

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

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 7,895.61

5060-50002 FICA/MC- VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 604.02

5060-50003 RETIRE-VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 1,422.90

5060-50004 HEALTH INSURANCE
B E G I N N I N G B A L A N C E 524.00

4/02/20 4/02 A30861 CHK: 022047 04814 EMPLOYEE INSURANCE PROGR 596 202003304640 65.50 589.50
4/29/20 4/29 A30944 CHK: 022106 04831 EMPLOYEE INSURANCE PROGR 596 202004294663 65.50 655.00
===== APRIL ACTIVITY DB: 131.00 CR: 0.00 131.00

5/30/20 5/30 A31047 CHK: 022177 04853 EMPLOYEE INSURANCE PROGR 596 202005304687 65.50 720.50
5/30/20 5/30 A31047 CHK: 022177 04853 EMPLOYEE INSURANCE PROGR 596 202005304687 69.86CR 650.64
===== MAY ACTIVITY DB: 65.50 CR: 69.86CR 4.36CR

6/29/20 6/29 A31166 CHK: 022259 04871 EMPLOYEE INSURANCE PROGR 596 202006294712 65.50 716.14
===== JUNE ACTIVITY DB: 65.50 CR: 0.00 65.50
===== ACCOUNT TOTAL DB: 262.00 CR: 69.86CR

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 175.37

5/13/20 5/13 A30992 CHK: 022143 04842 STATE ACCIDENT FUND 175 248943 56.00 231.37
===== MAY ACTIVITY DB: 56.00 CR: 0.00 56.00
===== ACCOUNT TOTAL DB: 56.00 CR: 0.00

5060-50015 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 2,043.24

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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 11,874.93

5060-50021 FICA/MC-DUI GRANT
 B E G I N N I N G B A L A N C E 908.43

5060-50022 RETIREMENT-DUI GRANT
 B E G I N N I N G B A L A N C E 2,165.99

5060-50023 HEALTH INS-DUI GRANT
 B E G I N N I N G B A L A N C E 1,095.04

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 404.06

5060-50026 TRAVEL/MEET/SCHOOLS-DUI GRANT
 B E G I N N I N G B A L A N C E 639.84

5060-50027 EQUIPMENT-DUI GRANT
 B E G I N N I N G B A L A N C E 0.00

5060-50028 OTHER EXPENSES-DUI GRANT
 B E G I N N I N G B A L A N C E 83.37

5060-50100 SALARIES
 B E G I N N I N G B A L A N C E 1,038,364.56

4/03/20 4/03 P01975 PYEXP 00822 BI WEEKLY PAYROLL 56,879.95 1,095,244.51

4/16/20 4/16 P01977 PYEXP 00823 BI WEEKLY PAYROLL 54,115.32 1,149,359.83

4/21/20 4/23 B41246 02889 GRINSTEAD ON-CALL JE# 003537 870.07 1,150,229.90

4/30/20 4/30 P01979 PYEXP 00824 BI WEEKLY PAYROLL 56,899.07 1,207,128.97

===== APRIL ACTIVITY DB: 168,764.41 CR: 0.00 168,764.41

5/14/20 5/14 P01983 PYEXP 00826 BI WEEKLY PAYROLL 57,081.94 1,264,210.91

5/28/20 5/28 P01985 PYEXP 00827 BI WEEKLY PAYROLL 55,854.76 1,320,065.67

===== MAY ACTIVITY DB: 112,936.70 CR: 0.00 112,936.70

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/11/20	6/11	P01989	PYEXP	00829	BI WEEKLY PAYROLL				57,429.36	1,377,495.03
6/25/20	6/25	P01991	PYEXP	00830	BI WEEKLY PAYROLL				57,066.94	1,434,561.97
				=====	JUNE ACTIVITY	DB:	114,496.30	CR:	0.00	114,496.30
				=====	ACCOUNT TOTAL	DB:	396,197.41	CR:	0.00	

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

5060-50103					HOLIDAY PAY PATROL					
					B E G I N N I N G					43,662.49
4/16/20	4/16	P01977	PYEXP	00823	BI WEEKLY PAYROLL				5,086.99	48,749.48
				=====	APRIL ACTIVITY	DB:	5,086.99	CR:	0.00	5,086.99
5/28/20	5/28	P01985	PYEXP	00827	BI WEEKLY PAYROLL				3,907.21	52,656.69
				=====	MAY ACTIVITY	DB:	3,907.21	CR:	0.00	3,907.21
				=====	ACCOUNT TOTAL	DB:	8,994.20	CR:	0.00	

5060-50105					OVERTIME					
					B E G I N N I N G					18,462.65
4/17/20	5/04	B41309		02900	INVOICE #20-0229		JE# 003554		1,006.36CR	17,456.29
				=====	APRIL ACTIVITY	DB:	0.00	CR:	1,006.36CR	1,006.36CR
5/14/20	5/14	P01983	PYEXP	00826	BI WEEKLY PAYROLL				97.15	17,553.44
5/28/20	5/28	P01985	PYEXP	00827	BI WEEKLY PAYROLL				913.23	18,466.67
				=====	MAY ACTIVITY	DB:	1,010.38	CR:	0.00	1,010.38
6/03/20	7/16	B41651		02939	INVOICE #20-0331		JE# 003593		852.03CR	17,614.64
6/11/20	6/11	P01989	PYEXP	00829	BI WEEKLY PAYROLL				2,647.48	20,262.12
6/25/20	6/25	P01991	PYEXP	00830	BI WEEKLY PAYROLL				183.48	20,445.60
				=====	JUNE ACTIVITY	DB:	2,830.96	CR:	852.03CR	1,978.93
				=====	ACCOUNT TOTAL	DB:	3,841.34	CR:	1,858.39CR	

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					4,507.15
4/03/20	4/03	P01975	PYEXP	00822	BI WEEKLY PAYROLL				248.59	4,755.74

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4/16/20	4/16	P01977	PYEXP	00823	BI WEEKLY PAYROLL				1,081.44	5,837.18
4/21/20	4/23	B41246		02889	GRINSTEAD ON-CALL		JE# 003537		870.07CR	4,967.11
4/30/20	4/30	P01979	PYEXP	00824	BI WEEKLY PAYROLL				241.93	5,209.04
				=====	APRIL ACTIVITY DB:	1,571.96	CR:	870.07CR	701.89	
5/14/20	5/14	P01983	PYEXP	00826	BI WEEKLY PAYROLL				242.73	5,451.77
5/28/20	5/28	P01985	PYEXP	00827	BI WEEKLY PAYROLL				241.93	5,693.70
				=====	MAY ACTIVITY DB:	484.66	CR:	0.00	484.66	
6/11/20	6/11	P01989	PYEXP	00829	BI WEEKLY PAYROLL				242.73	5,936.43
6/25/20	6/25	P01991	PYEXP	00830	BI WEEKLY PAYROLL				241.93	6,178.36
				=====	JUNE ACTIVITY DB:	484.66	CR:	0.00	484.66	
				=====	ACCOUNT TOTAL DB:	2,541.28	CR:	870.07CR		

5060-50110	AWARDS/BONUS/LONGEVITY									
	B E G I N N I N G B A L A N C E									2,000.00

5060-50115	CHRISTMAS BONUS									
	B E G I N N I N G B A L A N C E									19,600.00

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

5060-50120	FICA / MEDICARE									
	B E G I N N I N G B A L A N C E									90,109.08
4/02/20	4/02	A30875	DFT: 000249	04817	FICA WITHHOLDING	001	T3 202004024644		434.00	90,543.08
4/02/20	4/02	A30875	DFT: 000249	04817	MEDICARE WITHHOLDING	001	T4 202004024644		101.50	90,644.58
4/03/20	4/03	A30877	DFT: 000250	04819	FICA WITHHOLDING	001	T3 202004034645		3,480.99	94,125.57
4/03/20	4/03	A30877	DFT: 000250	04819	MEDICARE WITHHOLDING	001	T4 202004034645		814.13	94,939.70
4/16/20	4/16	A30910	DFT: 000253	04824	FICA WITHHOLDING	001	T3 202004164653		3,676.61	98,616.31
4/16/20	4/16	A30910	DFT: 000253	04824	MEDICARE WITHHOLDING	001	T4 202004164653		859.85	99,476.16
4/30/20	4/30	A30964	DFT: 000256	04832	FICA WITHHOLDING	001	T3 202004304664		3,481.77	102,957.93
4/30/20	4/30	A30964	DFT: 000256	04832	MEDICARE WITHHOLDING	001	T4 202004304664		814.28	103,772.21
				=====	APRIL ACTIVITY DB:	13,663.13	CR:	0.00	13,663.13	
5/01/20	5/01	A30968	DFT: 000258	04834	FICA WITHHOLDING	001	T3 202005014665		434.00	104,206.21
5/01/20	5/01	A30968	DFT: 000258	04834	MEDICARE WITHHOLDING	001	T4 202005014665		101.50	104,307.71
5/14/20	5/14	A31003	DFT: 000260	04843	FICA WITHHOLDING	001	T3 202005144678		3,499.17	107,806.88
5/14/20	5/14	A31003	DFT: 000260	04843	MEDICARE WITHHOLDING	001	T4 202005144678		818.38	108,625.26
5/28/20	5/28	A31037	DFT: 000263	04851	FICA WITHHOLDING	001	T3 202005284684		3,715.89	112,341.15
5/28/20	5/28	A31037	DFT: 000263	04851	MEDICARE WITHHOLDING	001	T4 202005284684		869.03	113,210.18
				=====	MAY ACTIVITY DB:	9,437.97	CR:	0.00	9,437.97	

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6/01/20	6/01	A31062	DFT: 000265	04854	FICA WITHHOLDING	001	T3 202006014689		434.00	113,644.18
6/01/20	6/01	A31062	DFT: 000265	04854	MEDICARE WITHHOLDING	001	T4 202006014689		101.50	113,745.68
6/11/20	6/11	A31064	DFT: 000266	04858	FICA WITHHOLDING	001	T3 202006114691		3,678.81	117,424.49
6/11/20	6/11	A31064	DFT: 000266	04858	MEDICARE WITHHOLDING	001	T4 202006114691		860.40	118,284.89
6/25/20	6/25	A31157	DFT: 000270	04869	FICA WITHHOLDING	001	T3 202006254709		3,503.56	121,788.45
6/25/20	6/25	A31157	DFT: 000270	04869	MEDICARE WITHHOLDING	001	T4 202006254709		819.40	122,607.85
			=====	JUNE ACTIVITY	DB:	9,397.67	CR:	0.00	9,397.67	
			=====	ACCOUNT TOTAL	DB:	32,498.77	CR:	0.00		

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

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

5060-50125 RETIREMENT
 B E G I N N I N G B A L A N C E 213,940.23

4/02/20	5/27	A31029	DFT: 000262	04825	RETIREMENT POLICE	005	POR202004024644		1,276.80	215,217.03
4/03/20	5/27	A31030	DFT: 000262	04825	RETIREMENT POLICE	005	POR202004034645		9,621.12	224,838.15
4/03/20	5/27	A31033	DFT: 000262	04825	RETIREMENT	005	SCR202004034645		681.70	225,519.85
4/16/20	5/27	A31031	DFT: 000262	04825	RETIREMENT POLICE	005	POR202004164653		10,196.66	235,716.51
4/16/20	5/27	A31034	DFT: 000262	04825	RETIREMENT	005	SCR202004164653		681.69	236,398.20
4/30/20	6/22	A31110	DFT: 000269	04844	RETIREMENT POLICE	005	POR202004304664		9,623.40	246,021.60
4/30/20	6/22	A31113	DFT: 000269	04844	RETIREMENT	005	SCR202004304664		681.69	246,703.29
			=====	APRIL ACTIVITY	DB:	32,763.06	CR:	0.00	32,763.06	
5/01/20	6/22	A31111	DFT: 000269	04844	RETIREMENT POLICE	005	POR202005014665		1,276.80	247,980.09
5/14/20	6/22	A31112	DFT: 000269	04844	RETIREMENT POLICE	005	POR202005144678		9,674.65	257,654.74
5/14/20	6/22	A31115	DFT: 000269	04844	RETIREMENT	005	SCR202005144678		681.69	258,336.43
5/28/20	7/14	A31270	DFT: 000276	04870	RETIREMENT POLICE	005	POR202005284684		10,323.57	268,660.00
5/28/20	7/14	A31274	DFT: 000276	04870	RETIREMENT	005	SCR202005284684		671.98	269,331.98
			=====	MAY ACTIVITY	DB:	22,628.69	CR:	0.00	22,628.69	
6/01/20	7/14	A31271	DFT: 000276	04870	RETIREMENT POLICE	005	POR202006014689		1,276.80	270,608.78
6/11/20	7/14	A31272	DFT: 000276	04870	RETIREMENT POLICE	005	POR202006114691		10,203.18	280,811.96
6/11/20	7/14	A31276	DFT: 000276	04870	RETIREMENT	005	SCR202006114691		681.69	281,493.65
6/25/20	7/14	A31273	DFT: 000276	04870	RETIREMENT POLICE	005	POR202006254709		9,721.70	291,215.35
6/25/20	7/14	A31277	DFT: 000276	04870	RETIREMENT	005	SCR202006254709		652.53	291,867.88
			=====	JUNE ACTIVITY	DB:	22,535.90	CR:	0.00	22,535.90	
			=====	ACCOUNT TOTAL	DB:	77,927.65	CR:	0.00		

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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					137,611.96

4/02/20	4/02	A30861	CHK: 022047	04814	EMPLOYEE INSURANCE	PROGR 596	202003304640		18,123.24	155,735.20
4/29/20	4/29	A30944	CHK: 022106	04831	EMPLOYEE INSURANCE	PROGR 596	202004294663		18,123.24	173,858.44
			=====	APRIL ACTIVITY	DB:	36,246.48	CR:	0.00	36,246.48	

5/30/20	5/30	A31047	CHK: 022177	04853	EMPLOYEE INSURANCE	PROGR 596	202005304687		18,123.24	191,981.68
5/30/20	5/30	A31047	CHK: 022177	04853	EMPLOYEE INSURANCE	PROGR 596	202005304687		14,715.78CR	177,265.90
			=====	MAY ACTIVITY	DB:	18,123.24	CR:	14,715.78CR	3,407.46	

6/29/20	6/29	A31166	CHK: 022259	04871	EMPLOYEE INSURANCE	PROGR 596	202006294712		18,123.24	195,389.14
			=====	JUNE ACTIVITY	DB:	18,123.24	CR:	0.00	18,123.24	
			=====	ACCOUNT TOTAL	DB:	72,492.96	CR:	14,715.78CR		

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					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							
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B E G I N N I N G B A L A N C E 31,970.11

5/13/20 5/13 A30992 CHK: 022143 04842 STATE ACCIDENT FUND 175 248943 10,346.00 42,316.11
===== MAY ACTIVITY DB: 10,346.00 CR: 0.00 10,346.00
===== ACCOUNT TOTAL DB: 10,346.00 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 61,000.00

4/02/20 4/02 P01973 PYEXP 00821 MONTHLY COUNCIL PAYROLL 7,000.00 68,000.00
===== APRIL ACTIVITY DB: 7,000.00 CR: 0.00 7,000.00

5/01/20 5/01 P01981 PYEXP 00825 MONTHLY COUNCIL PAYROLL 7,000.00 75,000.00
===== MAY ACTIVITY DB: 7,000.00 CR: 0.00 7,000.00

6/01/20 6/01 P01987 PYEXP 00828 MONTHLY COUNCIL PAYROLL 7,000.00 82,000.00
===== JUNE ACTIVITY DB: 7,000.00 CR: 0.00 7,000.00
===== ACCOUNT TOTAL DB: 21,000.00 CR: 0.00

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

5060-50155 CLOTHING ALLOWANCE
B E G I N N I N G B A L A N C E 4,000.00

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 906.60

4/07/20 4/07 B41147 E.F.T. 000000 02877 TO RECORD POSTAGE JE# 003521 139.32 1,045.92
4/14/20 4/14 A30895 CHK: 022073 04822 QUADIENT LEASING USA, IN 727 n8243337 116.18 1,162.10
===== APRIL ACTIVITY DB: 255.50 CR: 0.00 255.50

6/19/20 6/24 B41569 E.F.T. 000000 02930 RECORD POSTAGE JE# 003582 187.90 1,350.00
6/30/20 7/10 A31254 CHK: 022303 04886 QUADIENT LEASING USA, IN 727 N8377459 116.18 1,466.18
===== JUNE ACTIVITY DB: 304.08 CR: 0.00 304.08
===== ACCOUNT TOTAL DB: 559.58 CR: 0.00

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5060-50205

PRINTING

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

1,299.24

5/06/20	5/06	A30974	CHK: 022126	04839 EASTSIDE PRINTING COMPAN	911	202005064670		264.60	1,563.84
			=====	MAY ACTIVITY	DB:	264.60	CR:	0.00	264.60
			=====	ACCOUNT TOTAL	DB:	264.60	CR:	0.00	

5060-50210

OFFICE SUPPLIES

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

3,484.35

5/13/20	5/13	A30984	CHK: 022135	04842 BB&T FINANCIAL, FSB	715	202005134676		144.07	3,628.42
			=====	MAY ACTIVITY	DB:	144.07	CR:	0.00	144.07
6/15/20	6/15	A31075	CHK: 022197	04860 BB&T FINANCIAL, FSB	715	202006144700		332.51	3,960.93
6/30/20	7/15	A31293	CHK: 022306	04888 BB&T FINANCIAL, FSB	715	202007134733		206.33	4,167.26
			=====	JUNE ACTIVITY	DB:	538.84	CR:	0.00	538.84
			=====	ACCOUNT TOTAL	DB:	682.91	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

250.48

4/15/20	4/15	A30908	CHK: 022084	04823 BB&T FINANCIAL, FSB	715	202004154652		395.87	646.35
			=====	APRIL ACTIVITY	DB:	395.87	CR:	0.00	395.87
			=====	ACCOUNT TOTAL	DB:	395.87	CR:	0.00	

5060-50220

TRAVEL/MEETINGS/SCHOOLS

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

9,610.39

4/15/20	4/15	A30908	CHK: 022084	04823 BB&T FINANCIAL, FSB	715	202004154652		2,337.68	11,948.07
4/20/20	4/20	A30923	CHK: 022095	04826 LEXINGTON MEDICAL CTR OC	211	159276		168.00	12,116.07
4/29/20	4/29	A30958	CHK: 022120	04831 VISUAL LABS, INC.	894	20314		1,483.00	13,599.07
			=====	APRIL ACTIVITY	DB:	3,988.68	CR:	0.00	3,988.68
5/13/20	5/13	A30984	CHK: 022135	04842 BB&T FINANCIAL, FSB	715	202005134676		101.57	13,700.64
5/30/20	5/30	A31057	CHK: 022187	04853 TEAMLOGIC IT OF COLUMBIA	766	2200		1,687.50	15,388.14
5/30/20	5/30	A31057	CHK: 022187	04853 TEAMLOGIC IT OF COLUMBIA	766	2202		1,000.00	16,388.14
			=====	MAY ACTIVITY	DB:	2,789.07	CR:	0.00	2,789.07
6/30/20	7/15	A31293	CHK: 022306	04888 BB&T FINANCIAL, FSB	715	202007134733		1,390.00	17,778.14
			=====	JUNE ACTIVITY	DB:	1,390.00	CR:	0.00	1,390.00
			=====	ACCOUNT TOTAL	DB:	8,167.75	CR:	0.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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 3,606.39

4/02/20 4/02 A30868 CHK: 022054 04814 SCHROEDER'S TOWING, INC. 743 127203 69.00 3,675.39
4/14/20 4/14 A30898 CHK: 022076 04822 TEAMLOGIC IT OF COLUMBIA 766 2171 500.00 4,175.39
4/15/20 4/15 A30908 CHK: 022084 04823 BB&T FINANCIAL, FSB 715 202004154652 237.60 4,412.99
4/15/20 4/15 A30908 CHK: 022084 04823 BB&T FINANCIAL, FSB 715 202004154652 1,095.21 5,508.20
===== APRIL ACTIVITY DB: 1,901.81 CR: 0.00 1,901.81

5/13/20 5/13 A30984 CHK: 022135 04842 BB&T FINANCIAL, FSB 715 202005134676 70.19 5,578.39
===== MAY ACTIVITY DB: 70.19 CR: 0.00 70.19

6/15/20 6/15 A31075 CHK: 022197 04860 BB&T FINANCIAL, FSB 715 202006144700 84.53 5,662.92
6/15/20 6/15 A31079 CHK: 022201 04860 FULLY PROMOTED 749 A57407 30.60 5,693.52
6/15/20 6/15 A31088 CHK: 022210 04860 POLLOCK COMPANY 701 INV302732 142.33 5,835.85
6/15/20 6/15 A31088 CHK: 022210 04860 POLLOCK COMPANY 701 INV303638 9.58 5,845.43
6/15/20 6/15 A31088 CHK: 022210 04860 POLLOCK COMPANY 701 INV304166 145.10 5,990.53
6/30/20 7/10 A31255 CHK: 022298 04886 FULLY PROMOTED 749 A58019 30.60 6,021.13
6/30/20 7/15 A31293 CHK: 022306 04888 BB&T FINANCIAL, FSB 715 202007134733 160.80 6,181.93
===== JUNE ACTIVITY DB: 603.54 CR: 0.00 603.54
===== ACCOUNT TOTAL DB: 2,575.54 CR: 0.00

5060-50305 FUEL
B E G I N N I N G B A L A N C E 47,283.58

4/14/20 4/14 A30898 CHK: 022076 04822 TEAMLOGIC IT OF COLUMBIA 766 2171 875.00 48,158.58
4/20/20 4/20 A30917 CHK: 022089 04826 BALLENTINE COLLISION REP 023 0005957 1,914.75 50,073.33
4/20/20 4/20 A30924 CHK: 022096 04826 MANSFIELD OIL CO. OF GAI 676 202004204656 4,007.25 54,080.58
===== APRIL ACTIVITY DB: 6,797.00 CR: 0.00 6,797.00

5/22/20 5/22 A31015 CHK: 022158 04846 MANSFIELD OIL CO. OF GAI 676 SQLCD-59123A 142.63 54,223.21
5/22/20 5/22 A31015 CHK: 022158 04846 MANSFIELD OIL CO. OF GAI 676 SQLCD-598321 3,040.51 57,263.72
===== MAY ACTIVITY DB: 3,183.14 CR: 0.00 3,183.14

6/24/20 6/24 A31142 CHK: 022241 04863 MANSFIELD OIL CO. OF GAI 676 SQLCD-604762 3,213.94 60,477.66
6/30/20 7/15 A31291 CHK: 022311 04888 MANSFIELD OIL CO. OF GAI 676 SQLCD-610814 4,456.56 64,934.22
===== JUNE ACTIVITY DB: 7,670.50 CR: 0.00 7,670.50
===== ACCOUNT TOTAL DB: 17,650.64 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

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

5,951.38

4/02/20	4/02	A30873	CHK: 022059	04814	WRIGHT-JOHNSTON, INC.	198	47139		142.34	6,093.72
4/02/20	4/02	A30873	CHK: 022059	04814	WRIGHT-JOHNSTON, INC.	198	47166		193.97	6,287.69
4/14/20	4/14	A30892	CHK: 022070	04822	LAWMEN'S SAFETY SUPPLY	236	SI-908054		99.33CR	6,188.36
4/14/20	4/14	A30892	CHK: 022070	04822	LAWMEN'S SAFETY SUPPLY	236	SI-912494		86.35	6,274.71
4/14/20	4/14	A30892	CHK: 022070	04822	LAWMEN'S SAFETY SUPPLY	236	SI-914785		182.47	6,457.18
4/14/20	4/14	A30904	CHK: 022082	04822	WRIGHT-JOHNSTON, INC.	198	47560		97.09	6,554.27
4/15/20	4/15	A30908	CHK: 022084	04823	BB&T FINANCIAL, FSB	715	202004154652		80.99	6,635.26
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47703		145.48	6,780.74
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47706		145.48	6,926.22
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47707		193.97	7,120.19
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47821		145.48	7,265.67
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47823		156.28	7,421.95
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47825		145.48	7,567.43
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47827		96.98	7,664.41
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47830		161.68	7,826.09
4/20/20	4/20	A30930	CHK: 022102	04826	WRIGHT-JOHNSTON, INC.	198	47910		129.60	7,955.69
4/29/20	4/29	A30946	CHK: 022108	04831	LAWMEN'S SAFETY SUPPLY	236	SI-916921		10.79	7,966.48
4/29/20	4/29	A30954	CHK: 022116	04831	SCHROEDER'S TOWING, INC.	743	129698		69.00	8,035.48
4/29/20	4/29	A30959	CHK: 022121	04831	WRIGHT-JOHNSTON, INC.	198	48048		631.80	8,667.28
4/29/20	4/29	A30959	CHK: 022121	04831	WRIGHT-JOHNSTON, INC.	198	48103		107.78	8,775.06
			=====	APRIL ACTIVITY	DB:	2,923.01	CR:	99.33CR	2,823.68	
5/13/20	5/13	A30984	CHK: 022135	04842	BB&T FINANCIAL, FSB	715	202005134676		91.69	8,866.75
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48392		53.89	8,920.64
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48508		77.44	8,998.08
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48690		77.44	9,075.52
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48723		48.49	9,124.01
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48743		161.68	9,285.69
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48781		253.26	9,538.95
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48792		48.49	9,587.44
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48816		107.78	9,695.22
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48831		193.97	9,889.19
5/22/20	5/22	A31024	CHK: 022167	04846	WRIGHT-JOHNSTON, INC.	198	48833		215.57	10,104.76
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48724		48.49	10,153.25
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48742		161.68	10,314.93
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48745		161.68	10,476.61
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48774		48.49	10,525.10
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48783		53.89	10,578.99
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48784		145.48	10,724.47
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48786		199.37	10,923.84
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48789		301.75	11,225.59
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48790		242.46	11,468.05
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48815		48.49	11,516.54
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48817		107.78	11,624.32
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48835		145.48	11,769.80

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

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 * (CONTINUED) *										
5/30/20	5/30	A31058	CHK: 022188	04853	WRIGHT-JOHNSTON, INC.	198	48852		107.78	11,877.58
			=====	MAY ACTIVITY	DB:	3,102.52	CR:	0.00	3,102.52	
6/15/20	6/15	A31081	CHK: 022203	04860	LAWMEN'S SAFETY SUPPLY	236	SI-921738		521.15	12,398.73
6/15/20	6/15	A31081	CHK: 022203	04860	LAWMEN'S SAFETY SUPPLY	236	SI-922299		865.67	13,264.40
6/15/20	6/15	A31105	CHK: 022227	04860	WRIGHT-JOHNSTON, INC.	198	48939		290.95	13,555.35
6/15/20	6/15	A31105	CHK: 022227	04860	WRIGHT-JOHNSTON, INC.	198	48942		96.98	13,652.33
6/15/20	6/15	A31105	CHK: 022227	04860	WRIGHT-JOHNSTON, INC.	198	48945		107.78	13,760.11
6/15/20	6/15	A31105	CHK: 022227	04860	WRIGHT-JOHNSTON, INC.	198	48946		150.88	13,910.99
6/15/20	6/15	A31105	CHK: 022227	04860	WRIGHT-JOHNSTON, INC.	198	49253		53.89	13,964.88
6/15/20	6/15	A31105	CHK: 022227	04860	WRIGHT-JOHNSTON, INC.	198	49254		53.89	14,018.77
6/15/20	6/15	A31105	CHK: 022227	04860	WRIGHT-JOHNSTON, INC.	198	49364		53.89	14,072.66
6/15/20	6/15	A31105	CHK: 022227	04860	WRIGHT-JOHNSTON, INC.	198	49383		53.89	14,126.55
6/30/20	7/09	A31204	CHK: 022292	04878	WRIGHT-JOHNSTON, INC.	198	47705		96.98	14,223.53
6/30/20	7/09	A31205	CHK: 022292	04878	WRIGHT-JOHNSTON, INC.	198	47709		145.48	14,369.01
6/30/20	7/09	A31206	CHK: 022292	04878	WRIGHT-JOHNSTON, INC.	198	47716		145.48	14,514.49
6/30/20	7/09	A31207	CHK: 022292	04878	WRIGHT-JOHNSTON, INC.	198	47824		53.89	14,568.38
6/30/20	7/09	A31208	CHK: 022292	04878	WRIGHT-JOHNSTON, INC.	198	47841		301.75	14,870.13
6/30/20	7/09	A31209	CHK: 022292	04878	WRIGHT-JOHNSTON, INC.	198	49558		174.64	15,044.77
6/30/20	7/09	A31210	CHK: 022280	04878	LAWMEN'S SAFETY SUPPLY	236	SI-926423		10.79	15,055.56
6/30/20	7/10	A31247	CHK: 022301	04886	LAWMEN'S SAFETY SUPPLY	236	SI-914785	-BALANCE	99.33	15,154.89
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		14.97	15,169.86
			=====	JUNE ACTIVITY	DB:	3,292.28	CR:	0.00	3,292.28	
			=====	ACCOUNT TOTAL	DB:	9,317.81	CR:	99.33CR		

5060-50315 UNIFORM CLEANING										
B E G I N N I N G B A L A N C E										2,596.78
5/13/20	5/13	A30993	CHK: 022144	04842	TRIPP'S FINE CLEANERS-HP	131	202005134677		332.58	2,929.36
5/22/20	5/22	A31021	CHK: 022164	04846	TRIPP'S FINE CLEANERS-HP	131	202005224682		309.63	3,238.99
			=====	MAY ACTIVITY	DB:	642.21	CR:	0.00	642.21	
6/15/20	6/15	A31096	CHK: 022218	04860	TRIPP'S FINE CLEANERS-HP	131	202006144695		350.70	3,589.69
6/23/20	6/23	A31129	VOID: 020199	04866	REVERSE VOIDED CHECK	131	201808103834		188.24CR	3,401.45
6/30/20	7/10	A31244	CHK: 022304	04886	TRIPP'S FINE CLEANERS-HP	131	202007104730		425.00	3,826.45
			=====	JUNE ACTIVITY	DB:	775.70	CR:	188.24CR	587.46	
			=====	ACCOUNT TOTAL	DB:	1,417.91	CR:	188.24CR		

5060-50320 VESTS										
B E G I N N I N G B A L A N C E										5,964.94

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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5060-50321 OTHER/COMMUNITY EVENTS
 B E G I N N I N G B A L A N C E 0.00

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 31,427.47

4/02/20	4/02	A30866	CHK: 022052	04814	MOTOROLA	118	26822320200210	886.54	32,314.01
4/02/20	4/02	A30867	CHK: 022053	04814	POLLOCK COMPANY	701	INV286996	9.58	32,323.59
4/02/20	4/02	A30871	CHK: 022057	04814	SPECTRUM/TIME WARNER CAB	465	990448401032320	134.98	32,458.57
4/14/20	4/14	A30900	CHK: 022078	04822	UTILITY AUDIT SOLUTIONS,	843	16511	61.48	32,520.05
4/14/20	4/14	A30902	CHK: 022080	04822	VERIZON WIRELESS - VSAT	1	200081226-58831154	50.00	32,570.05
4/20/20	4/20	A30926	CHK: 022098	04826	POLLOCK COMPANY	701	INV291436	149.52	32,719.57
4/20/20	4/20	A30926	CHK: 022098	04826	POLLOCK COMPANY	701	INV292132	34.00	32,753.57
4/20/20	4/20	A30926	CHK: 022098	04826	POLLOCK COMPANY	701	INV293103	75.00	32,828.57
4/20/20	4/20	A30928	CHK: 022100	04826	VALLEY BEVERAGE SOLUTION	191	243975	37.40	32,865.97
4/29/20	4/29	A30949	CHK: 022111	04831	MOTOROLA	118	26899620200306	859.54	33,725.51
4/29/20	4/29	A30955	CHK: 022117	04831	SPECTRUM/TIME WARNER CAB	465	603071101041620	152.99	33,878.50
			=====	APRIL ACTIVITY	DB:	2,451.03	CR: 0.00	2,451.03	
5/01/20	5/01	C41287	RCPT 00076268	13292	DAILY CASH POSTING	5/01/2020		206.83CR	33,671.67
5/06/20	5/06	A30978	CHK: 022130	04839	SPECTRUM/TIME WARNER CAB	465	990448401042320	159.98	33,831.65
5/06/20	5/06	A30980	CHK: 022132	04839	UTILITY AUDIT SOLUTIONS,	843	16626	61.48	33,893.13
5/13/20	5/13	A30984	CHK: 022135	04842	BB&T FINANCIAL, FSB	715	202005134676	30.00	33,923.13
5/13/20	5/13	A30990	CHK: 022141	04842	POLLOCK COMPANY	701	INV297333	140.24	34,063.37
5/13/20	5/13	A30994	CHK: 022145	04842	VALLEY BEVERAGE SOLUTION	191	248860	37.40	34,100.77
5/13/20	5/13	A30995	CHK: 022146	04842	VERIZON WIRELESS	704	9853136915	114.03	34,214.80
5/22/20	5/22	A31016	CHK: 022159	04846	MOTOROLA	118	26977820200411	829.20	35,044.00
5/22/20	5/22	A31017	CHK: 022160	04846	SPECTRUM/TIME WARNER CAB	465	60371101051620	149.51	35,193.51
			=====	MAY ACTIVITY	DB:	1,521.84	CR: 206.83CR	1,315.01	
6/15/20	6/15	A31095	CHK: 022217	04860	SPECTRUM/TIME WARNER CAB	465	990448401052320	159.98	35,353.49
6/15/20	6/15	A31099	CHK: 022221	04860	UTILITY AUDIT SOLUTIONS,	843	16749	61.48	35,414.97
6/15/20	6/15	A31100	CHK: 022222	04860	VALLEY BEVERAGE SOLUTION	191	254279	37.40	35,452.37
6/15/20	6/15	A31101	CHK: 022223	04860	VERIZON WIRELESS	704	9851066022	114.03	35,566.40
6/15/20	6/15	A31102	CHK: 022224	04860	VERIZON WIRELESS	704	9855190727	114.03	35,680.43
6/15/20	6/15	A31104	CHK: 022226	04860	WATCH GUARD VIDEO	806	ACCINV0025386	716.90	36,397.33
6/24/20	6/24	A31145	CHK: 022244	04863	MOTOROLA	118	27055020200506	884.41	37,281.74
6/24/20	6/24	A31147	CHK: 022246	04863	POLLOCK COMPANY	701	INV301107	75.00	37,356.74
6/24/20	6/24	A31149	CHK: 022248	04863	SHRED360	902	2009206	199.90	37,556.64
6/29/20	6/29	A31172	CHK: 022265	04871	SPECTRUM/TIME WARNER CAB	465	603071101061620	149.51	37,706.15
6/29/20	6/29	A31172	CHK: 022265	04871	SPECTRUM/TIME WARNER CAB	465	990448401062320	159.98	37,866.13
6/30/20	7/09	A31213	CHK: 022290	04878	VERIZON WIRELESS	704	9857231972	114.03	37,980.16
6/30/20	7/09	A31215	CHK: 022286	04878	STATE OF SOUTH CAROLINA	814	FY2021-2YTFSC	800.00	38,780.16

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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6/30/20	7/10	A31246	CHK: 022305	04886	VALLEY BEVERAGE SOLUTION	191	259659		37.40	38,817.56
6/30/20	7/10	A31251	CHK: 022302	04886	POLLOCK COMPANY	701	INV309511		75.00	38,892.56
6/30/20	7/10	A31252	CHK: 022302	04886	POLLOCK COMPANY	701	INV310663		144.12	39,036.68
6/30/20	7/10	A31253	CHK: 022302	04886	POLLOCK COMPANY	701	INV311428		9.58	39,046.26
6/30/20	7/15	A31290	CHK: 022312	04888	PALMETTO FIRE & SAFETY	358	22819-1		208.81	39,255.07
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		30.00	39,285.07
6/30/20	7/15	A31294	CHK: 022315	04888	VISUAL LABS, INC.	894	20609		4,331.00	43,616.07
6/30/20	7/23	A31325	CHK: 022348	04895	MOTOROLA	118	27133420200610		859.58	44,475.65
6/30/20	7/23	A31337	CHK: 022353	04895	UTILITY AUDIT SOLUTIONS,	843	16877		61.48	44,537.13
			=====	JUNE ACTIVITY	DB:	9,343.62	CR:	0.00	9,343.62	
			=====	ACCOUNT TOTAL	DB:	13,316.49	CR:	206.83CR		

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 330.00

4/29/20	4/29	A30958	CHK: 022120	04831	VISUAL LABS, INC.	894	20314		2,000.00	2,330.00
			=====	APRIL ACTIVITY	DB:	2,000.00	CR:	0.00	2,000.00	
6/15/20	6/15	A31075	CHK: 022197	04860	BB&T FINANCIAL, FSB	715	202006144700		30.00	2,360.00
6/15/20	6/15	A31090	CHK: 022212	04860	SC SECRETARY OF STATE	886	P.O.# 1439		25.00	2,385.00
			=====	JUNE ACTIVITY	DB:	55.00	CR:	0.00	55.00	
			=====	ACCOUNT TOTAL	DB:	2,055.00	CR:	0.00		

5060-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 16,642.31

4/20/20	4/20	A30918	CHK: 022090	04826	CITY OF COLUMBIA	039	202004204658		480.89	17,123.20
4/20/20	4/20	A30919	CHK: 022091	04826	DOMINION ENERGY	163	202004204655		1,093.41	18,216.61
			=====	APRIL ACTIVITY	DB:	1,574.30	CR:	0.00	1,574.30	
5/22/20	5/22	A31011	CHK: 022154	04846	CITY OF COLUMBIA	039	202005184680		457.11	18,673.72
5/22/20	5/22	A31012	CHK: 022155	04846	DOMINION ENERGY	163	202005184679		1,112.94	19,786.66
			=====	MAY ACTIVITY	DB:	1,570.05	CR:	0.00	1,570.05	
6/24/20	6/24	A31136	CHK: 022235	04863	CITY OF COLUMBIA	039	JUNE 2020		469.00	20,255.66
6/24/20	6/24	A31138	CHK: 022237	04863	DOMINION ENERGY	163	202006184704		1,119.44	21,375.10
6/30/20	7/23	A31314	CHK: 022339	04895	CITY OF COLUMBIA	039	202007224742		480.89	21,855.99
6/30/20	7/23	A31326	CHK: 022340	04895	DOMINION ENERGY	163	202007224743		1,552.54	23,408.53
			=====	JUNE ACTIVITY	DB:	3,621.87	CR:	0.00	3,621.87	
			=====	ACCOUNT TOTAL	DB:	6,766.22	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50605

TELEPHONE

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

21,752.69

4/14/20	4/14	A30900	CHK: 022078	04822	UTILITY AUDIT SOLUTIONS, 843	16511		64.86	21,817.55
4/14/20	4/14	A30900	CHK: 022078	04822	UTILITY AUDIT SOLUTIONS, 843	16511		9.51	21,827.06
4/14/20	4/14	A30901	CHK: 022079	04822	VERIZON WIRELESS	704	9851368732	1,898.86	23,725.92
4/20/20	4/20	A30916	CHK: 022088	04826	AT&T	648	202004204654	67.67	23,793.59
4/29/20	4/29	A30956	CHK: 022118	04831	STAR2STAR COMMUNICATIONS	729	SUB00955736	218.28	24,011.87
			=====	APRIL ACTIVITY	DB:	2,259.18	CR:	0.00	2,259.18
5/06/20	5/06	A30980	CHK: 022132	04839	UTILITY AUDIT SOLUTIONS, 843	16626		64.86	24,076.73
5/06/20	5/06	A30980	CHK: 022132	04839	UTILITY AUDIT SOLUTIONS, 843	16626		9.51	24,086.24
5/06/20	5/06	A30981	CHK: 022133	04839	VERIZON WIRELESS	704	9853433229	1,895.93	25,982.17
5/13/20	5/13	A30983	CHK: 022134	04842	AT&T	648	202005134674	67.03	26,049.20
5/22/20	5/22	A31018	CHK: 022161	04846	STAR2STAR COMMUNICATIONS	729	SUB00971143	218.28	26,267.48
			=====	MAY ACTIVITY	DB:	2,255.61	CR:	0.00	2,255.61
6/15/20	6/15	A31073	CHK: 022195	04860	AT&T	648	202006144696	67.32	26,334.80
6/15/20	6/15	A31099	CHK: 022221	04860	UTILITY AUDIT SOLUTIONS, 843	16749		64.89	26,399.69
6/15/20	6/15	A31099	CHK: 022221	04860	UTILITY AUDIT SOLUTIONS, 843	16749		9.51	26,409.20
6/15/20	6/15	A31103	CHK: 022225	04860	VERIZON WIRELESS	704	9855483084	1,895.62	28,304.82
6/23/20	6/23	A31127	VOID: 018673	04866	REVERSE VOIDED CHECK	704	9782904691	1,304.12CR	27,000.70
6/29/20	6/29	A31173	CHK: 022266	04871	STAR2STAR COMMUNICATIONS	729	SUB00987696	218.44	27,219.14
6/30/20	7/09	A31214	CHK: 022291	04878	VERIZON WIRELESS	704	9857524409	1,900.53	29,119.67
6/30/20	7/10	A31249	CHK: 022295	04886	AT&T	648	202007104731	67.32	29,186.99
6/30/20	7/23	A31337	CHK: 022353	04895	UTILITY AUDIT SOLUTIONS, 843	16877		64.89	29,251.88
6/30/20	7/23	A31337	CHK: 022353	04895	UTILITY AUDIT SOLUTIONS, 843	16877		9.51	29,261.39
			=====	JUNE ACTIVITY	DB:	4,298.03	CR:	1,304.12CR	2,993.91
			=====	ACCOUNT TOTAL	DB:	8,812.82	CR:	1,304.12CR	

5060-50700

MAINTENANCE / REPAIR

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

1,345.00

4/20/20	4/20	A30929	CHK: 022101	04826	WHITEHALL CARPET CLEANER	544	202004204657	595.00	1,940.00
4/29/20	4/29	A30951	CHK: 022113	04831	PESTEC	132	431432	195.00	2,135.00
			=====	APRIL ACTIVITY	DB:	790.00	CR:	0.00	790.00
5/22/20	5/22	A31023	CHK: 022166	04846	WHITEHALL CARPET CLEANER	544	051520-C3	595.00	2,730.00
			=====	MAY ACTIVITY	DB:	595.00	CR:	0.00	595.00
6/24/20	6/24	A31146	CHK: 022245	04863	PESTEC	132	431436	95.00	2,825.00
6/24/20	6/24	A31146	CHK: 022245	04863	PESTEC	132	431436	150.00	2,975.00
			=====	JUNE ACTIVITY	DB:	245.00	CR:	0.00	245.00
			=====	ACCOUNT TOTAL	DB:	1,630.00	CR:	0.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50701

MAINTENANCE/REPAIR PD BLDG

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

8,580.81

4/14/20 4/14 A30883 CHK: 022061 04822 2ND WIND 584 493823 1,713.00 10,293.81

===== APRIL ACTIVITY DB: 1,713.00 CR: 0.00 1,713.00

5/06/20 5/06 A30972 CHK: 022124 04839 BLANCHARD MACHINERY CO. 280 202005064668 1,225.41 11,519.22

5/22/20 5/22 A31009 CHK: 022152 04846 2ND WIND 584 494609 125.00 11,644.22

===== MAY ACTIVITY DB: 1,350.41 CR: 0.00 1,350.41

6/30/20 7/23 A31329 CHK: 022346 04895 MIDLANDS FIRE PROTECTION 633 5566 875.00 12,519.22

===== JUNE ACTIVITY DB: 875.00 CR: 0.00 875.00

===== ACCOUNT TOTAL DB: 3,938.41 CR: 0.00

5060-50705

VEHICLE OPERATIONS

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

24,084.23

4/02/20 4/02 A30862 CHK: 022048 04814 GOODYEAR AUTO SERVICE CN 070 162082 65.46 24,149.69

4/02/20 4/02 A30862 CHK: 022048 04814 GOODYEAR AUTO SERVICE CN 070 162174 241.04 24,390.73

4/02/20 4/02 A30862 CHK: 022048 04814 GOODYEAR AUTO SERVICE CN 070 162742 651.48 25,042.21

4/16/20 4/16 C41186 RCPT 00076068 13281 SCMIRF CK# 51315 333.39CR 24,708.82

4/20/20 4/20 A30922 CHK: 022094 04826 GOODYEAR AUTO SERVICE CN 070 162869 41.58 24,750.40

4/20/20 4/20 A30922 CHK: 022094 04826 GOODYEAR AUTO SERVICE CN 070 162974 47.72 24,798.12

===== APRIL ACTIVITY DB: 1,047.28 CR: 333.39CR 713.89

5/13/20 5/13 A30988 CHK: 022139 04842 LOVE CHEVROLET 275 601171 2,067.04 26,865.16

===== MAY ACTIVITY DB: 2,067.04 CR: 0.00 2,067.04

6/15/20 6/15 A31080 CHK: 022202 04860 GOODYEAR AUTO SERVICE CN 070 163389 224.51 27,089.67

6/15/20 6/15 A31080 CHK: 022202 04860 GOODYEAR AUTO SERVICE CN 070 163411 74.88 27,164.55

6/15/20 6/15 A31080 CHK: 022202 04860 GOODYEAR AUTO SERVICE CN 070 163514 519.84 27,684.39

6/15/20 6/15 A31080 CHK: 022202 04860 GOODYEAR AUTO SERVICE CN 070 163535 176.41 27,860.80

6/15/20 6/15 A31089 CHK: 022211 04860 POPE DAVIS TIRE & AUTOMO 786 0391864 37.99 27,898.79

6/15/20 6/15 A31091 CHK: 022213 04860 SCHROEDER'S TOWING, INC. 743 128102 75.00 27,973.79

6/29/20 6/29 A31163 CHK: 022256 04871 CASH 572 202006294710 19.43 27,993.22

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 162554 42.10 28,035.32

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 162599 67.28 28,102.60

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 162641 154.41 28,257.01

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 162707 263.82 28,520.83

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 162766 219.57 28,740.40

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 162776 47.72 28,788.12

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 163724 78.63 28,866.75

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 163841 47.72 28,914.47

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 163901 140.14 29,054.61

6/30/20 7/09 A31211 CHK: 022282 04878 LOVE CHEVROLET 275 603041 671.48 29,726.09

6/30/20 7/15 A31280 CHK: 022308 04888 GOODYEAR AUTO SERVICE CN 070 163546 42.00 29,768.09

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
6/30/20	7/15	A31281	CHK: 022308	04888	GOODYEAR AUTO SERVICE CN 070		163569		165.11	29,933.20
6/30/20	7/15	A31282	CHK: 022308	04888	GOODYEAR AUTO SERVICE CN 070		163588		42.00	29,975.20
6/30/20	7/15	A31283	CHK: 022308	04888	GOODYEAR AUTO SERVICE CN 070		163618		47.72	30,022.92
6/30/20	7/15	A31284	CHK: 022308	04888	GOODYEAR AUTO SERVICE CN 070		163781		676.09	30,699.01
6/30/20	7/15	A31285	CHK: 022308	04888	GOODYEAR AUTO SERVICE CN 070		164279		391.95	31,090.96
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		206.99	31,297.95
6/30/20	7/23	A31313	CHK: 022337	04895	BALLENTINE COLLISION REP 023		202007224745		2,291.35	33,589.30
6/30/20	7/23	A31315	CHK: 022342	04895	GOODYEAR AUTO SERVICE CN 070		162796		25.45	33,614.75
6/30/20	7/23	A31316	CHK: 022342	04895	GOODYEAR AUTO SERVICE CN 070		162835		353.76	33,968.51
6/30/20	7/23	A31317	CHK: 022342	04895	GOODYEAR AUTO SERVICE CN 070		162894		1,361.52	35,330.03
6/30/20	7/23	A31318	CHK: 022342	04895	GOODYEAR AUTO SERVICE CN 070		162958		72.95	35,402.98
			=====		JUNE ACTIVITY	DB:	8,537.82	CR:	0.00	8,537.82
			=====		ACCOUNT TOTAL	DB:	11,652.14	CR:	333.39CR	

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

5060-50810					AUTOMOBILES					
					B E G I N N I N G					234,692.24
4/15/20	4/15	A30908	CHK: 022084	04823	BB&T FINANCIAL, FSB	715	202004154652		113.89	234,806.13
			=====		APRIL ACTIVITY	DB:	113.89	CR:	0.00	113.89
5/22/20	5/22	A31013	CHK: 022156	04846	DUDE SOLUTIONS, INC	853	INV-66079		6,110.77	240,916.90
			=====		MAY ACTIVITY	DB:	6,110.77	CR:	0.00	6,110.77
6/24/20	6/24	A31132	CHK: 022231	04863	ACE AUTO REFINISHING, LL 1		983		247.87	241,164.77
6/30/20	7/15	A31294	CHK: 022315	04888	VISUAL LABS, INC.	894	20609		2,675.00	243,839.77
			=====		JUNE ACTIVITY	DB:	2,922.87	CR:	0.00	2,922.87
			=====		ACCOUNT TOTAL	DB:	9,147.53	CR:	0.00	

5060-50815					OTHER EQUIPMENT					
					B E G I N N I N G					0.00

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

5060-50900					INSURANCE TORT					
					B E G I N N I N G					82,783.58
6/15/20	6/15	A31092	CHK: 022214	04860	SCMIRF	164	879317		82,783.58	165,567.16
			=====		JUNE ACTIVITY	DB:	82,783.58	CR:	0.00	82,783.58
			=====		ACCOUNT TOTAL	DB:	82,783.58	CR:	0.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50901 MISCELLANEOUS

B E G I N N I N G B A L A N C E 0.00

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:		2,197,657.49			0.00	
REPORTED ACTIVITY:		807,292.41		19,646.01CR		
ENDING BALANCES:		3,004,949.90		19,646.01CR		
TOTAL FUND ENDING BALANCE:		2,985,303.89				