

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

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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			SALARIES- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E				5,351.39	

6/30/17	7/26	B35392		02342	VICTIMS ADVOCATE - B. DALE		JE# 002878		1,810.45	7,161.84
			=====		JUNE ACTIVITY	DB:		1,810.45	CR:	0.00
									1,810.45	
			=====		ACCOUNT TOTAL	DB:		1,810.45	CR:	0.00

			FICA/MC- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E				409.38	

6/30/17	7/26	B35392		02342	VICTIMS ADVOCATE - B. DALE		JE# 002878		138.50	547.88
			=====		JUNE ACTIVITY	DB:		138.50	CR:	0.00
									138.50	
			=====		ACCOUNT TOTAL	DB:		138.50	CR:	0.00

			RETIRE-VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E				668.70	

6/30/17	7/26	B35392		02342	VICTIMS ADVOCATE - B. DALE		JE# 002878		257.81	926.51
			=====		JUNE ACTIVITY	DB:		257.81	CR:	0.00
									257.81	
			=====		ACCOUNT TOTAL	DB:		257.81	CR:	0.00

			HEALTH INSURANCE							
			B E G I N N I N G		B A L A N C E				630.23	

4/03/17	4/03	A25914	CHK: 018634	03932	EMPLOYEE INSURANCE PROGR 596		201703293177		63.78	694.01
			=====		APRIL ACTIVITY	DB:		63.78	CR:	0.00
									63.78	
5/02/17	5/02	A26023	CHK: 018713	03960	EMPLOYEE INSURANCE PROGR 596		201705013211		63.78	757.79
5/31/17	5/31	A26157	CHK: 018799	03984	EMPLOYEE INSURANCE PROGR 596		201705253253		63.78	821.57
			=====		MAY ACTIVITY	DB:		127.56	CR:	0.00
									127.56	
6/30/17	7/06	A26338	CHK: 018920	04023	EMPLOYEE INSURANCE PROGR 596		201707053313		63.78	885.35
			=====		JUNE ACTIVITY	DB:		63.78	CR:	0.00
									63.78	
			=====		ACCOUNT TOTAL	DB:		255.12	CR:	0.00

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

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5060-50006			WORKMAN'S COMP						
			B E G I N N I N G	B A L A N C E					202.77

4/03/17	4/03	A25920	CHK: 018640	03932 STATE ACCIDENT FUND	175	232427		14.71CR	188.06
			=====	APRIL ACTIVITY	DB:	0.00	CR:	14.71CR	14.71CR

5/18/17	5/18	A26125	CHK: 018783	03975 STATE ACCIDENT FUND	175	233310		65.00	253.06
			=====	MAY ACTIVITY	DB:	65.00	CR:	0.00	65.00

			=====	ACCOUNT TOTAL	DB:	65.00	CR:	14.71CR	
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5060-50015			TRAVEL/MEETINGS/SCHOOLS						
			B E G I N N I N G	B A L A N C E					815.00

5060-50100			SALARIES						
			B E G I N N I N G	B A L A N C E					943,997.02

4/06/17	4/06	P01701	PYEXP	00688 BI WEEKLY PAYROLL				45,272.49	989,269.51
4/20/17	4/21	P01703	PYEXP	00689 BI WEEKLY PAYROLL				45,575.59	1,034,845.10
			=====	APRIL ACTIVITY	DB:	90,848.08	CR:	0.00	90,848.08

5/04/17	5/04	P01707	PYEXP	00691 BI WEEKLY PAYROLL				46,156.43	1,081,001.53
5/18/17	5/18	C35067	RCPT 00064371	12570 ELLISON - WC 4/24/17 - 4/30/17				1,168.64CR	1,079,832.89
5/18/17	5/18	P01709	PYEXP	00692 BI WEEKLY PAYROLL				46,579.97	1,126,412.86
5/23/17	5/23	C35120	RCPT 00064409	12571 ELLISON - WC 5/8/17 - 5/14/17				584.32CR	1,125,828.54
5/25/17	5/25	C35127	RCPT 00064432	12572 ELLISON - WC 5/15/17 - 5/21/17				584.32CR	1,125,244.22
			=====	MAY ACTIVITY	DB:	92,736.40	CR:	2,337.28CR	90,399.12

6/02/17	6/02	P01711	PYEXP	00693 BI WEEKLY PAYROLL				46,832.09	1,172,076.31
6/05/17	6/05	C35145	RCPT 00064474	12577 ELLISON - WC 5/22/17 - 5/24/17				250.42CR	1,171,825.89
6/15/17	6/15	P01718	PYEXP	00696 BI WEEKLY PAYROLL				49,479.94	1,221,305.83
6/29/17	6/29	P01720	PYEXP	00697 BI WEEKLY PAYROLL				49,616.55	1,270,922.38
6/30/17	7/26	B35392		02342 VICTIMS ADVOCATE - B. DALE		JE# 002878		1,810.45CR	1,269,111.93
			=====	JUNE ACTIVITY	DB:	145,928.58	CR:	2,060.87CR	143,867.71
			=====	ACCOUNT TOTAL	DB:	329,513.06	CR:	4,398.15CR	

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					38,107.67

4/20/17	4/21	P01703	PYEXP	00689 BI WEEKLY PAYROLL				3,363.52	41,471.19
			=====	APRIL ACTIVITY	DB:	3,363.52	CR:	0.00	3,363.52

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/02/17	6/02	P01711	PYEXP	00693	BI WEEKLY PAYROLL				4,039.32	45,510.51
			=====	JUNE ACTIVITY	DB:	4,039.32	CR:	0.00	4,039.32	
			=====	ACCOUNT TOTAL	DB:	7,402.84	CR:	0.00		

5060-50105	OVERTIME									
	B E G I N N I N G B A L A N C E									13,795.68
4/06/17	4/06	P01701	PYEXP	00688	BI WEEKLY PAYROLL				2,019.38	15,815.06
4/20/17	4/21	P01703	PYEXP	00689	BI WEEKLY PAYROLL				538.72	16,353.78
			=====	APRIL ACTIVITY	DB:	2,558.10	CR:	0.00	2,558.10	
5/04/17	5/04	P01707	PYEXP	00691	BI WEEKLY PAYROLL				848.29	17,202.07
5/11/17	5/11	C35058	RCPT 00064287	12567	CAMDEN CAROLINA CUP				1,838.81CR	15,363.26
5/18/17	5/18	P01709	PYEXP	00692	BI WEEKLY PAYROLL				1,600.67	16,963.93
			=====	MAY ACTIVITY	DB:	2,448.96	CR:	1,838.81CR	610.15	
6/02/17	6/02	P01711	PYEXP	00693	BI WEEKLY PAYROLL				4,066.13	21,030.06
6/14/17	6/14	C35231	RCPT 00064586	12584	MEMORIAL/BIKE WEEKEND				3,018.32CR	18,011.74
6/15/17	6/15	P01718	PYEXP	00696	BI WEEKLY PAYROLL				1,124.81	19,136.55
6/29/17	6/29	P01720	PYEXP	00697	BI WEEKLY PAYROLL				441.64	19,578.19
			=====	JUNE ACTIVITY	DB:	5,632.58	CR:	3,018.32CR	2,614.26	
			=====	ACCOUNT TOTAL	DB:	10,639.64	CR:	4,857.13CR		

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

5060-50110	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									18,200.00
6/08/17	6/08	P01716	PYEXP	00695	MARANA SIGN-ON BONUS				2,500.00	20,700.00
			=====	JUNE 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

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

5060-50120 FICA / MEDICARE
B E G I N N I N G B A L A N C E 79,832.89

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for FICA WITHHOLDING and MEDICARE WITHHOLDING from 4/03/17 to 4/21/17, and a summary for APRIL ACTIVITY.

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for FICA WITHHOLDING and MEDICARE WITHHOLDING from 5/01/17 to 5/18/17, and a summary for MAY ACTIVITY.

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for FICA WITHHOLDING and MEDICARE WITHHOLDING from 6/02/17 to 6/30/17, and a summary for JUNE ACTIVITY and ACCOUNT TOTAL.

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

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

5060-50125 RETIREMENT
B E G I N N I N G B A L A N C E 143,195.03

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for RETIREMENT POLICE from 4/03/17 to 4/06/17.

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4/06/17	5/25	A26152	CHK: 000000	03949 RETIREMENT	005	SCR201704063188		178.65	150,500.28
4/20/17	5/25	A26150	CHK: 000000	03949 RETIREMENT POLICE	005	POR201704213205		6,821.89	157,322.17
4/20/17	5/25	A26153	CHK: 000000	03949 RETIREMENT	005	SCR201704213205		181.62	157,503.79
			=====	APRIL ACTIVITY DB:	14,308.76	CR:	0.00	14,308.76	
5/01/17	6/29	A26307	CHK: 000000	03979 RETIREMENT POLICE	005	POR201705013209		569.60	158,073.39
5/04/17	6/29	A26308	CHK: 000000	03979 RETIREMENT POLICE	005	POR201705043217		6,462.41	164,535.80
5/04/17	6/29	A26311	CHK: 000000	03979 RETIREMENT	005	SCR201705043217		187.58	164,723.38
5/18/17	6/29	A26309	CHK: 000000	03979 RETIREMENT POLICE	005	POR201705183249		6,637.93	171,361.31
5/18/17	6/29	A26312	CHK: 000000	03979 RETIREMENT	005	SCR201705183249		181.03	171,542.34
			=====	MAY ACTIVITY DB:	14,038.55	CR:	0.00	14,038.55	
6/02/17	7/28	A26486	CHK: 000000	04011 RETIREMENT POLICE	005	POR201706023254		7,600.12	179,142.46
6/02/17	7/28	A26487	CHK: 000000	04011 RETIREMENT POLICE	005	POR201706023255		569.60	179,712.06
6/02/17	7/28	A26489	CHK: 000000	04011 RETIREMENT	005	SCR201706023254		181.03	179,893.09
6/15/17	7/28	A26488	CHK: 000000	04011 RETIREMENT POLICE	005	POR201706153286		6,980.18	186,873.27
6/15/17	7/28	A26491	CHK: 000000	04011 RETIREMENT	005	SCR201706153286		183.41	187,056.68
6/30/17	7/26	B35392		02342 VICTIMS ADVOCATE - B. DALE		JE# 002878		257.81CR	186,798.87
			=====	JUNE ACTIVITY DB:	15,514.34	CR:	257.81CR	15,256.53	
			=====	ACCOUNT TOTAL DB:	43,861.65	CR:	257.81CR		

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 118,052.21

4/03/17	4/03	A25914	CHK: 018634	03932 EMPLOYEE INSURANCE PROGR 596		201703293177		14,122.66	132,174.87
			=====	APRIL ACTIVITY DB:	14,122.66	CR:	0.00	14,122.66	
5/02/17	5/02	A26023	CHK: 018713	03960 EMPLOYEE INSURANCE PROGR 596		201705013211		14,631.56	146,806.43
5/02/17	5/02	A26023	CHK: 018713	03960 EMPLOYEE INSURANCE PROGR 596		201705013211		171.12	146,977.55
5/31/17	5/31	A26157	CHK: 018799	03984 EMPLOYEE INSURANCE PROGR 596		201705253253		14,631.56	161,609.11
			=====	MAY ACTIVITY DB:	29,434.24	CR:	0.00	29,434.24	
6/30/17	7/06	A26338	CHK: 018920	04023 EMPLOYEE INSURANCE PROGR 596		201707053313		15,192.02	176,801.13
6/30/17	7/06	A26338	CHK: 018920	04023 EMPLOYEE INSURANCE PROGR 596		201707053313		409.96	177,211.09
			=====	JUNE ACTIVITY DB:	15,601.98	CR:	0.00	15,601.98	
			=====	ACCOUNT TOTAL DB:	59,158.88	CR:	0.00		

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5060-50132 HEALTH INS-VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 100.24

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 2,797.09

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 35,497.08

4/03/17 4/03 A25920 CHK: 018640 03932 STATE ACCIDENT FUND 175 232427 3,027.23 38,524.31
===== APRIL ACTIVITY DB: 3,027.23 CR: 0.00 3,027.23

5/18/17 5/18 A26125 CHK: 018783 03975 STATE ACCIDENT FUND 175 233310 11,720.50 50,244.81
===== MAY ACTIVITY DB: 11,720.50 CR: 0.00 11,720.50

===== ACCOUNT TOTAL DB: 14,747.73 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 40,500.00

4/03/17 4/03 P01699 PYEXP 00687 MONTHLY/COUNCIL PAYROLL 4,000.00 44,500.00
===== APRIL ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

5/01/17 5/01 P01705 PYEXP 00690 MONTHLY COUNCIL PAYROLL 4,000.00 48,500.00
===== MAY ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

6/02/17 6/02 P01714 PYEXP 00694 MONTHLY/COUNCIL PAYROLL 4,000.00 52,500.00
===== JUNE ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

===== ACCOUNT TOTAL DB: 12,000.00 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					2,100.00

4/03/17	4/03	P01699	PYEXP		00687 MONTHLY/COUNCIL PAYROLL				300.00	2,400.00
			=====	APRIL ACTIVITY	DB:	300.00	CR:	0.00	300.00	
			=====	ACCOUNT TOTAL	DB:	300.00	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					1,027.26

4/13/17	4/18	B34929	E.F.T.	000000	02313 TO RECORD POSTAGE		JE# 002846		182.48	1,209.74
4/25/17	4/25	A25988	CHK: 018689		03945 MAILFINANCE	727	N6477369		116.18	1,325.92
			=====	APRIL ACTIVITY	DB:	298.66	CR:	0.00	298.66	

6/12/17	6/12	A26204	CHK: 018832		03999 BB&T FINANCIAL, FSB	715	201706123275		29.67	1,355.59
			=====	JUNE ACTIVITY	DB:	29.67	CR:	0.00	29.67	
			=====	ACCOUNT TOTAL	DB:	328.33	CR:	0.00		

5060-50205			PRINTING							
			B E G I N N I N G		B A L A N C E					1,283.97

6/12/17	6/12	A26209	CHK: 018837		03999 CPI PRINTING, LLC	767	11938		361.80	1,645.77
			=====	JUNE ACTIVITY	DB:	361.80	CR:	0.00	361.80	
			=====	ACCOUNT TOTAL	DB:	361.80	CR:	0.00		

5060-50210			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					2,167.37

4/10/17	4/10	A25940	CHK: 018649		03942 BB&T FINANCIAL, FSB	715	201704073190		603.51	2,770.88
4/10/17	4/10	A25940	CHK: 018649		03942 BB&T FINANCIAL, FSB	715	201704073190		36.35	2,807.23
4/10/17	4/10	A25941	CHK: 018650		03942 CASH	572	201704073192		38.51	2,845.74
4/17/17	4/17	A25958	CHK: 018665		03943 MATTHEW BENDER & CO., IN	536	92341489		206.83	3,052.57
			=====	APRIL ACTIVITY	DB:	885.20	CR:	0.00	885.20	

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5/08/17	5/08	A26062	CHK: 018735	03969 BB&T FINANCIAL, FSB	715	201705083222		174.85	3,227.42
5/08/17	5/08	A26062	CHK: 018735	03969 BB&T FINANCIAL, FSB	715	201705083222		49.99	3,277.41
			=====	MAY ACTIVITY DB:	224.84	CR:	0.00	224.84	
6/12/17	6/12	A26204	CHK: 018832	03999 BB&T FINANCIAL, FSB	715	201706123275		650.56	3,927.97
6/30/17	7/06	A26379	CHK: 000000	04032 S.C. DEPARTMENT OF REVEN	524	201707063317		3.39	3,931.36
6/30/17	7/11	A26407	CHK: 018937	04034 BB&T FINANCIAL, FSB	715	201707113323		55.90	3,987.26
			=====	JUNE ACTIVITY DB:	709.85	CR:	0.00	709.85	
			=====	ACCOUNT TOTAL DB:	1,819.89	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							0.00

5060-50220	TRAVEL/MEETINGS/SCHOOLS								
	B E G I N N I N G	B A L A N C E							9,163.52

4/03/17	4/03	A25911	CHK: 018631	03932 ROBERT DALE	408	201703293175		250.00	9,413.52
4/03/17	4/03	A25916	CHK: 018636	03932 MARK E. BOLTE, PSY. D.	753	201703293178		320.00	9,733.52
4/10/17	4/10	A25940	CHK: 018649	03942 BB&T FINANCIAL, FSB	715	201704073190		126.71	9,860.23
4/17/17	4/17	A25956	CHK: 018663	03943 LEXINGTON MEDICAL CTR OC	211	123000		267.00	10,127.23
			=====	APRIL ACTIVITY DB:	963.71	CR:	0.00	963.71	
5/08/17	5/08	A26062	CHK: 018735	03969 BB&T FINANCIAL, FSB	715	201705083222		50.00	10,177.23
5/18/17	5/18	A26114	CHK: 018772	03975 MARK E. BOLTE, PSY. D.	753	201705173237		320.00	10,497.23
5/18/17	5/18	A26119	CHK: 018777	03975 SCCJA - FINANCE	726	201705173236		35.00	10,532.23
			=====	MAY ACTIVITY DB:	405.00	CR:	0.00	405.00	
6/12/17	6/12	A26204	CHK: 018832	03999 BB&T FINANCIAL, FSB	715	201706123275		1,301.05	11,833.28
6/12/17	6/12	A26205	CHK: 018833	03999 BRETT RINGER	495	201706123279		100.00	11,933.28
6/12/17	6/12	A26210	CHK: 018838	03999 DANA SAFETY SUPPLY, INC.	698	471273		233.28	12,166.56
6/12/17	6/12	A26211	CHK: 018839	03999 DAVID DECHMAN	714	201706123277		150.00	12,316.56
6/12/17	6/12	A26213	CHK: 018841	03999 DONNIE HARE	752	201706123278		100.00	12,416.56
6/12/17	6/12	A26215	CHK: 018843	03999 LEXINGTON MEDICAL CTR OC	211	124920		89.00	12,505.56
6/12/17	6/12	A26225	CHK: 018853	03999 VERIZON WIRELESS	704	9786539552		1,869.96	14,375.52
6/20/17	6/20	A26276	CHK: 018885	04015 AXON ENTERPRISE, INC.	1	SI1485871		1,739.64	16,115.16
6/26/17	6/26	C35279	RCPT 00064671	12588 REFUND OF BASIC DETECTIVE				140.00CR	15,975.16
6/26/17	6/26	A26305	CHK: 018911	04018 WRIGHT-JOHNSTON, INC.	198	11875		277.99	16,253.15
6/30/17	7/06	A26328	CHK: 018929	04023 SC POLICE CHIEFS ASSOC.	156	224		125.00	16,378.15
6/30/17	7/11	A26407	CHK: 018937	04034 BB&T FINANCIAL, FSB	715	201707113323		525.00	16,903.15
			=====	JUNE ACTIVITY DB:	6,510.92	CR:	140.00CR	6,370.92	
			=====	ACCOUNT TOTAL DB:	7,879.63	CR:	140.00CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

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 5,520.17

4/10/17 4/10 A25940 CHK: 018649 03942 BB&T FINANCIAL, FSB 715 201704073190 54.50 5,574.67
4/10/17 4/10 A25941 CHK: 018650 03942 CASH 572 201704073192 2.96 5,577.63
===== APRIL ACTIVITY DB: 57.46 CR: 0.00 57.46

5/08/17 5/08 A26062 CHK: 018735 03969 BB&T FINANCIAL, FSB 715 201705083222 259.28 5,836.91
5/18/17 5/18 A26129 CHK: 018787 03975 TOWN OF IRMO GENERAL ACC 186 201705173235 8.01 5,844.92
5/18/17 5/18 A26129 CHK: 018787 03975 TOWN OF IRMO GENERAL ACC 186 201705173235 5.79 5,850.71
===== MAY ACTIVITY DB: 273.08 CR: 0.00 273.08

6/12/17 6/12 A26204 CHK: 018832 03999 BB&T FINANCIAL, FSB 715 201706123275 69.95 5,920.66
6/12/17 6/12 A26206 CHK: 018834 03999 CASH 572 201706123276 4.99 5,925.65
6/12/17 6/12 A26217 CHK: 018845 03999 MEETZE PLUMBING 113 204567 403.66 6,329.31
6/12/17 6/12 A26222 CHK: 018850 03999 TEAMLOGIC IT OF COLUMBIA 766 569 110.00 6,439.31
6/26/17 6/26 A26290 CHK: 018896 04018 CASH 572 201706263296 2.16 6,441.47
6/26/17 6/26 A26291 CHK: 018897 04018 DANA SAFETY SUPPLY, INC. 698 472543 205.20 6,646.67
6/30/17 7/06 A26334 CHK: 018924 04023 LAWREN'S SAFETY SUPPLY 236 SI-779601 73.58 6,720.25
6/30/17 7/06 A26351 CHK: 018918 04023 CPI PRINTING, LLC 767 11985 420.12 7,140.37
6/30/17 7/06 A26379 CHK: 000000 04032 S.C. DEPARTMENT OF REVEN 524 201707063317 2.03 7,142.40
6/30/17 7/11 A26407 CHK: 018937 04034 BB&T FINANCIAL, FSB 715 201707113323 523.43 7,665.83
===== JUNE ACTIVITY DB: 1,815.12 CR: 0.00 1,815.12
===== ACCOUNT TOTAL DB: 2,145.66 CR: 0.00

5060-50305 FUEL
B E G I N N I N G B A L A N C E 34,559.84

4/03/17 4/03 A25912 CHK: 018632 03932 DANA SAFETY SUPPLY, INC. 698 462714 2,073.60 36,633.44
4/03/17 4/03 A25912 CHK: 018632 03932 DANA SAFETY SUPPLY, INC. 698 462963 2,332.80 38,966.24
4/10/17 4/10 A25946 CHK: 018655 03942 TEAMLOGIC IT OF COLUMBIA 766 484 739.00 39,705.24
4/25/17 4/25 A25989 CHK: 018690 03945 MANSFIELD OIL COMPANY 676 SQLCD-295230 4,176.74 43,881.98
===== APRIL ACTIVITY DB: 9,322.14 CR: 0.00 9,322.14

5/18/17 5/18 A26113 CHK: 018771 03975 MANSFIELD OIL COMPANY 676 SQLCD-304208 3,798.61 47,680.59
5/25/17 5/25 A26143 CHK: 018794 03982 CDW GOVERNMENT 1 HSC9638 760.91 48,441.50
===== MAY ACTIVITY DB: 4,559.52 CR: 0.00 4,559.52

6/06/17 6/06 A26197 CHK: 018828 03997 TEAMLOGIC IT OF COLUMBIA 766 557 2,843.20 51,284.70
6/12/17 6/12 A26222 CHK: 018850 03999 TEAMLOGIC IT OF COLUMBIA 766 574 4,593.75 55,878.45
6/20/17 6/20 A26265 CHK: 018876 04012 MANSFIELD OIL COMPANY 676 SQLCD-318619 4,081.10 59,959.55
6/20/17 6/20 A26266 CHK: 018877 04012 MOTOROLA 118 24208720170507 740.50 60,700.05
6/20/17 6/20 A26270 CHK: 018881 04012 TEAMLOGIC IT OF COLUMBIA 766 567 3,937.50 64,637.55

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/20/17	6/20	A26270	CHK: 018881	04012	TEAMLOGIC IT OF COLUMBIA	766	600		2,843.20	67,480.75
6/20/17	6/20	A26270	CHK: 018881	04012	TEAMLOGIC IT OF COLUMBIA	766	604		4,995.00	72,475.75
6/29/17	7/06	A26350	CHK: 018930	04023	TEAMLOGIC IT OF COLUMBIA	766	618		2,843.20	75,318.95
6/30/17	7/11	A26406	CHK: 018948	04034	MANSFIELD OIL COMPANY	676	SQLCD-328270		3,568.31	78,887.26
			=====	JUNE ACTIVITY	DB:	30,445.76	CR:	0.00	30,445.76	
			=====	ACCOUNT TOTAL	DB:	44,327.42	CR:	0.00		

5060-50310

UNIFORMS

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

9,279.79

4/03/17	4/03	A25921	CHK: 018641	03932	WRIGHT-JOHNSTON, INC.	198	8842		279.81	9,559.60
4/17/17	4/17	A25968	CHK: 018675	03943	WRIGHT-JOHNSTON, INC.	198	9246		257.47	9,817.07
4/17/17	5/05	A26047	VOID: 018675	03965	REVERSE VOIDED CHECK	198	9246		257.47CR	9,559.60
			=====	APRIL ACTIVITY	DB:	537.28	CR:	257.47CR	279.81	
5/02/17	5/02	A26034	CHK: 018724	03960	WRIGHT-JOHNSTON, INC.	198	10013		56.28	9,615.88
5/05/17	5/05	A26051	CHK: 018730	03966	WRIGHT-JOHNSTON, INC.	198	10627		287.47	9,903.35
5/08/17	5/08	A26062	CHK: 018735	03969	BB&T FINANCIAL, FSB	715	201705083222		481.50	10,384.85
5/08/17	5/08	A26079	CHK: 018752	03969	WRIGHT-JOHNSTON, INC.	198	10201		139.00	10,523.85
5/25/17	5/25	A26144	CHK: 018795	03982	LAWMEN'S SAFETY SUPPLY	236	SI-774259		62.63	10,586.48
			=====	MAY ACTIVITY	DB:	1,026.88	CR:	0.00	1,026.88	
6/12/17	6/12	A26204	CHK: 018832	03999	BB&T FINANCIAL, FSB	715	201706123275		417.22	11,003.70
6/12/17	6/12	A26226	CHK: 018854	03999	WRIGHT-JOHNSTON, INC.	198	10605		6.43	11,010.13
6/12/17	6/12	A26226	CHK: 018854	03999	WRIGHT-JOHNSTON, INC.	198	11292		364.28	11,374.41
6/26/17	6/26	A26305	CHK: 018911	04018	WRIGHT-JOHNSTON, INC.	198	11873		139.00	11,513.41
6/30/17	7/11	A26407	CHK: 018937	04034	BB&T FINANCIAL, FSB	715	201707113323		348.74	11,862.15
			=====	JUNE ACTIVITY	DB:	1,275.67	CR:	0.00	1,275.67	
			=====	ACCOUNT TOTAL	DB:	2,839.83	CR:	257.47CR		

5060-50315

UNIFORM CLEANING

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

1,630.43

5060-50320

VESTS

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

0.00

5060-50321

OTHER/COMMUNITY EVENTS

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

4,000.00CR

5/08/17	5/08	A26062	CHK: 018735	03969	BB&T FINANCIAL, FSB	715	201705083222		139.10	3,860.90CR
			=====	MAY ACTIVITY	DB:	139.10	CR:	0.00	139.10	
6/12/17	6/12	A26204	CHK: 018832	03999	BB&T FINANCIAL, FSB	715	201706123275		2,922.42	938.48CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/17	7/06	A26379	CHK: 000000	04032	S.C. DEPARTMENT OF REVEN	524	201707063317		21.05	917.43CR
6/30/17	7/11	A26407	CHK: 018937	04034	BB&T FINANCIAL, FSB	715	201707113323		884.76	32.67CR
			=====		JUNE ACTIVITY	DB:			3,828.23	
			=====		ACCOUNT TOTAL	DB:			3,967.33	

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									24,994.21
4/05/17	4/05	A25928	CHK: 000000	03938	S.C. DEPARTMENT OF REVEN	524	201704053185		2.71	24,996.92
4/10/17	4/10	A25940	CHK: 018649	03942	BB&T FINANCIAL, FSB	715	201704073190		337.95	25,334.87
4/10/17	4/10	A25948	CHK: 018657	03942	VERIZON WIRELESS	704	9782639143		228.42	25,563.29
4/17/17	4/17	A25959	CHK: 018666	03943	RICHLAND COUNTY FINANCE	346	201704073195		490.00	26,053.29
4/17/17	4/17	A25963	CHK: 018670	03943	TIME WARNER CABLE	465	201704123201		339.97	26,393.26
4/17/17	4/17	A25965	CHK: 018672	03943	VALLEY SPRING WATER CO.	191	21859		10.17	26,403.43
4/17/17	5/08	A26053	VOID: 018666	03970	REVERSE VOIDED CHECK	346	201704073195		490.00CR	25,913.43
4/17/17	5/18	A26138	VOID: 018672	03980	REVERSE VOIDED CHECK	191	21859		10.17CR	25,903.26
4/25/17	4/25	A25991	CHK: 018692	03945	MOTOROLA	118	240297372017		687.90	26,591.16
4/25/17	4/25	A25994	CHK: 018695	03945	POLLOCK COMPANY	701	567525		126.65	26,717.81
			=====		APRIL ACTIVITY	DB:			2,223.77	
			=====			CR:		500.17CR	1,723.60	
5/08/17	5/08	A26055	CHK: 018731	03971	RICHLAND COUNTY FINANCE	346	201705083231		520.00	27,237.81
5/08/17	5/08	A26062	CHK: 018735	03969	BB&T FINANCIAL, FSB	715	201705083222		51.59	27,289.40
5/08/17	5/08	A26075	CHK: 018748	03969	VALLEY SPRING WATER CO.	191	28668		10.17	27,299.57
5/08/17	5/08	A26076	CHK: 018749	03969	VERIZON WIRELESS	704	9784451945		228.42	27,527.99
5/18/17	5/18	A26116	CHK: 018774	03975	MOTOROLA	118	241190462017		681.98	28,209.97
5/18/17	5/18	A26118	CHK: 018776	03975	RICHLAND COUNTY FINANCE	346	AR673185		1,435.00	29,644.97
5/18/17	5/18	A26128	CHK: 018786	03975	TIME WARNER CABLE	465	201705173242		679.95	30,324.92
5/18/17	5/18	A26130	CHK: 018788	03975	VALLEY SPRING WATER CO.	191	31252		21.88	30,346.80
5/18/17	5/18	A26140	CHK: 018792	03981	VALLEY SPRING WATER CO.	191	21859 - REISSUED		20.17	30,366.97
			=====		MAY ACTIVITY	DB:			3,649.16	
			=====			CR:		0.00	3,649.16	
6/06/17	6/06	A26192	CHK: 018823	03997	POLLOCK COMPANY	701	INV5378		170.81	30,537.78
6/12/17	6/12	A26204	CHK: 018832	03999	BB&T FINANCIAL, FSB	715	201706123275		200.00	30,737.78
6/12/17	6/12	A26224	CHK: 018852	03999	VALLEY SPRING WATER CO.	191	35751		32.05	30,769.83
6/26/17	6/26	A26297	CHK: 018903	04018	POLLOCK COMPANY	701	13095		162.75	30,932.58
6/30/17	7/06	A26379	CHK: 000000	04032	S.C. DEPARTMENT OF REVEN	524	201707063317		15.14	30,947.72
			=====		JUNE ACTIVITY	DB:			580.75	
			=====		ACCOUNT TOTAL	DB:			6,453.68	
			=====			CR:		500.17CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					30.00
4/10/17	4/10	A25940	CHK: 018649	03942	BB&T FINANCIAL, FSB	715	201704073190		100.00	130.00
			=====		APRIL ACTIVITY DB:	100.00	CR:	0.00	100.00	
5/18/17	5/18	A26121	CHK: 018779	03975	SC LAW ENFORCEMENT OFF.	155	201705173243		810.00	940.00
5/18/17	5/18	A26122	CHK: 018780	03975	SC POLICE ACCREDITATION	461	201705173238		150.00	1,090.00
5/18/17	5/18	A26127	CHK: 018785	03975	THOMSON REUTERS-WEST PUB	760	836154371		436.56	1,526.56
			=====		MAY ACTIVITY DB:	1,396.56	CR:	0.00	1,396.56	
6/20/17	6/20	A26260	CHK: 018871	04012	CASH	572	201706193288		20.00	1,546.56
6/30/17	7/11	A26409	CHK: 018951	04034	TEAMLOGIC IT OF COLUMBIA	766	654		600.00	2,146.56
			=====		JUNE ACTIVITY DB:	620.00	CR:	0.00	620.00	
			=====		ACCOUNT TOTAL DB:	2,116.56	CR:	0.00		

5060-50600					ELECTRIC / WATER					
					B E G I N N I N G B A L A N C E					15,435.06
4/03/17	4/03	A25919	CHK: 018639	03932	SCE&G	163	201703293179		1,411.32	16,846.38
4/17/17	4/17	A25954	CHK: 018800	03943	CITY OF COLUMBIA	039	201704073194		420.23	17,266.61
			=====		APRIL ACTIVITY DB:	1,831.55	CR:	0.00	1,831.55	
5/02/17	5/02	A26028	CHK: 018718	03960	SCE&G	163	201705013213		1,460.53	18,727.14
5/18/17	5/18	A26105	CHK: 018763	03975	CITY OF COLUMBIA	039	201705173234		391.25	19,118.39
5/18/17	5/18	A26120	CHK: 018778	03975	SCE&G	163	201705173233		1,396.30	20,514.69
			=====		MAY ACTIVITY DB:	3,248.08	CR:	0.00	3,248.08	
6/12/17	6/12	A26207	CHK: 018835	03999	CITY OF COLUMBIA	039	201706123274		387.89	20,902.58
6/26/17	6/26	A26298	CHK: 018904	04018	SCE&G	163	201706263299		1,520.43	22,423.01
			=====		JUNE ACTIVITY DB:	1,908.32	CR:	0.00	1,908.32	
			=====		ACCOUNT TOTAL DB:	6,987.95	CR:	0.00		

5060-50605					TELEPHONE					
					B E G I N N I N G B A L A N C E					12,306.95
4/17/17	4/17	A25966	CHK: 018673	03943	VERIZON WIRELESS	704	9782904691		1,304.12	13,611.07
4/25/17	4/25	A25983	CHK: 018684	03945	AT&T	648	M05-0153 001 1897		164.95	13,776.02
			=====		APRIL ACTIVITY DB:	1,469.07	CR:	0.00	1,469.07	
5/18/17	5/18	A26103	CHK: 018761	03975	AT&T	648	201705173241		165.66	13,941.68

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
5/18/17	5/18	A26131	CHK: 018789	03975 VERIZON WIRELESS	704	9784718311		2,350.84	16,292.52	
			=====	MAY ACTIVITY DB:	2,516.50	CR:	0.00	2,516.50		
6/06/17	6/06	A26195	CHK: 018826	03997 STAR2STAR COMMUNICATIONS	729	SUB00453224		198.51	16,491.03	
			=====	JUNE ACTIVITY DB:	198.51	CR:	0.00	198.51		
			=====	ACCOUNT TOTAL DB:	4,184.08	CR:	0.00			

5060-50700	MAINTENANCE / REPAIR									
	B E G I N N I N G B A L A N C E								433.84	
4/25/17	4/25	A25993	CHK: 018694	03945 PESTEC	132	432632		205.00	638.84	
			=====	APRIL ACTIVITY DB:	205.00	CR:	0.00	205.00		
5/02/17	5/02	A26026	CHK: 018716	03960 MIDLANDS FIRE PROTECTION	633	5038		1,139.63	1,778.47	
5/02/17	5/02	A26030	CHK: 018720	03960 SIMPLEXGRINNELL	558	83602449		944.13	2,722.60	
			=====	MAY ACTIVITY DB:	2,083.76	CR:	0.00	2,083.76		
			=====	ACCOUNT TOTAL DB:	2,288.76	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								8,916.93	

5060-50705	VEHICLE OPERATIONS									
	B E G I N N I N G B A L A N C E								25,184.47	
4/17/17	4/17	A25957	CHK: 018664	03943 LOVE CHEVROLET	275	546258		170.00	25,354.47	
4/25/17	4/25	A25995	CHK: 018696	03945 SCHROEDER'S TOWING, INC.	743	91621		69.00	25,423.47	
			=====	APRIL ACTIVITY DB:	239.00	CR:	0.00	239.00		
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				666.08	26,089.55	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				24.95	26,114.50	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				177.99	26,292.49	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				170.26	26,462.75	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				853.71	27,316.46	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				161.65	27,478.11	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				882.90	28,361.01	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				210.00	28,571.01	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				118.41	28,689.42	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				32.65	28,722.07	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				129.89	28,851.96	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				1,031.27	29,883.23	
5/08/17	5/08	A26069	CHK: 018742	03969 GOODYEAR AUTO SERVICE CN 070				176.70	30,059.93	
5/08/17	5/08	A26073	CHK: 018746	03969 LOVE CHEVROLET	275	277678		47.41	30,107.34	
5/18/17	5/18	A26108	CHK: 018766	03975 GOODYEAR AUTO SERVICE CN 070				24.88	30,132.22	
5/18/17	5/18	A26108	CHK: 018766	03975 GOODYEAR AUTO SERVICE CN 070				259.77	30,391.99	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/18/17	5/18	A26108	CHK: 018766	03975	GOODYEAR AUTO SERVICE CN 070		145234		55.84	30,447.83
5/18/17	5/18	A26108	CHK: 018766	03975	GOODYEAR AUTO SERVICE CN 070		145240		39.74	30,487.57
			=====	MAY ACTIVITY	DB:	5,064.10	CR:	0.00	5,064.10	
6/20/17	6/20	A26263	CHK: 018874	04012	GOODYEAR AUTO SERVICE CN 070		145386		44.23	30,531.80
6/20/17	6/20	A26263	CHK: 018874	04012	GOODYEAR AUTO SERVICE CN 070		145735		32.39	30,564.19
			=====	JUNE ACTIVITY	DB:	76.62	CR:	0.00	76.62	
			=====	ACCOUNT TOTAL	DB:	5,379.72	CR:	0.00		

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

5060-50810 AUTOMOBILES
 B E G I N N I N G B A L A N C E 130,795.27

4/03/17	4/03	A25923	CHK: 018642	03935	LOVE CHEVROLET	275	1323		59,253.00	190,048.27
4/10/17	4/10	A25940	CHK: 018649	03942	BB&T FINANCIAL, FSB	715	201704073190		15.00	190,063.27
4/17/17	4/17	A25967	CHK: 018674	03943	WEST CHATHAM WARNING DEV 412		10867		3,628.13	193,691.40
			=====	APRIL ACTIVITY	DB:	62,896.13	CR:	0.00	62,896.13	
5/02/17	5/02	A26033	CHK: 018723	03960	WEST CHATHAM WARNING DEV 412		10941		35.00	193,726.40
5/08/17	5/08	A26062	CHK: 018735	03969	BB&T FINANCIAL, FSB	715	201705083222		250.00	193,976.40
5/08/17	5/08	A26078	CHK: 018751	03969	WEST CHATHAM WARNING DEV 412		10935		14,669.33	208,645.73
			=====	MAY ACTIVITY	DB:	14,954.33	CR:	0.00	14,954.33	
6/06/17	6/06	A26186	CHK: 018859	03997	GOODYEAR AUTO SERVICE CN 070		145602		98.84	208,744.57
6/06/17	6/06	A26199	CHK: 018830	03997	WEST CHATHAM WARNING DEV 412		11005		396.00	209,140.57
6/12/17	6/12	A26216	CHK: 018844	03999	LOVE CHEVROLET	275	278520		75.05	209,215.62
6/20/17	6/20	A26257	CHK: 018868	04012	APPLIED CONCEPTS, INC.	264	308588		444.96	209,660.58
6/20/17	6/20	A26257	CHK: 018868	04012	APPLIED CONCEPTS, INC.	264	308647		648.00	210,308.58
6/20/17	6/20	A26261	CHK: 018872	04012	COMMUNICATIONS SPECIALIS 044		092547		60.00	210,368.58
6/26/17	6/26	A26289	CHK: 018895	04018	APPLIED CONCEPTS, INC.	264	309112		2,012.99	212,381.57
6/26/17	6/26	A26292	CHK: 018898	04018	GOODYEAR AUTO SERVICE CN 070		145946		58.76	212,440.33
6/26/17	6/26	A26302	CHK: 018908	04018	TEAMLOGIC IT OF COLUMBIA 766		609		1,773.98	214,214.31
6/30/17	7/11	A26393	CHK: 018955	04034	WEST CHATHAM WARNING DEV 412		11010		369.35	214,583.66
6/30/17	7/11	A26394	CHK: 018955	04034	WEST CHATHAM WARNING DEV 412		11143		75.00	214,658.66
			=====	JUNE ACTIVITY	DB:	6,012.93	CR:	0.00	6,012.93	
			=====	ACCOUNT TOTAL	DB:	83,863.39	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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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 31,728.62

6/20/17 6/20 A26269 CHK: 018880 04012 SCMIRF 164 870662 31,728.62 63,457.24
===== JUNE ACTIVITY DB: 31,728.62 CR: 0.00 31,728.62
===== ACCOUNT TOTAL DB: 31,728.62 CR: 0.00

5060-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 44.52

5060-50910 CONTINGENCY
B E G I N N I N G B A L A N C E 0.00

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

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,758,754.60 4,000.00CR
REPORTED ACTIVITY: 716,470.27 10,563.94CR
ENDING BALANCES: 2,475,224.87 14,563.94CR
TOTAL FUND ENDING BALANCE: 2,460,660.93