

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5060-50000			SALARIES- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					5,863.92
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5060-50002			FICA/MC- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					448.59
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5060-50003			RETIRE-VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					1,010.94
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5060-50004			HEALTH INSURANCE							
			B E G I N N I N G		B A L A N C E					524.00
4/02/19	4/02	A29247	CHK: 020945	04544	EMPLOYEE INSURANCE	596	201904024192		65.50	589.50
4/26/19	4/26	A29358	CHK: 021029	04560	EMPLOYEE INSURANCE	596	201904244225		65.50	655.00
			=====	APRIL ACTIVITY	DB:	131.00	CR: 0.00		131.00	
6/05/19	6/05	A29489	CHK: 021123	04586	EMPLOYEE INSURANCE	596	201906054272		65.50	720.50
			=====	JUNE ACTIVITY	DB:	65.50	CR: 0.00		65.50	
			=====	ACCOUNT TOTAL	DB:	196.50	CR: 0.00			
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5060-50005			UNEMPLOYMENT							
			B E G I N N I N G		B A L A N C E					0.00
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5060-50006			WORKMAN'S COMP							
			B E G I N N I N G		B A L A N C E					177.31
5/17/19	5/17	A29438	CHK: 021092	04571	STATE ACCIDENT FUND	175	243903		98.51	275.82
			=====	MAY ACTIVITY	DB:	98.51	CR: 0.00		98.51	
			=====	ACCOUNT TOTAL	DB:	98.51	CR: 0.00			
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5060-50015			TRAVEL/MEETINGS/SCHOOLS							
			B E G I N N I N G		B A L A N C E					1,001.12
5/09/19	5/09	A29398	CHK: 021058	04570	BB&T FINANCIAL, FSB	715	201905064242		330.00	1,331.12
			=====	MAY ACTIVITY	DB:	330.00	CR: 0.00		330.00	
			=====	ACCOUNT TOTAL	DB:	330.00	CR: 0.00			

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ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5060-50020			SALARIES-DUI GRANT						
			B E G I N N I N G	B A L A N C E					34,895.52

5060-50021			FICA/MC-DUI GRANT						
			B E G I N N I N G	B A L A N C E					2,669.51

5060-50022			RETIREMENT-DUI GRANT						
			B E G I N N I N G	B A L A N C E					5,890.31

5060-50023			HEALTH INS-DUI GRANT						
			B E G I N N I N G	B A L A N C E					4,241.46

4/02/19	4/02	A29247	CHK: 020945	04544	EMPLOYEE INSURANCE	PROGR 596	201904024192	547.52	4,788.98
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4/26/19	4/26	A29358	CHK: 021029	04560	EMPLOYEE INSURANCE	PROGR 596	201904244225	547.52	5,336.50
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=====	APRIL ACTIVITY	DB:	1,095.04	CR:	0.00	1,095.04			
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6/05/19	6/05	A29489	CHK: 021123	04586	EMPLOYEE INSURANCE	PROGR 596	201906054272	547.52	5,884.02
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=====	JUNE ACTIVITY	DB:	547.52	CR:	0.00	547.52			
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=====	ACCOUNT TOTAL	DB:	1,642.56	CR:	0.00				
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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					1,001.83

5/17/19	5/17	A29438	CHK: 021092	04571	STATE ACCIDENT FUND	175	243903	1,196.57	2,198.40
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=====	MAY ACTIVITY	DB:	1,196.57	CR:	0.00	1,196.57			
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=====	ACCOUNT TOTAL	DB:	1,196.57	CR:	0.00				
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5060-50026			TRAVEL/MEET/SCHOOLS-DUI GRANT						
			B E G I N N I N G	B A L A N C E					1,811.89

4/09/19	4/09	A29274	CHK: 020966	04549	MANSFIELD OIL CO. OF GAI	676	SQLCD-501987	185.69	1,997.58
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=====	APRIL ACTIVITY	DB:	185.69	CR:	0.00	185.69			
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6/11/19	6/11	A29527	CHK: 021158	04588	MANSFIELD OIL CO. OF GAI	676	SQLCD-519056	394.21	2,391.79
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=====	JUNE ACTIVITY	DB:	394.21	CR:	0.00	394.21			
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=====	ACCOUNT TOTAL	DB:	579.90	CR:	0.00				
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FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

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 426.37

4/02/19 4/02 A29255 CHK: 020953 04544 VERIZON WIRELESS 704 9827038041 83.02 509.39
APRIL ACTIVITY DB: 83.02 CR: 0.00 83.02

6/05/19 6/05 A29504 CHK: 021138 04586 VERIZON WIRELESS 704 9830991201 82.93 592.32
JUNE ACTIVITY DB: 82.93 CR: 0.00 82.93

ACCOUNT TOTAL DB: 165.95 CR: 0.00

5060-50100 SALARIES
B E G I N N I N G B A L A N C E 919,968.90

4/04/19 4/04 P01880 PYEXP 00776 BI WEEKLY PAYROLL 53,837.08 973,805.98

4/19/19 4/19 P01882 PYEXP 00777 BI WEEKLY PAYROLL 53,641.48 1,027,447.46
APRIL ACTIVITY DB: 107,478.56 CR: 0.00 107,478.56

5/02/19 5/02 P01886 PYEXP 00779 BI WEEKLY PAYROLL 54,551.67 1,081,999.13

5/16/19 5/16 P01888 PYEXP 00780 BI WEEKLY PAYROLL 52,717.00 1,134,716.13

5/30/19 5/30 P01890 PYEXP 00781 BI WEEKLY PAYROLL 53,144.86 1,187,860.99

5/30/19 6/15 B39371 REGULAR PAY 02703 A. HUDGENS BONUS PAYBACK JE# 003311 930.11 1,188,791.10

5/30/19 6/15 B39371 VACATION PAY 02703 A. HUDGENS BONUS PAYBACK JE# 003311 1,852.01 1,190,643.11
MAY ACTIVITY DB: 163,195.65 CR: 0.00 163,195.65

6/14/19 6/14 P01894 PYEXP 00783 BI WEEKLY PAYROLL 54,995.59 1,245,638.70

6/28/19 6/28 P01898 PYEXP 00785 BI WEEKLY PAYROLL 53,710.60 1,299,349.30
JUNE ACTIVITY DB: 108,706.19 CR: 0.00 108,706.19

ACCOUNT TOTAL DB: 379,380.40 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 36,957.55

5/16/19 5/16 P01888 PYEXP 00780 BI WEEKLY PAYROLL 3,911.88 40,869.43

5/30/19 5/30 P01890 PYEXP 00781 BI WEEKLY PAYROLL 3,068.67 43,938.10

5/30/19 6/15 B39371 HOLIDAY PAY 02703 A. HUDGENS BONUS PAYBACK JE# 003311 217.88 44,155.98
MAY ACTIVITY DB: 7,198.43 CR: 0.00 7,198.43

ACCOUNT TOTAL DB: 7,198.43 CR: 0.00

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5060-50105			OVERTIME							
			B E G I N N I N G		B A L A N C E					18,873.71

4/04/19	4/04	P01880	PYEXP		00776 BI WEEKLY PAYROLL				668.22	19,541.93
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4/19/19	4/19	P01882	PYEXP		00777 BI WEEKLY PAYROLL				1,005.09	20,547.02
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			=====	APRIL ACTIVITY	DB:	1,673.31	CR:	0.00	1,673.31	
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5/02/19	5/02	P01886	PYEXP		00779 BI WEEKLY PAYROLL				2,655.49	23,202.51
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5/16/19	5/16	P01888	PYEXP		00780 BI WEEKLY PAYROLL				569.16	23,771.67
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5/30/19	5/30	P01890	PYEXP		00781 BI WEEKLY PAYROLL				1,249.67	25,021.34
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			=====	MAY ACTIVITY	DB:	4,474.32	CR:	0.00	4,474.32	
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6/14/19	6/14	P01894	PYEXP		00783 BI WEEKLY PAYROLL				1,723.02	26,744.36
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6/25/19	6/25	C39449	RCPT 00073070		13041 MEMORIAL/BIKE WEEKEND				1,376.93CR	25,367.43
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6/28/19	6/28	P01898	PYEXP		00785 BI WEEKLY PAYROLL				387.48	25,754.91
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			=====	JUNE ACTIVITY	DB:	2,110.50	CR:	1,376.93CR	733.57	
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			=====	ACCOUNT TOTAL	DB:	8,258.13	CR:	1,376.93CR		
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5060-50106			OVERTIME - NARCOTICS GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50107			ON CALL - INVESTIGATORS							
			B E G I N N I N G		B A L A N C E					0.00

5060-50110			AWARDS/BONUS/LONGEVITY							
			B E G I N N I N G		B A L A N C E					9,000.00

4/02/19	4/02	P01878	PYEXP		00775 AWARDS/LONGEVITY BONUS				36,000.00	45,000.00
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			=====	APRIL ACTIVITY	DB:	36,000.00	CR:	0.00	36,000.00	
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5/30/19	6/15	B39371	SIGNON BONUS		02703 A. HUDGENS BONUS PAYBACK		JE# 003311		3,000.00CR	42,000.00
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			=====	MAY ACTIVITY	DB:	0.00	CR:	3,000.00CR	3,000.00CR	
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			=====	ACCOUNT TOTAL	DB:	36,000.00	CR:	3,000.00CR		
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5060-50115			CHRISTMAS BONUS							
			B E G I N N I N G		B A L A N C E					18,200.00

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

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ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50120 FICA / MEDICARE
B E G I N N I N G B A L A N C E 78,738.91

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for FICA WITHHOLDING and MEDICARE WITHHOLDING from 4/01/19 to 4/19/19, and a summary for APRIL ACTIVITY.

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for FICA WITHHOLDING and MEDICARE WITHHOLDING from 5/01/19 to 5/30/19, and a summary for MAY ACTIVITY.

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for FICA WITHHOLDING and MEDICARE WITHHOLDING from 6/03/19 to 6/28/19, and a summary for JUNE ACTIVITY and ACCOUNT TOTAL.

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 182,611.14

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for RETIREMENT POLICE from 4/01/19 to 4/04/19.

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DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/19/19	5/21	A29450	DFT: 000162	04559	RETIREMENT POLICE	005	POR201904194220		8,743.45	201,761.85
4/19/19	5/21	A29453	DFT: 000162	04559	RETIREMENT	005	SCR201904194220		608.69	202,370.54
			=====	APRIL ACTIVITY	DB:	19,759.40	CR:	0.00	19,759.40	
5/01/19	6/27	A29603	DFT: 000170	04574	RETIREMENT POLICE	005	POR201905014232		1,120.60	203,491.14
5/02/19	6/27	A29604	DFT: 000170	04574	RETIREMENT POLICE	005	POR201905024234		9,176.03	212,667.17
5/02/19	6/27	A29607	DFT: 000170	04574	RETIREMENT	005	SCR201905024234		616.16	213,283.33
5/16/19	6/27	A29605	DFT: 000170	04574	RETIREMENT POLICE	005	POR201905164253		9,131.38	222,414.71
5/16/19	6/27	A29608	DFT: 000170	04574	RETIREMENT	005	SCR201905164253		616.17	223,030.88
			=====	MAY ACTIVITY	DB:	20,660.34	CR:	0.00	20,660.34	
			=====	ACCOUNT TOTAL	DB:	40,419.74	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 120,348.62

4/02/19	4/02	A29247	CHK: 020945	04544	EMPLOYEE INSURANCE	PROGR 596	201904024192		15,190.16	135,538.78
4/26/19	4/26	A29358	CHK: 021029	04560	EMPLOYEE INSURANCE	PROGR 596	201904244225		16,555.38	152,094.16
4/26/19	4/26	A29358	CHK: 021029	04560	EMPLOYEE INSURANCE	PROGR 596	201904244225		544.52	152,638.68
4/26/19	4/26	A29358	CHK: 021029	04560	EMPLOYEE INSURANCE	PROGR 596	201904244225		814.70	153,453.38
			=====	APRIL ACTIVITY	DB:	33,104.76	CR:	0.00	33,104.76	
6/05/19	6/05	A29489	CHK: 021123	04586	EMPLOYEE INSURANCE	PROGR 596	201906054272		16,555.38	170,008.76
			=====	JUNE ACTIVITY	DB:	16,555.38	CR:	0.00	16,555.38	
			=====	ACCOUNT TOTAL	DB:	49,660.14	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 419.70

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

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

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 33,454.87

5/17/19 5/17 A29438 CHK: 021092 04571 STATE ACCIDENT FUND 175 243903 9,532.15 42,987.02  
===== MAY ACTIVITY DB: 9,532.15 CR: 0.00 9,532.15  
===== ACCOUNT TOTAL DB: 9,532.15 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 49,500.00

4/01/19 4/01 P01876 PYEXP 00774 MONTHLY COUNCIL PAYROLL 6,500.00 56,000.00  
===== APRIL ACTIVITY DB: 6,500.00 CR: 0.00 6,500.00

5/01/19 5/01 P01884 PYEXP 00778 MONTHLY/COUNCIL PAYROLL 6,500.00 62,500.00  
===== MAY ACTIVITY DB: 6,500.00 CR: 0.00 6,500.00

6/03/19 6/03 P01892 PYEXP 00782 MONTHLY COUNCIL PAYROLL 6,500.00 69,000.00  
===== JUNE ACTIVITY DB: 6,500.00 CR: 0.00 6,500.00  
===== ACCOUNT TOTAL DB: 19,500.00 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 2,400.00

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

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5060-50200

POSTAGE

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

1,046.05

4/09/19	4/09	A29273	CHK: 020965	04549 MAILFINANCE	727	N7663917		116.18	1,162.23
			=====	APRIL ACTIVITY DB:	116.18	CR:	0.00	116.18	
5/03/19	6/11	B39354	E.F.T. 000000	02698 TO RECORD POSTAGE		JE# 003305		115.92	1,278.15
			=====	MAY ACTIVITY DB:	115.92	CR:	0.00	115.92	
6/11/19	6/11	A29513	CHK: 021144	04588 BB&T FINANCIAL, FSB	715	201906064274		217.94	1,496.09
6/28/19	7/02	A29616	DFT: 000173	04605 S.C. DEPARTMENT OF REVEN	524	201907024304		13.44	1,509.53
			=====	JUNE ACTIVITY DB:	231.38	CR:	0.00	231.38	
			=====	ACCOUNT TOTAL DB:	463.48	CR:	0.00		

5060-50205

PRINTING

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

1,283.04

4/02/19	4/02	A29244	CHK: 020942	04544 CPI PRINTING, LLC	767	12814		198.72	1,481.76
			=====	APRIL ACTIVITY DB:	198.72	CR:	0.00	198.72	
			=====	ACCOUNT TOTAL DB:	198.72	CR:	0.00		

5060-50210

OFFICE SUPPLIES

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

2,724.17

4/02/19	4/02	A29241	CHK: 020939	04544 BB&T FINANCIAL, FSB	715	201904024198		168.67	2,892.84
			=====	APRIL ACTIVITY DB:	168.67	CR:	0.00	168.67	
5/09/19	5/09	A29398	CHK: 021058	04570 BB&T FINANCIAL, FSB	715	201905064242		442.01	3,334.85
			=====	MAY ACTIVITY DB:	442.01	CR:	0.00	442.01	
6/11/19	6/11	A29513	CHK: 021144	04588 BB&T FINANCIAL, FSB	715	201906064274		209.35	3,544.20
6/11/19	6/11	A29532	CHK: 021163	04588 POLLOCK COMPANY	701	INV212346		70.00	3,614.20
6/11/19	6/11	A29532	CHK: 021163	04588 POLLOCK COMPANY	701	INV214526		135.67	3,749.87
			=====	JUNE ACTIVITY DB:	415.02	CR:	0.00	415.02	
			=====	ACCOUNT TOTAL DB:	1,025.70	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

143.71

5/09/19	5/09	A29406	CHK: 021066	04570 POLLOCK COMPANY	701	INV204101		70.00	213.71
5/09/19	5/09	A29406	CHK: 021066	04570 POLLOCK COMPANY	701	INV206012		145.65	359.36
			=====	MAY ACTIVITY DB:	215.65	CR:	0.00	215.65	



FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/11/19	6/11	A29513	CHK: 021144	04588 BB&T FINANCIAL, FSB	715	201906064274		38.99	398.35
6/11/19	6/11	A29540	CHK: 021171	04588 VALLEY BEVERAGE SOLUTION	191	182088		37.40	435.75
6/18/19	6/18	A29568	CHK: 021190	04597 CASH	572	201906184293		8.25	444.00
6/18/19	6/18	A29584	CHK: 021206	04597 SHRED360	902	1908641		133.27	577.27
6/24/19	6/24	A29601	CHK: 021219	04600 WRIGHT-JOHNSTON, INC.	198	37169		258.55	835.82
6/24/19	6/24	A29601	CHK: 021219	04600 WRIGHT-JOHNSTON, INC.	198	37784		148.39	984.21
6/28/19	7/02	A29616	DFT: 000173	04605 S.C. DEPARTMENT OF REVEN	524	201907024304		2.65	986.86
			=====	JUNE ACTIVITY DB:	627.50	CR:	0.00	627.50	
			=====	ACCOUNT TOTAL DB:	843.15	CR:	0.00		

5060-50220 TRAVEL/MEETINGS/SCHOOLS  
 B E G I N N I N G B A L A N C E 13,022.38

4/02/19	4/02	A29241	CHK: 020939	04544 BB&T FINANCIAL, FSB	715	201904024198		1,304.52	14,326.90
4/09/19	4/09	A29265	CHK: 020957	04549 AXON ENTERPRISE, INC.	897	SI-1583334		1,498.00	15,824.90
4/12/19	4/12	C38989	RCPT 00072286	12990 REFUND FOR OVERPAYMENT				20.00CR	15,804.90
4/15/19	4/15	A29293	CHK: 020980	04556 ROBERT DALE	408	201904154213		96.68	15,901.58
4/19/19	4/19	P01882	PYEXP	00777 BI WEEKLY PAYROLL				250.00	16,151.58
			=====	APRIL ACTIVITY DB:	3,149.20	CR:	20.00CR	3,129.20	
5/02/19	5/02	P01886	PYEXP	00779 BI WEEKLY PAYROLL				250.00	16,401.58
5/03/19	5/03	A29379	CHK: 021044	04562 LCMA	1	201905034239		28.39	16,429.97
5/03/19	5/03	A29387	CHK: 021052	04562 SCCJA - FINANCE	726	201904304229		20.00	16,449.97
5/03/19	5/03	A29387	CHK: 021052	04562 SCCJA - FINANCE	726	201904304230		20.00	16,469.97
5/03/19	5/16	A29417	VOID: 021052	04572 REVERSE VOIDED CHECK	726	201904304229		20.00CR	16,449.97
5/03/19	5/16	A29417	VOID: 021052	04572 REVERSE VOIDED CHECK	726	201904304230		20.00CR	16,429.97
5/09/19	5/09	A29398	CHK: 021058	04570 BB&T FINANCIAL, FSB	715	201905064242		1,049.80	17,479.77
5/09/19	5/09	A29409	CHK: 021069	04570 SCCJA - FINANCE	726	201905064248		70.00	17,549.77
5/09/19	5/20	A29446	VOID: 021069	04576 REVERSE VOIDED CHECK	726	201905064248		70.00CR	17,479.77
			=====	MAY ACTIVITY DB:	1,438.19	CR:	110.00CR	1,328.19	
6/11/19	6/11	A29513	CHK: 021144	04588 BB&T FINANCIAL, FSB	715	201906064274		712.57	18,192.34
6/11/19	6/11	A29523	CHK: 021154	04588 LEXINGTON MEDICAL CTR OC	211	149517		134.00	18,326.34
			=====	JUNE ACTIVITY DB:	846.57	CR:	0.00	846.57	
			=====	ACCOUNT TOTAL DB:	5,433.96	CR:	130.00CR		

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 5,359.69

4/02/19	4/02	A29241	CHK: 020939	04544 BB&T FINANCIAL, FSB	715	201904024198		347.07	5,706.76
4/02/19	4/02	A29251	CHK: 020949	04544 LAWREN'S SAFETY SUPPLY	236	SI-866816		20.51	5,727.27

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/08/19	4/08	A29262	DFT: 000151	04548	S.C. DEPARTMENT OF REVEN	524	201904084200		22.66	5,749.93
4/15/19	4/15	A29309	CHK: 020996	04556	POLLOCK COMPANY	701	INV198634		155.31	5,905.24
4/15/19	4/15	A29313	CHK: 021000	04556	TEAMLOGIC IT OF COLUMBIA	766	1582		1,211.50	7,116.74
4/15/19	4/15	A29318	CHK: 021005	04556	VALLEY BEVERAGE SOLUTION	191	169755		37.40	7,154.14
4/22/19	4/22	A29333	CHK: 021013	04557	CASH	572	201904224221		40.94	7,195.08
4/26/19	4/26	A29366	CHK: 021037	04560	POLLOCK COMPANY	701	INV199751		9.58	7,204.66
			=====	APRIL ACTIVITY	DB:	1,844.97	CR:	0.00	1,844.97	
5/17/19	5/17	A29434	CHK: 021088	04571	RICHLAND COUNTY FINANCE	346	AR868838		426.00	7,630.66
			=====	MAY ACTIVITY	DB:	426.00	CR:	0.00	426.00	
			=====	ACCOUNT TOTAL	DB:	2,270.97	CR:	0.00		

5060-50305

FUEL

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

33,556.28

4/09/19	4/09	A29274	CHK: 020966	04549	MANSFIELD OIL CO. OF GAI	676	SQLCD-501987		4,022.22	37,578.50
4/26/19	4/26	A29363	CHK: 021034	04560	MOTOROLA	118	25987620190306		839.01	38,417.51
			=====	APRIL ACTIVITY	DB:	4,861.23	CR:	0.00	4,861.23	
5/09/19	5/09	A29400	CHK: 021060	04570	CASH	572	201905064244		250.00	38,667.51
5/09/19	5/09	A29402	CHK: 021062	04570	GOODYEAR AUTO SERVICE CN	070	156251		284.88	38,952.39
5/09/19	5/09	A29402	CHK: 021062	04570	GOODYEAR AUTO SERVICE CN	070	157038		1,091.96	40,044.35
5/09/19	5/09	A29404	CHK: 021064	04570	MANSFIELD OIL CO. OF GAI	676	SQLCD-510739		4,854.71	44,899.06
5/09/19	5/09	A29410	CHK: 021070	04570	SC DEPARTMENT OF JUVENIL	450	2000448990		150.00	45,049.06
5/17/19	5/17	A29431	CHK: 021085	04571	LOVE CHEVROLET	275	582754		495.04	45,544.10
5/17/19	5/17	A29433	CHK: 021087	04571	POPE DAVIS TIRE & AUTOMO	786	0385665		83.35	45,627.45
5/17/19	5/17	A29433	CHK: 021087	04571	POPE DAVIS TIRE & AUTOMO	786	0385705		25.75	45,653.20
5/17/19	5/17	A29439	CHK: 021093	04571	TEAMLOGIC IT OF COLUMBIA	766	1578		3,835.00	49,488.20
5/17/19	5/17	A29439	CHK: 021093	04571	TEAMLOGIC IT OF COLUMBIA	766	1607		4,085.00	53,573.20
5/28/19	5/28	A29460	CHK: 021102	04575	GOODYEAR AUTO SERVICE CN	070	157445		172.26	53,745.46
5/28/19	5/28	A29463	CHK: 021105	04575	LAWMEN'S SAFETY SUPPLY	236	SQ-298916		876.46	54,621.92
5/28/19	5/28	A29464	CHK: 021106	04575	MOTOROLA	118	26063320190406		849.97	55,471.89
5/28/19	5/28	A29472	CHK: 021114	04575	WEST CHATHAM WARNING DEV	412	13121		263.82	55,735.71
			=====	MAY ACTIVITY	DB:	17,318.20	CR:	0.00	17,318.20	
6/05/19	6/05	A29490	CHK: 021124	04586	GOODYEAR AUTO SERVICE CN	070	157533		832.82	56,568.53
6/05/19	6/05	A29490	CHK: 021124	04586	GOODYEAR AUTO SERVICE CN	070	157782		473.45	57,041.98
6/05/19	6/05	A29497	CHK: 021131	04586	SCHROEDER'S TOWING, INC.	743	117228		69.00	57,110.98
6/11/19	6/11	A29513	CHK: 021144	04588	BB&T FINANCIAL, FSB	715	201906064274		502.75	57,613.73
6/11/19	6/11	A29527	CHK: 021158	04588	MANSFIELD OIL CO. OF GAI	676	SQLCD-519056		4,706.43	62,320.16
			=====	JUNE ACTIVITY	DB:	6,584.45	CR:	0.00	6,584.45	
			=====	ACCOUNT TOTAL	DB:	28,763.88	CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50310 UNIFORMS  
B E G I N N I N G B A L A N C E 5,289.93

4/02/19 4/02 A29241 CHK: 020939 04544 BB&T FINANCIAL, FSB 715 201904024198 94.90 5,384.83  
4/02/19 4/02 A29243 CHK: 020941 04544 COURTNEY DENNIS 852 201904024196 128.51 5,513.34  
4/02/19 4/02 A29251 CHK: 020949 04544 LAWMMEN'S SAFETY SUPPLY 236 SI-867692 167.40 5,680.74  
4/02/19 4/02 A29251 CHK: 020949 04544 LAWMMEN'S SAFETY SUPPLY 236 SI-867726 345.56 6,026.30  
4/08/19 4/08 A29262 DFT: 000151 04548 S.C. DEPARTMENT OF REVEN 524 201904084200 3.04 6,029.34  
4/09/19 4/09 A29270 CHK: 020962 04549 LAWMMEN'S SAFETY SUPPLY 236 SI-868620 62.63 6,091.97  
===== APRIL ACTIVITY DB: 802.04 CR: 0.00 802.04

5/09/19 5/09 A29398 CHK: 021058 04570 BB&T FINANCIAL, FSB 715 201905064242 34.21 6,126.18  
===== MAY ACTIVITY DB: 34.21 CR: 0.00 34.21

6/05/19 6/05 A29507 CHK: 021141 04586 WRIGHT-JOHNSTON, INC. 198 36916 215.57 6,341.75  
6/05/19 6/05 A29507 CHK: 021141 04586 WRIGHT-JOHNSTON, INC. 198 37466 6.43 6,348.18  
6/05/19 6/05 A29507 CHK: 021141 04586 WRIGHT-JOHNSTON, INC. 198 37593 12.91 6,361.09  
6/05/19 6/05 A29507 CHK: 021141 04586 WRIGHT-JOHNSTON, INC. 198 37601 116.42 6,477.51  
6/11/19 6/11 A29513 CHK: 021144 04588 BB&T FINANCIAL, FSB 715 201906064274 221.06 6,698.57  
6/18/19 6/18 A29565 CHK: 021187 04597 ALEX AIVAZIS 901 201906184292 140.00 6,838.57  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37168 78.62 6,917.19  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37170 208.98 7,126.17  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37172 210.06 7,336.23  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37173 269.35 7,605.58  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37174 202.50 7,808.08  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37175 254.23 8,062.31  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37176 258.55 8,320.86  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37177 210.06 8,530.92  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37178 290.95 8,821.87  
6/18/19 6/18 A29588 CHK: 021210 04597 WRIGHT-JOHNSTON, INC. 198 37194 220.86 9,042.73  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37179 258.55 9,301.28  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37180 258.55 9,559.83  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37186 258.55 9,818.38  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37187 258.55 10,076.93  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37188 269.35 10,346.28  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37189 258.55 10,604.83  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37190 269.35 10,874.18  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37193 290.95 11,165.13  
6/18/19 6/18 A29591 CHK: 021212 04599 WRIGHT-JOHNSTON, INC. 198 37365 48.49 11,213.62  
===== JUNE ACTIVITY DB: 5,087.44 CR: 0.00 5,087.44  
===== ACCOUNT TOTAL DB: 5,923.69 CR: 0.00

5060-50315 UNIFORM CLEANING  
B E G I N N I N G B A L A N C E 2,231.27

4/09/19 4/09 A29281 CHK: 020973 04549 TRIPP'S FINE CLEANERS-HP 131 201904084202 372.78 2,604.05  
4/15/19 4/15 A29316 CHK: 021003 04556 TRIPP'S FINE CLEANERS-HP 131 201904154210 363.97 2,968.02  
===== APRIL ACTIVITY DB: 736.75 CR: 0.00 736.75

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/09/19	5/09	A29398	CHK: 021058	04570 BB&T FINANCIAL, FSB	715	201905064242		254.60	3,222.62
			=====	MAY ACTIVITY DB:	254.60	CR:	0.00	254.60	
6/11/19	6/11	A29538	CHK: 021169	04588 TRIPP'S FINE CLEANERS-HP	131	201906104285		266.80	3,489.42
			=====	JUNE ACTIVITY DB:	266.80	CR:	0.00	266.80	
			=====	ACCOUNT TOTAL DB:	1,258.15	CR:	0.00		
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5060-50320			VESTS						2,494.41
				B E G I N N I N G	B A L A N C E				
5/17/19	5/17	A29429	CHK: 021083	04571 LAWMMEN'S SAFETY SUPPLY	236	SI-872860		846.72	3,341.13
5/17/19	5/17	A29429	CHK: 021083	04571 LAWMMEN'S SAFETY SUPPLY	236	SI-872863		846.72	4,187.85
5/28/19	5/28	A29463	CHK: 021105	04575 LAWMMEN'S SAFETY SUPPLY	236	SI-874104		865.67	5,053.52
			=====	MAY ACTIVITY DB:	2,559.11	CR:	0.00	2,559.11	
6/05/19	6/05	A29492	CHK: 021126	04586 LAWMMEN'S SAFETY SUPPLY	236	SQ-299106		876.46	5,929.98
			=====	JUNE ACTIVITY DB:	876.46	CR:	0.00	876.46	
			=====	ACCOUNT TOTAL DB:	3,435.57	CR:	0.00		
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5060-50321			OTHER/COMMUNITY EVENTS						125.43CR
				B E G I N N I N G	B A L A N C E				
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5060-50330			NC-BYRNES EQUIPMENT GRANT						0.00
				B E G I N N I N G	B A L A N C E				
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5060-50410			MISCELLANEOUS CONTRACTUAL						43,942.00
				B E G I N N I N G	B A L A N C E				
4/02/19	4/02	A29254	CHK: 020952	04544 VERIZON WIRELESS	704	9826743750		84.19	44,026.19
4/09/19	4/09	A29278	CHK: 020970	04549 POLLOCK COMPANY	701	INV196579		70.00	44,096.19
4/09/19	4/09	A29282	CHK: 020974	04549 UTILITY AUDIT SOLUTIONS,	843	14431		61.48	44,157.67
4/15/19	4/15	A29310	CHK: 020997	04556 RICHLAND COUNTY FINANCE	346	MARCH 2019		1,775.00	45,932.67
4/15/19	4/15	A29315	CHK: 021002	04556 TIME WARNER CABLE	465	603071101040519		217.00	46,149.67
			=====	APRIL ACTIVITY DB:	2,207.67	CR:	0.00	2,207.67	
5/03/19	5/03	A29390	CHK: 021055	04562 VERIZON WIRELESS	704	9828725243		114.03	46,263.70
5/17/19	5/17	A29440	CHK: 021094	04571 TIME WARNER CABLE	465	990448401050319		233.98	46,497.68
			=====	MAY ACTIVITY DB:	348.01	CR:	0.00	348.01	
6/05/19	6/05	A29500	CHK: 021134	04586 TIME WARNER CABLE	465	603071101051619		108.50	46,606.18
6/05/19	6/05	A29500	CHK: 021134	04586 TIME WARNER CABLE	465	990448401052319		134.98	46,741.16
6/05/19	6/05	A29502	CHK: 021136	04586 UTILITY AUDIT SOLUTIONS,	843	15048		61.48	46,802.64
6/05/19	6/05	A29503	CHK: 021137	04586 VERIZON WIRELESS	704	9830702945		114.03	46,916.67
			=====	JUNE ACTIVITY DB:	418.99	CR:	0.00	418.99	
			=====	ACCOUNT TOTAL DB:	2,974.67	CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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					1,640.60

5/03/19	5/03	A29386	CHK: 021051	04562	SC SECRETARY OF STATE	1	201905034238		25.00	1,665.60
			=====	MAY ACTIVITY	DB:	25.00	CR:	0.00	25.00	

6/11/19	6/11	A29513	CHK: 021144	04588	BB&T FINANCIAL, FSB	715	201906064274		30.00	1,695.60
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6/11/19	6/11	A29514	CHK: 021145	04588	CASH	572	201906104286		24.05	1,719.65
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6/18/19	6/18	A29573	CHK: 021195	04597	CRAIG'S FIREARM SUPPLY,	1	19466		267.34	1,986.99
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			=====	JUNE ACTIVITY	DB:	321.39	CR:	0.00	321.39	
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			=====	ACCOUNT TOTAL	DB:	346.39	CR:	0.00		
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5060-50600			ELECTRIC / WATER							
			B E G I N N I N G		B A L A N C E					12,813.55

4/15/19	4/15	A29296	CHK: 020983	04556	CITY OF COLUMBIA	039	201904154217		435.37	13,248.92
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4/15/19	4/15	A29311	CHK: 020998	04556	SCE&G	163	201904154214		949.95	14,198.87
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			=====	APRIL ACTIVITY	DB:	1,385.32	CR:	0.00	1,385.32	
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5/28/19	5/28	A29458	CHK: 021100	04575	DOMINION ENERGY	163	201905174257		1,107.31	15,306.18
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			=====	MAY ACTIVITY	DB:	1,107.31	CR:	0.00	1,107.31	
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6/11/19	6/11	A29516	CHK: 021147	04588	CITY OF COLUMBIA	039	201906104287		915.18	16,221.36
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6/18/19	6/18	A29572	CHK: 021194	04597	CRAIG'S FIREARM SUPPLY,	1	19465		883.44	17,104.80
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6/18/19	6/18	A29577	CHK: 021199	04597	LAWMEN'S SAFETY SUPPLY	236	SI-877992		229.46	17,334.26
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6/24/19	6/24	A29595	CHK: 021213	04600	DOMINION ENERGY	163	201906244300		1,223.51	18,557.77
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			=====	JUNE ACTIVITY	DB:	3,251.59	CR:	0.00	3,251.59	
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			=====	ACCOUNT TOTAL	DB:	5,744.22	CR:	0.00		
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5060-50605			TELEPHONE							
			B E G I N N I N G		B A L A N C E					15,532.65

4/02/19	4/02	A29255	CHK: 020953	04544	VERIZON WIRELESS	704	9827038041		1,688.40	17,221.05
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4/09/19	4/09	A29282	CHK: 020974	04549	UTILITY AUDIT SOLUTIONS,	843	14431		63.92	17,284.97
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4/09/19	4/09	A29282	CHK: 020974	04549	UTILITY AUDIT SOLUTIONS,	843	14431		9.52	17,294.49
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4/15/19	4/15	A29292	CHK: 020979	04556	AT&T	648	201904154211		63.12	17,357.61
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4/22/19	4/22	A29343	CHK: 021023	04557	STAR2STAR COMMUNICATIONS	729	SUB00768204		214.80	17,572.41
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			=====	APRIL ACTIVITY	DB:	2,039.76	CR:	0.00	2,039.76	
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5/09/19	5/09	A29397	CHK: 021057	04570	AT&T	648	201905064241		62.73	17,635.14
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FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/09/19	5/09	A29413	CHK: 021073	04570	VERIZON WIRELESS	704	9829015023		1,700.52	19,335.66
			=====	MAY ACTIVITY	DB:	1,763.25	CR:	0.00	1,763.25	
6/05/19	6/05	A29499	CHK: 021133	04586	STAR2STAR COMMUNICATIONS	729	SUB00783337		214.80	19,550.46
6/05/19	6/05	A29502	CHK: 021136	04586	UTILITY AUDIT SOLUTIONS,	843	15048		63.94	19,614.40
6/05/19	6/05	A29502	CHK: 021136	04586	UTILITY AUDIT SOLUTIONS,	843	15048		9.52	19,623.92
6/05/19	6/05	A29504	CHK: 021138	04586	VERIZON WIRELESS	704	9830991201		1,840.46	21,464.38
6/11/19	6/11	A29512	CHK: 021143	04588	AT&T	648	201906104284		62.91	21,527.29
6/18/19	6/18	A29578	CHK: 021200	04597	MOTOROLA	118	26138120190507		846.28	22,373.57
			=====	JUNE ACTIVITY	DB:	3,037.91	CR:	0.00	3,037.91	
			=====	ACCOUNT TOTAL	DB:	6,840.92	CR:	0.00		

5060-50700

MAINTENANCE / REPAIR

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

1,236.90

4/15/19	4/15	A29307	CHK: 020994	04556	MOBILE COMMUNICATIONS AM	833	314002353-1		60.00	1,296.90
4/22/19	4/22	A29341	CHK: 021021	04557	PESTEC	132	867796		195.00	1,491.90
4/26/19	4/26	A29365	CHK: 021036	04560	PB ELECTRONICS, INC	1	136622		725.50	2,217.40
			=====	APRIL ACTIVITY	DB:	980.50	CR:	0.00	980.50	
5/09/19	5/09	A29398	CHK: 021058	04570	BB&T FINANCIAL, FSB	715	201905064242		297.73	2,515.13
5/17/19	5/17	A29425	CHK: 021079	04571	BLANCHARD MACHINERY CO.	280	IC07021		292.76	2,807.89
			=====	MAY ACTIVITY	DB:	590.49	CR:	0.00	590.49	
6/05/19	6/05	A29488	CHK: 021122	04586	BLANCHARD MACHINERY CO.	280	I2034901		1,204.77	4,012.66
6/05/19	6/05	A29506	CHK: 021140	04586	WATCH GUARD VIDEO	806	ACCINVOO20159		32.10	4,044.76
6/11/19	6/11	A29531	CHK: 021162	04588	PESTEC	132	431402		95.00	4,139.76
6/28/19	7/02	A29616	DFT: 000173	04605	S.C. DEPARTMENT OF REVEN	524	201907024304		17.38	4,157.14
			=====	JUNE ACTIVITY	DB:	1,349.25	CR:	0.00	1,349.25	
			=====	ACCOUNT TOTAL	DB:	2,920.24	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

5,590.62

4/15/19	4/15	A29319	CHK: 021006	04556	WATCH GUARD VIDEO	806	ACCINV0019307		439.77	6,030.39
			=====	APRIL ACTIVITY	DB:	439.77	CR:	0.00	439.77	
5/09/19	5/09	A29401	CHK: 021061	04570	ELECTRIC SERVICE INC.	282	17505		2,046.00	8,076.39
5/17/19	5/17	A29442	CHK: 021096	04571	VALLEY BEVERAGE SOLUTION	191	175829		37.40	8,113.79
			=====	MAY ACTIVITY	DB:	2,083.40	CR:	0.00	2,083.40	
			=====	ACCOUNT TOTAL	DB:	2,523.17	CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50705 VEHICLE OPERATIONS  
B E G I N N I N G B A L A N C E 24,286.51

4/02/19	4/02	A29241	CHK: 020939	04544	BB&T FINANCIAL, FSB	715	201904024198	121.85	24,408.36
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		155363	1,028.50	25,436.86
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		155404	60.88	25,497.74
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		155765	35.74	25,533.48
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		156253	1,242.40	26,775.88
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		156373	409.37	27,185.25
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		156596	548.46	27,733.71
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		156607	27.67	27,761.38
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		156649	46.60	27,807.98
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		156679	41.38	27,849.36
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		156685	329.88	28,179.24
4/02/19	4/02	A29249	CHK: 020947	04544	GOODYEAR AUTO SERVICE CN 070		156690	129.42	28,308.66
4/09/19	4/09	A29268	CHK: 020960	04549	GOODYEAR AUTO SERVICE CN 070		156767	1,244.43	29,553.09
4/09/19	4/09	A29271	CHK: 020963	04549	LOVE CHEVROLET	275	581778	189.91	29,743.00
4/09/19	4/09	A29276	CHK: 020968	04549	MOBILE COMMUNICATIONS AM 833		314002703-1	120.00	29,863.00
4/09/19	4/09	A29279	CHK: 020971	04549	POPE DAVIS TIRE & AUTOMO 786		0385081	41.94	29,904.94
4/09/19	4/09	A29283	CHK: 020975	04549	WATCH GUARD VIDEO	806	SRINV0019131	147.40	30,052.34
4/09/19	4/09	A29284	CHK: 020976	04549	WEST CHATHAM WARNING DEV 412		12975	308.90	30,361.24
4/15/19	4/15	A29302	CHK: 020989	04556	GOODYEAR AUTO SERVICE CN 070		156804	193.33	30,554.57
4/15/19	4/15	A29302	CHK: 020989	04556	GOODYEAR AUTO SERVICE CN 070		156903	533.03	31,087.60
4/22/19	4/22	A29333	CHK: 021013	04557	CASH	572	201904224221	5.00	31,092.60
4/26/19	4/26	A29359	CHK: 021030	04560	GOODYEAR AUTO SERVICE CN 070		157087	46.60	31,139.20
4/26/19	4/26	A29359	CHK: 021030	04560	GOODYEAR AUTO SERVICE CN 070		157094	46.57	31,185.77
4/26/19	4/26	A29359	CHK: 021030	04560	GOODYEAR AUTO SERVICE CN 070		157112	912.08	32,097.85
4/26/19	4/26	A29359	CHK: 021030	04560	GOODYEAR AUTO SERVICE CN 070		157151	41.38	32,139.23
			=====	APRIL ACTIVITY	DB:	7,852.72	CR:	0.00	7,852.72
5/03/19	5/03	A29388	CHK: 021053	04562	SCHROEDER'S TOWING, INC.	743	116004	69.00	32,208.23
			=====	MAY ACTIVITY	DB:	69.00	CR:	0.00	69.00
			=====	ACCOUNT TOTAL	DB:	7,921.72	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 131,260.05

4/26/19	4/26	A29356	CHK: 021027	04560	DUDE SOLUTIONS, INC	853	INV-47656	5,178.60	136,438.65
			=====	APRIL ACTIVITY	DB:	5,178.60	CR:	0.00	5,178.60
5/03/19	5/03	A29377	CHK: 021042	04562	FORMS & SUPPLY, INC.	060	5010085-0	851.13	137,289.78
			=====	MAY ACTIVITY	DB:	851.13	CR:	0.00	851.13
			=====	ACCOUNT TOTAL	DB:	6,029.73	CR:	0.00	

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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 108,063.08

6/18/19 6/18 A29590 CHK: 021211 04599 SCMIRF 164 876252 61,932.20 169,995.28
===== JUNE ACTIVITY DB: 61,932.20 CR: 0.00 61,932.20
===== ACCOUNT TOTAL DB: 61,932.20 CR: 0.00

5060-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 100.00CR

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: 1,944,968.46 225.43CR
REPORTED ACTIVITY: 734,710.13 4,506.93CR
ENDING BALANCES: 2,679,678.59 4,732.36CR
TOTAL FUND ENDING BALANCE: 2,674,946.23