

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

5060-50000			SALARIES- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					1,988.11

5060-50002			FICA/MC- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					152.09

5060-50003			RETIRE-VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					342.75

5060-50004			HEALTH INSURANCE							
			B E G I N N I N G		B A L A N C E					1,447.66CR
10/31/18	10/31	A28584	CHK: 020463	04405	EMPLOYEE INSURANCE PROGR 596		201810303958		65.50	1,382.16CR
			=====	OCTOBER ACTIVITY	DB: 65.50			CR: 0.00	65.50	
12/03/18	12/03	A28723	CHK: 020562	04427	EMPLOYEE INSURANCE PROGR 596		201812024000		65.50	1,316.66CR
			=====	DECEMBER ACTIVITY	DB: 65.50			CR: 0.00	65.50	
			=====	ACCOUNT TOTAL	DB: 131.00			CR: 0.00		

5060-50005			UNEMPLOYMENT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50006			WORKMAN'S COMP							
			B E G I N N I N G		B A L A N C E					71.71
12/10/18	12/10	A28769	CHK: 020602	04443	STATE ACCIDENT FUND 175		241187		52.80	124.51
			=====	DECEMBER ACTIVITY	DB: 52.80			CR: 0.00	52.80	
			=====	ACCOUNT TOTAL	DB: 52.80			CR: 0.00		

5060-50015			TRAVEL/MEETINGS/SCHOOLS							
			B E G I N N I N G		B A L A N C E					202.82
10/12/18	10/12	A28489	CHK: 020398	04388	SCLEVA 297		201810123925		280.00	482.82
			=====	OCTOBER ACTIVITY	DB: 280.00			CR: 0.00	280.00	
11/06/18	11/06	A28619	CHK: 020488	04416	ROBERT DALE 408		201811063964		300.00	782.82
			=====	NOVEMBER ACTIVITY	DB: 300.00			CR: 0.00	300.00	
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB 715		201812094022		218.30	1,001.12
			=====	DECEMBER ACTIVITY	DB: 218.30			CR: 0.00	218.30	
			=====	ACCOUNT TOTAL	DB: 798.30			CR: 0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

5060-50020			SALARIES-DUI GRANT							
			B E G I N N I N G		B A L A N C E					11,414.12

5060-50021			FICA/MC-DUI GRANT							
			B E G I N N I N G		B A L A N C E					873.18

5060-50022			RETIREMENT-DUI GRANT							
			B E G I N N I N G		B A L A N C E					1,853.65

5060-50023			HEALTH INS-DUI GRANT							
			B E G I N N I N G		B A L A N C E					3,203.50
10/31/18	10/31	A28584	CHK: 020463	04405	EMPLOYEE INSURANCE PROGR 596		201810303958		519.78	3,723.28
			=====	OCTOBER ACTIVITY	DB: 519.78		CR: 0.00		519.78	
12/03/18	12/03	A28723	CHK: 020562	04427	EMPLOYEE INSURANCE PROGR 596		201812024000		519.78	4,243.06
			=====	DECEMBER ACTIVITY	DB: 519.78		CR: 0.00		519.78	
			=====	ACCOUNT TOTAL	DB: 1,039.56		CR: 0.00			

5060-50024			UNEMPLOYMENT-DUI GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50025			WORKMAN'S COMP-DUI GRANT							
			B E G I N N I N G		B A L A N C E					352.75
12/10/18	12/10	A28769	CHK: 020602	04443	STATE ACCIDENT FUND 175		241187		324.54	677.29
			=====	DECEMBER ACTIVITY	DB: 324.54		CR: 0.00		324.54	
			=====	ACCOUNT TOTAL	DB: 324.54		CR: 0.00			

5060-50026			TRAVEL/MEET/SCHOOLS-DUI GRANT							
			B E G I N N I N G		B A L A N C E					542.70
10/12/18	10/12	A28485	CHK: 020394	04388	MANSFIELD OIL CO. OF GAI 676		SQLCD-448261		181.06	723.76
			=====	OCTOBER ACTIVITY	DB: 181.06		CR: 0.00		181.06	
11/12/18	11/12	A28652	CHK: 020517	04419	MANSFIELD OIL CO. OF GAI 676		SQLCD-457486		375.08	1,098.84
			=====	NOVEMBER ACTIVITY	DB: 375.08		CR: 0.00		375.08	
12/10/18	12/10	A28761	CHK: 020594	04443	MANSFIELD OIL CO. OF GAI 676		SQLCD-465533		180.99	1,279.83
			=====	DECEMBER ACTIVITY	DB: 180.99		CR: 0.00		180.99	
			=====	ACCOUNT TOTAL	DB: 737.13		CR: 0.00			

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5060-50027 EQUIPMENT-DUI GRANT
B E G I N N I N G B A L A N C E 3,015.40

5060-50028 OTHER EXPENSES-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

11/06/18 11/06 A28634 CHK: 020503 04416 VERIZON WIRELESS 704 9817321059 92.36 92.36
===== NOVEMBER ACTIVITY DB: 92.36 CR: 0.00 92.36

12/10/18 12/10 A28777 CHK: 020610 04443 VERIZON WIRELESS 704 9819219092 92.36 184.72
===== DECEMBER ACTIVITY DB: 92.36 CR: 0.00 92.36

===== ACCOUNT TOTAL DB: 184.72 CR: 0.00

5060-50100 SALARIES
B E G I N N I N G B A L A N C E 281,716.68

10/04/18 10/04 P01834 PYEXP 00753 BI-WEEKLY PAYROLL 49,727.48 331,444.16
10/18/18 10/18 P01836 PYEXP 00754 BI-WEEKLY PAYROLL 49,305.42 380,749.58
===== OCTOBER ACTIVITY DB: 99,032.90 CR: 0.00 99,032.90

11/02/18 11/02 P01838 PYEXP 00755 BI WEEKLY PAYROLL 50,616.04 431,365.62
11/15/18 11/15 P01842 PYEXP 00757 BI WEEKLY PAYROLL 51,400.11 482,765.73
11/30/18 11/30 P01846 PYEXP 00759 BI WEEKLY PAYROLL 49,702.55 532,468.28

===== NOVEMBER ACTIVITY DB: 151,718.70 CR: 0.00 151,718.70

12/14/18 12/14 P01850 PYEXP 00761 BI WEEKLY PAYROLL 58,229.59 590,697.87
12/18/18 12/18 P01852 PYEXP 00762 DONNIE HARE SICK PAYOUT 3,757.03 594,454.90
12/27/18 12/27 P01854 PYEXP 00763 BI WEEKLY PAYROLL 46,063.12 640,518.02

===== DECEMBER ACTIVITY DB: 108,049.74 CR: 0.00 108,049.74

===== ACCOUNT TOTAL DB: 358,801.34 CR: 0.00

5060-50102 SALARIES-VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 0.00

5060-50103 HOLIDAY PAY PATROL
B E G I N N I N G B A L A N C E 6,513.22

11/30/18 11/30 P01846 PYEXP 00759 BI WEEKLY PAYROLL 8,641.87 15,155.09
===== NOVEMBER ACTIVITY DB: 8,641.87 CR: 0.00 8,641.87

12/27/18 12/27 P01854 PYEXP 00763 BI WEEKLY PAYROLL 11,235.06 26,390.15
===== DECEMBER ACTIVITY DB: 11,235.06 CR: 0.00 11,235.06

===== ACCOUNT TOTAL DB: 19,876.93 CR: 0.00

FUND : 10 -GENERAL FUND
DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Oct-2018 THRU Dec-2018
ACCOUNTS: 5060-50000 THRU 5060-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5060-50105 OVERTIME
B E G I N N I N G B A L A N C E 2,395.45

10/04/18 10/04 P01834 PYEXP 00753 BI-WEEKLY PAYROLL 4,502.66 6,898.11
10/18/18 10/18 P01836 PYEXP 00754 BI-WEEKLY PAYROLL 791.53 7,689.64

===== OCTOBER ACTIVITY DB: 5,294.19 CR: 0.00 5,294.19

11/02/18 11/02 P01838 PYEXP 00755 BI WEEKLY PAYROLL 639.87 8,329.51
11/15/18 11/15 P01842 PYEXP 00757 BI WEEKLY PAYROLL 2,112.09 10,441.60

11/30/18 11/30 P01846 PYEXP 00759 BI WEEKLY PAYROLL 1,251.85 11,693.45
===== NOVEMBER ACTIVITY DB: 4,003.81 CR: 0.00 4,003.81

12/14/18 12/14 P01850 PYEXP 00761 BI WEEKLY PAYROLL 452.00 12,145.45
12/27/18 12/27 P01854 PYEXP 00763 BI WEEKLY PAYROLL 1,136.06 13,281.51

===== DECEMBER ACTIVITY DB: 1,588.06 CR: 0.00 1,588.06

===== ACCOUNT TOTAL DB: 10,886.06 CR: 0.00

5060-50106 OVERTIME - NARCOTICS GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50110 AWARDS/BONUS
B E G I N N I N G B A L A N C E 4,000.00

5060-50115 CHRISTMAS BONUS
B E G I N N I N G B A L A N C E 0.00

11/19/18 11/19 P01844 PYEXP 00758 CHRISTMAS BONUS 18,200.00 18,200.00
===== NOVEMBER ACTIVITY DB: 18,200.00 CR: 0.00 18,200.00

===== ACCOUNT TOTAL DB: 18,200.00 CR: 0.00

5060-50116 AWARDS - COPS GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50120 FICA / MEDICARE
B E G I N N I N G B A L A N C E 23,256.54

10/01/18 10/01 A28455 DFT: 000090 04383 FICA WITHHOLDING 001 T3 201810013911 310.00 23,566.54
10/01/18 10/01 A28455 DFT: 000090 04383 MEDICARE WITHHOLDING 001 T4 201810013911 72.50 23,639.04
10/04/18 10/04 A28465 DFT: 000095 04386 FICA WITHHOLDING 001 T3 201810043917 3,281.23 26,920.27
10/04/18 10/04 A28465 DFT: 000095 04386 MEDICARE WITHHOLDING 001 T4 201810043917 767.39 27,687.66
10/18/18 10/18 A28537 DFT: 000098 04403 FICA WITHHOLDING 001 T3 201810183942 3,024.99 30,712.65

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/18/18	10/18	A28537	DFT: 000098	04403	MEDICARE WITHHOLDING	001	T4 201810183942		707.46	31,420.11
			=====		OCTOBER ACTIVITY DB:		8,163.57	CR: 0.00	8,163.57	
11/02/18	11/02	A28610	DFT: 000102	04412	FICA WITHHOLDING	001	T3 201811023962		3,096.60	34,516.71
11/02/18	11/02	A28610	DFT: 000102	04412	MEDICARE WITHHOLDING	001	T4 201811023962		724.20	35,240.91
11/06/18	11/06	A28615	DFT: 000104	04414	FICA WITHHOLDING	001	T3 201811063963		341.00	35,581.91
11/06/18	11/06	A28615	DFT: 000104	04414	MEDICARE WITHHOLDING	001	T4 201811063963		79.75	35,661.66
11/15/18	11/15	A28669	DFT: 000106	04424	FICA WITHHOLDING	001	T3 201811153991		3,236.49	38,898.15
11/15/18	11/15	A28669	DFT: 000106	04424	MEDICARE WITHHOLDING	001	T4 201811153991		756.94	39,655.09
11/19/18	11/19	A28697	DFT: 000108	04426	FICA WITHHOLDING	001	T3 201811193993		1,128.40	40,783.49
11/19/18	11/19	A28697	DFT: 000108	04426	MEDICARE WITHHOLDING	001	T4 201811193993		263.90	41,047.39
11/30/18	11/30	A28713	DFT: 000110	04436	FICA WITHHOLDING	001	T3 201811303999		3,718.89	44,766.28
11/30/18	11/30	A28713	DFT: 000110	04436	MEDICARE WITHHOLDING	001	T4 201811303999		869.74	45,636.02
			=====		NOVEMBER ACTIVITY DB:		14,215.91	CR: 0.00	14,215.91	
12/03/18	12/03	A28741	DFT: 000112	04438	FICA WITHHOLDING	001	T3 201812034008		341.00	45,977.02
12/03/18	12/03	A28741	DFT: 000112	04438	MEDICARE WITHHOLDING	001	T4 201812034008		79.75	46,056.77
12/14/18	12/14	A28783	DFT: 000114	04446	FICA WITHHOLDING	001	T3 201812144031		3,557.00	49,613.77
12/14/18	12/14	A28783	DFT: 000114	04446	MEDICARE WITHHOLDING	001	T4 201812144031		831.90	50,445.67
12/18/18	12/18	A28788	DFT: 000116	04448	FICA WITHHOLDING	001	T3 201812184032		232.94	50,678.61
12/18/18	12/18	A28788	DFT: 000116	04448	MEDICARE WITHHOLDING	001	T4 201812184032		54.48	50,733.09
12/27/18	12/27	A28792	DFT: 000117	04450	FICA WITHHOLDING	001	T3 201812274033		3,554.49	54,287.58
12/27/18	12/27	A28792	DFT: 000117	04450	MEDICARE WITHHOLDING	001	T4 201812274033		831.30	55,118.88
			=====		DECEMBER ACTIVITY DB:		9,482.86	CR: 0.00	9,482.86	
			=====		ACCOUNT TOTAL DB:		31,862.34	CR: 0.00		

5060-50122	FICA/MC - VICTIMS ADVOCATE									
	B E G I N N I N G B A L A N C E									0.00

5060-50123	FICA/MC - COPS GRANT									
	B E G I N N I N G B A L A N C E									0.00

5060-50125	RETIREMENT									
	B E G I N N I N G B A L A N C E									61,178.50
10/01/18	11/29	A28705	DFT: 000109	04404	RETIREMENT POLICE	005	POR201810013911		862.00	62,040.50
10/04/18	11/29	A28706	DFT: 000109	04404	RETIREMENT POLICE	005	POR201810043917		8,680.50	70,721.00
10/04/18	11/29	A28709	DFT: 000109	04404	RETIREMENT	005	SCR201810043917		564.81	71,285.81
10/18/18	11/29	A28707	DFT: 000109	04404	RETIREMENT POLICE	005	POR201810183942		7,901.78	79,187.59
10/18/18	11/29	A28710	DFT: 000109	04404	RETIREMENT	005	SCR201810183942		566.42	79,754.01
			=====		OCTOBER ACTIVITY DB:		18,575.51	CR: 0.00	18,575.51	
11/02/18	12/28	A28797	DFT: 000119	04425	RETIREMENT POLICE	005	POR201811023962		8,136.35	87,890.36
11/02/18	12/28	A28800	DFT: 000119	04425	RETIREMENT	005	SCR201811023962		591.33	88,481.69
11/05/18	12/28	A28798	DFT: 000119	04425	RETIREMENT POLICE	005	POR201811063963		948.20	89,429.89

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/15/18	12/28	A28799	DFT: 000119	04425	RETIREMENT POLICE	005	POR201811153991		8,483.82	97,913.71
11/15/18	12/28	A28802	DFT: 000119	04425	RETIREMENT	005	SCR201811153991		626.40	98,540.11
			=====		NOVEMBER ACTIVITY DB:	18,786.10	CR:	0.00	18,786.10	
			=====		ACCOUNT TOTAL DB:	37,361.61	CR:	0.00		

5060-50127					RETIRE-VICTIMS ADVOCATE					
					B E G I N N I N G B A L A N C E					0.00

5060-50128					RETIREMENT-COPS GRANT					
					B E G I N N I N G B A L A N C E					0.00

5060-50130					HEALTH INSURANCE					
					B E G I N N I N G B A L A N C E					45,000.06

10/31/18	10/31	A28584	CHK: 020463	04405	EMPLOYEE INSURANCE PROGR 596		201810303958		14,329.82	59,329.88
			=====		OCTOBER ACTIVITY DB:	14,329.82	CR:	0.00	14,329.82	
12/03/18	12/03	A28723	CHK: 020562	04427	EMPLOYEE INSURANCE PROGR 596		201812024000		14,329.82	73,659.70
			=====		DECEMBER ACTIVITY DB:	14,329.82	CR:	0.00	14,329.82	
			=====		ACCOUNT TOTAL DB:	28,659.64	CR:	0.00		

5060-50132					HEALTH INS-VICTIMS ADVOCATE					
					B E G I N N I N G B A L A N C E					0.00

5060-50133					HEALTH INS - COPS GRANT					
					B E G I N N I N G B A L A N C E					0.00

5060-50135					UNEMPLOYMENT					
					B E G I N N I N G B A L A N C E					96.93

10/30/18	10/31	A28576	DFT: 000101	04409	SC EMPLOYMENT SECURITY C 152		201810313961		153.75	250.68
			=====		OCTOBER ACTIVITY DB:	153.75	CR:	0.00	153.75	
			=====		ACCOUNT TOTAL DB:	153.75	CR:	0.00		

5060-50137					UNEMP - VICTIMS ADVOCATE					
					B E G I N N I N G B A L A N C E					0.00

FUND : 10 -GENERAL FUND
 DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Oct-2018 THRU Dec-2018
 ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

5060-50138			UNEMP - COPS GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50140			WORKMAN'S COMP							
			B E G I N N I N G		B A L A N C E					13,309.47
12/10/18	12/10	A28769	CHK: 020602	04443	STATE ACCIDENT FUND	175	241187		10,072.70	23,382.17
			=====	DECEMBER ACTIVITY	DB:	10,072.70	CR:	0.00	10,072.70	
			=====	ACCOUNT TOTAL	DB:	10,072.70	CR:	0.00		

5060-50142			W/C - VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					0.00

5060-50150			HOUSING SUBSIDY							
			B E G I N N I N G		B A L A N C E					16,000.00
10/01/18	10/01	P01832	PYEXP	00752	MONTHLY COUNCIL PAYROLL				5,000.00	21,000.00
			=====	OCTOBER ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00	
11/05/18	11/05	P01840	PYEXP	00756	MONTHLY COUNCIL PAYROLL				5,500.00	26,500.00
			=====	NOVEMBER ACTIVITY	DB:	5,500.00	CR:	0.00	5,500.00	
12/03/18	12/03	P01848	PYEXP	00760	MONTHLY COUNCIL PAYROLL				5,500.00	32,000.00
			=====	DECEMBER ACTIVITY	DB:	5,500.00	CR:	0.00	5,500.00	
			=====	ACCOUNT TOTAL	DB:	16,000.00	CR:	0.00		

5060-50151			HOUSING - COPS GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50155			CLOTHING ALLOWANCE							
			B E G I N N I N G		B A L A N C E					1,200.00

5060-50157			CLOTHING ALLOW - COPS							
			B E G I N N I N G		B A L A N C E					0.00

5060-50200			POSTAGE							
			B E G I N N I N G		B A L A N C E					343.19
10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		12.68	355.87

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/12/18	10/12	A28483	CHK: 020392	04388	MAILFINANCE	727	N7367947		116.18	472.05
			=====		OCTOBER ACTIVITY	DB:	128.86	CR: 0.00	128.86	
			=====		ACCOUNT TOTAL	DB:	128.86	CR: 0.00		

5060-50205

PRINTING

B E G I N N I N G B A L A N C E

547.56

10/22/18	10/22	A28547	CHK: 020440	04401	CPI PRINTING, LLC	767	12675		268.92	816.48
			=====		OCTOBER ACTIVITY	DB:	268.92	CR: 0.00	268.92	
			=====		ACCOUNT TOTAL	DB:	268.92	CR: 0.00		

5060-50210

OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

626.08

10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		312.87	938.95
10/12/18	10/12	A28484	CHK: 020393	04388	MAJOR BUSINESS MACHINES	110	IN77496		43.63	982.58
			=====		OCTOBER ACTIVITY	DB:	356.50	CR: 0.00	356.50	
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		67.55	1,050.13
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		55.40	1,105.53
			=====		NOVEMBER ACTIVITY	DB:	122.95	CR: 0.00	122.95	
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		656.92	1,762.45
			=====		DECEMBER ACTIVITY	DB:	656.92	CR: 0.00	656.92	
			=====		ACCOUNT TOTAL	DB:	1,136.37	CR: 0.00		

5060-50212

NC OFFICE FURNITURE/EQUIP

B E G I N N I N G B A L A N C E

121.65

10/01/18	10/01	A28453	DFT: 000089	04382	S.C. DEPARTMENT OF REVEN	524	201810013910		7.06	128.71
			=====		OCTOBER ACTIVITY	DB:	7.06	CR: 0.00	7.06	
			=====		ACCOUNT TOTAL	DB:	7.06	CR: 0.00		

5060-50220

TRAVEL/MEETINGS/SCHOOLS

B E G I N N I N G B A L A N C E

2,028.61

10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		72.92	2,101.53
			=====		OCTOBER ACTIVITY	DB:	72.92	CR: 0.00	72.92	
11/06/18	11/06	A28625	CHK: 020494	04416	MARK E. BOLTE, PSY. D.	753	201811063965		375.00	2,476.53
11/06/18	11/06	A28630	CHK: 020499	04416	SCDPS - REVENUE ACCOUNTI	151	90252047		105.60	2,582.13

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		726.00	3,308.13
11/12/18	11/12	A28651	CHK: 020516	04419	LEXINGTON MEDICAL CTR OC	211	142328		134.00	3,442.13
11/15/18	11/15	A28661	CHK: 020523	04422	DAVID DECHMAN	714	201811153984		100.00	3,542.13
11/19/18	11/19	A28677	CHK: 020534	04420	ROBERT DALE	408	201811153978		250.00	3,792.13
11/19/18	11/19	A28683	CHK: 020540	04420	JOSHUA SALISBURY	1	201811153979		100.00	3,892.13
			=====	NOVEMBER ACTIVITY	DB:	1,790.60	CR:	0.00	1,790.60	
12/03/18	12/03	A28719	CHK: 020558	04427	ADAM HUDGENS	1	201811273994		100.00	3,992.13
12/10/18	12/10	A28746	CHK: 020579	04443	ADAMS HUDGENS	1	201812094012		100.00	4,092.13
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		715.44	4,807.57
12/10/18	12/10	A28750	CHK: 020583	04443	BRETT RINGER	495	201812094016		100.00	4,907.57
12/10/18	12/10	A28751	CHK: 020584	04443	CHRISTOPHER C. KADERLY	745	201812094014		100.00	5,007.57
12/10/18	12/10	A28751	CHK: 020584	04443	CHRISTOPHER C. KADERLY	745	201812094015		100.00	5,107.57
12/10/18	12/10	A28772	CHK: 020605	04443	TRENT WILLIAMS	762	201812094013		100.00	5,207.57
12/30/18	12/30	A28818	CHK: 020631	04444	TYLER TECHNOLOGIES	207	025-240987		2,450.00	7,657.57
			=====	DECEMBER ACTIVITY	DB:	3,765.44	CR:	0.00	3,765.44	
			=====	ACCOUNT TOTAL	DB:	5,628.96	CR:	0.00		

5060-50222 EXPLORER POST
 B E G I N N I N G B A L A N C E 0.00

5060-50300 MATERIALS/SUPPLIES
 B E G I N N I N G B A L A N C E 2,679.43

10/01/18	10/01	A28453	DFT: 000089	04382		524	201810013910		37.63	2,717.06
10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		548.82	3,265.88
10/12/18	10/12	A28502	CHK: 020411	04388	WATCH GUARD VIDEO	806	ACCINV0016895		455.82	3,721.70
10/22/18	10/22	A28557	CHK: 020450	04401	POLLOCK COMPANY	701	INV150883		190.59	3,912.29
			=====	OCTOBER ACTIVITY	DB:	1,232.86	CR:	0.00	1,232.86	
11/06/18	11/06	A28628	CHK: 020497	04416	POLLOCK COMPANY	701	INV146339		9.58	3,921.87
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		223.14	4,145.01
11/19/18	11/19	A28686	CHK: 020543	04420	MOBILE COMMUNICATIONS AM	833	313009089-1		302.09	4,447.10
			=====	NOVEMBER ACTIVITY	DB:	534.81	CR:	0.00	534.81	
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		64.18	4,511.28
			=====	DECEMBER ACTIVITY	DB:	64.18	CR:	0.00	64.18	
			=====	ACCOUNT TOTAL	DB:	1,831.85	CR:	0.00		

5060-50305 FUEL
 B E G I N N I N G B A L A N C E 8,966.36

10/12/18	10/12	A28485	CHK: 020394	04388	MANSFIELD OIL CO. OF GAI	676	SQLCD-448261		4,159.80	13,126.16
10/31/18	10/31	A28599	CHK: 020478	04405	TEAMLOGIC IT OF COLUMBIA	766	1351		2,297.50	15,423.66
			=====	OCTOBER ACTIVITY	DB:	6,457.30	CR:	0.00	6,457.30	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/12/18	11/12	A28652	CHK: 020517	04419	MANSFIELD OIL CO. OF GAI	676	SQLCD-457486		4,606.22	20,029.88
			=====		NOVEMBER ACTIVITY DB:	4,606.22	CR:	0.00	4,606.22	
12/10/18	12/10	A28761	CHK: 020594	04443	MANSFIELD OIL CO. OF GAI	676	SQLCD-465533		3,321.97	23,351.85
			=====		DECEMBER ACTIVITY DB:	3,321.97	CR:	0.00	3,321.97	
			=====		ACCOUNT TOTAL DB:	14,385.49	CR:	0.00		

5060-50310

UNIFORMS

B E G I N N I N G B A L A N C E

1,596.94

10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		533.25	2,130.19
10/31/18	10/31	A28594	CHK: 020473	04405	PAUL PITTMAN	750	201810303960		140.00	2,270.19
			=====		OCTOBER ACTIVITY DB:	673.25	CR:	0.00	673.25	
11/06/18	11/06	A28623	CHK: 020492	04416	LAWMEN'S SAFETY SUPPLY	236	SI-844445		62.63	2,332.82
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		842.95	3,175.77
			=====		NOVEMBER ACTIVITY DB:	905.58	CR:	0.00	905.58	
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		359.31	3,535.08
12/10/18	12/10	A28751	CHK: 020584	04443	CHRISTOPHER C. KADERLY	745	201812094018		106.91	3,641.99
12/30/18	12/30	A28810	CHK: 020623	04444	LAWMEN'S SAFETY SUPPLY	236	SI-850766		136.02	3,778.01
			=====		DECEMBER ACTIVITY DB:	602.24	CR:	0.00	602.24	
			=====		ACCOUNT TOTAL DB:	2,181.07	CR:	0.00		

5060-50315

UNIFORM CLEANING

B E G I N N I N G B A L A N C E

577.57

10/12/18	10/12	A28497	CHK: 020406	04388	TRIPP'S FINE CLEANERS-HP	131	201810123928		288.41	865.98
			=====		OCTOBER ACTIVITY DB:	288.41	CR:	0.00	288.41	
12/03/18	12/03	A28736	CHK: 020575	04427	TRIPP'S FINE CLEANERS-HP	131	201812024002		410.10	1,276.08
12/30/18	12/30	A28817	CHK: 020630	04444	TRIPP'S FINE CLEANERS-HP	131	201812114026		590.03	1,866.11
			=====		DECEMBER ACTIVITY DB:	1,000.13	CR:	0.00	1,000.13	
			=====		ACCOUNT TOTAL DB:	1,288.54	CR:	0.00		

5060-50320

VESTS

B E G I N N I N G B A L A N C E

0.00

10/12/18	10/12	A28481	CHK: 020390	04388	LAWMEN'S SAFETY SUPPLY	236	SI-841506		817.07	817.07
			=====		OCTOBER ACTIVITY DB:	817.07	CR:	0.00	817.07	
			=====		ACCOUNT TOTAL DB:	817.07	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5060-50321 OTHER/COMMUNITY EVENTS
B E G I N N I N G B A L A N C E 883.32CR

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes transactions for BB&T FINANCIAL, NOVEMBER ACTIVITY, and DECEMBER ACTIVITY.

5060-50330 NC-BYRNES EQUIPMENT GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 7,388.62

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes transactions for TIME WARNER CABLE, TYLER TECHNOLOGIES, VERIZON WIRELESS, MOTOROLA, POLLOCK COMPANY, U.S. CORRECTIONS, VALLEY BEVERAGE SOLUTION, and TEAMLOGIC IT OF COLUMBIA.

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/19/18	11/19	A28690	CHK: 020547	04420	RICHLAND COUNTY FINANCE	346	AR828556		284.00	17,148.05
11/19/18	11/19	A28694	CHK: 020551	04420	TIME WARNER CABLE	465	603071101110518		217.00	17,365.05
			=====	NOVEMBER ACTIVITY	DB:	1,022.80	CR:	0.00	1,022.80	
12/03/18	12/03	A28729	CHK: 020568	04427	MOTOROLA	118	25614220181004		872.97	18,238.02
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		30.00	18,268.02
12/10/18	12/10	A28768	CHK: 020601	04443	SONITROL	591	86722		155.31	18,423.33
12/10/18	12/10	A28770	CHK: 020603	04443	TEAMLOGIC IT OF COLUMBIA	766	1397		1,968.75	20,392.08
12/10/18	12/10	A28775	CHK: 020608	04443	UTILITY AUDIT SOLUTIONS,	843	1517		61.50	20,453.58
12/10/18	12/10	A28776	CHK: 020609	04443	VERIZON WIRELESS	704	9818934900		190.05	20,643.63
12/30/18	12/30	A28811	CHK: 020624	04444	POLLOCK COMPANY	701	INV164351		70.00	20,713.63
12/30/18	12/30	A28811	CHK: 020624	04444	POLLOCK COMPANY	701	INV166609		126.38	20,840.01
12/30/18	12/30	A28816	CHK: 020629	04444	TIME WARNER CABLE	465	603071101120718		217.00	21,057.01
12/30/18	12/30	A28819	CHK: 020632	04444	VALLEY BEVERAGE SOLUTION	191	146044		32.05	21,089.06
			=====	DECEMBER ACTIVITY	DB:	3,724.01	CR:	0.00	3,724.01	
			=====	ACCOUNT TOTAL	DB:	13,700.44	CR:	0.00		

5060-50415 SOFTWARE SUPPORT
 B E G I N N I N G B A L A N C E 0.00

5060-50500 DUES/SUBSCRIPT/MEMBERSHP
 B E G I N N I N G B A L A N C E 200.56

12/10/18	12/10	A28766	CHK: 020599	04443	SC POLICE CHIEFS ASSOC.	156	1173		100.00	300.56
12/10/18	12/10	A28767	CHK: 020600	04443	SC SECRETARY OF STATE	1	PO# 1401		25.00	325.56
12/11/18	12/11	C38189	RCPT 00070216	12881	REFUND OF OVERPAYMENT				137.96CR	187.60
			=====	DECEMBER ACTIVITY	DB:	125.00	CR:	137.96CR	12.96CR	
			=====	ACCOUNT TOTAL	DB:	125.00	CR:	137.96CR		

5060-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 3,325.11

10/12/18	10/12	A28475	CHK: 020384	04388	CITY OF COLUMBIA	039	201810123921		446.48	3,771.59
10/22/18	10/22	A28560	CHK: 020453	04401	SCE&G	163	201810153940		1,452.14	5,223.73
			=====	OCTOBER ACTIVITY	DB:	1,898.62	CR:	0.00	1,898.62	
11/12/18	11/12	A28645	CHK: 020510	04419	CITY OF COLUMBIA	039	201811093974		446.48	5,670.21
11/19/18	11/19	A28691	CHK: 020548	04420	SCE&G	163	201811153981		1,429.47	7,099.68
			=====	NOVEMBER ACTIVITY	DB:	1,875.95	CR:	0.00	1,875.95	
12/12/18	12/12	A28781	CHK: 020612	04445	CITY OF COLUMBIA	039	201812124029		435.37	7,535.05
12/30/18	12/30	A28812	CHK: 020625	04444	SCE&G	163	201812124030		1,005.96	8,541.01
			=====	DECEMBER ACTIVITY	DB:	1,441.33	CR:	0.00	1,441.33	
			=====	ACCOUNT TOTAL	DB:	5,215.90	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5060-50605

TELEPHONE

B E G I N N I N G B A L A N C E

4,350.05

10/12/18	10/12	A28471	CHK: 020380	04388	AT&T	648	201810123918	63.03	4,413.08
10/12/18	10/12	A28501	CHK: 020410	04388	VERIZON WIRELESS	704	9815446477	1,688.70	6,101.78
10/15/18	10/12	A28525	CHK: 020430	04391	UTILITY AUDIT SOLUTIONS,	843	1476	63.97	6,165.75
10/15/18	10/12	A28525	CHK: 020430	04391	UTILITY AUDIT SOLUTIONS,	843	1476	108.96	6,274.71
			=====	OCTOBER ACTIVITY	DB:	1,924.66	CR: 0.00	1,924.66	
11/06/18	11/06	A28634	CHK: 020503	04416	VERIZON WIRELESS	704	9817321059	1,599.89	7,874.60
11/12/18	11/12	A28657	CHK: 020522	04419	UTILITY AUDIT SOLUTIONS,	843	1496	63.94	7,938.54
11/12/18	11/12	A28657	CHK: 020522	04419	UTILITY AUDIT SOLUTIONS,	843	1496	108.95	8,047.49
11/19/18	11/19	A28675	CHK: 020532	04420	AT&T	648	201811153975	63.38	8,110.87
			=====	NOVEMBER ACTIVITY	DB:	1,836.16	CR: 0.00	1,836.16	
12/03/18	12/03	A28732	CHK: 020571	04427	STAR2STAR COMMUNICATIONS	729	SBR00011060	78.98CR	8,031.89
12/03/18	12/03	A28732	CHK: 020571	04427	STAR2STAR COMMUNICATIONS	729	SUB00676620	198.92	8,230.81
12/03/18	12/03	A28732	CHK: 020571	04427	STAR2STAR COMMUNICATIONS	729	SUB00690786	198.95	8,429.76
12/10/18	12/10	A28775	CHK: 020608	04443	UTILITY AUDIT SOLUTIONS,	843	1517	63.94	8,493.70
12/10/18	12/10	A28775	CHK: 020608	04443	UTILITY AUDIT SOLUTIONS,	843	1517	108.95	8,602.65
12/10/18	12/10	A28777	CHK: 020610	04443	VERIZON WIRELESS	704	9819219092	1,598.44	10,201.09
12/30/18	12/30	A28805	CHK: 020618	04444	AT&T	648	201812104023	63.24	10,264.33
			=====	DECEMBER ACTIVITY	DB:	2,232.44	CR: 78.98CR	2,153.46	
			=====	ACCOUNT TOTAL	DB:	5,993.26	CR: 78.98CR		

5060-50700

MAINTENANCE / REPAIR

B E G I N N I N G B A L A N C E

120.90

10/12/18	10/12	A28488	CHK: 020397	04388	PESTEC	132	201810123924	95.00	215.90
			=====	OCTOBER ACTIVITY	DB:	95.00	CR: 0.00	95.00	
11/19/18	11/19	A28692	CHK: 020549	04420	SOUTHERN SHADES WINDOW T	879	201811153982	160.00	375.90
			=====	NOVEMBER ACTIVITY	DB:	160.00	CR: 0.00	160.00	
12/10/18	12/10	A28764	CHK: 020597	04443	PESTEC	132	867784	95.00	470.90
			=====	DECEMBER ACTIVITY	DB:	95.00	CR: 0.00	95.00	
			=====	ACCOUNT TOTAL	DB:	350.00	CR: 0.00		

5060-50701

MAINTENANCE/REPAIR PD BLDG

B E G I N N I N G B A L A N C E

3,085.17

11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969	140.98	3,226.15
			=====	NOVEMBER ACTIVITY	DB:	140.98	CR: 0.00	140.98	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/03/18	12/03	A28726	CHK: 020565	04427	IRMO LOCK CO., INC.	080	1110070		20.00	3,246.15
12/03/18	12/03	A28727	CHK: 020566	04427	JOHNSON CONTROLS FIRE PR	880	20570532		447.30	3,693.45
			=====	DECEMBER ACTIVITY	DB:		467.30	CR: 0.00	467.30	
			=====	ACCOUNT TOTAL	DB:		608.28	CR: 0.00		

5060-50705

VEHICLE OPERATIONS

B E G I N N I N G B A L A N C E

6,492.74

10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		194.00	6,686.74
10/12/18	10/12	A28474	CHK: 020383	04388	CASH	572	201810123920		18.18	6,704.92
10/22/18	10/22	A28551	CHK: 020444	04401	GOODYEAR AUTO SERVICE CN	070	153876		202.98	6,907.90
10/22/18	10/22	A28554	CHK: 020447	04401	LOVE CHEVROLET	275	572790		712.20	7,620.10
10/22/18	10/22	A28558	CHK: 020451	04401	POPE DAVIS TIRE & AUTOMO	786	0380626		255.95	7,876.05
10/22/18	10/22	A28558	CHK: 020451	04401	POPE DAVIS TIRE & AUTOMO	786	0381609		55.72	7,931.77
10/22/18	10/22	A28558	CHK: 020451	04401	POPE DAVIS TIRE & AUTOMO	786	0381695		79.79	8,011.56
10/22/18	10/22	A28558	CHK: 020451	04401	POPE DAVIS TIRE & AUTOMO	786	0381800		55.72	8,067.28
10/31/18	10/31	A28595	CHK: 020474	04405	POPE DAVIS TIRE & AUTOMO	786	0381858		46.09	8,113.37
			=====	OCTOBER ACTIVITY	DB:		1,620.63	CR: 0.00	1,620.63	
11/06/18	11/06	A28621	CHK: 020490	04416	GOODYEAR AUTO SERVICE CN	070	154226		687.18	8,800.55
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		280.00	9,080.55
11/19/18	11/19	A28678	CHK: 020535	04420	CASH	572	201811153977		32.09	9,112.64
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	153088		65.87	9,178.51
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	153168		127.91	9,306.42
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	153169		85.94	9,392.36
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	153397		32.01	9,424.37
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	153447		165.11	9,589.48
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	153708		36.80	9,626.28
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	154373		37.25	9,663.53
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	154436		45.18	9,708.71
11/19/18	11/19	A28681	CHK: 020538	04420	GOODYEAR AUTO SERVICE CN	070	334305M		77.03	9,785.74
11/19/18	11/19	A28686	CHK: 020543	04420	MOBILE COMMUNICATIONS AM	833	314002080-1		120.00	9,905.74
11/19/18	11/19	A28689	CHK: 020546	04420	POPE DAVIS TIRE & AUTOMO	786	0382313		57.36	9,963.10
			=====	NOVEMBER ACTIVITY	DB:		1,849.73	CR: 0.00	1,849.73	
12/03/18	12/03	A28721	CHK: 020560	04427	BALLENTINE COLLISION REP	023	201811273995		3,663.89	13,626.99
12/03/18	12/03	A28724	CHK: 020563	04427	GOODYEAR AUTO SERVICE CN	070	154552		610.92	14,237.91
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	153886		136.61	14,374.52
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	153902		570.25	14,944.77
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	153965		379.22	15,323.99
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	154041		186.82	15,510.81
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	154044		236.44	15,747.25
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	154121		15.28	15,762.53
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	154204		162.74	15,925.27
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	154297		1,062.51	16,987.78
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	154493		37.12	17,024.90
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	154681		197.69	17,222.59

FUND : 10 -GENERAL FUND
DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Oct-2018 THRU Dec-2018
ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN 070		154769		423.96	17,646.55
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN 070		154782		46.98	17,693.53
12/10/18	12/10	A28778	CHK: 020611	04443	WEST CHATHAM WARNING DEV 412		12630		203.59	17,897.12
12/30/18	12/30	A28807	CHK: 020620	04444	GOODYEAR AUTO SERVICE CN 070		154969		287.94	18,185.06
			=====		DECEMBER ACTIVITY DB:		8,221.96	CR: 0.00	8,221.96	
			=====		ACCOUNT TOTAL DB:		11,692.32	CR: 0.00		

5060-50805 OFFICE MACHINES/EQUIP
B E G I N N I N G B A L A N C E 0.00

5060-50810 AUTOMOBILES
B E G I N N I N G B A L A N C E 37,646.13

10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		81.32	37,727.45
			=====		OCTOBER ACTIVITY DB:	81.32	CR: 0.00		81.32	
11/19/18	11/19	A28687	CHK: 020544	04420	PERFORMANCE AUTOMOTIVE G 878		G03614		24,136.00	61,863.45
11/19/18	11/19	A28687	CHK: 020544	04420	PERFORMANCE AUTOMOTIVE G 878		G03648		24,136.00	85,999.45
11/19/18	11/19	A28687	CHK: 020544	04420	PERFORMANCE AUTOMOTIVE G 878		G03682		24,136.00	110,135.45
			=====		NOVEMBER ACTIVITY DB:	72,408.00	CR: 0.00		72,408.00	
12/03/18	12/03	A28720	CHK: 020559	04427	AKO SIGNS, INC.	825	018-2845		1,554.00	111,689.45
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		113.89	111,803.34
			=====		DECEMBER ACTIVITY DB:	1,667.89	CR: 0.00		1,667.89	
			=====		ACCOUNT TOTAL DB:	74,157.21	CR: 0.00			

5060-50815 OTHER EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

5060-50816 BYRNES EQUIP GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50900 INSURANCE TORT
B E G I N N I N G B A L A N C E 46,130.88

5060-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

11/15/18	11/15	A28659	VOID: 017318	04421	REVERSE VOIDED CHECK	714	201602092441		100.00CR	100.00CR
			=====		NOVEMBER ACTIVITY DB:	0.00	CR: 100.00CR		100.00CR	
			=====		ACCOUNT TOTAL DB:	0.00	CR: 100.00CR			

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5060-50910

CONTINGENCY

B E G I N N I N G B A L A N C E

0.00

--*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		604,907.18		2,330.98CR
REPORTED ACTIVITY:		674,941.32		2,610.94CR
ENDING BALANCES:		1,279,848.50		4,941.92CR
TOTAL FUND ENDING BALANCE:		1,274,906.58		