

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

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 4,134.37

5060-50002 FICA/MC- VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 316.28

5060-50003 RETIRE-VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 712.77

5060-50004 HEALTH INSURANCE
 B E G I N N I N G B A L A N C E 327.50

1/07/19 1/07 A28835 CHK: 020641 04456 EMPLOYEE INSURANCE PROGR 596 201901074038 65.50 393.00
 1/25/19 1/25 A28939 CHK: 020724 04471 EMPLOYEE INSURANCE PROGR 596 201901244069 65.50 458.50
 ===== JANUARY ACTIVITY DB: 131.00 CR: 0.00 131.00
 3/01/19 3/01 A29075 CHK: 020812 04513 EMPLOYEE INSURANCE PROGR 596 201902274109 65.50 524.00
 ===== MARCH ACTIVITY DB: 65.50 CR: 0.00 65.50
 ===== ACCOUNT TOTAL DB: 196.50 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 124.51

2/20/19 2/20 A29041 CHK: 020789 04490 STATE ACCIDENT FUND 175 242760 52.80 177.31
 ===== FEBRUARY 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 1,001.12

5060-50020 SALARIES-DUI GRANT
 B E G I N N I N G B A L A N C E 23,904.83

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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===== |
|------------|------|--------|-------------------------------|-------------------|--------------------------|-----------|--------------|------|------------------|-------------------|
| 5060-50021 | | | FICA/MC-DUI GRANT | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 1,828.72 |
| ----- | | | | | | | | | | |
| 5060-50022 | | | RETIREMENT-DUI GRANT | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 3,995.52 |
| ----- | | | | | | | | | | |
| 5060-50023 | | | HEALTH INS-DUI GRANT | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 2,598.90 |
| 1/07/19 | 1/07 | A28835 | CHK: 020641 | 04456 | EMPLOYEE INSURANCE | PROGR 596 | 201901074038 | | 547.52 | 3,146.42 |
| 1/25/19 | 1/25 | A28939 | CHK: 020724 | 04471 | EMPLOYEE INSURANCE | PROGR 596 | 201901244069 | | 547.52 | 3,693.94 |
| | | | ===== | JANUARY ACTIVITY | DB: | 1,095.04 | CR: | 0.00 | 1,095.04 | |
| 3/01/19 | 3/01 | A29075 | CHK: 020812 | 04513 | EMPLOYEE INSURANCE | PROGR 596 | 201902274109 | | 547.52 | 4,241.46 |
| | | | ===== | MARCH ACTIVITY | DB: | 547.52 | CR: | 0.00 | 547.52 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,642.56 | 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 | | | | | 677.29 |
| 2/20/19 | 2/20 | A29041 | CHK: 020789 | 04490 | STATE ACCIDENT FUND | 175 | 242760 | | 324.54 | 1,001.83 |
| | | | ===== | FEBRUARY 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 | | | | | 1,279.83 |
| 1/12/19 | 1/12 | A28871 | CHK: 020671 | 04458 | MANSFIELD OIL CO. OF GAI | 676 | SQLCD-472641 | | 143.30 | 1,423.13 |
| | | | ===== | JANUARY ACTIVITY | DB: | 143.30 | CR: | 0.00 | 143.30 | |
| 2/08/19 | 2/08 | A29005 | CHK: 020760 | 04483 | MANSFIELD OIL CO. OF GAI | 676 | SQLCD-483271 | | 211.28 | 1,634.41 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 211.28 | CR: | 0.00 | 211.28 | |
| 3/15/19 | 3/15 | A29173 | CHK: 020898 | 04530 | MANSFIELD OIL CO. OF GAI | 676 | SQLCD-492290 | | 177.48 | 1,811.89 |
| | | | ===== | MARCH ACTIVITY | DB: | 177.48 | CR: | 0.00 | 177.48 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 532.06 | CR: | 0.00 | | |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

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

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|------------|--|--|--------------------------|---------------|--|--|--|--|--------|
| 5060-50028 | | | OTHER EXPENSES-DUI GRANT | | | | | | |
| | | | B E G I N N I N G | B A L A N C E | | | | | 184.72 |

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|---------|------|--------|--------------|----------------------------|--------|------------|---------|---------|--------|
| 1/12/19 | 1/12 | A28879 | CHK: 020679 | 04458 VERIZON WIRELESS | 704 | 9821149493 | | 75.61 | 260.33 |
| | | | ===== | JANUARY ACTIVITY DB: | 75.61 | CR: | 0.00 | 75.61 | |
| 2/08/19 | 2/08 | A29012 | CHK: 020767 | 04483 VERIZON WIRELESS | 704 | 9823089429 | | 83.02 | 343.35 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 83.02 | CR: | 0.00 | 83.02 | |
| 3/15/19 | 3/15 | A29185 | CHK: 020910 | 04530 VERIZON WIRELESS | 704 | 1861.37 | | 83.02 | 426.37 |
| 3/15/19 | 3/15 | A29186 | CHK: 020911 | 04530 VERIZON WIRELESS | 704 | 9825040338 | | 83.02 | 509.39 |
| 3/15/19 | 3/15 | A29188 | VOID: 020910 | 04531 REVERSE VOIDED CHECK | 704 | 1861.37 | | 83.02CR | 426.37 |
| | | | ===== | MARCH ACTIVITY DB: | 166.04 | CR: | 83.02CR | 83.02 | |
| | | | ===== | ACCOUNT TOTAL DB: | 324.67 | CR: | 83.02CR | | |

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|------------|--|--|-------------------|---------------|--|--|--|--|------------|
| 5060-50100 | | | SALARIES | | | | | | |
| | | | B E G I N N I N G | B A L A N C E | | | | | 625,881.05 |

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|---------|------|--------|-------------|-----------------------------|------------|---------|------|------------|------------|
| 1/11/19 | 1/11 | P01858 | PYEXP | 00765 BI WEEKLY PAYROLL | | | | 48,847.99 | 674,729.04 |
| 1/24/19 | 1/24 | P01862 | PYEXP | 00767 BI WEEKLY PAYROLL | | | | 48,984.39 | 723,713.43 |
| | | | ===== | JANUARY ACTIVITY DB: | 97,832.38 | CR: | 0.00 | 97,832.38 | |
| 2/07/19 | 2/07 | P01866 | PYEXP | 00769 BI WEEKLY PAYROLL | | | | 50,345.15 | 774,058.58 |
| 2/22/19 | 2/22 | P01868 | PYEXP | 00770 BI WEEKLY PAYROLL | | | | 50,430.17 | 824,488.75 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 100,775.32 | CR: | 0.00 | 100,775.32 | |
| 3/07/19 | 3/07 | P01872 | PYEXP | 00772 BI WEEKLY PAYROLL | | | | 50,937.78 | 875,426.53 |
| 3/22/19 | 3/22 | P01874 | PYEXP | 00773 BI WEEKLY PAYROLL | | | | 51,969.76 | 927,396.29 |
| 3/22/19 | 3/22 | A29214 | CHK: 020920 | 04538 CITY OF WEST COLUMBIA | 1 | 2019-12 | | 5,292.85 | 932,689.14 |
| | | | ===== | MARCH ACTIVITY DB: | 108,200.39 | CR: | 0.00 | 108,200.39 | |
| | | | ===== | ACCOUNT TOTAL DB: | 306,808.09 | CR: | 0.00 | | |

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

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| 5060-50103 | | | HOLIDAY PAY PATROL | | | | | | |
| | | | B E G I N N I N G | B A L A N C E | | | | | 26,390.15 |

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|---------|------|--------|-------|-------------------------|--|--|--|----------|-----------|
| 1/11/19 | 1/11 | P01858 | PYEXP | 00765 BI WEEKLY PAYROLL | | | | 3,196.00 | 29,586.15 |
|---------|------|--------|-------|-------------------------|--|--|--|----------|-----------|

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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===== |
|------------|------|--------|----------------------------|-------------|-------------------------|-----------|----------|------|------------------|-------------------|
| 1/24/19 | 1/24 | P01862 | PYEXP | | 00767 BI WEEKLY PAYROLL | | | | 3,591.08 | 33,177.23 |
| | | | ===== | | JANUARY ACTIVITY DB: | 6,787.08 | CR: | 0.00 | 6,787.08 | |
| 2/22/19 | 2/22 | P01868 | PYEXP | | 00770 BI WEEKLY PAYROLL | | | | 3,780.32 | 36,957.55 |
| | | | ===== | | FEBRUARY ACTIVITY DB: | 3,780.32 | CR: | 0.00 | 3,780.32 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 10,567.40 | CR: | 0.00 | | |
| ----- | | | | | | | | | | |
| 5060-50105 | | | OVERTIME | | | | | | | |
| | | | | | B E G I N N I N G | | | | | 13,281.51 |
| 1/11/19 | 1/11 | P01858 | PYEXP | | 00765 BI WEEKLY PAYROLL | | | | 1,400.49 | 14,682.00 |
| 1/24/19 | 1/24 | P01862 | PYEXP | | 00767 BI WEEKLY PAYROLL | | | | 1,072.89 | 15,754.89 |
| | | | ===== | | JANUARY ACTIVITY DB: | 2,473.38 | CR: | 0.00 | 2,473.38 | |
| 2/07/19 | 2/07 | P01866 | PYEXP | | 00769 BI WEEKLY PAYROLL | | | | 24.04 | 15,778.93 |
| 2/22/19 | 2/22 | P01868 | PYEXP | | 00770 BI WEEKLY PAYROLL | | | | 836.86 | 16,615.79 |
| | | | ===== | | FEBRUARY ACTIVITY DB: | 860.90 | CR: | 0.00 | 860.90 | |
| 3/07/19 | 3/07 | P01872 | PYEXP | | 00772 BI WEEKLY PAYROLL | | | | 697.60 | 17,313.39 |
| 3/22/19 | 3/22 | P01874 | PYEXP | | 00773 BI WEEKLY PAYROLL | | | | 1,560.32 | 18,873.71 |
| | | | ===== | | MARCH ACTIVITY DB: | 2,257.92 | CR: | 0.00 | 2,257.92 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 5,592.20 | CR: | 0.00 | | |
| ----- | | | | | | | | | | |
| 5060-50106 | | | OVERTIME - NARCOTICS GRANT | | | | | | | |
| | | | | | B E G I N N I N G | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 5060-50107 | | | ON CALL - INVESTIGATORS | | | | | | | |
| | | | | | B E G I N N I N G | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 5060-50110 | | | AWARDS/BONUS/LONGEVITY | | | | | | | |
| | | | | | B E G I N N I N G | | | | | 4,000.00 |
| 1/18/19 | 1/18 | P01860 | PYEXP | | 00766 SIGN-ON BONUS | | | | 5,000.00 | 9,000.00 |
| | | | ===== | | JANUARY ACTIVITY DB: | 5,000.00 | CR: | 0.00 | 5,000.00 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 5,000.00 | CR: | 0.00 | | |
| ----- | | | | | | | | | | |
| 5060-50115 | | | CHRISTMAS BONUS | | | | | | | |
| | | | | | B E G I N N I N G | | | | | 18,200.00 |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

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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| 5060-50116 | | | 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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| 5060-50120 | | | FICA / MEDICARE | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 53,999.15 |

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|---------|------|--------|-------------|------------------|----------------------|----------|-----|--------------|----------|-----------|
| 1/02/19 | 1/02 | A28824 | DFT: 000120 | 04454 | FICA WITHHOLDING | 001 | T3 | 201901024034 | 341.00 | 54,340.15 |
| 1/02/19 | 1/02 | A28824 | DFT: 000120 | 04454 | MEDICARE WITHHOLDING | 001 | T4 | 201901024034 | 79.75 | 54,419.90 |
| 1/11/19 | 1/11 | A28857 | DFT: 000123 | 04459 | FICA WITHHOLDING | 001 | T3 | 201901114047 | 3,253.63 | 57,673.53 |
| 1/11/19 | 1/11 | A28857 | DFT: 000123 | 04459 | MEDICARE WITHHOLDING | 001 | T4 | 201901114047 | 760.90 | 58,434.43 |
| 1/18/19 | 1/18 | A28924 | DFT: 000126 | 04469 | FICA WITHHOLDING | 001 | T3 | 201901184060 | 310.00 | 58,744.43 |
| 1/18/19 | 1/18 | A28924 | DFT: 000126 | 04469 | MEDICARE WITHHOLDING | 001 | T4 | 201901184060 | 72.50 | 58,816.93 |
| 1/24/19 | 1/24 | A28930 | DFT: 000127 | 04474 | FICA WITHHOLDING | 001 | T3 | 201901244067 | 3,269.45 | 62,086.38 |
| 1/24/19 | 1/24 | A28930 | DFT: 000127 | 04474 | MEDICARE WITHHOLDING | 001 | T4 | 201901244067 | 764.63 | 62,851.01 |
| | | | ===== | JANUARY ACTIVITY | DB: | 8,851.86 | CR: | 0.00 | 8,851.86 | |

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| 2/04/19 | 2/04 | A28979 | DFT: 000131 | 04479 | FICA WITHHOLDING | 001 | T3 | 201902044075 | 372.00 | 63,223.01 |
| 2/04/19 | 2/04 | A28979 | DFT: 000131 | 04479 | MEDICARE WITHHOLDING | 001 | T4 | 201902044075 | 87.00 | 63,310.01 |
| 2/07/19 | 2/07 | A28983 | DFT: 000134 | 04485 | FICA WITHHOLDING | 001 | T3 | 201902074084 | 3,058.16 | 66,368.17 |
| 2/07/19 | 2/07 | A28983 | DFT: 000134 | 04485 | MEDICARE WITHHOLDING | 001 | T4 | 201902074084 | 715.22 | 67,083.39 |
| 2/22/19 | 2/22 | A29053 | DFT: 000137 | 04508 | FICA WITHHOLDING | 001 | T3 | 201902224105 | 3,366.77 | 70,450.16 |
| 2/22/19 | 2/22 | A29053 | DFT: 000137 | 04508 | MEDICARE WITHHOLDING | 001 | T4 | 201902224105 | 787.38 | 71,237.54 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 8,386.53 | CR: | 0.00 | 8,386.53 | |

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| 3/01/19 | 3/01 | A29071 | DFT: 000139 | 04519 | FICA WITHHOLDING | 001 | T3 | 201903014164 | 446.40 | 71,683.94 |
| 3/01/19 | 3/01 | A29071 | DFT: 000139 | 04519 | MEDICARE WITHHOLDING | 001 | T4 | 201903014164 | 104.40 | 71,788.34 |
| 3/07/19 | 3/07 | A29141 | DFT: 000141 | 04524 | FICA WITHHOLDING | 001 | T3 | 201903074170 | 3,136.66 | 74,925.00 |
| 3/07/19 | 3/07 | A29141 | DFT: 000141 | 04524 | MEDICARE WITHHOLDING | 001 | T4 | 201903074170 | 733.58 | 75,658.58 |
| 3/22/19 | 3/22 | A29207 | DFT: 000145 | 04539 | FICA WITHHOLDING | 001 | T3 | 201903224187 | 3,285.12 | 78,943.70 |
| 3/22/19 | 3/22 | A29207 | DFT: 000145 | 04539 | MEDICARE WITHHOLDING | 001 | T4 | 201903224187 | 768.31 | 79,712.01 |
| | | | ===== | MARCH ACTIVITY | DB: | 8,474.47 | CR: | 0.00 | 8,474.47 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 25,712.86 | CR: | 0.00 | | |

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

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

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|------------|--|--|-------------------|--|---------------|--|--|--|--|------------|
| 5060-50125 | | | RETIREMENT | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 127,372.81 |

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|---------|------|--------|-------------|-------|-------------------|-----|-----|--------------|--------|------------|
| 1/02/19 | 2/08 | A28988 | DFT: 000136 | 04475 | RETIREMENT POLICE | 005 | POR | 201901024034 | 948.20 | 128,321.01 |
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TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-----------------------------|-----------|-----------------|------|------------------|-------------------|
| 1/11/19 | 2/08 | A28989 | DFT: 000136 | 04475 RETIREMENT POLICE | 005 | POR201901114047 | | 8,455.56 | 136,776.57 |
| 1/11/19 | 2/08 | A28992 | DFT: 000136 | 04475 RETIREMENT | 005 | SCR201901114047 | | 640.41 | 137,416.98 |
| 1/24/19 | 2/08 | A28990 | DFT: 000136 | 04475 RETIREMENT POLICE | 005 | POR201901244067 | | 8,437.85 | 145,854.83 |
| 1/24/19 | 2/08 | A28993 | DFT: 000136 | 04475 RETIREMENT | 005 | SCR201901244067 | | 685.04 | 146,539.87 |
| | | | ===== | JANUARY ACTIVITY DB: | 19,167.06 | CR: | 0.00 | 19,167.06 | |
| 2/04/19 | 3/22 | A29199 | DFT: 000144 | 04509 RETIREMENT POLICE | 005 | POR201902044075 | | 1,034.40 | 147,574.27 |
| 2/07/19 | 3/22 | A29200 | DFT: 000144 | 04509 RETIREMENT POLICE | 005 | POR201902074084 | | 7,951.18 | 155,525.45 |
| 2/07/19 | 3/22 | A29203 | DFT: 000144 | 04509 RETIREMENT | 005 | SCR201902074084 | | 618.59 | 156,144.04 |
| 2/22/19 | 3/22 | A29201 | DFT: 000144 | 04509 RETIREMENT POLICE | 005 | POR201902224105 | | 8,822.47 | 164,966.51 |
| 2/22/19 | 3/22 | A29204 | DFT: 000144 | 04509 RETIREMENT | 005 | SCR201902224105 | | 607.58 | 165,574.09 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 19,034.22 | CR: | 0.00 | 19,034.22 | |
| | | | ===== | ACCOUNT TOTAL DB: | 38,201.28 | 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 73,659.70

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|---------|------|--------|-------------|------------------------------------|-----------|--------------|------------|------------|------------|
| 1/07/19 | 1/07 | A28835 | CHK: 020641 | 04456 EMPLOYEE INSURANCE PROGR 596 | | 201901074038 | | 15,801.12 | 89,460.82 |
| 1/07/19 | 1/07 | A28835 | CHK: 020641 | 04456 EMPLOYEE INSURANCE PROGR 596 | | 201901074038 | | 516.78 | 89,977.60 |
| 1/07/19 | 1/07 | A28835 | CHK: 020641 | 04456 EMPLOYEE INSURANCE PROGR 596 | | 201901074038 | | 1,033.56 | 91,011.16 |
| 1/25/19 | 1/25 | A28939 | CHK: 020724 | 04471 EMPLOYEE INSURANCE PROGR 596 | | 201901244069 | | 14,782.38 | 105,793.54 |
| 1/25/19 | 1/25 | A28939 | CHK: 020724 | 04471 EMPLOYEE INSURANCE PROGR 596 | | 201901244069 | | 1,015.74CR | 104,777.80 |
| | | | ===== | JANUARY ACTIVITY DB: | 32,133.84 | CR: | 1,015.74CR | 31,118.10 | |
| 3/01/19 | 3/01 | A29075 | CHK: 020812 | 04513 EMPLOYEE INSURANCE PROGR 596 | | 201902274109 | | 16,230.96 | 121,008.76 |
| 3/01/19 | 3/01 | A29075 | CHK: 020812 | 04513 EMPLOYEE INSURANCE PROGR 596 | | 201902274109 | | 380.66 | 121,389.42 |
| 3/01/19 | 3/01 | A29075 | CHK: 020812 | 04513 EMPLOYEE INSURANCE PROGR 596 | | 201902274109 | | 520.40CR | 120,869.02 |
| 3/01/19 | 3/01 | A29075 | CHK: 020812 | 04513 EMPLOYEE INSURANCE PROGR 596 | | 201902274109 | | 520.40CR | 120,348.62 |
| | | | ===== | MARCH ACTIVITY DB: | 16,611.62 | CR: | 1,040.80CR | 15,570.82 | |
| | | | ===== | ACCOUNT TOTAL DB: | 48,745.46 | CR: | 2,056.54CR | | |

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

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|------|--------|--------------------------|------------------------------------|------|--------------|----------|------------------|-------------------|
| 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 | | | | | 250.68 |
| 1/30/19 | 1/30 | A28953 | DFT: 000129 | 04477 SC EMPLOYMENT SECURITY C 152 | | 201901304074 | | 169.02 | 419.70 |
| | | | ===== | JANUARY ACTIVITY | DB: | 169.02 | CR: 0.00 | 169.02 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 169.02 | 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 |
| ----- | | | | | | | | | |
| 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 | | | | | 23,382.17 |
| 2/20/19 | 2/20 | A29041 | CHK: 020789 | 04490 STATE ACCIDENT FUND | 175 | 242760 | | 10,072.70 | 33,454.87 |
| | | | ===== | FEBRUARY 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 | | | | | 32,000.00 |
| 1/02/19 | 1/02 | P01856 | PYEXP | 00764 MONTHLY COUNCIL PAYROLL | | | | 5,500.00 | 37,500.00 |
| | | | ===== | JANUARY ACTIVITY | DB: | 5,500.00 | CR: 0.00 | 5,500.00 | |
| 2/04/19 | 2/04 | P01864 | PYEXP | 00768 BI WEEKLY PAYROLL | | | | 6,000.00 | 43,500.00 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 6,000.00 | CR: 0.00 | 6,000.00 | |
| 3/01/19 | 3/01 | P01870 | PYEXP | 00771 MONTHLY COUNCIL PAYROLL | | | | 6,000.00 | 49,500.00 |
| | | | ===== | MARCH ACTIVITY | DB: | 6,000.00 | CR: 0.00 | 6,000.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 17,500.00 | CR: 0.00 | | |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|------|--------|-----------------------|-------------------|-------------------------------|----------|--------------|------|------------------|-------------------|
| 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 |
| 3/01/19 | 3/01 | P01870 | PYEXP | | 00771 MONTHLY COUNCIL PAYROLL | | | | 1,200.00 | 2,400.00 |
| | | | ===== | MARCH ACTIVITY | DB: | 1,200.00 | CR: | 0.00 | 1,200.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,200.00 | CR: | 0.00 | | |
| 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 | | | | | 763.12 |
| 1/11/19 | 2/05 | B38536 | E.F.T. 000000 | 02628 | TO RECORD POSTAGE | | JE# 003220 | | 44.26 | 807.38 |
| 1/18/19 | 1/18 | A28912 | CHK: 020704 | 04464 | MAILFINANCE | 727 | N7509757 | | 116.18 | 923.56 |
| | | | ===== | JANUARY ACTIVITY | DB: | 160.44 | CR: | 0.00 | 160.44 | |
| 3/04/19 | 3/04 | B38694 | E.F.T. 000000 | 02645 | TO RECORD POSTAGE | | JE# 003240 | | 122.49 | 1,046.05 |
| | | | ===== | MARCH ACTIVITY | DB: | 122.49 | CR: | 0.00 | 122.49 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 282.93 | CR: | 0.00 | | |
| 5060-50205 | | | PRINTING | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 816.48 |
| 2/20/19 | 2/20 | A29031 | CHK: 020779 | 04490 | CPI PRINTING, LLC | 767 | 12780 | | 466.56 | 1,283.04 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 466.56 | CR: | 0.00 | 466.56 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 466.56 | CR: | 0.00 | | |
| 5060-50210 | | | OFFICE SUPPLIES | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 1,762.45 |
| 1/12/19 | 1/12 | A28885 | CHK: 020684 | 04461 | BB&T FINANCIAL, FSB | 715 | 201901124049 | | 424.48 | 2,186.93 |
| | | | ===== | JANUARY ACTIVITY | DB: | 424.48 | CR: | 0.00 | 424.48 | |
| 2/08/19 | 2/08 | A28996 | CHK: 020751 | 04483 | BB&T FINANCIAL, FSB | 715 | 201902054082 | | 409.46 | 2,596.39 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 409.46 | CR: | 0.00 | 409.46 | |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|------|--------|---------------------------|-------------|---------------------------------|----------|--------------|----------|------------------|-------------------|
| 3/08/19 | 3/08 | A29148 | CHK: 020874 | 04522 | BB&T FINANCIAL, FSB | 715 | 201903084175 | | 127.78 | 2,724.17 |
| | | | ===== | | MARCH ACTIVITY DB: | 127.78 | CR: | 0.00 | 127.78 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 961.72 | 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 | | | | | 128.71 |
| 1/07/19 | 1/07 | A28833 | CHK: 020639 | 04456 | DEPARTMENT OF ADMINISTRA | 836 | 19 P001681 | | 15.00 | 143.71 |
| | | | ===== | | JANUARY ACTIVITY DB: | 15.00 | CR: | 0.00 | 15.00 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 15.00 | CR: | 0.00 | | |
| ----- | | | | | | | | | | |
| 5060-50220 | | | TRAVEL/MEETINGS/SCHOOLS | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 7,657.57 |
| 1/03/19 | 1/03 | C38252 | RCPT 00070316 | 12889 | SC CCJA PSY TESTING | | | | 350.00CR | 7,307.57 |
| 1/07/19 | 1/07 | A28832 | CHK: 020638 | 04456 | DANA SAFETY SUPPLY, INC. | 698 | 548786 | | 498.96 | 7,806.53 |
| 1/07/19 | 1/07 | A28840 | CHK: 020646 | 04456 | MARK E. BOLTE, PSY. D. | 753 | 201901074041 | | 375.00 | 8,181.53 |
| 1/12/19 | 1/12 | A28865 | CHK: 020665 | 04458 | DAVID DECHMAN | 714 | 201901074044 | | 50.00 | 8,231.53 |
| 1/12/19 | 1/12 | A28885 | CHK: 020684 | 04461 | BB&T FINANCIAL, FSB | 715 | 201901124049 | | 58.63 | 8,290.16 |
| 1/12/19 | 1/12 | A28887 | CHK: 020686 | 04461 | LEXINGTON MEDICAL CTR OC | 211 | 145024 | | 134.00 | 8,424.16 |
| 1/25/19 | 1/25 | A28948 | CHK: 020733 | 04471 | VISUAL LABS, INC. | 894 | 19-129 | | 500.00 | 8,924.16 |
| | | | ===== | | JANUARY ACTIVITY DB: | 1,616.59 | CR: | 350.00CR | 1,266.59 | |
| 2/01/19 | 2/01 | A28970 | CHK: 020741 | 04476 | MARK E. BOLTE, PSY. D. | 753 | 201901254071 | | 375.00 | 9,299.16 |
| 2/01/19 | 2/01 | A28974 | CHK: 020745 | 04476 | SCCJA - FINANCE | 726 | 201901294072 | | 35.00 | 9,334.16 |
| 2/01/19 | 2/01 | A28974 | CHK: 020745 | 04476 | SCCJA - FINANCE | 726 | 201901294073 | | 70.00 | 9,404.16 |
| 2/08/19 | 2/08 | A28996 | CHK: 020751 | 04483 | BB&T FINANCIAL, FSB | 715 | 201902054082 | | 435.00 | 9,839.16 |
| 2/08/19 | 2/08 | A29002 | CHK: 020757 | 04483 | LEXINGTON MEDICAL CTR OC | 211 | 145865 | | 268.00 | 10,107.16 |
| 2/08/19 | 2/08 | A29008 | CHK: 020763 | 04483 | SCHYLUR WELLS | 895 | 201902044081 | | 360.00 | 10,467.16 |
| 2/08/19 | 2/08 | A29009 | CHK: 020764 | 04483 | TRENT WILLIAMS | 762 | 201902044080 | | 175.00 | 10,642.16 |
| 2/08/19 | 2/20 | A29047 | VOID: 020763 | 04504 | REVERSE VOIDED CHECK | 895 | 201902044081 | | 360.00CR | 10,282.16 |
| 2/15/19 | 2/15 | C38590 | RCPT 00071241 | 12929 | SC CCJA PSY TESTING | | | | 300.00CR | 9,982.16 |
| 2/20/19 | 2/20 | A29030 | CHK: 020778 | 04490 | COURTNEY DENNIS | 852 | 201902084088 | | 375.00 | 10,357.16 |
| 2/20/19 | 2/20 | A29039 | CHK: 020787 | 04490 | SCCJA - FINANCE | 726 | 201902144098 | | 35.00 | 10,392.16 |
| 2/20/19 | 2/20 | A29039 | CHK: 020787 | 04490 | SCCJA - FINANCE | 726 | 201902144099 | | 20.00 | 10,412.16 |
| 2/20/19 | 2/20 | A29049 | CHK: 020794 | 04505 | SCHYLUR WELLS | 895 | 201902204100 | | 360.00 | 10,772.16 |
| 2/22/19 | 2/22 | P01868 | PYEXP | 00770 | BI WEEKLY PAYROLL | | | | 300.00 | 11,072.16 |
| | | | ===== | | FEBRUARY ACTIVITY DB: | 2,808.00 | CR: | 660.00CR | 2,148.00 | |
| 3/01/19 | 3/01 | A29079 | CHK: 020816 | 04513 | MARK E. BOLTE, PSY. D. | 753 | 201902274108 | | 375.00 | 11,447.16 |
| 3/01/19 | 3/01 | A29082 | CHK: 020819 | 04513 | SCCJA - FINANCE | 726 | 201902274112 | | 20.00 | 11,467.16 |
| 3/01/19 | 3/01 | A29082 | CHK: 020819 | 04513 | SCCJA - FINANCE | 726 | 201902274113 | | 20.00 | 11,487.16 |
| 3/08/19 | 3/08 | A29148 | CHK: 020874 | 04522 | BB&T FINANCIAL, FSB | 715 | 201903084175 | | 931.22 | 12,418.38 |
| 3/08/19 | 3/08 | A29160 | CHK: 020886 | 04522 | SCCJA - FINANCE | 726 | 201903064169 | | 50.00 | 12,468.38 |
| 3/15/19 | 3/15 | A29167 | CHK: 020892 | 04530 | ROBERT DALE | 408 | 201903134178 | | 200.00 | 12,668.38 |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|---------------|----------------|--------------------------|----------|--------------|------------|------------------|-------------------|
| 3/15/19 | 3/15 | A29172 | CHK: 020897 | 04530 | LEXINGTON MEDICAL CTR OC | 211 | 146580 | | 134.00 | 12,802.38 |
| 3/21/19 | 3/21 | C38841 | RCPT 00071850 | 12971 | SC CCJA PSY TESTING | | | | 350.00CR | 12,452.38 |
| 3/22/19 | 3/22 | P01874 | PYEXP | 00773 | BI WEEKLY PAYROLL | | | | 500.00 | 12,952.38 |
| 3/22/19 | 3/22 | A29219 | CHK: 020925 | 04538 | LAW ENFORCEMENT TRAINING | 896 | 2000444138 | | 50.00 | 13,002.38 |
| 3/22/19 | 3/22 | A29225 | CHK: 020931 | 04538 | SCCJA - FINANCE | 726 | 201903224184 | | 50.00 | 13,052.38 |
| 3/22/19 | 3/22 | A29225 | CHK: 020931 | 04538 | SCCJA - FINANCE | 726 | 201903224186 | | 20.00 | 13,072.38 |
| 3/22/19 | 4/02 | A29239 | VOID: 020925 | 04545 | REVERSE VOIDED CHECK | 896 | 2000444138 | | 50.00CR | 13,022.38 |
| | | | ===== | MARCH ACTIVITY | DB: | 2,350.22 | CR: | 400.00CR | 1,950.22 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 6,774.81 | CR: | 1,410.00CR | | |

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

4,511.28

| | | | | | | | | | | |
|---------|------|--------|-------------|-------------------|--------------------------|--------|--------------|------|--------|----------|
| 1/02/19 | 1/02 | A28826 | DFT: 000121 | 04453 | S.C. DEPARTMENT OF REVEN | 524 | 201901024035 | | 20.44 | 4,531.72 |
| 1/12/19 | 1/12 | A28885 | CHK: 020684 | 04461 | BB&T FINANCIAL, FSB | 715 | 201901124049 | | 62.26 | 4,593.98 |
| 1/18/19 | 1/18 | A28905 | CHK: 020697 | 04464 | CASH | 572 | 201901174058 | | 60.00 | 4,653.98 |
| | | | ===== | JANUARY ACTIVITY | DB: | 142.70 | CR: | 0.00 | 142.70 | |
| 2/08/19 | 2/08 | A28996 | CHK: 020751 | 04483 | BB&T FINANCIAL, FSB | 715 | 201902054082 | | 264.14 | 4,918.12 |
| 2/22/19 | 2/22 | A29063 | CHK: 020803 | 04507 | LAWMEN'S SAFETY SUPPLY | 236 | SI-861761 | | 32.39 | 4,950.51 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 296.53 | CR: | 0.00 | 296.53 | |
| 3/08/19 | 3/08 | A29148 | CHK: 020874 | 04522 | BB&T FINANCIAL, FSB | 715 | 201903084175 | | 409.18 | 5,359.69 |
| | | | ===== | MARCH ACTIVITY | DB: | 409.18 | CR: | 0.00 | 409.18 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 848.41 | CR: | 0.00 | | |

5060-50305

FUEL

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

23,351.85

| | | | | | | | | | | |
|---------|------|--------|-------------|-------------------|--------------------------|-----------|--------------|------|----------|-----------|
| 1/12/19 | 1/12 | A28871 | CHK: 020671 | 04458 | MANSFIELD OIL CO. OF GAI | 676 | SQLCD-472641 | | 3,018.72 | 26,370.57 |
| | | | ===== | JANUARY ACTIVITY | DB: | 3,018.72 | CR: | 0.00 | 3,018.72 | |
| 2/08/19 | 2/08 | A29005 | CHK: 020760 | 04483 | MANSFIELD OIL CO. OF GAI | 676 | SQLCD-483271 | | 3,532.97 | 29,903.54 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 3,532.97 | CR: | 0.00 | 3,532.97 | |
| 3/15/19 | 3/15 | A29173 | CHK: 020898 | 04530 | MANSFIELD OIL CO. OF GAI | 676 | SQLCD-492290 | | 3,652.74 | 33,556.28 |
| | | | ===== | MARCH ACTIVITY | DB: | 3,652.74 | CR: | 0.00 | 3,652.74 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 10,204.43 | CR: | 0.00 | | |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

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

3,778.01

| | | | | | | | | | | |
|---------|------|--------|-------------|-------------------|--------------------------|----------|--------------|------|--------|----------|
| 1/02/19 | 1/02 | A28826 | DFT: 000121 | 04453 | S.C. DEPARTMENT OF REVEN | 524 | 201901024035 | | 4.93 | 3,782.94 |
| 1/07/19 | 1/07 | A28838 | CHK: 020644 | 04456 | LAWMEN'S SAFETY SUPPLY | 236 | SI-832083 | | 43.19 | 3,826.13 |
| 1/07/19 | 1/07 | A28838 | CHK: 020644 | 04456 | LAWMEN'S SAFETY SUPPLY | 236 | SI-833035 | | 64.79 | 3,890.92 |
| 1/07/19 | 1/07 | A28838 | CHK: 020644 | 04456 | LAWMEN'S SAFETY SUPPLY | 236 | SI-840592 | | 43.19 | 3,934.11 |
| 1/07/19 | 1/07 | A28838 | CHK: 020644 | 04456 | LAWMEN'S SAFETY SUPPLY | 236 | SI-845751 | | 162.00 | 4,096.11 |
| 1/07/19 | 1/07 | A28838 | CHK: 020644 | 04456 | LAWMEN'S SAFETY SUPPLY | 236 | SI-852094 | | 248.90 | 4,345.01 |
| 1/07/19 | 1/07 | A28838 | CHK: 020644 | 04456 | LAWMEN'S SAFETY SUPPLY | 236 | SI849923 | | 55.07 | 4,400.08 |
| 1/12/19 | 1/12 | A28885 | CHK: 020684 | 04461 | BB&T FINANCIAL, FSB | 715 | 201901124049 | | 32.39 | 4,432.47 |
| | | | ===== | JANUARY ACTIVITY | DB: | 654.46 | CR: | 0.00 | 654.46 | |
| 2/08/19 | 2/08 | A28996 | CHK: 020751 | 04483 | BB&T FINANCIAL, FSB | 715 | 201902054082 | | 128.46 | 4,560.93 |
| 2/08/19 | 2/08 | A29000 | CHK: 020755 | 04483 | LAWMEN'S SAFETY SUPPLY | 236 | SI-860309 | | 135.32 | 4,696.25 |
| 2/22/19 | 2/22 | A29063 | CHK: 020803 | 04507 | LAWMEN'S SAFETY SUPPLY | 236 | SI-861068 | | 89.27 | 4,785.52 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 353.05 | CR: | 0.00 | 353.05 | |
| 3/08/19 | 3/08 | A29148 | CHK: 020874 | 04522 | BB&T FINANCIAL, FSB | 715 | 201903084175 | | 483.42 | 5,268.94 |
| 3/22/19 | 3/22 | A29220 | CHK: 020926 | 04538 | LAWMEN'S SAFETY SUPPLY | 236 | SO-362235 | | 20.99 | 5,289.93 |
| | | | ===== | MARCH ACTIVITY | DB: | 504.41 | CR: | 0.00 | 504.41 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,511.92 | CR: | 0.00 | | |

5060-50315

UNIFORM CLEANING

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

1,866.11

| | | | | | | | | | | |
|---------|------|--------|-------------|-------------------|--------------------------|--------|--------------|------|--------|----------|
| 2/08/19 | 2/08 | A29010 | CHK: 020765 | 04483 | TRIPP'S FINE CLEANERS-HP | 131 | 201902084086 | | 86.12 | 1,952.23 |
| 2/20/19 | 2/20 | A29044 | CHK: 020792 | 04490 | TRIPP'S FINE CLEANERS-HP | 131 | 201902114090 | | 137.25 | 2,089.48 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 223.37 | CR: | 0.00 | 223.37 | |
| 3/15/19 | 3/15 | A29182 | CHK: 020907 | 04530 | TRIPP'S FINE CLEANERS-HP | 131 | 201903134179 | | 141.79 | 2,231.27 |
| | | | ===== | MARCH ACTIVITY | DB: | 141.79 | CR: | 0.00 | 141.79 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 365.16 | CR: | 0.00 | | |

5060-50320

VESTS

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

817.07

| | | | | | | | | | | |
|---------|------|--------|-------------|------------------|------------------------|----------|-----------|------|--------|----------|
| 1/07/19 | 1/07 | A28838 | CHK: 020644 | 04456 | LAWMEN'S SAFETY SUPPLY | 236 | SI-844333 | | 817.07 | 1,634.14 |
| | | | ===== | JANUARY ACTIVITY | DB: | 817.07 | CR: | 0.00 | 817.07 | |
| 3/15/19 | 3/15 | A29171 | CHK: 020896 | 04530 | LAWMEN'S SAFETY SUPPLY | 236 | SI-864527 | | 860.27 | 2,494.41 |
| | | | ===== | MARCH ACTIVITY | DB: | 860.27 | CR: | 0.00 | 860.27 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,677.34 | CR: | 0.00 | | |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

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 2,895.02CR

| | | | | | | | | | | |
|---------|------|--------|---------------|-------|--------------------------|-----|--------------|-----|----------|------------|
| 1/02/19 | 1/02 | A28826 | DFT: 000121 | 04453 | S.C. DEPARTMENT OF REVEN | 524 | 201901024035 | | 3.39 | 2,891.63CR |
| 1/07/19 | 1/07 | C38254 | RCPT 00070368 | 12891 | DONATION UNION UNITED | | | | 50.00CR | 2,941.63CR |
| 1/12/19 | 1/12 | A28885 | CHK: 020684 | 04461 | BB&T FINANCIAL, FSB | 715 | 201901124049 | | 2,816.20 | 125.43CR |
| | | | ===== | | JANUARY ACTIVITY | DB: | 2,819.59 | CR: | 50.00CR | 2,769.59 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 2,819.59 | CR: | 50.00CR | |

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 21,089.06

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|-----|-----------------|-----|----------|-----------|
| 1/07/19 | 1/07 | A28844 | CHK: 020650 | 04456 | MOTOROLA | 118 | 25688820181107 | | 831.03 | 21,920.09 |
| 1/07/19 | 1/07 | A28845 | CHK: 020651 | 04456 | RICHLAND COUNTY FINANCE | 346 | AR83111153 | | 213.00 | 22,133.09 |
| 1/12/19 | 1/12 | A28876 | CHK: 020676 | 04458 | TEAMLOGIC IT OF COLUMBIA | 766 | 1433 | | 3,583.75 | 25,716.84 |
| 1/12/19 | 1/12 | A28878 | CHK: 020678 | 04458 | VERIZON WIRELESS | 704 | 9820862152 | | 190.05 | 25,906.89 |
| 1/12/19 | 1/12 | A28895 | CHK: 020694 | 04461 | TIME WARNER CABLE | 465 | 603071101010519 | | 217.00 | 26,123.89 |
| 1/12/19 | 1/12 | A28896 | CHK: 020695 | 04461 | UTILITY AUDIT SOLUTIONS, | 843 | 1538 | | 61.50 | 26,185.39 |
| 1/18/19 | 1/18 | A28914 | CHK: 020706 | 04464 | MOTOROLA | 118 | 25762120181206 | | 831.13 | 27,016.52 |
| 1/18/19 | 1/18 | A28916 | CHK: 020708 | 04464 | POLLOCK COMPANY | 701 | INV171406 | | 70.00 | 27,086.52 |
| 1/18/19 | 1/18 | A28916 | CHK: 020708 | 04464 | POLLOCK COMPANY | 701 | INV175073 | | 113.94 | 27,200.46 |
| 1/18/19 | 1/18 | A28920 | CHK: 020712 | 04464 | VALLEY BEVERAGE SOLUTION | 191 | 151611 | | 37.40 | 27,237.86 |
| 1/25/19 | 1/25 | A28943 | CHK: 020728 | 04471 | RICHLAND COUNTY FINANCE | 346 | AR845078 | | 6,248.00 | 33,485.86 |
| 1/25/19 | 1/25 | A28948 | CHK: 020733 | 04471 | VISUAL LABS, INC. | 894 | 19-128 | | 4,800.00 | 38,285.86 |
| | | | ===== | | JANUARY ACTIVITY | DB: | 17,196.80 | CR: | 0.00 | 17,196.80 |
| 2/01/19 | 2/01 | A28976 | CHK: 020747 | 04476 | VERIZON WIRELESS | 704 | 9822802218 | | 190.05 | 38,475.91 |
| 2/08/19 | 2/08 | A28996 | CHK: 020751 | 04483 | BB&T FINANCIAL, FSB | 715 | 201902054082 | | 30.00 | 38,505.91 |
| 2/08/19 | 2/08 | A29006 | CHK: 020761 | 04483 | POLLOCK COMPANY | 701 | INV179611 | | 71.20 | 38,577.11 |
| 2/08/19 | 2/08 | A29011 | CHK: 020766 | 04483 | VALLEY BEVERAGE SOLUTION | 191 | 158247 | | 37.40 | 38,614.51 |
| 2/20/19 | 2/20 | A29038 | CHK: 020786 | 04490 | POLLOCK COMPANY | 701 | INV182734 | | 171.14 | 38,785.65 |
| 2/20/19 | 2/20 | A29043 | CHK: 020791 | 04490 | TIME WARNER CABLE | 465 | 603071101020519 | | 217.00 | 39,002.65 |
| 2/20/19 | 2/20 | A29045 | CHK: 020793 | 04490 | UTILITY AUDIT SOLUTIONS, | 843 | 13661 | | 61.50 | 39,064.15 |
| 2/22/19 | 2/22 | A29065 | CHK: 020805 | 04507 | MOTOROLA | 118 | 25835920190107 | | 833.85 | 39,898.00 |
| 2/22/19 | 2/22 | A29067 | CHK: 020807 | 04507 | RICHLAND COUNTY FINANCE | 346 | AR857553 | | 2,414.00 | 42,312.00 |
| | | | ===== | | FEBRUARY ACTIVITY | DB: | 4,026.14 | CR: | 0.00 | 4,026.14 |
| 3/08/19 | 3/08 | A29148 | CHK: 020874 | 04522 | BB&T FINANCIAL, FSB | 715 | 201903084175 | | 30.00 | 42,342.00 |
| 3/08/19 | 3/08 | A29163 | CHK: 020889 | 04522 | VALLEY BEVERAGE SOLUTION | 191 | -116404 | | 32.05 | 42,374.05 |
| 3/08/19 | 3/08 | A29164 | CHK: 020890 | 04522 | VERIZON WIRELESS | 704 | 9824752487 | | 190.05 | 42,564.10 |
| 3/15/19 | 3/15 | A29176 | CHK: 020901 | 04530 | POLLOCK COMPANY | 701 | INV187583 | | 70.00 | 42,634.10 |
| 3/15/19 | 3/15 | A29176 | CHK: 020901 | 04530 | POLLOCK COMPANY | 701 | INV190545 | | 123.04 | 42,757.14 |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|------------------------------------|------|-----------------|----------|------------------|-------------------|
| 3/15/19 | 3/15 | A29181 | CHK: 020906 | 04530 TIME WARNER CABLE | 465 | 603071101030619 | | 217.00 | 42,974.14 |
| 3/15/19 | 3/15 | A29183 | CHK: 020908 | 04530 UTILITY AUDIT SOLUTIONS, 843 | 843 | 14055 | | 61.48 | 43,035.62 |
| 3/15/19 | 3/15 | A29184 | CHK: 020909 | 04530 VALLEY BEVERAGE SOLUTION 191 | 191 | 163351 | | 74.45 | 43,110.07 |
| 3/22/19 | 3/22 | A29221 | CHK: 020927 | 04538 MOTOROLA | 118 | 25912420190206 | | 831.93 | 43,942.00 |
| | | | ===== | MARCH ACTIVITY | DB: | 1,630.00 | CR: 0.00 | 1,630.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 22,852.94 | 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

187.60

| | | | | | | | | | |
|---------|------|--------|-------------|-----------------------------|-----|--------------|----------|----------|----------|
| 1/07/19 | 1/07 | A28846 | CHK: 020652 | 04456 SC SECRETARY OF STATE | 886 | 201901074039 | | 25.00 | 212.60 |
| | | | ===== | JANUARY ACTIVITY | DB: | 25.00 | CR: 0.00 | 25.00 | |
| 2/08/19 | 2/08 | A29001 | CHK: 020756 | 04483 LEADSONLINE | 769 | 249265 | | 1,428.00 | 1,640.60 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 1,428.00 | CR: 0.00 | 1,428.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,453.00 | CR: 0.00 | | |

5060-50600

ELECTRIC / WATER

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

8,541.01

| | | | | | | | | | |
|---------|------|--------|-------------|------------------------|-----|--------------|----------|----------|-----------|
| 1/18/19 | 1/18 | A28906 | CHK: 020698 | 04464 CITY OF COLUMBIA | 039 | 201901154056 | | 446.48 | 8,987.49 |
| 1/18/19 | 1/18 | A28918 | CHK: 020710 | 04464 SCE&G | 163 | 201901184059 | | 1,175.33 | 10,162.82 |
| | | | ===== | JANUARY ACTIVITY | DB: | 1,621.81 | CR: 0.00 | 1,621.81 | |
| 2/20/19 | 2/20 | A29028 | CHK: 020776 | 04490 CITY OF COLUMBIA | 039 | 201902124091 | | 446.48 | 10,609.30 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 446.48 | CR: 0.00 | 446.48 | |
| 3/01/19 | 3/01 | A29083 | CHK: 020820 | 04513 SCE&G | 163 | 201902274116 | | 1,404.48 | 12,013.78 |
| 3/15/19 | 3/15 | A29168 | CHK: 020893 | 04530 CITY OF COLUMBIA | 039 | 201903134180 | | 446.48 | 12,460.26 |
| 3/22/19 | 3/22 | A29226 | CHK: 020932 | 04538 SCE&G | 163 | 201903224185 | | 353.29 | 12,813.55 |
| | | | ===== | MARCH ACTIVITY | DB: | 2,204.25 | CR: 0.00 | 2,204.25 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 4,272.54 | CR: 0.00 | | |

5060-50605

TELEPHONE

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

10,264.33

| | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|-----|--------------|--|----------|-----------|
| 1/07/19 | 1/07 | A28849 | CHK: 020655 | 04456 STAR2STAR COMMUNICATIONS | 729 | SUB00706449 | | 198.95 | 10,463.28 |
| 1/12/19 | 1/12 | A28879 | CHK: 020679 | 04458 VERIZON WIRELESS | 704 | 9821149493 | | 1,692.82 | 12,156.10 |
| 1/12/19 | 1/12 | A28884 | CHK: 020683 | 04461 AT&T | 648 | 201901124048 | | 64.16 | 12,220.26 |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|---------------|------------------------------------|------|--------------|----------------|------------------|-------------------|
| 1/12/19 | 1/12 | A28896 | CHK: 020695 | 04461 UTILITY AUDIT SOLUTIONS, 843 | 843 | 1538 | | 63.94 | 12,284.20 |
| 1/12/19 | 1/12 | A28896 | CHK: 020695 | 04461 UTILITY AUDIT SOLUTIONS, 843 | 843 | 1538 | | 9.51 | 12,293.71 |
| 1/25/19 | 1/25 | A28944 | CHK: 020729 | 04471 STAR2STAR COMMUNICATIONS 729 | 729 | SUB00721639 | | 198.94 | 12,492.65 |
| | | | ===== | JANUARY ACTIVITY DB: | | 2,228.32 | CR: 0.00 | 2,228.32 | |
| 2/08/19 | 2/08 | A29012 | CHK: 020767 | 04483 VERIZON WIRELESS | 704 | 9823089429 | | 1,688.40 | 14,181.05 |
| 2/20/19 | 2/20 | A29026 | CHK: 020774 | 04490 AT&T | 648 | 201902114089 | | 63.07 | 14,244.12 |
| 2/20/19 | 2/20 | A29045 | CHK: 020793 | 04490 UTILITY AUDIT SOLUTIONS, 843 | 843 | 13661 | | 63.94 | 14,308.06 |
| 2/20/19 | 2/20 | A29045 | CHK: 020793 | 04490 UTILITY AUDIT SOLUTIONS, 843 | 843 | 13661 | | 9.52 | 14,317.58 |
| 2/22/19 | 2/22 | A29068 | CHK: 020808 | 04507 STAR2STAR COMMUNICATIONS 729 | 729 | SUB00736557 | | 215.06 | 14,532.64 |
| | | | ===== | FEBRUARY ACTIVITY DB: | | 2,039.99 | CR: 0.00 | 2,039.99 | |
| 3/06/19 | 3/06 | C38742 | RCPT 00071557 | 12961 IPHONE SE | | | | 100.00CR | 14,432.64 |
| 3/06/19 | 3/06 | C38742 | RCPT 00071558 | 12961 IPHONE 6S | | | | 115.00CR | 14,317.64 |
| 3/06/19 | 3/06 | C38742 | RCPT 00071559 | 12961 IPHONE 6S | | | | 115.00CR | 14,202.64 |
| 3/06/19 | 3/06 | C38742 | RCPT 00071560 | 12961 IPHONE SE | | | | 50.00CR | 14,152.64 |
| 3/06/19 | 3/06 | C38742 | RCPT 00071561 | 12961 IPHONE 6S | | | | 115.00CR | 14,037.64 |
| 3/12/19 | 3/12 | C38783 | RCPT 00071634 | 12965 IPHONE SE | | | | 50.00CR | 13,987.64 |
| 3/12/19 | 3/12 | C38783 | RCPT 00071635 | 12965 IPHONE SE | | | | 50.00CR | 13,937.64 |
| 3/12/19 | 3/12 | C38783 | RCPT 00071636 | 12965 I PHONE SE | | | | 50.00CR | 13,887.64 |
| 3/15/19 | 3/15 | A29166 | CHK: 020891 | 04530 AT&T | 648 | 201903134177 | | 63.12 | 13,950.76 |
| 3/15/19 | 3/15 | A29183 | CHK: 020908 | 04530 UTILITY AUDIT SOLUTIONS, 843 | 843 | 14055 | | 63.92 | 14,014.68 |
| 3/15/19 | 3/15 | A29183 | CHK: 020908 | 04530 UTILITY AUDIT SOLUTIONS, 843 | 843 | 14055 | | 9.51 | 14,024.19 |
| 3/15/19 | 3/15 | A29185 | CHK: 020910 | 04530 VERIZON WIRELESS | 704 | 1861.37 | | 1,688.40 | 15,712.59 |
| 3/15/19 | 3/15 | A29186 | CHK: 020911 | 04530 VERIZON WIRELESS | 704 | 9825040338 | | 1,688.40 | 17,400.99 |
| 3/15/19 | 3/15 | A29188 | VOID: 020910 | 04531 REVERSE VOIDED CHECK | 704 | 1861.37 | | 1,688.40CR | 15,712.59 |
| 3/18/19 | 3/18 | C38819 | RCPT 00071802 | 12969 I PHONE SE | | | | 50.00CR | 15,662.59 |
| 3/21/19 | 3/21 | C38841 | RCPT 00071827 | 12971 DAILY CASH POSTING 3/21/2019 | | | | 115.00CR | 15,547.59 |
| 3/22/19 | 3/22 | A29227 | CHK: 020933 | 04538 STAR2STAR COMMUNICATIONS 729 | 729 | SUB00752434 | | 215.06 | 15,762.65 |
| 3/27/19 | 3/27 | C38891 | RCPT 00071921 | 12974 BRETT MIELKE | | | | 230.00CR | 15,532.65 |
| | | | ===== | MARCH ACTIVITY DB: | | 3,728.41 | CR: 2,728.40CR | 1,000.01 | |
| | | | ===== | ACCOUNT TOTAL DB: | | 7,996.72 | CR: 2,728.40CR | | |

5060-50700 MAINTENANCE / REPAIR
 B E G I N N I N G B A L A N C E 470.90

| | | | | | | | | | |
|---------|------|--------|-------------|------------------------------------|-----|--------------|----------|--------|----------|
| 1/12/19 | 1/12 | A28875 | CHK: 020675 | 04458 SOUTHERN SHADES WINDOW T 879 | 879 | 201901074046 | | 625.00 | 1,095.90 |
| 1/12/19 | 1/12 | A28885 | CHK: 020684 | 04461 BB&T FINANCIAL, FSB | 715 | 201901124049 | | 141.00 | 1,236.90 |
| | | | ===== | JANUARY ACTIVITY DB: | | 766.00 | CR: 0.00 | 766.00 | |
| | | | ===== | ACCOUNT TOTAL DB: | | 766.00 | 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 3,661.40

| | | | | | | | | | |
|---------|------|--------|-------------|------------------------------|-----|---------|--|--------|----------|
| 1/12/19 | 1/12 | A28890 | CHK: 020689 | 04461 PALMETTO FIRE & SAFETY | 358 | 20848-1 | | 238.34 | 3,899.74 |
|---------|------|--------|-------------|------------------------------|-----|---------|--|--------|----------|

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|--------------------------------|----------|----------|------|------------------|-------------------|
| 1/25/19 | 1/25 | A28942 | CHK: 020727 | 04471 PALMETTO FIRE & SAFETY | 358 | 21233-1 | | 125.90 | 4,025.64 |
| | | | ===== | JANUARY ACTIVITY DB: | 364.24 | CR: | 0.00 | 364.24 | |
| 2/01/19 | 2/01 | A28972 | CHK: 020743 | 04476 MIDLANDS FIRE PROTECTION | 633 | 5377 | | 750.00 | 4,775.64 |
| 2/20/19 | 2/20 | A29040 | CHK: 020788 | 04490 SEAL-MAXX, INC. | 887 | IP773384 | | 516.00 | 5,291.64 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 1,266.00 | CR: | 0.00 | 1,266.00 | |
| 3/15/19 | 3/15 | A29170 | CHK: 020895 | 04530 HVAC REPAIRS | 649 | 27554 | | 298.98 | 5,590.62 |
| | | | ===== | MARCH ACTIVITY DB: | 298.98 | CR: | 0.00 | 298.98 | |
| | | | ===== | ACCOUNT TOTAL DB: | 1,929.22 | CR: | 0.00 | | |

5060-50705

VEHICLE OPERATIONS

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

18,185.06

| | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|----------|--------------|------|----------|-----------|
| 1/02/19 | 1/02 | A28826 | DFT: 000121 | 04453 S.C. DEPARTMENT OF REVEN | 524 | 201901024035 | | 12.62 | 18,197.68 |
| 1/07/19 | 1/07 | A28836 | CHK: 020642 | 04456 GOODYEAR AUTO SERVICE CN | 070 | 155080 | | 36.80 | 18,234.48 |
| 1/07/19 | 1/07 | A28836 | CHK: 020642 | 04456 GOODYEAR AUTO SERVICE CN | 070 | 155088 | | 811.55 | 19,046.03 |
| 1/07/19 | 1/07 | A28836 | CHK: 020642 | 04456 GOODYEAR AUTO SERVICE CN | 070 | 155100 | | 168.08 | 19,214.11 |
| 1/07/19 | 1/07 | A28836 | CHK: 020642 | 04456 GOODYEAR AUTO SERVICE CN | 070 | 155148 | | 37.25 | 19,251.36 |
| 1/07/19 | 1/07 | A28836 | CHK: 020642 | 04456 GOODYEAR AUTO SERVICE CN | 070 | 155299 | | 58.07 | 19,309.43 |
| 1/12/19 | 1/12 | A28867 | CHK: 020667 | 04458 GOODYEAR AUTO SERVICE CN | 070 | 155372 | | 60.74 | 19,370.17 |
| 1/18/19 | 1/18 | A28909 | CHK: 020701 | 04464 GOODYEAR AUTO SERVICE CN | 070 | 155300 | | 760.18 | 20,130.35 |
| 1/18/19 | 1/18 | A28913 | CHK: 020705 | 04464 MOBILE COMMUNICATIONS AM | 833 | 314002347-1 | | 60.00 | 20,190.35 |
| 1/18/19 | 1/18 | A28917 | CHK: 020709 | 04464 POPE DAVIS TIRE & AUTOMO | 786 | 0383320 | | 54.65 | 20,245.00 |
| 1/18/19 | 1/18 | A28921 | CHK: 020713 | 04464 WATCH GUARD VIDEO | 806 | IRMOPOLI0001 | | 88.35 | 20,333.35 |
| | | | ===== | JANUARY ACTIVITY DB: | 2,148.29 | CR: | 0.00 | 2,148.29 | |
| 2/01/19 | 2/01 | A28969 | CHK: 020740 | 04476 GOODYEAR AUTO SERVICE CN | 070 | 155752 | | 16.33 | 20,349.68 |
| 2/01/19 | 2/01 | A28977 | CHK: 020748 | 04476 WEST CHATHAM WARNING DEV | 412 | 12793 | | 96.30 | 20,445.98 |
| 2/08/19 | 2/08 | A29003 | CHK: 020758 | 04483 LOVE CHEVROLET | 275 | 579025 | | 120.28 | 20,566.26 |
| 2/20/19 | 2/20 | A29037 | CHK: 020785 | 04490 PESTEC | 132 | 867792 | | 95.00 | 20,661.26 |
| 2/22/19 | 2/22 | A29060 | CHK: 020800 | 04507 CASH | 572 | 201902214104 | | 5.00 | 20,666.26 |
| 2/22/19 | 2/22 | A29061 | CHK: 020801 | 04507 GOODYEAR AUTO SERVICE CN | 070 | 156023 | | 241.22 | 20,907.48 |
| 2/22/19 | 2/22 | A29061 | CHK: 020801 | 04507 GOODYEAR AUTO SERVICE CN | 070 | 156030 | | 135.60 | 21,043.08 |
| 2/22/19 | 2/22 | A29061 | CHK: 020801 | 04507 GOODYEAR AUTO SERVICE CN | 070 | 156034 | | 36.80 | 21,079.88 |
| 2/22/19 | 2/22 | A29061 | CHK: 020801 | 04507 GOODYEAR AUTO SERVICE CN | 070 | 156119 | | 165.11 | 21,244.99 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 911.64 | CR: | 0.00 | 911.64 | |
| 3/01/19 | 3/01 | A29076 | CHK: 020813 | 04513 GOODYEAR AUTO SERVICE CN | 070 | 156200 | | 127.70 | 21,372.69 |
| 3/01/19 | 3/01 | A29076 | CHK: 020813 | 04513 GOODYEAR AUTO SERVICE CN | 070 | 156204 | | 184.48 | 21,557.17 |
| 3/08/19 | 3/08 | A29159 | CHK: 020885 | 04522 POPE DAVIS TIRE & AUTOMO | 786 | 0384360 | | 29.03 | 21,586.20 |
| 3/15/19 | 3/15 | A29169 | CHK: 020894 | 04530 GOODYEAR AUTO SERVICE CN | 070 | 156360 | | 29.70 | 21,615.90 |
| 3/15/19 | 3/15 | A29178 | CHK: 020903 | 04530 SCHROEDER'S TOWING, INC. | 743 | 114817 | | 75.00 | 21,690.90 |
| 3/15/19 | 3/15 | A29180 | CHK: 020905 | 04530 SOUTHEAST RADAR CERTIFIC | 768 | 001088 | | 595.00 | 22,285.90 |
| 3/22/19 | 3/22 | A29218 | CHK: 020924 | 04538 GOODYEAR AUTO SERVICE CN | 070 | 156501 | | 1,176.76 | 23,462.66 |
| 3/22/19 | 3/22 | A29218 | CHK: 020924 | 04538 GOODYEAR AUTO SERVICE CN | 070 | 156503 | | 823.85 | 24,286.51 |
| | | | ===== | MARCH ACTIVITY DB: | 3,041.52 | CR: | 0.00 | 3,041.52 | |
| | | | ===== | ACCOUNT TOTAL DB: | 6,101.45 | CR: | 0.00 | | |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|------|--------|-----------------------|-------------------|------------------------------|------|------------|------|------------------|-------------------|
| ----- | | | | | | | | | | |
| 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 | | | | | 111,803.34 |
| 1/07/19 | 1/07 | A28853 | CHK: 020659 | 04456 | WEST CHATHAM WARNING DEV 412 | | 12681 | | 417.65 | 112,220.99 |
| 1/12/19 | 1/12 | A28880 | CHK: 020680 | 04458 | WEST CHATHAM WARNING DEV 412 | | 12705 | | 17,681.81 | 129,902.80 |
| 1/18/19 | 1/18 | A28922 | CHK: 020714 | 04464 | WEST CHATHAM WARNING DEV 412 | | 12763 | | 233.75 | 130,136.55 |
| | | | ===== | JANUARY ACTIVITY | DB: 18,333.21 | | CR: | 0.00 | 18,333.21 | |
| 2/08/19 | 2/08 | A29013 | CHK: 020768 | 04483 | WEST CHATHAM WARNING DEV 412 | | 12826 | | 1,123.50 | 131,260.05 |
| | | | ===== | FEBRUARY ACTIVITY | DB: 1,123.50 | | CR: | 0.00 | 1,123.50 | |
| | | | ===== | ACCOUNT TOTAL | DB: 19,456.71 | | 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 |
| 1/07/19 | 1/07 | A28847 | CHK: 020653 | 04456 | SCMIRF | | 164 875043 | | 61,932.20 | 108,063.08 |
| | | | ===== | JANUARY 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 |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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

000 ERRORS IN THIS REPORT!

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| | | | | | | |
|----------------------------|-----|--------------|-----|-----|------------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 1,309,505.21 | | | 2,995.02CR | |
| REPORTED ACTIVITY: | | 625,330.79 | | | 6,327.96CR | |
| ENDING BALANCES: | | 1,934,836.00 | | | 9,322.98CR | |
| TOTAL FUND ENDING BALANCE: | | 1,925,513.02 | | | | |