-000-2-00023		SC RETIREMENT	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0424-000-2-00992		IMMUNIZATIONS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-1-00010		SALARIES	E	Opening Balance:	2,890,325.46	
05/03/19	G 13 99	Expenditure		PR CERTIFICATION P	63.75	0.00
05/03/19	G 13 100	Expenditure		PR COMP TIME	4,868.01	0.00
05/03/19	G 13 101	Expenditure		PR EDU PAY	325.00	0.00
05/03/19	G 13 102	Expenditure		PR EXTRA DUTY SCH	802.55	0.00
05/03/19	G 13 103	Expenditure		PR EXTRADUTY	640.50	0.00
05/03/19	G 13 104	Expenditure		PR PERSONAL LEAVE	414.22	0.00
05/03/19	G 13 105	Expenditure		PR PRIVATE D CHUR	107.80	0.00
05/03/19	G 13 106	Expenditure		PR PRIVATE DUTY	193.55	0.00
05/03/19	G 13 107	Expenditure		PR REGULAR EARNINGS	19,861.13	0.00
05/03/19	G 13 108	Expenditure		PR SICK LEAVE 80	589.81	0.00
05/03/19	G 13 109	Expenditure		PR TAXABLE VALUE	65.00	0.00

Account No	Description	Type	Debit	Credit	
Date	Reference	Description			
11-5-0435-000-1-00010		SALARIES	Continued		
05/03/19	G 13 110	Expendi ture PR VACATION 80	359.61	0.00	
05/03/19	G 13 111	Expendi ture PR VACATION 85.5	657.15	0.00	
05/03/19	G 33 352	Expendi ture PR CERTIFICATION P	25.00	0.00	
05/03/19	G 33 353	Expendi ture PR COMP TIME	655.87	0.00	
05/03/19	G 33 354	Expendi ture PR REGULAR EARNINGS	4,508.39	0.00	
05/03/19	G 33 355	Expendi ture PR VACATION 85.5	657.15	0.00	
			05/03/19 Total s:	34,794.49	
05/17/19	G 33 103	Expendi ture PR CERTIFICATION P	38.75	0.00	
05/17/19	G 33 104	Expendi ture PR COMP TIME	586.67	0.00	
05/17/19	G 33 105	Expendi ture PR EDU PAY	325.00	0.00	
05/17/19	G 33 106	Expendi ture PR EXTRA DUTY SCH	892.85	0.00	
05/17/19	G 33 107	Expendi ture PR EXTRADUTY	423.50	0.00	
05/17/19	G 33 108	Expendi ture PR FAMILY FEST	2,671.72	0.00	
05/17/19	G 33 109	Expendi ture PR INTER FEST	574.77	0.00	
05/17/19	G 33 110	Expendi ture PR PERSONAL LEAVE	162.81	0.00	
05/17/19	G 33 111	Expendi ture PR PRIVATE D CHUR	422.80	0.00	
05/17/19	G 33 112	Expendi ture PR REGULAR EARNINGS	19,640.86	0.00	
05/17/19	G 33 113	Expendi ture PR SICK LEAVE85	179.81	0.00	
05/17/19	G 33 114	Expendi ture PR TAXABLE VALUE	0.00	65.00	
05/17/19	G 33 115	Expendi ture PR VACATION 80	476.23	0.00	
05/17/19	G 33 116	Expendi ture PR VACATION 85.5	0.00	238.37	
			05/17/19 Total s:	26,395.77	
05/31/19	G 54 92	Expendi ture PR CERTIFICATION P	63.75	0.00	
05/31/19	G 54 93	Expendi ture PR EDU PAY	325.00	0.00	
05/31/19	G 54 94	Expendi ture PR EXTRA DUTY SCH	701.75	0.00	
05/31/19	G 54 95	Expendi ture PR EXTRADUTY	701.75	0.00	
05/31/19	G 54 96	Expendi ture PR PERSONAL LEAVE	142.24	0.00	
05/31/19	G 54 97	Expendi ture PR PRIVATE D CHUR	316.05	0.00	
05/31/19	G 54 98	Expendi ture PR PRIVATE DUTY	107.45	0.00	
05/31/19	G 54 99	Expendi ture PR REGULAR EARNINGS	23,733.22	0.00	
05/31/19	G 54 100	Expendi ture PR VACATION 80	2,180.09	0.00	
			05/31/19 Total s:	28,271.30	
Total Debi ts/Credi ts			89,461.56	303.37	
Bal ance			2,979,483.65		
11-5-0435-000-1-00011		ALL DEPT. OVERTIME	E	Openi ng Bal ance:	96,545.98
05/03/19	G 13 112	Expendi ture PR CALL BACK PAY	487.06	0.00	
05/17/19	G 33 117	Expendi ture PR CALL BACK PAY	173.50	0.00	
05/17/19	G 33 118	Expendi ture PR OVERTIME EARNINGS	645.34	0.00	
			05/17/19 Total s:	818.84	
05/31/19	G 54 101	Expendi ture PR CALL BACK PAY	139.11	0.00	
Total Debi ts/Credi ts			1,445.01		
Bal ance			97,990.99		

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-1-00012		UNFILLED VACANCIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	862,523.57	
05/02/19 P		Received PO: 19-00001	5	Open to Rcvd, Held, or Aprv	76,581.19	0.00
05/20/19 P		Received PO: 19-00626	8	Open to Rcvd, Held, or Aprv	2,126.28	0.00
		Total Debits/Credits Balance			78,707.47	941,231.04
11-5-0435-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	70,804.82	
05/10/19 P		Received PO: 19-00302	3	Open to Rcvd, Held, or Aprv	3,544.89	0.00
		Total Debits/Credits Balance			3,544.89	74,349.71
11-5-0435-000-1-00021		FICA	E	Opening Balance:	224,919.45	
05/03/19 G	13	113 Expenditure		PR EMPLOYER MEDICARE TAX	408.79	0.00
05/03/19 G	13	114 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,747.93	0.00
05/03/19 G	33	356 Expenditure		PR EMPLOYER MEDICARE TAX	79.81	0.00
05/03/19 G	33	357 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	341.25	0.00
				05/03/19 Total s:	2,577.78	0.00
05/17/19 G	33	119 Expenditure		PR EMPLOYER MEDICARE TAX	378.10	0.00
05/17/19 G	33	120 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,616.71	0.00
				05/17/19 Total s:	1,994.81	0.00
05/31/19 G	54	102 Expenditure		PR EMPLOYER MEDICARE TAX	393.93	0.00
05/31/19 G	54	103 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,684.40	0.00
				05/31/19 Total s:	2,078.33	0.00
		Total Debits/Credits Balance			6,650.92	231,570.37
11-5-0435-000-1-00023		SC RETIREMENT	E	Opening Balance:	500,162.13	
05/03/19 G	13	115 Expenditure		PR ER POLICE RET	4,034.18	0.00
05/03/19 G	13	116 Expenditure		PR ER SC RET	815.89	0.00
05/03/19 G	33	358 Expenditure		PR ER POLICE RET	1,007.92	0.00
				05/03/19 Total s:	5,857.99	0.00
05/17/19 G	33	121 Expenditure		PR ER POLICE RET	3,497.57	0.00
05/17/19 G	33	122 Expenditure		PR ER SC RET	838.11	0.00
				05/17/19 Total s:	4,335.68	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-000-1-00023		SC RETIREMENT		Continued		
05/31/19 G	54 104	Expenditure		PR ER POLICE RET	3,848.00	0.00
05/31/19 G	54 105	Expenditure		PR ER SC RET	825.07	0.00
				05/31/19 Totals:	<u>4,673.07</u>	<u>0.00</u>
		Total Debits/Credits Balance			14,866.74 515,028.87	
11-5-0435-000-1-00024		RETIREMENT	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00021		PR Temporary	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00023		PR Temporary	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00026		PUBLIC EMPLOYEE BOND	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00101		PRINTING	E	Opening Balance:	2,973.46	
		Total Debits/Credits Balance			2,973.46	
11-5-0435-000-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	21,873.51	
05/03/19 P		Received		PO: 19-00045 1 Open to Rcvd, Held, or Aprv	39.45	0.00
05/10/19 P		Received		PO: 19-00308 1 Open to Rcvd, Held, or Aprv	40.27	0.00
05/10/19 P		Received		PO: 19-00309 1 Open to Rcvd, Held, or Aprv	226.89	0.00
05/10/19 P		Received		PO: 19-00314 2 Open to Rcvd, Held, or Aprv	277.82	0.00
				05/10/19 Totals:	<u>544.98</u>	<u>0.00</u>
05/13/19 P		Received		PO: 19-00366 1 Open to Rcvd, Held, or Aprv	203.51	0.00
05/13/19 P		Received		PO: 19-00367 1 Open to Rcvd, Held, or Aprv	196.09	0.00
05/13/19 P		Received		PO: 19-00368 1 Open to Rcvd, Held, or Aprv	468.37	0.00
				05/13/19 Totals:	<u>867.97</u>	<u>0.00</u>
05/14/19 P		Received		PO: 19-00463 7 Open to Rcvd, Held, or Aprv	1.71	0.00
05/14/19 P		Received		PO: 19-00463 21 Open to Rcvd, Held, or Aprv	26.54	0.00
				05/14/19 Totals:	<u>28.25</u>	<u>0.00</u>

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-000-2-00102 MATERIALS & SUPPLIES						
				Continued		
05/17/19 P		Received	PO: 19-00551	1 Open to Rcvd, Held, or Aprv	172.77	0.00
05/17/19 P		Received	PO: 19-00552	1 Open to Rcvd, Held, or Aprv	106.64	0.00
					05/17/19 Totals:	279.41
						0.00
05/20/19 P		Received	PO: 19-00643	1 Open to Rcvd, Held, or Aprv	48.95	0.00
05/20/19 P		Received	PO: 19-00645	1 Open to Rcvd, Held, or Aprv	644.48	0.00
					05/20/19 Totals:	693.43
						0.00
05/21/19 P		Received	PO: 19-00669	1 Open to Rcvd, Held, or Aprv	80.58	0.00
05/21/19 G	48	3 Expenditure	4/23/19 8829	AAA LOCKSMITH	46.04	0.00
05/21/19 G	48	9 Expenditure	4/02/19 5825	Amazon.com MWOGW6KT1	26.26	0.00
05/21/19 G	48	13 Expenditure	4/19/19 2592	Amazon.com MZ6TM31JO	31.79	0.00
05/21/19 G	48	28 Expenditure	4/12/19 1137	AMZN Mktp US	37.98	0.00
05/21/19 G	48	46 Expenditure	4/19/19 5153	CDW GOVT #RXR8485	381.24	0.00
05/21/19 G	48	63 Expenditure	4/04/19 7672	CVS/PHARMACY	1.21	0.00
05/21/19 G	48	94 Expenditure	4/18/19 5956	GOTPRINT.COM	70.07	0.00
05/21/19 G	48	208 Expenditure	4/16/19 5153	SOUTHERN COMPUTER WAREHO	157.94	0.00
05/21/19 G	48	237 Expenditure	3/26/19 8829	THE HOME DEPOT	4.22	0.00
05/21/19 G	48	239 Expenditure	4/17/19 1137	THE WIRELESS STORE SC	18.99	0.00
05/21/19 G	48	249 Expenditure	4/02/19 7672	WALGREENS #7279	2.88	0.00
					05/21/19 Totals:	859.20
						0.00
05/24/19 P		Received Reversal	PO: 19-00841	1 Rcvd, Held, or Aprv to Open	0.00	551.20
05/24/19 P		Received	PO: 19-00841	1 Open to Rcvd, Held, or Aprv	551.20	0.00
					05/24/19 Totals:	551.20
						551.20
05/30/19 P		Received	PO: 19-00965	3 Open to Rcvd, Held, or Aprv	24.42	0.00
					Total Debits/Credits	3,888.31
					Balance	25,210.62
11-5-0435-000-2-00110 POSTAGE						
				E	Opening Balance:	527.54
05/06/19 P		Received	PO: 19-00061	1 Open to Rcvd, Held, or Aprv	4.20	0.00
05/21/19 G	48	245 Expenditure	4/04/19 7672	USPS PO 4536600650	15.80	0.00
					Total Debits/Credits	20.00
					Balance	547.54
11-5-0435-000-2-00140 DUES-PROFESSIONAL						
				E	Opening Balance:	4,089.00
					Total Debits/Credits	4,089.00
					Balance	4,089.00
11-5-0435-000-2-00150 TRAVEL / MTG / TRAINING						
				E	Opening Balance:	67,667.85
05/03/19 P		Received	PO: 19-00054	1 Open to Rcvd, Held, or Aprv	124.50	0.00
05/03/19 P		Received	PO: 19-00086	1 Open to Rcvd, Held, or Aprv	35.00	0.00
05/03/19 P		Received	PO: 19-00094	1 Open to Rcvd, Held, or Aprv	695.00	0.00
					05/03/19 Totals:	854.50
						0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0435-000-2-00150 TRAVEL / MTG / TRAINING					
				Continued	
05/14/19	P	Received	PO: 19-00429 1 Open to Rcvd, Held, or Aprv	342.00	0.00
05/14/19	P	Received	PO: 19-00430 1 Open to Rcvd, Held, or Aprv	342.00	0.00
				05/14/19 Totals:	684.00
05/21/19	G	48 2 Expenditure	4/07/19 5666 7716 LA QUINTA INNS	828.30	0.00
05/21/19	G	48 14 Expenditure	4/12/19 5666 AMERICAN AIR0010287143791	30.00	0.00
05/21/19	G	48 31 Expenditure	4/01/19 9057 APCO INTERNATIONAL INC	320.00	0.00
05/21/19	G	48 40 Expenditure	4/12/19 5666 BUDGET RENT-A-CAR	109.89	0.00
05/21/19	G	48 44 Expenditure	4/08/19 9057 CCI HOTEL RESERVATION	0.00	582.25
05/21/19	G	48 45 Expenditure	4/04/19 9057 CCI HOTEL RESERVATION	582.25	0.00
05/21/19	G	48 55 Expenditure	4/16/19 2592 COMFORT SUITES WIXOM	986.64	0.00
05/21/19	G	48 64 Expenditure	4/06/19 5666 DELTA AIR Baggage Fee	30.00	0.00
05/21/19	G	48 73 Expenditure	4/24/19 9057 EMBASSY SUITES COLUMBA	143.64	0.00
05/21/19	G	48 74 Expenditure	4/23/19 1137 Embassy Suites Orlando No	311.36	0.00
05/21/19	G	48 75 Expenditure	4/23/19 1137 Embassy Suites Orlando No	465.92	0.00
05/21/19	G	48 79 Expenditure	4/18/19 9057 EZCATERFATZ SOUTHERN	131.09	0.00
05/21/19	G	48 80 Expenditure	4/17/19 9057 EZCATERFATZ SOUTHERN	113.41	0.00
05/21/19	G	48 104 Expenditure	4/04/19 9607 HILTON HOTELS	278.32	0.00
05/21/19	G	48 108 Expenditure	4/08/19 9057 HOTELBOOKINGSERVFEE	0.00	7.99
05/21/19	G	48 109 Expenditure	4/04/19 9057 HOTELBOOKINGSERVFEE	7.99	0.00
05/21/19	G	48 160 Expenditure	4/25/19 5825 MAZZI TELLI DELI	138.72	0.00
05/21/19	G	48 184 Expenditure	4/03/19 7672 QGV National Information	545.00	0.00
05/21/19	G	48 260 Expenditure	4/18/19 9057 WESTIN ATLANTA AIRPORT	913.40	0.00
				05/21/19 Totals:	5,935.93
					590.24
05/31/19	P	Received Reversal	PO: 19-00429 1 Rcvd, Held, or Aprv to Open	0.00	342.00
05/31/19	P	Received Reversal	PO: 19-00430 1 Rcvd, Held, or Aprv to Open	0.00	342.00
				05/31/19 Totals:	0.00
					684.00
Total Debits/Credits Balance				7,474.43 73,868.04	1,274.24
11-5-0435-000-2-00170 OPERATION OF VEHICLE					
				E	Opening Balance:
				9,203.36	
05/03/19	P	Received	PO: 19-00079 1 Open to Rcvd, Held, or Aprv	660.50	0.00
05/08/19	P	Received	PO: 19-00146 1 Open to Rcvd, Held, or Aprv	194.20	0.00
05/10/19	P	Received	PO: 13063 1 Open to Rcvd, Held, or Aprv	2,686.49	0.00
05/13/19	W	50 12 Reimbursement	Payment Window MISC	0.00	200.00
05/14/19	P	Received	PO: 19-00463 8 Open to Rcvd, Held, or Aprv	57.38	0.00
05/15/19	P	Received	PO: 19-00464 1 Open to Rcvd, Held, or Aprv	301.00	0.00
05/16/19	P	Received	PO: 19-00539 1 Open to Rcvd, Held, or Aprv	125.00	0.00
05/16/19	P	Received	PO: 19-00544 1 Open to Rcvd, Held, or Aprv	56.17	0.00
05/16/19	P	Received	PO: 19-00545 1 Open to Rcvd, Held, or Aprv	44.49	0.00
05/16/19	P	Received	PO: 19-00546 1 Open to Rcvd, Held, or Aprv	0.00	23.31

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0435-000-2-00170 OPERATION OF VEHICLE					
Continued					
05/16/19	P	Received	PO: 19-00547 1 Open to Rcvd, Held, or Aprv	34.97	0.00
				05/16/19 Totals:	23.31
05/20/19	P	Received	PO: 19-00636 1 Open to Rcvd, Held, or Aprv	170.31	0.00
05/20/19	P	Received	PO: 19-00637 1 Open to Rcvd, Held, or Aprv	79.95	0.00
05/20/19	P	Received	PO: 19-00639 1 Open to Rcvd, Held, or Aprv	108.00	0.00
				05/20/19 Totals:	0.00
05/21/19	G 48 33	Expenditure	3/30/19 1137 AUTO AMIGO	64.00	0.00
05/23/19	P	Received	PO: 19-00728 1 Open to Rcvd, Held, or Aprv	10.68	0.00
05/23/19	P	Received	PO: 19-00733 1 Open to Rcvd, Held, or Aprv	139.04	0.00
				05/23/19 Totals:	0.00
05/28/19	P	Received	PO: 19-00895 1 Open to Rcvd, Held, or Aprv	33.91	0.00
05/28/19	P	Received	PO: 19-00896 1 Open to Rcvd, Held, or Aprv	176.70	0.00
05/28/19	P	Received	PO: 19-00897 1 Open to Rcvd, Held, or Aprv	104.67	0.00
				05/28/19 Totals:	0.00
05/31/19	P	Received	PO: 19-01005 1 Open to Rcvd, Held, or Aprv	136.48	0.00
Total Debits/Credits Balance				5,183.94 14,163.99	223.31
11-5-0435-000-2-00171 MOTOR VEHICLE FUEL					
E Opening Balance:					
				88,044.94	
05/21/19	G 48 39	Expenditure	4/18/19 5844 BP#3178001LONDON	50.13	0.00
05/21/19	G 48 77	Expenditure	4/11/19 5844 EXXONMOBIL	70.25	0.00
05/21/19	G 48 78	Expenditure	4/14/19 5844 EXXONMOBIL	65.16	0.00
05/21/19	G 48 129	Expenditure	4/06/19 5844 LOVES COUNTRY	59.33	0.00
05/21/19	G 48 158	Expenditure	4/16/19 5844 MARATHON PETRO102996	66.97	0.00
05/21/19	G 48 210	Expenditure	4/07/19 5844 SPEEDWAY 02227 FEN	66.59	0.00
05/21/19	G 48 223	Expenditure	4/09/19 5666 TEXACO 0305309	45.95	0.00
05/21/19	G 48 259	Expenditure	4/12/19 5666 WAWA 5211	14.04	0.00
				05/21/19 Totals:	0.00
05/31/19	G 56 4	Expenditure	MAY 2019 FUEL RECONCILIATION	10,288.45	0.00
Total Debits/Credits Balance				10,726.87 98,771.81	
11-5-0435-000-2-00210 TELEPHONE					
E Opening Balance:					
				36,613.93	
05/06/19	P	Received	PO: 19-00109 1 Open to Rcvd, Held, or Aprv	1,754.80	0.00
05/21/19	P	Received	PO: 19-00677 4 Open to Rcvd, Held, or Aprv	1,430.95	0.00
05/21/19	P	Received	PO: 19-00677 4 Open to Rcvd, Held, or Aprv	1,280.95	0.00
05/21/19	P	Received Reversal	PO: 19-00677 4 Rcvd, Held, or Aprv to Open	0.00	1,430.95
05/21/19	G 48 216	Expenditure	4/03/19 5153 SQ MOBILECELLREPAIRS.COM	40.00	0.00
				05/21/19 Totals:	1,430.95

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-2-00210		TELEPHONE		Continued		
05/31/19	P	Received	PO: 19-00997	1 Open to Rcvd, Hel d, or Aprv	1,754.80	0.00
		Total Debits/Credits Balance			6,261.50 41,444.48	1,430.95
11-5-0435-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	1,234.59	
05/13/19	P	Received	PO: 19-00418	1 Open to Rcvd, Hel d, or Aprv	12.00	0.00
		Total Debits/Credits Balance			12.00 1,246.59	
11-5-0435-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	9,363.94	
05/23/19	P	Received	PO: 19-00735	1 Open to Rcvd, Hel d, or Aprv	108.00	0.00
05/23/19	P	Received Reversal	PO: 19-00735	1 Rcvd, Hel d, or Aprv to Open	0.00	108.00
				05/23/19 Total s:	108.00	108.00
05/24/19	P	Received	PO: 19-00840	1 Open to Rcvd, Hel d, or Aprv	175.00	0.00
		Total Debits/Credits Balance			283.00 9,538.94	108.00
11-5-0435-000-2-00282		UTILITIES	E	Opening Balance:	58,273.08	
05/20/19	P	Received	PO: 19-00627	1 Open to Rcvd, Hel d, or Aprv	20.26	0.00
05/21/19	P	Received	PO: 19-00650	6 Open to Rcvd, Hel d, or Aprv	4,947.99	0.00
05/21/19	P	Received	PO: 19-00650	6 Open to Rcvd, Hel d, or Aprv	4,973.02	0.00
05/21/19	P	Received Reversal	PO: 19-00650	6 Rcvd, Hel d, or Aprv to Open	0.00	4,947.99
				05/21/19 Total s:	9,921.01	4,947.99
05/29/19	G 53	6 Expendi ture	CPW AUTOMATIC DRAFT ADJUSTMENT		0.00	831.66
		Total Debits/Credits Balance			9,941.27 62,434.70	5,779.65
11-5-0435-000-2-00289		TRAINING MATERIALS	E	Opening Balance:	957.27	
		Total Debits/Credits Balance			957.27	
11-5-0435-000-2-00321		COPIER EXPENSE	E	Opening Balance:	12,086.60	
05/03/19	P	Received	PO: 19-00063	1 Open to Rcvd, Hel d, or Aprv	148.09	0.00
05/09/19	P	Received	PO: 19-00287	1 Open to Rcvd, Hel d, or Aprv	90.64	0.00
05/09/19	P	Received	PO: 19-00289	1 Open to Rcvd, Hel d, or Aprv	72.36	0.00
05/09/19	P	Received Reversal	PO: 19-00289	1 Rcvd, Hel d, or Aprv to Open	0.00	72.36
				05/09/19 Total s:	163.00	72.36

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-2-00321		COPIER EXPENSE		Continued		
05/10/19 P		Received	PO: 19-00295	1 Open to Rcvd, Held, or Aprv	422.92	0.00
05/10/19 P		Received Reversal	PO: 19-00295	1 Rcvd, Held, or Aprv to Open	0.00	422.92
05/10/19 P		Received	PO: 19-00298	1 Open to Rcvd, Held, or Aprv	118.58	0.00
05/10/19 P		Received	PO: 19-00299	1 Open to Rcvd, Held, or Aprv	129.09	0.00
				05/10/19 Totals:	<u>670.59</u>	422.92
05/13/19 P		Received	PO: 19-00417	6 Open to Rcvd, Held, or Aprv	261.42	0.00
05/16/19 P		Received	PO: 19-00295	1 Open to Rcvd, Held, or Aprv	422.92	0.00
05/16/19 P		Received	PO: 19-00537	7 Open to Rcvd, Held, or Aprv	284.82	0.00
				05/16/19 Totals:	<u>707.74</u>	0.00
05/31/19 P		Received	PO: 19-00999	1 Open to Rcvd, Held, or Aprv	142.37	0.00
		Total Debits/Credits Balance			2,093.21 13,684.53	495.28
11-5-0435-000-2-00326		NARCOTICS TEST KITS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00358		FORENSICS KITS	E	Opening Balance:	431.95	
05/10/19 P		Received	PO: 19-00310	1 Open to Rcvd, Held, or Aprv	1,561.15	0.00
		Total Debits/Credits Balance			1,561.15 1,993.10	
11-5-0435-000-2-00370		RADIO REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00393		TASERS	E	Opening Balance:	12,815.40	
05/24/19 P		Received	PO: 19-00841	1 Open to Rcvd, Held, or Aprv	551.20	0.00
		Total Debits/Credits Balance			551.20 13,366.60	
11-5-0435-000-2-00410		UNIFORMS	E	Opening Balance:	32,309.23	
05/03/19 P		Received	PO: 19-00049	1 Open to Rcvd, Held, or Aprv	125.00	0.00
05/03/19 P		Received	PO: 19-00050	1 Open to Rcvd, Held, or Aprv	124.75	0.00
05/03/19 P		Received	PO: 19-00059	1 Open to Rcvd, Held, or Aprv	418.96	0.00
05/03/19 P		Received	PO: 19-00060	1 Open to Rcvd, Held, or Aprv	366.80	0.00
05/03/19 P		Received	PO: 19-00061	1 Open to Rcvd, Held, or Aprv	4.20	0.00
05/03/19 P		Received Reversal	PO: 19-00061	1 Rcvd, Held, or Aprv to Open	0.00	4.20
				05/03/19 Totals:	<u>1,039.71</u>	4.20

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-000-2-00410		UNI FORMS		Continued		
05/13/19 P		Received	PO: 19-00380	1 Open to Rcvd, Held, or Aprv	176.55	0.00
05/13/19 P		Received	PO: 19-00381	1 Open to Rcvd, Held, or Aprv	186.18	0.00
05/13/19 P		Received	PO: 19-00382	1 Open to Rcvd, Held, or Aprv	827.13	0.00
05/13/19 P		Received	PO: 19-00383	1 Open to Rcvd, Held, or Aprv	105.90	0.00
05/13/19 P		Received	PO: 19-00384	1 Open to Rcvd, Held, or Aprv	807.40	0.00
05/13/19 P		Received	PO: 19-00385	1 Open to Rcvd, Held, or Aprv	807.40	0.00
05/13/19 P		Received	PO: 19-00392	1 Open to Rcvd, Held, or Aprv	84.76	0.00
05/13/19 P		Received	PO: 19-00397	1 Open to Rcvd, Held, or Aprv	366.80	0.00
				05/13/19 Total s:	3,362.12	0.00
05/14/19 P		Received	PO: 19-00463	22 Open to Rcvd, Held, or Aprv	9.40	0.00
05/15/19 P		Received	PO: 19-00468	1 Open to Rcvd, Held, or Aprv	42.54	0.00
05/15/19 P		Received	PO: 19-00469	1 Open to Rcvd, Held, or Aprv	216.98	0.00
05/15/19 P		Received	PO: 19-00470	1 Open to Rcvd, Held, or Aprv	118.45	0.00
05/15/19 P		Received	PO: 19-00471	1 Open to Rcvd, Held, or Aprv	82.96	0.00
				05/15/19 Total s:	460.93	0.00
05/17/19 P		Received	PO: 19-00559	1 Open to Rcvd, Held, or Aprv	503.97	0.00
05/21/19 P		Received Reversal	PO: 19-00049	1 Rcvd, Held, or Aprv to Open	0.00	125.00
05/21/19 P		Received	PO: 19-00647	1 Open to Rcvd, Held, or Aprv	125.00	0.00
05/21/19 P		Received	PO: 19-00668	1 Open to Rcvd, Held, or Aprv	216.60	0.00
05/21/19 G	48 246	Expenditure	4/04/19 7672	V AND V MANUFACTURING IN	543.75	0.00
				05/21/19 Total s:	885.35	125.00
05/24/19 P		Received	PO: 19-00842	1 Open to Rcvd, Held, or Aprv	24.94	0.00
05/31/19 P		Received	PO: 19-01002	1 Open to Rcvd, Held, or Aprv	128.37	0.00
05/31/19 G	61 1	Expenditure		BULLET PROOF VEST / CODED INCORRECTLY	0.00	3,257.83
				05/31/19 Total s:	128.37	3,257.83
		Total Debits/Credits Balance			6,414.79 35,336.99	3,387.03
11-5-0435-000-2-00420		BOARDING AND LODGING		E Opening Balance:	161,969.95	
05/08/19 P		Received	PO: 19-00145	1 Open to Rcvd, Held, or Aprv	69.04	0.00
05/15/19 P		Received	PO: 19-00465	1 Open to Rcvd, Held, or Aprv	107.46	0.00
05/17/19 P		Received	PO: 19-00558	1 Open to Rcvd, Held, or Aprv	96.56	0.00
05/21/19 G	48 20	Expenditure	4/06/19 7672	AMZN Mktp US	159.92	0.00
05/21/19 G	48 269	Expenditure	4/19/19 4934	WM SUPERCENTER	314.09	0.00
05/21/19 G	48 271	Expenditure	4/08/19 4934	WM SUPERCENTER	184.54	0.00
05/21/19 G	48 273	Expenditure	4/01/19 4934	WM SUPERCENTER	12.46	0.00
				05/21/19 Total s:	671.01	0.00
		Total Debits/Credits Balance			944.07 162,914.02	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-2-00422		PROPERTY INSURANCE	E	Opening Balance:	2,677.36	
05/13/19 P		Received PO: 19-00375	2	Open to Rcvd, Held, or Aprv	1,465.68	0.00
		Total Debits/Credits Balance			1,465.68 4,143.04	
11-5-0435-000-2-00435		RECRUITMENT	E	Opening Balance:	0.00	
		Total Debits/Credits Balance				0.00
11-5-0435-000-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	26,526.35	
		Total Debits/Credits Balance			26,526.35	
11-5-0435-000-2-00570		PUBLICATIONS	E	Opening Balance:		266.04
		Total Debits/Credits Balance				266.04
11-5-0435-000-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00650		PROFESSIONAL SERVICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	67,386.00	
05/03/19 P		Received PO: 19-00084	1	Open to Rcvd, Held, or Aprv	48.00	0.00
05/03/19 P		Received PO: 19-00085	1	Open to Rcvd, Held, or Aprv	83.06	0.00
05/03/19 P		Received PO: 19-00085	2	Open to Rcvd, Held, or Aprv	13.92	0.00
05/03/19 P		Received Reversal PO: 19-00085	2	Rcvd, Held, or Aprv to Open	0.00	13.92
				05/03/19 Totals:	144.98	13.92
05/08/19 P		Received PO: 19-00148	1	Open to Rcvd, Held, or Aprv	220.00	0.00
05/08/19 P		Received PO: 19-00149	1	Open to Rcvd, Held, or Aprv	400.00	0.00
				05/08/19 Totals:	620.00	0.00
05/09/19 P		Received PO: 19-00284	1	Open to Rcvd, Held, or Aprv	48.00	0.00
05/13/19 P		Received PO: 19-00369	1	Open to Rcvd, Held, or Aprv	924.00	0.00
05/13/19 P		Received PO: 19-00378	1	Open to Rcvd, Held, or Aprv	86.21	0.00
05/13/19 P		Received PO: 19-00379	1	Open to Rcvd, Held, or Aprv	125.00	0.00
05/13/19 P		Received PO: 19-00391	1	Open to Rcvd, Held, or Aprv	146.50	0.00
05/13/19 P		Received PO: 19-00393	1	Open to Rcvd, Held, or Aprv	800.00	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-000-2-00720		SPECIAL CONTRACTS		Continued		
05/13/19	P	Received	PO: 19-00394	1 Open to Rcvd, Held, or Aprv	48.00	0.00
				05/13/19 Totals:	2,129.71	0.00
05/15/19	P	Received	PO: 19-00466	1 Open to Rcvd, Held, or Aprv	125.00	0.00
05/15/19	P	Received	PO: 19-00467	1 Open to Rcvd, Held, or Aprv	286.72	0.00
				05/15/19 Totals:	411.72	0.00
05/16/19	P	Received	PO: 19-00538	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/16/19	P	Received Reversal	PO: 19-00538	1 Rcvd, Held, or Aprv to Open	0.00	48.00
05/16/19	P	Received	PO: 19-00538	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/16/19	P	Received	PO: 19-00540	1 Open to Rcvd, Held, or Aprv	200.00	0.00
				05/16/19 Totals:	296.00	48.00
05/17/19	P	Received	PO: 19-00555	1 Open to Rcvd, Held, or Aprv	3,587.89	0.00
05/20/19	P	Received	PO: 19-00644	1 Open to Rcvd, Held, or Aprv	1,540.00	0.00
05/21/19	P	Received	PO: 19-00294	1 Open to Rcvd, Held, or Aprv	3,402.00	0.00
05/21/19	G 48 41	Expenditure	4/21/19 2524 BUSHNELL		9.99	0.00
				05/21/19 Totals:	3,411.99	0.00
05/23/19	P	Received	PO: 19-00734	1 Open to Rcvd, Held, or Aprv	175.00	0.00
05/23/19	P	Received	PO: 19-00735	1 Open to Rcvd, Held, or Aprv	108.00	0.00
05/23/19	P	Received Reversal	PO: 19-00735	1 Rcvd, Held, or Aprv to Open	0.00	108.00
05/23/19	P	Received	PO: 19-00735	1 Open to Rcvd, Held, or Aprv	108.00	0.00
05/23/19	P	Received Reversal	PO: 19-00735	1 Rcvd, Held, or Aprv to Open	0.00	108.00
05/23/19	P	Received	PO: 19-00735	1 Open to Rcvd, Held, or Aprv	108.00	0.00
				05/23/19 Totals:	499.00	216.00
05/24/19	P	Received	PO: 19-00845	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/24/19	P	Received	PO: 19-00845	1 Open to Rcvd, Held, or Aprv	48.00	0.00
05/24/19	P	Received Reversal	PO: 19-00845	1 Rcvd, Held, or Aprv to Open	0.00	48.00
				05/24/19 Totals:	96.00	48.00
05/29/19	P	Received	PO: 19-00912	1 Open to Rcvd, Held, or Aprv	125.00	0.00
05/31/19	P	Received	PO: 19-00994	1 Open to Rcvd, Held, or Aprv	50.00	0.00
05/31/19	P	Received	PO: 19-01001	1 Open to Rcvd, Held, or Aprv	48.00	0.00
				05/31/19 Totals:	98.00	0.00
		Total Debits/Credits Balance			13,008.29 80,068.37	325.92
11-5-0435-000-2-00721		ANIMAL CONTROL OPERATIONS		E Opening Balance:	6,298.96	
05/13/19	P	Received	PO: 19-00365	1 Open to Rcvd, Held, or Aprv	155.00	0.00
		Total Debits/Credits Balance			155.00 6,453.96	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-2-00723		PROSECUTOR	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00763		BULLET PROOF VESTS	E	Opening Balance:	13,746.11	
05/31/19 G	61	2 Expenditure		BULLET PROOF VEST / CODED INCORRECTLY	3,257.83	0.00
		Total Debits/Credits Balance			3,257.83	17,003.94
11-5-0435-000-2-00764		DRUG CANINE	E	Opening Balance:	1,370.65	
05/21/19 G	48 111	Expenditure		4/23/19 2592 IN MAGOO & ASSOCIATES, L	100.00	0.00
05/21/19 G	48 197	Expenditure		4/02/19 2524 SC. GOV	126.00	0.00
				05/21/19 Totals:	226.00	0.00
		Total Debits/Credits Balance			226.00	1,596.65
11-5-0435-000-2-00782		COMMUNITY OUTREACH	E	Opening Balance:	1,890.55	
05/31/19 P		Received		PO: 19-01003 1 Open to Rcvd, Held, or Aprv	723.95	0.00
05/31/19 P		Received		PO: 19-01004 1 Open to Rcvd, Held, or Aprv	895.20	0.00
				05/31/19 Totals:	1,619.15	0.00
		Total Debits/Credits Balance			1,619.15	3,509.70
11-5-0435-000-2-00783		BODY CAMERAS	E	Opening Balance:	16,810.96	
		Total Debits/Credits Balance			16,810.96	
11-5-0435-000-2-00784		SCHOOL RESOURCE OFFICER E	E	Opening Balance:	6,518.09	
05/17/19 P		Received		PO: 19-00560 1 Open to Rcvd, Held, or Aprv	335.50	0.00
05/17/19 P		Received		PO: 19-00561 1 Open to Rcvd, Held, or Aprv	335.50	0.00
05/17/19 P		Received		PO: 19-00562 1 Open to Rcvd, Held, or Aprv	335.50	0.00
05/17/19 P		Received		PO: 19-00563 1 Open to Rcvd, Held, or Aprv	335.50	0.00
05/17/19 P		Received		PO: 19-00564 1 Open to Rcvd, Held, or Aprv	335.50	0.00
				05/17/19 Totals:	1,677.50	0.00
05/31/19 G	56	5 Expenditure		MAY 2019 FUEL RECONCILIATION	182.59	0.00
		Total Debits/Credits Balance			1,860.09	8,378.18

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-2-00788		ERT EQUIPMENT	E	Opening Balance:	19,389.48	
05/21/19	G 48 102	Expenditure		3/29/19 2592 HILTON GARDEN INN	806.80	0.00
		Total Debits/Credits Balance			806.80 20,196.28	
11-5-0435-000-2-00789		CITIZENS ACADEMY ALUMNI	E	Opening Balance:	4,090.00	
		Total Debits/Credits Balance			4,090.00	
11-5-0435-000-2-00952		FLASHLIGHTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00982		AMMUNITION	E	Opening Balance:	8,901.07	
05/03/19	P	Received		PO: 19-00098 1 Open to Rcvd, Held, or Aprv	595.00	0.00
05/14/19	P	Received		PO: 19-00463 9 Open to Rcvd, Held, or Aprv	142.29	0.00
05/17/19	P	Received		PO: 19-00557 1 Open to Rcvd, Held, or Aprv	272.42	0.00
		Total Debits/Credits Balance			1,009.71 9,910.78	
11-5-0435-000-2-00986		EMPLOYEE RECOGNITION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-2-00994		CONTINGENCY	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-3-00701		TRANSFER TO DEBT SERVICE	E	Opening Balance:	249,160.15	
05/03/19	P	Received		PO: 19-00056 6 Open to Rcvd, Held, or Aprv	16,350.80	0.00
05/03/19	P	Received		PO: 19-00071 5 Open to Rcvd, Held, or Aprv	42,386.99	0.00
				05/03/19 Totals:	58,737.79	0.00
05/13/19	P	Received		PO: 19-00403 5 Open to Rcvd, Held, or Aprv	18,418.23	0.00
05/13/19	P	Received		PO: 19-00404 6 Open to Rcvd, Held, or Aprv	9,797.35	0.00
05/13/19	P	Received		PO: 19-00405 4 Open to Rcvd, Held, or Aprv	38,474.42	0.00
				05/13/19 Totals:	66,690.00	0.00
		Total Debits/Credits Balance			125,427.79 374,587.94	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-000-5-00021		TEMP FICA FOR ERROR	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-5-00023		TEMP SC RET FOR ERROR	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-5-00322		VEHICLE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-5-00667		DISPATCH CONSOLE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-000-5-00826		RENOVATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-1-00010		SALARIES	E	Opening Balance:	0.00	
05/03/19	G 13	117 Expenditure		PR CERTIFICATION P	120.00	0.00
05/03/19	G 13	118 Expenditure		PR COMP TIME	1,965.39	0.00
05/03/19	G 13	119 Expenditure		PR CONFERENCE LV	497.09	0.00
05/03/19	G 13	120 Expenditure		PR EDU PAY	400.00	0.00
05/03/19	G 13	121 Expenditure		PR GREER RES BON	46.94	0.00
05/03/19	G 13	122 Expenditure		PR PRIVATE D CHUR	101.50	0.00
05/03/19	G 13	123 Expenditure		PR REGULAR EARNINGS	25,492.77	0.00
05/03/19	G 13	124 Expenditure		PR SICK LEAVE 80	205.26	0.00
05/03/19	G 13	125 Expenditure		PR SICK LEAVE85	386.79	0.00
05/03/19	G 13	126 Expenditure		PR TAXABLE VALUE	100.00	0.00
05/03/19	G 13	127 Expenditure		PR VACATION 80	306.69	0.00
05/03/19	G 33	359 Expenditure		PR CERTIFICATION P	20.00	0.00
05/03/19	G 33	360 Expenditure		PR COMP TIME	15.95	0.00
05/03/19	G 33	361 Expenditure		PR EDU PAY	100.00	0.00
05/03/19	G 33	362 Expenditure		PR PRIVATE D CHUR	101.50	0.00
05/03/19	G 33	363 Expenditure		PR REGULAR EARNINGS	4,253.66	0.00
05/03/19	G 33	364 Expenditure		PR SICK LEAVE85	208.59	0.00
				05/03/19 Total s:	34,322.13	0.00
05/17/19	G 33	123 Expenditure		PR 3F8 CLASS 3	81.02	0.00
05/17/19	G 33	124 Expenditure		PR CERTIFICATION P	100.00	0.00
05/17/19	G 33	125 Expenditure		PR COMP TIME	1,167.37	0.00
05/17/19	G 33	126 Expenditure		PR EDU PAY	300.00	0.00
05/17/19	G 33	127 Expenditure		PR FAMILY FEST	835.15	0.00
05/17/19	G 33	128 Expenditure		PR FINAL COMP	1,046.64	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0435-030-1-00010 SALARIES				
			Continued	
05/17/19	G 33 129	Expendi ture PR GREER RES BON	46.94	0.00
05/17/19	G 33 130	Expendi ture PR PRIVATE D CHUR	0.00	101.50
05/17/19	G 33 131	Expendi ture PR REGULAR EARNINGS	21,779.58	0.00
05/17/19	G 33 132	Expendi ture PR SICK LEAVE 80	362.27	0.00
05/17/19	G 33 133	Expendi ture PR TAXABLE VALUE	0.00	100.00
05/17/19	G 33 134	Expendi ture PR VACATION 80	124.32	0.00
05/17/19	G 33 135	Expendi ture PR VACATION 85.5	1,042.95	0.00
			05/17/19 Total s:	201.50
			26,886.24	
05/31/19	G 54 106	Expendi ture PR CERTIFICATION P	120.00	0.00
05/31/19	G 54 107	Expendi ture PR COMP TIME	1,488.43	0.00
05/31/19	G 54 108	Expendi ture PR CONFERENCE LV	321.86	0.00
05/31/19	G 54 109	Expendi ture PR EDU PAY	375.00	0.00
05/31/19	G 54 110	Expendi ture PR GREER RES BON	46.94	0.00
05/31/19	G 54 111	Expendi ture PR PERSONAL LEAVE	168.19	0.00
05/31/19	G 54 112	Expendi ture PR PRIVATE D CHUR	110.25	0.00
05/31/19	G 54 113	Expendi ture PR REGULAR EARNINGS	25,046.34	0.00
05/31/19	G 54 114	Expendi ture PR SICK LEAVE 80	303.60	0.00
05/31/19	G 54 115	Expendi ture PR VACATION 80	458.82	0.00
05/31/19	G 54 116	Expendi ture PR VACATION 85.5	170.94	0.00
			05/31/19 Total s:	0.00
			28,610.37	
Total Debi ts/Credi ts			89,818.74	201.50
Bal ance			89,617.24	
11-5-0435-030-1-00011 ALL DEPT. OVERTIME				
			E Openi ng Bal ance:	
			0.00	
05/03/19	G 13 128	Expendi ture PR CALL BACK PAY	2,046.13	0.00
05/17/19	G 33 136	Expendi ture PR CALL BACK PAY	1,164.86	0.00
05/31/19	G 54 117	Expendi ture PR CALL BACK PAY	634.84	0.00
05/31/19	G 54 118	Expendi ture PR OVERTIME EARNINGS	362.58	0.00
			05/31/19 Total s:	0.00
			997.42	
Total Debi ts/Credi ts			4,208.41	
Bal ance			4,208.41	
11-5-0435-030-1-00013 EMPLOYEE BENEFIT PACKAGE				
			E Openi ng Bal ance:	
			0.00	
Total Debi ts/Credi ts				
Bal ance			0.00	
11-5-0435-030-1-00014 WORKERS COMPENSATION				
			E Openi ng Bal ance:	
			0.00	
Total Debi ts/Credi ts				
Bal ance			0.00	
11-5-0435-030-1-00021 FICA				
			E Openi ng Bal ance:	
			0.00	
05/03/19	G 13 129	Expendi ture PR EMPLOYER MEDICARE TAX	445.46	0.00
05/03/19	G 13 130	Expendi ture PR EMPLOYER SOCIAL SECURITY TAX	1,904.71	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0435-030-1-00021		FICA	Continued		
05/03/19 G	33 365	Expenditure	PR EMPLOYER MEDICARE TAX	64.15	0.00
05/03/19 G	33 366	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	274.29	0.00
				05/03/19 Totals:	2,688.61 0.00
05/17/19 G	33 137	Expenditure	PR EMPLOYER MEDICARE TAX	395.17	0.00
05/17/19 G	33 138	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	1,689.68	0.00
				05/17/19 Totals:	2,084.85 0.00
05/31/19 G	54 119	Expenditure	PR EMPLOYER MEDICARE TAX	415.98	0.00
05/31/19 G	54 120	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	1,778.66	0.00
				05/31/19 Totals:	2,194.64 0.00
Total Debits/Credits Balance				6,968.10	6,968.10
11-5-0435-030-1-00023		SC RETIREMENT	E	Opening Balance:	0.00
05/03/19 G	13 131	Expenditure	PR ER POLICE RET	2,305.30	0.00
05/03/19 G	13 132	Expenditure	PR ER SC RET	2,620.12	0.00
05/03/19 G	33 367	Expenditure	PR ER POLICE RET	358.07	0.00
05/03/19 G	33 368	Expenditure	PR ER SC RET	367.09	0.00
				05/03/19 Totals:	5,650.58 0.00
05/17/19 G	33 139	Expenditure	PR ER POLICE RET	2,146.91	0.00
05/17/19 G	33 140	Expenditure	PR ER SC RET	2,273.84	0.00
				05/17/19 Totals:	4,420.75 0.00
05/31/19 G	54 121	Expenditure	PR ER POLICE RET	2,454.25	0.00
05/31/19 G	54 122	Expenditure	PR ER SC RET	2,222.11	0.00
				05/31/19 Totals:	4,676.36 0.00
Total Debits/Credits Balance				14,747.69	14,747.69
11-5-0435-030-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00
Total Debits/Credits Balance				0.00	0.00
11-5-0435-030-2-00110		POSTAGE	E	Opening Balance:	0.00
Total Debits/Credits Balance				0.00	0.00
11-5-0435-030-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00
Total Debits/Credits Balance				0.00	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-030-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00210		TELEPHONE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00280		BUILDING REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00282		UTILITIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00321		COPIER EXPENSE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00370		RADIO REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00410		UNIFORMS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00420		BOARDING AND LODGING	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-030-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00721		ANIMAL CONTROL OPERATIONS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00763		BULLET PROOF VESTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-1-00010		SALARIES	E	Opening Balance:	0.00	
05/03/19	G 13	133 Expenditure		PR CERTIFICATION P	125.00	0.00
05/03/19	G 13	134 Expenditure		PR COMP TIME	2,524.83	0.00
05/03/19	G 13	135 Expenditure		PR EDU PAY	375.00	0.00
05/03/19	G 13	136 Expenditure		PR EXTRADUTY	207.55	0.00
05/03/19	G 13	137 Expenditure		PR GREER RES BON	95.19	0.00
05/03/19	G 13	138 Expenditure		PR PERSONAL LEAVE	54.69	0.00
05/03/19	G 13	139 Expenditure		PR PRIVATE D CHUR	108.50	0.00
05/03/19	G 13	140 Expenditure		PR PRIVATE DUTY	105.00	0.00
05/03/19	G 13	141 Expenditure		PR REGULAR EARNINGS	17,881.59	0.00
05/03/19	G 13	142 Expenditure		PR SICK LEAVE 80	31.64	0.00
05/03/19	G 13	143 Expenditure		PR TAXABLE VALUE	75.00	0.00
05/03/19	G 13	144 Expenditure		PR VACATION 85.5	809.13	0.00
05/03/19	G 33	369 Expenditure		PR CERTIFICATION P	10.00	0.00
05/03/19	G 33	370 Expenditure		PR COMP TIME	1,108.62	0.00
05/03/19	G 33	371 Expenditure		PR EDU PAY	75.00	0.00
05/03/19	G 33	372 Expenditure		PR GREER RES BON	40.18	0.00
05/03/19	G 33	373 Expenditure		PR REGULAR EARNINGS	3,988.48	0.00
05/03/19	G 33	374 Expenditure		PR SICK LEAVE 80	31.64	0.00
				05/03/19 Total s:	27,647.04	0.00
05/17/19	G 33	141 Expenditure		PR CERTIFICATION P	115.00	0.00
05/17/19	G 33	142 Expenditure		PR COMP TIME	0.00	780.59
05/17/19	G 33	143 Expenditure		PR CONFERENCE LV	954.55	0.00
05/17/19	G 33	144 Expenditure		PR EDU PAY	300.00	0.00
05/17/19	G 33	145 Expenditure		PR EXTRA DUTY SCH	110.25	0.00
05/17/19	G 33	146 Expenditure		PR EXTRADUTY	110.25	0.00
05/17/19	G 33	147 Expenditure		PR FAMILY FEST	1,270.82	0.00
05/17/19	G 33	148 Expenditure		PR GREER RES BON	55.01	0.00
05/17/19	G 33	149 Expenditure		PR INTER FEST	214.66	0.00
05/17/19	G 33	150 Expenditure		PR REGULAR EARNINGS	14,906.21	0.00
05/17/19	G 33	151 Expenditure		PR SICK LEAVE 80	37.55	0.00
05/17/19	G 33	152 Expenditure		PR SICK LEAVE85	336.56	0.00
05/17/19	G 33	153 Expenditure		PR TAXABLE VALUE	0.00	75.00
				05/17/19 Total s:	18,410.86	855.59

Account No	Date	Reference	Description	Type	Debit	Credit	
11-5-0435-040-1-00010			SALARIES	Continued			
05/31/19	G	54 123	Expenditure PR BEREAVEMENT LEAVE		384.07	0.00	
05/31/19	G	54 124	Expenditure PR CERTIFICATION P		125.00	0.00	
05/31/19	G	54 125	Expenditure PR COMP TIME		1,402.38	0.00	
05/31/19	G	54 126	Expenditure PR EDU PAY		400.00	0.00	
05/31/19	G	54 127	Expenditure PR EXTRA DUTY SCH		388.50	0.00	
05/31/19	G	54 128	Expenditure PR EXTRADUTY		388.50	0.00	
05/31/19	G	54 129	Expenditure PR GREER RES BON		95.19	0.00	
05/31/19	G	54 130	Expenditure PR PERSONAL LEAVE		378.73	0.00	
05/31/19	G	54 131	Expenditure PR PRIVATE D CHUR		107.80	0.00	
05/31/19	G	54 132	Expenditure PR PRIVATE DUTY		333.55	0.00	
05/31/19	G	54 133	Expenditure PR REGULAR EARNINGS		16,021.67	0.00	
05/31/19	G	54 134	Expenditure PR SICK LEAVE 80		208.89	0.00	
05/31/19	G	54 135	Expenditure PR SICK LEAVE85		1,628.39	0.00	
05/31/19	G	54 136	Expenditure PR VACATION 80		311.78	0.00	
05/31/19	G	54 137	Expenditure PR VACATION 85.5		343.09	0.00	
					05/31/19 Total s:	22,517.54	0.00
Total Debits/Credits						68,575.44	855.59
Balance						67,719.85	
11-5-0435-040-1-00011			ALL DEPT. OVERTIME	E	Opening Balance:	0.00	
05/03/19	G	13 145	Expenditure PR CALL BACK PAY		540.43	0.00	
05/17/19	G	33 154	Expenditure PR CALL BACK PAY		344.47	0.00	
05/31/19	G	54 138	Expenditure PR CALL BACK PAY		896.51	0.00	
Total Debits/Credits						1,781.41	
Balance						1,781.41	
11-5-0435-040-1-00013			EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	0.00	
Total Debits/Credits						0.00	
Balance						0.00	
11-5-0435-040-1-00014			WORKERS COMPENSATION	E	Opening Balance:	0.00	
Total Debits/Credits						0.00	
Balance						0.00	
11-5-0435-040-1-00021			FICA	E	Opening Balance:	0.00	
05/03/19	G	13 146	Expenditure PR EMPLOYER MEDICARE TAX		314.32	0.00	
05/03/19	G	13 147	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		1,343.99	0.00	
05/03/19	G	33 375	Expenditure PR EMPLOYER MEDICARE TAX		70.70	0.00	
05/03/19	G	33 376	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		302.31	0.00	
					05/03/19 Total s:	2,031.32	0.00
05/17/19	G	33 155	Expenditure PR EMPLOYER MEDICARE TAX		247.90	0.00	

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0435-040-1-00021 FICA Continued					
05/17/19 G	33 156	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	1,059.97	0.00
				05/17/19 Totals:	0.00
				1,307.87	
05/31/19 G	54 139	Expenditure	PR EMPLOYER MEDICARE TAX	321.29	0.00
05/31/19 G	54 140	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	1,373.78	0.00
				05/31/19 Totals:	0.00
				1,695.07	
Total Debits/Credits Balance				5,034.26	5,034.26
11-5-0435-040-1-00023 SC RETIREMENT E Opening Balance: 0.00					
05/03/19 G	13 148	Expenditure	PR ER POLICE RET	3,347.94	0.00
05/03/19 G	13 149	Expenditure	PR ER SC RET	458.71	0.00
05/03/19 G	33 377	Expenditure	PR ER POLICE RET	635.72	0.00
05/03/19 G	33 378	Expenditure	PR ER SC RET	228.08	0.00
				05/03/19 Totals:	0.00
				4,670.45	
05/17/19 G	33 157	Expenditure	PR ER POLICE RET	2,794.30	0.00
05/17/19 G	33 158	Expenditure	PR ER SC RET	236.88	0.00
				05/17/19 Totals:	0.00
				3,031.18	
05/31/19 G	54 141	Expenditure	PR ER POLICE RET	3,405.69	0.00
05/31/19 G	54 142	Expenditure	PR ER SC RET	468.56	0.00
				05/31/19 Totals:	0.00
				3,874.25	
Total Debits/Credits Balance				11,575.88	11,575.88
11-5-0435-040-2-00101 PRINTING E Opening Balance: 0.00					
Total Debits/Credits Balance				0.00	
11-5-0435-040-2-00102 MATERIALS & SUPPLIES E Opening Balance: 0.00					
Total Debits/Credits Balance				0.00	
11-5-0435-040-2-00110 POSTAGE E Opening Balance: 0.00					
Total Debits/Credits Balance				0.00	
11-5-0435-040-2-00140 DUES-PROFESSIONAL E Opening Balance: 0.00					
Total Debits/Credits Balance				0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-040-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00210		TELEPHONE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00280		BUILDING REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00321		COPIER EXPENSE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00358		FORENSICS KITS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00410		UNIFORMS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-040-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No	Date	Reference	Description	Type		Debit	Credit
11-5-0435-040-2-00720			SPECIAL CONTRACTS	E	Opening Balance:	0.00	
			Total Debits/Credits Balance			0.00	
11-5-0435-050-1-00010			SALARIES	E	Opening Balance:	0.00	
05/03/19	G	13	150 Expenditure		PR CANINE PAY	235.76	0.00
05/03/19	G	13	151 Expenditure		PR CERTIFICATION P	300.00	0.00
05/03/19	G	13	152 Expenditure		PR COMP TIME	3,344.45	0.00
05/03/19	G	13	153 Expenditure		PR CONFERENCE LV	10,419.73	0.00
05/03/19	G	13	154 Expenditure		PR EDU PAY	1,050.00	0.00
05/03/19	G	13	155 Expenditure		PR EXTRADUTY	565.95	0.00
05/03/19	G	13	156 Expenditure		PR GREER RES BON	208.10	0.00
05/03/19	G	13	157 Expenditure		PR PERSONAL LEAVE	423.36	0.00
05/03/19	G	13	158 Expenditure		PR PRIVATE D CHUR	200.20	0.00
05/03/19	G	13	159 Expenditure		PR PRIVATE DUTY	647.85	0.00
05/03/19	G	13	160 Expenditure		PR REGULAR EARNINGS	42,795.74	0.00
05/03/19	G	13	161 Expenditure		PR SICK LEAVE85	2,282.05	0.00
05/03/19	G	13	162 Expenditure		PR TAXABLE VALUE	25.00	0.00
05/03/19	G	13	163 Expenditure		PR VACATION 85.5	2,656.33	0.00
05/03/19	G	33	379 Expenditure		PR CERTIFICATION P	20.00	0.00
05/03/19	G	33	380 Expenditure		PR EXTRADUTY	126.70	0.00
05/03/19	G	33	381 Expenditure		PR GREER RES BON	28.82	0.00
05/03/19	G	33	382 Expenditure		PR PRIVATE D CHUR	93.45	0.00
05/03/19	G	33	383 Expenditure		PR REGULAR EARNINGS	1,467.18	0.00
					05/03/19 Total s:	66,890.67	0.00
05/17/19	G	33	159 Expenditure		PR CANINE PAY	235.76	0.00
05/17/19	G	33	160 Expenditure		PR CERTIFICATION P	280.00	0.00
05/17/19	G	33	161 Expenditure		PR COMP TIME	2,581.99	0.00
05/17/19	G	33	162 Expenditure		PR CONFERENCE LV	9,147.11	0.00
05/17/19	G	33	163 Expenditure		PR EDU PAY	1,050.00	0.00
05/17/19	G	33	164 Expenditure		PR EXTRA DUTY SCH	245.00	0.00
05/17/19	G	33	165 Expenditure		PR EXTRADUTY	0.00	39.20
05/17/19	G	33	166 Expenditure		PR FAMILY FEST	4,024.73	0.00
05/17/19	G	33	167 Expenditure		PR GREER RES BON	179.28	0.00
05/17/19	G	33	168 Expenditure		PR GVILLE EXS 40	996.00	0.00
05/17/19	G	33	169 Expenditure		PR INTER FEST	500.55	0.00
05/17/19	G	33	170 Expenditure		PR MILITARY LEAVE	459.12	0.00
05/17/19	G	33	171 Expenditure		PR PRIVATE D CHUR	50.75	0.00
05/17/19	G	33	172 Expenditure		PR REGULAR EARNINGS	43,792.12	0.00
05/17/19	G	33	173 Expenditure		PR SICK LEAVE85	2,194.19	0.00
05/17/19	G	33	174 Expenditure		PR TAXABLE VALUE	0.00	25.00
05/17/19	G	33	175 Expenditure		PR VACATION 85.5	1,860.53	0.00
					05/17/19 Total s:	67,597.13	64.20
05/31/19	G	54	143 Expenditure		PR CANINE PAY	235.76	0.00
05/31/19	G	54	144 Expenditure		PR CERTIFICATION P	300.00	0.00
05/31/19	G	54	145 Expenditure		PR COMP TIME	5,025.38	0.00
05/31/19	G	54	146 Expenditure		PR CONFERENCE LV	7,994.67	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0435-050-1-00010 SALARIES Continued				
05/31/19	G 54 147	Expenditure PR EDU PAY	1,050.00	0.00
05/31/19	G 54 148	Expenditure PR EXTRA DUTY SCH	437.50	0.00
05/31/19	G 54 149	Expenditure PR GREER RES BON	208.10	0.00
05/31/19	G 54 150	Expenditure PR PERSONAL LEAVE	197.88	0.00
05/31/19	G 54 151	Expenditure PR PRIVATE D CHUR	93.45	0.00
05/31/19	G 54 152	Expenditure PR PRIVATE DUTY	575.75	0.00
05/31/19	G 54 153	Expenditure PR REGULAR EARNINGS	42,435.02	0.00
05/31/19	G 54 154	Expenditure PR SICK LEAVE 80	131.92	0.00
05/31/19	G 54 155	Expenditure PR SICK LEAVE85	4,068.02	0.00
05/31/19	G 54 156	Expenditure PR VACATION 80	349.89	0.00
05/31/19	G 54 157	Expenditure PR VACATION 85.5	1,003.51	0.00
			05/31/19 Total s:	64,106.85
Total Debits/Credits			198,594.65	64.20
Balance			198,530.45	
11-5-0435-050-1-00011 ALL DEPT. OVERTIME E Opening Balance: 0.00				
05/03/19	G 13 164	Expenditure PR CALL BACK PAY	1,847.52	0.00
05/03/19	G 13 165	Expenditure PR OVERTIME EARNINGS	423.88	0.00
05/03/19	G 33 384	Expenditure PR CALL BACK PAY	38.10	0.00
			05/03/19 Total s:	2,309.50
05/17/19	G 33 176	Expenditure PR CALL BACK PAY	2,034.98	0.00
05/17/19	G 33 177	Expenditure PR OVERTIME EARNINGS	82.10	0.00
			05/17/19 Total s:	2,117.08
05/31/19	G 54 158	Expenditure PR CALL BACK PAY	3,767.40	0.00
05/31/19	G 54 159	Expenditure PR OVERTIME EARNINGS	352.94	0.00
			05/31/19 Total s:	4,120.34
Total Debits/Credits			8,546.92	
Balance			8,546.92	
11-5-0435-050-1-00013 EMPLOYEE BENEFIT PACKAGE E Opening Balance: 0.00				
Total Debits/Credits				
Balance			0.00	
11-5-0435-050-1-00014 WORKERS COMPENSATION E Opening Balance: 0.00				
Total Debits/Credits				
Balance			0.00	
11-5-0435-050-1-00021 FICA E Opening Balance: 0.00				
05/03/19	G 13 166	Expenditure PR EMPLOYER MEDICARE TAX	933.07	0.00
05/03/19	G 13 167	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	3,989.66	0.00
05/03/19	G 33 385	Expenditure PR EMPLOYER MEDICARE TAX	23.90	0.00
05/03/19	G 33 386	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	102.19	0.00
			05/03/19 Total s:	5,048.82

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0435-050-1-00021		FICA	Continued		
05/17/19 G	33 178	Expenditure	PR EMPLOYER MEDICARE TAX	967.50	0.00
05/17/19 G	33 179	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	4,136.91	0.00
			05/17/19 Totals:	5,104.41	0.00
05/31/19 G	54 160	Expenditure	PR EMPLOYER MEDICARE TAX	944.68	0.00
05/31/19 G	54 161	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	4,039.34	0.00
			05/31/19 Totals:	4,984.02	0.00
		Total Debits/Credits Balance		15,137.25 15,137.25	
11-5-0435-050-1-00023		SC RETIREMENT	E	Opening Balance:	0.00
05/03/19 G	13 168	Expenditure	PR ER POLICE RET	11,469.38	0.00
05/03/19 G	33 387	Expenditure	PR ER POLICE RET	289.77	0.00
			05/03/19 Totals:	11,759.15	0.00
05/17/19 G	33 180	Expenditure	PR ER POLICE RET	11,921.23	0.00
05/31/19 G	54 162	Expenditure	PR ER POLICE RET	11,646.99	0.00
		Total Debits/Credits Balance		35,327.37 35,327.37	
11-5-0435-050-2-00101		PRINTING	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	
11-5-0435-050-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	
11-5-0435-050-2-00110		POSTAGE	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	
11-5-0435-050-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	
11-5-0435-050-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-050-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00210		TELEPHONE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00321		COPIER EXPENSE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00358		FORENSICS KITS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00393		TASERS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00410		UNIFORMS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00420		BOARDING AND LODGING	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-050-2-00763		BULLET PROOF VESTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-050-2-00764		DRUG CANINE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0445-000-1-00010		SALARIES	E	Opening Balance:	610,721.47	
05/03/19 G	13 169	Expenditure PR COMP TIME			802.83	0.00
05/03/19 G	13 170	Expenditure PR GREER RES BON			105.01	0.00
05/03/19 G	13 171	Expenditure PR PERSONAL LEAVE			109.52	0.00
05/03/19 G	13 172	Expenditure PR REGULAR EARNINGS			22,983.42	0.00
05/03/19 G	13 173	Expenditure PR SICK LEAVE 80			714.91	0.00
05/03/19 G	13 174	Expenditure PR TAXABLE VALUE			50.00	0.00
05/03/19 G	13 175	Expenditure PR VACATION 80			989.68	0.00
05/03/19 G	33 388	Expenditure PR COMP TIME			79.20	0.00
05/03/19 G	33 389	Expenditure PR GREER RES BON			19.23	0.00
05/03/19 G	33 390	Expenditure PR REGULAR EARNINGS			1,938.40	0.00
				05/03/19 Total s:	27,792.20	0.00
05/17/19 G	33 181	Expenditure PR COMP TIME			96.80	0.00
05/17/19 G	33 182	Expenditure PR FAMILY FEST			1,437.71	0.00
05/17/19 G	33 183	Expenditure PR GREER RES BON			85.78	0.00
05/17/19 G	33 184	Expenditure PR REGULAR EARNINGS			22,108.78	0.00
05/17/19 G	33 185	Expenditure PR SICK LEAVE 80			532.13	0.00
05/17/19 G	33 186	Expenditure PR TAXABLE VALUE			0.00	50.00
05/17/19 G	33 187	Expenditure PR VACATION 80			143.48	0.00
				05/17/19 Total s:	24,404.68	50.00
05/31/19 G	54 163	Expenditure PR COMP TIME			698.20	0.00
05/31/19 G	54 164	Expenditure PR GREER RES BON			118.81	0.00
05/31/19 G	54 165	Expenditure PR REGULAR EARNINGS			23,178.20	0.00
05/31/19 G	54 166	Expenditure PR SICK LEAVE 80			155.96	0.00
05/31/19 G	54 167	Expenditure PR VACATION 80			1,143.49	0.00
				05/31/19 Total s:	25,294.66	0.00
		Total Debits/Credits Balance			77,491.54	50.00
					688,163.01	
11-5-0445-000-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	15,496.24	
05/17/19 G	33 188	Expenditure PR CALL BACK PAY			49.22	0.00
05/17/19 G	33 189	Expenditure PR OVERTIME EARNINGS			345.12	0.00
				05/17/19 Total s:	394.34	0.00
		Total Debits/Credits Balance			394.34	
					15,890.58	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0445-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	187,634.65	
05/02/19	P	Received PO: 19-00001	6	Open to Rcvd, Held, or Aprv	16,670.04	0.00
05/20/19	P	Received PO: 19-00626	9	Open to Rcvd, Held, or Aprv	453.09	0.00
		Total Debits/Credits Balance			17,123.13 204,757.78	
11-5-0445-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	10,098.45	
		Total Debits/Credits Balance			10,098.45	
11-5-0445-000-1-00021		FICA	E	Opening Balance:	42,043.78	
05/03/19	G 13 176	Expenditure PR EMPLOYER MEDICARE TAX			359.33	0.00
05/03/19	G 13 177	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			1,536.46	0.00
05/03/19	G 33 391	Expenditure PR EMPLOYER MEDICARE TAX			30.26	0.00
05/03/19	G 33 392	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			129.38	0.00
				05/03/19 Total s:	2,055.43	0.00
05/17/19	G 33 190	Expenditure PR EMPLOYER MEDICARE TAX			344.74	0.00
05/17/19	G 33 191	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			1,474.07	0.00
				05/17/19 Total s:	1,818.81	0.00
05/31/19	G 54 168	Expenditure PR EMPLOYER MEDICARE TAX			352.65	0.00
05/31/19	G 54 169	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			1,507.90	0.00
				05/31/19 Total s:	1,860.55	0.00
		Total Debits/Credits Balance			5,734.79 47,778.57	
11-5-0445-000-1-00023		SC RETIREMENT	E	Opening Balance:	79,196.70	
05/03/19	G 13 178	Expenditure PR ER SC RET			3,735.43	0.00
05/03/19	G 33 393	Expenditure PR ER SC RET			296.56	0.00
				05/03/19 Total s:	4,031.99	0.00
05/17/19	G 33 192	Expenditure PR ER SC RET			3,618.01	0.00
05/31/19	G 54 170	Expenditure PR ER SC RET			3,682.90	0.00
		Total Debits/Credits Balance			11,332.90 90,529.60	
11-5-0445-000-2-00101		PRINTING	E	Opening Balance:	4,450.55	
		Total Debits/Credits Balance			4,450.55	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0445-000-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	10,513.35	
05/03/19 P		Received	P0: 19-00052	1 Open to Rcvd, Held, or Aprv	85.69	0.00
05/03/19 P		Received Reversal	P0: 19-00052	1 Rcvd, Held, or Aprv to Open	0.00	85.69
				05/03/19 Totals:	85.69	85.69
05/06/19 P		Received	P0: 19-00123	1 Open to Rcvd, Held, or Aprv	7.90	0.00
05/10/19 P		Received	P0: 19-00316	1 Open to Rcvd, Held, or Aprv	50.82	0.00
05/17/19 P		Received	P0: 19-00565	1 Open to Rcvd, Held, or Aprv	98.72	0.00
05/21/19 G	48 34	Expenditure	4/24/19 4802	AUTOZONE #1010	5.82	0.00
05/21/19 G	48 131	Expenditure	4/24/19 1676	LOWES #00667	14.29	0.00
05/21/19 G	48 136	Expenditure	4/12/19 2432	LOWES #00667	67.76	0.00
05/21/19 G	48 143	Expenditure	4/09/19 2432	LOWES #00667	28.50	0.00
05/21/19 G	48 232	Expenditure	3/27/19 1676	THE HOME DEPOT	43.57	0.00
05/21/19 G	48 255	Expenditure	4/15/19 1676	WAL-MART #4145	4.70	0.00
				05/21/19 Totals:	164.64	0.00
05/23/19 P		Received	P0: 19-00731	1 Open to Rcvd, Held, or Aprv	27.87	0.00
05/28/19 P		Received	P0: 19-00891	1 Open to Rcvd, Held, or Aprv	98.47	0.00
		Total Debits/Credits Balance			534.11 10,961.77	85.69
11-5-0445-000-2-00110		POSTAGE	E	Opening Balance:	2.82	
		Total Debits/Credits Balance			2.82	
11-5-0445-000-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0445-000-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	1,930.40	
05/21/19 G	48 61	Expenditure	4/23/19 1676	CRACKER BARREL	40.97	0.00
		Total Debits/Credits Balance			40.97 1,971.37	
11-5-0445-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	5,542.83	
05/03/19 P		Received	P0: 19-00078	1 Open to Rcvd, Held, or Aprv	123.89	0.00
05/21/19 G	48 175	Expenditure	3/29/19 1676	OREILLY AUTO	5.29	0.00
		Total Debits/Credits Balance			129.18 5,672.01	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0445-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	19,740.51	
05/31/19	G 56	7 Expenditure		MAY 2019 FUEL RECONCILIATION	2,103.36	0.00
		Total Debits/Credits Balance			2,103.36 21,843.87	
11-5-0445-000-2-00210		TELEPHONE	E	Opening Balance:	1,987.21	
05/21/19	P	Received		PO: 19-00677 5 Open to Rcvd, Held, or Aprv	212.48	0.00
		Total Debits/Credits Balance			212.48 2,199.69	
11-5-0445-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	4,628.75	
05/20/19	P	Received		PO: 19-00638 1 Open to Rcvd, Held, or Aprv	113.59	0.00
05/20/19	P	Received		PO: 19-00640 1 Open to Rcvd, Held, or Aprv	35.17	0.00
				05/20/19 Totals:	148.76	0.00
		Total Debits/Credits Balance			148.76 4,777.51	
11-5-0445-000-2-00280		BUILDING REPAIRS	E	Opening Balance:		14,091.64
05/14/19	P	Received		PO: 19-00463 10 Open to Rcvd, Held, or Aprv	90.34	0.00
		Total Debits/Credits Balance			90.34	14,001.30
11-5-0445-000-2-00282		UTILITIES	E	Opening Balance:	14,388.59	
05/21/19	P	Received		PO: 19-00650 7 Open to Rcvd, Held, or Aprv	1,141.76	0.00
05/21/19	P	Received Reversal		PO: 19-00650 7 Rcvd, Held, or Aprv to Open	0.00	1,141.76
05/21/19	P	Received		PO: 19-00650 7 Open to Rcvd, Held, or Aprv	2,465.15	0.00
				05/21/19 Totals:	3,606.91	1,141.76
05/29/19	G 53	7 Expenditure		CPW AUTOMATIC DRAFT ADJUSTMENT	0.00	275.16
		Total Debits/Credits Balance			3,606.91 16,578.58	1,416.92
11-5-0445-000-2-00290		SIGN MATERIALS	E	Opening Balance:	9,550.66	
05/14/19	P	Received		PO: 19-00463 11 Open to Rcvd, Held, or Aprv	283.98	0.00
		Total Debits/Credits Balance			283.98 9,834.64	
11-5-0445-000-2-00321		COPIER EXPENSE	E	Opening Balance:	3,512.14	
05/13/19	P	Received		PO: 19-00417 3 Open to Rcvd, Held, or Aprv	130.71	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0445-000-2-00321		COPIER EXPENSE	Continued		
05/16/19 P		Received PO: 19-00537	4 Open to Rcvd, Held, or Aprv	142.42	0.00
		Total Debits/Credits Balance		273.13 3,785.27	
11-5-0445-000-2-00370		RADIO REPAIRS	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0445-000-2-00397		MEDIAN MAINTENANCE	E	Opening Balance:	9,579.12
05/03/19 P		Received PO: 19-00053	1 Open to Rcvd, Held, or Aprv	5,100.00	0.00
05/03/19 P		Received PO: 19-00096	1 Open to Rcvd, Held, or Aprv	1,010.00	0.00
		05/03/19 Total s:		6,110.00	0.00
05/21/19 G	48 230	Expendi ture 3/28/19 1676	THE HOME DEPOT	23.26	0.00
05/21/19 G	48 231	Expendi ture 3/27/19 1676	THE HOME DEPOT	69.77	0.00
05/21/19 G	48 234	Expendi ture 3/26/19 1676	THE HOME DEPOT	139.54	0.00
		05/21/19 Total s:		232.57	0.00
		Total Debits/Credits Balance		6,342.57 15,921.69	
11-5-0445-000-2-00410		UNI FORMS	E	Opening Balance:	6,277.72
05/08/19 P		Received PO: 19-00139	1 Open to Rcvd, Held, or Aprv	109.72	0.00
05/13/19 P		Received PO: 19-00364	1 Open to Rcvd, Held, or Aprv	109.72	0.00
05/13/19 P		Received Reversal PO: 19-00364	1 Rcvd, Held, or Aprv to Open	0.00	109.72
		05/13/19 Total s:		109.72	109.72
05/21/19 G	48 173	Expendi ture 3/29/19 2432	NORTHBOUND ENTERPRI SE OUT	661.53	0.00
		Total Debits/Credits Balance		880.97 7,048.97	109.72
11-5-0445-000-2-00422		PROPERTY INSURANCE	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0445-000-2-00562		PUBLIC WORKS PROJECTS	E	Opening Balance:	16,488.88
05/14/19 P		Received PO: 19-00419	1 Open to Rcvd, Held, or Aprv	205.97	0.00
		Total Debits/Credits Balance		205.97 16,694.85	
11-5-0445-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	17,209.42
05/09/19 P		Received PO: 19-00285	1 Open to Rcvd, Held, or Aprv	98.75	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0445-000-2-00720		SPECIAL CONTRACTS	Continued		
05/10/19	P	Received PO: 19-00306	1 Open to Rcvd, Held, or Aprv	750.00	0.00
05/16/19	P	Received PO: 19-00534	1 Open to Rcvd, Held, or Aprv	85.78	0.00
05/21/19	G 48 188	Expenditure 4/16/19 1676 SAFETY PRODUCTS INC		463.27	0.00
		Total Debits/Credits Balance		1,397.80	18,607.22
11-5-0445-000-2-00722		RESIDENTIAL GARBAGE SVC	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0445-000-2-00730		LANDFILL FEES	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0445-000-2-00731		GREEN CARTS / PARTS	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0445-000-2-00732		RECYCLING PROGRAM	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0445-000-2-00810		COMPUTER SOFTWARE	E Opening Balance:	1,428.00	
		Total Debits/Credits Balance		1,428.00	
11-5-0445-000-2-00994		CONTINGENCY	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0445-000-2-99998		BUDGET DECREASE	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0445-000-3-00701		TRANSFER TO DEBT SERVICE	E Opening Balance:	46,291.53	
05/03/19	P	Received PO: 19-00056	7 Open to Rcvd, Held, or Aprv	4,923.82	0.00
05/03/19	P	Received PO: 19-00071	6 Open to Rcvd, Held, or Aprv	13,447.51	0.00
		05/03/19 Totals:		18,371.33	0.00
05/13/19	P	Received PO: 19-00403	6 Open to Rcvd, Held, or Aprv	1,975.07	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0445-000-3-00701		TRANSFER TO DEBT SERVICE		Continued		
05/13/19 P		Received PO: 19-00404	7	Open to Rcvd, Held, or Aprv	2,166.48	0.00
05/13/19 P		Received PO: 19-00405	5	Open to Rcvd, Held, or Aprv	6,361.99	0.00
				05/13/19 Totals:	10,503.54	0.00
		Total Debits/Credits Balance			28,874.87 75,166.40	
11-5-0445-000-5-00692		BUCKET TRUCK	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0445-000-5-00826		RENOVATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-000-1-00010		SALARIES	E	Opening Balance:	932,268.89	
05/03/19 G	13 179	Expenditure PR EDU PAY			25.00	0.00
05/03/19 G	13 180	Expenditure PR GREER RES BON			10.07	0.00
05/03/19 G	13 181	Expenditure PR REGULAR EARNINGS			9,181.13	0.00
				05/03/19 Totals:	9,216.20	0.00
05/17/19 G	33 193	Expenditure PR BEREAVEMENT LEAVE			432.76	0.00
05/17/19 G	33 194	Expenditure PR COMP TIME			288.50	0.00
05/17/19 G	33 195	Expenditure PR EDU PAY			25.00	0.00
05/17/19 G	33 196	Expenditure PR GREER RES BON			10.07	0.00
05/17/19 G	33 197	Expenditure PR INTER FEST			204.75	0.00
05/17/19 G	33 198	Expenditure PR REGULAR EARNINGS			8,946.85	0.00
				05/17/19 Totals:	9,907.93	0.00
05/31/19 G	54 171	Expenditure PR EDU PAY			25.00	0.00
05/31/19 G	54 172	Expenditure PR GREER RES BON			10.07	0.00
05/31/19 G	54 173	Expenditure PR REGULAR EARNINGS			9,058.42	0.00
				05/31/19 Totals:	9,093.49	0.00
		Total Debits/Credits Balance			28,217.62 960,486.51	
11-5-0450-000-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	3,701.69	
05/17/19 G	33 199	Expenditure PR OVERTIME EARNINGS			10.76	0.00
		Total Debits/Credits Balance			10.76 3,712.45	
11-5-0450-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	235,753.74	
05/02/19 P		Received PO: 19-00001	7	Open to Rcvd, Held, or Aprv	20,954.33	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-000-1-00013		EMPLOYEE BENEFIT PACKAGE	Continued		
05/20/19	P	Received PO: 19-00626 10	Open to Rcvd, Held, or Aprv	565.51	0.00
		Total Debits/Credits Balance		21,519.84 257,273.58	
11-5-0450-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	6,735.01
		Total Debits/Credits Balance		6,735.01	
11-5-0450-000-1-00021		FICA	E	Opening Balance:	68,362.13
05/03/19	G 13	182 Expenditure	PR EMPLOYER MEDICARE TAX	134.11	0.00
05/03/19	G 13	183 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	573.45	0.00
			05/03/19 Total s:	707.56	0.00
05/17/19	G 33	200 Expenditure	PR EMPLOYER MEDICARE TAX	144.30	0.00
05/17/19	G 33	201 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	617.00	0.00
			05/17/19 Total s:	761.30	0.00
05/31/19	G 54	174 Expenditure	PR EMPLOYER MEDICARE TAX	132.33	0.00
05/31/19	G 54	175 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	565.84	0.00
			05/31/19 Total s:	698.17	0.00
		Total Debits/Credits Balance		2,167.03 70,529.16	
11-5-0450-000-1-00023		SC RETIREMENT	E	Opening Balance:	130,927.30
05/03/19	G 13	184 Expenditure	PR ER POLICE RET	122.10	0.00
05/03/19	G 13	185 Expenditure	PR ER SC RET	1,238.77	0.00
			05/03/19 Total s:	1,360.87	0.00
05/17/19	G 33	202 Expenditure	PR ER POLICE RET	141.57	0.00
05/17/19	G 33	203 Expenditure	PR ER SC RET	1,294.80	0.00
			05/17/19 Total s:	1,436.37	0.00
05/31/19	G 54	176 Expenditure	PR ER POLICE RET	97.53	0.00
05/31/19	G 54	177 Expenditure	PR ER SC RET	1,241.64	0.00
			05/31/19 Total s:	1,339.17	0.00
		Total Debits/Credits Balance		4,136.41 135,063.71	
11-5-0450-000-2-00026		PUBLIC EMPLOYEE BOND	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-000-2-00101		PRINTING	E	Opening Balance:	291.50	
		Total Debits/Credits Balance			291.50	
11-5-0450-000-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	46,563.77	
05/03/19 P		Received	PO: 13098	1 Open to Rcvd, Held, or Aprv	1,668.00	0.00
05/03/19 P		Received	PO: 13098	2 Open to Rcvd, Held, or Aprv	100.08	0.00
05/03/19 P		Received	PO: 19-00022	1 Open to Rcvd, Held, or Aprv	68.66	0.00
05/03/19 P		Received	PO: 19-00023	1 Open to Rcvd, Held, or Aprv	11.87	0.00
05/03/19 P		Received	PO: 19-00026	1 Open to Rcvd, Held, or Aprv	0.00	86.26
05/03/19 P		Received	PO: 19-00027	1 Open to Rcvd, Held, or Aprv	35.26	0.00
05/03/19 P		Received	PO: 19-00028	1 Open to Rcvd, Held, or Aprv	427.10	0.00
05/03/19 P		Received	PO: 19-00030	1 Open to Rcvd, Held, or Aprv	155.94	0.00
05/03/19 P		Received	PO: 19-00033	1 Open to Rcvd, Held, or Aprv	272.95	0.00
05/03/19 P		Received	PO: 19-00036	1 Open to Rcvd, Held, or Aprv	72.08	0.00
05/03/19 P		Received	PO: 19-00038	1 Open to Rcvd, Held, or Aprv	11.32	0.00
05/03/19 P		Received	PO: 19-00039	1 Open to Rcvd, Held, or Aprv	10.49	0.00
05/03/19 P		Received	PO: 19-00040	1 Open to Rcvd, Held, or Aprv	8.58	0.00
05/03/19 P		Received	PO: 19-00041	1 Open to Rcvd, Held, or Aprv	68.61	0.00
05/03/19 P		Received	PO: 19-00042	1 Open to Rcvd, Held, or Aprv	9.46	0.00
				05/03/19 Total s:	2,920.40	86.26
05/10/19 P		Received	PO: 19-00315	1 Open to Rcvd, Held, or Aprv	235.30	0.00
05/13/19 P		Received	PO: 19-00400	1 Open to Rcvd, Held, or Aprv	104.94	0.00
05/13/19 P		Received Reversal	PO: 19-00400	1 Rcvd, Held, or Aprv to Open	0.00	104.94
05/13/19 P		Received	PO: 19-00413	1 Open to Rcvd, Held, or Aprv	8.08	0.00
05/13/19 P		Received	PO: 19-00414	1 Open to Rcvd, Held, or Aprv	293.40	0.00
05/13/19 P		Received	PO: 19-00415	1 Open to Rcvd, Held, or Aprv	162.18	0.00
				05/13/19 Total s:	568.60	104.94
05/14/19 P		Received	PO: 19-00463	23 Open to Rcvd, Held, or Aprv	5.22	0.00
05/16/19 P		Received	PO: 19-00519	1 Open to Rcvd, Held, or Aprv	76.90	0.00
05/16/19 P		Received	PO: 19-00520	1 Open to Rcvd, Held, or Aprv	83.91	0.00
05/16/19 P		Received	PO: 19-00521	1 Open to Rcvd, Held, or Aprv	217.04	0.00
05/16/19 P		Received	PO: 19-00524	1 Open to Rcvd, Held, or Aprv	5.85	0.00
05/16/19 P		Received	PO: 19-00527	1 Open to Rcvd, Held, or Aprv	158.75	0.00
				05/16/19 Total s:	542.45	0.00
05/21/19 G	48	43 Expenditure	3/29/19 1891	CAROLINA LOCKSMITHS	40.81	0.00
05/21/19 G	48	50 Expenditure	4/10/19 6639	CLAY KING	620.10	0.00
05/21/19 G	48	66 Expenditure	3/29/19 8829	DO IT YOURSELF PEST	20.11	0.00
05/21/19 G	48	89 Expenditure	4/18/19 5956	GOTPRINT.COM	22.88	0.00
05/21/19 G	48	97 Expenditure	3/28/19 8829	GREER LIGHTING CENTER	33.71	0.00
05/21/19 G	48	130 Expenditure	4/25/19 8829	LOWES #00667	16.38	0.00
05/21/19 G	48	132 Expenditure	4/19/19 1566	LOWES #00667	5.98	0.00
05/21/19 G	48	135 Expenditure	4/16/19 8829	LOWES #00667	14.82	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0450-000-2-00102 MATERIALS & SUPPLIES				
Continued				
05/21/19	G 48 140	Expendi ture 4/11/19 6152 LOWES #00667	10.09	0.00
05/21/19	G 48 145	Expendi ture 4/04/19 7834 LOWES #00667	38.79	0.00
05/21/19	G 48 146	Expendi ture 4/02/19 1891 LOWES #00667	2.52	0.00
05/21/19	G 48 147	Expendi ture 4/02/19 6152 LOWES #00667	18.00	0.00
05/21/19	G 48 150	Expendi ture 4/02/19 7834 LOWES #00667	12.59	0.00
05/21/19	G 48 151	Expendi ture 3/28/19 7834 LOWES #00667	25.19	0.00
05/21/19	G 48 152	Expendi ture 3/27/19 7834 LOWES #00667	25.19	0.00
05/21/19	G 48 222	Expendi ture 4/09/19 6451 TARGET	26.31	0.00
05/21/19	G 48 225	Expendi ture 4/09/19 7834 THE HOME DEPOT	12.70	0.00
05/21/19	G 48 227	Expendi ture 4/09/19 1566 THE HOME DEPOT	21.57	0.00
05/21/19	G 48 229	Expendi ture 4/09/19 1566 THE HOME DEPOT	60.38	0.00
05/21/19	G 48 233	Expendi ture 3/26/19 8829 THE HOME DEPOT	62.11	0.00
05/21/19	G 48 235	Expendi ture 3/26/19 7834 THE HOME DEPOT	43.97	0.00
05/21/19	G 48 236	Expendi ture 3/26/19 7834 THE HOME DEPOT	18.59	0.00
05/21/19	G 48 240	Expendi ture 4/13/19 6451 TLF EXPRESSI ONS UNLI MI TED	65.95	0.00
05/21/19	G 48 256	Expendi ture 4/11/19 1566 WAL-MART #4145	6.40	0.00
05/21/19	G 48 257	Expendi ture 4/09/19 6451 WAL-MART #4145	18.64	0.00
05/21/19	G 48 270	Expendi ture 4/17/19 6451 WM SUPERCENTER	3.96	0.00
05/21/19 Total s:			1,247.74	0.00
05/23/19	P	Recei ved PO: 19-00736 1 Open to Rcvd, Hel d, or Aprv	56.53	0.00
05/23/19	P	Recei ved PO: 19-00738 1 Open to Rcvd, Hel d, or Aprv	158.75	0.00
05/23/19	P	Recei ved PO: 19-00739 1 Open to Rcvd, Hel d, or Aprv	71.53	0.00
05/23/19	P	Recei ved PO: 19-00740 1 Open to Rcvd, Hel d, or Aprv	44.48	0.00
05/23/19	P	Recei ved PO: 19-00741 1 Open to Rcvd, Hel d, or Aprv	19.48	0.00
05/23/19	P	Recei ved PO: 19-00742 1 Open to Rcvd, Hel d, or Aprv	0.00	24.80
05/23/19	P	Recei ved PO: 19-00743 1 Open to Rcvd, Hel d, or Aprv	29.87	0.00
05/23/19	P	Recei ved PO: 19-00744 1 Open to Rcvd, Hel d, or Aprv	40.83	0.00
05/23/19	P	Recei ved PO: 19-00745 1 Open to Rcvd, Hel d, or Aprv	17.57	0.00
05/23/19	P	Recei ved PO: 19-00746 1 Open to Rcvd, Hel d, or Aprv	24.80	0.00
05/23/19 Total s:			463.84	24.80
05/30/19	P	Recei ved PO: 19-00968 1 Open to Rcvd, Hel d, or Aprv	31.28	0.00
05/30/19	P	Recei ved PO: 19-00970 1 Open to Rcvd, Hel d, or Aprv	511.26	0.00
05/30/19	P	Recei ved PO: 19-00971 1 Open to Rcvd, Hel d, or Aprv	174.11	0.00
05/30/19	P	Recei ved PO: 19-00972 1 Open to Rcvd, Hel d, or Aprv	114.48	0.00
05/30/19	P	Recei ved PO: 19-00973 1 Open to Rcvd, Hel d, or Aprv	181.11	0.00
05/30/19	P	Recei ved PO: 19-00973 2 Open to Rcvd, Hel d, or Aprv	0.00	3.23
05/30/19	P	Recei ved PO: 19-00975 1 Open to Rcvd, Hel d, or Aprv	4.16	0.00
05/30/19	P	Recei ved PO: 19-00976 1 Open to Rcvd, Hel d, or Aprv	11.88	0.00
05/30/19	P	Recei ved PO: 19-00977 1 Open to Rcvd, Hel d, or Aprv	22.90	0.00
05/30/19	P	Recei ved PO: 19-00979 1 Open to Rcvd, Hel d, or Aprv	132.72	0.00
05/30/19 Total s:			1,183.90	3.23
Total Debi ts/Credi ts			7,167.45	219.23
Bal ance			53,511.99	
11-5-0450-000-2-00110 POSTAGE				
E Openi ng Bal ance:			692.18	
Total Debi ts/Credi ts				
Bal ance			692.18	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-000-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	1,335.00	
		Total Debits/Credits Balance			1,335.00	
11-5-0450-000-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	14,149.35	
05/03/19 P		Received	PO: 19-00016	1 Open to Rcvd, Held, or Aprv	402.30	0.00
05/03/19 P		Received Reversal	PO: 19-00016	1 Rcvd, Held, or Aprv to Open	0.00	402.30
				05/03/19 Totals:	402.30	402.30
05/21/19 G	48 121	Expenditure	4/11/19 6502	JIMMY JOHNS -	203.74	0.00
05/21/19 G	48 252	Expenditure	4/11/19 5967	WAL-MART #2687	28.34	0.00
				05/21/19 Totals:	232.08	0.00
		Total Debits/Credits Balance			634.38	402.30
					14,381.43	
11-5-0450-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:		4,352.10
05/03/19 P		Received	PO: 19-00017	1 Open to Rcvd, Held, or Aprv	33.44	0.00
05/03/19 P		Received	PO: 19-00080	1 Open to Rcvd, Held, or Aprv	34.44	0.00
				05/03/19 Totals:	67.88	0.00
05/21/19 G	48 180	Expenditure	4/01/19 5967	PAYPAL MYTRAX GPS	9.00	0.00
05/29/19 P		Received	PO: 19-00952	1 Open to Rcvd, Held, or Aprv	3.29	0.00
05/30/19 P		Received	PO: 19-00986	1 Open to Rcvd, Held, or Aprv	37.37	0.00
05/30/19 P		Received	PO: 19-00987	1 Open to Rcvd, Held, or Aprv	74.85	0.00
				05/30/19 Totals:	112.22	0.00
		Total Debits/Credits Balance			192.39	4,159.71
11-5-0450-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	21,931.10	
05/31/19 G	56 8	Expenditure		MAY 2019 FUEL RECONCILIATION	3,164.50	0.00
		Total Debits/Credits Balance			3,164.50	
					25,095.60	
11-5-0450-000-2-00210		TELEPHONE	E	Opening Balance:	9,157.88	
05/21/19 P		Received	PO: 19-00677	6 Open to Rcvd, Held, or Aprv	1,007.14	0.00
		Total Debits/Credits Balance			1,007.14	
					10,165.02	
11-5-0450-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	13,892.79	
05/03/19 P		Received	PO: 19-00024	1 Open to Rcvd, Held, or Aprv	650.81	0.00
05/03/19 P		Received	PO: 19-00025	1 Open to Rcvd, Held, or Aprv	137.61	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-000-2-00270		EQUIPMENT REPAIRS		Continued		
05/03/19	P	Received	PO: 19-00035	1 Open to Rcvd, Held, or Aprv	119.30	0.00
				05/03/19 Totals:	907.72	0.00
05/13/19	P	Received	PO: 19-00399	1 Open to Rcvd, Held, or Aprv	200.00	0.00
05/13/19	P	Received	PO: 19-00411	1 Open to Rcvd, Held, or Aprv	13.36	0.00
				05/13/19 Totals:	213.36	0.00
05/16/19	P	Received	PO: 19-00517	1 Open to Rcvd, Held, or Aprv	31.76	0.00
05/30/19	P	Received	PO: 13099	1 Open to Rcvd, Held, or Aprv	2,044.00	0.00
05/30/19	P	Received Reversal	PO: 13099	1 Rcvd, Held, or Aprv to Open	0.00	2,044.00
05/30/19	P	Received	PO: 13099	1 Open to Rcvd, Held, or Aprv	3,012.00	0.00
05/30/19	P	Received	PO: 13099	2 Open to Rcvd, Held, or Aprv	213.01	0.00
05/30/19	P	Received	PO: 13099	3 Open to Rcvd, Held, or Aprv	900.00	0.00
05/30/19	P	Received	PO: 13099	4 Open to Rcvd, Held, or Aprv	0.00	450.00
05/30/19	P	Received	PO: 13099	5 Open to Rcvd, Held, or Aprv	187.33	0.00
05/30/19	P	Received	PO: 19-00969	1 Open to Rcvd, Held, or Aprv	88.69	0.00
05/30/19	P	Received	PO: 19-00978	1 Open to Rcvd, Held, or Aprv	193.70	0.00
				05/30/19 Totals:	6,638.73	2,494.00
05/31/19	P	Received Reversal	PO: 19-00035	1 Rcvd, Held, or Aprv to Open	0.00	119.30
		Total Debits/Credits Balance			7,791.57 19,071.06	2,613.30
11-5-0450-000-2-00271		GENERAL REPAIRS AND MAINT		E Opening Balance:	4,313.04	
05/03/19	P	Received	PO: 19-00029	1 Open to Rcvd, Held, or Aprv	9.74	0.00
05/03/19	P	Received Reversal	PO: 19-00029	1 Rcvd, Held, or Aprv to Open	0.00	9.74
05/03/19	P	Received	PO: 19-00031	1 Open to Rcvd, Held, or Aprv	10.76	0.00
05/03/19	P	Received	PO: 19-00034	1 Open to Rcvd, Held, or Aprv	21.08	0.00
				05/03/19 Totals:	41.58	9.74
05/06/19	P	Received	PO: 19-00029	1 Open to Rcvd, Held, or Aprv	9.74	0.00
05/06/19	P	Received Reversal	PO: 19-00029	1 Rcvd, Held, or Aprv to Open	0.00	9.74
05/06/19	P	Received	PO: 19-00029	1 Open to Rcvd, Held, or Aprv	9.56	0.00
				05/06/19 Totals:	19.30	9.74
05/21/19	G 48 153	Expenditure	3/27/19 7834	LOWES #00667	40.09	0.00
05/30/19	P	Received	PO: 19-00974	1 Open to Rcvd, Held, or Aprv	30.91	0.00
		Total Debits/Credits Balance			131.88 4,425.44	19.48
11-5-0450-000-2-00280		BUILDING REPAIRS		E Opening Balance:	22,653.07	
05/03/19	P	Received	PO: 19-00032	1 Open to Rcvd, Held, or Aprv	50.00	0.00
05/03/19	P	Received	PO: 19-00032	2 Open to Rcvd, Held, or Aprv	0.00	0.95
05/03/19	P	Received	PO: 19-00037	1 Open to Rcvd, Held, or Aprv	24.34	0.00
05/03/19	P	Received	PO: 19-00037	2 Open to Rcvd, Held, or Aprv	0.00	0.46
05/03/19	P	Received	PO: 19-00105	1 Open to Rcvd, Held, or Aprv	21.08	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-000-2-00280		BUILDING REPAIRS	Continued			
05/03/19	P	Received Reversal	PO: 19-00105	1 Rcvd, Held, or Aprv to Open	0.00	21.08
					05/03/19 Totals:	22.49
05/13/19	P	Received	PO: 19-00409	1 Open to Rcvd, Held, or Aprv	939.13	0.00
05/16/19	P	Received	PO: 19-00522	1 Open to Rcvd, Held, or Aprv	148.39	0.00
05/16/19	P	Received	PO: 19-00523	1 Open to Rcvd, Held, or Aprv	56.19	0.00
05/16/19	P	Received	PO: 19-00525	1 Open to Rcvd, Held, or Aprv	12.27	0.00
05/16/19	P	Received	PO: 19-00526	1 Open to Rcvd, Held, or Aprv	54.00	0.00
					05/16/19 Totals:	0.00
05/30/19	P	Received	PO: 12884	1 Open to Rcvd, Held, or Aprv	1,352.00	0.00
05/30/19	P	Received	PO: 12884	2 Open to Rcvd, Held, or Aprv	81.12	0.00
05/30/19	P	Received	PO: 19-00984	1 Open to Rcvd, Held, or Aprv	179.24	0.00
05/30/19	P	Received	PO: 19-00985	1 Open to Rcvd, Held, or Aprv	11.83	0.00
					05/30/19 Totals:	0.00
Total Debits/Credits					2,929.59	22.49
Balance					25,560.17	
11-5-0450-000-2-00282		UTILITIES	E	Opening Balance:	258,526.25	
05/03/19	P	Received	PO: 19-00065	1 Open to Rcvd, Held, or Aprv	1,843.44	0.00
05/03/19	P	Received	PO: 19-00070	1 Open to Rcvd, Held, or Aprv	90.16	0.00
					05/03/19 Totals:	0.00
05/14/19	P	Received	PO: 19-00426	1 Open to Rcvd, Held, or Aprv	32.95	0.00
05/21/19	P	Received	PO: 19-00650	8 Open to Rcvd, Held, or Aprv	22,092.15	0.00
05/21/19	P	Received Reversal	PO: 19-00650	8 Rcvd, Held, or Aprv to Open	0.00	22,092.15
05/21/19	P	Received	PO: 19-00650	8 Open to Rcvd, Held, or Aprv	30,359.22	0.00
					05/21/19 Totals:	22,092.15
05/29/19	G	53 8 Expenditure	CPW AUTOMATIC DRAFT ADJUSTMENT		0.00	3,542.91
05/31/19	P	Received	PO: 19-00998	1 Open to Rcvd, Held, or Aprv	115.64	0.00
Total Debits/Credits					54,533.56	25,635.06
Balance					287,424.75	
11-5-0450-000-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	2,611.96	
05/03/19	P	Received	PO: 19-00043	1 Open to Rcvd, Held, or Aprv	62.11	0.00
05/03/19	P	Received Reversal	PO: 19-00043	1 Rcvd, Held, or Aprv to Open	0.00	62.11
					05/03/19 Totals:	62.11
05/06/19	P	Received	PO: 19-00043	1 Open to Rcvd, Held, or Aprv	60.93	0.00
05/16/19	P	Received	PO: 19-00516	1 Open to Rcvd, Held, or Aprv	113.05	0.00
05/21/19	G	48 142 Expenditure	4/09/19 1566	LOWES #00667	21.18	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-000-2-00310		HARDWARE & SMALL TOOLS		Continued		
05/30/19	P	Received	PO: 19-00967	1 Open to Rcvd, Held, or Aprv	16.00	0.00
		Total Debits/Credits Balance			273.27 2,823.12	62.11
11-5-0450-000-2-00321		COPIER EXPENSE	E	Opening Balance:	5,554.82	
05/10/19	P	Received	PO: 19-00296	1 Open to Rcvd, Held, or Aprv	119.67	0.00
05/13/19	P	Received	PO: 19-00416	3 Open to Rcvd, Held, or Aprv	3,240.15	0.00
05/13/19	P	Received	PO: 19-00417	1 Open to Rcvd, Held, or Aprv	261.42	0.00
05/13/19	P	Received	PO: 19-00417	4 Open to Rcvd, Held, or Aprv	130.71	0.00
				05/13/19 Totals:	3,632.28	0.00
05/16/19	P	Received	PO: 19-00537	5 Open to Rcvd, Held, or Aprv	142.42	0.00
05/16/19	P	Received	PO: 19-00537	6 Open to Rcvd, Held, or Aprv	284.82	0.00
				05/16/19 Totals:	427.24	0.00
05/31/19	P	Received	PO: 19-01000	1 Open to Rcvd, Held, or Aprv	52.26	0.00
		Total Debits/Credits Balance			4,231.45 9,786.27	
11-5-0450-000-2-00410		UNI FORMS	E	Opening Balance:	9,659.41	
05/13/19	P	Received	PO: 19-00412	1 Open to Rcvd, Held, or Aprv	96.27	0.00
		Total Debits/Credits Balance			96.27 9,755.68	
11-5-0450-000-2-00416		PROGRAMS	E	Opening Balance:	12,611.03	
05/16/19	P	Received	PO: 19-00514	1 Open to Rcvd, Held, or Aprv	150.00	0.00
05/16/19	P	Received	PO: 19-00515	1 Open to Rcvd, Held, or Aprv	150.00	0.00
				05/16/19 Totals:	300.00	0.00
05/21/19	G	48 62 Expenditure	3/29/19 6639	CVS/PHARMACY	6.67	0.00
05/21/19	G	48 154 Expenditure	3/29/19 6639	LOWES FOODS #263	186.21	0.00
				05/21/19 Totals:	192.88	0.00
05/30/19	P	Received	PO: 19-00980	1 Open to Rcvd, Held, or Aprv	300.00	0.00
05/30/19	P	Received	PO: 19-00982	1 Open to Rcvd, Held, or Aprv	4,800.00	0.00
				05/30/19 Totals:	5,100.00	0.00
		Total Debits/Credits Balance			5,592.88 18,203.91	
11-5-0450-000-2-00422		PROPERTY INSURANCE	E	Opening Balance:	15,011.10	
		Total Debits/Credits Balance				15,011.10

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-000-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	179.88	
		Total Debits/Credits Balance			179.88	
11-5-0450-000-2-00570		PUBLICATIONS	E	Opening Balance:	33.00	
		Total Debits/Credits Balance			33.00	
11-5-0450-000-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-000-2-00611		SPECIAL EVENTS	E	Opening Balance:	18,557.07	
05/13/19 P		Received	PO: 19-00407	1 Open to Rcvd, Held, or Aprv	506.50	0.00
05/14/19 P		Received	PO: 19-00463	12 Open to Rcvd, Held, or Aprv	269.73	0.00
05/14/19 P		Received	PO: 19-00463	24 Open to Rcvd, Held, or Aprv	24.42	0.00
				05/14/19 Total s:	294.15	0.00
05/21/19 G	48	23 Expenditure	4/25/19 5967	AMZN Mktp US	15.97	0.00
05/21/19 G	48	26 Expenditure	4/25/19 5967	AMZN Mktp US	6.95	0.00
05/21/19 G	48	29 Expenditure	4/24/19 5967	AMZN Mktp US	23.97	0.00
05/21/19 G	48	122 Expenditure	4/24/19 5967	KWIK COVERS	368.50	0.00
05/21/19 G	48	241 Expenditure	4/25/19 5967	TRI COUNTY RENTALS	290.44	0.00
05/21/19 G	48	242 Expenditure	4/01/19 6502	TRI COUNTY RENTALS	1,786.62	0.00
				05/21/19 Total s:	2,492.45	0.00
		Total Debits/Credits Balance			3,293.10	21,850.17
11-5-0450-000-2-00616		BEAUTIFICATION	E	Opening Balance:	26,637.49	
05/03/19 P		Received	PO: 19-00019	1 Open to Rcvd, Held, or Aprv	209.88	0.00
05/03/19 P		Received	PO: 19-00020	1 Open to Rcvd, Held, or Aprv	209.88	0.00
05/03/19 P		Received	PO: 19-00021	1 Open to Rcvd, Held, or Aprv	104.94	0.00
				05/03/19 Total s:	524.70	0.00
05/13/19 P		Received	PO: 19-00401	1 Open to Rcvd, Held, or Aprv	314.82	0.00
05/13/19 P		Received	PO: 19-00402	1 Open to Rcvd, Held, or Aprv	251.86	0.00
				05/13/19 Total s:	566.68	0.00
05/16/19 P		Received	PO: 19-00400	1 Open to Rcvd, Held, or Aprv	104.94	0.00
05/30/19 P		Received	PO: 13054	1 Open to Rcvd, Held, or Aprv	3,117.49	0.00
05/30/19 P		Received	PO: 13054	2 Open to Rcvd, Held, or Aprv	2,434.56	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-000-2-00616 BEAUTIFICATION Continued						
05/30/19	P	Received	PO: 13054	3 Open to Rcvd, Held, or Aprv	187.05	0.00
					05/30/19 Totals:	0.00
					5,739.10	0.00
Total Debits/Credits Balance					6,935.42	33,572.91
11-5-0450-000-2-00720 SPECIAL CONTRACTS E Opening Balance:						
					76,547.90	
05/03/19	P	Received	PO: 19-00018	1 Open to Rcvd, Held, or Aprv	175.00	0.00
05/13/19	P	Received	PO: 13115	1 Open to Rcvd, Held, or Aprv	2,100.00	0.00
05/16/19	P	Received	PO: 19-00528	1 Open to Rcvd, Held, or Aprv	169.64	0.00
05/16/19	P	Received	PO: 19-00529	1 Open to Rcvd, Held, or Aprv	96.39	0.00
05/16/19	P	Received	PO: 19-00530	1 Open to Rcvd, Held, or Aprv	600.00	0.00
					05/16/19 Totals:	0.00
					866.03	0.00
05/21/19	G	48 51 Expenditure	4/01/19 3673	CLEAR INVESTIGATIVE ADVAN	60.00	0.00
05/30/19	P	Received	PO: 19-00966	1 Open to Rcvd, Held, or Aprv	500.00	0.00
05/30/19	P	Received	PO: 19-00983	1 Open to Rcvd, Held, or Aprv	117.54	0.00
					05/30/19 Totals:	0.00
					617.54	0.00
Total Debits/Credits Balance					3,818.57	80,366.47
11-5-0450-000-2-00826 RENOVATION E Opening Balance:						
					0.00	
Total Debits/Credits Balance					0.00	
11-5-0450-000-2-00994 CONTINGENCY E Opening Balance:						
					0.00	
Total Debits/Credits Balance					0.00	
11-5-0450-000-2-04175 POND & FOUNTAIN MAINTENANCE E Opening Balance:						
					20,637.25	
05/03/19	P	Received	PO: 12833	1 Open to Rcvd, Held, or Aprv	208.50	0.00
05/03/19	P	Received	PO: 12833	1 Open to Rcvd, Held, or Aprv	208.50	0.00
05/03/19	P	Received Reversal	PO: 12833	1 Rcvd, Held, or Aprv to Open	0.00	2,502.96
05/03/19	P	Received Reversal	PO: 12833	1 Rcvd, Held, or Aprv to Open	0.00	208.50
05/03/19	P	Received Reversal	PO: 12833	1 Rcvd, Held, or Aprv to Open	0.00	1,460.06
05/03/19	P	Received	PO: 12833	1 Open to Rcvd, Held, or Aprv	2,502.96	0.00
05/03/19	P	Received	PO: 12833	1 Open to Rcvd, Held, or Aprv	1,460.06	0.00
05/03/19	P	Received	PO: 12833	2 Open to Rcvd, Held, or Aprv	208.50	0.00
05/03/19	P	Received	PO: 12833	3 Open to Rcvd, Held, or Aprv	208.50	0.00
05/03/19	P	Received	PO: 12833	4 Open to Rcvd, Held, or Aprv	208.50	0.00
					05/03/19 Totals:	0.00
					5,005.52	4,171.52
05/13/19	P	Received	PO: 12833	5 Open to Rcvd, Held, or Aprv	208.50	0.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-000-2-04175		POND & FOUNTAIN MAINTENANCE		Continued		
05/16/19	P	Received	PO: 19-00518	1 Open to Rcvd, Held, or Aprv	468.93	0.00
05/30/19	P	Received	PO: 19-00292	1 Open to Rcvd, Held, or Aprv	4,070.04	0.00
		Total Debits/Credits Balance			9,752.99 26,218.72	4,171.52
11-5-0450-000-3-00701		TRANSFER TO DEBT SERVICE	E	Opening Balance:	102,873.72	
05/03/19	P	Received	PO: 19-00056	8 Open to Rcvd, Held, or Aprv	5,109.63	0.00
05/03/19	P	Received	PO: 19-00071	7 Open to Rcvd, Held, or Aprv	13,612.71	0.00
				05/03/19 Totals:	18,722.34	0.00
05/13/19	P	Received	PO: 19-00403	7 Open to Rcvd, Held, or Aprv	7,505.25	0.00
05/13/19	P	Received	PO: 19-00404	8 Open to Rcvd, Held, or Aprv	7,925.15	0.00
05/13/19	P	Received	PO: 19-00405	6 Open to Rcvd, Held, or Aprv	13,744.92	0.00
				05/13/19 Totals:	29,175.32	0.00
		Total Debits/Credits Balance			47,897.66 150,771.38	
11-5-0450-000-5-00822		PRESS BOX/CONCESSION STAND	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-000-5-00826		RENOVATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-000-5-00828		COMPUTER AND EQUIPMENT	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-000-8-00824		BI CYCLE AND WALKING PATH	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-000-8-00826		RENOVATION	E	Opening Balance:	43,182.98	
05/30/19	P	Received	PO: 12948	1 Open to Rcvd, Held, or Aprv	1,650.00	0.00
		Total Debits/Credits Balance			1,650.00 44,832.98	
11-5-0450-000-8-00827		TENNIS CENTER FF&E	E	Opening Balance:	2,786.39	
		Total Debits/Credits Balance			2,786.39	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0450-100-1-00010 SALARIES E Opening Balance: 0.00				
05/03/19	G 13	186 Expenditure PR EDU PAY	100.00	0.00
05/03/19	G 13	187 Expenditure PR GREER RES BON	25.86	0.00
05/03/19	G 13	188 Expenditure PR REGULAR EARNINGS	2,878.13	0.00
05/03/19	G 13	189 Expenditure PR TAXABLE VALUE	50.00	0.00
05/03/19	G 33	394 Expenditure PR EDU PAY	50.00	0.00
05/03/19	G 33	395 Expenditure PR GREER RES BON	25.86	0.00
05/03/19	G 33	396 Expenditure PR REGULAR EARNINGS	1,292.97	0.00
			05/03/19 Total s:	4,422.82
05/17/19	G 33	204 Expenditure PR EDU PAY	50.00	0.00
05/17/19	G 33	205 Expenditure PR REGULAR EARNINGS	1,585.16	0.00
05/17/19	G 33	206 Expenditure PR TAXABLE VALUE	0.00	50.00
			05/17/19 Total s:	1,635.16
05/31/19	G 54	178 Expenditure PR EDU PAY	100.00	0.00
05/31/19	G 54	179 Expenditure PR GREER RES BON	25.86	0.00
05/31/19	G 54	180 Expenditure PR REGULAR EARNINGS	2,878.13	0.00
			05/31/19 Total s:	3,003.99
Total Debits/Credits Balance			9,061.97	50.00
			9,011.97	
11-5-0450-100-1-00013 EMPLOYEE BENEFIT PACKAGE E Opening Balance: 0.00				
Total Debits/Credits Balance			0.00	
11-5-0450-100-1-00014 WORKERS COMPENSATION E Opening Balance: 0.00				
Total Debits/Credits Balance			0.00	
11-5-0450-100-1-00021 FICA E Opening Balance: 0.00				
05/03/19	G 13	190 Expenditure PR EMPLOYER MEDICARE TAX	45.14	0.00
05/03/19	G 13	191 Expenditure PR EMPLOYER SOCIAL SECURITY TAX	193.01	0.00
05/03/19	G 33	397 Expenditure PR EMPLOYER MEDICARE TAX	20.99	0.00
05/03/19	G 33	398 Expenditure PR EMPLOYER SOCIAL SECURITY TAX	89.77	0.00
			05/03/19 Total s:	348.91
05/17/19	G 33	207 Expenditure PR EMPLOYER MEDICARE TAX	23.42	0.00
05/17/19	G 33	208 Expenditure PR EMPLOYER SOCIAL SECURITY TAX	100.14	0.00
			05/17/19 Total s:	123.56
05/31/19	G 54	181 Expenditure PR EMPLOYER MEDICARE TAX	44.41	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-100-1-00021		FICA		Continued		
05/31/19 G	54 182	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			189.91	0.00
				05/31/19 Totals:	234.32	0.00
		Total Debits/Credits Balance			706.79	706.79
11-5-0450-100-1-00023		SC RETIREMENT	E	Opening Balance:	0.00	
05/03/19 G	13 192	Expenditure PR ER SC RET			430.10	0.00
05/03/19 G	33 399	Expenditure PR ER SC RET			199.30	0.00
				05/03/19 Totals:	629.40	0.00
05/17/19 G	33 209	Expenditure PR ER SC RET			245.36	0.00
05/31/19 G	54 183	Expenditure PR ER SC RET			437.38	0.00
		Total Debits/Credits Balance			1,312.14	1,312.14
11-5-0450-100-2-00026		PUBLIC EMPLOYEE BOND	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-100-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-100-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-100-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-100-2-00210		TELEPHONE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-100-2-00282		UTILITIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-100-2-00410		UNI FORMS	E	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0450-100-2-00570		PUBLICATIONS	E	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0450-100-2-00720		SPECIAL CONTRACTS	E	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0450-110-1-00010		SALARIES	E	0.00	
05/03/19 G	13	193 Expenditure		50.00	0.00
05/03/19 G	13	194 Expenditure		2,002.77	0.00
			05/03/19 Total s:	2,052.77	0.00
05/17/19 G	33	210 Expenditure		50.00	0.00
05/17/19 G	33	211 Expenditure		2,331.73	0.00
			05/17/19 Total s:	2,381.73	0.00
05/31/19 G	54	184 Expenditure		50.00	0.00
05/31/19 G	54	185 Expenditure		2,086.49	0.00
			05/31/19 Total s:	2,136.49	0.00
		Total Debits/Credits Balance		6,570.99	6,570.99
11-5-0450-110-1-00013		EMPLOYEE BENEFIT PACKAGE	E	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0450-110-1-00014		WORKERS COMPENSATION	E	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0450-110-1-00021		FICA	E	0.00	
05/03/19 G	13	195 Expenditure		28.04	0.00
05/03/19 G	13	196 Expenditure		119.91	0.00
			05/03/19 Total s:	147.95	0.00
05/17/19 G	33	212 Expenditure		32.81	0.00
05/17/19 G	33	213 Expenditure		140.30	0.00
			05/17/19 Total s:	173.11	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0450-110-1-00021		FICA			
Continued					
05/31/19 G	54 186	Expendi ture PR EMPLOYER MEDI CARE TAX		29.26	0.00
05/31/19 G	54 187	Expendi ture PR EMPLOYER SOCIAL SECURITY TAX		125.10	0.00
				05/31/19 Total s:	154.36
					0.00
Total Debi ts/Credi ts Bal ance				475.42	475.42
11-5-0450-110-1-00023		SC RETIREMENT	E	Openi ng Bal ance:	0.00
05/03/19 G	13 197	Expendi ture PR ER SC RET		298.89	0.00
05/17/19 G	33 214	Expendi ture PR ER SC RET		346.78	0.00
05/31/19 G	54 188	Expendi ture PR ER SC RET		311.08	0.00
Total Debi ts/Credi ts Bal ance				956.75	956.75
11-5-0450-110-2-00102		MATERI ALS & SUPPLI ES	E	Openi ng Bal ance:	0.00
Total Debi ts/Credi ts Bal ance				0.00	0.00
11-5-0450-110-2-00150		TRAVEL / MTG / TRAINI NG	E	Openi ng Bal ance:	0.00
Total Debi ts/Credi ts Bal ance				0.00	0.00
11-5-0450-110-2-00210		TELEPHONE	E	Openi ng Bal ance:	0.00
Total Debi ts/Credi ts Bal ance				0.00	0.00
11-5-0450-110-2-00282		UTILI TI ES	E	Openi ng Bal ance:	0.00
Total Debi ts/Credi ts Bal ance				0.00	0.00
11-5-0450-110-2-00321		COPIER EXPENSE	E	Openi ng Bal ance:	0.00
Total Debi ts/Credi ts Bal ance				0.00	0.00
11-5-0450-110-2-00720		SPECIAL CONTRACTS	E	Openi ng Bal ance:	0.00
Total Debi ts/Credi ts Bal ance				0.00	0.00
11-5-0450-120-1-00010		SALARI ES	E	Openi ng Bal ance:	0.00
05/03/19 G	13 198	Expendi ture PR EDU PAY		150.00	0.00
05/03/19 G	13 199	Expendi ture PR GREER RES BON		23.92	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-120-1-00010 SALARIES					
				Continued	
05/03/19	G 13 200	Expenditure	PR REGULAR EARNINGS	4,275.16	0.00
05/03/19	G 13 201	Expenditure	PR TAXABLE VALUE	100.00	0.00
05/03/19	G 33 400	Expenditure	PR EDU PAY	100.00	0.00
05/03/19	G 33 401	Expenditure	PR GREER RES BON	23.92	0.00
05/03/19	G 33 402	Expenditure	PR REGULAR EARNINGS	2,551.16	0.00
				05/03/19 Total s:	7,224.16
					0.00
05/17/19	G 33 215	Expenditure	PR EDU PAY	50.00	0.00
05/17/19	G 33 216	Expenditure	PR REGULAR EARNINGS	1,385.44	0.00
05/17/19	G 33 217	Expenditure	PR TAXABLE VALUE	0.00	100.00
				05/17/19 Total s:	1,435.44
					100.00
05/31/19	G 54 189	Expenditure	PR EDU PAY	150.00	0.00
05/31/19	G 54 190	Expenditure	PR GREER RES BON	23.92	0.00
05/31/19	G 54 191	Expenditure	PR REGULAR EARNINGS	4,073.11	0.00
				05/31/19 Total s:	4,247.03
					0.00
Total Debits/Credits Balance				12,906.63	100.00
				12,806.63	
11-5-0450-120-1-00013 EMPLOYEE BENEFIT PACKAGE					
				E	Opening Balance:
					0.00
Total Debits/Credits Balance					0.00
11-5-0450-120-1-00014 WORKERS COMPENSATION					
				E	Opening Balance:
					0.00
Total Debits/Credits Balance					0.00
11-5-0450-120-1-00021 FICA					
				E	Opening Balance:
					0.00
05/03/19	G 13 202	Expenditure	PR EMPLOYER MEDICARE TAX	64.53	0.00
05/03/19	G 13 203	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	275.93	0.00
05/03/19	G 33 403	Expenditure	PR EMPLOYER MEDICARE TAX	38.81	0.00
05/03/19	G 33 404	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	165.94	0.00
				05/03/19 Total s:	545.21
					0.00
05/17/19	G 33 218	Expenditure	PR EMPLOYER MEDICARE TAX	19.36	0.00
05/17/19	G 33 219	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	82.80	0.00
				05/17/19 Total s:	102.16
					0.00
05/31/19	G 54 192	Expenditure	PR EMPLOYER MEDICARE TAX	60.15	0.00
05/31/19	G 54 193	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	257.20	0.00
				05/31/19 Total s:	317.35
					0.00
Total Debits/Credits Balance				964.72	
				964.72	
11-5-0450-120-1-00023 SC RETIREMENT					
				E	Opening Balance:
					0.00
05/03/19	G 13 204	Expenditure	PR ER SC RET	633.23	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-120-1-00023		SC RETIREMENT	Continued		
05/03/19	G 33 405	Expenditure	PR ER SC RET	389.49	0.00
			05/03/19 Totals:	1,022.72	0.00
05/17/19	G 33 220	Expenditure	PR ER SC RET	223.56	0.00
05/31/19	G 54 194	Expenditure	PR ER SC RET	618.37	0.00
		Total Debits/Credits Balance		1,864.65 1,864.65	
11-5-0450-120-2-00026		PUBLIC EMPLOYEE BOND	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-120-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-120-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-120-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-120-2-00210		TELEPHONE	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-120-2-00282		UTILITIES	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-120-2-00416		PROGRAMS	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-120-2-00611		SPECIAL EVENTS	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-120-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-1-00010		SALARIES	E	Opening Balance:	0.00	
05/03/19	G 13	205 Expenditure		PR COMP TIME	338.85	0.00
05/03/19	G 13	206 Expenditure		PR EASTER EGGTA	1,621.06	0.00
05/03/19	G 13	207 Expenditure		PR EDU PAY	100.00	0.00
05/03/19	G 13	208 Expenditure		PR GREER RES BON	46.06	0.00
05/03/19	G 13	209 Expenditure		PR REGULAR EARNINGS	17,683.75	0.00
05/03/19	G 13	210 Expenditure		PR SICK LEAVE 80	385.72	0.00
05/03/19	G 13	211 Expenditure		PR TAXABLE VALUE	50.00	0.00
05/03/19	G 33	406 Expenditure		PR REGULAR EARNINGS	1,564.57	0.00
				05/03/19 Total s:	21,790.01	0.00
05/17/19	G 33	221 Expenditure		PR COMP TIME	127.27	0.00
05/17/19	G 33	222 Expenditure		PR EDU PAY	100.00	0.00
05/17/19	G 33	223 Expenditure		PR FAMILY FEST	2,243.71	0.00
05/17/19	G 33	224 Expenditure		PR GREER RES BON	46.06	0.00
05/17/19	G 33	225 Expenditure		PR INTER FEST	1,914.03	0.00
05/17/19	G 33	226 Expenditure		PR PERSONAL LEAVE	105.68	0.00
05/17/19	G 33	227 Expenditure		PR REGULAR EARNINGS	15,530.60	0.00
05/17/19	G 33	228 Expenditure		PR SICK LEAVE 80	250.64	0.00
05/17/19	G 33	229 Expenditure		PR TAXABLE VALUE	0.00	50.00
05/17/19	G 33	230 Expenditure		PR VACATION 80	674.11	0.00
				05/17/19 Total s:	20,992.10	50.00
05/31/19	G 54	195 Expenditure		PR COMP TIME	256.64	0.00
05/31/19	G 54	196 Expenditure		PR EDU PAY	100.00	0.00
05/31/19	G 54	197 Expenditure		PR GREER RES BON	46.06	0.00
05/31/19	G 54	198 Expenditure		PR PERSONAL LEAVE	224.34	0.00
05/31/19	G 54	199 Expenditure		PR REGULAR EARNINGS	17,348.46	0.00
05/31/19	G 54	200 Expenditure		PR SICK LEAVE 80	241.96	0.00
05/31/19	G 54	201 Expenditure		PR VACATION 80	248.07	0.00
				05/31/19 Total s:	18,465.53	0.00
		Total Debits/Credits Balance			61,247.64	50.00
11-5-0450-130-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-130-1-00014		WORKERS COMPENSATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-1-00021		FICA	E	Opening Balance:	0.00	
05/03/19 G	13	212 Expenditure		PR EMPLOYER MEDICARE TAX	282.96	0.00
05/03/19 G	13	213 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,209.88	0.00
05/03/19 G	33	407 Expenditure		PR EMPLOYER MEDICARE TAX	21.66	0.00
05/03/19 G	33	408 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	92.60	0.00
				05/03/19 Total:	1,607.10	0.00
05/17/19 G	33	231 Expenditure		PR EMPLOYER MEDICARE TAX	295.10	0.00
05/17/19 G	33	232 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,261.81	0.00
				05/17/19 Total:	1,556.91	0.00
05/31/19 G	54	202 Expenditure		PR EMPLOYER MEDICARE TAX	257.44	0.00
05/31/19 G	54	203 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,100.76	0.00
				05/31/19 Total:	1,358.20	0.00
		Total Debits/Credits Balance			4,522.21	4,522.21
11-5-0450-130-1-00023		SC RETIREMENT	E	Opening Balance:	0.00	
05/03/19 G	13	214 Expenditure		PR ER SC RET	2,930.27	0.00
05/03/19 G	33	409 Expenditure		PR ER SC RET	227.80	0.00
				05/03/19 Total:	3,158.07	0.00
05/17/19 G	33	233 Expenditure		PR ER SC RET	2,785.06	0.00
05/31/19 G	54	204 Expenditure		PR ER SC RET	2,688.60	0.00
		Total Debits/Credits Balance			8,631.73	8,631.73
11-5-0450-130-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-130-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00210		TELEPHONE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00280		BUILDING REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00282		UTILITIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00410		UNIFORMS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00616		BEAUTIFICATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-130-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-140-1-00010		SALARIES	E	Opening Balance:	0.00	
05/03/19	G 13 215	Expenditure		PR EDU PAY	50.00	0.00
05/03/19	G 13 216	Expenditure		PR GREER RES BON	30.01	0.00
05/03/19	G 13 217	Expenditure		PR REGULAR EARNINGS	7,835.86	0.00
05/03/19	G 13 218	Expenditure		PR TAXABLE VALUE	50.00	0.00
05/03/19	G 33 410	Expenditure		PR EDU PAY	50.00	0.00
05/03/19	G 33 411	Expenditure		PR GREER RES BON	30.01	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-140-1-00010 SALARIES Continued					
05/03/19 G	33 412	Expenditure	PR REGULAR EARNINGS	1,500.61	0.00
				05/03/19 Total s:	9,546.49
05/17/19 G	33 234	Expenditure	PR REGULAR EARNINGS	7,165.65	0.00
05/17/19 G	33 235	Expenditure	PR TAXABLE VALUE	0.00	50.00
				05/17/19 Total s:	7,165.65
05/31/19 G	54 205	Expenditure	PR EDU PAY	50.00	0.00
05/31/19 G	54 206	Expenditure	PR GREER RES BON	30.01	0.00
05/31/19 G	54 207	Expenditure	PR REGULAR EARNINGS	8,425.63	0.00
				05/31/19 Total s:	8,505.64
Total Debits/Credits Balance				25,217.78	50.00
				25,167.78	
11-5-0450-140-1-00011 ALL DEPT. OVERTIME E Opening Balance: 0.00					
Total Debits/Credits Balance				0.00	
11-5-0450-140-1-00013 EMPLOYEE BENEFIT PACKAGE E Opening Balance: 0.00					
Total Debits/Credits Balance				0.00	
11-5-0450-140-1-00014 WORKERS COMPENSATION E Opening Balance: 0.00					
Total Debits/Credits Balance				0.00	
11-5-0450-140-1-00021 FICA E Opening Balance: 0.00					
05/03/19 G	13 219	Expenditure	PR EMPLOYER MEDICARE TAX	113.90	0.00
05/03/19 G	13 220	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	487.02	0.00
05/03/19 G	33 413	Expenditure	PR EMPLOYER MEDICARE TAX	22.04	0.00
05/03/19 G	33 414	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	94.23	0.00
				05/03/19 Total s:	717.19
05/17/19 G	33 236	Expenditure	PR EMPLOYER MEDICARE TAX	103.18	0.00
05/17/19 G	33 237	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	441.17	0.00
				05/17/19 Total s:	544.35
05/31/19 G	54 208	Expenditure	PR EMPLOYER MEDICARE TAX	121.73	0.00
05/31/19 G	54 209	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	520.48	0.00
				05/31/19 Total s:	642.21
Total Debits/Credits Balance				1,903.75	
				1,903.75	
11-5-0450-140-1-00023 SC RETIREMENT E Opening Balance: 0.00					
05/03/19 G	13 221	Expenditure	PR ER SC RET	1,145.28	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-140-1-00023		SC RETIREMENT	Continued		
05/03/19	G 33 415	Expenditure	PR ER SC RET	230.14	0.00
			05/03/19 Totals:	1,375.42	0.00
05/17/19	G 33 238	Expenditure	PR ER SC RET	1,050.60	0.00
05/31/19	G 54 210	Expenditure	PR ER SC RET	1,227.49	0.00
		Total Debits/Credits Balance		3,653.51 3,653.51	
11-5-0450-140-2-00026		PUBLIC EMPLOYEE BOND	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-140-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-140-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-140-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-140-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-140-2-00210		TELEPHONE	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-140-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0450-140-2-00280		BUILDING REPAIRS	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-140-2-00282		UTILITIES	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0450-140-2-00310		HARDWARE & SMALL TOOLS	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0450-140-2-00321		COPIER EXPENSE	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0450-140-2-00720		SPECIAL CONTRACTS	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0451-000-1-00010		SALARIES	E	Openi ng Bal ance:	85,411.41	
05/03/19 G	13 222	Expendi ture PR COMP TIME			163.71	0.00
05/03/19 G	13 223	Expendi ture PR EDU PAY			25.00	0.00
05/03/19 G	13 224	Expendi ture PR REGULAR EARNINGS			3,860.42	0.00
05/03/19 G	13 225	Expendi ture PR TAXABLE VALUE			25.00	0.00
05/03/19 G	13 226	Expendi ture PR VACATION 80			509.14	0.00
05/03/19 G	33 416	Expendi ture PR COMP TIME			54.34	0.00
05/03/19 G	33 417	Expendi ture PR EDU PAY			25.00	0.00
05/03/19 G	33 418	Expendi ture PR REGULAR EARNINGS			1,134.00	0.00
05/03/19 G	33 419	Expendi ture PR VACATION 80			71.66	0.00
				05/03/19 Total s:	5,868.27	0.00
05/17/19 G	33 239	Expendi ture PR COMP TIME			116.29	0.00
05/17/19 G	33 240	Expendi ture PR REGULAR EARNINGS			2,094.20	0.00
05/17/19 G	33 241	Expendi ture PR TAXABLE VALUE			0.00	25.00
05/17/19 G	33 242	Expendi ture PR VACATION 80			126.62	0.00
				05/17/19 Total s:	2,337.11	25.00
05/31/19 G	54 211	Expendi ture PR COMP TIME			33.18	0.00
05/31/19 G	54 212	Expendi ture PR EDU PAY			25.00	0.00
05/31/19 G	54 213	Expendi ture PR REGULAR EARNINGS			3,722.93	0.00
05/31/19 G	54 214	Expendi ture PR SICK LEAVE 80			103.16	0.00
				05/31/19 Total s:	3,884.27	0.00
		Total Debi ts/Credi ts Bal ance			12,089.65	25.00
					97,476.06	
11-5-0451-000-1-00011		ALL DEPT. OVERTIME	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	133.73	
		Total Debits/Credits Balance			133.73	
11-5-0451-000-1-00021		FICA	E	Opening Balance:	5,865.68	
05/03/19 G	13 227	Expenditure		PR EMPLOYER MEDICARE TAX	64.22	0.00
05/03/19 G	13 228	Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	274.61	0.00
05/03/19 G	33 420	Expenditure		PR EMPLOYER MEDICARE TAX	16.82	0.00
05/03/19 G	33 421	Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	71.91	0.00
				05/03/19 Totals:	427.56	0.00
05/17/19 G	33 243	Expenditure		PR EMPLOYER MEDICARE TAX	33.47	0.00
05/17/19 G	33 244	Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	143.10	0.00
				05/17/19 Totals:	176.57	0.00
05/31/19 G	54 215	Expenditure		PR EMPLOYER MEDICARE TAX	54.09	0.00
05/31/19 G	54 216	Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	231.27	0.00
				05/31/19 Totals:	285.36	0.00
		Total Debits/Credits Balance			889.49	6,755.17
11-5-0451-000-1-00023		SC RETIREMENT	E	Opening Balance:	13,883.45	
05/03/19 G	13 229	Expenditure		PR ER SC RET	660.04	0.00
05/03/19 G	33 422	Expenditure		PR ER SC RET	187.10	0.00
				05/03/19 Totals:	847.14	0.00
05/17/19 G	33 245	Expenditure		PR ER SC RET	343.91	0.00
05/31/19 G	54 217	Expenditure		PR ER SC RET	565.55	0.00
		Total Debits/Credits Balance			1,756.60	15,640.05
11-5-0451-000-2-00101		PRINTING	E	Opening Balance:	125.08	
		Total Debits/Credits Balance			125.08	
11-5-0451-000-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	2,732.65	
05/06/19 P		Received		P0: 19-00131 1 Open to Rcvd, Held, or Aprv	131.95	0.00
05/10/19 P		Received		P0: 19-00314 4 Open to Rcvd, Held, or Aprv	277.82	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0451-000-2-00102		MATERIALS & SUPPLIES		Continued		
05/13/19 P		Received PO: 19-00363	1	Open to Rcvd, Held, or Aprv	88.13	0.00
05/13/19 P		Received Reversal PO: 19-00363	1	Rcvd, Held, or Aprv to Open	0.00	88.13
				05/13/19 Totals:	88.13	88.13
05/15/19 P		Received PO: 19-00475	1	Open to Rcvd, Held, or Aprv	131.95	0.00
05/17/19 P		Received PO: 19-00549	1	Open to Rcvd, Held, or Aprv	31.90	0.00
05/30/19 P		Received PO: 19-00965	2	Open to Rcvd, Held, or Aprv	24.42	0.00
		Total Debits/Credits Balance			686.17 3,330.69	88.13
11-5-0451-000-2-00110		POSTAGE	E	Opening Balance:	746.63	
		Total Debits/Credits Balance			746.63	
11-5-0451-000-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-000-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	428.97	
05/21/19 G	48 250	Expenditure 4/17/19 7697 WAL-MART #2687			13.64	0.00
		Total Debits/Credits Balance			13.64 442.61	
11-5-0451-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	536.86	
		Total Debits/Credits Balance			536.86	
11-5-0451-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	113.53	
		Total Debits/Credits Balance			113.53	
11-5-0451-000-2-00210		TELEPHONE	E	Opening Balance:	532.47	
05/21/19 P		Received PO: 19-00677	7	Open to Rcvd, Held, or Aprv	53.12	0.00
		Total Debits/Credits Balance			53.12 585.59	
11-5-0451-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0451-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-000-2-00282		UTILITIES	E	Opening Balance:	69,219.51	
05/21/19 P		Received		PO: 19-00650 9 Open to Rcvd, Held, or Aprv	5,352.87	0.00
05/29/19 G	53	9 Expenditure		CPW AUTOMATIC DRAFT ADJUSTMENT	0.00	993.23
		Total Debits/Credits Balance			5,352.87 73,579.15	993.23
11-5-0451-000-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-000-2-00321		COPIER EXPENSE	E	Opening Balance:	2,000.32	
05/03/19 P		Received		PO: 19-00066 1 Open to Rcvd, Held, or Aprv	236.01	0.00
05/13/19 P		Received		PO: 19-00416 2 Open to Rcvd, Held, or Aprv	232.33	0.00
		Total Debits/Credits Balance			468.34 2,468.66	
11-5-0451-000-2-00410		UNIFORMS	E	Opening Balance:	100.00	
05/21/19 G	48	37 Expenditure		4/17/19 7697 BELK #464 GREER	95.12	0.00
		Total Debits/Credits Balance			95.12 195.12	
11-5-0451-000-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-000-2-00570		PUBLICATIONS	E	Opening Balance:	33.00	
		Total Debits/Credits Balance			33.00	
11-5-0451-000-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-000-2-00650		PROFESSIONAL SERVICES	E	Opening Balance:	3,800.00	
		Total Debits/Credits Balance			3,800.00	
11-5-0451-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	2,555.99	
05/14/19 P		Received PO: 19-00428		1 Open to Rcvd, Held, or Aprv	82.86	0.00
		Total Debits/Credits Balance			82.86	
					2,638.85	
11-5-0451-000-2-00810		COMPUTER SOFTWARE	E	Opening Balance:	390.00	
05/21/19 G	48 165	Expenditure 4/18/19 7697 MICROSOFT OFFICE			69.99	0.00
		Total Debits/Credits Balance			69.99	
					459.99	
11-5-0451-000-2-00977		PROPERTY MAINTENANCE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-000-2-00994		CONTINGENCY	E	Opening Balance:	19.76	
		Total Debits/Credits Balance			19.76	
11-5-0451-000-3-00701		TRANSFER TO DEBT SERVICE	E	Opening Balance:	79,543.00	
05/03/19 P		Received PO: 19-00056		9 Open to Rcvd, Held, or Aprv	3,963.76	0.00
05/03/19 P		Received PO: 19-00071		8 Open to Rcvd, Held, or Aprv	4,790.66	0.00
				05/03/19 Total s:	8,754.42	0.00
05/13/19 P		Received PO: 19-00403		8 Open to Rcvd, Held, or Aprv	2,375.98	0.00
05/13/19 P		Received PO: 19-00404		9 Open to Rcvd, Held, or Aprv	2,815.90	0.00
05/13/19 P		Received PO: 19-00405		7 Open to Rcvd, Held, or Aprv	17,358.62	0.00
				05/13/19 Total s:	22,550.50	0.00
		Total Debits/Credits Balance			31,304.92	
					110,847.92	
11-5-0451-060-1-00010		SALARIES	E	Opening Balance:	250,436.41	
05/03/19 G	13 230	Expenditure PR CERTIFICATION P			653.90	0.00
05/03/19 G	13 231	Expenditure PR EDU PAY			125.00	0.00
05/03/19 G	13 232	Expenditure PR PERSONAL LEAVE			132.85	0.00
05/03/19 G	13 233	Expenditure PR REGULAR EARNINGS			13,230.73	0.00
05/03/19 G	13 234	Expenditure PR SICK LEAVE 80			78.73	0.00
05/03/19 G	13 235	Expenditure PR TAXABLE VALUE			50.00	0.00
05/03/19 G	33 423	Expenditure PR CERTIFICATION P			628.90	0.00
05/03/19 G	33 424	Expenditure PR EDU PAY			25.00	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
11-5-0451-060-1-00010			SALARIES	Continued		
05/03/19	G	33 425	Expenditure	PR REGULAR EARNINGS	1,694.84	0.00
					05/03/19 Totals:	0.00
					16,619.95	
05/17/19	G	33 246	Expenditure	PR CERTIFICATION P	0.00	455.75
05/17/19	G	33 247	Expenditure	PR COMP TIME	106.11	0.00
05/17/19	G	33 248	Expenditure	PR EDU PAY	100.00	0.00
05/17/19	G	33 249	Expenditure	PR REGULAR EARNINGS	11,794.91	0.00
05/17/19	G	33 250	Expenditure	PR SICK LEAVE 80	266.69	0.00
05/17/19	G	33 251	Expenditure	PR TAXABLE VALUE	0.00	50.00
					05/17/19 Totals:	505.75
					12,267.71	
05/31/19	G	54 218	Expenditure	PR CERTIFICATION P	173.15	0.00
05/31/19	G	54 219	Expenditure	PR COMP TIME	109.70	0.00
05/31/19	G	54 220	Expenditure	PR EDU PAY	125.00	0.00
05/31/19	G	54 221	Expenditure	PR REGULAR EARNINGS	12,680.94	0.00
05/31/19	G	54 222	Expenditure	PR SICK LEAVE 80	1,069.17	0.00
					05/31/19 Totals:	0.00
					14,157.96	
Total Debits/Credits					43,045.62	505.75
Balance					292,976.28	
11-5-0451-060-1-00011			ALL DEPT. OVERTIME	E	Opening Balance:	0.00
05/17/19	G	33 252	Expenditure	PR OVERTIME EARNINGS	439.40	0.00
Total Debits/Credits					439.40	
Balance					439.40	
11-5-0451-060-1-00013			EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	76,764.68
05/02/19	P		Received	P0: 19-00001 8 Open to Rcvd, Held, or Aprv	6,803.85	0.00
05/20/19	P		Received	P0: 19-00626 11 Open to Rcvd, Held, or Aprv	223.00	0.00
Total Debits/Credits					7,026.85	
Balance					83,791.53	
11-5-0451-060-1-00014			WORKERS COMPENSATION	E	Opening Balance:	490.87
Total Debits/Credits					490.87	
Balance					490.87	
11-5-0451-060-1-00021			FICA	E	Opening Balance:	18,384.87
05/03/19	G	13 236	Expenditure	PR EMPLOYER MEDICARE TAX	196.69	0.00
05/03/19	G	13 237	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	841.01	0.00
05/03/19	G	33 426	Expenditure	PR EMPLOYER MEDICARE TAX	32.92	0.00
05/03/19	G	33 427	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	140.75	0.00
					05/03/19 Totals:	0.00
					1,211.37	
05/17/19	G	33 253	Expenditure	PR EMPLOYER MEDICARE TAX	168.54	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0451-060-1-00021 FICA Continued					
05/17/19 G	33 254	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	720.65	0.00
				05/17/19 Totals:	889.19 0.00
05/31/19 G	54 223	Expenditure	PR EMPLOYER MEDICARE TAX	195.05	0.00
05/31/19 G	54 224	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	833.99	0.00
				05/31/19 Totals:	1,029.04 0.00
Total Debits/Credits Balance				3,129.60	21,514.47
11-5-0451-060-1-00023 SC RETIREMENT E Opening Balance: 36,503.34					
05/03/19 G	13 238	Expenditure	PR ER POLICE RET	215.29	0.00
05/03/19 G	13 239	Expenditure	PR ER SC RET	1,881.51	0.00
05/03/19 G	33 428	Expenditure	PR ER SC RET	341.98	0.00
				05/03/19 Totals:	2,438.78 0.00
05/17/19 G	33 255	Expenditure	PR ER POLICE RET	268.84	0.00
05/17/19 G	33 256	Expenditure	PR ER SC RET	1,564.02	0.00
				05/17/19 Totals:	1,832.86 0.00
05/31/19 G	54 225	Expenditure	PR ER POLICE RET	294.28	0.00
05/31/19 G	54 226	Expenditure	PR ER SC RET	1,812.86	0.00
				05/31/19 Totals:	2,107.14 0.00
Total Debits/Credits Balance				6,378.78	42,882.12
11-5-0451-060-2-00101 PRINTING E Opening Balance: 0.00					
Total Debits/Credits Balance				0.00	
11-5-0451-060-2-00102 MATERIALS & SUPPLIES E Opening Balance: 2,482.15					
05/03/19 P		Received	P0: 19-00067 1 Open to Rcvd, Held, or Aprv	9.28	0.00
05/09/19 P		Received	P0: 19-00288 1 Open to Rcvd, Held, or Aprv	0.00	30.24
05/10/19 P		Received	P0: 19-00301 1 Open to Rcvd, Held, or Aprv	31.79	0.00
05/14/19 P		Received	P0: 19-00463 25 Open to Rcvd, Held, or Aprv	1.74	0.00
05/17/19 P		Received	P0: 19-00550 1 Open to Rcvd, Held, or Aprv	31.38	0.00
05/20/19 P		Received	P0: 19-00629 1 Open to Rcvd, Held, or Aprv	35.25	0.00
05/20/19 P		Received	P0: 19-00630 1 Open to Rcvd, Held, or Aprv	32.15	0.00
05/20/19 P		Received	P0: 19-00631 1 Open to Rcvd, Held, or Aprv	54.02	0.00
				05/20/19 Totals:	121.42 0.00
05/21/19 G	48 19	Expenditure	4/01/19 2297 AMZN Mktp US	250.30	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit	
11-5-0451-060-2-00102 MATERIALS & SUPPLIES						
Continued						
05/21/19 G	48 30	Expenditure	4/23/19 4753 AMZN Mktp US	6.79	0.00	
05/21/19 G	48 91	Expenditure	4/18/19 5956 GOTPRINT.COM	22.88	0.00	
05/21/19 G	48 105	Expenditure	4/17/19 4753 HOBBY LOBBY #328	2.54	0.00	
05/21/19 G	48 106	Expenditure	4/16/19 4753 HOBBY LOBBY #328	10.17	0.00	
05/21/19 G	48 196	Expenditure	4/05/19 4753 SC CODES COUNCIL	50.00	0.00	
				05/21/19 Total s:	342.68	0.00
Total Debits/Credits Balance				538.29	30.24	
				2,990.20		
11-5-0451-060-2-00110 POSTAGE						
				E	Opening Balance:	0.00
Total Debits/Credits Balance						0.00
11-5-0451-060-2-00140 DUES-PROFESSIONAL						
				E	Opening Balance:	520.00
05/21/19 G	48 52	Expenditure	4/05/19 4753 CODE ELECTRICAL CLASS	51.00	0.00	
05/21/19 G	48 195	Expenditure	4/05/19 2297 SC CODES COUNCIL	50.00	0.00	
				05/21/19 Total s:	101.00	0.00
Total Debits/Credits Balance				101.00		621.00
11-5-0451-060-2-00150 TRAVEL / MTG / TRAINING						
				E	Opening Balance:	12,843.13
05/14/19 P		Received	PO: 19-00463 26 Open to Rcvd, Held, or Aprv	3.00	0.00	
05/20/19 W	79 22	Reimbursement	Payment Window MISC	0.00	318.10	
05/21/19 G	48 57	Expenditure	4/23/19 2297 COSTCO WHSE #1008	128.36	0.00	
05/21/19 G	48 60	Expenditure	3/28/19 2297 CRACKER BARREL	11.55	0.00	
05/21/19 G	48 71	Expenditure	3/27/19 2297 DOLLAR-GENERAL	12.95	0.00	
05/21/19 G	48 84	Expenditure	3/27/19 2297 FIREHOUSE SUBS	147.78	0.00	
05/21/19 G	48 118	Expenditure	4/26/19 4753 INT'L CODE COUNCIL INC	209.00	0.00	
05/21/19 G	48 119	Expenditure	4/02/19 2297 INT'L CODE COUNCIL INC	73.09	0.00	
				05/21/19 Total s:	582.73	0.00
Total Debits/Credits Balance				585.73	318.10	
				13,110.76		
11-5-0451-060-2-00170 OPERATION OF VEHICLE						
				E	Opening Balance:	2,216.49
05/21/19 G	48 171	Expenditure	4/01/19 4753 NAPA STORE 1017062	34.94	0.00	
Total Debits/Credits Balance				34.94		2,251.43
11-5-0451-060-2-00171 MOTOR VEHICLE FUEL						
				E	Opening Balance:	6,490.05
05/03/19 P		Received	PO: 19-00095 1 Open to Rcvd, Held, or Aprv	117.81	0.00	

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0451-060-2-00171		MOTOR VEHICLE FUEL	Continued		
05/21/19 G	48 76	Expenditure	3/28/19 2297 EXXONMOBIL	38.00	0.00
05/31/19 G	56 9	Expenditure	MAY 2019 FUEL RECONCILIATION	554.00	0.00
		Total Debits/Credits Balance		709.81 7,199.86	
11-5-0451-060-2-00210		TELEPHONE	E	Opening Balance:	10,915.88
05/21/19 P		Received	PO: 19-00677 8	Open to Rcvd, Held, or Aprv	767.05 0.00
		Total Debits/Credits Balance		767.05 11,682.93	
11-5-0451-060-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	2,869.50
05/14/19 P		Received	PO: 19-00463 28	Open to Rcvd, Held, or Aprv	5.22 0.00
05/21/19 G	48 11	Expenditure	4/09/19 2297 AMAZON.COM MW6LV1WCO AMZN	134.49	0.00
05/21/19 G	48 15	Expenditure	3/27/19 2297 AMZN Mktp US	25.24	0.00
05/21/19 G	48 16	Expenditure	4/10/19 2297 AMZN Mktp US	63.58	0.00
			05/21/19 Total s:	223.31	0.00
		Total Debits/Credits Balance		228.53 3,098.03	
11-5-0451-060-2-00321		COPIER EXPENSE	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	
11-5-0451-060-2-00410		UNIFORMS	E	Opening Balance:	4,297.77
		Total Debits/Credits Balance		4,297.77	
11-5-0451-060-2-00422		PROPERTY INSURANCE	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	
11-5-0451-060-2-00570		PUBLICATIONS	E	Opening Balance:	5,005.54
		Total Debits/Credits Balance		5,005.54	
11-5-0451-060-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0451-060-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	45,260.34
05/14/19	P	Received PO: 12977	1	Open to Rcvd, Held, or Aprv	312.80
		Total Debits/Credits Balance			312.80 45,573.14
11-5-0451-060-2-00810		COMPUTER SOFTWARE	E	Opening Balance:	1,351.18
05/21/19	G	48 166 Expenditure	4/18/19	2297 MICROSOFT OFFICE	69.99
05/21/19	G	48 167 Expenditure	4/06/19	2297 MICROSOFT OFFICE	69.99
05/21/19	G	48 168 Expenditure	4/19/19	2297 MICROSOFT OFFICE	69.99
05/21/19	G	48 169 Expenditure	4/18/19	2297 MICROSOFT OFFICE	69.99
				05/21/19 Totals:	279.96
		Total Debits/Credits Balance			279.96 1,631.14
11-5-0451-060-2-00977		PROPERTY MAINTENANCE	E	Opening Balance:	7,156.02
05/21/19	P	Received PO: 19-00652	1	Open to Rcvd, Held, or Aprv	299.00
		Total Debits/Credits Balance			299.00 7,455.02
11-5-0451-060-2-00994		CONTINGENCY	E	Opening Balance:	0.00
		Total Debits/Credits Balance			0.00
11-5-0451-070-1-00010		SALARIES	E	Opening Balance:	151,633.49
05/03/19	G	13 240 Expenditure		PR COMP TIME	20.21
05/03/19	G	13 241 Expenditure		PR EDU PAY	150.00
05/03/19	G	13 242 Expenditure		PR REGULAR EARNINGS	7,327.03
05/03/19	G	13 243 Expenditure		PR SICK LEAVE 80	317.07
05/03/19	G	13 244 Expenditure		PR TAXABLE VALUE	75.00
05/03/19	G	33 429 Expenditure		PR EDU PAY	50.00
05/03/19	G	33 430 Expenditure		PR REGULAR EARNINGS	2,377.73
				05/03/19 Totals:	10,317.04
05/17/19	G	33 257 Expenditure		PR BEREAVEMENT LEAVE	475.61
05/17/19	G	33 258 Expenditure		PR EDU PAY	100.00
05/17/19	G	33 259 Expenditure		PR PERSONAL LEAVE	158.54
05/17/19	G	33 260 Expenditure		PR REGULAR EARNINGS	3,801.90
05/17/19	G	33 261 Expenditure		PR SICK LEAVE 80	57.87
05/17/19	G	33 262 Expenditure		PR TAXABLE VALUE	0.00
05/17/19	G	33 263 Expenditure		PR VACATION 80	792.68
				05/17/19 Totals:	5,386.60
05/31/19	G	54 227 Expenditure		PR CONFERENCE LV	475.61

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0451-070-1-00010 SALARIES Continued				
05/31/19	G 54 228	Expenditure PR EDU PAY	150.00	0.00
05/31/19	G 54 229	Expenditure PR REGULAR EARNINGS	7,030.17	0.00
05/31/19	G 54 230	Expenditure PR SICK LEAVE 80	158.54	0.00
			05/31/19 Total s:	7,814.32
Total Debits/Credits			23,517.96	75.00
Balance			175,076.45	
11-5-0451-070-1-00013 EMPLOYEE BENEFIT PACKAGE E Opening Balance:				
05/02/19	P	Received PO: 19-00001 9 Open to Rcvd, Held, or Aprv	3,696.05	0.00
05/20/19	P	Received PO: 19-00626 12 Open to Rcvd, Held, or Aprv	120.63	0.00
Total Debits/Credits			3,816.68	
Balance			45,560.33	
11-5-0451-070-1-00014 WORKERS COMPENSATION E Opening Balance:				
Total Debits/Credits			1,437.69	
Balance			1,437.69	
11-5-0451-070-1-00021 FICA E Opening Balance:				
05/03/19	G 13 245	Expenditure PR EMPLOYER MEDICARE TAX	106.57	0.00
05/03/19	G 13 246	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	455.67	0.00
05/03/19	G 33 431	Expenditure PR EMPLOYER MEDICARE TAX	36.29	0.00
05/03/19	G 33 432	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	155.17	0.00
			05/03/19 Total s:	753.70
05/17/19	G 33 264	Expenditure PR EMPLOYER MEDICARE TAX	69.19	0.00
05/17/19	G 33 265	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	295.85	0.00
			05/17/19 Total s:	365.04
05/31/19	G 54 231	Expenditure PR EMPLOYER MEDICARE TAX	105.48	0.00
05/31/19	G 54 232	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	451.02	0.00
			05/31/19 Total s:	556.50
Total Debits/Credits			1,675.24	
Balance			12,414.77	
11-5-0451-070-1-00023 SC RETIREMENT E Opening Balance:				
05/03/19	G 13 247	Expenditure PR ER SC RET	1,126.85	0.00
05/03/19	G 33 433	Expenditure PR ER SC RET	353.48	0.00
			05/03/19 Total s:	1,480.33
05/17/19	G 33 266	Expenditure PR ER SC RET	795.21	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0451-070-1-00023		SC RETIREMENT	Continued		
05/31/19 G	54 233	Expendi ture PR ER SC RET		1,137.77	0.00
		Total Debi ts/Credi ts Bal ance		3,413.31 23,822.44	
11-5-0451-070-2-00101		PRINTING	E	Openi ng Bal ance:	0.00
		Total Debi ts/Credi ts Bal ance			0.00
11-5-0451-070-2-00102		MATERIALS & SUPPLIES	E	Openi ng Bal ance:	1,709.88
05/03/19 P		Recei ved P0: 19-00068 1	Open to Rcvd, Hel d, or Aprv	81.61	0.00
05/14/19 P		Recei ved P0: 19-00463 27	Open to Rcvd, Hel d, or Aprv	6.46	0.00
05/16/19 P		Recei ved P0: 19-00363 1	Open to Rcvd, Hel d, or Aprv	88.13	0.00
05/21/19 G	48 92	Expendi ture 4/18/19 5956	GOTPRINT.COM	22.88	0.00
05/21/19 G	48 209	Expendi ture 4/23/19 5943	SP PELICANPHONECASES	86.99	0.00
			05/21/19 Total s:	109.87	0.00
		Total Debi ts/Credi ts Bal ance		286.07 1,995.95	
11-5-0451-070-2-00110		POSTAGE	E	Openi ng Bal ance:	14.00
		Total Debi ts/Credi ts Bal ance			14.00
11-5-0451-070-2-00140		DUES-PROFESSI ONAL	E	Openi ng Bal ance:	946.00
05/03/19 P		Recei ved P0: 19-00093 1	Open to Rcvd, Hel d, or Aprv	100.00	0.00
		Total Debi ts/Credi ts Bal ance		100.00 1,046.00	
11-5-0451-070-2-00150		TRAVEL / MTG / TRAINING	E	Openi ng Bal ance:	5,645.53
05/10/19 P		Recei ved P0: 19-00311 1	Open to Rcvd, Hel d, or Aprv	25.00	0.00
05/10/19 P		Recei ved P0: 19-00312 1	Open to Rcvd, Hel d, or Aprv	586.50	0.00
			05/10/19 Total s:	611.50	0.00
05/21/19 G	48 54	Expendi ture 3/29/19 4606	COG ONE PARKING GARAGE	7.00	0.00
05/21/19 G	48 155	Expendi ture 3/27/19 4606	LOWES FOODS #263	74.41	0.00
05/21/19 G	48 170	Expendi ture 4/24/19 4606	MOE' S SW GRILL	20.76	0.00
05/21/19 G	48 190	Expendi ture 4/15/19 5943	SC ARCHIVES AND HISTORY	50.00	0.00
05/21/19 G	48 191	Expendi ture 4/15/19 5943	SC ARCHIVES AND HISTORY	50.00	0.00
05/21/19 G	48 192	Expendi ture 4/15/19 5943	SC ARCHIVES AND HISTORY	50.00	0.00
05/21/19 G	48 193	Expendi ture 4/15/19 5943	SC ARCHIVES AND HISTORY	50.00	0.00
05/21/19 G	48 194	Expendi ture 4/15/19 5943	SC ARCHIVES AND HISTORY	50.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0451-070-2-00150		TRAVEL / MTG / TRAINING	Continued		
05/21/19 G	48 219	Expenditure	4/23/19 4606 SQ STOMPING GROUNDS COFF	25.00	0.00
05/21/19 G	48 220	Expenditure	4/03/19 4606 SQ STOMPING GROUNDS COFF	179.76	0.00
			05/21/19 Totals:	556.93	0.00
05/30/19 P		Received	PO: 19-00960 1 Open to Rcvd, Held, or Aprv	232.50	0.00
05/30/19 P		Received	PO: 19-00960 1 Open to Rcvd, Held, or Aprv	274.50	0.00
05/30/19 P		Received Reversal	PO: 19-00960 1 Rcvd, Held, or Aprv to Open	0.00	274.50
05/30/19 P		Received	PO: 19-00961 1 Open to Rcvd, Held, or Aprv	232.50	0.00
05/30/19 P		Received	PO: 19-00962 1 Open to Rcvd, Held, or Aprv	21.13	0.00
			05/30/19 Totals:	760.63	274.50
		Total Debits/Credits Balance		1,929.06 7,300.09	274.50
11-5-0451-070-2-00170		OPERATION OF VEHICLE	E Opening Balance:	79.84	
		Total Debits/Credits Balance		79.84	
11-5-0451-070-2-00171		MOTOR VEHICLE FUEL	E Opening Balance:	321.66	
05/31/19 G	56 10	Expenditure	MAY 2019 FUEL RECONCILIATION	29.61	0.00
		Total Debits/Credits Balance		29.61 351.27	
11-5-0451-070-2-00210		TELEPHONE	E Opening Balance:	1,444.16	
05/21/19 P		Received	PO: 19-00677 9 Open to Rcvd, Held, or Aprv	144.25	0.00
		Total Debits/Credits Balance		144.25 1,588.41	
11-5-0451-070-2-00270		EQUIPMENT REPAIRS	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0451-070-2-00310		HARDWARE & SMALL TOOLS	E Opening Balance:	1.63	
		Total Debits/Credits Balance		1.63	
11-5-0451-070-2-00321		COPIER EXPENSE	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0451-070-2-00410		UNI FORMS	E Opening Balance:	762.14	
		Total Debits/Credits Balance		762.14	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-070-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	12,190.00	
		Total Debits/Credits Balance			12,190.00	
11-5-0451-070-2-00570		PUBLICATIONS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-070-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	1,890.45	
05/13/19 P		Received PO: 19-00395		1 Open to Rcvd, Held, or Aprv	57.00	0.00
		Total Debits/Credits Balance			57.00 1,947.45	
11-5-0451-070-2-00650		PROFESSIONAL SERVICES	E	Opening Balance:	0.00	
05/28/19 P		Received PO: 13112		1 Open to Rcvd, Held, or Aprv	5,000.00	0.00
		Total Debits/Credits Balance			5,000.00 5,000.00	
11-5-0451-070-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-070-2-00810		COMPUTER SOFTWARE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-070-2-00994		CONTINGENCY	E	Opening Balance:	69.11	
		Total Debits/Credits Balance			69.11	
11-5-0451-070-8-00828		COMPUTER AND EQUIPMENT	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-080-1-00010		SALARIES	E	Opening Balance:	112,705.40	
05/03/19 G	13 248	Expenditure		PR EDU PAY	50.00	0.00
05/03/19 G	13 249	Expenditure		PR REGULAR EARNINGS	6,593.34	0.00
05/03/19 G	13 250	Expenditure		PR TAXABLE VALUE	50.00	0.00
05/03/19 G	33 434	Expenditure		PR REGULAR EARNINGS	3,847.19	0.00
				05/03/19 Total s:	<u>10,540.53</u>	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0451-080-1-00010 SALARIES Continued				
05/17/19	G 33 267	Expenditure PR EDU PAY	50.00	0.00
05/17/19	G 33 268	Expenditure PR REGULAR EARNINGS	2,834.44	0.00
05/17/19	G 33 269	Expenditure PR TAXABLE VALUE	0.00	50.00
			05/17/19 Total s:	50.00
			2,884.44	
05/31/19	G 54 234	Expenditure PR EDU PAY	50.00	0.00
05/31/19	G 54 235	Expenditure PR REGULAR EARNINGS	6,681.63	0.00
			05/31/19 Total s:	0.00
			6,731.63	
Total Debits/Credits Balance			20,156.60	50.00
			132,812.00	
11-5-0451-080-1-00013 EMPLOYEE BENEFIT PACKAGE E Opening Balance:				
			34,889.32	
05/02/19	P	Received PO: 19-00001 10 Open to Rcvd, Held, or Aprv	3,107.80	0.00
05/20/19	P	Received PO: 19-00626 13 Open to Rcvd, Held, or Aprv	88.40	0.00
Total Debits/Credits Balance			3,196.20	
			38,085.52	
11-5-0451-080-1-00014 WORKERS COMPENSATION E Opening Balance:				
			601.83	
Total Debits/Credits Balance			601.83	
11-5-0451-080-1-00021 FICA E Opening Balance:				
			8,602.89	
05/03/19	G 13 251	Expenditure PR EMPLOYER MEDICARE TAX	96.18	0.00
05/03/19	G 13 252	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	411.27	0.00
05/03/19	G 33 435	Expenditure PR EMPLOYER MEDICARE TAX	56.79	0.00
05/03/19	G 33 436	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	242.82	0.00
			05/03/19 Total s:	0.00
			807.06	
05/17/19	G 33 270	Expenditure PR EMPLOYER MEDICARE TAX	37.92	0.00
05/17/19	G 33 271	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	162.16	0.00
			05/17/19 Total s:	0.00
			200.08	
05/31/19	G 54 236	Expenditure PR EMPLOYER MEDICARE TAX	94.71	0.00
05/31/19	G 54 237	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	404.98	0.00
			05/31/19 Total s:	0.00
			499.69	
Total Debits/Credits Balance			1,506.83	
			10,109.72	
11-5-0451-080-1-00023 SC RETIREMENT E Opening Balance:				
			16,173.13	
05/03/19	G 13 253	Expenditure PR ER SC RET	959.99	0.00
05/03/19	G 33 437	Expenditure PR ER SC RET	560.15	0.00
			05/03/19 Total s:	0.00
			1,520.14	

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0451-080-1-00023 SC RETIREMENT					
Continued					
05/17/19	G 33 272	Expendi ture	PR ER SC RET	427.25	0.00
05/31/19	G 54 238	Expendi ture	PR ER SC RET	980.12	0.00
Total Debi ts/Credi ts Bal ance				2,927.51 19,100.64	
11-5-0451-080-2-00101 PRINTING					
				Openi ng Bal ance: 0.00	
Total Debi ts/Credi ts Bal ance				0.00	
11-5-0451-080-2-00102 MATERIALS & SUPPLIES					
				Openi ng Bal ance: 414.27	
05/06/19	P	Recei ved	PO: 19-00130 1	Open to Rcvd, Hel d, or Aprv	32.62 0.00
Total Debi ts/Credi ts Bal ance				32.62 446.89	
11-5-0451-080-2-00110 POSTAGE					
				Openi ng Bal ance: 0.00	
Total Debi ts/Credi ts Bal ance				0.00	
11-5-0451-080-2-00140 DUES-PROFESSI ONAL					
				Openi ng Bal ance: 0.00	
05/21/19	G 48 172	Expendi ture	4/09/19 7697	NATIONAL SOCIETY OF PROFE	299.00 0.00
Total Debi ts/Credi ts Bal ance				299.00 299.00	
11-5-0451-080-2-00150 TRAVEL / MTG / TRAINING					
				Openi ng Bal ance: 1,238.42	
05/21/19	G 48 48	Expendi ture	4/24/19 7697	CHICK-FIL-A #02966	80.13 0.00
05/21/19	G 48 53	Expendi ture	3/29/19 7697	COG ONE PARKING GARAGE	7.00 0.00
05/21/19	G 48 181	Expendi ture	4/17/19 7697	PAYPAL SC ENGINEER	395.00 0.00
05/21/19	G 48 189	Expendi ture	4/15/19 7697	SALSARITAS -	22.64 0.00
05/21/19	G 48 244	Expendi ture	4/23/19 7697	TST STICKY FINGERS	36.03 0.00
				05/21/19 Total s:	
				540.80 0.00	
Total Debi ts/Credi ts Bal ance				540.80 1,779.22	
11-5-0451-080-2-00170 OPERATION OF VEHI CLE					
				Openi ng Bal ance: 21.00	
Total Debi ts/Credi ts Bal ance				21.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-080-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	2,872.30	
05/31/19	G 56 11	Expenditure MAY 2019 FUEL RECONCILIATION			285.00	0.00
		Total Debits/Credits Balance			285.00 3,157.30	
11-5-0451-080-2-00210		TELEPHONE	E	Opening Balance:	820.22	
05/21/19	P	Received PO: 19-00677 10 Open to Rcvd, Held, or Aprv			106.24	0.00
		Total Debits/Credits Balance			106.24 926.46	
11-5-0451-080-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-080-2-00280		BUILDING REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-080-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	20.13	
		Total Debits/Credits Balance			20.13	
11-5-0451-080-2-00321		COPIER EXPENSE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-080-2-00410		UNIFORMS	E	Opening Balance:	122.87	
		Total Debits/Credits Balance			122.87	
11-5-0451-080-2-00570		PUBLICATIONS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-080-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-080-2-00650		PROFESSIONAL SERVICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-080-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	3,537.63	
		Total Debits/Credits Balance			3,537.63	
11-5-0451-080-2-00810		COMPUTER SOFTWARE	E	Opening Balance:	1,290.47	
		Total Debits/Credits Balance			1,290.47	
11-5-0451-080-2-00994		CONTINGENCY	E	Opening Balance:	52.41	
		Total Debits/Credits Balance			52.41	
11-5-0451-090-1-00010		SALARIES	E	Opening Balance:	44,291.07	
05/03/19 G	13 254	Expenditure		PR COMP TIME	20.58	0.00
05/03/19 G	13 255	Expenditure		PR EDU PAY	100.00	0.00
05/03/19 G	13 256	Expenditure		PR REGULAR EARNINGS	3,178.30	0.00
05/03/19 G	13 257	Expenditure		PR SICK LEAVE 80	51.44	0.00
				05/03/19 Total s:	3,350.32	0.00
05/17/19 G	33 273	Expenditure		PR EDU PAY	100.00	0.00
05/17/19 G	33 274	Expenditure		PR REGULAR EARNINGS	3,256.49	0.00
				05/17/19 Total s:	3,356.49	0.00
05/31/19 G	54 239	Expenditure		PR COMP TIME	322.08	0.00
05/31/19 G	54 240	Expenditure		PR EDU PAY	100.00	0.00
05/31/19 G	54 241	Expenditure		PR REGULAR EARNINGS	2,934.41	0.00
				05/31/19 Total s:	3,356.49	0.00
		Total Debits/Credits Balance			10,063.30	
					54,354.37	
11-5-0451-090-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	132.25	
		Total Debits/Credits Balance			132.25	
11-5-0451-090-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	26,405.73	
05/02/19 P		Received		P0: 19-00001 11 Open to Rcvd, Held, or Aprv	2,374.22	0.00
05/20/19 P		Received		P0: 19-00626 14 Open to Rcvd, Held, or Aprv	54.33	0.00
		Total Debits/Credits Balance			2,428.55	
					28,834.28	
11-5-0451-090-1-00014		WORKERS COMPENSATION	E	Opening Balance:	668.70	
		Total Debits/Credits Balance			668.70	

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0451-090-1-00021		FICA	E	Opening Balance:	3,156.69
05/03/19 G	13 258	Expenditure	PR EMPLOYER MEDICARE TAX	46.25	0.00
05/03/19 G	13 259	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	197.76	0.00
			05/03/19 Totals:	244.01	0.00
05/17/19 G	33 275	Expenditure	PR EMPLOYER MEDICARE TAX	46.34	0.00
05/17/19 G	33 276	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	198.15	0.00
			05/17/19 Totals:	244.49	0.00
05/31/19 G	54 242	Expenditure	PR EMPLOYER MEDICARE TAX	46.34	0.00
05/31/19 G	54 243	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	198.15	0.00
			05/31/19 Totals:	244.49	0.00
		Total Debits/Credits Balance		732.99 3,889.68	
11-5-0451-090-1-00023		SC RETIREMENT	E	Opening Balance:	6,344.44
05/03/19 G	13 260	Expenditure	PR ER SC RET	487.80	0.00
05/17/19 G	33 277	Expenditure	PR ER SC RET	488.70	0.00
05/31/19 G	54 244	Expenditure	PR ER SC RET	488.70	0.00
		Total Debits/Credits Balance		1,465.20 7,809.64	
11-5-0451-090-2-00101		PRINTING	E	Opening Balance:	29.32
		Total Debits/Credits Balance		29.32	
11-5-0451-090-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	91.82
		Total Debits/Credits Balance		91.82	
11-5-0451-090-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	186.00
05/31/19 G	56 12	Expenditure	MAY 2019 FUEL RECONCILIATION	208.59	0.00
		Total Debits/Credits Balance		208.59 394.59	
11-5-0451-090-2-00210		TELEPHONE	E	Opening Balance:	1,519.56
05/21/19 P		Received	PO: 19-00677 11 Open to Rcvd, Held, or Aprv	235.38	0.00
		Total Debits/Credits Balance		235.38 1,754.94	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-090-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-090-2-00321		COPIER EXPENSE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-090-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0600-000-0-60008		XFER TO/FROM CONTNGNCY F	E	Opening Balance:	47,455.00	
		Total Debits/Credits Balance			47,455.00	
11-5-0600-000-0-60023		XFER TO/FROM REAL PRPTY	E	Opening Balance:	10,000.00	
		Total Debits/Credits Balance			10,000.00	
11-5-0600-000-0-60026		TRANSFER TO VICTIM ADVOCATE FUND	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0600-000-0-60036		XFER TO/FROM HWY 29 IMPVM	E	Opening Balance:	3,396.00	
		Total Debits/Credits Balance			3,396.00	
11-5-0600-000-0-60045		XFER TO/FROM 2017 IPRB	E	Opening Balance:	559,632.16	
05/02/19 G	1	2 Expendi ture		RECORD BANKCARD PMT-DOWNTOWN STREETSCAPE	566.07	0.00
05/02/19 G	2	2 Expendi ture		REVERSE BANKCARD PMT	0.00	566.07
05/02/19 G	6	2 Expendi ture		REC RBA PAYMENT - DOWNTOWN STREETSCAPE	9,622.97	0.00
				05/02/19 Total s:	10,189.04	566.07
05/08/19 G	18	2 Expendi ture		RECORD DELTA ELECTRICAL PMT - DWTN STSCP	11,855.00	0.00
05/15/19 G	29	2 Expendi ture		RECORD TRI BE513 PMT - DWNTN STSCP	100,000.00	0.00
05/20/19 G	38	2 Expendi ture		RECORD S&ME PMT - CENTER FOR THE ARTS	619.20	0.00
05/22/19 G	41	2 Expendi ture		RECORD CPL PAYMENT DOWNTOWN STREETSCAPE	3,900.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0600-000-0-60045		XFER TO/FROM 2017 IPRB	Continued		
05/29/19	G 52	2 Expenditure	RECORD RBA INV#11397 PMT-PARKING GARAGE	9,590.00	0.00
		Total Debits/Credits		136,153.24	566.07
		Balance		695,219.33	
11-5-0600-000-0-60060		XFER TO/FROM PAVING FUND	E	Opening Balance:	400,000.00
		Total Debits/Credits		400,000.00	
		Balance			
		Fund Total Debits/Credits		14,033,329.00	14,033,329.00
		Fund Balance		43,145,058.62	43,144,533.62
Total Accounts ==>		891			
		Report Totals		14,033,329.00	14,033,329.00
		Balance Totals		43,145,058.62	43,144,533.62