

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

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					3,646.82

5060-50002			FICA/MC- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					278.99

5060-50003			RETIRE-VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					592.24

5060-50004			HEALTH INSURANCE							
			B E G I N N I N G		B A L A N C E					150.86CR
1/05/18	1/05	A27158	CHK: 019478	04162	EMPLOYEE INSURANCE PROGR 596		201801043561		65.51	85.35CR
1/22/18	1/22	B36325		02409	DUI GRANT		JE# 002964		469.76CR	555.11CR
1/22/18	1/23	B36359		02410	DUI GRANT		JE# 002965		469.76	85.35CR
			=====		JANUARY ACTIVITY DB:	535.27	CR: 469.76CR		65.51	
2/06/18	2/06	A27320	CHK: 019597	04195	EMPLOYEE INSURANCE PROGR 596		201802063603		65.51	19.84CR
			=====		FEBRUARY ACTIVITY DB:	65.51	CR: 0.00		65.51	
3/05/18	3/05	A27415	CHK: 019667	04211	EMPLOYEE INSURANCE PROGR 596		201803023628		65.50	45.66
3/31/18	4/09	B36734		02441	DUI GRANT 1ST QTR 2018		JE# 003000		1,644.16CR	1,598.50CR
			=====		MARCH ACTIVITY DB:	65.50	CR: 1,644.16CR		1,578.66CR	
			=====		ACCOUNT TOTAL DB:	666.28	CR: 2,113.92CR			

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					136.73
2/20/18	2/16	A27366	CHK: 019637	04201	STATE ACCIDENT FUND	175	237340		71.73	208.46
			=====		FEBRUARY ACTIVITY DB:	71.73	CR: 0.00		71.73	
			=====		ACCOUNT TOTAL DB:	71.73	CR: 0.00			

5060-50015			TRAVEL/MEETINGS/SCHOOLS							
			B E G I N N I N G		B A L A N C E					1,546.64

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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							
										3,589.74
1/22/18	1/22	B36325		02409	DUI GRANT		JE# 002964		3,589.74	7,179.48
1/22/18	1/23	B36359		02410	DUI GRANT		JE# 002965		3,589.74CR	3,589.74
=====				JANUARY ACTIVITY	DB:	3,589.74	CR:	3,589.74CR	0.00	
3/31/18	4/09	B36734		02441	DUI GRANT 1ST QTR 2018		JE# 003000		12,197.79	15,787.53
=====				MARCH ACTIVITY	DB:	12,197.79	CR:	0.00	12,197.79	
=====				ACCOUNT TOTAL	DB:	15,787.53	CR:	3,589.74CR		

5060-50021			FICA/MC-DUI GRANT							
			B E G I N N I N G B A L A N C E							
										274.62
1/22/18	1/22	B36325		02409	DUI GRANT		JE# 002964		274.62	549.24
1/22/18	1/23	B36359		02410	DUI GRANT		JE# 002965		274.62CR	274.62
=====				JANUARY ACTIVITY	DB:	274.62	CR:	274.62CR	0.00	
3/31/18	4/09	B36734		02441	DUI GRANT 1ST QTR 2018		JE# 003000		933.13	1,207.75
=====				MARCH ACTIVITY	DB:	933.13	CR:	0.00	933.13	
=====				ACCOUNT TOTAL	DB:	1,207.75	CR:	274.62CR		

5060-50022			RETIREMENT-DUI GRANT							
			B E G I N N I N G B A L A N C E							
										582.97
1/22/18	1/22	B36325		02409	DUI GRANT		JE# 002964		582.97	1,165.94
1/22/18	1/23	B36359		02410	DUI GRANT		JE# 002965		582.97CR	582.97
=====				JANUARY ACTIVITY	DB:	582.97	CR:	582.97CR	0.00	
3/31/18	4/09	B36734		02441	DUI GRANT 1ST QTR 2018		JE# 003000		1,980.92	2,563.89
=====				MARCH ACTIVITY	DB:	1,980.92	CR:	0.00	1,980.92	
=====				ACCOUNT TOTAL	DB:	2,563.89	CR:	582.97CR		

5060-50023			HEALTH INS-DUI GRANT							
			B E G I N N I N G B A L A N C E							
										469.76
1/05/18	1/05	A27158	CHK: 019478	04162	EMPLOYEE INSURANCE PROGR 596		201801043561		519.78	989.54
1/22/18	1/22	B36325		02409	DUI GRANT		JE# 002964		469.76	1,459.30
1/22/18	1/23	B36359		02410	DUI GRANT		JE# 002965		469.76CR	989.54
=====				JANUARY ACTIVITY	DB:	989.54	CR:	469.76CR	519.78	
2/06/18	2/06	A27320	CHK: 019597	04195	EMPLOYEE INSURANCE PROGR 596		201802063603		519.78	1,509.32
=====				FEBRUARY ACTIVITY	DB:	519.78	CR:	0.00	519.78	

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ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/05/18	3/05	A27415	CHK: 019667	04211	EMPLOYEE INSURANCE PROGR	596	201803023628		519.78	2,029.10
3/31/18	4/09	B36734		02441	DUI GRANT 1ST QTR 2018		JE# 003000		1,644.16	3,673.26
			=====		MARCH ACTIVITY	DB: 2,163.94	CR: 0.00		2,163.94	
			=====		ACCOUNT TOTAL	DB: 3,673.26	CR: 469.76CR			

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 0.00

2/20/18	2/16	A27366	CHK: 019637	04201	STATE ACCIDENT FUND	175	237340		352.82	352.82
			=====		FEBRUARY ACTIVITY	DB: 352.82	CR: 0.00		352.82	
			=====		ACCOUNT TOTAL	DB: 352.82	CR: 0.00			

5060-50026 TRAVEL/MEET/SCHOOLS-DUI GRANT
B E G I N N I N G B A L A N C E 295.86

2/13/18	2/13	B36483		02414	DUI GRANT - GAS-MANSFIELD INV		JE# 002969	000002	224.70	520.56
			=====		FEBRUARY ACTIVITY	DB: 224.70	CR: 0.00		224.70	
3/12/18	3/12	A27449	CHK: 019690	04214	MANSFIELD OIL COMPANY	676	SQLCD-396059		211.79	732.35
			=====		MARCH ACTIVITY	DB: 211.79	CR: 0.00		211.79	
			=====		ACCOUNT TOTAL	DB: 436.49	CR: 0.00			

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

1/08/18	1/08	A27190	CHK: 019507	04166	VIC BAILEY FORD, INC.	226	F37182		27,815.00	27,815.00
1/30/18	1/30	A27262	CHK: 019558	04185	APPLIED CONCEPTS, INC.	264	320501		4,297.53	32,112.53
			=====		JANUARY ACTIVITY	DB: 32,112.53	CR: 0.00		32,112.53	
3/05/18	3/05	A27425	CHK: 019677	04211	WATCH GUARD VIDEO	806	STDINV0027492		5,367.97	37,480.50
			=====		MARCH ACTIVITY	DB: 5,367.97	CR: 0.00		5,367.97	
			=====		ACCOUNT TOTAL	DB: 37,480.50	CR: 0.00			

5060-50028 OTHER EXPENSES-DUI 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=====

5060-50100

SALARIES

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

643,404.12

1/12/18	1/12	P01772	PYEXP	00722	BI WEEKLY PAYROLL			49,303.76	692,707.88
1/22/18	1/22	B36325		02409	DUI GRANT		JE# 002964	3,589.74CR	689,118.14
1/22/18	1/23	B36359		02410	DUI GRANT		JE# 002965	3,589.74	692,707.88
1/25/18	1/25	P01774	PYEXP	00723	BI WEEKLY PAYROLL			50,589.16	743,297.04
				=====	JANUARY ACTIVITY	DB:	103,482.66	CR: 3,589.74CR	99,892.92
2/09/18	2/09	P01778	PYEXP	00725	BI WEEKLY PAYROLL			51,487.50	794,784.54
2/13/18	2/13	C36481	RCPT 00066506	12687	DECHMAN WC 1/16/18 - 1/30/18			1,518.42CR	793,266.12
2/14/18	2/14	C36484	RCPT 00066582	12688	DECHMAN WC 1/31/18 - 2/5/18			607.37CR	792,658.75
2/23/18	2/25	P01780	PYEXP	00726	BI WEEKLY PAYROLL			49,098.24	841,756.99
				=====	FEBRUARY ACTIVITY	DB:	100,585.74	CR: 2,125.79CR	98,459.95
3/09/18	3/09	P01784	PYEXP	00728	BI WEEKLY PAYROLL			49,498.87	891,255.86
3/22/18	3/22	P01786	PYEXP	00729	BI WEEKLY PAYROLL			49,344.99	940,600.85
3/31/18	4/09	B36734		02441	DUI GRANT 1ST QTR 2018		JE# 003000	12,197.79CR	928,403.06
				=====	MARCH ACTIVITY	DB:	98,843.86	CR: 12,197.79CR	86,646.07
				=====	ACCOUNT TOTAL	DB:	302,912.26	CR: 17,913.32CR	

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

25,418.71

1/12/18	1/12	P01772	PYEXP	00722	BI WEEKLY PAYROLL			4,291.30	29,710.01
1/25/18	1/25	P01774	PYEXP	00723	BI WEEKLY PAYROLL			3,586.05	33,296.06
				=====	JANUARY ACTIVITY	DB:	7,877.35	CR: 0.00	7,877.35
2/23/18	2/25	P01780	PYEXP	00726	BI WEEKLY PAYROLL			3,868.39	37,164.45
				=====	FEBRUARY ACTIVITY	DB:	3,868.39	CR: 0.00	3,868.39
				=====	ACCOUNT TOTAL	DB:	11,745.74	CR: 0.00	

5060-50105

OVERTIME

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

9,958.43

1/12/18	1/12	P01772	PYEXP	00722	BI WEEKLY PAYROLL			127.10	10,085.53
1/25/18	1/25	P01774	PYEXP	00723	BI WEEKLY PAYROLL			582.88	10,668.41
				=====	JANUARY ACTIVITY	DB:	709.98	CR: 0.00	709.98
2/09/18	2/09	P01778	PYEXP	00725	BI WEEKLY PAYROLL			936.21	11,604.62

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/23/18	2/25	P01780	PYEXP	00726	BI WEEKLY PAYROLL				832.79	12,437.41
			=====	FEBRUARY ACTIVITY	DB:	1,769.00	CR:	0.00	1,769.00	
3/09/18	3/09	P01784	PYEXP	00728	BI WEEKLY PAYROLL				617.32	13,054.73
3/22/18	3/22	P01786	PYEXP	00729	BI WEEKLY PAYROLL				751.21	13,805.94
			=====	MARCH ACTIVITY	DB:	1,368.53	CR:	0.00	1,368.53	
			=====	ACCOUNT TOTAL	DB:	3,847.51	CR:	0.00		

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

5060-50110					OTHER PAY					
					B E G I N N I N G					0.00

5060-50115					CHRISTMAS BONUS					
					B E G I N N I N G					20,700.00
1/09/18	1/09	P01770	PYEXP	00721	CARAWAY SIGNON BONUS				2,500.00	23,200.00
			=====	JANUARY 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					0.00

5060-50120					FICA / MEDICARE					
					B E G I N N I N G					54,746.77
1/05/18	1/05	A27174	DFT: 000013	04164	FICA WITHHOLDING	001	T3 201801053563		341.00	55,087.77
1/05/18	1/05	A27174	DFT: 000013	04164	MEDICARE WITHHOLDING	001	T4 201801053563		79.75	55,167.52
1/09/18	1/09	A27192	DFT: 000014	04168	FICA WITHHOLDING	001	T3 201801093566		155.00	55,322.52
1/09/18	1/09	A27192	DFT: 000014	04168	MEDICARE WITHHOLDING	001	T4 201801093566		36.25	55,358.77
1/12/18	1/12	A27199	DFT: 000016	04173	FICA WITHHOLDING	001	T3 201801123568		3,268.48	58,627.25
1/12/18	1/12	A27199	DFT: 000016	04173	MEDICARE WITHHOLDING	001	T4 201801123568		764.39	59,391.64
1/22/18	1/22	B36325		02409	DUI GRANT		JE# 002964		274.62CR	59,117.02
1/22/18	1/23	B36359		02410	DUI GRANT		JE# 002965		274.62	59,391.64
1/25/18	1/25	A27253	DFT: 000018	04183	FICA WITHHOLDING	001	T3 201801253584		3,326.40	62,718.04
1/25/18	1/25	A27253	DFT: 000018	04183	MEDICARE WITHHOLDING	001	T4 201801253584		777.94	63,495.98
			=====	JANUARY ACTIVITY	DB:	9,023.83	CR:	274.62CR	8,749.21	
2/01/18	2/01	A27289	DFT: 000022	04190	FICA WITHHOLDING	001	T3 201802013590		341.00	63,836.98
2/01/18	2/01	A27289	DFT: 000022	04190	MEDICARE WITHHOLDING	001	T4 201802013590		79.75	63,916.73
2/09/18	2/09	A27323	DFT: 000024	04198	FICA WITHHOLDING	001	T3 201802093606		3,181.67	67,098.40

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2/09/18	2/09	A27323	DFT: 000024	04198	MEDICARE WITHHOLDING	001	T4 201802093606		744.10	67,842.50
2/23/18	2/25	A27370	DFT: 000026	04205	FICA WITHHOLDING	001	T3 201802253621		3,267.40	71,109.90
2/23/18	2/25	A27370	DFT: 000026	04205	MEDICARE WITHHOLDING	001	T4 201802253621		764.15	71,874.05
			=====	FEBRUARY ACTIVITY	DB:	8,378.07	CR:	0.00	8,378.07	
3/01/18	3/01	A27406	DFT: 000029	04208	FICA WITHHOLDING	001	T3 201803013626		415.40	72,289.45
3/01/18	3/01	A27406	DFT: 000029	04208	MEDICARE WITHHOLDING	001	T4 201803013626		97.15	72,386.60
3/09/18	3/09	A27429	DFT: 000031	04217	FICA WITHHOLDING	001	T3 201803093637		3,039.07	75,425.67
3/09/18	3/09	A27429	DFT: 000031	04217	MEDICARE WITHHOLDING	001	T4 201803093637		710.73	76,136.40
3/22/18	3/22	A27484	DFT: 000033	04225	FICA WITHHOLDING	001	T3 201803223647		3,037.83	79,174.23
3/22/18	3/22	A27484	DFT: 000033	04225	MEDICARE WITHHOLDING	001	T4 201803223647		710.44	79,884.67
3/31/18	4/09	B36734		02441	DUI GRANT 1ST QTR 2018		JE# 003000		933.13CR	78,951.54
			=====	MARCH ACTIVITY	DB:	8,010.62	CR:	933.13CR	7,077.49	
			=====	ACCOUNT TOTAL	DB:	25,412.52	CR:	1,207.75CR		

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 106,029.67

1/05/18	2/27	A27397	DFT: 000028	04184	RETIREMENT POLICE	005	POR201801053563		893.20	106,922.87
1/12/18	2/27	A27398	DFT: 000028	04184	RETIREMENT POLICE	005	POR201801123568		8,114.29	115,037.16
1/12/18	2/27	A27402	DFT: 000028	04184	RETIREMENT	005	SCR201801123568		509.50	115,546.66
1/22/18	1/22	B36325		02409	DUI GRANT		JE# 002964		582.97CR	114,963.69
1/22/18	1/23	B36359		02410	DUI GRANT		JE# 002965		582.97	115,546.66
1/25/18	2/27	A27399	DFT: 000028	04184	RETIREMENT POLICE	005	POR201801253584		8,219.11	123,765.77
1/25/18	2/27	A27403	DFT: 000028	04184	RETIREMENT	005	SCR201801253584		562.45	124,328.22
			=====	JANUARY ACTIVITY	DB:	18,881.52	CR:	582.97CR	18,298.55	
2/01/18	3/29	A27516	DFT: 000035	04206	RETIREMENT POLICE	005	POR201802013590		893.20	125,221.42
2/09/18	3/29	A27517	DFT: 000035	04206	RETIREMENT POLICE	005	POR201802093606		7,907.46	133,128.88
2/09/18	3/29	A27520	DFT: 000035	04206	RETIREMENT	005	SCR201802093606		506.13	133,635.01
2/23/18	3/29	A27518	DFT: 000035	04206	RETIREMENT POLICE	005	POR201802253621		8,052.28	141,687.29
2/23/18	3/29	A27521	DFT: 000035	04206	RETIREMENT	005	SCR201802253621		571.74	142,259.03
			=====	FEBRUARY ACTIVITY	DB:	17,930.81	CR:	0.00	17,930.81	
3/31/18	4/09	B36734		02441	DUI GRANT 1ST QTR 2018		JE# 003000		1,980.92CR	140,278.11
			=====	MARCH ACTIVITY	DB:	0.00	CR:	1,980.92CR	1,980.92CR	
			=====	ACCOUNT TOTAL	DB:	36,812.33	CR:	2,563.89CR		

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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					73,976.22
1/05/18	1/05	A27158	CHK: 019478	04162	EMPLOYEE INSURANCE	PROGR 596	201801043561		14,287.62	88,263.84
			=====	JANUARY	ACTIVITY	DB: 14,287.62	CR: 0.00		14,287.62	
2/06/18	2/06	A27320	CHK: 019597	04195	EMPLOYEE INSURANCE	PROGR 596	201802063603		14,549.41	102,813.25
2/06/18	2/06	A27320	CHK: 019597	04195	EMPLOYEE INSURANCE	PROGR 596	201802063603		354.42	103,167.67
			=====	FEBRUARY	ACTIVITY	DB: 14,903.83	CR: 0.00		14,903.83	
3/05/18	3/05	A27415	CHK: 019667	04211	EMPLOYEE INSURANCE	PROGR 596	201803023628		15,069.20	118,236.87
3/05/18	3/05	A27415	CHK: 019667	04211	EMPLOYEE INSURANCE	PROGR 596	201803023628		783.96	119,020.83
			=====	MARCH	ACTIVITY	DB: 15,853.16	CR: 0.00		15,853.16	
			=====	ACCOUNT	TOTAL	DB: 45,044.61	CR: 0.00			

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

5060-50133			HEALTH INS - COPS GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50135			UNEMPLOYMENT							
			B E G I N N I N G		B A L A N C E					339.70
1/29/18	1/29	A27258	DFT: 000020	04187	SC EMPLOYMENT SECURITY	C 152	201801293588		48.89	388.59
			=====	JANUARY	ACTIVITY	DB: 48.89	CR: 0.00		48.89	
			=====	ACCOUNT	TOTAL	DB: 48.89	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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					24,760.36
2/20/18	2/16	A27366	CHK: 019637	04201	STATE ACCIDENT FUND	175	237340		12,687.04	37,447.40
			=====	FEBRUARY ACTIVITY	DB:	12,687.04	CR:	0.00	12,687.04	
			=====	ACCOUNT TOTAL	DB:	12,687.04	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					27,000.00
1/05/18	1/05	P01768	PYEXP	00720	MONTHLY COUNCIL PAYROLL				5,500.00	32,500.00
			=====	JANUARY ACTIVITY	DB:	5,500.00	CR:	0.00	5,500.00	
2/01/18	2/01	P01776	PYEXP	00724	MONTHLY COUNCIL PAYROLL				5,500.00	38,000.00
			=====	FEBRUARY ACTIVITY	DB:	5,500.00	CR:	0.00	5,500.00	
3/01/18	3/01	P01782	PYEXP	00727	MONTHLY COUNCIL PAYROLL				5,500.00	43,500.00
			=====	MARCH ACTIVITY	DB:	5,500.00	CR:	0.00	5,500.00	
			=====	ACCOUNT TOTAL	DB:	16,500.00	CR:	0.00		

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

5060-50155			CLOTHING ALLOWANCE							
			B E G I N N I N G		B A L A N C E					1,200.00
3/01/18	3/01	P01782	PYEXP	00727	MONTHLY COUNCIL PAYROLL				1,200.00	2,400.00
			=====	MARCH ACTIVITY	DB:	1,200.00	CR:	0.00	1,200.00	
			=====	ACCOUNT TOTAL	DB:	1,200.00	CR:	0.00		

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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50200		POSTAGE								
B E G I N N I N G B A L A N C E										754.33
1/19/18	1/21	B36323	E.F.T. 000000	02408	TO RECORD POSTAGE		JE# 002963		108.56	862.89
1/23/18	1/23	A27233	CHK: 019540	04176	MAILFINANCE	727	N6928143		116.18	979.07
			=====	JANUARY ACTIVITY	DB:	224.74	CR:	0.00	224.74	
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		11.34	990.41
2/28/18	2/28	B36540	E.F.T. 000000	02416	TO RECORD POSTAGE		JE# 002972		103.72	1,094.13
			=====	FEBRUARY ACTIVITY	DB:	115.06	CR:	0.00	115.06	
			=====	ACCOUNT TOTAL	DB:	339.80	CR:	0.00		

5060-50205		PRINTING								
B E G I N N I N G B A L A N C E										355.90
1/18/18	1/18	A27208	CHK: 019516	04175	CPI PRINTING, LLC	767	12277		371.52	727.42
			=====	JANUARY ACTIVITY	DB:	371.52	CR:	0.00	371.52	
2/20/18	2/16	A27355	CHK: 019626	04201	CPI PRINTING, LLC	767	12329		435.24	1,162.66
			=====	FEBRUARY ACTIVITY	DB:	435.24	CR:	0.00	435.24	
			=====	ACCOUNT TOTAL	DB:	806.76	CR:	0.00		

5060-50210		OFFICE SUPPLIES								
B E G I N N I N G B A L A N C E										1,609.64
1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		441.39	2,051.03
			=====	JANUARY ACTIVITY	DB:	441.39	CR:	0.00	441.39	
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		540.76	2,591.79
2/12/18	2/12	A27338	CHK: 019610	04200	MAJOR BUSINESS MACHINES	110	IN71494		41.33	2,633.12
2/26/18	2/26	A27376	CHK: 019642	04204	CASH	572	201802263624		11.24	2,644.36
			=====	FEBRUARY ACTIVITY	DB:	593.33	CR:	0.00	593.33	
3/05/18	3/05	A27423	CHK: 019675	04211	UNITAS, INC.	805	12264Q		118.75	2,763.11
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		534.66	3,297.77
			=====	MARCH ACTIVITY	DB:	653.41	CR:	0.00	653.41	
			=====	ACCOUNT TOTAL	DB:	1,688.13	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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50220		TRAVEL/MEETINGS/SCHOOLS								
		B E G I N N I N G B A L A N C E								2,799.09
1/05/18	1/05	A27161	CHK: 019481	04162	MARK E. BOLTE, PSY. D.	753	201801043557		375.00	3,174.09
1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		184.04	3,358.13
1/08/18	1/08	A27180	CHK: 019497	04166	LEXINGTON MEDICAL CTR OC	211	133441		134.00	3,492.13
1/09/18	1/09	B36283		02405	TO CORRECT A/P POSTING		JE# 002960		3,000.00	6,492.13
1/18/18	1/18	A27217	CHK: 019525	04175	SCCJA - FINANCE	726	201801173577		20.00	6,512.13
1/23/18	1/23	A27229	CHK: 019536	04176	EDDIE TAYLOR	1	201801183579		100.00	6,612.13
1/23/18	1/23	A27244	CHK: 019551	04176	TRENT WILLIAMS	762	201801183581		100.00	6,712.13
1/30/18	1/30	A27264	CHK: 019560	04185	COURTNEY DENNIS	271	201801263585		90.00	6,802.13
=====				JANUARY ACTIVITY	DB:	4,003.04	CR:	0.00	4,003.04	
2/06/18	2/06	A27302	CHK: 019585	04192	LEXINGTON MEDICAL CTR OC	211	134118		134.00	6,936.13
2/06/18	2/06	A27303	CHK: 019586	04192	MARK E. BOLTE, PSY. D.	753	201802063601		375.00	7,311.13
2/06/18	2/06	A27307	CHK: 019590	04192	SCCJA - FINANCE	726	201802063600		5.00	7,316.13
2/06/18	2/06	A27312	VOID: 019590	04193	REVERSE VOIDED CHECK	726	201802063600		5.00CR	7,311.13
2/06/18	2/06	A27316	CHK: 019594	04194	SCCJA - FINANCE	726	201802063602		5.00	7,316.13
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		664.46	7,980.59
2/12/18	2/12	A27345	CHK: 019617	04200	SCCJA - FINANCE	726	201802123610		5.00	7,985.59
2/12/18	2/12	A27345	CHK: 019617	04200	SCCJA - FINANCE	726	201802123611		35.00	8,020.59
2/20/18	2/16	A27361	CHK: 019632	04201	LEXINGTON MEDICAL CTR OC	211	132079		179.00	8,199.59
=====				FEBRUARY ACTIVITY	DB:	1,402.46	CR:	5.00CR	1,397.46	
3/05/18	3/05	A27412	CHK: 019664	04211	ROBERT DALE	408	201803023635		100.00	8,299.59
3/05/18	3/05	A27414	CHK: 019666	04211	DON PERRY	821	201803023633		100.00	8,399.59
3/05/18	3/05	A27422	CHK: 019674	04211	TRENT WILLIAMS	762	201803023634		100.00	8,499.59
3/12/18	3/12	A27453	CHK: 019694	04214	SCCJA - FINANCE	726	201803123638		140.00	8,639.59
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		891.64	9,531.23
3/15/18	3/15	A27462	CHK: 019700	04222	TRENT WILLIAMS	762	201803153641		250.00	9,781.23
3/20/18	3/20	C36633	RCPT 00067230	12710	REFUND FOR CANCELLED CLASS				20.00CR	9,761.23
3/26/18	3/26	A27498	CHK: 019730	04227	KELLY M MOUNTZOUROS	819	201803233651		150.00	9,911.23
=====				MARCH ACTIVITY	DB:	1,731.64	CR:	20.00CR	1,711.64	
=====				ACCOUNT TOTAL	DB:	7,137.14	CR:	25.00CR		

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

5060-50300		MATERIALS/SUPPLIES								
		B E G I N N I N G B A L A N C E								48,035.45CR

1/05/18	1/05	A27155	CHK: 019475	04162	CPI PRINTING, LLC	767	12254		322.92	47,712.53CR
1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		1,092.93	46,619.60CR
1/09/18	1/09	A27194	DFT: 000015	04167	S.C. DEPARTMENT OF REVEN	524	201801093565		40.98	46,578.62CR
1/18/18	1/18	A27210	CHK: 019518	04175	LAWMEN'S SAFETY SUPPLY	236	SI-801916		2,297.73	44,280.89CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/23/18	1/23	A27232	CHK: 019539	04176	LAWMEN'S SAFETY SUPPLY	236	SI-801799		13,048.91	31,231.98CR
1/23/18	1/23	A27232	CHK: 019539	04176	LAWMEN'S SAFETY SUPPLY	236	SI-802945		118.58	31,113.40CR
1/23/18	1/23	A27232	CHK: 019539	04176	LAWMEN'S SAFETY SUPPLY	236	SI-804416		362.58	30,750.82CR
1/25/18	1/25	A27251	CHK: 019554	04182	COUNTY TOWING	1	1371		812.00	29,938.82CR
1/30/18	1/30	A27273	CHK: 019569	04185	VERIZON WIRELESS - VSAT	1	170282780		50.00	29,888.82CR
			=====	JANUARY ACTIVITY	DB:	18,146.63	CR:	0.00	18,146.63	
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		2,414.65	27,474.17CR
			=====	FEBRUARY ACTIVITY	DB:	2,414.65	CR:	0.00	2,414.65	
3/12/18	3/12	A27449	CHK: 019690	04214	MANSFIELD OIL COMPANY	676	SQLCD-396059		3,895.18	23,578.99CR
3/12/18	3/12	A27454	CHK: 019695	04214	TEAMLOGIC IT OF COLUMBIA	766	1016		2,375.00	21,203.99CR
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		2,942.71	18,261.28CR
3/20/18	3/20	A27470	CHK: 019707	04223	ELLETT BROTHERS	1	92966627		6.74	18,254.54CR
3/20/18	3/27	A27514	VOID: 019707	04229	REVERSE VOIDED CHECK	1	92966627		6.74CR	18,261.28CR
3/26/18	3/26	A27495	CHK: 019727	04227	CASH	572	201803233649		4.25	18,257.03CR
3/26/18	3/26	A27506	CHK: 019738	04227	POS SUPPLY SOLUTIONS	1	151381		265.96	17,991.07CR
			=====	MARCH ACTIVITY	DB:	9,489.84	CR:	6.74CR	9,483.10	
			=====	ACCOUNT TOTAL	DB:	30,051.12	CR:	6.74CR		

5060-50305

FUEL

B E G I N N I N G B A L A N C E 21,004.18

1/08/18	1/08	A27182	CHK: 019499	04166	MANSFIELD OIL COMPANY	676	SQLCD-381318		3,520.31	24,524.49
1/23/18	1/23	A27246	CHK: 019552	04178	MANSFIELD OIL COMPANY	676	SQLCD-366555		129.90	24,654.39
			=====	JANUARY ACTIVITY	DB:	3,650.21	CR:	0.00	3,650.21	
2/12/18	2/12	A27339	CHK: 019611	04200	MANSFIELD OIL COMPANY	676	SQLCD-384885		4,770.99	29,425.38
2/12/18	2/12	A27346	CHK: 019618	04200	TEAMLOGIC IT OF COLUMBIA	766	951		1,994.37	31,419.75
2/13/18	2/13	B36483		02414	DUI GRANT - GAS-MANSFIELD INV		JE# 002969	000002	224.70CR	31,195.05
2/20/18	2/16	A27367	CHK: 019638	04201	TEAMLOGIC IT OF COLUMBIA	766	982		937.50	32,132.55
2/26/18	2/26	A27391	CHK: 019657	04204	TYLER TECHNOLOGIES	207	025-213998		3,200.00	35,332.55
			=====	FEBRUARY ACTIVITY	DB:	10,902.86	CR:	224.70CR	10,678.16	
			=====	ACCOUNT TOTAL	DB:	14,553.07	CR:	224.70CR		

5060-50310

UNIFORMS

B E G I N N I N G B A L A N C E 3,773.12

1/09/18	1/09	A27194	DFT: 000015	04167	S.C. DEPARTMENT OF REVEN	524	201801093565		11.11	3,784.23
1/18/18	1/18	A27210	CHK: 019518	04175	LAWMEN'S SAFETY SUPPLY	236	SI-795982		16.20	3,800.43
1/18/18	1/18	A27221	CHK: 019529	04175	WRIGHT-JOHNSTON, INC.	198	19057		92.66	3,893.09
1/23/18	1/23	A27232	CHK: 019539	04176	LAWMEN'S SAFETY SUPPLY	236	SI-798774		21.60	3,914.69
1/31/18	1/31	A27279	CHK: 019574	04188	JACOB M CARAWAY	816	201801313589		140.00	4,054.69
			=====	JANUARY ACTIVITY	DB:	281.57	CR:	0.00	281.57	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		537.45	4,592.14
			=====		FEBRUARY ACTIVITY DB:	537.45	CR:	0.00	537.45	
			=====		ACCOUNT TOTAL DB:	819.02	CR:	0.00		

5060-50315 UNIFORM CLEANING
B E G I N N I N G B A L A N C E 4,124.37

1/05/18	1/05	A27171	CHK: 019491	04162	TRIPP'S FINE CLEANERS-HP	131	201801043558		178.20	4,302.57
1/09/18	1/09	B36283		02405	TO CORRECT A/P POSTING		JE# 002960		3,000.00CR	1,302.57
			=====		JANUARY ACTIVITY DB:	178.20	CR:	3,000.00CR	2,821.80CR	
2/12/18	2/12	A27348	CHK: 019620	04200	TRIPP'S FINE CLEANERS-HP	131	201802123612		234.04	1,536.61
			=====		FEBRUARY ACTIVITY DB:	234.04	CR:	0.00	234.04	
			=====		ACCOUNT TOTAL DB:	412.24	CR:	3,000.00CR		

5060-50320 VESTS
B E G I N N I N G B A L A N C E 4,842.50

1/18/18	1/18	A27210	CHK: 019518	04175	LAWMEN'S SAFETY SUPPLY	236	SI-792965		817.07	5,659.57
			=====		JANUARY ACTIVITY DB:	817.07	CR:	0.00	817.07	
			=====		ACCOUNT TOTAL DB:	817.07	CR:	0.00		

5060-50321 OTHER/COMMUNITY EVENTS
B E G I N N I N G B A L A N C E 1,806.36CR

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 11,563.11

1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		30.00	11,593.11
1/08/18	1/08	A27184	CHK: 019501	04166	POLLOCK COMPANY	701	INV69850		65.00	11,658.11
1/08/18	1/08	A27188	CHK: 019505	04166	VALLEY SPRING WATER CO.	191	80069		32.05	11,690.16
1/08/18	1/08	A27189	CHK: 019506	04166	VERIZON WIRELESS	704	9798596405		228.42	11,918.58
1/18/18	1/18	A27216	CHK: 019524	04175	STATE OF SOUTH CAROLINA	814	FY2018-2YTFSC		800.00	12,718.58
1/23/18	1/23	A27235	CHK: 019542	04176	MOTOROLA	118	24796720171212		844.42	13,563.00
1/23/18	1/23	A27243	CHK: 019550	04176	TIME WARNER CABLE	465	603071101010518		679.95	14,242.95
1/23/18	1/23	A27247	CHK: 019553	04178	TEAMLOGIC IT OF COLUMBIA	766	952		2,770.00	17,012.95
1/30/18	1/30	A27269	CHK: 019565	04185	POLLOCK COMPANY	701	INV73117		121.30	17,134.25
			=====		JANUARY ACTIVITY DB:	5,571.14	CR:	0.00	5,571.14	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/06/18	2/06	A27298	CHK: 019581	04192	IRMO LOCK CO., INC.	080	112837		75.00	17,209.25
2/06/18	2/06	A27304	CHK: 019587	04192	POLLOCK COMPANY	701	INV78747		78.65	17,287.90
2/06/18	2/06	A27304	CHK: 019587	04192	POLLOCK COMPANY	701	SO12719		9.58	17,297.48
2/06/18	2/06	A27310	CHK: 019593	04192	VERIZON WIRELESS	704	9800397341		228.42	17,525.90
2/06/18	2/06	A27314	VOID: 019593	04193	REVERSE VOIDED CHECK	704	9800397341		228.42CR	17,297.48
2/06/18	2/06	A27318	CHK: 019596	04194	VERIZON WIRELESS	704	9800397341-		228.42	17,525.90
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		30.00	17,555.90
2/12/18	2/12	A27344	CHK: 019616	04200	RICHLAND COUNTY FINANCE	346	201802123613		1,800.00	19,355.90
2/12/18	2/12	A27347	CHK: 019619	04200	TIME WARNER CABLE	465	603071101020518		339.98	19,695.88
2/12/18	2/12	A27350	CHK: 019622	04200	VALLEY SPRING WATER CO.	191	86651		32.05	19,727.93
2/20/18	2/16	A27362	CHK: 019633	04201	MOTOROLA	118	24949620180108		805.73	20,533.66
2/20/18	2/16	A27367	CHK: 019638	04201	TEAMLOGIC IT OF COLUMBIA	766	978		978.34	21,512.00
2/26/18	2/26	A27380	CHK: 019646	04204	POLLOCK COMPANY	701	INV81496		136.13	21,648.13
			=====	FEBRUARY ACTIVITY	DB:	4,742.30	CR:	228.42CR	4,513.88	
3/05/18	3/05	A27424	CHK: 019676	04211	228.43	704	9802207089		228.42	21,876.55
3/12/18	3/12	A27450	CHK: 019691	04214	POLLOCK COMPANY	701	INV87881		65.00	21,941.55
3/12/18	3/12	A27452	CHK: 019693	04214	RICHLAND COUNTY FINANCE	346	AR758347		990.00	22,931.55
3/12/18	3/12	A27455	CHK: 019696	04214	VALLEY SPRING WATER CO.	191	92710		32.05	22,963.60
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		74.88	23,038.48
3/20/18	3/20	A27472	CHK: 019709	04223	IRMO LOCK CO., INC.	080	113353		125.00	23,163.48
3/20/18	3/20	A27473	CHK: 019710	04223	POLLOCK COMPANY	701	INV90438		163.45	23,326.93
3/20/18	3/20	A27475	CHK: 019712	04223	SOUTHEAST RADAR CERTIFIC	768	000665		595.00	23,921.93
3/20/18	3/20	A27476	CHK: 019713	04223	TEAMLOGIC IT OF COLUMBIA	766	1015		3,875.00	27,796.93
3/20/18	3/20	A27478	CHK: 019715	04223	TIME WARNER CABLE	465	603071101030618		339.98	28,136.91
3/26/18	3/26	A27504	CHK: 019736	04227	MOTOROLA	118	25023920180207		768.82	28,905.73
			=====	MARCH ACTIVITY	DB:	7,257.60	CR:	0.00	7,257.60	
			=====	ACCOUNT TOTAL	DB:	17,571.04	CR:	228.42CR		

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									472.30
1/23/18	1/23	A27227	CHK: 019534	04176	CASH	572	201801193582		2.00	474.30
			=====	JANUARY ACTIVITY	DB:	2.00	CR:	0.00	2.00	
2/06/18	2/06	A27295	CHK: 019578	04192	CASH	572	201802063594		2.00	476.30
2/06/18	2/06	A27301	CHK: 019584	04192	LEADSONLINE	769	244337		1,428.00	1,904.30
2/06/18	2/06	A27306	CHK: 019589	04192	S.C. SECRETARY OF STATE	1	201802063595		75.00	1,979.30
			=====	FEBRUARY ACTIVITY	DB:	1,505.00	CR:	0.00	1,505.00	
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		152.53	2,131.83
			=====	MARCH ACTIVITY	DB:	152.53	CR:	0.00	152.53	
			=====	ACCOUNT TOTAL	DB:	1,659.53	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

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

11,290.33

1/18/18	1/18	A27207	CHK: 019515	04175	CITY OF COLUMBIA	039	201801123570		408.77	11,699.10
1/23/18	1/23	A27239	CHK: 019546	04176	SCE&G	163	201801183580		1,397.03	13,096.13
			=====		JANUARY ACTIVITY	DB: 1,805.80	CR: 0.00		1,805.80	
2/12/18	2/12	A27334	CHK: 019606	04200	CITY OF COLUMBIA	039	201802123614		398.65	13,494.78
2/20/18	2/16	A27365	CHK: 019636	04201	3588.83	163	201802153616		1,723.17	15,217.95
			=====		FEBRUARY ACTIVITY	DB: 2,121.82	CR: 0.00		2,121.82	
3/12/18	3/12	A27441	CHK: 019682	04214	CITY OF COLUMBIA	039	201803123639		408.77	15,626.72
3/20/18	3/20	A27474	CHK: 019711	04223	SCE&G	163	201803203645		1,206.13	16,832.85
			=====		MARCH ACTIVITY	DB: 1,614.90	CR: 0.00		1,614.90	
			=====		ACCOUNT TOTAL	DB: 5,542.52	CR: 0.00			

5060-50605

TELEPHONE

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

11,637.29

1/05/18	1/05	A27166	CHK: 019486	04162	STAR2STAR COMMUNICATIONS	729	SUB00538925		196.50	11,833.79
1/18/18	1/18	A27204	CHK: 019512	04175	AT&T	648	201801123569		170.69	12,004.48
1/18/18	1/18	A27219	CHK: 019527	04175	VERIZON WIRELESS	704	9798867885		1,894.48	13,898.96
1/23/18	1/23	A27240	CHK: 019547	04176	STAR2STAR COMMUNICATIONS	729	SUB00551893		198.79	14,097.75
			=====		JANUARY ACTIVITY	DB: 2,460.46	CR: 0.00		2,460.46	
2/06/18	2/06	A27293	CHK: 019576	04192	AT&T	648	201802063593		170.86	14,268.61
2/06/18	2/06	A27310	CHK: 019593	04192	VERIZON WIRELESS	704	9800668419		1,892.45	16,161.06
2/06/18	2/06	A27314	VOID: 019593	04193	REVERSE VOIDED CHECK	704	9800668419		1,892.45CR	14,268.61
2/06/18	2/06	A27318	CHK: 019596	04194	VERIZON WIRELESS	704	9800668419-		1,892.45	16,161.06
2/26/18	2/26	A27387	CHK: 019653	04204	STAR2STAR COMMUNICATIONS	729	SUB005654444		198.79	16,359.85
			=====		FEBRUARY ACTIVITY	DB: 4,154.55	CR: 1,892.45CR		2,262.10	
3/12/18	3/12	A27456	CHK: 019697	04214	VERIZON WIRELESS	704	9802478915		1,891.23	18,251.08
3/20/18	3/20	A27465	CHK: 019702	04223	AT&T	648	201803203644		182.09	18,433.17
3/26/18	3/26	A27507	CHK: 019739	04227	STAR2STAR COMMUNICATIONS	729	SUB00578748		198.79	18,631.96
			=====		MARCH ACTIVITY	DB: 2,272.11	CR: 0.00		2,272.11	
			=====		ACCOUNT TOTAL	DB: 8,887.12	CR: 1,892.45CR			

5060-50700

MAINTENANCE / REPAIR

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

1,327.00

1/18/18	1/18	A27212	CHK: 019520	04175	MIDLANDS FIRE PROTECTION	633	5171		750.00	2,077.00
			=====		JANUARY ACTIVITY	DB: 750.00	CR: 0.00		750.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/26/18	2/26	A27379	CHK: 019645	04204 PESTEC	132	867759		95.00	2,172.00
			=====	FEBRUARY ACTIVITY DB:	95.00	CR:	0.00	95.00	
			=====	ACCOUNT TOTAL DB:	845.00	CR:	0.00		

5060-50701

MAINTENANCE/REPAIR PD BLDG

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

1,405.88

1/23/18	1/23	A27237	CHK: 019544	04176 PALMETTO FIRE & SAFETY	358	20231-1		224.19	1,630.07
			=====	JANUARY ACTIVITY DB:	224.19	CR:	0.00	224.19	
3/05/18	3/05	A27409	CHK: 019661	04211 2ND WIND	584	466921		645.00	2,275.07
3/26/18	3/26	A27489	CHK: 019721	04227 2ND WIND	584	467730		133.00	2,408.07
			=====	MARCH ACTIVITY DB:	778.00	CR:	0.00	778.00	
			=====	ACCOUNT TOTAL DB:	1,002.19	CR:	0.00		

5060-50705

VEHICLE OPERATIONS

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

14,684.38

1/05/18	1/05	A27164	CHK: 019484	04162 POPE DAVIS TIRE & AUTOMO	786	0376833		45.97	14,730.35
1/05/18	1/05	A27164	CHK: 019484	04162 POPE DAVIS TIRE & AUTOMO	786	0376840		54.19	14,784.54
1/05/18	1/05	A27164	CHK: 019484	04162 POPE DAVIS TIRE & AUTOMO	786	0376860		47.16	14,831.70
1/05/18	1/05	A27165	CHK: 019485	04162 SCHROEDER'S TOWING, INC.	743	099782		65.00	14,896.70
1/08/18	1/08	A27177	CHK: 019494	04166 BB&T FINANCIAL, FSB	715	201801083564		15.00	14,911.70
1/08/18	1/08	A27181	CHK: 019498	04166 LOVE CHEVROLET	275	560629		567.61	15,479.31
1/08/18	1/08	A27185	CHK: 019502	04166 POPE DAVIS TIRE & AUTOMO	786	0376906		47.16	15,526.47
1/18/18	1/18	A27214	CHK: 019522	04175 POPE DAVIS TIRE & AUTOMO	786	0377017		20.39	15,546.86
1/18/18	1/18	A27218	CHK: 019526	04175 SCHROEDER'S TOWING, INC.	743	99782		69.00	15,615.86
1/23/18	1/23	A27238	CHK: 019545	04176 POPE DAVIS TIRE & AUTOMO	786	0375532		159.90	15,775.76
1/23/18	1/23	A27238	CHK: 019545	04176 POPE DAVIS TIRE & AUTOMO	786	0375678		39.65	15,815.41
1/23/18	1/23	A27238	CHK: 019545	04176 POPE DAVIS TIRE & AUTOMO	786	0375783		51.32	15,866.73
1/23/18	1/23	A27238	CHK: 019545	04176 POPE DAVIS TIRE & AUTOMO	786	0376043		23.60	15,890.33
1/23/18	1/23	A27238	CHK: 019545	04176 POPE DAVIS TIRE & AUTOMO	786	0376656		89.65	15,979.98
1/23/18	1/23	A27238	CHK: 019545	04176 POPE DAVIS TIRE & AUTOMO	786	0377142		29.98	16,009.96
1/23/18	1/23	A27238	CHK: 019545	04176 POPE DAVIS TIRE & AUTOMO	786	0377167		228.54	16,238.50
1/30/18	1/30	A27270	CHK: 019566	04185 POPE DAVIS TIRE & AUTOMO	786	0377242		80.13	16,318.63
			=====	JANUARY ACTIVITY DB:	1,634.25	CR:	0.00	1,634.25	
2/06/18	2/06	A27305	CHK: 019588	04192 POPE DAVIS TIRE & AUTOMO	786	0377373		28.95	16,347.58
2/06/18	2/06	A27305	CHK: 019588	04192 POPE DAVIS TIRE & AUTOMO	786	0377383		242.00	16,589.58
2/06/18	2/06	A27305	CHK: 019588	04192 POPE DAVIS TIRE & AUTOMO	786	0377477		448.67	17,038.25
2/06/18	2/06	A27305	CHK: 019588	04192 POPE DAVIS TIRE & AUTOMO	786	0377478		695.80	17,734.05
2/06/18	2/06	A27305	CHK: 019588	04192 POPE DAVIS TIRE & AUTOMO	786	0377486		49.24	17,783.29
2/12/18	2/12	A27332	CHK: 019604	04200 BB&T FINANCIAL, FSB	715	201802123608		17.00	17,800.29
2/12/18	2/12	A27337	CHK: 019609	04200 LOVE CHEVROLET	275	561489		1,302.03	19,102.32
2/12/18	2/12	A27337	CHK: 019609	04200 LOVE CHEVROLET	275	561577		393.86	19,496.18

FUND : 10 -GENERAL FUND
 DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Jan-2018 THRU Mar-2018
 ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/12/18	2/12	A27342	CHK: 019614	04200	POPE DAVIS TIRE & AUTOMO	786	0377507		48.23	19,544.41
2/12/18	2/12	A27342	CHK: 019614	04200	POPE DAVIS TIRE & AUTOMO	786	0377522		139.54	19,683.95
2/12/18	2/12	A27342	CHK: 019614	04200	POPE DAVIS TIRE & AUTOMO	786	0377537		54.65	19,738.60
2/12/18	2/12	A27342	CHK: 019614	04200	POPE DAVIS TIRE & AUTOMO	786	0377558		55.00	19,793.60
2/26/18	2/26	A27381	CHK: 019647	04204	POPE DAVIS TIRE & AUTOMO	786	0377638		23.60	19,817.20
2/26/18	2/26	A27383	CHK: 019649	04204	SC DEPT OF MOTOR VEHICLE	149	201802263622		2.00	19,819.20
2/26/18	2/26	A27384	CHK: 019650	04204	SCHROEDER'S TOWING, INC.	743	100604		69.00	19,888.20
2/26/18	3/12	A27438	VOID: 019650	04220	REVERSE VOIDED CHECK	743	100604		69.00CR	19,819.20
2/27/18	2/27	C36539	RCPT 00066868	12696	REFUND OF \$2.00 SENT TO DMV				2.00CR	19,817.20
			=====	FEBRUARY ACTIVITY	DB:	3,569.57	CR:	71.00CR	3,498.57	
3/05/18	3/05	A27419	CHK: 019671	04211	POPE DAVIS TIRE & AUTOMO	786	0377853		641.47	20,458.67
3/12/18	3/12	A27448	CHK: 019689	04214	LOVE CHEVROLET	275	562675		89.95	20,548.62
3/12/18	3/12	A27448	CHK: 019689	04214	LOVE CHEVROLET	275	563572		644.73	21,193.35
3/12/18	3/12	A27451	CHK: 019692	04214	POPE DAVIS TIRE & AUTOMO	786	0377702		263.98	21,457.33
3/12/18	3/12	A27451	CHK: 019692	04214	POPE DAVIS TIRE & AUTOMO	786	0377743		77.34	21,534.67
3/12/18	3/12	A27451	CHK: 019692	04214	POPE DAVIS TIRE & AUTOMO	786	0377884		55.00	21,589.67
3/12/18	3/12	A27451	CHK: 019692	04214	POPE DAVIS TIRE & AUTOMO	786	0377900		98.10	21,687.77
3/12/18	3/12	A27451	CHK: 019692	04214	POPE DAVIS TIRE & AUTOMO	786	0378017		23.60	21,711.37
3/26/18	3/26	A27505	CHK: 019737	04227	POPE DAVIS TIRE & AUTOMO	786	0378226		217.47	21,928.84
3/26/18	3/26	A27505	CHK: 019737	04227	POPE DAVIS TIRE & AUTOMO	786	0378227		384.72	22,313.56
3/26/18	3/26	A27505	CHK: 019737	04227	POPE DAVIS TIRE & AUTOMO	786	0378253		36.52	22,350.08
			=====	MARCH ACTIVITY	DB:	2,532.88	CR:	0.00	2,532.88	
			=====	ACCOUNT TOTAL	DB:	7,736.70	CR:	71.00CR		

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 587.75

5060-50815 OTHER EQUIPMENT
 B E G I N N I N G B A L A N C E 0.00

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

5060-50900 INSURANCE TORT
 B E G I N N I N G B A L A N C E 53,499.88

