

Account No Date	Reference	Description	Type		Debit	Credit
11-4-0500-000-0-04125		SETOFF DEBT PROGRAM	R	Opening Balance:	0.00	
		Total Debits/Credits Balance				0.00
11-4-0500-000-0-04127		REFUNDS	R	Opening Balance:		224.63
06/03/19 P		Cash Disbursement	PO: 19-00718	1 Pay Check: 92546	30.00	0.00
06/03/19 P		Cash Disbursement	PO: 19-00719	1 Pay Check: 92509	180.63	0.00
06/03/19 P		Cash Disbursement	PO: 19-00720	1 Pay Check: 92510	14.00	0.00
				06/03/19 Totals:	224.63	0.00
		Total Debits/Credits Balance			224.63	0.00
11-4-0600-000-0-00997		OPERATING TRANSFER IN	R	Opening Balance:		10.08
		Total Debits/Credits Balance				10.08
11-4-0600-000-0-04009		XFER OF HOSPITALITY TAX	R	Opening Balance:		1,325,073.00
		Total Debits/Credits Balance				1,325,073.00
11-4-0600-000-0-60019		XFER TO/FROM STORM WTR	R	Opening Balance:		436,926.00
		Total Debits/Credits Balance				436,926.00
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:	74,696.19	
06/14/19 G	65	21 Expenditure	PR REGULAR EARNINGS		6,374.98	0.00
		Total Debits/Credits Balance			6,374.98	81,071.17
11-5-0410-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	67,330.09	
06/19/19 P		Received	PO: 19-01613	4 Open to Rcvd, Held, or Aprv	54.75	0.00
		Total Debits/Credits Balance			54.75	67,384.84

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0410-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	1,032.31	
06/11/19	P	Received		PO: 19-01294 1 Open to Rcvd, Held, or Aprv	297.05	0.00
06/21/19	W 232 68	Reimbursement		Payment Window MISC	0.00	585.46
		Total Debits/Credits Balance			297.05 743.90	585.46
11-5-0410-000-1-00021		FICA	E	Opening Balance:	5,113.27	
06/14/19	G 65 22	Expenditure		PR EMPLOYER MEDICARE TAX	82.08	0.00
06/14/19	G 65 23	Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	350.97	0.00
				06/14/19 Totals:	433.05	0.00
		Total Debits/Credits Balance			433.05 5,546.32	
11-5-0410-000-1-00023		SC RETIREMENT	E	Opening Balance:	10,219.67	
06/14/19	G 65 24	Expenditure		PR SCRE	928.18	0.00
		Total Debits/Credits Balance			928.18 11,147.85	
11-5-0410-000-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	206.65	
		Total Debits/Credits Balance			206.65	
11-5-0410-000-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	8,980.90	
		Total Debits/Credits Balance			8,980.90	
11-5-0410-000-2-00571		MAYOR-TRAVEL/MEETINGS	E	Opening Balance:	4,332.60	
06/21/19	G 83 184	Expenditure		5/20/19 8812 DOBSON TRUE VALUE HDWE	63.60	0.00
		Total Debits/Credits Balance			63.60 4,396.20	
11-5-0410-000-2-00572		DI ST. 1-TRAVEL/MEETINGS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0410-000-2-00573		DI ST. 2-TRAVEL/MEETINGS	E	Opening Balance:	1,470.57	
		Total Debits/Credits Balance			1,470.57	

Account No Date	Reference	Description	Type	Debit	Credit
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:	1,229.71
06/21/19 G	83	155 Expendi ture	5/17/19 9749 PMS OF TENNESSEE	24.00	0.00
06/21/19 G	83	156 Expendi ture	5/14/19 9749 AIRBNB HMANPXP5KB	337.09	0.00
			06/21/19 Total s:	361.09	0.00
		Total Debi ts/Credi ts Bal ance		361.09	1,590.80
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:	960.68
06/13/19 P		Recei ved	PO: 19-01399 1 Open to Rcvd, Hel d, or Aprv	1.85	0.00
06/21/19 G	83	52 Expendi ture	5/20/19 8495 BI -LO GROCERY	19.00	0.00
06/21/19 G	83	53 Expendi ture	5/15/19 8495 FLAGS GEORGIA	31.40	0.00
			06/21/19 Total s:	50.40	0.00
		Total Debi ts/Credi ts Bal ance		52.25	1,012.93
11-5-0410-000-2-00638		STRATEGIC PLANNING RETREAT	E	Openi ng Bal ance:	2,721.95
		Total Debi ts/Credi ts Bal ance			2,721.95
11-5-0410-000-2-00994		CONTINGENCY	E	Openi ng Bal ance:	800.00
		Total Debi ts/Credi ts Bal ance			800.00
11-5-0410-000-3-00701		TRANSFER TO DEBT SERVICE	E	Openi ng Bal ance:	2,456.76
		Total Debi ts/Credi ts Bal ance			2,456.76
11-5-0411-000-1-00010		SALARIES	E	Openi ng Bal ance:	1,170,930.29
06/14/19 G	69	41 Expendi ture	PR ADMI NLEABUY	2,384.60	0.00

Account No	Date	Reference	Description	Type		Debit	Credit	
11-5-0411-000-1-00010			SALARIES		Continued			
06/14/19	G	69	42 Expenditure	PR AUTO ALLOWANCE		884.11	0.00	
06/14/19	G	69	43 Expenditure	PR COMP TIME		364.18	0.00	
06/14/19	G	69	44 Expenditure	PR CONTRACT		784.13	0.00	
06/14/19	G	69	45 Expenditure	PR EDU PAY		200.00	0.00	
06/14/19	G	69	46 Expenditure	PR GREER RES BON		79.70	0.00	
06/14/19	G	69	47 Expenditure	PR HOLIDAY PAY		182.09	0.00	
06/14/19	G	69	48 Expenditure	PR REGULAR EARNINGS		22,941.43	0.00	
						06/14/19 Totals:	27,820.24	0.00
06/28/19	G	92	39 Expenditure	PR ADMINLEABUY		2,384.60	0.00	
06/28/19	G	92	40 Expenditure	PR AUTO ALLOWANCE		884.11	0.00	
06/28/19	G	92	41 Expenditure	PR COMP TIME		120.64	0.00	
06/28/19	G	92	42 Expenditure	PR CONTRACT		784.13	0.00	
06/28/19	G	92	43 Expenditure	PR EDU PAY		200.00	0.00	
06/28/19	G	92	44 Expenditure	PR GREER RES BON		79.70	0.00	
06/28/19	G	92	45 Expenditure	PR REGULAR EARNINGS		23,367.07	0.00	
						06/28/19 Totals:	27,820.25	0.00
Total Debits/Credits						55,640.49		
Balance						1,226,570.78		
11-5-0411-000-1-00011			ALL DEPT. OVERTIME	E	Opening Balance:	93.66		
Total Debits/Credits						93.66		
Balance								
11-5-0411-000-1-00013			EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	326,922.67		
06/06/19	P		Received	PO: 19-01147	1 Open to Rcvd, Held, or Aprv	6,620.00	0.00	
06/14/19	G	69	49 Expenditure	PR 401K ER MATCH		791.68	0.00	
06/19/19	P		Received	PO: 19-01613	5 Open to Rcvd, Held, or Aprv	718.18	0.00	
06/19/19	P		Received	PO: 19-01616	1 Open to Rcvd, Held, or Aprv	842.80	0.00	
						06/19/19 Totals:	1,560.98	0.00
06/28/19	G	92	46 Expenditure	PR 401K ER MATCH		791.68	0.00	
Total Debits/Credits						9,764.34		
Balance						336,687.01		
11-5-0411-000-1-00014			WORKERS COMPENSATION	E	Opening Balance:	4,784.33		
06/11/19	P		Received	PO: 19-01294	2 Open to Rcvd, Held, or Aprv	1,055.66	0.00	
06/18/19	P		Received	PO: 19-01555	1 Open to Rcvd, Held, or Aprv	501.58	0.00	
06/21/19	W	232	68 Reimbursement	Payment Window MISC		0.00	2,792.83	

Account No Date	Reference	Description	Type	Debit	Credit		
11-5-0411-000-1-00014 WORKERS COMPENSATION							
Continued							
06/30/19	P	Received	PO: V1900040 1	Open to Rcvd, Held, or Aprv	36.00	0.00	
				Total Debits/Credits	1,593.24	2,792.83	
				Balance	3,584.74		
11-5-0411-000-1-00021 FICA							
				E	Opening Balance:	76,067.55	
06/14/19	G	69	50	Expense	PR EMPLOYER MEDICARE TAX	383.71	0.00
06/14/19	G	69	51	Expense	PR EMPLOYER SOCIAL SECURITY TAX	1,118.17	0.00
				06/14/19 Totals:	1,501.88	0.00	
06/28/19	G	92	47	Expense	PR EMPLOYER MEDICARE TAX	383.71	0.00
06/28/19	G	92	48	Expense	PR EMPLOYER SOCIAL SECURITY TAX	910.49	0.00
				06/28/19 Totals:	1,294.20	0.00	
				Total Debits/Credits	2,796.08		
				Balance	78,863.63		
11-5-0411-000-1-00023 SC RETIREMENT							
				E	Opening Balance:	170,121.52	
06/14/19	G	69	52	Expense	PR ER SC RET	4,050.62	0.00
06/28/19	G	92	49	Expense	PR ER SC RET	4,050.63	0.00
				Total Debits/Credits	8,101.25		
				Balance	178,222.77		
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:	13,157.16	
06/04/19	P	Received	PO: 19-01009	1	Open to Rcvd, Held, or Aprv	546.96	0.00
06/04/19	P	Received	PO: 19-01011	1	Open to Rcvd, Held, or Aprv	147.41	0.00
				06/04/19 Totals:	694.37	0.00	
06/11/19	P	Received	PO: 19-01293	1	Open to Rcvd, Held, or Aprv	20.67	0.00
06/13/19	P	Received	PO: 19-01361	1	Open to Rcvd, Held, or Aprv	42.57	0.00
06/13/19	P	Received	PO: 19-01399	2	Open to Rcvd, Held, or Aprv	1.71	0.00
				06/13/19 Totals:	44.28	0.00	
06/17/19	P	Received	PO: 19-01505	1	Open to Rcvd, Held, or Aprv	103.17	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
11-5-0411-000-2-00102 MATERIALS & SUPPLIES						
Continued						
06/19/19	P		Received	PO: 19-01617 1 Open to Rcvd, Held, or Aprv	66.78	0.00
06/21/19	G	83	54 Expenditure	5/17/19 8495 INSTACART	58.42	0.00
06/21/19	G	83	55 Expenditure	5/02/19 8495 SQ PALMETTO DISTIL	64.19	0.00
06/21/19	G	83	56 Expenditure	5/01/19 8495 DARK CORNER DISTILLERY	101.60	0.00
06/21/19	G	83	57 Expenditure	5/02/19 8495 Amazon.com MZ7MD9RB1	7.40	0.00
06/21/19	G	83	58 Expenditure	5/01/19 8495 LIQUOR AND WINE WOR	25.43	0.00
06/21/19	G	83	69 Expenditure	5/14/19 5956 GOTPRINT.COM	29.12	0.00
06/21/19	G	83	78 Expenditure	5/14/19 5956 STAPLES DIRECT	90.09	0.00
06/21/19	G	83	79 Expenditure	5/10/19 2337 THE HOME DEPOT	42.37	0.00
06/21/19	G	83	80 Expenditure	5/10/19 2337 STICKERSBANNERS	23.36	0.00
06/21/19	G	83	100 Expenditure	5/02/19 5153 AMZN Mktp US	65.68	0.00
06/21/19	G	83	101 Expenditure	5/01/19 5153 DOUBLE RADIUS	224.69	0.00
06/21/19	G	83	102 Expenditure	4/27/19 5153 DOUBLE RADIUS	34.02	0.00
06/21/19 Total s:					766.37	0.00
06/30/19	P		Received	PO: 19-02018 1 Open to Rcvd, Held, or Aprv	263.94	0.00
06/30/19	P		Received	PO: 19-02023 2 Open to Rcvd, Held, or Aprv	55.77	0.00
06/30/19	P		Received	PO: 19-02024 1 Open to Rcvd, Held, or Aprv	39.26	0.00
06/30/19	P		Received	PO: 19-02025 1 Open to Rcvd, Held, or Aprv	131.95	0.00
06/30/19	P		Received	PO: 19-02079 1 Open to Rcvd, Held, or Aprv	69.10	0.00
06/30/19	P		Received	PO: V1900048 1 Open to Rcvd, Held, or Aprv	290.61	0.00
06/30/19 Total s:					850.63	0.00
Total Debits/Credits					2,546.27	
Balance					15,703.43	
11-5-0411-000-2-00110 POSTAGE						
E Opening Balance:					6,261.47	
06/28/19	G	102	7 Expenditure	ALLOCATE POSTAGE FEB 2019 THRU JUNE 2019	0.00	1,582.55
Total Debits/Credits						1,582.55
Balance					4,678.92	
11-5-0411-000-2-00140 DUES-PROFESSIONAL						
E Opening Balance:					7,499.23	
06/11/19	P		Received	PO: 19-01298 1 Open to Rcvd, Held, or Aprv	331.25	0.00
06/21/19	G	83	164 Expenditure	4/26/19 4802 INTERNATION	200.00	0.00
06/30/19	P		Received	PO: 19-02101 1 Open to Rcvd, Held, or Aprv	331.25	0.00
Total Debits/Credits					862.50	
Balance					8,361.73	
11-5-0411-000-2-00150 TRAVEL / MTG / TRAINING						
E Opening Balance:					36,644.68	
06/11/19	P		Received	PO: 19-01298 2 Open to Rcvd, Held, or Aprv	163.69	0.00
06/21/19	G	83	1 Expenditure	5/16/19 3673 GREENVILLE SOCIET	50.00	0.00
06/21/19	G	83	43 Expenditure	5/02/19 5858 DELLAVENTURA`S	39.88	0.00
06/21/19	G	83	44 Expenditure	5/18/19 8220 WESTIN (WESTIN	730.21	0.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0411-000-2-00150		TRAVEL / MTG / TRAINING		Continued		
06/21/19 G	83 45	Expenditure	5/02/19 8220	COLG OF CHARLESTON MRK	360.00	0.00
06/21/19 G	83 46	Expenditure	5/02/19 8220	STARBUCKS	50.00	0.00
06/21/19 G	83 47	Expenditure	5/01/19 8220	SELECT 112	60.49	0.00
06/21/19 G	83 48	Expenditure	4/30/19 8220	AMERICAN AIR0012351535210	0.00	470.50
06/21/19 G	83 49	Expenditure	4/29/19 8220	AMERICAN AIR0012351645349	199.00	0.00
06/21/19 G	83 50	Expenditure	4/29/19 8220	AMERICAN AIR0012351535210	470.50	0.00
06/21/19 G	83 51	Expenditure	4/29/19 8220	FRONTIER AIR N5KZQV	264.60	0.00
06/21/19 G	83 59	Expenditure	4/26/19 8495	QT 1113	75.22	0.00
06/21/19 G	83 165	Expenditure	4/26/19 4802	CULVER'S OF GREER	15.21	0.00
				06/21/19 Total s:	2,315.11	470.50
06/30/19 P		Received	PO: 19-02069	1 Open to Rcvd, Held, or Aprv	599.88	0.00
06/30/19 P		Received	PO: 19-02101	2 Open to Rcvd, Held, or Aprv	1,460.36	0.00
				06/30/19 Total s:	2,060.24	0.00
		Total Debits/Credits Balance			4,539.04 40,713.22	470.50
11-5-0411-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	691.18	
06/27/19 P		Received	PO: 19-01871	1 Open to Rcvd, Held, or Aprv	16.05	0.00
		Total Debits/Credits Balance			16.05 707.23	
11-5-0411-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	1,937.25	
06/28/19 G	104 1	Expenditure	JUNE 2019	FUEL RECONCILIATION	215.82	0.00
		Total Debits/Credits Balance			215.82 2,153.07	
11-5-0411-000-2-00210		TELEPHONE	E	Opening Balance:	6,396.39	
06/18/19 P		Received	PO: 19-01530	1 Open to Rcvd, Held, or Aprv	554.30	0.00
		Total Debits/Credits Balance			554.30 6,950.69	
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:	9,792.07	
06/10/19 P		Received	PO: 19-01223	5 Open to Rcvd, Held, or Aprv	261.41	0.00
06/17/19 P		Received	PO: 19-01470	3 Open to Rcvd, Held, or Aprv	284.82	0.00
		Total Debits/Credits Balance			546.23 10,338.30	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0411-000-2-00410		UNI FORMS	E	Openi ng Bal ance:	3,100.33	
06/30/19 P		Recei ved	PO: V1900057	1 Open to Rcvd, Hel d, or Aprv	63.58	0.00
		Total Debi ts/Credi ts Bal ance			63.58 3,163.91	
11-5-0411-000-2-00510		COMPUTER MAI NTENANCE	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0411-000-2-00530		ORDINANCE CODI FI CATION	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0411-000-2-00570		PUBLI CATIONS	E	Openi ng Bal ance:	333.03	
06/21/19 G	83 70	Expendi ture	5/06/19 2337 GAN 1120GRNVI LLENEWCIR		12.25	0.00
		Total Debi ts/Credi ts Bal ance			12.25 345.28	
11-5-0411-000-2-00579		COMMUNI CATIONS&MARKETI NG	E	Openi ng Bal ance:	7,887.99	
06/13/19 P		Recei ved	PO: 19-01399	3 Open to Rcvd, Hel d, or Aprv	3.53	0.00
06/21/19 G	83 71	Expendi ture	5/14/19 5956 INTERNATIONAL TRANSACTION		0.48	0.00
06/21/19 G	83 72	Expendi ture	5/13/19 5956 WONDERSHARE		59.95	0.00
06/21/19 G	83 73	Expendi ture	5/10/19 2337 DIGI TAL JUICE		249.00	0.00
			06/21/19 Total s:		309.43	0.00
06/30/19 P		Recei ved	PO: 19-02075	2 Open to Rcvd, Hel d, or Aprv	1,500.00	0.00
		Total Debi ts/Credi ts Bal ance			1,812.96 9,700.95	
11-5-0411-000-2-00610		PUBLI C ADS & NOTI CES	E	Openi ng Bal ance:	551.22	
06/07/19 P		Recei ved	PO: 19-01180	1 Open to Rcvd, Hel d, or Aprv	124.92	0.00
06/17/19 P		Recei ved	PO: 19-01475	1 Open to Rcvd, Hel d, or Aprv	28.05	0.00
06/30/19 P		Recei ved	PO: 19-02075	1 Open to Rcvd, Hel d, or Aprv	66.50	0.00
		Total Debi ts/Credi ts Bal ance			219.47 770.69	
11-5-0411-000-2-00720		SPECI AL CONTRACTS	E	Openi ng Bal ance:	75,201.59	
06/18/19 P		Recei ved	PO: 19-01541	1 Open to Rcvd, Hel d, or Aprv	101.64	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0411-000-2-00720		SPECIAL CONTRACTS		Continued		
06/25/19	P	Received	PO: 19-01829	1 Open to Rcvd, Held, or Aprv	158.66	0.00
06/28/19	G 120	4 Expenditure	JUNE 2019 RECONCILIATION		6,264.14	0.00
06/30/19	P	Received	PO: V1900044	1 Open to Rcvd, Held, or Aprv	385.47	0.00
		Total Debits/Credits Balance			6,909.91 82,111.50	
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:	22,424.27	
		Total Debits/Credits Balance			22,424.27	
11-5-0411-010-1-00010		SALARIES	E	Opening Balance:	64,374.63	
06/14/19	G 69	54 Expenditure	PR COMMISSION		2,333.73	0.00
06/14/19	G 69	55 Expenditure	PR COMP TIME		393.49	0.00
06/14/19	G 69	56 Expenditure	PR EDU PAY		325.00	0.00
06/14/19	G 69	57 Expenditure	PR GREER RES BON		29.01	0.00
06/14/19	G 69	58 Expenditure	PR HOLIDAY PAY		1,094.77	0.00
06/14/19	G 69	59 Expenditure	PR REGULAR EARNINGS		17,238.65	0.00
06/14/19	G 69	60 Expenditure	PR SICK LEAVE 80		440.31	0.00
06/14/19	G 69	61 Expenditure	PR VACATION 80		226.65	0.00
				06/14/19 Total s:	22,081.61	0.00
06/28/19	G 92	50 Expenditure	PR COMP TIME		169.81	0.00
06/28/19	G 92	51 Expenditure	PR EDU PAY		275.00	0.00
06/28/19	G 92	52 Expenditure	PR GREER RES BON		29.01	0.00
06/28/19	G 92	53 Expenditure	PR REGULAR EARNINGS		18,009.38	0.00
06/28/19	G 92	54 Expenditure	PR SICK LEAVE 80		459.98	0.00
06/28/19	G 92	55 Expenditure	PR VACATION 80		145.05	0.00
				06/28/19 Total s:	19,088.23	0.00
		Total Debits/Credits Balance			41,169.84 105,544.47	
11-5-0411-010-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0411-010-1-00014		WORKERS COMPENSATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0411-010-1-00021		FICA	E	Opening Balance:	4,692.49	
06/14/19 G	69	62 Expenditure		PR EMPLOYER MEDICARE TAX	303.53	0.00
06/14/19 G	69	63 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,297.85	0.00
				06/14/19 Totals:	1,601.38	0.00
06/28/19 G	92	56 Expenditure		PR EMPLOYER MEDICARE TAX	260.54	0.00
06/28/19 G	92	57 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,114.03	0.00
				06/28/19 Totals:	1,374.57	0.00
		Total Debits/Credits Balance			2,975.95	7,668.44
11-5-0411-010-1-00023		SC RETIREMENT	E	Opening Balance:	9,372.97	
06/14/19 G	69	64 Expenditure		PR ER SC RET	3,215.09	0.00
06/28/19 G	92	58 Expenditure		PR ER SC RET	2,779.25	0.00
		Total Debits/Credits Balance			5,994.34	15,367.31
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	

Account No Date	Reference	Description	Type		Debit	Credit
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	
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:	20,036.10	
06/14/19 G	69	65 Expenditure		PR COMP TIME	36.13	0.00
06/14/19 G	69	66 Expenditure		PR EDU PAY	150.00	0.00
06/14/19 G	69	67 Expenditure		PR HOLIDAY PAY	144.51	0.00
06/14/19 G	69	68 Expenditure		PR REGULAR EARNINGS	6,470.36	0.00
				06/14/19 Total s:	<u>6,801.00</u>	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0411-020-1-00010 SALARIES Continued					
06/28/19	G 92	59 Expenditure	PR BEREAVEMENT LEAVE	289.02	0.00
06/28/19	G 92	60 Expenditure	PR COMP TIME	48.29	0.00
06/28/19	G 92	61 Expenditure	PR EDU PAY	150.00	0.00
06/28/19	G 92	62 Expenditure	PR REGULAR EARNINGS	6,335.00	0.00
06/28/19	G 92	63 Expenditure	PR REGULAR PAY	73.78	0.00
06/28/19	G 92	64 Expenditure	PR SICK LEAVE 80	32.19	0.00
				06/28/19 Total s:	6,928.28
Total Debits/Credits				13,729.28	
Balance				33,765.38	
11-5-0411-020-1-00013 EMPLOYEE BENEFIT PACKAGE E Opening Balance: 0.00					
Total Debits/Credits				0.00	
Balance				0.00	
11-5-0411-020-1-00014 WORKERS COMPENSATION E Opening Balance: 0.00					
Total Debits/Credits				0.00	
Balance				0.00	
11-5-0411-020-1-00021 FICA E Opening Balance: 1,493.35					
06/14/19	G 69	69 Expenditure	PR EMPLOYER MEDICARE TAX	95.76	0.00
06/14/19	G 69	70 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	409.47	0.00
				06/14/19 Total s:	505.23
06/28/19	G 92	65 Expenditure	PR EMPLOYER MEDICARE TAX	97.61	0.00
06/28/19	G 92	66 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	417.36	0.00
				06/28/19 Total s:	514.97
Total Debits/Credits				1,020.20	
Balance				2,513.55	
11-5-0411-020-1-00023 SC RETIREMENT E Opening Balance: 2,917.26					
06/14/19	G 69	71 Expenditure	PR ER SC RET	990.23	0.00
06/28/19	G 92	67 Expenditure	PR ER SC RET	1,008.75	0.00
Total Debits/Credits				1,998.98	
Balance				4,916.24	
11-5-0411-020-2-00102 MATERIALS & SUPPLIES E Opening Balance: 0.00					
Total Debits/Credits				0.00	
Balance				0.00	
11-5-0411-020-2-00140 DUES-PROFESSIONAL E Opening Balance: 0.00					
Total Debits/Credits				0.00	
Balance				0.00	

Account No Date	Reference	Description	Type		Debit	Credit
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:	368,402.56	
06/14/19 G	69	72 Expenditure		PR COMP TIME	144.60	0.00
06/14/19 G	69	73 Expenditure		PR EDU PAY	150.00	0.00
06/14/19 G	69	74 Expenditure		PR GREER RES BON	48.67	0.00
06/14/19 G	69	75 Expenditure		PR HOLIDAY PAY	761.07	0.00
06/14/19 G	69	76 Expenditure		PR REGULAR EARNINGS	14,116.97	0.00
06/14/19 G	69	77 Expenditure		PR SICK LEAVE 80	134.72	0.00
				06/14/19 Total s:	15,356.03	0.00
06/28/19 G	92	68 Expenditure		PR COMP TIME	469.93	0.00
06/28/19 G	92	69 Expenditure		PR EDU PAY	150.00	0.00
06/28/19 G	92	70 Expenditure		PR GREER RES BON	28.92	0.00
06/28/19 G	92	71 Expenditure		PR REGULAR EARNINGS	13,939.10	0.00
06/28/19 G	92	72 Expenditure		PR SICK LEAVE 80	10.52	0.00
06/28/19 G	92	73 Expenditure		PR VACATION 80	160.42	0.00
				06/28/19 Total s:	14,758.89	0.00
		Total Debits/Credits Balance			30,114.92	
					398,517.48	
11-5-0412-000-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	994.61	
		Total Debits/Credits Balance			994.61	
11-5-0412-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	84,610.67	
06/19/19 P		Received		PO: 19-01613 6 Open to Rcvd, Held, or Aprv	210.42	0.00
		Total Debits/Credits Balance			210.42	
					84,821.09	
11-5-0412-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	846.59	
06/11/19 P		Received		PO: 19-01294 3 Open to Rcvd, Held, or Aprv	243.61	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0412-000-1-00014 WORKERS COMPENSATION Continued						
06/21/19	W 232 68	Reimbursement Payment Window MI SC			0.00	480.12
		Total Debits/Credits Balance			243.61 610.08	480.12
11-5-0412-000-1-00021 FICA E Opening Balance: 27,312.76						
06/14/19	G 69 78	Expenditure PR EMPLOYER MEDICARE TAX			214.09	0.00
06/14/19	G 69 79	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			915.42	0.00
				06/14/19 Totals:	1,129.51	0.00
06/28/19	G 92 74	Expenditure PR EMPLOYER MEDICARE TAX			205.43	0.00
06/28/19	G 92 75	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			878.40	0.00
				06/28/19 Totals:	1,083.83	0.00
		Total Debits/Credits Balance			2,213.34 29,526.10	
11-5-0412-000-1-00023 SC RETIREMENT E Opening Balance: 53,684.51						
06/14/19	G 69 80	Expenditure PR ER SC RET			2,235.83	0.00
06/28/19	G 92 76	Expenditure PR ER SC RET			2,148.89	0.00
		Total Debits/Credits Balance			4,384.72 58,069.23	
11-5-0412-000-2-00026 PUBLIC EMPLOYEE BOND E Opening Balance: 0.00						
		Total Debits/Credits Balance			0.00	
11-5-0412-000-2-00101 PRINTING E Opening Balance: 1,493.54						
		Total Debits/Credits Balance			1,493.54	
11-5-0412-000-2-00102 MATERIALS & SUPPLIES E Opening Balance: 11,625.37						
06/04/19	P	Received PO: 19-01011 3 Open to Rcvd, Hel d, or Aprv			147.41	0.00
06/21/19	G 83 151	Expenditure 5/23/19 8155 HOBBY LOBBY #328			61.43	0.00
06/24/19	P	Received PO: 19-01653 1 Open to Rcvd, Hel d, or Aprv			763.20	0.00
06/30/19	P	Received PO: V1900048 4 Open to Rcvd, Hel d, or Aprv			290.61	0.00
		Total Debits/Credits Balance			1,262.65 12,888.02	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0412-000-2-00110		POSTAGE	E	Opening Balance:	3,273.11	
06/28/19	G 102	1 Expenditure		ALLOCATE POSTAGE FEB 2019 THRU JUNE 2019	46.25	0.00
		Total Debits/Credits Balance			46.25 3,319.36	
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:	8,927.88	
06/20/19	G 86	1 Expenditure		CORRECT JE 7522 - SC PARK SER	0.00	304.11
06/21/19	G 83	152 Expenditure		5/19/19 8155 MAZZITELLI DELI	93.31	0.00
		Total Debits/Credits Balance			93.31 8,717.08	304.11
11-5-0412-000-2-00151		MUN JUDGE TRVL & TRAINING	E	Opening Balance:	1,691.34	
06/20/19	G 86	2 Expenditure		CORRECT JE 7522 - SC PARK SER	304.11	0.00
		Total Debits/Credits Balance			304.11 1,995.45	
11-5-0412-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	1,065.70	
06/21/19	G 83	153 Expenditure		5/23/19 8155 MAIN STREET CAR WASH INC	28.00	0.00
06/21/19	G 83	154 Expenditure		5/16/19 8155 MAIN STREET CAR WASH INC	17.00	0.00
				06/21/19 Totals:	45.00	0.00
		Total Debits/Credits Balance			45.00 1,110.70	
11-5-0412-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	1,119.57	
06/28/19	G 104	2 Expenditure		JUNE 2019 FUEL RECONCILIATION	75.14	0.00
		Total Debits/Credits Balance			75.14 1,194.71	
11-5-0412-000-2-00210		TELEPHONE	E	Opening Balance:	1,266.05	
06/18/19	P	Received		PO: 19-01530 2 Open to Rcvd, Held, or Aprv	106.24	0.00
		Total Debits/Credits Balance			106.24 1,372.29	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0412-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	6,650.22	
		Total Debits/Credits Balance			6,650.22	
11-5-0412-000-2-00282		UTILITIES	E	Opening Balance:	41,310.01	
06/17/19 P		Received PO: 19-01511	1	Open to Rcvd, Held, or Aprv	3,880.12	0.00
		Total Debits/Credits Balance			3,880.12	
					45,190.13	
11-5-0412-000-2-00321		COPIER EXPENSE	E	Opening Balance:	5,154.28	
06/10/19 P		Received PO: 19-01223	7	Open to Rcvd, Held, or Aprv	261.42	0.00
06/17/19 P		Received PO: 19-01470	1	Open to Rcvd, Held, or Aprv	284.82	0.00
06/30/19 P		Received PO: 19-02013	1	Open to Rcvd, Held, or Aprv	236.00	0.00
		Total Debits/Credits Balance			782.24	
					5,936.52	
11-5-0412-000-2-00410		UNIFORMS	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:	3,405.69	
		Total Debits/Credits Balance			3,405.69	
11-5-0412-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	7,589.14	
06/10/19 P		Received PO: 19-01219	1	Open to Rcvd, Held, or Aprv	40.65	0.00
06/17/19 P		Received PO: 19-01510	1	Open to Rcvd, Held, or Aprv	48.00	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0412-000-2-00720		SPECIAL CONTRACTS	Continued		
06/24/19 P		Received	PO: 19-01652 1 Open to Rcvd, Held, or Aprv	48.00	0.00
06/24/19 P		Received	PO: 19-01654 1 Open to Rcvd, Held, or Aprv	48.00	0.00
			06/24/19 Totals:	96.00	0.00
06/27/19 P		Received	PO: 19-01862 1 Open to Rcvd, Held, or Aprv	48.00	0.00
06/27/19 P		Received	PO: 19-01864 2 Open to Rcvd, Held, or Aprv	28.28	0.00
			06/27/19 Totals:	76.28	0.00
06/28/19 G	120	5 Expenditure	JUNE 2019 RECONCILIATION	251.29	0.00
06/30/19 P		Received	PO: 19-02080 1 Open to Rcvd, Held, or Aprv	46.65	0.00
		Total Debits/Credits Balance		558.87 8,148.01	
11-5-0412-000-2-00723		PROSECUTOR	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0412-000-2-00994		CONTINGENCY	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0412-000-3-00701		TRANSFER TO DEBT SERVICE	E Opening Balance:	20,446.88	
		Total Debits/Credits Balance		20,446.88	
11-5-0419-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
11-5-0419-000-2-00102		MATERIALS & SUPPLIES	E Opening Balance:	10,674.71	
06/11/19 P		Received	PO: 19-01283 1 Open to Rcvd, Held, or Aprv	266.80	0.00
06/18/19 P		Received	PO: 19-01529 1 Open to Rcvd, Held, or Aprv	10.76	0.00
06/21/19 G	83	92 Expenditure	5/22/19 8829 THE HOME DEPOT	4.24	0.00
06/21/19 G	83	93 Expenditure	5/21/19 8829 LOWES #00667	10.56	0.00
06/21/19 G	83	94 Expenditure	5/20/19 8829 LOWES #00667	14.03	0.00
06/21/19 G	83	95 Expenditure	5/16/19 8829 LOWES #00667	58.77	0.00
06/21/19 G	83	103 Expenditure	5/27/19 5153 INTERNATIONAL TRANSACTION	0.02	0.00
06/21/19 G	83	104 Expenditure	5/09/19 5153 PROVANTAGE	296.35	0.00
			06/21/19 Totals:	383.97	0.00
06/28/19 G	92	77 Expenditure	PR BADGE REPLACE	0.00	20.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0419-000-2-00102		MATERIALS & SUPPLIES		Continued		
06/30/19 P		Received PO: 19-02012	1	Open to Rcvd, Held, or Aprv	17.55	0.00
06/30/19 P		Received PO: 19-02049	1	Open to Rcvd, Held, or Aprv	107.74	0.00
				06/30/19 Totals:	125.29	0.00
		Total Debits/Credits Balance			786.82 11,441.53	20.00
11-5-0419-000-2-00210		TELEPHONE	E	Opening Balance:	12,752.72	
06/10/19 P		Received PO: 19-01220	2	Open to Rcvd, Held, or Aprv	1,021.00	0.00
06/18/19 W	217 21	Reimbursement Payment Window MISC			0.00	50.00
		Total Debits/Credits Balance			1,021.00 13,723.72	50.00
11-5-0419-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	1,177.33	
06/21/19 G	83 105	Expenditure 5/23/19 5153 B&H PHOTO 800-606-6969			158.95	0.00
		Total Debits/Credits Balance			158.95 1,336.28	
11-5-0419-000-2-00277		TRAFFIC LIGHTS	E	Opening Balance:	6,655.80	
06/17/19 P		Received PO: 19-01511	2	Open to Rcvd, Held, or Aprv	560.32	0.00
		Total Debits/Credits Balance			560.32 7,216.12	
11-5-0419-000-2-00278		STREET LIGHTING	E	Opening Balance:	592,077.79	
06/17/19 P		Received PO: 19-01511	3	Open to Rcvd, Held, or Aprv	47,339.75	0.00
06/24/19 P		Received PO: 19-01657	1	Open to Rcvd, Held, or Aprv	1,630.03	0.00
		Total Debits/Credits Balance			48,969.78 641,047.57	
11-5-0419-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	31,830.57	
06/11/19 P		Received PO: 19-01297	1	Open to Rcvd, Held, or Aprv	200.00	0.00
06/12/19 P		Received PO: 19-01347	1	Open to Rcvd, Held, or Aprv	973.64	0.00
06/24/19 P		Received PO: 19-01646	1	Open to Rcvd, Held, or Aprv	550.00	0.00
06/24/19 P		Received PO: 19-01647	1	Open to Rcvd, Held, or Aprv	137.50	0.00
				06/24/19 Totals:	687.50	0.00
		Total Debits/Credits Balance			1,861.14 33,691.71	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0419-000-2-00282		UTILITIES	E	Opening Balance:	121,364.70	
06/04/19	P	Received	P0: 19-01032	1 Open to Rcvd, Held, or Aprv	16.94	0.00
06/17/19	P	Received	P0: 19-01511	4 Open to Rcvd, Held, or Aprv	8,151.74	0.00
06/25/19	P	Received	P0: 19-01741	1 Open to Rcvd, Held, or Aprv	22.14	0.00
06/30/19	P	Received	P0: 19-02016	1 Open to Rcvd, Held, or Aprv	18.43	0.00
		Total Debits/Credits Balance			8,209.25 129,573.95	
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:	9,551.36	
06/04/19	P	Received	P0: 19-01029	2 Open to Rcvd, Held, or Aprv	236.00	0.00
06/10/19	P	Received	P0: 19-01223	2 Open to Rcvd, Held, or Aprv	261.42	0.00
06/11/19	P	Received	P0: 19-01290	1 Open to Rcvd, Held, or Aprv	53.47	0.00
06/17/19	P	Received	P0: 19-01470	2 Open to Rcvd, Held, or Aprv	284.82	0.00
06/18/19	W	217 21 Reimbursement		Payment Window MISC	0.00	62.75
06/30/19	P	Received	P0: 19-02013	2 Open to Rcvd, Held, or Aprv	236.01	0.00
06/30/19	P	Received	P0: 19-02084	1 Open to Rcvd, Held, or Aprv	80.83	0.00
				06/30/19 Totals:	316.84	0.00
		Total Debits/Credits Balance			1,152.55 10,641.16	62.75
11-5-0419-000-2-00363		GREER DEVELOPMENT CORPORATION	E	Opening Balance:	295,666.00	
		Total Debits/Credits Balance			295,666.00	
11-5-0419-000-2-00367		GREER STATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0419-000-2-00368		GREER RELIEF	E	Opening Balance:	30,100.00	
		Total Debits/Credits Balance			30,100.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0419-000-2-00414		ELECTIONS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0419-000-2-00422		PROPERTY INSURANCE	E	Opening Balance:	256,454.00	
		Total Debits/Credits Balance			256,454.00	
11-5-0419-000-2-00460		LEGAL DEDUCTIBLES	E	Opening Balance:	44,119.08	
06/30/19 P		Received PO: V1900039	1	Open to Rcvd, Held, or Aprv	541.84	0.00
		Total Debits/Credits Balance			541.84 44,660.92	
11-5-0419-000-2-00510		COMPUTER MAINTENANCE	E	Opening Balance:	142,596.88	
06/12/19 P		Received PO: 19-01318	4	Open to Rcvd, Held, or Aprv	189.17	0.00
		Total Debits/Credits Balance			189.17 142,786.05	
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:	420.78	
		Total Debits/Credits Balance			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	
06/24/19 P		Received PO: 19-01661	1	Open to Rcvd, Held, or Aprv	675.00	0.00
06/24/19 P		Received PO: 19-01662	1	Open to Rcvd, Held, or Aprv	337.50	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0419-000-2-00651		LEGAL FEES	Continued		
06/24/19	P	Received	PO: 19-01663 1 Open to Rcvd, Held, or Aprv	2,440.45	0.00
06/24/19	P	Received	PO: 19-01664 1 Open to Rcvd, Held, or Aprv	112.50	0.00
				06/24/19 Total s:	3,565.45
06/25/19	P	Received	PO: 19-01776 1 Open to Rcvd, Held, or Aprv	2,191.15	0.00
06/30/19	P	Received	PO: 19-02047 1 Open to Rcvd, Held, or Aprv	1,027.24	0.00
06/30/19	P	Received	PO: 19-02048 1 Open to Rcvd, Held, or Aprv	393.75	0.00
06/30/19	P	Received	PO: 19-02082 1 Open to Rcvd, Held, or Aprv	2,248.00	0.00
06/30/19	P	Received	PO: V1900021 1 Open to Rcvd, Held, or Aprv	347.25	0.00
				06/30/19 Total s:	4,016.24
Total Debits/Credits Balance				9,772.84	
				24,526.48	
11-5-0419-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	192,861.62
06/04/19	P	Received	PO: 19-01027 1 Open to Rcvd, Held, or Aprv	229.57	0.00
06/04/19	P	Received	PO: 19-01030 1 Open to Rcvd, Held, or Aprv	130.93	0.00
06/04/19	P	Received	PO: 19-01033 1 Open to Rcvd, Held, or Aprv	120.23	0.00
				06/04/19 Total s:	480.73
06/07/19	P	Received	PO: 19-01170 1 Open to Rcvd, Held, or Aprv	158.62	0.00
06/10/19	P	Received	PO: 19-01220 1 Open to Rcvd, Held, or Aprv	1,442.93	0.00
06/11/19	P	Received	PO: 19-01296 1 Open to Rcvd, Held, or Aprv	4,528.15	0.00
06/18/19	P	Received	PO: 19-01528 1 Open to Rcvd, Held, or Aprv	200.00	0.00
06/21/19	G	83 106 Expenditure	5/23/19 5153 Skype	2.99	0.00
06/21/19	G	85 2 Expenditure	RECORD ADP INVOICE #537162340	6,816.29	0.00
				06/21/19 Total s:	6,819.28
06/24/19	P	Received	PO: 19-01643 1 Open to Rcvd, Held, or Aprv	456.50	0.00
06/24/19	P	Received	PO: 19-01667 1 Open to Rcvd, Held, or Aprv	80.16	0.00
				06/24/19 Total s:	536.66
06/28/19	G	120 8 Expenditure	JUNE 2019 RECONCILIATION	0.00	0.02
06/30/19	P	Received	PO: 19-02009 1 Open to Rcvd, Held, or Aprv	160.62	0.00
06/30/19	P	Received	PO: 19-02073 1 Open to Rcvd, Held, or Aprv	102.92	0.00
06/30/19	P	Received	PO: V1900022 1 Open to Rcvd, Held, or Aprv	942.78	0.00
06/30/19	P	Received	PO: V1900023 1 Open to Rcvd, Held, or Aprv	110.00	0.00
				06/30/19 Total s:	1,316.32
Total Debits/Credits Balance				15,482.69	0.02
				208,344.29	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0419-000-2-00723		PROSECUTOR	E	Opening Balance:	57,045.04	
		Total Debits/Credits Balance			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:	313.58	
		Total Debits/Credits Balance			313.58	
11-5-0419-000-2-00972		EMPLOYEE TUITION	E	Opening Balance:	10,500.69	
06/30/19 P		Received PO: V1900052	1	Open to Rcvd, Held, or Aprv	1,063.85	0.00
		Total Debits/Credits Balance			1,063.85	11,564.54
11-5-0419-000-2-00980		SAFETY PROGRAM	E	Opening Balance:	7,069.89	
06/21/19 G	83 122	Expenditure 5/06/19 5353 BI-LO GROCERY			28.95	0.00
		Total Debits/Credits Balance			28.95	7,098.84
11-5-0419-000-2-00981		WELLNESS COMMITTEE	E	Opening Balance:	3,558.43	
06/17/19 P		Received PO: 19-01508	1	Open to Rcvd, Held, or Aprv	295.20	0.00
06/21/19 G	83 2	Expenditure 5/14/19 3673 SQ SOUTHERN SISTER			100.00	0.00
		Total Debits/Credits Balance			395.20	3,953.63
11-5-0419-000-2-00986		EMPLOYEE RECOGNITION	E	Opening Balance:	31,046.99	
06/07/19 P		Received PO: 19-01193	1	Open to Rcvd, Held, or Aprv	26.50	0.00
06/13/19 P		Received PO: 19-01399	4	Open to Rcvd, Held, or Aprv	43.16	0.00
06/17/19 P		Received PO: 19-01471	1	Open to Rcvd, Held, or Aprv	15.32	0.00
06/21/19 G	83 3	Expenditure 5/02/19 3673 SQ CRAFT AXE THROW			40.00	0.00
06/21/19 G	83 60	Expenditure 5/20/19 8495 THE CLOCK DEPOT			734.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0419-000-2-00986		EMPLOYEE RECOGNITION	Continued		
06/21/19	G 83 61	Expenditure 5/16/19 8495 ROSS STORES #758		9.00	0.00
06/21/19	G 83 62	Expenditure 5/14/19 8495 YETI COOLERS		47.69	0.00
06/21/19	G 83 63	Expenditure 5/06/19 8495 CABELAS.COM		21.19	0.00
06/21/19	G 83 64	Expenditure 5/02/19 8495 HOBBY LOBBY #328		0.00	15.91
06/21/19	G 83 65	Expenditure 5/02/19 8495 SQ PALMETTO DISTIL		64.18	0.00
06/21/19	G 83 66	Expenditure 5/02/19 8495 CABELAS.COM		100.00	0.00
06/21/19	G 83 67	Expenditure 5/01/19 8495 HOBBY LOBBY #328		69.92	0.00
06/21/19	G 83 68	Expenditure 5/01/19 8495 AMZN Mktp US		11.07	0.00
				06/21/19 Total s:	15.91
				1,097.05	
06/25/19	P	Received PO: 19-01775 1 Open to Rcvd, Held, or Aprv		1,012.50	0.00
				Total Debits/Credits	15.91
				Balance	33,225.61
11-5-0419-000-2-00990		REQUIRED MEDICAL	E	Opening Balance:	34,878.18
06/24/19	P	Received PO: 19-01703 1 Open to Rcvd, Held, or Aprv		3,777.00	0.00
06/30/19	P	Received PO: V1900047 1 Open to Rcvd, Held, or Aprv		706.00	0.00
				Total Debits/Credits	0.00
				Balance	39,361.18
11-5-0419-000-2-00994		CONTINGENCY	E	Opening Balance:	0.00
				Total Debits/Credits	0.00
				Balance	0.00
11-5-0419-000-2-01207		PARTNERSHIP FOR TOMORROW	E	Opening Balance:	0.00
				Total Debits/Credits	0.00
				Balance	0.00
11-5-0419-000-2-04174		FUND BALANCE RESERVE	E	Opening Balance:	0.00
				Total Debits/Credits	0.00
				Balance	0.00
11-5-0419-000-3-00701		TRANSFER TO DEBT SERVICE	E	Opening Balance:	538,864.38
				Total Debits/Credits	0.00
				Balance	538,864.38
11-5-0419-000-3-55000		ANTICIPATED LEASE PURCH P	E	Opening Balance:	0.00
				Total Debits/Credits	0.00
				Balance	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
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:	1,673,528.92	
06/14/19 G	69	81 Expenditure		PR CERTIFICATION P	636.90	0.00
06/14/19 G	69	82 Expenditure		PR COMP TIME	589.05	0.00
06/14/19 G	69	83 Expenditure		PR CONFERENCE LV	1,862.28	0.00
06/14/19 G	69	84 Expenditure		PR EDU PAY	401.90	0.00
06/14/19 G	69	85 Expenditure		PR GREER RES BON	151.71	0.00
06/14/19 G	69	86 Expenditure		PR HOLIDAY PAY	5,300.05	0.00
06/14/19 G	69	87 Expenditure		PR PERSONAL LEAVE	588.13	0.00
06/14/19 G	69	88 Expenditure		PR REGULAR EARNINGS	57,466.82	0.00
06/14/19 G	69	89 Expenditure		PR SICK LEAVE 106	3,275.42	0.00
06/14/19 G	69	90 Expenditure		PR SICK LEAVE 80	131.10	0.00
06/14/19 G	69	91 Expenditure		PR VACATION 106	2,875.42	0.00
06/14/19 G	69	97 Expenditure		PR HOLIDAY SAL	755.81	0.00
				06/14/19 Total s:	74,034.59	0.00
06/28/19 G	92	78 Expenditure		PR CERTIFICATION P	636.90	0.00
06/28/19 G	92	79 Expenditure		PR COMP TIME	697.58	0.00
06/28/19 G	92	80 Expenditure		PR CONFERENCE LV	103.90	0.00
06/28/19 G	92	81 Expenditure		PR EDU PAY	401.90	0.00
06/28/19 G	92	82 Expenditure		PR GREER RES BON	151.71	0.00
06/28/19 G	92	83 Expenditure		PR PERSONAL LEAVE	272.53	0.00
06/28/19 G	92	84 Expenditure		PR REGULAR EARNINGS	61,198.40	0.00
06/28/19 G	92	85 Expenditure		PR REGULAR PAY	261.39	0.00
06/28/19 G	92	86 Expenditure		PR SICK LEAVE 106	2,115.05	0.00
06/28/19 G	92	87 Expenditure		PR VACATION 106	3,109.55	0.00
06/28/19 G	92	88 Expenditure		PR VACATION 80	131.10	0.00
				06/28/19 Total s:	69,080.01	0.00
		Total Debits/Credits Balance			143,114.60	
					1,816,643.52	
11-5-0422-000-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	215,075.44	
06/14/19 G	69	92 Expenditure		PR OVERTIME EARNINGS	7,063.69	0.00
06/28/19 G	92	89 Expenditure		PR OVERTIME EARNINGS	6,551.08	0.00
		Total Debits/Credits Balance			13,614.77	
					228,690.21	
11-5-0422-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	475,093.74	
06/19/19 P		Received		PO: 19-01613 7 Open to Rcvd, Held, or Aprv	1,085.01	0.00
		Total Debits/Credits Balance			1,085.01	
					476,178.75	

Account No Date	Reference	Description	Type	Debit	Credit	
11-5-0422-000-1-00014 WORKERS COMPENSATION E Opening Balance: 25,191.15						
06/11/19	P	Received PO: 19-01294	4	Open to Rcvd, Held, or Aprv	6,679.41	0.00
06/18/19	P	Received PO: 19-01555	3	Open to Rcvd, Held, or Aprv	17.49	0.00
06/21/19	W 232 68	Reimbursement Payment Window MISC			0.00	14,043.51
		Total Debits/Credits Balance			6,696.90	14,043.51
					17,844.54	
11-5-0422-000-1-00021 FICA E Opening Balance: 137,644.99						
06/14/19	G 69	93 Expenditure PR EMPLOYER MEDICARE TAX			1,119.46	0.00
06/14/19	G 69	94 Expenditure PR EMPLOYER SOCIAL SECURITY TAX			4,786.65	0.00
				06/14/19 Total s:	5,906.11	0.00
06/28/19	G 92	90 Expenditure PR EMPLOYER MEDICARE TAX			1,040.18	0.00
06/28/19	G 92	91 Expenditure PR EMPLOYER SOCIAL SECURITY TAX			4,447.68	0.00
				06/28/19 Total s:	5,487.86	0.00
		Total Debits/Credits Balance			11,393.97	149,038.96
					149,038.96	
11-5-0422-000-1-00023 SC RETIREMENT E Opening Balance: 325,102.29						
06/14/19	G 69	95 Expenditure PR ER POLICE RET			13,690.76	0.00
06/14/19	G 69	96 Expenditure PR ER SC RET			245.42	0.00
				06/14/19 Total s:	13,936.18	0.00
06/28/19	G 92	92 Expenditure PR ER POLICE RET			12,804.16	0.00
06/28/19	G 92	93 Expenditure PR ER SC RET			198.17	0.00
				06/28/19 Total s:	13,002.33	0.00
		Total Debits/Credits Balance			26,938.51	352,040.80
					352,040.80	
11-5-0422-000-2-00101 PRINTING E Opening Balance: 1,883.08						
		Total Debits/Credits Balance			1,883.08	
					1,883.08	
11-5-0422-000-2-00102 MATERIALS & SUPPLIES E Opening Balance: 12,044.50						
06/10/19	P	Received PO: 19-01249	1	Open to Rcvd, Held, or Aprv	249.00	0.00
06/10/19	P	Received PO: 19-01253	1	Open to Rcvd, Held, or Aprv	39.14	0.00
				06/10/19 Total s:	288.14	0.00
06/13/19	P	Received PO: 19-01399	5	Open to Rcvd, Held, or Aprv	1.71	0.00
06/17/19	P	Received PO: 19-01472	1	Open to Rcvd, Held, or Aprv	82.76	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0422-000-2-00102 MATERIALS & SUPPLIES Continued						
06/17/19	P	Received	PO: 19-01495	1 Open to Rcvd, Held, or Aprv	425.44	0.00
					06/17/19 Totals:	0.00
					508.20	0.00
06/21/19	G	83 35 Expenditure	5/20/19 6795 HARBOR FREIGHT TOOLS		3.13	0.00
06/21/19	G	83 74 Expenditure	5/03/19 5956 GOTPRINT.COM		29.12	0.00
06/21/19	G	83 91 Expenditure	5/17/19 724 THE HOME DEPOT		74.17	0.00
06/21/19	G	83 216 Expenditure	5/14/19 7955 HARBOR FREIGHT TOOLS		14.82	0.00
06/21/19	G	83 217 Expenditure	4/26/19 7955 LOWES #00667		14.33	0.00
					06/21/19 Totals:	0.00
					135.57	0.00
Total Debits/Credits					933.62	
Balance					12,978.12	
11-5-0422-000-2-00110 POSTAGE E Opening Balance:						
					697.82	
06/21/19	G	83 123 Expenditure	5/21/19 5353 USPS PO 4536600650		11.10	0.00
06/28/19	G	102 2 Expenditure	ALLOCATE POSTAGE FEB 2019 THRU JUNE 2019		9.65	0.00
Total Debits/Credits					20.75	
Balance					718.57	
11-5-0422-000-2-00140 DUES-PROFESSIONAL E Opening Balance:						
					1,090.00	
06/07/19	P	Received	PO: 19-01177	1 Open to Rcvd, Held, or Aprv	190.00	0.00
Total Debits/Credits					190.00	
Balance					1,280.00	
11-5-0422-000-2-00150 TRAVEL / MTG / TRAINING E Opening Balance:						
					30,513.52	
06/04/19	P	Received	PO: 19-01021	1 Open to Rcvd, Held, or Aprv	1,000.00	0.00
06/04/19	P	Received	PO: 19-01021	1 Open to Rcvd, Held, or Aprv	1,000.00	0.00
06/04/19	P	Received Reversal	PO: 19-01021	1 Rcvd, Held, or Aprv to Open	0.00	1,000.00
06/04/19	P	Received	PO: 19-01022	1 Open to Rcvd, Held, or Aprv	25.00	0.00
					06/04/19 Totals:	0.00
					2,025.00	1,000.00
06/10/19	P	Received	PO: 19-01252	1 Open to Rcvd, Held, or Aprv	25.00	0.00
06/17/19	P	Received	PO: 19-01493	1 Open to Rcvd, Held, or Aprv	880.00	0.00
06/18/19	P	Received	PO: 19-01552	1 Open to Rcvd, Held, or Aprv	45.00	0.00
06/21/19	G	83 110 Expenditure	5/21/19 5790 SAFE KIDS WORLDWIDE		55.00	0.00
06/21/19	G	83 115 Expenditure	5/17/19 7377 LAURENDA S LLC		34.84	0.00
06/21/19	G	83 116 Expenditure	5/17/19 7377 AMERICAN AIR0012355058939		522.01	0.00
06/21/19	G	83 117 Expenditure	4/26/19 7377 GSP AIRPORT PARKING		53.00	0.00
06/21/19	G	83 218 Expenditure	5/08/19 7955 SQ SCFMA		500.00	0.00
					06/21/19 Totals:	0.00
					1,164.85	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit	
11-5-0422-000-2-00150 TRAVEL / MTG / TRAINING Continued							
06/28/19	G 106	2 Expenditure	FIRE FIGHTING TRAINING REIMBURSEMENT		0.00	45.00	
06/30/19	P	Received	PO: 19-01884	1 Open to Rcvd, Held, or Aprv	5.00	0.00	
06/30/19	P	Received	PO: 19-02014	1 Open to Rcvd, Held, or Aprv	124.95	0.00	
					06/30/19 Total s:	129.95	0.00
Total Debits/Credits Balance					4,269.80	1,045.00	
					33,738.32		
11-5-0422-000-2-00170 OPERATION OF VEHICLE E Opening Balance: 43,932.11							
06/04/19	P	Received	PO: 19-01024	1 Open to Rcvd, Held, or Aprv	85.00	0.00	
06/10/19	P	Received	PO: 19-01245	1 Open to Rcvd, Held, or Aprv	13.15	0.00	
06/10/19	P	Received	PO: 19-01247	1 Open to Rcvd, Held, or Aprv	1,153.78	0.00	
06/10/19	P	Received	PO: 19-01250	1 Open to Rcvd, Held, or Aprv	8.40	0.00	
					06/10/19 Total s:	1,175.33	0.00
06/12/19	P	Received	PO: 19-01345	1 Open to Rcvd, Held, or Aprv	329.50	0.00	
06/18/19	P	Received	PO: 19-01557	1 Open to Rcvd, Held, or Aprv	100.62	0.00	
06/21/19	G 83	88 Expenditure	5/10/19 451 LOWES #00667		16.49	0.00	
06/21/19	G 83	89 Expenditure	5/10/19 451 LOWES #00667		12.32	0.00	
06/21/19	G 83	118 Expenditure	4/26/19 7377 ADVANCE AUTO PARTS		43.85	0.00	
					06/21/19 Total s:	72.66	0.00
Total Debits/Credits Balance					1,763.11	45,695.22	
					45,695.22		
11-5-0422-000-2-00171 MOTOR VEHICLE FUEL E Opening Balance: 26,379.54							
06/28/19	G 104	3 Expenditure	JUNE 2019 FUEL RECONCILIATION		1,925.76	0.00	
Total Debits/Credits Balance					1,925.76	28,305.30	
					28,305.30		
11-5-0422-000-2-00210 TELEPHONE E Opening Balance: 9,233.65							
06/04/19	P	Received	PO: 19-01031	1 Open to Rcvd, Held, or Aprv	299.60	0.00	
06/18/19	P	Received	PO: 19-01530	3 Open to Rcvd, Held, or Aprv	537.61	0.00	
06/21/19	G 83	107 Expenditure	5/02/19 5153 SQ MOBILECELLREPAIRS.COM		130.00	0.00	
06/30/19	P	Received	PO: 19-02068	1 Open to Rcvd, Held, or Aprv	299.60	0.00	
Total Debits/Credits Balance					1,266.81	10,500.46	
					10,500.46		

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0422-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	7,280.72	
06/10/19 P		Received		PO: 19-01246 1 Open to Rcvd, Held, or Aprv	344.10	0.00
06/10/19 P		Received		PO: 19-01248 1 Open to Rcvd, Held, or Aprv	12.05	0.00
				06/10/19 Totals:	356.15	0.00
06/12/19 P		Received		PO: 19-01346 1 Open to Rcvd, Held, or Aprv	4.13	0.00
06/17/19 P		Received		PO: 19-01492 1 Open to Rcvd, Held, or Aprv	123.00	0.00
06/21/19 G	83 90	Expenditure		5/15/19 451 LOWES #00667	15.88	0.00
06/21/19 G	83 119	Expenditure		4/29/19 7377 AMAZON.COM MZ3PL98Q2 AMZN	90.80	0.00
				06/21/19 Totals:	106.68	0.00
06/30/19 P		Received		PO: 19-01883 1 Open to Rcvd, Held, or Aprv	521.76	0.00
		Total Debits/Credits Balance			1,111.72 8,392.44	
11-5-0422-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	31,893.65	
		Total Debits/Credits Balance			31,893.65	
11-5-0422-000-2-00282		UTILITIES	E	Opening Balance:	41,453.26	
06/17/19 P		Received		PO: 19-01511 5 Open to Rcvd, Held, or Aprv	2,417.56	0.00
		Total Debits/Credits Balance			2,417.56 43,870.82	
11-5-0422-000-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	1,311.93	
		Total Debits/Credits Balance			1,311.93	
11-5-0422-000-2-00321		COPIER EXPENSE	E	Opening Balance:	1,819.33	
06/11/19 P		Received		PO: 19-01285 1 Open to Rcvd, Held, or Aprv	11.33	0.00
06/11/19 P		Received		PO: 19-01287 1 Open to Rcvd, Held, or Aprv	80.95	0.00
				06/11/19 Totals:	92.28	0.00
06/30/19 P		Received		PO: 19-02089 1 Open to Rcvd, Held, or Aprv	79.47	0.00
06/30/19 P		Received		PO: 19-02090 1 Open to Rcvd, Held, or Aprv	9.02	0.00
				06/30/19 Totals:	88.49	0.00
		Total Debits/Credits Balance			180.77 2,000.10	
11-5-0422-000-2-00355		MEDICAL EQUIPMENT	E	Opening Balance:	8,202.48	
06/12/19 P		Received		PO: 19-01318 5 Open to Rcvd, Held, or Aprv	17.07	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0422-000-2-00355		MEDICAL EQUIPMENT	Continued		
06/30/19	P	Received PO: 19-02004	1 Open to Rcvd, Held, or Aprv	59.23	0.00
06/30/19	P	Received PO: 19-02091	1 Open to Rcvd, Held, or Aprv	62.92	0.00
06/30/19	P	Received PO: V1900043	1 Open to Rcvd, Held, or Aprv	489.93	0.00
			06/30/19 Totals:	612.08	0.00
		Total Debits/Credits		629.15	
		Balance		8,831.63	
11-5-0422-000-2-00357		HAZARD MITIGATION PLAN	E	Opening Balance:	0.00
		Total Debits/Credits			0.00
		Balance			0.00
11-5-0422-000-2-00370		RADIO REPAIRS	E	Opening Balance:	5,382.27
		Total Debits/Credits			5,382.27
		Balance			5,382.27
11-5-0422-000-2-00410		UNIFORMS	E	Opening Balance:	29,478.74
06/04/19	P	Received PO: 19-01023	1 Open to Rcvd, Held, or Aprv	130.38	0.00
06/13/19	P	Received PO: 19-01399	6 Open to Rcvd, Held, or Aprv	5.64	0.00
06/17/19	P	Received PO: 19-01496	1 Open to Rcvd, Held, or Aprv	48.00	0.00
06/21/19	G 83 120	Expenditure 5/05/19 7377 BLAUER MANUFACTURING		95.94	0.00
		Total Debits/Credits		279.96	
		Balance		29,758.70	
11-5-0422-000-2-00422		PROPERTY INSURANCE	E	Opening Balance:	0.00
		Total Debits/Credits			0.00
		Balance			0.00
11-5-0422-000-2-00570		PUBLICATIONS	E	Opening Balance:	192.00
		Total Debits/Credits			192.00
		Balance			192.00
11-5-0422-000-2-00610		PUBLIC ADS & NOTICES	E	Opening Balance:	0.00
		Total Debits/Credits			0.00
		Balance			0.00
11-5-0422-000-2-00641		FIRE SERVICE CONTRACTS	E	Opening Balance:	248,014.82
		Total Debits/Credits			248,014.82
		Balance			248,014.82

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0422-000-2-00645		FIRE PREVENTION PROGRAM	E	Opening Balance:	5,073.88	
06/13/19 P		Received		PO: 19-01399 7 Open to Rcvd, Held, or Aprv	22.81	0.00
06/21/19 G	83 182	Expenditure		5/02/19 7267 HARRISONS WORKWEAR	53.44	0.00
06/21/19 G	83 183	Expenditure		5/02/19 7267 HARRISONS WORKWEAR	53.44	0.00
06/21/19 G	83 219	Expenditure		5/22/19 7955 WWW.IDENTI-TAPE.COM	163.23	0.00
06/21/19 G	83 220	Expenditure		5/13/19 7955 WWW.IDENTI-TAPE.COM	224.70	0.00
				06/21/19 Totals:	494.81	0.00
		Total Debits/Credits Balance			517.62 5,591.50	
11-5-0422-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	54,376.22	
06/10/19 P		Received		PO: 19-01254 1 Open to Rcvd, Held, or Aprv	425.00	0.00
06/12/19 P		Received		PO: 19-01318 6 Open to Rcvd, Held, or Aprv	40.57	0.00
06/17/19 P		Received		PO: 19-01494 1 Open to Rcvd, Held, or Aprv	1,512.57	0.00
06/21/19 G	83 121	Expenditure		4/29/19 7377 RING.COM RING YEARLY P	60.00	0.00
06/30/19 P		Received		PO: 12915 5 Open to Rcvd, Held, or Aprv	945.00	0.00
06/30/19 P		Received		PO: 13059 1 Open to Rcvd, Held, or Aprv	27,000.00	0.00
06/30/19 P		Received		PO: 19-01885 1 Open to Rcvd, Held, or Aprv	56.00	0.00
06/30/19 P		Received		PO: 19-02003 1 Open to Rcvd, Held, or Aprv	546.96	0.00
06/30/19 P		Received		PO: 19-02092 1 Open to Rcvd, Held, or Aprv	93.81	0.00
				06/30/19 Totals:	28,641.77	0.00
		Total Debits/Credits Balance			30,679.91 85,056.13	
11-5-0422-000-2-00810		COMPUTER SOFTWARE	E	Opening Balance:	7,270.27	
		Total Debits/Credits Balance			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:	182,763.06	
		Total Debits/Credits Balance			182,763.06	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0422-000-8-00826		RENOVATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
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:	2,979,483.65	
06/14/19	G 69	98 Expenditure		PR CERTIFICATION P	63.75	0.00
06/14/19	G 69	99 Expenditure		PR COMP TIME	1,178.79	0.00
06/14/19	G 69	100 Expenditure		PR EDU PAY	325.00	0.00
06/14/19	G 69	101 Expenditure		PR EXTRA DUTY SCH	94.15	0.00
06/14/19	G 69	102 Expenditure		PR EXTRADUTY	886.20	0.00
06/14/19	G 69	103 Expenditure		PR HOLIDAY PAY	1,648.76	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
11-5-0435-000-1-00010			SALARIES	Continued		
06/14/19	G	69 104	Expenditure PR PRIVATE D CHUR		315.00	0.00
06/14/19	G	69 105	Expenditure PR PRIVATE DUTY		705.95	0.00
06/14/19	G	69 106	Expenditure PR REGULAR EARNINGS		23,296.24	0.00
06/14/19	G	69 107	Expenditure PR SICK LEAVE 80		82.19	0.00
06/14/19	G	69 108	Expenditure PR VACATION 80		187.86	0.00
06/14/19	G	69 109	Expenditure PR VACATION 85.5		461.16	0.00
06/14/19 Totals:					29,245.05	0.00
06/28/19	G	92 94	Expenditure PR CERTIFICATION P		63.75	0.00
06/28/19	G	92 95	Expenditure PR COMP TIME		270.18	0.00
06/28/19	G	92 96	Expenditure PR CONFERENCE LV		4,223.35	0.00
06/28/19	G	92 97	Expenditure PR EDU PAY		325.00	0.00
06/28/19	G	92 98	Expenditure PR EXTRADUTY		529.55	0.00
06/28/19	G	92 99	Expenditure PR PRIVATE D CHUR		105.00	0.00
06/28/19	G	92 100	Expenditure PR PRIVATE DUTY		705.95	0.00
06/28/19	G	92 101	Expenditure PR REGULAR EARNINGS		21,140.37	0.00
06/28/19	G	92 102	Expenditure PR SICK LEAVE 106		179.81	0.00
06/28/19	G	92 103	Expenditure PR VACATION 80		187.86	0.00
06/28/19 Totals:					27,730.82	0.00
Total Debits/Credits Balance					56,975.87 3,036,459.52	
11-5-0435-000-1-00011			ALL DEPT. OVERTIME	E	Openng Balance:	97,990.99
06/14/19	G	69 110	Expenditure PR CALL BACK PAY		757.80	0.00
Total Debits/Credits Balance					757.80 98,748.79	
11-5-0435-000-1-00012			UNFILLED VACANCIES	E	Openng Balance:	0.00
Total Debits/Credits Balance					0.00	
11-5-0435-000-1-00013			EMPLOYEE BENEFIT PACKAGE	E	Openng Balance:	941,231.04
06/06/19	P		Received PO: 19-01148 1 Open to Rcvd, Held, or Aprv		561.00	0.00
06/19/19	P		Received PO: 19-01613 8 Open to Rcvd, Held, or Aprv		2,217.16	0.00
Total Debits/Credits Balance					2,778.16 944,009.20	
11-5-0435-000-1-00014			WORKERS COMPENSATION	E	Openng Balance:	74,349.71
06/11/19	P		Received PO: 19-01294 5 Open to Rcvd, Held, or Aprv		12,552.43	0.00
06/18/19	P		Received PO: 19-01555 2 Open to Rcvd, Held, or Aprv		1,589.83	0.00
06/21/19	W	232 68	Reimbursement Payment Window MISC		0.00	38,971.89

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0435-000-1-00014		WORKERS COMPENSATION	Continued		
06/30/19	P	Received PO: V1900040	2 Open to Rcvd, Held, or Aprv	2,036.33	0.00
		Total Debits/Credits Balance		16,178.59 51,556.41	38,971.89
11-5-0435-000-1-00021		FICA	E	Opening Balance:	231,570.37
06/14/19	G 69	111 Expenditure	PR EMPLOYER MEDICARE TAX	417.02	0.00
06/14/19	G 69	112 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	1,783.13	0.00
			06/14/19 Total s:	2,200.15	0.00
06/28/19	G 92	104 Expenditure	PR EMPLOYER MEDICARE TAX	384.08	0.00
06/28/19	G 92	105 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	1,642.27	0.00
			06/28/19 Total s:	2,026.35	0.00
		Total Debits/Credits Balance		4,226.50 235,796.87	
11-5-0435-000-1-00023		SC RETIREMENT	E	Opening Balance:	515,028.87
06/14/19	G 69	113 Expenditure	PR ER POLICE RET	3,921.00	0.00
06/14/19	G 69	114 Expenditure	PR ER SC RET	779.26	0.00
			06/14/19 Total s:	4,700.26	0.00
06/28/19	G 92	106 Expenditure	PR ER POLICE RET	3,616.50	0.00
06/28/19	G 92	107 Expenditure	PR ER SC RET	788.14	0.00
			06/28/19 Total s:	4,404.64	0.00
		Total Debits/Credits Balance		9,104.90 524,133.77	
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	

Account No Date	Reference	Description Description	Type		Debit	Credit
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:	25,210.62	
06/04/19 P		Received	P0: 19-01011	4 Open to Rcvd, Held, or Aprv	147.41	0.00
06/04/19 P		Received	P0: 19-01026	1 Open to Rcvd, Held, or Aprv	127.19	0.00
				06/04/19 Totals:	274.60	0.00
06/11/19 P		Received	P0: 19-01299	1 Open to Rcvd, Held, or Aprv	46.58	0.00
06/11/19 P		Received	P0: 19-01300	1 Open to Rcvd, Held, or Aprv	42.39	0.00
				06/11/19 Totals:	88.97	0.00
06/12/19 P		Received	P0: 19-01318	7 Open to Rcvd, Held, or Aprv	2.32	0.00
06/17/19 P		Received	P0: 19-01501	1 Open to Rcvd, Held, or Aprv	20.35	0.00
06/21/19 G	83 38	Expenditure	5/02/19 2524 ALDI 76093		39.31	0.00
06/21/19 G	83 132	Expenditure	5/25/19 9057 HOBBY LOBBY #328		29.66	0.00
06/21/19 G	83 172	Expenditure	5/09/19 2592 WALGREENS #7279		4.23	0.00
				06/21/19 Totals:	73.20	0.00
06/24/19 P		Received	P0: 19-01705	1 Open to Rcvd, Held, or Aprv	291.87	0.00
06/24/19 P		Received	P0: 19-01706	1 Open to Rcvd, Held, or Aprv	161.12	0.00
				06/24/19 Totals:	452.99	0.00
06/30/19 P		Received	P0: 19-01881	1 Open to Rcvd, Held, or Aprv	270.03	0.00
06/30/19 P		Received	P0: 19-02015	1 Open to Rcvd, Held, or Aprv	58.27	0.00
06/30/19 P		Received	P0: 19-02052	1 Open to Rcvd, Held, or Aprv	6.33	0.00
06/30/19 P		Received	P0: V1900048	3 Open to Rcvd, Held, or Aprv	290.61	0.00
				06/30/19 Totals:	625.24	0.00
		Total Debits/Credits Balance			1,537.67	26,748.29
11-5-0435-000-2-00110		POSTAGE	E	Opening Balance:	547.54	
06/28/19 G	102 3	Expenditure	ALLOCATE POSTAGE FEB 2019 THRU JUNE 2019		140.65	0.00
		Total Debits/Credits Balance			140.65	688.19
11-5-0435-000-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	4,089.00	
		Total Debits/Credits Balance			4,089.00	
11-5-0435-000-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	73,868.04	
06/11/19 P		Received	P0: 19-01279	1 Open to Rcvd, Held, or Aprv	396.50	0.00
06/11/19 P		Received	P0: 19-01280	1 Open to Rcvd, Held, or Aprv	396.50	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
11-5-0435-000-2-00150			TRAVEL / MTG / TRAINING	Continued		
06/11/19	P		Received	PO: 19-01281 1 Open to Rcvd, Held, or Aprv	396.50	0.00
06/11/19	P		Received	PO: 19-01282 1 Open to Rcvd, Held, or Aprv	396.50	0.00
				06/11/19 Totals:	1,586.00	0.00
06/13/19	P		Received	PO: 19-01359 1 Open to Rcvd, Held, or Aprv	1,480.00	0.00
06/20/19	P		Received	PO: 19-01642 1 Open to Rcvd, Held, or Aprv	363.00	0.00
06/21/19	G	83	39 Expenditure	5/03/19 2524 DOUBLETREE ATLANTA DOWNTOWN	0.01	0.00
06/21/19	G	83	81 Expenditure	5/15/19 5666 COG PARKING COMMONS GARAGE	3.00	0.00
06/21/19	G	83	157 Expenditure	5/04/19 4934 WAL-MART #4145	279.58	0.00
06/21/19	G	83	161 Expenditure	5/22/19 5825 LIBERTY WEST END	118.78	0.00
06/21/19	G	83	166 Expenditure	5/09/19 7672 HOME2SUITES BY HILTON	154.83	0.00
06/21/19	G	83	167 Expenditure	5/08/19 7672 HYATT PLACE JACKSONVILLE	640.71	0.00
06/21/19	G	83	173 Expenditure	5/14/19 2592 COMFORT INN & SUITES	257.04	0.00
06/21/19	G	83	174 Expenditure	5/02/19 2592 SHERATON	344.58	0.00
06/21/19	G	83	175 Expenditure	4/25/19 2592 CHICK-FIL-A #00726	167.83	0.00
06/21/19	G	83	176 Expenditure	5/03/19 5844 DOUBLETREE ATLANTA DOWNTOWN	168.00	0.00
				06/21/19 Totals:	2,134.36	0.00
06/24/19	P		Received	PO: 19-01644 1 Open to Rcvd, Held, or Aprv	1,110.00	0.00
06/30/19	P		Received	PO: 19-02002 1 Open to Rcvd, Held, or Aprv	140.00	0.00
			Total Debits/Credits Balance		6,813.36	80,681.40
11-5-0435-000-2-00170			OPERATION OF VEHICLE	E	Opening Balance:	14,163.99
06/04/19	P		Received	PO: 19-01014 1 Open to Rcvd, Held, or Aprv	97.37	0.00
06/11/19	P		Received	PO: 19-01307 1 Open to Rcvd, Held, or Aprv	63.19	0.00
06/11/19	P		Received	PO: 19-01308 1 Open to Rcvd, Held, or Aprv	134.66	0.00
06/11/19	P		Received	PO: 19-01309 1 Open to Rcvd, Held, or Aprv	58.32	0.00
				06/11/19 Totals:	256.17	0.00
06/17/19	P		Received	PO: 19-01504 1 Open to Rcvd, Held, or Aprv	125.00	0.00
06/18/19	P		Received	PO: 19-01543 1 Open to Rcvd, Held, or Aprv	8.82	0.00
06/18/19	P		Received	PO: 19-01554 1 Open to Rcvd, Held, or Aprv	674.93	0.00
				06/18/19 Totals:	683.75	0.00
06/21/19	G	83	36 Expenditure	5/10/19 1137 TARGET	4.76	0.00
06/30/19	P		Received	PO: 19-01866 1 Open to Rcvd, Held, or Aprv	47.76	0.00
06/30/19	P		Received	PO: 19-01874 1 Open to Rcvd, Held, or Aprv	12.67	0.00
06/30/19	P		Received	PO: 19-01875 1 Open to Rcvd, Held, or Aprv	13.36	0.00
06/30/19	P		Received	PO: 19-02019 1 Open to Rcvd, Held, or Aprv	387.96	0.00
06/30/19	P		Received	PO: 19-02053 1 Open to Rcvd, Held, or Aprv	737.23	0.00
06/30/19	P		Received	PO: 19-02093 1 Open to Rcvd, Held, or Aprv	34.53	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-000-2-00170 OPERATION OF VEHICLE						
				Continued		
06/30/19	P	Received	P0: 19-02094	1 Open to Rcvd, Held, or Aprv	79.95	0.00
06/30/19	P	Received	P0: 19-02095	1 Open to Rcvd, Held, or Aprv	97.00	0.00
06/30/19	P	Received	P0: V1900054	1 Open to Rcvd, Held, or Aprv	843.10	0.00
					06/30/19 Total s:	2,253.56
Total Debits/Credits					3,420.61	
Balance					17,584.60	
11-5-0435-000-2-00171 MOTOR VEHICLE FUEL						
				E	Opening Balance:	98,771.81
06/06/19	P	Received	P0: 19-01157	1 Open to Rcvd, Held, or Aprv	34.51	0.00
06/21/19	G	83 37 Expenditure	5/24/19 1137 SHELL OIL 20658220078		33.51	0.00
06/21/19	G	83 40 Expenditure	5/24/19 2524 QT 808		28.75	0.00
06/21/19	G	83 75 Expenditure	5/01/19 5723 EXXONMOBIL		42.00	0.00
06/21/19	G	83 76 Expenditure	5/01/19 5723 MARATHON PETRO195610		36.00	0.00
06/21/19	G	83 77 Expenditure	4/28/19 5723 EXXONMOBIL		40.42	0.00
06/21/19	G	83 168 Expenditure	5/22/19 7672 SUNOCO 0813199700		15.00	0.00
06/21/19	G	83 169 Expenditure	5/08/19 7672 SHELL OIL 57542045901		42.00	0.00
06/21/19	G	83 170 Expenditure	5/07/19 7672 SHELL OIL 57524842309		37.00	0.00
06/21/19	G	83 171 Expenditure	5/05/19 7672 BP#9688284FAST FUEL		43.00	0.00
06/21/19	G	83 177 Expenditure	5/05/19 5869 LOVES COUNTRY		34.92	0.00
06/21/19	G	83 178 Expenditure	5/04/19 5869 SPEEDWAY 06900		35.00	0.00
06/21/19	G	83 179 Expenditure	5/05/19 5869 FRIENDLY EXPRESS		43.04	0.00
06/21/19	G	83 180 Expenditure	4/28/19 5869 TRUE HUB DAYTONA BEACH		41.49	0.00
06/21/19	G	83 181 Expenditure	4/28/19 5869 PARKER' S #58		38.88	0.00
					06/21/19 Total s:	511.01
06/28/19	G	104 4 Expenditure	JUNE 2019 FUEL RECONCILIATION		8,953.47	0.00
Total Debits/Credits					9,498.99	
Balance					108,270.80	
11-5-0435-000-2-00210 TELEPHONE						
				E	Opening Balance:	41,444.48
06/07/19	P	Received	P0: 19-01182	1 Open to Rcvd, Held, or Aprv	613.72	0.00
06/18/19	P	Received	P0: 19-01530	4 Open to Rcvd, Held, or Aprv	1,430.98	0.00
06/30/19	P	Received	P0: 19-02074	1 Open to Rcvd, Held, or Aprv	637.89	0.00
06/30/19	P	Received	P0: 19-02102	1 Open to Rcvd, Held, or Aprv	1,754.80	0.00
					06/30/19 Total s:	2,392.69
Total Debits/Credits					4,437.39	
Balance					45,881.87	
11-5-0435-000-2-00270 EQUIPMENT REPAIRS						
				E	Opening Balance:	1,246.59
06/12/19	P	Received	P0: 19-01318	8 Open to Rcvd, Held, or Aprv	0.71	0.00
Total Debits/Credits					0.71	
Balance					1,247.30	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	9,538.94	
		Total Debits/Credits Balance			9,538.94	
11-5-0435-000-2-00282		UTILITIES	E	Opening Balance:	62,434.70	
06/17/19 P		Received	PO: 19-01474	1 Open to Rcvd, Held, or Aprv	20.26	0.00
06/17/19 P		Received	PO: 19-01511	6 Open to Rcvd, Held, or Aprv	5,844.77	0.00
				06/17/19 Totals:	5,865.03	0.00
06/30/19 P		Received	PO: 19-02072	1 Open to Rcvd, Held, or Aprv	32.95	0.00
06/30/19 P		Received Reversal	PO: 19-02072	1 Rcvd, Held, or Aprv to Open	0.00	32.95
06/30/19 P		Received	PO: V1900042	1 Open to Rcvd, Held, or Aprv	20.26	0.00
				06/30/19 Totals:	53.21	32.95
		Total Debits/Credits Balance			5,918.24	32.95
					68,319.99	
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:	13,684.53	
06/10/19 P		Received	PO: 19-01223	6 Open to Rcvd, Held, or Aprv	261.42	0.00
06/11/19 P		Received	PO: 19-01286	1 Open to Rcvd, Held, or Aprv	113.90	0.00
06/11/19 P		Received	PO: 19-01288	1 Open to Rcvd, Held, or Aprv	239.11	0.00
06/11/19 P		Received	PO: 19-01291	1 Open to Rcvd, Held, or Aprv	149.71	0.00
06/11/19 P		Received	PO: 19-01292	1 Open to Rcvd, Held, or Aprv	132.13	0.00
				06/11/19 Totals:	634.85	0.00
06/17/19 P		Received	PO: 19-01470	7 Open to Rcvd, Held, or Aprv	284.82	0.00
06/30/19 P		Received	PO: 19-01982	2 Open to Rcvd, Held, or Aprv	141.19	0.00
06/30/19 P		Received	PO: 19-02085	1 Open to Rcvd, Held, or Aprv	154.91	0.00
06/30/19 P		Received	PO: 19-02086	1 Open to Rcvd, Held, or Aprv	202.86	0.00
06/30/19 P		Received	PO: 19-02088	1 Open to Rcvd, Held, or Aprv	255.56	0.00
06/30/19 P		Received	PO: V1900046	1 Open to Rcvd, Held, or Aprv	84.44	0.00
				06/30/19 Totals:	838.96	0.00
		Total Debits/Credits Balance			2,020.05	
					15,704.58	
11-5-0435-000-2-00326		NARCOTICS TEST KITS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-2-00358		FORENSICS KITS	E	Opening Balance:	1,993.10	
		Total Debits/Credits Balance			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:	13,366.60	
		Total Debits/Credits Balance			13,366.60	
11-5-0435-000-2-00410		UNI FORMS	E	Opening Balance:	35,336.99	
06/06/19 P		Received	PO: 19-01154	1 Open to Rcvd, Held, or Aprv	107.00	0.00
06/06/19 P		Received	PO: 19-01155	1 Open to Rcvd, Held, or Aprv	107.00	0.00
				06/06/19 Total s:	214.00	0.00
06/07/19 P		Received	PO: 19-01185	1 Open to Rcvd, Held, or Aprv	125.00	0.00
06/07/19 P		Received	PO: 19-01191	1 Open to Rcvd, Held, or Aprv	42.38	0.00
				06/07/19 Total s:	167.38	0.00
06/10/19 P		Received	PO: 19-01235	1 Open to Rcvd, Held, or Aprv	47.63	0.00
06/10/19 P		Received	PO: 19-01236	1 Open to Rcvd, Held, or Aprv	130.16	0.00
06/10/19 P		Received	PO: 19-01237	1 Open to Rcvd, Held, or Aprv	14.74	0.00
06/10/19 P		Received Reversal	PO: 19-01237	1 Rcvd, Held, or Aprv to Open	0.00	14.74
06/10/19 P		Received	PO: 19-01237	1 Open to Rcvd, Held, or Aprv	14.91	0.00
				06/10/19 Total s:	207.44	14.74
06/11/19 P		Received	PO: 19-01301	1 Open to Rcvd, Held, or Aprv	120.95	0.00
06/12/19 P		Received	PO: 19-01343	1 Open to Rcvd, Held, or Aprv	256.74	0.00
06/12/19 P		Received Reversal	PO: 19-01343	1 Rcvd, Held, or Aprv to Open	0.00	256.74
06/12/19 P		Received	PO: 19-01343	1 Open to Rcvd, Held, or Aprv	256.74	0.00
06/12/19 P		Received	PO: 19-01343	1 Open to Rcvd, Held, or Aprv	254.04	0.00
06/12/19 P		Received Reversal	PO: 19-01343	1 Rcvd, Held, or Aprv to Open	0.00	254.04
06/12/19 P		Received	PO: 19-01343	1 Open to Rcvd, Held, or Aprv	254.35	0.00
06/12/19 P		Received Reversal	PO: 19-01343	1 Rcvd, Held, or Aprv to Open	0.00	254.35
06/12/19 P		Received	PO: 19-01344	1 Open to Rcvd, Held, or Aprv	84.76	0.00
				06/12/19 Total s:	1,106.63	765.13
06/17/19 P		Received	PO: 19-01502	1 Open to Rcvd, Held, or Aprv	10.48	0.00
06/17/19 P		Received Reversal	PO: 19-01502	1 Rcvd, Held, or Aprv to Open	0.00	10.48
06/17/19 P		Received	PO: 19-01502	1 Open to Rcvd, Held, or Aprv	10.57	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0435-000-2-00410 UNI FORMS					
Continued					
06/17/19	P	Received	PO: 19-01503 1 Open to Rcvd, Held, or Aprv	125.00	0.00
				06/17/19 Totals:	10.48
06/21/19	G 83	82 Expenditure	4/26/19 5666 HARRISONS WORKWEAR	125.00	0.00
06/21/19	G 83	83 Expenditure	4/26/19 5666 HARRISONS WORKWEAR	139.04	0.00
06/21/19	G 83	84 Expenditure	4/26/19 5666 HARRISONS WORKWEAR	0.00	139.04
				06/21/19 Totals:	139.04
06/30/19	P	Received	PO: 19-01880 1 Open to Rcvd, Held, or Aprv	33.92	0.00
06/30/19	P	Received	PO: 19-02010 1 Open to Rcvd, Held, or Aprv	119.83	0.00
06/30/19	P	Received	PO: 19-02011 1 Open to Rcvd, Held, or Aprv	1,398.28	0.00
				06/30/19 Totals:	0.00
				1,552.03	0.00
Total Debits/Credits Balance				3,778.52 38,186.12	929.39
11-5-0435-000-2-00420 BOARDING AND LODGING					
E Opening Balance:					
				162,914.02	
06/12/19	P	Received	PO: 19-01318 9 Open to Rcvd, Held, or Aprv	10.38	0.00
06/17/19	P	Received	PO: 19-01490 1 Open to Rcvd, Held, or Aprv	13,200.20	0.00
06/17/19	P	Received	PO: 19-01491 1 Open to Rcvd, Held, or Aprv	1,805.73	0.00
				06/17/19 Totals:	0.00
				15,005.93	0.00
06/21/19	G 83	158 Expenditure	5/22/19 4934 WM SUPERCENTER	82.97	0.00
06/21/19	G 83	159 Expenditure	5/16/19 4934 WAL-MART #4145	167.86	0.00
06/21/19	G 83	160 Expenditure	5/04/19 4934 WM SUPERCENTER	166.56	0.00
				06/21/19 Totals:	0.00
				417.39	0.00
06/24/19	P	Received	PO: 19-01668 1 Open to Rcvd, Held, or Aprv	7,585.34	0.00
06/24/19	P	Received	PO: 19-01704 1 Open to Rcvd, Held, or Aprv	1,689.05	0.00
06/24/19	P	Received	PO: 19-01708 1 Open to Rcvd, Held, or Aprv	157.02	0.00
				06/24/19 Totals:	0.00
				9,431.41	0.00
06/30/19	P	Received	PO: V1900029 1 Open to Rcvd, Held, or Aprv	1,805.73	0.00
06/30/19	P	Received	PO: V1900030 1 Open to Rcvd, Held, or Aprv	157.02	0.00
06/30/19	P	Received	PO: V1900031 1 Open to Rcvd, Held, or Aprv	7,585.34	0.00
06/30/19	P	Received	PO: V1900038 1 Open to Rcvd, Held, or Aprv	8,693.11	0.00
				06/30/19 Totals:	0.00
				18,241.20	0.00
Total Debits/Credits Balance				43,106.31 206,020.33	
11-5-0435-000-2-00422 PROPERTY INSURANCE					
E Opening Balance:					
				4,143.04	
Total Debits/Credits Balance				4,143.04	
11-5-0435-000-2-00435 RECRUITMENT					
E Opening Balance:					
				0.00	
06/04/19	P	Received	PO: 19-01013 1 Open to Rcvd, Held, or Aprv	726.10	0.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-000-2-00435		RECRUITMENT		Continued		
06/07/19	P	Received	PO: 19-01216	1 Open to Rcvd, Held, or Aprv	269.77	0.00
06/07/19	P	Received Reversal	PO: 19-01216	1 Rcvd, Held, or Aprv to Open	0.00	269.77
06/07/19	P	Received	PO: 19-01217	1 Open to Rcvd, Held, or Aprv	996.40	0.00
06/07/19 Totals:					1,266.17	269.77
06/19/19	P	Received Reversal	PO: 19-01251	1 Rcvd, Held, or Aprv to Open	0.00	330.18
06/19/19	P	Received	PO: 19-01251	1 Open to Rcvd, Held, or Aprv	330.18	0.00
06/19/19 Totals:					330.18	330.18
06/30/19	P	Received Reversal	PO: 19-01251	2 Rcvd, Held, or Aprv to Open	0.00	679.55
06/30/19	P	Received	PO: 19-01251	2 Open to Rcvd, Held, or Aprv	1,009.43	0.00
06/30/19	P	Received	PO: 19-01251	2 Open to Rcvd, Held, or Aprv	679.55	0.00
06/30/19 Totals:					1,688.98	679.55
Total Debits/Credits Balance					4,011.43	1,279.50
					2,731.93	
11-5-0435-000-2-00510		COMPUTER MAINTENANCE		E	Opening Balance:	26,526.35
06/30/19	P	Received	PO: 19-02119	1 Open to Rcvd, Held, or Aprv	1,365.00	0.00
Total Debits/Credits Balance					1,365.00	
					27,891.35	
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:	80,068.37
06/10/19	P	Received	PO: 19-01221	1 Open to Rcvd, Held, or Aprv	158.62	0.00
06/10/19	P	Received	PO: 19-01238	1 Open to Rcvd, Held, or Aprv	157.70	0.00
06/10/19 Totals:					316.32	0.00
06/17/19	P	Received	PO: 19-01497	1 Open to Rcvd, Held, or Aprv	175.00	0.00
06/17/19	P	Received	PO: 19-01498	1 Open to Rcvd, Held, or Aprv	48.00	0.00
06/17/19	P	Received	PO: 19-01499	1 Open to Rcvd, Held, or Aprv	82.14	0.00
06/17/19 Totals:					305.14	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0435-000-2-00720 SPECIAL CONTRACTS					
				Continued	
06/19/19	P	Received	PO: 19-01634 1 Open to Rcvd, Held, or Aprv	3,498.27	0.00
06/24/19	P	Received	PO: 19-01655 1 Open to Rcvd, Held, or Aprv	48.00	0.00
06/24/19	P	Received	PO: 19-01656 1 Open to Rcvd, Held, or Aprv	48.00	0.00
				06/24/19 Total s:	96.00
06/27/19	P	Received	PO: 19-01864 1 Open to Rcvd, Held, or Aprv	166.52	0.00
06/27/19	P	Received	PO: 19-01865 1 Open to Rcvd, Held, or Aprv	325.00	0.00
				06/27/19 Total s:	491.52
06/30/19	P	Received	PO: 19-01882 1 Open to Rcvd, Held, or Aprv	150.00	0.00
06/30/19	P	Received	PO: 19-02020 1 Open to Rcvd, Held, or Aprv	48.00	0.00
06/30/19	P	Received	PO: 19-02070 2 Open to Rcvd, Held, or Aprv	105.36	0.00
06/30/19	P	Received	PO: 19-02120 1 Open to Rcvd, Held, or Aprv	155.29	0.00
				06/30/19 Total s:	458.65
Total Debits/Credits				5,165.90	
Balance				85,234.27	
11-5-0435-000-2-00721 ANIMAL CONTROL OPERATIONS					
				E	Opening Balance:
				6,453.96	
06/17/19	P	Received	PO: 19-01500 1 Open to Rcvd, Held, or Aprv	415.00	0.00
06/21/19	G 83 133	Expenditure	5/16/19 9057 WM SUPERCENTER	60.00	0.00
06/30/19	P	Received	PO: 19-02121 1 Open to Rcvd, Held, or Aprv	360.00	0.00
Total Debits/Credits				835.00	
Balance				7,288.96	
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:
				17,003.94	
Total Debits/Credits					
Balance				17,003.94	
11-5-0435-000-2-00764 DRUG CANINE					
				E	Opening Balance:
				1,596.65	
Total Debits/Credits					
Balance				1,596.65	
11-5-0435-000-2-00782 COMMUNITY OUTREACH					
				E	Opening Balance:
				3,509.70	
Total Debits/Credits					
Balance				3,509.70	

Account No Date	Reference	Description	Type		Debit	Credit
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:	8,378.18	
06/28/19 G	104	5 Expenditure		JUNE 2019 FUEL RECONCILIATION	73.86	0.00
06/30/19 P		Received		PO: 19-02021 1 Open to Rcvd, Held, or Aprv	140.00	0.00
		Total Debits/Credits Balance			213.86 8,592.04	
11-5-0435-000-2-00788		ERT EQUIPMENT	E	Opening Balance:	20,196.28	
06/21/19 G	83	85 Expenditure		5/10/19 5666 BI-LO GROCERY	19.00	0.00
06/21/19 G	83	86 Expenditure		5/10/19 5666 SC GUN COMPANY	174.40	0.00
				06/21/19 Total s:	193.40	0.00
06/30/19 P		Received		PO: 20-00138 1 Open to Rcvd, Held, or Aprv	900.68	0.00
06/30/19 P		Received Reversal		PO: 20-00138 1 Rcvd, Held, or Aprv to Open	0.00	900.68
				06/30/19 Total s:	900.68	900.68
		Total Debits/Credits Balance			1,094.08 20,389.68	900.68
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:	9,910.78	
06/11/19 P		Received		PO: 13097 2 Open to Rcvd, Held, or Aprv	1,642.10	0.00
06/11/19 P		Received		PO: 13097 4 Open to Rcvd, Held, or Aprv	98.53	0.00
				06/11/19 Total s:	1,740.63	0.00
06/12/19 P		Received		PO: 19-01318 10 Open to Rcvd, Held, or Aprv	34.99	0.00
06/17/19 P		Received		PO: 13097 1 Open to Rcvd, Held, or Aprv	750.64	0.00
06/25/19 P		Received		PO: 13097 5 Open to Rcvd, Held, or Aprv	45.04	0.00
		Total Debits/Credits Balance			2,571.30 12,482.08	

Account No Date	Reference	Description Description	Type		Debit	Credit
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:	374,587.94	
		Total Debits/Credits Balance			374,587.94	
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:	89,617.24	
06/14/19	G 69	116 Expenditure		PR CERTIFICATION P	120.00	0.00
06/14/19	G 69	117 Expenditure		PR COMP TIME	1,230.22	0.00
06/14/19	G 69	118 Expenditure		PR EDU PAY	375.00	0.00
06/14/19	G 69	119 Expenditure		PR FINAL COMP	1,789.49	0.00
06/14/19	G 69	120 Expenditure		PR FINAL VACA 80	2,486.45	0.00
06/14/19	G 69	121 Expenditure		PR GREER RES BON	46.94	0.00
06/14/19	G 69	122 Expenditure		PR HOLIDAY PAY	2,590.46	0.00
06/14/19	G 69	123 Expenditure		PR REGULAR EARNINGS	23,807.55	0.00
06/14/19	G 69	124 Expenditure		PR VACATION 80	653.60	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0435-030-1-00010 SALARIES				
Continued				
06/14/19	G 69 125	Expenditure PR VACATION 85.5	38.07	0.00
			06/14/19 Total s:	33,137.78
06/28/19	G 92 108	Expenditure PR CERTIFICATION P	120.00	0.00
06/28/19	G 92 109	Expenditure PR COMP TIME	2,208.50	0.00
06/28/19	G 92 110	Expenditure PR CONFERENCE LV	3,267.81	0.00
06/28/19	G 92 111	Expenditure PR EDU PAY	375.00	0.00
06/28/19	G 92 112	Expenditure PR GREER RES BON	46.94	0.00
06/28/19	G 92 113	Expenditure PR REGULAR EARNINGS	18,645.86	0.00
06/28/19	G 92 114	Expenditure PR SICK LEAVE85	126.80	0.00
06/28/19	G 92 115	Expenditure PR VACATION 80	1,023.55	0.00
06/28/19	G 92 116	Expenditure PR VACATION 85.5	1,085.61	0.00
			06/28/19 Total s:	26,900.07
Total Debits/Credits			60,037.85	
Balance			149,655.09	
11-5-0435-030-1-00011 ALL DEPT. OVERTIME				
E Opening Balance:				
			4,208.41	
06/14/19	G 69 126	Expenditure PR CALL BACK PAY	441.97	0.00
06/14/19	G 69 127	Expenditure PR OVERTIME EARNINGS	145.72	0.00
			06/14/19 Total s:	587.69
06/28/19	G 92 117	Expenditure PR CALL BACK PAY	1,723.06	0.00
Total Debits/Credits			2,310.75	
Balance			6,519.16	
11-5-0435-030-1-00013 EMPLOYEE BENEFIT PACKAGE				
E Opening Balance:				
			0.00	
Total Debits/Credits			0.00	
Balance			0.00	
11-5-0435-030-1-00014 WORKERS COMPENSATION				
E Opening Balance:				
			0.00	
Total Debits/Credits			0.00	
Balance			0.00	
11-5-0435-030-1-00021 FICA				
E Opening Balance:				
			6,968.10	
06/14/19	G 69 128	Expenditure PR EMPLOYER MEDICARE TAX	478.73	0.00
06/14/19	G 69 129	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	2,046.98	0.00
			06/14/19 Total s:	2,525.71
06/28/19	G 92 118	Expenditure PR EMPLOYER MEDICARE TAX	401.70	0.00
06/28/19	G 92 119	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	1,717.61	0.00
			06/28/19 Total s:	2,119.31
Total Debits/Credits			4,645.02	
Balance			11,613.12	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0435-030-1-00023		SC RETIREMENT	E	Opening Balance:	14,747.69	
06/14/19 G	69	130 Expenditure		PR ER POLICE RET	2,450.48	0.00
06/14/19 G	69	131 Expenditure		PR ER SC RET	2,840.89	0.00
				06/14/19 Totals:	5,291.37	0.00
06/28/19 G	92	120 Expenditure		PR ER POLICE RET	2,384.26	0.00
06/28/19 G	92	121 Expenditure		PR ER SC RET	2,153.91	0.00
				06/28/19 Totals:	4,538.17	0.00
		Total Debits/Credits Balance			9,829.54 24,577.23	
11-5-0435-030-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00110		POSTAGE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0435-030-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
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	

Account No Date	Reference	Description	Type		Debit	Credit
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	
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:	67,719.85	
06/14/19	G 69	132 Expenditure		PR CERTIFICATION P	125.00	0.00
06/14/19	G 69	133 Expenditure		PR COMP TIME	942.73	0.00
06/14/19	G 69	134 Expenditure		PR EDU PAY	400.00	0.00
06/14/19	G 69	135 Expenditure		PR EXTRADUTY	124.95	0.00
06/14/19	G 69	136 Expenditure		PR GREER RES BON	95.19	0.00
06/14/19	G 69	137 Expenditure		PR HOLIDAY PAY	1,786.78	0.00
06/14/19	G 69	138 Expenditure		PR PRIVATE D CHUR	113.05	0.00
06/14/19	G 69	139 Expenditure		PR PRIVATE DUTY	1,190.70	0.00
06/14/19	G 69	140 Expenditure		PR REGULAR EARNINGS	16,811.60	0.00
06/14/19	G 69	141 Expenditure		PR SICK LEAVE 80	233.83	0.00
06/14/19	G 69	142 Expenditure		PR SICK LEAVE85	449.48	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0435-040-1-00010		SALARIES	Continued		
06/14/19	G 69 143	Expenditure PR VACATION 80		314.08	0.00
06/14/19	G 69 144	Expenditure PR VACATION 85.5		1,123.59	0.00
				06/14/19 Totals:	23,710.98
06/28/19	G 92 122	Expenditure PR CERTIFICATION P		125.00	0.00
06/28/19	G 92 123	Expenditure PR COMP TIME		1,647.94	0.00
06/28/19	G 92 124	Expenditure PR EDU PAY		400.00	0.00
06/28/19	G 92 125	Expenditure PR EXTRADUTY		471.56	0.00
06/28/19	G 92 126	Expenditure PR GREER RES BON		64.62	0.00
06/28/19	G 92 127	Expenditure PR PRIVATE DUTY		457.80	0.00
06/28/19	G 92 128	Expenditure PR REGULAR EARNINGS		16,226.93	0.00
06/28/19	G 92 129	Expenditure PR SICK LEAVE 80		50.97	0.00
06/28/19	G 92 130	Expenditure PR SICK LEAVE85		166.86	0.00
06/28/19	G 92 131	Expenditure PR VACATION 80		758.23	0.00
06/28/19	G 92 132	Expenditure PR VACATION 85.5		1,684.19	0.00
				06/28/19 Totals:	22,054.10
Total Debits/Credits				45,765.08	
Balance				113,484.93	
11-5-0435-040-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	1,781.41
06/14/19	G 69 145	Expenditure PR CALL BACK PAY		933.28	0.00
06/28/19	G 92 133	Expenditure PR CALL BACK PAY		761.41	0.00
Total Debits/Credits				1,694.69	
Balance				3,476.10	
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:	5,034.26
06/14/19	G 69 146	Expenditure PR EMPLOYER MEDICARE TAX		339.63	0.00
06/14/19	G 69 147	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		1,452.22	0.00
				06/14/19 Totals:	1,791.85
06/28/19	G 92 134	Expenditure PR EMPLOYER MEDICARE TAX		312.61	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-040-1-00021		FICA		Continued		
06/28/19	G 92 135	Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,336.67	0.00
				06/28/19 Totals:	1,649.28	0.00
		Total Debits/Credits Balance			3,441.13 8,475.39	
11-5-0435-040-1-00023		SC RETIREMENT	E	Opening Balance:	11,575.88	
06/14/19	G 69 148	Expenditure		PR ER POLICE RET	3,454.91	0.00
06/14/19	G 69 149	Expenditure		PR ER SC RET	462.35	0.00
				06/14/19 Totals:	3,917.26	0.00
		Total Debits/Credits Balance			7,606.17 19,182.05	
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	
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	

Account No Date	Reference	Description	Type		Debit	Credit
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	
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:	198,530.45	
06/14/19	G 69 150	Expenditure		PR CANINE PAY	235.76	0.00
06/14/19	G 69 151	Expenditure		PR CERTIFICATION P	338.50	0.00
06/14/19	G 69 152	Expenditure		PR COMP TIME	4,261.70	0.00
06/14/19	G 69 153	Expenditure		PR CONFERENCE LV	5,420.26	0.00
06/14/19	G 69 154	Expenditure		PR EDU PAY	1,175.00	0.00
06/14/19	G 69 155	Expenditure		PR GREER RES BON	235.20	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
11-5-0435-050-1-00010			SALARIES	Continued		
06/14/19	G	69 156	Expenditure PR HOLIDAY PAY		5,807.88	0.00
06/14/19	G	69 157	Expenditure PR MILITARY LEAVE		459.12	0.00
06/14/19	G	69 158	Expenditure PR PERSONAL LEAVE		565.57	0.00
06/14/19	G	69 159	Expenditure PR PRIVATE D CHUR		110.95	0.00
06/14/19	G	69 160	Expenditure PR PRIVATE DUTY		2,561.65	0.00
06/14/19	G	69 161	Expenditure PR REGULAR EARNINGS		47,562.63	0.00
06/14/19	G	69 162	Expenditure PR SICK LEAVE 80		137.68	0.00
06/14/19	G	69 163	Expenditure PR SICK LEAVE85		491.28	0.00
06/14/19	G	69 164	Expenditure PR VACATION 85.5		2,955.20	0.00
06/14/19 Total s:					72,318.38	0.00
06/28/19	G	92 138	Expenditure PR BEREAVEMENT LEAVE		606.24	0.00
06/28/19	G	92 139	Expenditure PR CANINE PAY		235.76	0.00
06/28/19	G	92 140	Expenditure PR CERTIFICATION P		318.50	0.00
06/28/19	G	92 141	Expenditure PR COMP TIME		2,264.17	0.00
06/28/19	G	92 142	Expenditure PR CONFERENCE LV		8,284.60	0.00
06/28/19	G	92 143	Expenditure PR EDU PAY		1,125.00	0.00
06/28/19	G	92 144	Expenditure PR EXTRADUTY		1,007.91	0.00
06/28/19	G	92 145	Expenditure PR GREER RES BON		206.27	0.00
06/28/19	G	92 146	Expenditure PR PERSONAL LEAVE		329.47	0.00
06/28/19	G	92 147	Expenditure PR PRIVATE D CHUR		382.20	0.00
06/28/19	G	92 148	Expenditure PR PRIVATE DUTY		2,579.85	0.00
06/28/19	G	92 149	Expenditure PR REGULAR EARNINGS		49,415.09	0.00
06/28/19	G	92 150	Expenditure PR SICK LEAVE 80		428.74	0.00
06/28/19	G	92 151	Expenditure PR SICK LEAVE85		1,624.66	0.00
06/28/19	G	92 152	Expenditure PR VACATION 85.5		981.92	0.00
06/28/19 Total s:					69,790.38	0.00
Total Debits/Credits					142,108.76	
Balance					340,639.21	
11-5-0435-050-1-00011			ALL DEPT. OVERTIME	E	Opening Balance:	8,546.92
06/14/19	G	69 165	Expenditure PR CALL BACK PAY		2,432.95	0.00
06/14/19	G	69 166	Expenditure PR OVERTIME EARNINGS		636.43	0.00
06/14/19 Total s:					3,069.38	0.00
06/28/19	G	92 153	Expenditure PR CALL BACK PAY		6,138.67	0.00
Total Debits/Credits					9,208.05	
Balance					17,754.97	
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	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-050-1-00021		FICA	E	Opening Balance:	15,137.25	
06/14/19 G	69	167 Expenditure		PR EMPLOYER MEDICARE TAX	1,048.51	0.00
06/14/19 G	69	168 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	4,483.29	0.00
				06/14/19 Totals:	5,531.80	0.00
06/28/19 G	92	154 Expenditure		PR EMPLOYER MEDICARE TAX	1,056.36	0.00
06/28/19 G	92	155 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	4,516.85	0.00
				06/28/19 Totals:	5,573.21	0.00
		Total Debits/Credits Balance			11,105.01 26,242.26	
11-5-0435-050-1-00023		SC RETIREMENT	E	Opening Balance:	35,327.37	
06/14/19 G	69	169 Expenditure		PR ER POLICE RET	12,536.07	0.00
06/28/19 G	92	156 Expenditure		PR ER POLICE RET	12,405.73	0.00
		Total Debits/Credits Balance			24,941.80 60,269.17	
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	
11-5-0435-050-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
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	
11-5-0435-050-2-00763		BULLET PROOF VESTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0435-050-2-00764		DRUG CANINE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0445-000-1-00010		SALARIES	E	Opening Balance:	688,163.01	
06/14/19 G	69	170 Expenditure		PR COMP TIME	1,680.44	0.00
06/14/19 G	69	171 Expenditure		PR FINAL VACA 80	9,189.60	0.00
06/14/19 G	69	172 Expenditure		PR GREER RES BON	118.81	0.00
06/14/19 G	69	173 Expenditure		PR HOLIDAY PAY	1,716.56	0.00
06/14/19 G	69	174 Expenditure		PR REGULAR EARNINGS	21,265.07	0.00
06/14/19 G	69	175 Expenditure		PR SICK LEAVE 80	504.11	0.00
06/14/19 G	69	176 Expenditure		PR VACATION 80	273.94	0.00
06/14/19 G	69	177 Expenditure		PR WORKERS COMP	71.38	0.00
				06/14/19 Total s:	34,819.91	0.00
06/28/19 G	92	157 Expenditure		PR COMP TIME	869.47	0.00
06/28/19 G	92	158 Expenditure		PR GREER RES BON	118.81	0.00
06/28/19 G	92	159 Expenditure		PR REGULAR EARNINGS	18,900.07	0.00
06/28/19 G	92	160 Expenditure		PR REGULAR PAY	579.91	0.00
06/28/19 G	92	161 Expenditure		PR SICK LEAVE 80	1,465.75	0.00
06/28/19 G	92	162 Expenditure		PR VACATION 80	598.06	0.00
				06/28/19 Total s:	22,532.07	0.00
		Total Debits/Credits Balance			57,351.98	745,514.99
11-5-0445-000-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	15,890.58	
		Total Debits/Credits Balance			15,890.58	
11-5-0445-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	204,757.78	
06/19/19 P		Received		PO: 19-01613 9 Open to Rcvd, Hel d, or Aprv	348.44	0.00
		Total Debits/Credits Balance			348.44	205,106.22
11-5-0445-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	10,098.45	
06/11/19 P		Received		PO: 19-01294 6 Open to Rcvd, Hel d, or Aprv	2,386.94	0.00
06/21/19 W	232	68 Reimbursement		Payment Window MI SC	0.00	5,498.57
06/30/19 P		Received		PO: V1900040 3 Open to Rcvd, Hel d, or Aprv	809.22	0.00
		Total Debits/Credits Balance			3,196.16	5,498.57
					7,796.04	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0445-000-1-00021 FICA				E	Opening Balance:	47,778.57
06/14/19	G 69	178 Expenditure		PR EMPLOYER MEDICARE TAX	490.77	0.00
06/14/19	G 69	179 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	2,098.46	0.00
					06/14/19 Totals:	2,589.23
06/28/19	G 92	163 Expenditure		PR EMPLOYER MEDICARE TAX	314.59	0.00
06/28/19	G 92	164 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	1,345.14	0.00
					06/28/19 Totals:	1,659.73
Total Debits/Credits Balance					4,248.96	52,027.53
11-5-0445-000-1-00023 SC RETIREMENT				E	Opening Balance:	90,529.60
06/14/19	G 69	180 Expenditure		PR ER SC RET	5,069.77	0.00
06/28/19	G 92	165 Expenditure		PR ER SC RET	3,280.67	0.00
Total Debits/Credits Balance					8,350.44	98,880.04
11-5-0445-000-2-00101 PRINTING				E	Opening Balance:	4,450.55
Total Debits/Credits Balance					4,450.55	
11-5-0445-000-2-00102 MATERIALS & SUPPLIES				E	Opening Balance:	10,961.77
06/18/19	P	Received		P0: 19-01553 1 Open to Rcvd, Held, or Aprv	23.24	0.00
06/21/19	G 83	111 Expenditure		5/06/19 2432 STAPLES	22.77	0.00
06/21/19	G 83	185 Expenditure		5/23/19 1676 WM SUPERCENTER	14.94	0.00
06/21/19	G 83	186 Expenditure		5/14/19 1676 DOLLAR-GENERAL	2.12	0.00
06/21/19	G 83	187 Expenditure		5/03/19 1676 WAL-MART #4145	38.84	0.00
06/21/19	G 83	188 Expenditure		4/29/19 1676 LOWES #00667	11.11	0.00
					06/21/19 Totals:	89.78
06/28/19	W 255	37 Reimbursement		Payment Window MIS C	0.00	98.47
06/30/19	P	Received		P0: 19-02001 1 Open to Rcvd, Held, or Aprv	318.00	0.00
Total Debits/Credits Balance					431.02	98.47
					11,294.32	
11-5-0445-000-2-00110 POSTAGE				E	Opening Balance:	2.82
06/28/19	G 102	4 Expenditure		ALLOCATE POSTAGE FEB 2019 THRU JUNE 2019	4.00	0.00
Total Debits/Credits Balance					4.00	6.82

Account No Date	Reference	Description	Type		Debit	Credit
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:	1,971.37	
06/21/19 G	83	112 Expenditure		5/24/19 2432 LITTLE CAESARS	32.40	0.00
06/21/19 G	83	189 Expenditure		5/24/19 1676 WM SUPERCENTER	4.18	0.00
06/21/19 G	83	190 Expenditure		5/02/19 1676 QUALITY FOODS	59.11	0.00
06/21/19 G	83	191 Expenditure		4/30/19 1676 AMERICAN PUBLIC WORKS	300.00	0.00
06/21/19 G	83	192 Expenditure		4/26/19 1676 WAL-MART #4145	20.40	0.00
06/21/19 G	83	193 Expenditure		4/27/19 1676 LITTLE CAESARS	65.88	0.00
				06/21/19 Total:	481.97	0.00
		Total Debits/Credits Balance			481.97	2,453.34
11-5-0445-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	5,672.01	
06/04/19 P		Received		P0: 19-01015 1 Open to Rcvd, Held, or Aprv	104.60	0.00
06/04/19 P		Received		P0: 19-01016 1 Open to Rcvd, Held, or Aprv	45.78	0.00
06/04/19 P		Received		P0: 19-01019 1 Open to Rcvd, Held, or Aprv	34.50	0.00
06/04/19 P		Received		P0: 19-01020 1 Open to Rcvd, Held, or Aprv	8.24	0.00
				06/04/19 Total:	193.12	0.00
06/18/19 P		Received		P0: 19-01544 1 Open to Rcvd, Held, or Aprv	15.35	0.00
06/18/19 P		Received		P0: 19-01546 1 Open to Rcvd, Held, or Aprv	136.88	0.00
06/18/19 P		Received		P0: 19-01558 1 Open to Rcvd, Held, or Aprv	103.48	0.00
06/18/19 P		Received		P0: 19-01559 1 Open to Rcvd, Held, or Aprv	0.00	26.50
				06/18/19 Total:	255.71	26.50
06/21/19 G	83	113 Expenditure		5/16/19 2432 MAIN STREET CAR WASH INC	28.00	0.00
06/21/19 G	83	194 Expenditure		5/16/19 1676 MAIN STREET CAR WASH INC	28.00	0.00
				06/21/19 Total:	56.00	0.00
06/30/19 P		Received		P0: 19-02096 1 Open to Rcvd, Held, or Aprv	0.00	36.00
06/30/19 P		Received		P0: 19-02097 1 Open to Rcvd, Held, or Aprv	182.17	0.00
				06/30/19 Total:	182.17	36.00
		Total Debits/Credits Balance			687.00	62.50
11-5-0445-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	21,843.87	
06/28/19 G	104	7 Expenditure		JUNE 2019 FUEL RECONCILIATION	1,647.49	0.00
		Total Debits/Credits Balance			1,647.49	23,491.36

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0445-000-2-00210		TELEPHONE	E	Opening Balance:	2,199.69	
06/18/19	P	Received PO: 19-01530	5	Open to Rcvd, Held, or Aprv	150.81	0.00
		Total Debits/Credits Balance			150.81 2,350.50	
11-5-0445-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	4,777.51	
06/10/19	P	Received PO: 19-01243	1	Open to Rcvd, Held, or Aprv	9.73	0.00
06/18/19	P	Received PO: 19-01551	1	Open to Rcvd, Held, or Aprv	300.13	0.00
		Total Debits/Credits Balance			309.86 5,087.37	
11-5-0445-000-2-00280		BUILDING REPAIRS	E	Opening Balance:		14,001.30
06/10/19	P	Received Reversal PO: 13095	1	Rcvd, Held, or Aprv to Open	0.00	17,723.38
06/10/19	P	Received PO: 13095	1	Open to Rcvd, Held, or Aprv	17,500.00	0.00
06/10/19	P	Received PO: 13095	1	Open to Rcvd, Held, or Aprv	17,723.38	0.00
06/10/19	P	Received PO: 13095	2	Open to Rcvd, Held, or Aprv	223.38	0.00
				06/10/19 Totals:	35,446.76	17,723.38
		Total Debits/Credits Balance			35,446.76 3,722.08	17,723.38
11-5-0445-000-2-00282		UTILITIES	E	Opening Balance:	16,578.58	
06/17/19	P	Received PO: 19-01511	7	Open to Rcvd, Held, or Aprv	1,150.06	0.00
		Total Debits/Credits Balance			1,150.06 17,728.64	
11-5-0445-000-2-00290		SIGN MATERIALS	E	Opening Balance:	9,834.64	
		Total Debits/Credits Balance			9,834.64	
11-5-0445-000-2-00321		COPIER EXPENSE	E	Opening Balance:	3,785.27	
06/10/19	P	Received PO: 19-01223	3	Open to Rcvd, Held, or Aprv	130.71	0.00
06/17/19	P	Received PO: 19-01470	4	Open to Rcvd, Held, or Aprv	142.42	0.00
		Total Debits/Credits Balance			273.13 4,058.40	
11-5-0445-000-2-00370		RADIO REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0445-000-2-00397		MEDIAN MAINTENANCE	E	Opening Balance:	15,921.69	
06/30/19 P		Received	PO: V1900037	1 Open to Rcvd, Held, or Aprv	868.41	0.00
06/30/19 P		Received	PO: V1900056	1 Open to Rcvd, Held, or Aprv	868.41	0.00
				06/30/19 Total s:	1,736.82	0.00
		Total Debits/Credits Balance			1,736.82	17,658.51
11-5-0445-000-2-00410		UNIFORMS	E	Opening Balance:	7,048.97	
06/17/19 P		Received	PO: 19-01507	1 Open to Rcvd, Held, or Aprv	87.45	0.00
06/19/19 P		Received	PO: 19-01615	1 Open to Rcvd, Held, or Aprv	282.98	0.00
06/30/19 P		Received	PO: 19-01999	1 Open to Rcvd, Held, or Aprv	693.10	0.00
06/30/19 P		Received	PO: 19-02000	1 Open to Rcvd, Held, or Aprv	171.16	0.00
06/30/19 P		Received	PO: V1900055	1 Open to Rcvd, Held, or Aprv	63.60	0.00
				06/30/19 Total s:	927.86	0.00
		Total Debits/Credits Balance			1,298.29	8,347.26
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:	16,694.85	
06/10/19 P		Received	PO: 12802	1 Open to Rcvd, Held, or Aprv	1,542.30	0.00
06/10/19 P		Received	PO: 19-01244	1 Open to Rcvd, Held, or Aprv	246.69	0.00
				06/10/19 Total s:	1,788.99	0.00
06/21/19 G	83 195	Expenditure	5/23/19 1676	RAM TOOL & SUPPLY	134.62	0.00
		Total Debits/Credits Balance			1,923.61	18,618.46
11-5-0445-000-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	18,607.22	
06/06/19 P		Received	PO: 19-01156	1 Open to Rcvd, Held, or Aprv	1,000.00	0.00
06/10/19 P		Received	PO: 19-01239	1 Open to Rcvd, Held, or Aprv	336.00	0.00
06/10/19 P		Received	PO: 19-01242	1 Open to Rcvd, Held, or Aprv	85.78	0.00
				06/10/19 Total s:	421.78	0.00
06/11/19 P		Received	PO: 19-01311	1 Open to Rcvd, Held, or Aprv	197.37	0.00
06/21/19 G	83 4	Expenditure	5/02/19 3673	SLED BACKGROUND CHE	26.00	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0445-000-2-00720		SPECIAL CONTRACTS	Continued		
06/21/19 G	83 114	Expenditure	5/21/19 2432 CITY OF GREER CITY HALL	169.38	0.00
			06/21/19 Totals:	195.38	0.00
06/25/19 P		Received	PO: 19-01742 1 Open to Rcvd, Held, or Aprv	336.00	0.00
06/30/19 P		Received	PO: 19-01469 1 Open to Rcvd, Held, or Aprv	2,118.43	0.00
06/30/19 P		Received	PO: V1900036 1 Open to Rcvd, Held, or Aprv	185.10	0.00
			06/30/19 Totals:	2,303.53	0.00
		Total Debits/Credits Balance		4,454.06 23,061.28	
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:	75,166.40	
		Total Debits/Credits Balance		75,166.40	

Account No Date	Reference	Description Description	Type		Debit	Credit
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:	960,486.51	
06/14/19 G	69	181 Expenditure		PR COMP TIME	43.64	0.00
06/14/19 G	69	182 Expenditure		PR EDU PAY	25.00	0.00
06/14/19 G	69	183 Expenditure		PR GREER RES BON	10.07	0.00
06/14/19 G	69	184 Expenditure		PR HOLIDAY PAY	144.25	0.00
06/14/19 G	69	185 Expenditure		PR REGULAR EARNINGS	8,799.72	0.00
				06/14/19 Total s:	9,022.68	0.00
06/28/19 G	92	166 Expenditure		PR COMP TIME	200.15	0.00
06/28/19 G	92	167 Expenditure		PR EDU PAY	25.00	0.00
06/28/19 G	92	168 Expenditure		PR GREER RES BON	10.07	0.00
06/28/19 G	92	169 Expenditure		PR REGULAR EARNINGS	8,763.84	0.00
06/28/19 G	92	170 Expenditure		PR VACATION 80	360.63	0.00
				06/28/19 Total s:	9,359.69	0.00
		Total Debits/Credits Balance			18,382.37	978,868.88
11-5-0450-000-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	3,712.45	
		Total Debits/Credits Balance			3,712.45	
11-5-0450-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	257,273.58	
06/19/19 P		Received		P0: 19-01613 10 Open to Rcvd, Held, or Aprv	565.51	0.00
		Total Debits/Credits Balance			565.51	257,839.09
11-5-0450-000-1-00014		WORKERS COMPENSATION	E	Opening Balance:	6,735.01	
06/11/19 P		Received		P0: 19-01294 7 Open to Rcvd, Held, or Aprv	1,545.81	0.00
06/18/19 P		Received		P0: 19-01555 4 Open to Rcvd, Held, or Aprv	4,306.22	0.00
06/21/19 W	232	68 Reimbursement		Payment Window MISC	0.00	5,543.34
06/30/19 P		Received		P0: V1900040 4 Open to Rcvd, Held, or Aprv	6,038.97	0.00
		Total Debits/Credits Balance			11,891.00	5,543.34
					13,082.67	

Account No	Description	Type	Debit	Credit	
Date	Reference	Description			
11-5-0450-000-1-00021	FICA	E	Opening Balance:	70,529.16	
06/14/19 G	69 186	Expenditure PR EMPLOYER MEDICARE TAX	131.31	0.00	
06/14/19 G	69 187	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	561.45	0.00	
		06/14/19 Totals:	692.76	0.00	
06/28/19 G	92 171	Expenditure PR EMPLOYER MEDICARE TAX	136.19	0.00	
06/28/19 G	92 172	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	582.34	0.00	
		06/28/19 Totals:	718.53	0.00	
		Total Debits/Credits Balance	1,411.29	71,940.45	
11-5-0450-000-1-00023	SC RETIREMENT	E	Opening Balance:	135,063.71	
06/14/19 G	69 188	Expenditure PR ER POLICE RET	97.67	0.00	
06/14/19 G	69 189	Expenditure PR ER SC RET	1,231.22	0.00	
		06/14/19 Totals:	1,328.89	0.00	
06/28/19 G	92 173	Expenditure PR ER POLICE RET	110.02	0.00	
06/28/19 G	92 174	Expenditure PR ER SC RET	1,269.86	0.00	
		06/28/19 Totals:	1,379.88	0.00	
		Total Debits/Credits Balance	2,708.77	137,772.48	
11-5-0450-000-2-00026	PUBLIC EMPLOYEE BOND	E	Opening Balance:	0.00	
		Total Debits/Credits Balance		0.00	
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:	53,511.99	
06/10/19 P	Received	PO: 19-01224	1 Open to Rcvd, Held, or Aprv	498.33	0.00
06/10/19 P	Received	PO: 19-01225	1 Open to Rcvd, Held, or Aprv	83.73	0.00
06/10/19 P	Received	PO: 19-01226	1 Open to Rcvd, Held, or Aprv	12.02	0.00
06/10/19 P	Received	PO: 19-01227	1 Open to Rcvd, Held, or Aprv	4.82	0.00
06/10/19 P	Received	PO: 19-01229	1 Open to Rcvd, Held, or Aprv	535.14	0.00
06/10/19 P	Received	PO: 19-01230	1 Open to Rcvd, Held, or Aprv	104.04	0.00
06/10/19 P	Received	PO: 19-01231	1 Open to Rcvd, Held, or Aprv	420.00	0.00
06/10/19 P	Received	PO: 19-01232	1 Open to Rcvd, Held, or Aprv	420.00	0.00
		06/10/19 Totals:		2,078.08	0.00
06/12/19 P	Received	PO: 19-01348	1 Open to Rcvd, Held, or Aprv	342.00	0.00
06/12/19 P	Received	PO: 19-01349	1 Open to Rcvd, Held, or Aprv	114.86	0.00
06/12/19 P	Received	PO: 19-01350	1 Open to Rcvd, Held, or Aprv	339.68	0.00

Account No	Date	Reference	Description	Type		Debit	Credit
11-5-0450-000-2-00102			MATERIALS & SUPPLIES	Continued			
06/12/19	P		Received	PO: 19-01353	1 Open to Rcvd, Held, or Aprv	7.44	0.00
					06/12/19 Totals:	803.98	0.00
06/13/19	P		Received	PO: 19-01399	8 Open to Rcvd, Held, or Aprv	34.54	0.00
06/19/19	P		Received	PO: 19-01618	1 Open to Rcvd, Held, or Aprv	30.00	0.00
06/19/19	P		Received Reversal	PO: 19-01618	1 Rcvd, Held, or Aprv to Open	0.00	30.00
06/19/19	P		Received	PO: 19-01621	1 Open to Rcvd, Held, or Aprv	88.12	0.00
06/19/19	P		Received	PO: 19-01622	1 Open to Rcvd, Held, or Aprv	139.39	0.00
06/19/19	P		Received	PO: 19-01623	1 Open to Rcvd, Held, or Aprv	126.14	0.00
06/19/19	P		Received	PO: 19-01627	1 Open to Rcvd, Held, or Aprv	21.54	0.00
06/19/19	P		Received	PO: 19-01627	2 Open to Rcvd, Held, or Aprv	0.00	0.41
06/19/19	P		Received	PO: 19-01628	1 Open to Rcvd, Held, or Aprv	30.00	0.00
06/19/19	P		Received Reversal	PO: 19-01628	1 Rcvd, Held, or Aprv to Open	0.00	30.00
					06/19/19 Totals:	435.19	60.41
06/21/19	G	83	21 Expenditure	5/22/19 7834	LOWES #00667	116.54	0.00
06/21/19	G	83	22 Expenditure	5/22/19 7834	LOWES #00667	20.04	0.00
06/21/19	G	83	23 Expenditure	5/10/19 7834	WAL-MART #4145	16.82	0.00
06/21/19	G	83	24 Expenditure	4/29/19 7834	THE HOME DEPOT	44.17	0.00
06/21/19	G	83	25 Expenditure	4/26/19 7834	THE HOME DEPOT	175.20	0.00
06/21/19	G	83	26 Expenditure	4/26/19 7834	WM SUPERCENTER	30.80	0.00
06/21/19	G	83	31 Expenditure	5/06/19 6451	FTD.COM	95.39	0.00
06/21/19	G	83	32 Expenditure	5/06/19 6451	CUSTOMINK LLC	3.60	0.00
06/21/19	G	83	96 Expenditure	5/21/19 8829	ZORO TOOLS INC	248.72	0.00
06/21/19	G	83	97 Expenditure	5/03/19 8829	LOWES #00667	14.82	0.00
06/21/19	G	83	225 Expenditure	5/17/19 5537	DOG WASTE DEPOT	459.98	0.00
06/21/19	G	83	226 Expenditure	5/17/19 5537	YUCKOS INC	62.00	0.00
06/21/19	G	83	227 Expenditure	5/14/19 5537	SMARTSIGN	65.45	0.00
					06/21/19 Totals:	1,353.53	0.00
06/25/19	P		Received	PO: 19-01818	1 Open to Rcvd, Held, or Aprv	12.30	0.00
06/25/19	P		Received	PO: 19-01820	1 Open to Rcvd, Held, or Aprv	434.87	0.00
06/25/19	P		Received	PO: 19-01822	1 Open to Rcvd, Held, or Aprv	43.67	0.00
06/25/19	P		Received	PO: 19-01823	1 Open to Rcvd, Held, or Aprv	19.68	0.00
06/25/19	P		Received	PO: 19-01826	1 Open to Rcvd, Held, or Aprv	290.10	0.00
06/25/19	P		Received	PO: 19-01827	1 Open to Rcvd, Held, or Aprv	845.88	0.00
					06/25/19 Totals:	1,646.50	0.00
06/30/19	P		Received	PO: 19-02008	1 Open to Rcvd, Held, or Aprv	26.81	0.00
06/30/19	P		Received	PO: 19-02054	1 Open to Rcvd, Held, or Aprv	10.14	0.00
06/30/19	P		Received	PO: 19-02055	1 Open to Rcvd, Held, or Aprv	14.74	0.00
06/30/19	P		Received	PO: 19-02060	1 Open to Rcvd, Held, or Aprv	4.27	0.00
06/30/19	P		Received	PO: 19-02061	1 Open to Rcvd, Held, or Aprv	8.31	0.00
06/30/19	P		Received	PO: 19-02062	1 Open to Rcvd, Held, or Aprv	20.37	0.00
06/30/19	P		Received	PO: 19-02103	1 Open to Rcvd, Held, or Aprv	74.17	0.00
06/30/19	P		Received	PO: V1900017	1 Open to Rcvd, Held, or Aprv	37.93	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-000-2-00102 MATERIALS & SUPPLIES					
Continued					
06/30/19	P	Received	PO: V1900018 1 Open to Rcvd, Held, or Aprv	78.75	0.00
				06/30/19 Total s:	0.00
				275.49	
Total Debits/Credits Balance				6,627.31	60.41
				60,078.89	
11-5-0450-000-2-00110 POSTAGE					
				E Opening Balance:	692.18
06/21/19	G	83 42 Expenditure	4/30/19 1891 USPS PO 4536600650	7.00	0.00
06/21/19	G	83 124 Expenditure	5/01/19 6152 USPS PO 4536600650	6.85	0.00
				06/21/19 Total s:	0.00
				13.85	
06/28/19	G	102 5 Expenditure	ALLOCATE POSTAGE FEB 2019 THRU JUNE 2019	531.05	0.00
06/30/19	P	Received	PO: 19-02054 2 Open to Rcvd, Held, or Aprv	20.10	0.00
Total Debits/Credits Balance				565.00	
				1,257.18	
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:	14,381.43
06/21/19	G	83 8 Expenditure	5/08/19 9798 SQ GOSQ.COM JENNIFER SAN	292.10	0.00
06/21/19	G	83 9 Expenditure	4/25/19 9798 SELECT 112	39.21	0.00
06/21/19	G	83 27 Expenditure	5/08/19 7834 QUALITY FOODS	26.00	0.00
06/21/19	G	83 33 Expenditure	5/03/19 6451 SOUTH CAROLINA RECREATION	160.00	0.00
				06/21/19 Total s:	0.00
				517.31	
06/25/19	P	Received	PO: 19-01816 1 Open to Rcvd, Held, or Aprv	304.00	0.00
Total Debits/Credits Balance				821.31	
				15,202.74	
11-5-0450-000-2-00170 OPERATION OF VEHICLE					
				E Opening Balance:	4,159.71
06/11/19	P	Received	PO: 19-01306 1 Open to Rcvd, Held, or Aprv	14.28	0.00
06/12/19	P	Received	PO: 19-00846 1 Open to Rcvd, Held, or Aprv	1,274.30	0.00
06/12/19	P	Received	PO: 19-01318 11 Open to Rcvd, Held, or Aprv	0.20	0.00
				06/12/19 Total s:	0.00
				1,274.50	
06/19/19	P	Received	PO: 19-00846 2 Open to Rcvd, Held, or Aprv	1,274.30	0.00
06/19/19	P	Received Reversal	PO: 19-00846 2 Rcvd, Held, or Aprv to Open	0.00	1,274.30
				06/19/19 Total s:	1,274.30
				1,274.30	1,274.30
06/20/19	G	90 1 Expenditure	RCLS COMMUNICATION SERVICE CENTER EV	0.00	1,274.30

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0450-000-2-00170 OPERATION OF VEHICLE				
Continued				
06/21/19	G 83 196	Expenditure 5/19/19 5967 AMZN Mktp US	42.38	0.00
06/21/19	G 83 197	Expenditure 5/19/19 5967 AMZN Mktp US	14.81	0.00
06/21/19	G 83 198	Expenditure 5/10/19 5967 LOWES #00667	4.83	0.00
			06/21/19 Total s:	62.02
Total Debits/Credits Balance			2,625.10	2,548.60 4,083.21
11-5-0450-000-2-00171 MOTOR VEHICLE FUEL				
E Opening Balance:				
			25,095.60	
06/21/19	G 83 204	Expenditure 4/28/19 6639 SHELL OIL 12592681006	25.51	0.00
06/28/19	G 104 8	Expenditure JUNE 2019 FUEL RECONCILIATION	2,485.90	0.00
Total Debits/Credits Balance			2,511.41 27,607.01	
11-5-0450-000-2-00210 TELEPHONE				
E Opening Balance:				
			10,165.02	
06/18/19	P	Received PO: 19-01530 6 Open to Rcvd, Held, or Aprv	1,009.01	0.00
06/21/19	G 83 108	Expenditure 5/23/19 5153 SQ MOBILECELLREPAIRS.COM	40.00	0.00
06/21/19	G 83 199	Expenditure 5/10/19 5967 AMAZON.COM MN2RI8LBO AMZN	46.12	0.00
06/21/19	G 83 200	Expenditure 5/09/19 5967 AMAZON.COM MN3GP6A01 AMZN	18.78	0.00
			06/21/19 Total s:	104.90
Total Debits/Credits Balance			1,113.91 11,278.93	
11-5-0450-000-2-00270 EQUIPMENT REPAIRS				
E Opening Balance:				
			19,071.06	
06/10/19	P	Received PO: 19-01228 1 Open to Rcvd, Held, or Aprv	51.07	0.00
06/12/19	P	Received PO: 19-01340 1 Open to Rcvd, Held, or Aprv	20.13	0.00
06/12/19	P	Received PO: 19-01351 1 Open to Rcvd, Held, or Aprv	99.78	0.00
06/12/19	P	Received PO: 19-01352 1 Open to Rcvd, Held, or Aprv	37.17	0.00
06/12/19	P	Received PO: 19-01354 1 Open to Rcvd, Held, or Aprv	119.84	0.00
			06/12/19 Total s:	276.92
06/19/19	P	Received PO: 19-01619 1 Open to Rcvd, Held, or Aprv	5.59	0.00
06/19/19	P	Received PO: 19-01625 1 Open to Rcvd, Held, or Aprv	102.19	0.00
			06/19/19 Total s:	107.78
06/21/19	G 83 228	Expenditure 5/20/19 5537 RR PRODUCTS INC	776.98	0.00
06/25/19	P	Received PO: 19-01811 1 Open to Rcvd, Held, or Aprv	35.62	0.00
Total Debits/Credits Balance			1,248.37 20,319.43	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-000-2-00271		GENERAL REPAIRS AND MAINT	E	Opening Balance:	4,425.44	
06/07/19 P		Received	PO: 19-01197	1 Open to Rcvd, Held, or Aprv	60.38	0.00
06/07/19 P		Received	PO: 19-01198	1 Open to Rcvd, Held, or Aprv	31.28	0.00
				06/07/19 Totals:	91.66	0.00
		Total Debits/Credits Balance			91.66 4,517.10	
11-5-0450-000-2-00280		BUILDING REPAIRS	E	Opening Balance:	25,560.17	
06/19/19 P		Received	PO: 19-01620	1 Open to Rcvd, Held, or Aprv	60.00	0.00
06/19/19 P		Received	PO: 19-01626	1 Open to Rcvd, Held, or Aprv	41.00	0.00
				06/19/19 Totals:	101.00	0.00
06/25/19 P		Received	PO: 19-01775	1 Open to Rcvd, Held, or Aprv	115.50	0.00
06/25/19 P		Received Reversal	PO: 19-01775	1 Rcvd, Held, or Aprv to Open	0.00	1,012.50
06/25/19 P		Received	PO: 19-01775	1 Open to Rcvd, Held, or Aprv	1,012.50	0.00
06/25/19 P		Received Reversal	PO: 19-01775	1 Rcvd, Held, or Aprv to Open	0.00	115.50
06/25/19 P		Received	PO: 19-01828	1 Open to Rcvd, Held, or Aprv	112.50	0.00
				06/25/19 Totals:	1,240.50	1,128.00
06/30/19 P		Received	PO: 19-02063	1 Open to Rcvd, Held, or Aprv	164.60	0.00
		Total Debits/Credits Balance			1,506.10 25,938.27	1,128.00
11-5-0450-000-2-00282		UTILITIES	E	Opening Balance:	287,424.75	
06/04/19 P		Received	PO: 19-01028	1 Open to Rcvd, Held, or Aprv	1,846.70	0.00
06/10/19 P		Received	PO: 19-01222	1 Open to Rcvd, Held, or Aprv	32.95	0.00
06/17/19 P		Received	PO: 19-01511	8 Open to Rcvd, Held, or Aprv	22,285.45	0.00
06/30/19 P		Received	PO: 19-02017	1 Open to Rcvd, Held, or Aprv	142.95	0.00
06/30/19 P		Received	PO: 19-02071	1 Open to Rcvd, Held, or Aprv	1,040.86	0.00
06/30/19 P		Received	PO: 19-02072	1 Open to Rcvd, Held, or Aprv	32.95	0.00
				06/30/19 Totals:	1,216.76	0.00
		Total Debits/Credits Balance			25,381.86 312,806.61	
11-5-0450-000-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	2,823.12	
06/12/19 P		Received	PO: 19-01339	1 Open to Rcvd, Held, or Aprv	1.58	0.00
06/25/19 P		Received	PO: 19-01817	1 Open to Rcvd, Held, or Aprv	466.37	0.00
06/25/19 P		Received	PO: 19-01819	1 Open to Rcvd, Held, or Aprv	466.37	0.00
06/25/19 P		Received	PO: 19-01824	1 Open to Rcvd, Held, or Aprv	466.36	0.00
06/25/19 P		Received	PO: 19-01825	1 Open to Rcvd, Held, or Aprv	110.20	0.00
06/25/19 P		Received Reversal	PO: 19-01826	1 Rcvd, Held, or Aprv to Open	0.00	290.10

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-000-2-00310 HARDWARE & SMALL TOOLS Continued						
06/25/19	P	Received	PO: 19-01826	1 Open to Rcvd, Held, or Aprv	290.10	0.00
					06/25/19 Totals:	290.10
					1,799.40	290.10
Total Debits/Credits Balance					1,800.98	290.10
					4,334.00	
11-5-0450-000-2-00321 COPIER EXPENSE E Opening Balance: 9,786.27						
06/07/19	W 176	4 Reimbursement		Payment Window MISC	0.00	4,808.53
06/10/19	P	Received	PO: 19-01223	1 Open to Rcvd, Held, or Aprv	261.42	0.00
06/10/19	P	Received	PO: 19-01223	4 Open to Rcvd, Held, or Aprv	130.71	0.00
					06/10/19 Totals:	392.13
					392.13	0.00
06/11/19	P	Received	PO: 19-01284	1 Open to Rcvd, Held, or Aprv	5.96	0.00
06/11/19	P	Received	PO: 19-01289	1 Open to Rcvd, Held, or Aprv	137.42	0.00
					06/11/19 Totals:	143.38
					143.38	0.00
06/17/19	P	Received	PO: 19-01470	5 Open to Rcvd, Held, or Aprv	142.43	0.00
06/17/19	P	Received	PO: 19-01470	6 Open to Rcvd, Held, or Aprv	284.82	0.00
					06/17/19 Totals:	427.25
					427.25	0.00
06/30/19	P	Received	PO: 19-01981	2 Open to Rcvd, Held, or Aprv	35.92	0.00
06/30/19	P	Received	PO: 19-02087	1 Open to Rcvd, Held, or Aprv	187.95	0.00
					06/30/19 Totals:	223.87
					223.87	0.00
Total Debits/Credits Balance					1,186.63	4,808.53
					6,164.37	
11-5-0450-000-2-00410 UNIFORMS E Opening Balance: 9,755.68						
Total Debits/Credits Balance					9,755.68	
11-5-0450-000-2-00416 PROGRAMS E Opening Balance: 18,203.91						
06/18/19	P	Received Reversal	PO: 19-01161	1 Rcvd, Held, or Aprv to Open	0.00	112.50
06/18/19	P	Received	PO: 19-01161	1 Open to Rcvd, Held, or Aprv	112.50	0.00
06/18/19	P	Received	PO: 19-01161	1 Open to Rcvd, Held, or Aprv	112.50	0.00
06/18/19	P	Received Reversal	PO: 19-01161	1 Rcvd, Held, or Aprv to Open	0.00	112.50
06/18/19	P	Received	PO: 19-01161	1 Open to Rcvd, Held, or Aprv	112.50	0.00
06/18/19	P	Received Reversal	PO: 19-01161	1 Rcvd, Held, or Aprv to Open	0.00	112.50
					06/18/19 Totals:	337.50
					337.50	337.50
06/19/19	P	Received	PO: 19-01631	1 Open to Rcvd, Held, or Aprv	150.00	0.00
06/19/19	P	Received	PO: 19-01632	1 Open to Rcvd, Held, or Aprv	150.00	0.00
06/19/19	P	Received	PO: 19-01633	1 Open to Rcvd, Held, or Aprv	150.00	0.00
					06/19/19 Totals:	450.00
					450.00	0.00
06/21/19	G 83 125	Expenditure	5/20/19 6152	HOBBY LOBBY #328	8.48	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0450-000-2-00416	PROGRAMS	Continued		
06/21/19 G	83 126	Expendi ture 5/20/19 6152 WALGREENS #7279	4.23	0.00
06/21/19 G	83 127	Expendi ture 5/20/19 6152 WAL-MART #4145	21.72	0.00
06/21/19 G	83 128	Expendi ture 5/20/19 6152 WAL-MART #2687	5.21	0.00
06/21/19 G	83 129	Expendi ture 5/17/19 6152 WALGREENS #7279	4.23	0.00
06/21/19 G	83 130	Expendi ture 5/17/19 6152 HOBBY LOBBY #328	34.44	0.00
06/21/19 G	83 131	Expendi ture 5/19/19 6152 WAL-MART #4145	98.03	0.00
		06/21/19 Total s:	176.34	0.00
06/30/19 P	Recei ved	PO: 19-00992 1 Open to Rcvd, Hel d, or Aprv	1,956.50	0.00
	Total Debi ts/Credi ts		2,920.34	337.50
	Bal ance		20,786.75	
11-5-0450-000-2-00422	PROPERTY INSURANCE	E Openi ng Bal ance:	15,011.10	
	Total Debi ts/Credi ts		15,011.10	
	Bal ance			
11-5-0450-000-2-00510	COMPUTER MAI NTENANCE	E Openi ng Bal ance:	179.88	
	Total Debi ts/Credi ts		179.88	
	Bal ance			
11-5-0450-000-2-00570	PUBLICATIONS	E Openi ng Bal ance:	33.00	
	Total Debi ts/Credi ts		33.00	
	Bal ance			
11-5-0450-000-2-00610	PUBLIC ADS & NOTICES	E Openi ng Bal ance:	0.00	
	Total Debi ts/Credi ts		0.00	
	Bal ance			
11-5-0450-000-2-00611	SPECIAL EVENTS	E Openi ng Bal ance:	21,850.17	
06/19/19 P	Recei ved	PO: 19-01357 1 Open to Rcvd, Hel d, or Aprv	2,200.00	0.00
06/19/19 P	Recei ved	PO: 19-01630 1 Open to Rcvd, Hel d, or Aprv	300.00	0.00
		06/19/19 Total s:	2,500.00	0.00
06/24/19 P	Recei ved	PO: 19-00680 1 Open to Rcvd, Hel d, or Aprv	12,302.39	0.00
06/25/19 P	Recei ved	PO: 19-01808 1 Open to Rcvd, Hel d, or Aprv	47.17	0.00
06/25/19 G	89 2 Expendi ture	CORRECT C&J EXPENSE PAID BY CK 11184	1,395.00	0.00
		06/25/19 Total s:	1,442.17	0.00
06/27/19 P	Recei ved	PO: 19-01861 1 Open to Rcvd, Hel d, or Aprv	1,102.00	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-000-2-00611 SPECIAL EVENTS					
Continued					
06/30/19	P	Received	PO: 19-01162 1 Open to Rcvd, Held, or Aprv	4,000.00	0.00
Total Debits/Credits Balance				21,346.56 43,196.73	
11-5-0450-000-2-00616 BEAUTIFICATION					
E Opening Balance:				33,572.91	
06/07/19	P	Received	PO: 19-01199 1 Open to Rcvd, Held, or Aprv	545.96	0.00
06/07/19	P	Received	PO: 19-01200 1 Open to Rcvd, Held, or Aprv	49.44	0.00
06/07/19	P	Received	PO: 19-01201 1 Open to Rcvd, Held, or Aprv	18.36	0.00
06/07/19	P	Received	PO: 19-01202 1 Open to Rcvd, Held, or Aprv	7.37	0.00
06/07/19	P	Received	PO: 19-01203 1 Open to Rcvd, Held, or Aprv	51.16	0.00
06/07/19	P	Received	PO: 19-01205 1 Open to Rcvd, Held, or Aprv	59.36	0.00
06/07/19 Total s:				731.65	0.00
06/19/19	P	Received	PO: 19-01624 1 Open to Rcvd, Held, or Aprv	200.00	0.00
06/21/19	G	83 28 Expenditure	5/22/19 7834 LOWES #00667	188.04	0.00
06/21/19	G	83 29 Expenditure	5/10/19 7834 THE HOME DEPOT	95.40	0.00
06/21/19	G	83 30 Expenditure	4/29/19 7834 THE HOME DEPOT	343.08	0.00
06/21/19	G	83 229 Expenditure	4/12/19 5537 SCC CLUBS	40.00	0.00
06/21/19 Total s:				666.52	0.00
06/25/19	P	Received	PO: 13053 1 Open to Rcvd, Held, or Aprv	642.92	0.00
06/25/19	P	Received	PO: 13053 2 Open to Rcvd, Held, or Aprv	757.32	0.00
06/25/19	P	Received	PO: 13053 3 Open to Rcvd, Held, or Aprv	48.37	0.00
06/25/19 Total s:				1,448.61	0.00
06/30/19	P	Received	PO: V1900019 1 Open to Rcvd, Held, or Aprv	8.27	0.00
Total Debits/Credits Balance				3,055.05 36,627.96	
11-5-0450-000-2-00720 SPECIAL CONTRACTS					
E Opening Balance:				80,366.47	
06/06/19	P	Received	PO: 19-01150 1 Open to Rcvd, Held, or Aprv	96.45	0.00
06/13/19	P	Received	PO: 19-01362 1 Open to Rcvd, Held, or Aprv	38.00	0.00
06/13/19	P	Received	PO: 19-01363 1 Open to Rcvd, Held, or Aprv	38.00	0.00
06/13/19	P	Received	PO: 19-01364 1 Open to Rcvd, Held, or Aprv	38.00	0.00
06/13/19	P	Received	PO: 19-01365 1 Open to Rcvd, Held, or Aprv	46.48	0.00
06/13/19	P	Received	PO: 19-01366 1 Open to Rcvd, Held, or Aprv	38.00	0.00
06/13/19	P	Received	PO: 19-01367 1 Open to Rcvd, Held, or Aprv	38.00	0.00
06/13/19	P	Received	PO: 19-01368 1 Open to Rcvd, Held, or Aprv	38.00	0.00
06/13/19	P	Received	PO: 19-01369 1 Open to Rcvd, Held, or Aprv	46.48	0.00
06/13/19	P	Received	PO: 19-01370 1 Open to Rcvd, Held, or Aprv	38.00	0.00
06/13/19	P	Received	PO: 19-01371 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received	PO: 19-01372 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received	PO: 19-01373 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received	PO: 19-01374 1 Open to Rcvd, Held, or Aprv	52.48	0.00
06/13/19	P	Received	PO: 19-01375 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received	PO: 19-01376 1 Open to Rcvd, Held, or Aprv	44.00	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
11-5-0450-000-2-00720		SPECIAL CONTRACTS		
		Continued		
06/13/19	P	Received PO: 19-01377 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01378 1 Open to Rcvd, Held, or Aprv	52.48	0.00
06/13/19	P	Received PO: 19-01379 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01380 1 Open to Rcvd, Held, or Aprv	0.00	3.00
06/13/19	P	Received PO: 19-01381 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01382 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01383 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01384 1 Open to Rcvd, Held, or Aprv	52.48	0.00
06/13/19	P	Received PO: 19-01385 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01386 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01387 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01388 1 Open to Rcvd, Held, or Aprv	52.48	0.00
06/13/19	P	Received PO: 19-01389 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01390 1 Open to Rcvd, Held, or Aprv	43.00	0.00
06/13/19	P	Received PO: 19-01391 1 Open to Rcvd, Held, or Aprv	43.00	0.00
06/13/19	P	Received PO: 19-01392 1 Open to Rcvd, Held, or Aprv	43.00	0.00
06/13/19	P	Received PO: 19-01393 1 Open to Rcvd, Held, or Aprv	51.48	0.00
06/13/19	P	Received PO: 19-01394 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01395 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01396 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/13/19	P	Received PO: 19-01397 1 Open to Rcvd, Held, or Aprv	56.72	0.00
06/13/19	P	Received PO: 19-01398 1 Open to Rcvd, Held, or Aprv	32.00	0.00
		06/13/19 Total s:	1,586.08	3.00
06/17/19	P	Received PO: 19-01476 1 Open to Rcvd, Held, or Aprv	33.00	0.00
06/17/19	P	Received PO: 19-01477 1 Open to Rcvd, Held, or Aprv	33.00	0.00
06/17/19	P	Received PO: 19-01478 1 Open to Rcvd, Held, or Aprv	33.00	0.00
06/17/19	P	Received PO: 19-01479 1 Open to Rcvd, Held, or Aprv	37.24	0.00
06/17/19	P	Received PO: 19-01480 1 Open to Rcvd, Held, or Aprv	33.00	0.00
06/17/19	P	Received PO: 19-01481 1 Open to Rcvd, Held, or Aprv	0.00	19.76
06/17/19	P	Received PO: 19-01481 2 Open to Rcvd, Held, or Aprv	0.00	5.00
06/17/19	P	Received PO: 19-01481 3 Open to Rcvd, Held, or Aprv	0.00	5.00
06/17/19	P	Received PO: 19-01482 1 Open to Rcvd, Held, or Aprv	32.00	0.00
06/17/19	P	Received PO: 19-01483 1 Open to Rcvd, Held, or Aprv	32.00	0.00
06/17/19	P	Received PO: 19-01484 1 Open to Rcvd, Held, or Aprv	36.24	0.00
06/17/19	P	Received PO: 19-01485 1 Open to Rcvd, Held, or Aprv	0.00	32.00
06/17/19	P	Received PO: 19-01486 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/17/19	P	Received PO: 19-01487 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/17/19	P	Received PO: 19-01488 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/17/19	P	Received PO: 19-01489 1 Open to Rcvd, Held, or Aprv	56.72	0.00
		06/17/19 Total s:	458.20	61.76
06/18/19	P	Received PO: 19-01531 1 Open to Rcvd, Held, or Aprv	449.79	0.00
06/19/19	P	Received PO: 13034 1 Open to Rcvd, Held, or Aprv	7,980.00	0.00
06/19/19	P	Received PO: 19-01629 1 Open to Rcvd, Held, or Aprv	875.00	0.00
		06/19/19 Total s:	8,855.00	0.00
06/21/19	G	83 5 Expenditure 5/02/19 3673 SLED BACKGROUND CHE	26.00	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
11-5-0450-000-2-00720			SPECIAL CONTRACTS	Continued		
06/21/19	G	83	6 Expenditure	5/02/19 3673 SLED BACKGROUND CHE	26.00	0.00
06/21/19	G	83	7 Expenditure	5/02/19 3673 SLED BACKGROUND CHE	26.00	0.00
06/21/19	G	83	201 Expenditure	5/01/19 5967 PAYPAL MYTRAX GPS	50.00	0.00
				06/21/19 Totals:	128.00	0.00
06/25/19	P		Received	PO: 13034 3 Open to Rcvd, Held, or Aprv	478.80	0.00
06/25/19	P		Received	PO: 19-01778 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01779 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01780 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01781 1 Open to Rcvd, Held, or Aprv	52.48	0.00
06/25/19	P		Received	PO: 19-01782 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01783 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01784 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01785 1 Open to Rcvd, Held, or Aprv	52.48	0.00
06/25/19	P		Received	PO: 19-01786 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01787 1 Open to Rcvd, Held, or Aprv	43.00	0.00
06/25/19	P		Received	PO: 19-01788 1 Open to Rcvd, Held, or Aprv	43.00	0.00
06/25/19	P		Received	PO: 19-01789 1 Open to Rcvd, Held, or Aprv	43.00	0.00
06/25/19	P		Received	PO: 19-01790 1 Open to Rcvd, Held, or Aprv	51.48	0.00
06/25/19	P		Received	PO: 19-01791 1 Open to Rcvd, Held, or Aprv	43.00	0.00
06/25/19	P		Received	PO: 19-01792 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01793 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01794 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01795 1 Open to Rcvd, Held, or Aprv	253.00	0.00
06/25/19	P		Received	PO: 19-01796 1 Open to Rcvd, Held, or Aprv	56.72	0.00
06/25/19	P		Received	PO: 19-01797 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01798 1 Open to Rcvd, Held, or Aprv	32.00	0.00
06/25/19	P		Received	PO: 19-01799 1 Open to Rcvd, Held, or Aprv	32.00	0.00
06/25/19	P		Received	PO: 19-01800 1 Open to Rcvd, Held, or Aprv	32.00	0.00
06/25/19	P		Received	PO: 19-01801 1 Open to Rcvd, Held, or Aprv	36.24	0.00
06/25/19	P		Received	PO: 19-01802 1 Open to Rcvd, Held, or Aprv	32.00	0.00
06/25/19	P		Received	PO: 19-01803 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01804 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01805 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01806 1 Open to Rcvd, Held, or Aprv	56.72	0.00
06/25/19	P		Received	PO: 19-01807 1 Open to Rcvd, Held, or Aprv	44.00	0.00
06/25/19	P		Received	PO: 19-01810 1 Open to Rcvd, Held, or Aprv	119.30	0.00
06/25/19	P		Received	PO: 19-01812 1 Open to Rcvd, Held, or Aprv	33.00	0.00
06/25/19	P		Received	PO: 19-01813 1 Open to Rcvd, Held, or Aprv	33.00	0.00
06/25/19	P		Received	PO: 19-01814 1 Open to Rcvd, Held, or Aprv	37.24	0.00
06/25/19	P		Received	PO: 19-01815 1 Open to Rcvd, Held, or Aprv	33.00	0.00
06/25/19	P		Received	PO: 19-01821 1 Open to Rcvd, Held, or Aprv	750.00	0.00
				06/25/19 Totals:	3,003.46	0.00
06/30/19	P		Received	PO: 19-01891 1 Open to Rcvd, Held, or Aprv	21.00	0.00
06/30/19	P		Received	PO: 19-01892 1 Open to Rcvd, Held, or Aprv	21.00	0.00
06/30/19	P		Received	PO: 19-01893 1 Open to Rcvd, Held, or Aprv	21.00	0.00
06/30/19	P		Received	PO: 19-01894 1 Open to Rcvd, Held, or Aprv	128.00	0.00
06/30/19	P		Received	PO: 19-01983 2 Open to Rcvd, Held, or Aprv	21.00	0.00
06/30/19	P		Received	PO: 19-01984 2 Open to Rcvd, Held, or Aprv	21.00	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0450-000-2-00720		SPECIAL CONTRACTS		Continued		
06/30/19 P		Received	PO: 19-01985	2 Open to Rcvd, Hel d, or Aprv	21.00	0.00
06/30/19 P		Received	PO: 19-01986	2 Open to Rcvd, Hel d, or Aprv	21.00	0.00
06/30/19 P		Received	PO: 19-01987	2 Open to Rcvd, Hel d, or Aprv	21.00	0.00
06/30/19 P		Received	PO: 19-01988	2 Open to Rcvd, Hel d, or Aprv	21.00	0.00
06/30/19 P		Received	PO: 19-01989	2 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01990	1 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01991	1 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01992	1 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01993	1 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01994	1 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01995	1 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01996	1 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01997	1 Open to Rcvd, Hel d, or Aprv	28.00	0.00
06/30/19 P		Received	PO: 19-01998	1 Open to Rcvd, Hel d, or Aprv	0.00	97.00
06/30/19 P		Received	PO: 19-01998	2 Open to Rcvd, Hel d, or Aprv	0.00	28.00
06/30/19 P		Received	PO: 19-01998	3 Open to Rcvd, Hel d, or Aprv	0.00	28.00
06/30/19 P		Received	PO: 19-02057	1 Open to Rcvd, Hel d, or Aprv	265.00	0.00
06/30/19 P		Received	PO: 19-02058	1 Open to Rcvd, Hel d, or Aprv	390.00	0.00
06/30/19 P		Received	PO: 19-02059	1 Open to Rcvd, Hel d, or Aprv	375.00	0.00
06/30/19 P		Received	PO: 19-02064	1 Open to Rcvd, Hel d, or Aprv	97.07	0.00
				06/30/19 Total s:	1,696.07	153.00
		Total Debits/Credits Balance			16,273.05 96,421.76	217.76
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:	26,218.72	
06/07/19 P		Received	PO: 19-01218	1 Open to Rcvd, Hel d, or Aprv	626.53	0.00
06/10/19 P		Received	PO: 12828	1 Open to Rcvd, Hel d, or Aprv	9,740.00	0.00
06/10/19 P		Received	PO: 12828	1 Open to Rcvd, Hel d, or Aprv	4,870.00	0.00
06/10/19 P		Received Reversal	PO: 12828	1 Rcvd, Hel d, or Aprv to Open	0.00	9,740.00
06/10/19 P		Received	PO: 12833	6 Open to Rcvd, Hel d, or Aprv	208.50	0.00
				06/10/19 Total s:	14,818.50	9,740.00
06/21/19 G	83 34	Expenditure	5/14/19 6451	AQUANUT POOL CARE	292.50	0.00
		Total Debits/Credits Balance			15,737.53 32,216.25	9,740.00

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-000-3-00701		TRANSFER TO DEBT SERVICE	E	Opening Balance:	150,771.38	
		Total Debits/Credits Balance			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:	44,832.98	
06/12/19 P		Received PO: 19-00678 1 Open to Rcvd, Held, or Aprv			13,525.00	0.00
		Total Debits/Credits Balance			13,525.00	58,357.98
11-5-0450-000-8-00827		TENNIS CENTER FF&E	E	Opening Balance:	2,786.39	
		Total Debits/Credits Balance			2,786.39	
11-5-0450-100-1-00010		SALARIES	E	Opening Balance:	9,011.97	
06/14/19 G	69 190	Expenditure PR EDU PAY			100.00	0.00
06/14/19 G	69 191	Expenditure PR GREER RES BON			25.86	0.00
06/14/19 G	69 192	Expenditure PR REGULAR EARNINGS			2,878.13	0.00
				06/14/19 Total s:	<u>3,003.99</u>	0.00
06/28/19 G	92 175	Expenditure PR EDU PAY			100.00	0.00
06/28/19 G	92 176	Expenditure PR GREER RES BON			25.86	0.00
06/28/19 G	92 177	Expenditure PR REGULAR EARNINGS			2,878.13	0.00
				06/28/19 Total s:	<u>3,003.99</u>	0.00
		Total Debits/Credits Balance			6,007.98	15,019.95

Account No Date	Reference	Description	Type		Debit	Credit
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:	706.79	
06/14/19 G	69	193 Expenditure		PR EMPLOYER MEDICARE TAX	44.41	0.00
06/14/19 G	69	194 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	189.91	0.00
				06/14/19 Totals:	234.32	0.00
06/28/19 G	92	178 Expenditure		PR EMPLOYER MEDICARE TAX	44.41	0.00
06/28/19 G	92	179 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	189.91	0.00
				06/28/19 Totals:	234.32	0.00
		Total Debits/Credits Balance			468.64	1,175.43
11-5-0450-100-1-00023		SC RETIREMENT	E	Opening Balance:	1,312.14	
06/14/19 G	69	195 Expenditure		PR ER SC RET	437.38	0.00
06/28/19 G	92	180 Expenditure		PR ER SC RET	437.38	0.00
		Total Debits/Credits Balance			874.76	2,186.90
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	

Account No Date	Reference	Description Description	Type		Debit	Credit
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	
11-5-0450-100-2-00410		UNIFORMS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-100-2-00570		PUBLICATIONS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-100-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-110-1-00010		SALARIES	E	Opening Balance:	6,570.99	
06/14/19 G	69 196	Expenditure PR EDU PAY			50.00	0.00
06/14/19 G	69 197	Expenditure PR REGULAR EARNINGS			2,133.95	0.00
				06/14/19 Total s:	2,183.95	0.00
06/28/19 G	92 181	Expenditure PR EDU PAY			100.00	0.00
06/28/19 G	92 182	Expenditure PR REGULAR EARNINGS			1,553.06	0.00
06/28/19 G	92 183	Expenditure PR REGULAR PAY			991.83	0.00
				06/28/19 Total s:	2,644.89	0.00
		Total Debits/Credits Balance			4,828.84	11,399.83
11-5-0450-110-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-110-1-00014		WORKERS COMPENSATION	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0450-110-1-00021		FICA	E	Opening Balance:	475.42	
06/14/19 G	69 198	Expenditure PR EMPLOYER MEDICARE TAX			29.95	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-110-1-00021 FICA Continued					
06/14/19 G	69 199	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	128.04	0.00
				06/14/19 Totals:	0.00
				157.99	
06/28/19 G	92 184	Expenditure	PR EMPLOYER MEDICARE TAX	36.63	0.00
06/28/19 G	92 185	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	156.62	0.00
				06/28/19 Totals:	0.00
				193.25	
Total Debits/Credits Balance				351.24	
				826.66	
11-5-0450-110-1-00023 SC RETIREMENT E Opening Balance:					
				956.75	
06/14/19 G	69 200	Expenditure	PR ER SC RET	317.99	0.00
06/28/19 G	92 186	Expenditure	PR ER SC RET	385.10	0.00
Total Debits/Credits Balance				703.09	
				1,659.84	
11-5-0450-110-2-00102 MATERIALS & SUPPLIES E Opening Balance:					
				0.00	
Total Debits/Credits Balance				0.00	
11-5-0450-110-2-00150 TRAVEL / MTG / TRAINING E Opening Balance:					
				0.00	
Total Debits/Credits Balance				0.00	
11-5-0450-110-2-00210 TELEPHONE E Opening Balance:					
				0.00	
Total Debits/Credits Balance				0.00	
11-5-0450-110-2-00282 UTILITIES E Opening Balance:					
				0.00	
Total Debits/Credits Balance				0.00	
11-5-0450-110-2-00321 COPIER EXPENSE E Opening Balance:					
				0.00	
Total Debits/Credits Balance				0.00	
11-5-0450-110-2-00720 SPECIAL CONTRACTS E Opening Balance:					
				0.00	
Total Debits/Credits Balance				0.00	
11-5-0450-120-1-00010 SALARIES E Opening Balance:					
				12,806.63	
06/14/19 G	69 201	Expenditure	PR EDU PAY	150.00	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-120-1-00010 SALARIES					
Continued					
06/14/19	G 69	202 Expenditure	PR GREER RES BON	23.92	0.00
06/14/19	G 69	203 Expenditure	PR REGULAR EARNINGS	4,257.91	0.00
				06/14/19 Totals:	4,431.83
06/28/19	G 92	187 Expenditure	PR EDU PAY	150.00	0.00
06/28/19	G 92	188 Expenditure	PR GREER RES BON	23.92	0.00
06/28/19	G 92	189 Expenditure	PR REGULAR EARNINGS	4,079.52	0.00
				06/28/19 Totals:	4,253.44
Total Debits/Credits Balance				8,685.27	21,491.90
11-5-0450-120-1-00013 EMPLOYEE BENEFIT PACKAGE					
				Opening Balance:	0.00
Total Debits/Credits Balance				0.00	
11-5-0450-120-1-00014 WORKERS COMPENSATION					
				Opening Balance:	0.00
Total Debits/Credits Balance				0.00	
11-5-0450-120-1-00021 FICA					
				Opening Balance:	964.72
06/14/19	G 69	204 Expenditure	PR EMPLOYER MEDICARE TAX	62.83	0.00
06/14/19	G 69	205 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	268.66	0.00
				06/14/19 Totals:	331.49
06/28/19	G 92	190 Expenditure	PR EMPLOYER MEDICARE TAX	60.25	0.00
06/28/19	G 92	191 Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	257.60	0.00
				06/28/19 Totals:	317.85
Total Debits/Credits Balance				649.34	1,614.06
11-5-0450-120-1-00023 SC RETIREMENT					
				Opening Balance:	1,864.65
06/14/19	G 69	206 Expenditure	PR ER SC RET	645.27	0.00
06/28/19	G 92	192 Expenditure	PR ER SC RET	619.30	0.00
Total Debits/Credits Balance				1,264.57	3,129.22
11-5-0450-120-2-00026 PUBLIC EMPLOYEE BOND					
				Opening Balance:	0.00
Total Debits/Credits Balance				0.00	

Account No Date	Reference	Description	Type		Debit	Credit
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	
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:	61,197.64	
06/14/19 G	69	207 Expenditure		PR COMP TIME	406.79	0.00
06/14/19 G	69	208 Expenditure		PR EDU PAY	100.00	0.00
06/14/19 G	69	209 Expenditure		PR GREER RES BON	46.06	0.00
06/14/19 G	69	210 Expenditure		PR HOLIDAY PAY	1,439.31	0.00
06/14/19 G	69	211 Expenditure		PR REGULAR EARNINGS	15,044.85	0.00
06/14/19 G	69	212 Expenditure		PR SICK LEAVE 80	243.81	0.00
06/14/19 G	69	213 Expenditure		PR VACATION 80	1,260.99	0.00
				06/14/19 Total s:	18,541.81	0.00
06/28/19 G	92	193 Expenditure		PR COMP TIME	61.23	0.00

Account No Date	Reference	Description	Type		Debit	Credit	
11-5-0450-130-1-00010		SALARIES		Continued			
06/28/19	G 92 194	Expenditure PR EDU PAY			100.00	0.00	
06/28/19	G 92 195	Expenditure PR GREER RES BON			46.06	0.00	
06/28/19	G 92 196	Expenditure PR REGULAR EARNINGS			17,020.56	0.00	
06/28/19	G 92 197	Expenditure PR SICK LEAVE 80			362.18	0.00	
06/28/19	G 92 198	Expenditure PR VACATION 80			872.74	0.00	
					06/28/19 Total s:	18,462.77	0.00
Total Debits/Credits Balance						37,004.58	
						98,202.22	
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	
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:	4,522.21		
06/14/19	G 69 214	Expenditure PR EMPLOYER MEDICARE TAX			258.54	0.00	
06/14/19	G 69 215	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			1,105.49	0.00	
					06/14/19 Total s:	1,364.03	0.00
06/28/19	G 92 199	Expenditure PR EMPLOYER MEDICARE TAX			257.40	0.00	
06/28/19	G 92 200	Expenditure PR EMPLOYER SOCIAL SECURITY TAX			1,100.59	0.00	
					06/28/19 Total s:	1,357.99	0.00
Total Debits/Credits Balance						2,722.02	
						7,244.23	
11-5-0450-130-1-00023		SC RETIREMENT	E	Opening Balance:	8,631.73		
06/14/19	G 69 216	Expenditure PR ER SC RET			2,699.70	0.00	
06/28/19	G 92 201	Expenditure PR ER SC RET			2,688.19	0.00	
Total Debits/Credits Balance						5,387.89	
						14,019.62	
11-5-0450-130-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	0.00		
Total Debits/Credits Balance						0.00	

Account No Date	Reference	Description	Type		Debit	Credit
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	
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	

Account No Date	Reference	Description	Type	Debit	Credit
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:	25,167.78
06/14/19 G	69	217 Expenditure		PR EDU PAY	50.00 0.00
06/14/19 G	69	218 Expenditure		PR GREER RES BON	30.01 0.00
06/14/19 G	69	219 Expenditure		PR REGULAR EARNINGS	9,037.27 0.00
				06/14/19 Total s:	9,117.28 0.00
06/28/19 G	92	202 Expenditure		PR EDU PAY	50.00 0.00
06/28/19 G	92	203 Expenditure		PR GREER RES BON	30.01 0.00
06/28/19 G	92	204 Expenditure		PR REGULAR EARNINGS	14,969.80 0.00
				06/28/19 Total s:	15,049.81 0.00
		Total Debits/Credits Balance			24,167.09 49,334.87
11-5-0450-140-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	0.00
06/28/19 G	92	205 Expenditure		PR OVERTIME EARNINGS	3.30 0.00
		Total Debits/Credits Balance			3.30 3.30
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:	1,903.75
06/14/19 G	69	220 Expenditure		PR EMPLOYER MEDICARE TAX	130.59 0.00
06/14/19 G	69	221 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	558.40 0.00
				06/14/19 Total s:	688.99 0.00
06/28/19 G	92	206 Expenditure		PR EMPLOYER MEDICARE TAX	216.66 0.00
06/28/19 G	92	207 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	926.43 0.00
				06/28/19 Total s:	1,143.09 0.00
		Total Debits/Credits Balance			1,832.08 3,735.83
11-5-0450-140-1-00023		SC RETIREMENT	E	Opening Balance:	3,653.51
06/14/19 G	69	222 Expenditure		PR ER SC RET	1,269.71 0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0450-140-1-00023		SC RETIREMENT	Continued		
06/28/19	G 92 208	Expenditure PR ER SC RET		1,363.93	0.00
		Total Debits/Credits Balance		2,633.64 6,287.15	
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	
11-5-0450-140-2-00282		UTILITIES	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0450-140-2-00310		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:	97,476.06	
06/14/19 G	69	223 Expendi ture		PR COMP TIME	46.15	0.00
06/14/19 G	69	224 Expendi ture		PR EDU PAY	25.00	0.00
06/14/19 G	69	225 Expendi ture		PR HOLI DAY PAY	271.83	0.00
06/14/19 G	69	226 Expendi ture		PR REGULAR EARNI NGS	3,618.43	0.00
06/14/19 G	69	227 Expendi ture		PR SICK LEAVE 80	274.84	0.00
06/14/19 G	69	228 Expendi ture		PR VACATION 80	31.03	0.00
				06/14/19 Total s:	4,267.28	0.00
06/28/19 G	92	209 Expendi ture		PR EDU PAY	25.00	0.00
06/28/19 G	92	210 Expendi ture		PR REGULAR EARNI NGS	4,515.76	0.00
				06/28/19 Total s:	4,540.76	0.00
		Total Debi ts/Credi ts Bal ance			8,808.04	106,284.10
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	
11-5-0451-000-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance			0.00	
11-5-0451-000-1-00014		WORKERS COMPENSATION	E	Openi ng Bal ance:	133.73	
06/11/19 P		Recei ved		P0: 19-01294 9 Open to Rcvd, Hel d, or Aprv	38.48	0.00
06/21/19 W	232	68 Reimbursement		Payment Wi ndow MI SC	0.00	75.84
		Total Debi ts/Credi ts Bal ance			38.48	75.84
					96.37	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-000-1-00021		FICA	E	Opening Balance:	6,755.17	
06/14/19 G	69	229 Expenditure		PR EMPLOYER MEDICARE TAX	59.64	0.00
06/14/19 G	69	230 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	255.02	0.00
				06/14/19 Totals:	314.66	0.00
06/28/19 G	92	211 Expenditure		PR EMPLOYER MEDICARE TAX	63.61	0.00
06/28/19 G	92	212 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	271.97	0.00
				06/28/19 Totals:	335.58	0.00
		Total Debits/Credits Balance			650.24 7,405.41	
11-5-0451-000-1-00023		SC RETIREMENT	E	Opening Balance:	15,640.05	
06/14/19 G	69	231 Expenditure		PR ER SC RET	621.31	0.00
06/28/19 G	92	213 Expenditure		PR ER SC RET	661.14	0.00
		Total Debits/Credits Balance			1,282.45 16,922.50	
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:	3,330.69	
06/04/19 P		Received		P0: 19-01011 2 Open to Rcvd, Held, or Aprv	147.41	0.00
06/11/19 P		Received		P0: 19-01293 2 Open to Rcvd, Held, or Aprv	12.23	0.00
06/17/19 P		Received		P0: 19-01506 1 Open to Rcvd, Held, or Aprv	60.56	0.00
06/30/19 P		Received		P0: 19-02023 1 Open to Rcvd, Held, or Aprv	97.56	0.00
06/30/19 P		Received		P0: 19-02026 1 Open to Rcvd, Held, or Aprv	131.95	0.00
06/30/19 P		Received		P0: 19-02078 1 Open to Rcvd, Held, or Aprv	33.45	0.00
06/30/19 P		Received		P0: V1900048 2 Open to Rcvd, Held, or Aprv	290.61	0.00
				06/30/19 Totals:	553.57	0.00
		Total Debits/Credits Balance			773.77 4,104.46	
11-5-0451-000-2-00110		POSTAGE	E	Opening Balance:	746.63	
06/28/19 G	102	6 Expenditure		ALLOCATE POSTAGE FEB 2019 THRU JUNE 2019	850.95	0.00
		Total Debits/Credits Balance			850.95 1,597.58	

Account No Date	Reference	Description	Type		Debit	Credit
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:	442.61	
		Total Debits/Credits Balance			442.61	
11-5-0451-000-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	536.86	
06/11/19 P		Received PO: 19-01302	1	Open to Rcvd, Held, or Aprv	38.43	0.00
		Total Debits/Credits Balance			38.43	
					575.29	
11-5-0451-000-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	113.53	
06/18/19 W	215	19 Reimbursement Payment Window MISC			0.00	60.61
		Total Debits/Credits Balance			52.92	60.61
11-5-0451-000-2-00210		TELEPHONE	E	Opening Balance:	585.59	
06/18/19 P		Received PO: 19-01530	7	Open to Rcvd, Held, or Aprv	53.12	0.00
		Total Debits/Credits Balance			53.12	
					638.71	
11-5-0451-000-2-00270		EQUIPMENT REPAIRS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
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:	73,579.15	
06/17/19 P		Received PO: 19-01511	9	Open to Rcvd, Held, or Aprv	5,563.99	0.00
		Total Debits/Credits Balance			5,563.99	
					79,143.14	
11-5-0451-000-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-000-2-00321		COPIER EXPENSE	E	Opening Balance:	2,468.66	
06/04/19 P		Received		PO: 19-01029 1 Open to Rcvd, Held, or Aprv	236.01	0.00
		Total Debits/Credits Balance			236.01 2,704.67	
11-5-0451-000-2-00410		UNIFORMS	E	Opening Balance:	195.12	
		Total Debits/Credits Balance			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	
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:	2,638.85	
06/30/19 P		Received		PO: 19-02081 1 Open to Rcvd, Held, or Aprv	7.92	0.00
		Total Debits/Credits Balance			7.92 2,646.77	
11-5-0451-000-2-00810		COMPUTER SOFTWARE	E	Opening Balance:	459.99	
		Total Debits/Credits Balance			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	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0451-000-3-00701		TRANSFER TO DEBT SERVICE	E	Opening Balance:	110,847.92	
		Total Debits/Credits Balance			110,847.92	
11-5-0451-060-1-00010		SALARIES	E	Opening Balance:	292,976.28	
06/14/19 G	69	232 Expenditure		PR CERTIFICATION P	173.15	0.00
06/14/19 G	69	233 Expenditure		PR COMP TIME	100.89	0.00
06/14/19 G	69	234 Expenditure		PR EDU PAY	125.00	0.00
06/14/19 G	69	235 Expenditure		PR HOLIDAY PAY	831.37	0.00
06/14/19 G	69	236 Expenditure		PR REGULAR EARNINGS	10,936.75	0.00
06/14/19 G	69	237 Expenditure		PR SICK LEAVE 80	73.73	0.00
06/14/19 G	69	238 Expenditure		PR VACATION 80	1,756.62	0.00
				06/14/19 Total s:	13,997.51	0.00
06/28/19 G	92	214 Expenditure		PR CERTIFICATION P	173.15	0.00
06/28/19 G	92	215 Expenditure		PR EDU PAY	125.00	0.00
06/28/19 G	92	216 Expenditure		PR REGULAR EARNINGS	12,754.46	0.00
06/28/19 G	92	217 Expenditure		PR SICK LEAVE 80	63.13	0.00
06/28/19 G	92	218 Expenditure		PR VACATION 80	847.42	0.00
				06/28/19 Total s:	13,963.16	0.00
		Total Debits/Credits Balance			27,960.67	320,936.95
11-5-0451-060-1-00011		ALL DEPT. OVERTIME	E	Opening Balance:	439.40	
		Total Debits/Credits Balance			439.40	
11-5-0451-060-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	83,791.53	
06/19/19 P		Received		PO: 19-01613 11 Open to Rcvd, Held, or Aprv	223.00	0.00
		Total Debits/Credits Balance			223.00	84,014.53
11-5-0451-060-1-00014		WORKERS COMPENSATION	E	Opening Balance:	490.87	
06/11/19 P		Received		PO: 19-01294 8 Open to Rcvd, Held, or Aprv	144.31	0.00
06/21/19 W	232	68 Reimbursement		Payment Window MISC	0.00	411.85
		Total Debits/Credits Balance			144.31	411.85
					223.33	
11-5-0451-060-1-00021		FICA	E	Opening Balance:	21,514.47	
06/14/19 G	69	239 Expenditure		PR EMPLOYER MEDICARE TAX	192.72	0.00
06/14/19 G	69	240 Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	824.04	0.00
				06/14/19 Total s:	1,016.76	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0451-060-1-00021		FICA	Continued		
06/28/19 G	92 219	Expenditure	PR EMPLOYER MEDICARE TAX	192.22	0.00
06/28/19 G	92 220	Expenditure	PR EMPLOYER SOCIAL SECURITY TAX	821.91	0.00
				06/28/19 Totals:	1,014.13
				Total Debits/Credits	2,030.89
				Balance	23,545.36
11-5-0451-060-1-00023		SC RETIREMENT	E	Opening Balance:	42,882.12
06/14/19 G	69 241	Expenditure	PR ER POLICE RET	291.72	0.00
06/14/19 G	69 242	Expenditure	PR ER SC RET	1,791.67	0.00
				06/14/19 Totals:	2,083.39
06/28/19 G	92 221	Expenditure	PR ER POLICE RET	273.16	0.00
06/28/19 G	92 222	Expenditure	PR ER SC RET	1,802.34	0.00
				06/28/19 Totals:	2,075.50
				Total Debits/Credits	4,158.89
				Balance	47,041.01
11-5-0451-060-2-00101		PRINTING	E	Opening Balance:	0.00
				Total Debits/Credits	0.00
				Balance	0.00
11-5-0451-060-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	2,990.20
06/13/19 P		Received	PO: 19-01399 9	Open to Rcvd, Held, or Aprv	1.18
06/21/19 G	83 205	Expenditure	5/05/19 2297	Amazon.com MZ2310UP2	59.00
06/21/19 G	83 230	Expenditure	5/15/19 4753	ENGLAND TRAINING LLC	20.00
				06/21/19 Totals:	79.00
06/30/19 P		Received	PO: 19-02051 1	Open to Rcvd, Held, or Aprv	316.42
				Total Debits/Credits	396.60
				Balance	3,386.80
11-5-0451-060-2-00110		POSTAGE	E	Opening Balance:	0.00
				Total Debits/Credits	0.00
				Balance	0.00
11-5-0451-060-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	621.00
06/21/19 G	83 206	Expenditure	5/15/19 2297	AMERICAN ASSOC OF CODE	75.00
06/21/19 G	83 207	Expenditure	5/15/19 2297	AMERICAN ASSOC OF CODE	75.00
				06/21/19 Totals:	150.00
				Total Debits/Credits	150.00
				Balance	771.00

Account No	Description	Type	Debit	Credit	
Date	Reference	Description			
11-5-0451-060-2-00150	TRAVEL / MTG / TRAINING	E	Opening Balance:	13,110.76	
06/21/19 G	83 10	Expenditure 5/05/19 5893 HILTON HOTELS MYRTLE	311.36	0.00	
06/21/19 G	83 11	Expenditure 5/05/19 5893 HILTON HOTELS MYRTLE	311.36	0.00	
06/21/19 G	83 12	Expenditure 5/02/19 5893 THE HOME DEPOT	1.93	0.00	
06/21/19 G	83 13	Expenditure 5/02/19 5893 DOBSON TRUE VALUE HDWE	51.94	0.00	
06/21/19 G	83 208	Expenditure 5/21/19 2297 4IMPRI NT	494.25	0.00	
06/21/19 G	83 209	Expenditure 5/17/19 2297 TRAVELOCITY 7435475159	42.00	0.00	
06/21/19 G	83 210	Expenditure 5/17/19 2297 DELTA AIR 0067322160530	297.10	0.00	
06/21/19 G	83 211	Expenditure 5/17/19 2297 DELTA AIR 0067322160531	297.10	0.00	
06/21/19 G	83 212	Expenditure 5/17/19 2297 AMERICAN ASSOC OF CODE	475.00	0.00	
06/21/19 G	83 213	Expenditure 5/03/19 2297 OCEAN DRIVE BEACH	508.32	0.00	
		06/21/19 Total s:	2,790.36	0.00	
		Total Debits/Credits	2,790.36		
		Balance	15,901.12		
11-5-0451-060-2-00170	OPERATION OF VEHICLE	E	Opening Balance:	2,251.43	
06/21/19 G	83 214	Expenditure 5/02/19 2297 AUTOZONE #1010	98.52	0.00	
		Total Debits/Credits	98.52		
		Balance	2,349.95		
11-5-0451-060-2-00171	MOTOR VEHICLE FUEL	E	Opening Balance:	7,199.86	
06/04/19 P	Received	PO: 19-01010 1	Open to Rcvd, Held, or Aprv	128.83	0.00
06/21/19 G	83 14	Expenditure 5/05/19 5893 GARDEN SPOT #5	12.00	0.00	
06/21/19 G	83 15	Expenditure 5/05/19 5893 SUNOCO 0984144600	50.75	0.00	
06/21/19 G	83 16	Expenditure 5/03/19 5893 QT 1105	43.25	0.00	
06/21/19 G	83 17	Expenditure 5/05/19 5943 RACEWAY 6954	45.00	0.00	
06/21/19 G	83 18	Expenditure 5/03/19 5943 BP#1803709S-MART	40.00	0.00	
06/21/19 G	83 215	Expenditure 5/04/19 2297 KROGER FUEL CTR	37.51	0.00	
		06/21/19 Total s:	228.51	0.00	
06/28/19 G	104 9	Expenditure JUNE 2019 FUEL RECONCILIATION	548.70	0.00	
06/30/19 P	Received	PO: 19-02022 1	Open to Rcvd, Held, or Aprv	102.44	0.00
06/30/19 P	Received Reversal	PO: 19-02022 1	Rcvd, Held, or Aprv to Open	0.00	102.44
06/30/19 P	Received	PO: 19-02022 1	Open to Rcvd, Held, or Aprv	97.56	0.00
		06/30/19 Total s:	200.00	102.44	
		Total Debits/Credits	1,106.04	102.44	
		Balance	8,203.46		
11-5-0451-060-2-00210	TELEPHONE	E	Opening Balance:	11,682.93	
06/18/19 P	Received	PO: 19-01530 8	Open to Rcvd, Held, or Aprv	767.05	0.00
		Total Debits/Credits	767.05		
		Balance	12,449.98		

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-060-2-00310		HARDWARE & SMALL TOOLS	E	Opening Balance:	3,098.03	
		Total Debits/Credits Balance			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	
06/30/19 P		Received PO: 19-02050	1	Open to Rcvd, Held, or Aprv	104.61	0.00
		Total Debits/Credits Balance			104.61	
					4,402.38	
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	
11-5-0451-060-2-00650		PROFESSIONAL SERVICES	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-060-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	45,573.14	
06/24/19 P		Received PO: 12977	2	Open to Rcvd, Held, or Aprv	5,557.20	0.00
06/30/19 P		Received PO: 12977	3	Open to Rcvd, Held, or Aprv	6,594.76	0.00
		Total Debits/Credits Balance			12,151.96	
					57,725.10	
11-5-0451-060-2-00810		COMPUTER SOFTWARE	E	Opening Balance:	1,631.14	
		Total Debits/Credits Balance			1,631.14	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-060-2-00977		PROPERTY MAINTENANCE	E	Opening Balance:	7,455.02	
06/04/19 P		Received PO: 19-01025	1	Open to Rcvd, Held, or Aprv	650.00	0.00
06/30/19 P		Received PO: V1900049	1	Open to Rcvd, Held, or Aprv	99.00	0.00
06/30/19 P		Received PO: V1900050	1	Open to Rcvd, Held, or Aprv	674.36	0.00
06/30/19 P		Received PO: V1900051	1	Open to Rcvd, Held, or Aprv	717.65	0.00
				06/30/19 Total s:	1,491.01	0.00
		Total Debits/Credits Balance			2,141.01 9,596.03	
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:	175,076.45	
06/14/19 G	69 243	Expenditure PR EDU PAY			150.00	0.00
06/14/19 G	69 244	Expenditure PR HOLIDAY PAY			158.54	0.00
06/14/19 G	69 245	Expenditure PR REGULAR EARNINGS			7,505.78	0.00
				06/14/19 Total s:	7,814.32	0.00
06/28/19 G	92 223	Expenditure PR COMP TIME			178.35	0.00
06/28/19 G	92 224	Expenditure PR EDU PAY			150.00	0.00
06/28/19 G	92 225	Expenditure PR REGULAR EARNINGS			7,307.61	0.00
06/28/19 G	92 226	Expenditure PR SICK LEAVE 80			178.35	0.00
				06/28/19 Total s:	7,814.31	0.00
06/30/19 P		Received PO: 19-02077	1	Open to Rcvd, Held, or Aprv	1,575.00	0.00
		Total Debits/Credits Balance			17,203.63 192,280.08	
11-5-0451-070-1-00013		EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	45,560.33	
06/19/19 P		Received PO: 19-01613	12	Open to Rcvd, Held, or Aprv	120.63	0.00
		Total Debits/Credits Balance			120.63 45,680.96	
11-5-0451-070-1-00014		WORKERS COMPENSATION	E	Opening Balance:	1,437.69	
06/11/19 P		Received PO: 19-01294	10	Open to Rcvd, Held, or Aprv	413.70	0.00
06/21/19 W	232 68	Reimbursement Payment Window MISC			0.00	815.35
		Total Debits/Credits Balance			413.70 1,036.04	815.35

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-070-1-00021		FICA	E	Opening Balance:	12,414.77	
06/14/19 G	69 246	Expenditure		PR EMPLOYER MEDICARE TAX	105.48	0.00
06/14/19 G	69 247	Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	451.02	0.00
				06/14/19 Totals:	556.50	0.00
06/28/19 G	92 227	Expenditure		PR EMPLOYER MEDICARE TAX	105.48	0.00
06/28/19 G	92 228	Expenditure		PR EMPLOYER SOCIAL SECURITY TAX	451.02	0.00
				06/28/19 Totals:	556.50	0.00
		Total Debits/Credits Balance			1,113.00 13,527.77	
11-5-0451-070-1-00023		SC RETIREMENT	E	Opening Balance:	23,822.44	
06/14/19 G	69 248	Expenditure		PR ER SC RET	1,137.77	0.00
06/28/19 G	92 229	Expenditure		PR ER SC RET	1,137.77	0.00
		Total Debits/Credits Balance			2,275.54 26,097.98	
11-5-0451-070-2-00101		PRINTING	E	Opening Balance:	0.00	
		Total Debits/Credits Balance			0.00	
11-5-0451-070-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	1,995.95	
06/21/19 G	83 134	Expenditure		5/10/19 4606 WAL-MART #2687	19.06	0.00
06/21/19 G	83 135	Expenditure		5/07/19 4606 VERIZON WRLS	105.99	0.00
06/21/19 G	83 136	Expenditure		4/25/19 4606 HOBBY LOBBY #0318	40.86	0.00
				06/21/19 Totals:	165.91	0.00
		Total Debits/Credits Balance			165.91 2,161.86	
11-5-0451-070-2-00110		POSTAGE	E	Opening Balance:	14.00	
		Total Debits/Credits Balance			14.00	
11-5-0451-070-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	1,046.00	
		Total Debits/Credits Balance			1,046.00	
11-5-0451-070-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	7,300.09	
06/21/19 G	83 137	Expenditure		5/17/19 4606 CROWNE PLAZA HOTEL	280.00	0.00
06/21/19 G	83 138	Expenditure		5/17/19 4606 ZAXBY'S #46001	17.09	0.00
06/21/19 G	83 139	Expenditure		5/15/19 4606 HUDDLE HOUSE	2.92	0.00
06/21/19 G	83 140	Expenditure		5/15/19 4606 TST SOUTHBOUND SMOKEHOUS	48.45	0.00

Account No Date	Reference	Description	Type	Debit	Credit
11-5-0451-070-2-00150		TRAVEL / MTG / TRAINING	Continued		
06/21/19 G	83 141	Expendi ture	5/02/19 4606 DELTA AIR 0062369058986	433.50	0.00
06/21/19 G	83 142	Expendi ture	5/03/19 4606 TRAVEL INSURANCE POLICY	58.52	0.00
06/21/19 G	83 143	Expendi ture	5/02/19 4606 DELTA AIR 0062369058985	433.50	0.00
06/21/19 G	83 144	Expendi ture	5/01/19 4606 LOWES FOODS #263	209.28	0.00
06/21/19 G	83 145	Expendi ture	4/30/19 4606 COG PARKING COMMONS GARAG	7.00	0.00
06/21/19 G	83 146	Expendi ture	4/26/19 4606 MCDONALD'S F34964	3.00	0.00
06/21/19 G	83 147	Expendi ture	4/26/19 4606 SQ INDAH COFFEE CO	16.44	0.00
			06/21/19 Totals:	1,509.70	0.00
06/30/19 P		Recei ved	PO: 19-02007 1 Open to Rcvd, Hel d, or Aprv	118.70	0.00
		Total Debi ts/Credi ts Bal ance		1,628.40 8,928.49	
11-5-0451-070-2-00170		OPERATION OF VEHI CLE	E Openi ng Bal ance:	79.84	
		Total Debi ts/Credi ts Bal ance		79.84	
11-5-0451-070-2-00171		MOTOR VEHI CLE FUEL	E Openi ng Bal ance:	351.27	
06/21/19 G	83 148	Expendi ture	5/15/19 4606 MARATHON PETRO190344	22.85	0.00
		Total Debi ts/Credi ts Bal ance		22.85 374.12	
11-5-0451-070-2-00210		TELEPHONE	E Openi ng Bal ance:	1,588.41	
06/18/19 P		Recei ved	PO: 19-01530 9 Open to Rcvd, Hel d, or Aprv	144.25	0.00
		Total Debi ts/Credi ts Bal ance		144.25 1,732.66	
11-5-0451-070-2-00270		EQUIPMENT REPAIRS	E Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance		0.00	
11-5-0451-070-2-00310		HARDWARE & SMALL TOOLS	E Openi ng Bal ance:	1.63	
		Total Debi ts/Credi ts Bal ance		1.63	
11-5-0451-070-2-00321		COPIER EXPENSE	E Openi ng Bal ance:	0.00	
		Total Debi ts/Credi ts Bal ance		0.00	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-070-2-00410		UNI FORMS	E	Opening Balance:	762.14	
06/07/19 P		Received		PO: 19-01166 1 Open to Rcvd, Held, or Aprv	85.88	0.00
		Total Debits/Credits Balance			85.88 848.02	
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:	1,947.45	
06/07/19 P		Received		PO: 19-01180 2 Open to Rcvd, Held, or Aprv	228.00	0.00
06/30/19 P		Received		PO: 19-02075 3 Open to Rcvd, Held, or Aprv	90.00	0.00
		Total Debits/Credits Balance			318.00 2,265.45	
11-5-0451-070-2-00650		PROFESSIONAL SERVICES	E	Opening Balance:	5,000.00	
		Total Debits/Credits Balance			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	
06/21/19 G	83	19 Expenditure		5/11/19 5943 PUBLIX 035	23.24	0.00
06/21/19 G	83	20 Expenditure		5/10/19 5943 WM SUPERCENTER	26.79	0.00
06/21/19 G	83	149 Expenditure		5/13/19 4606 WAL-MART #2687	3.96	0.00
06/21/19 G	83	150 Expenditure		5/13/19 4606 WM SUPERCENTER	37.39	0.00
06/21/19 G	83	222 Expenditure		4/30/19 7697 LOWES FOODS #263	21.98	0.00
				06/21/19 Total s:	113.36	0.00
		Total Debits/Credits Balance			113.36 182.47	

Account No	Description	Type	Debit	Credit	
Date	Reference	Description			
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:	132,812.00	
06/14/19 G	69 249	Expenditure PR EDU PAY	50.00	0.00	
06/14/19 G	69 250	Expenditure PR REGULAR EARNINGS	6,681.63	0.00	
		06/14/19 Totals:	6,731.63	0.00	
06/28/19 G	92 230	Expenditure PR EDU PAY	50.00	0.00	
06/28/19 G	92 231	Expenditure PR REGULAR EARNINGS	6,681.63	0.00	
		06/28/19 Totals:	6,731.63	0.00	
	Total Debits/Credits Balance		13,463.26	146,275.26	
11-5-0451-080-1-00013	EMPLOYEE BENEFIT PACKAGE	E	Opening Balance:	38,085.52	
06/19/19 P	Received	PO: 19-01613 13	Open to Rcvd, Held, or Aprv	91.16	0.00
	Total Debits/Credits Balance		91.16	38,176.68	
11-5-0451-080-1-00014	WORKERS COMPENSATION	E	Opening Balance:	601.83	
06/11/19 P	Received	PO: 19-01294 11	Open to Rcvd, Held, or Aprv	173.18	0.00
06/21/19 W	232 68	Reimbursement Payment Window MISC	0.00	341.31	
	Total Debits/Credits Balance		173.18	341.31	
			433.70		
11-5-0451-080-1-00021	FICA	E	Opening Balance:	10,109.72	
06/14/19 G	69 251	Expenditure PR EMPLOYER MEDICARE TAX	94.71	0.00	
06/14/19 G	69 252	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	404.98	0.00	
		06/14/19 Totals:	499.69	0.00	
06/28/19 G	92 232	Expenditure PR EMPLOYER MEDICARE TAX	94.71	0.00	
06/28/19 G	92 233	Expenditure PR EMPLOYER SOCIAL SECURITY TAX	404.98	0.00	
		06/28/19 Totals:	499.69	0.00	
	Total Debits/Credits Balance		999.38	11,109.10	
11-5-0451-080-1-00023	SC RETIREMENT	E	Opening Balance:	19,100.64	
06/14/19 G	69 253	Expenditure PR ER SC RET	980.12	0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0451-080-1-00023		SC RETIREMENT	Continued		
06/28/19 G	92 234	Expenditure PR ER SC RET		980.12	0.00
		Total Debits/Credits Balance		1,960.24 21,060.88	
11-5-0451-080-2-00101		PRINTING	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	
11-5-0451-080-2-00102		MATERIALS & SUPPLIES	E	Opening Balance:	446.89
		Total Debits/Credits Balance		446.89	
11-5-0451-080-2-00110		POSTAGE	E	Opening Balance:	0.00
		Total Debits/Credits Balance		0.00	
11-5-0451-080-2-00140		DUES-PROFESSIONAL	E	Opening Balance:	299.00
06/21/19 G	83 202	Expenditure 5/13/19 2793 NATIONAL SOCIETY OF PROFE		299.00	0.00
		Total Debits/Credits Balance		299.00 598.00	
11-5-0451-080-2-00150		TRAVEL / MTG / TRAINING	E	Opening Balance:	1,779.22
06/24/19 P		Received PO: 19-01645 1 Open to Rcvd, Held, or Aprv		300.00	0.00
		Total Debits/Credits Balance		300.00 2,079.22	
11-5-0451-080-2-00170		OPERATION OF VEHICLE	E	Opening Balance:	21.00
		Total Debits/Credits Balance		21.00	
11-5-0451-080-2-00171		MOTOR VEHICLE FUEL	E	Opening Balance:	3,157.30
06/21/19 G	83 221	Expenditure 5/03/19 7697 CIRCLE K # 23416		30.55	0.00
06/28/19 G	104 10	Expenditure JUNE 2019 FUEL RECONCILIATION		97.41	0.00
		Total Debits/Credits Balance		127.96 3,285.26	

Account No Date	Reference	Description	Type		Debit	Credit
11-5-0451-080-2-00210		TELEPHONE	E	Opening Balance:	926.46	
06/18/19 P		Received		PO: 19-01530 10 Open to Rcvd, Held, or Aprv	106.24	0.00
		Total Debits/Credits Balance			106.24	
					1,032.70	
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	
11-5-0451-080-2-00720		SPECIAL CONTRACTS	E	Opening Balance:	3,537.63	
		Total Debits/Credits Balance			3,537.63	

Account No Date	Reference	Description Description	Type		Debit	Credit
11-5-0451-080-2-00810		COMPUTER SOFTWARE	E	Opening Balance:	1,290.47	
06/21/19	G 83 109	Expenditure		5/07/19 5153 AMZN Mktp US	32.85	0.00
		Total Debits/Credits Balance			32.85 1,323.32	
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:	54,354.37	
06/14/19	G 69 254	Expenditure		PR EDU PAY	100.00	0.00
06/14/19	G 69 255	Expenditure		PR HOLIDAY PAY	325.65	0.00
06/14/19	G 69 256	Expenditure		PR REGULAR EARNINGS	2,930.84	0.00
				06/14/19 Totals:	3,356.49	0.00
06/28/19	G 92 235	Expenditure		PR COMP TIME	245.13	0.00
06/28/19	G 92 236	Expenditure		PR EDU PAY	100.00	0.00
06/28/19	G 92 237	Expenditure		PR REGULAR EARNINGS	2,352.92	0.00
06/28/19	G 92 238	Expenditure		PR VACATION 80	658.44	0.00
				06/28/19 Totals:	3,356.49	0.00
		Total Debits/Credits Balance			6,712.98 61,067.35	
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:	28,834.28	
06/19/19	P	Received		P0: 19-01613 14 Open to Rcvd, Held, or Aprv	54.33	0.00
		Total Debits/Credits Balance			54.33 28,888.61	
11-5-0451-090-1-00014		WORKERS COMPENSATION	E	Opening Balance:	668.70	
06/11/19	P	Received		P0: 19-01294 12 Open to Rcvd, Held, or Aprv	192.42	0.00
06/21/19	W 232 68	Reimbursement		Payment Window MISC	0.00	379.24
		Total Debits/Credits Balance			192.42 481.88	379.24
11-5-0451-090-1-00021		FICA	E	Opening Balance:	3,889.68	
06/14/19	G 69 257	Expenditure		PR EMPLOYER MEDICARE TAX	46.34	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
11-5-0451-090-1-00021		FICA	Continued		
06/14/19 G	69 258	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		198.15	0.00
		06/14/19 Totals:		244.49	0.00
06/28/19 G	92 239	Expenditure PR EMPLOYER MEDICARE TAX		46.34	0.00
06/28/19 G	92 240	Expenditure PR EMPLOYER SOCIAL SECURITY TAX		198.15	0.00
		06/28/19 Totals:		244.49	0.00
		Total Debits/Credits Balance		488.98	4,378.66
11-5-0451-090-1-00023		SC RETIREMENT	E	Opening Balance:	7,809.64
06/14/19 G	69 259	Expenditure PR ER SC RET		488.70	0.00
06/28/19 G	92 241	Expenditure PR ER SC RET		488.70	0.00
		Total Debits/Credits Balance		977.40	8,787.04
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:	394.59
06/28/19 G	104 11	Expenditure JUNE 2019 FUEL RECONCILIATION		258.75	0.00
		Total Debits/Credits Balance		258.75	653.34
11-5-0451-090-2-00210		TELEPHONE	E	Opening Balance:	1,754.94
06/18/19 P		Received PO: 19-01530 11 Open to Rcvd, Held, or Aprv		163.49	0.00
		Total Debits/Credits Balance		163.49	1,918.43
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	

Account No Date	Reference	Description	Type		Debit	Credit
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 PRPRTY	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:	695,219.33	
06/10/19 G	68	2 Expenditure		RECORD CPL PAYMENT -DOWNTOWN STREETSCAPE	5,345.23	0.00
06/10/19 G	68	6 Expenditure		RECORD KIMLEY HORN PMT - DOWNTOWN STSCP	16,997.50	0.00
06/10/19 G	68	10 Expenditure		RECORD KIMLEY HORN PMT - DOWNTOWN STSCP	1,045.05	0.00
06/10/19 G	68	14 Expenditure		RECORD RAW PMT - DOWNTOWN STREETSCAPE	4,000.00	0.00
				06/10/19 Total s:	27,387.78	0.00
06/19/19 G	87	2 Expenditure		REC BALANCE DUE PMT ROGERS EV-DNTN STSCP	1,526.27	0.00
06/20/19 G	90	3 Expenditure		RCLS COMMUNICATION SERVICE CENTER EV	1,274.30	0.00
06/27/19 G	94	2 Expenditure		RECORD CSC PMT - DOWNTOWN STREETSCAPE EV	1,274.30	0.00
06/27/19 G	94	6 Expenditure		REC KATAZOOM PT-DOWNTOWN STREETSCAPE EV	333.90	0.00
				06/27/19 Total s:	1,608.20	0.00
		Total Debits/Credits Balance			31,796.55	727,015.88
11-5-0600-000-0-60060		XFER TO/FROM PAVING FUND	E	Opening Balance:	400,000.00	
		Total Debits/Credits Balance			400,000.00	
		Fund Total Debits/Credits Fund Balance			10,970,960.83	10,970,960.83
					45,250,876.30	45,250,351.30

Account No Date	Reference	Description Description	Type	Debit	Credit
Total Accounts ==>		890			
		Report Totals		10,970,960.83	10,970,960.83
		Balance Totals		45,250,876.30	45,250,351.30