

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

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 0.00

5060-50002 FICA/MC- VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 0.00

5060-50003 RETIRE-VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 0.00

5060-50004 HEALTH INSURANCE
B E G I N N I N G B A L A N C E 0.00

8/08/17 8/08 A26528 CHK: 019018 04063 EMPLOYEE INSURANCE PROGR 596 201708083357 63.78 63.78
===== AUGUST ACTIVITY DB: 63.78 CR: 0.00 63.78

9/05/17 9/05 A26641 CHK: 019104 04081 EMPLOYEE INSURANCE PROGR 596 201709013383 63.78 127.56
===== SEPTEMBER ACTIVITY DB: 63.78 CR: 0.00 63.78

===== ACCOUNT TOTAL DB: 127.56 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 0.00

8/08/17 8/08 A26539 CHK: 019029 04063 STATE ACCIDENT FUND 175 234716 65.00 65.00
===== AUGUST ACTIVITY DB: 65.00 CR: 0.00 65.00

===== ACCOUNT TOTAL DB: 65.00 CR: 0.00

5060-50015 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

5060-50100 SALARIES
B E G I N N I N G B A L A N C E 0.00

7/14/17 7/14 P01724 PYEXP 00699 BI WEEKLY PAYROLL 49,622.66 49,622.66

7/27/17 7/27 P01726 PYEXP 00700 BI WEEKLY PAYROLL 50,187.37 99,810.03
===== JULY ACTIVITY DB: 99,810.03 CR: 0.00 99,810.03

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ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/17	8/10	P01733	PYEXP	00703	BI WEEKLY PAYROLL				50,709.44	150,519.47
8/25/17	8/25	P01737	PYEXP	00705	BI WEEKLY PAYROLL				50,969.82	201,489.29
			=====	AUGUST ACTIVITY	DB:	101,679.26	CR:	0.00	101,679.26	
9/07/17	9/07	P01741	PYEXP	00707	BI WEEKLY PAYROLL				50,743.33	252,232.62
9/22/17	9/22	P01743	PYEXP	00708	BI WEEKLY PAYROLL				51,052.96	303,285.58
			=====	SEPTEMBER ACTIVITY	DB:	101,796.29	CR:	0.00	101,796.29	
			=====	ACCOUNT TOTAL	DB:	303,285.58	CR:	0.00		

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

5060-50103 HOLIDAY PAY PATROL
 B E G I N N I N G B A L A N C E 0.00

7/14/17	7/14	P01724	PYEXP	00699	BI WEEKLY PAYROLL				3,255.73	3,255.73
			=====	JULY ACTIVITY	DB:	3,255.73	CR:	0.00	3,255.73	
9/07/17	9/07	P01741	PYEXP	00707	BI WEEKLY PAYROLL				3,751.86	7,007.59
			=====	SEPTEMBER ACTIVITY	DB:	3,751.86	CR:	0.00	3,751.86	
			=====	ACCOUNT TOTAL	DB:	7,007.59	CR:	0.00		

5060-50105 OVERTIME
 B E G I N N I N G B A L A N C E 0.00

7/14/17	7/14	P01724	PYEXP	00699	BI WEEKLY PAYROLL				422.01	422.01
7/27/17	7/27	P01726	PYEXP	00700	BI WEEKLY PAYROLL				969.26	1,391.27
			=====	JULY ACTIVITY	DB:	1,391.27	CR:	0.00	1,391.27	
8/10/17	8/10	P01733	PYEXP	00703	BI WEEKLY PAYROLL				1,025.87	2,417.14
8/25/17	8/25	P01737	PYEXP	00705	BI WEEKLY PAYROLL				1,110.01	3,527.15
			=====	AUGUST ACTIVITY	DB:	2,135.88	CR:	0.00	2,135.88	
9/07/17	9/07	P01741	PYEXP	00707	BI WEEKLY PAYROLL				163.89	3,691.04
9/22/17	9/22	P01743	PYEXP	00708	BI WEEKLY PAYROLL				622.40	4,313.44
			=====	SEPTEMBER ACTIVITY	DB:	786.29	CR:	0.00	786.29	
			=====	ACCOUNT TOTAL	DB:	4,313.44	CR:	0.00		

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

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

5060-50110 OTHER PAY
B E G I N N I N G B A L A N C E 0.00

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

8/15/17 8/15 P01735 PYEXP 00704 SANGUILIANO SIGN-ON BONUS 2,500.00 2,500.00
===== AUGUST ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00
===== ACCOUNT TOTAL DB: 2,500.00 CR: 0.00

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

5060-50120 FICA / MEDICARE
B E G I N N I N G B A L A N C E 0.00

7/03/17 7/03 A26320 CHK: 000000 04029 FICA WITHHOLDING 001 T3 201707033310 248.00 248.00
7/03/17 7/03 A26320 CHK: 000000 04029 MEDICARE WITHHOLDING 001 T4 201707033310 58.00 306.00
7/14/17 7/14 A26447 CHK: 000000 04042 FICA WITHHOLDING 001 T3 201707143328 3,239.78 3,545.78
7/14/17 7/14 A26447 CHK: 000000 04042 MEDICARE WITHHOLDING 001 T4 201707143328 757.69 4,303.47
7/27/17 7/27 A26481 CHK: 000000 04049 FICA WITHHOLDING 001 T3 201707273338 3,106.86 7,410.33
7/27/17 7/27 A26481 CHK: 000000 04049 MEDICARE WITHHOLDING 001 T4 201707273338 726.59 8,136.92
===== JULY ACTIVITY DB: 8,136.92 CR: 0.00 8,136.92

8/02/17 8/02 A26517 CHK: 000000 04058 FICA WITHHOLDING 001 T3 201708023349 279.00 8,415.92
8/02/17 8/02 A26517 CHK: 000000 04058 MEDICARE WITHHOLDING 001 T4 201708023349 65.25 8,481.17
8/10/17 8/10 A26549 CHK: 000000 04066 FICA WITHHOLDING 001 T3 201708103362 3,142.70 11,623.87
8/10/17 8/10 A26549 CHK: 000000 04066 MEDICARE WITHHOLDING 001 T4 201708103362 735.00 12,358.87
8/15/17 8/15 A26572 CHK: 000000 04069 FICA WITHHOLDING 001 T3 201708153368 155.00 12,513.87
8/15/17 8/15 A26572 CHK: 000000 04069 MEDICARE WITHHOLDING 001 T4 201708153368 36.25 12,550.12
8/25/17 8/25 A26609 CHK: 000000 04075 FICA WITHHOLDING 001 T3 201708253381 3,164.08 15,714.20
8/25/17 8/25 A26609 CHK: 000000 04075 MEDICARE WITHHOLDING 001 T4 201708253381 740.00 16,454.20
===== AUGUST ACTIVITY DB: 8,317.28 CR: 0.00 8,317.28

9/01/17 9/01 A26635 CHK: 000000 04079 FICA WITHHOLDING 001 T3 201709013382 353.40 16,807.60
9/01/17 9/01 A26635 CHK: 000000 04079 MEDICARE WITHHOLDING 001 T4 201709013382 82.65 16,890.25
9/07/17 9/08 A26655 CHK: 000000 04082 FICA WITHHOLDING 001 T3 201709073389 3,324.00 20,214.25
9/07/17 9/08 A26655 CHK: 000000 04082 MEDICARE WITHHOLDING 001 T4 201709073389 777.40 20,991.65
9/22/17 9/22 A26709 CHK: 000000 04093 FICA WITHHOLDING 001 T3 201709223406 3,138.99 24,130.64
9/22/17 9/22 A26709 CHK: 000000 04093 MEDICARE WITHHOLDING 001 T4 201709223406 734.14 24,864.78
===== SEPTEMBER ACTIVITY DB: 8,410.58 CR: 0.00 8,410.58
===== ACCOUNT TOTAL DB: 24,864.78 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

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 0.00

7/03/17 8/31 A26629 CHK: 000000 04043 RETIREMENT POLICE 005 POR201707033310 649.60 649.60
7/14/17 8/31 A26630 CHK: 000000 04043 RETIREMENT POLICE 005 POR201707143328 8,042.84 8,692.44
7/14/17 8/31 A26632 CHK: 000000 04043 RETIREMENT 005 SCR201707143328 511.97 9,204.41
7/27/17 9/29 A26741 CHK: 000000 04076 RETIREMENT POLICE 005 POR201707273338 7,697.31 16,901.72
7/27/17 9/29 A26745 CHK: 000000 04076 RETIREMENT 005 SCR201707273338 509.78 17,411.50
===== JULY ACTIVITY DB: 17,411.50 CR: 0.00 17,411.50

8/02/17 9/29 A26742 CHK: 000000 04076 RETIREMENT POLICE 005 POR201708023349 730.80 18,142.30
8/10/17 9/29 A26743 CHK: 000000 04076 RETIREMENT POLICE 005 POR201708103362 7,790.40 25,932.70
8/10/17 9/29 A26747 CHK: 000000 04076 RETIREMENT 005 SCR201708103362 510.51 26,443.21
8/25/17 9/29 A26744 CHK: 000000 04076 RETIREMENT POLICE 005 POR201708253381 7,849.86 34,293.07
8/25/17 9/29 A26748 CHK: 000000 04076 RETIREMENT 005 SCR201708253381 507.59 34,800.66
===== AUGUST ACTIVITY DB: 17,389.16 CR: 0.00 17,389.16
===== ACCOUNT TOTAL DB: 34,800.66 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 0.00

8/08/17 8/08 A26528 CHK: 019018 04063 EMPLOYEE INSURANCE PROGR 596 201708083357 14,776.26 14,776.26
8/08/17 8/08 A26528 CHK: 019018 04063 EMPLOYEE INSURANCE PROGR 596 201708083357 442.26CR 14,334.00
8/08/17 8/08 A26528 CHK: 019018 04063 EMPLOYEE INSURANCE PROGR 596 201708083357 131.12 14,465.12
===== AUGUST ACTIVITY DB: 14,907.38 CR: 442.26CR 14,465.12

9/05/17 9/05 A26641 CHK: 019104 04081 EMPLOYEE INSURANCE PROGR 596 201709013383 15,356.12 29,821.24
===== SEPTEMBER ACTIVITY DB: 15,356.12 CR: 0.00 15,356.12
===== ACCOUNT TOTAL DB: 30,263.50 CR: 442.26CR

FUND : 10 -GENERAL FUND

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

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

7/13/17 7/13 A26445 CHK: 000000 04041 SC EMPLOYMENT SECURITY C 152 201707133327 184.06 184.06
===== JULY ACTIVITY DB: 184.06 CR: 0.00 184.06
===== ACCOUNT TOTAL DB: 184.06 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 0.00

8/08/17 8/08 A26539 CHK: 019029 04063 STATE ACCIDENT FUND 175 234716 11,720.50 11,720.50
===== AUGUST ACTIVITY DB: 11,720.50 CR: 0.00 11,720.50
===== ACCOUNT TOTAL DB: 11,720.50 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 0.00

7/03/17 7/03 P01722 PYEXP 00698 MONTHLY/COUNCIL PAYROLL 4,000.00 4,000.00
===== JULY ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

8/02/17 8/02 P01728 PYEXP 00701 MONTHLY COUNCIL PAYROLL 4,500.00 8,500.00
===== AUGUST ACTIVITY DB: 4,500.00 CR: 0.00 4,500.00

9/01/17 9/01 P01739 PYEXP 00706 MONTHLY COUNCIL PAYROLL 4,500.00 13,000.00
===== SEPTEMBER ACTIVITY DB: 4,500.00 CR: 0.00 4,500.00
===== ACCOUNT TOTAL DB: 13,000.00 CR: 0.00

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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 0.00

9/01/17 9/01 P01739 PYEXP 00706 MONTHLY COUNCIL PAYROLL 1,200.00 1,200.00
===== SEPTEMBER 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 0.00

8/25/17 8/25 B35554 E.F.T. 000000 02357 TO RECORD POSTAGE JE# 002893 182.97 182.97
===== AUGUST ACTIVITY DB: 182.97 CR: 0.00 182.97

9/20/17 9/20 A26696 CHK: 019152 04090 US POSTMASTER 189 201709193402 166.00 348.97
===== SEPTEMBER ACTIVITY DB: 166.00 CR: 0.00 166.00
===== ACCOUNT TOTAL DB: 348.97 CR: 0.00

5060-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

9/11/17 9/08 A26661 CHK: 019119 04088 ANOTHER PRINTER 019 105365 355.90 355.90
===== SEPTEMBER ACTIVITY DB: 355.90 CR: 0.00 355.90
===== ACCOUNT TOTAL DB: 355.90 CR: 0.00

5060-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 0.00

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 689.48 689.48
===== AUGUST ACTIVITY DB: 689.48 CR: 0.00 689.48

9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 261.94 951.42
===== SEPTEMBER ACTIVITY DB: 261.94 CR: 0.00 261.94
===== ACCOUNT TOTAL DB: 951.42 CR: 0.00

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5060-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

5060-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 240.00 240.00
8/14/17 8/14 A26562 CHK: 019046 04068 LEXINGTON MEDICAL CTR OC 211 126562 154.00 394.00
8/14/17 8/14 A26564 CHK: 019048 04068 MARK E. BOLTE, PSY. D. 753 201708113365 640.00 1,034.00
===== AUGUST ACTIVITY DB: 1,034.00 CR: 0.00 1,034.00

9/05/17 9/05 A26650 CHK: 019113 04081 DON PERRY 052 201709013385 260.00 1,294.00
===== SEPTEMBER ACTIVITY DB: 260.00 CR: 0.00 260.00
===== ACCOUNT TOTAL DB: 1,294.00 CR: 0.00

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

5060-50300 MATERIALS/SUPPLIES
B E G I N N I N G B A L A N C E 0.00

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 153.92 153.92
8/22/17 8/22 A26595 CHK: 019077 04070 TEAMLOGIC IT OF COLUMBIA 766 705 704.00 857.92
===== AUGUST ACTIVITY DB: 857.92 CR: 0.00 857.92
===== ACCOUNT TOTAL DB: 857.92 CR: 0.00

5060-50305 FUEL
B E G I N N I N G B A L A N C E 0.00

8/14/17 8/14 A26563 CHK: 019047 04068 MANSFIELD OIL COMPANY 676 SQLCD-335230 17.89CR 17.89CR
8/14/17 8/14 A26563 CHK: 019047 04068 MANSFIELD OIL COMPANY 676 SQLCD-337096 3,853.40 3,835.51
===== AUGUST ACTIVITY DB: 3,853.40 CR: 17.89CR 3,835.51
9/11/17 9/08 A26671 CHK: 019129 04088 MANSFIELD OIL COMPANY 676 SQLCD-350251 4,455.61 8,291.12
===== SEPTEMBER ACTIVITY DB: 4,455.61 CR: 0.00 4,455.61
===== ACCOUNT TOTAL DB: 8,309.01 CR: 17.89CR

5060-50310 UNIFORMS

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

7/25/17 7/25 A26473 CHK: 018988 04048 WRIGHT-JOHNSTON, INC. 198 12492 46.33 46.33

7/25/17 7/25 A26473 CHK: 018988 04048 WRIGHT-JOHNSTON, INC. 198 12496 139.00 185.33

===== JULY ACTIVITY DB: 185.33 CR: 0.00 185.33

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 107.19 292.52

8/22/17 8/22 A26583 CHK: 019065 04070 JOHN HENDRIXS 785 201708223369 140.00 432.52

8/22/17 8/22 A26597 CHK: 019079 04070 WRIGHT-JOHNSTON, INC. 198 13338 374.11 806.63

===== AUGUST ACTIVITY DB: 621.30 CR: 0.00 621.30

9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 173.80 980.43

===== SEPTEMBER ACTIVITY DB: 173.80 CR: 0.00 173.80

===== ACCOUNT TOTAL DB: 980.43 CR: 0.00

5060-50315 UNIFORM CLEANING

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

9/27/17 9/27 A26734 CHK: 019179 04096 TRIPP'S FINE CLEANERS-HP 131 201709273422 3,323.02 3,323.02

===== SEPTEMBER ACTIVITY DB: 3,323.02 CR: 0.00 3,323.02

===== ACCOUNT TOTAL DB: 3,323.02 CR: 0.00

5060-50320 VESTS

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

7/25/17 7/25 A26461 CHK: 018976 04048 LAWREN'S SAFETY SUPPLY 236 SQ-264912 4,040.55 4,040.55

===== JULY ACTIVITY DB: 4,040.55 CR: 0.00 4,040.55

===== ACCOUNT TOTAL DB: 4,040.55 CR: 0.00

5060-50321 OTHER/COMMUNITY EVENTS

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

7/18/17 7/18 C35361 RCPT 00064843 12599 2017/2018 COMMUNITY EVENTS 2,000.00CR 2,000.00CR

7/25/17 7/25 A26459 CHK: 018974 04048 JUMPEREE, LLC 1 201707253335 125.00 1,875.00CR

===== JULY ACTIVITY DB: 125.00 CR: 2,000.00CR 1,875.00CR

9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 68.64 1,806.36CR

===== SEPTEMBER ACTIVITY DB: 68.64 CR: 0.00 68.64

===== ACCOUNT TOTAL DB: 193.64 CR: 2,000.00CR

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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 0.00

7/11/17 7/11 A26439 CHK: 018963 04038 VALLEY SPRING WATER CO. 191 42392 32.05 32.05
7/25/17 7/25 A26463 CHK: 018978 04048 MOTOROLA 118 24297520170606 707.82 739.87
7/25/17 7/25 A26465 CHK: 018980 04048 POLLOCK COMPANY 701 INV21010 168.63 908.50
7/25/17 7/25 A26472 CHK: 018987 04048 339.97 465 201707253333 339.97 1,248.47

===== JULY ACTIVITY DB: 1,248.47 CR: 0.00 1,248.47

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 252.50 1,500.97
8/08/17 8/08 A26536 CHK: 019026 04063 POLLOCK COMPANY 701 INV11329 9.58 1,510.55
8/08/17 8/08 A26542 CHK: 019032 04063 VALLEY SPRING WATER CO. 191 49184 32.05 1,542.60
8/08/17 8/08 A26543 CHK: 019033 04063 VERIZON WIRELESS 704 9789749106 228.42 1,771.02
8/22/17 8/22 A26587 CHK: 019069 04070 MOTOROLA 118 24387520170706 707.15 2,478.17
8/22/17 8/22 A26588 CHK: 019070 04070 POLLOCK COMPANY 701 INV30068 125.82 2,603.99

===== AUGUST ACTIVITY DB: 1,355.52 CR: 0.00 1,355.52

9/05/17 9/05 A26651 CHK: 019114 04081 POLLOCK COMPANY 701 420560 208.25 2,812.24
9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 169.90 2,982.14
9/11/17 9/08 A26673 CHK: 019131 04088 POLLOCK COMPANY 701 INV35022 208.25 3,190.39
9/11/17 9/08 A26677 CHK: 019135 04088 VERIZON WIRELESS 704 9791496556 228.42 3,418.81
9/11/17 9/21 A26705 VOID: 019131 04091 REVERSE VOIDED CHECK 701 INV35022 208.25CR 3,210.56
9/20/17 9/20 A26692 CHK: 019148 04090 POLLOCK COMPANY 701 INV38513 201.42 3,411.98
9/20/17 9/20 A26694 CHK: 019150 04090 TIME WARNER CABLE 465 603071101090517 339.98 3,751.96
9/20/17 9/20 A26697 CHK: 019153 04090 VALLEY SPRING WATER CO. 191 56182 32.05 3,784.01

===== SEPTEMBER ACTIVITY DB: 1,388.27 CR: 208.25CR 1,180.02

===== ACCOUNT TOTAL DB: 3,992.26 CR: 208.25CR

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 0.00

7/25/17 7/25 A26467 CHK: 018982 04048 SC SECRETARY OF STATE 1 201707253336 25.00 25.00

===== JULY ACTIVITY DB: 25.00 CR: 0.00 25.00

===== ACCOUNT TOTAL DB: 25.00 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 0.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for July, August, and September 2017, ending with an account total of 6,433.30 DB and 381.59CR.

5060-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for July, August, and September 2017, ending with an account total of 4,779.15 DB and 0.00 CR.

5060-50700 MAINTENANCE / REPAIR
B E G I N N I N G B A L A N C E 0.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for July, August, and September 2017, ending with an account total of 1,137.00 DB and 0.00 CR.

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

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 0.00

7/25/17 7/25 A26464 CHK: 018979 04048 PALMETTO FIRE & SAFETY 358 5002 204.51 204.51
===== JULY ACTIVITY DB: 204.51 CR: 0.00 204.51

8/08/17 8/08 A26534 CHK: 019024 04063 MEETZE PLUMBING 113 205907 108.37 312.88
===== AUGUST ACTIVITY DB: 108.37 CR: 0.00 108.37

9/05/17 9/05 A26638 CHK: 019101 04081 2ND WIND 584 461033 968.00 1,280.88
===== SEPTEMBER ACTIVITY DB: 968.00 CR: 0.00 968.00

===== ACCOUNT TOTAL DB: 1,280.88 CR: 0.00

5060-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 0.00

7/11/17 7/11 A26436 CHK: 018960 04038 GOODYEAR AUTO SERVICE CN 070 145478 57.60 57.60

7/11/17 7/11 A26436 CHK: 018960 04038 GOODYEAR AUTO SERVICE CN 070 145508 53.70 111.30

7/11/17 7/11 A26436 CHK: 018960 04038 GOODYEAR AUTO SERVICE CN 070 145789 197.99 309.29

7/25/17 7/25 A26453 CHK: 018968 04048 ACE GLASS 473 3-463772 201.20 510.49

7/31/17 7/31 A26498 CHK: 018998 04052 GOODYEAR AUTO SERVICE CN 070 146564 43.50 553.99

7/31/17 7/31 A26498 CHK: 018998 04052 GOODYEAR AUTO SERVICE CN 070 146600 23.87 577.86

7/31/17 7/31 A26498 CHK: 018998 04052 GOODYEAR AUTO SERVICE CN 070 146614 73.49 651.35

===== JULY ACTIVITY DB: 651.35 CR: 0.00 651.35

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 49.20 700.55

8/08/17 8/08 A26530 CHK: 019020 04063 GOODYEAR AUTO SERVICE CN 070 146305 470.41 1,170.96

8/08/17 8/08 A26530 CHK: 019020 04063 GOODYEAR AUTO SERVICE CN 070 146320 306.27 1,477.23

8/08/17 8/08 A26530 CHK: 019020 04063 GOODYEAR AUTO SERVICE CN 070 146343 18.00 1,495.23

8/08/17 8/08 A26530 CHK: 019020 04063 GOODYEAR AUTO SERVICE CN 070 146347 131.51 1,626.74

8/08/17 8/08 A26530 CHK: 019020 04063 GOODYEAR AUTO SERVICE CN 070 146352 23.87 1,650.61

8/14/17 8/14 A26560 CHK: 019044 04068 GOODYEAR AUTO SERVICE CN 070 146649 23.77 1,674.38

8/22/17 8/22 A26592 CHK: 019074 04070 SCHROEDER'S TOWING, INC. 743 95532 69.00 1,743.38

===== AUGUST ACTIVITY DB: 1,092.03 CR: 0.00 1,092.03

9/05/17 9/05 A26652 CHK: 019115 04081 SCHROEDER'S TOWING, INC. 743 96045 69.00 1,812.38

9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 310.00 2,122.38

9/11/17 9/08 A26669 CHK: 019127 04088 LOVE CHEVROLET 275 553554 815.01 2,937.39

9/20/17 9/20 A26686 CHK: 019142 04090 CASH 572 201709193401 13.91 2,951.30

===== SEPTEMBER ACTIVITY DB: 1,207.92 CR: 0.00 1,207.92

===== ACCOUNT TOTAL DB: 2,951.30 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

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							
			BEGINNING		BALANCE					0.00

5060-50810			AUTOMOBILES							
			BEGINNING		BALANCE					0.00

5060-50815			OTHER EQUIPMENT							
			BEGINNING		BALANCE					0.00

5060-50816			BYRNES EQUIP GRANT							
			BEGINNING		BALANCE					0.00

5060-50900			INSURANCE TORT							
			BEGINNING		BALANCE					0.00

5060-50901			MISCELLANEOUS							
			BEGINNING		BALANCE					0.00

5060-50910			CONTINGENCY							
			BEGINNING		BALANCE					0.00

*-**-**-**-**-**-**-**-**-**-**-** 000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	474,586.42	3,049.99CR
ENDING BALANCES:	474,586.42	3,049.99CR
TOTAL FUND ENDING BALANCE:	471,536.43	