

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-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					5,585.68

5060-50002			FICA/MC- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					427.31

5060-50003			RETIRE-VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					907.11

5060-50004			HEALTH INSURANCE							
			B E G I N N I N G		B A L A N C E					1,598.50CR
4/05/18	4/05	A27527	CHK: 019745	04236	EMPLOYEE INSURANCE PROGR 596		201804053662		65.50	1,533.00CR
4/30/18	4/30	A27631	CHK: 019819	04252	EMPLOYEE INSURANCE PROGR 596		201804303693		65.50	1,467.50CR
			=====	APRIL ACTIVITY	DB: 131.00	CR: 0.00			131.00	
6/05/18	6/05	A27800	CHK: 019950	04270	EMPLOYEE INSURANCE PROGR 596		201805313736		65.50	1,402.00CR
			=====	JUNE ACTIVITY	DB: 65.50	CR: 0.00			65.50	
			=====	ACCOUNT TOTAL	DB: 196.50	CR: 0.00				

5060-50005			UNEMPLOYMENT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50006			WORKMAN'S COMP							
			B E G I N N I N G		B A L A N C E					208.46
4/24/18	4/24	A27613	CHK: 019810	04250	STATE ACCIDENT FUND 175		201804243686		1,508.46	1,716.92
			=====	APRIL ACTIVITY	DB: 1,508.46	CR: 0.00			1,508.46	
5/21/18	5/21	A27734	CHK: 019905	04264	STATE ACCIDENT FUND 175		238340		71.71	1,788.63
			=====	MAY ACTIVITY	DB: 71.71	CR: 0.00			71.71	
			=====	ACCOUNT TOTAL	DB: 1,580.17	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
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB 715		201805113703		275.00	1,821.64
			=====	MAY ACTIVITY	DB: 275.00	CR: 0.00			275.00	
			=====	ACCOUNT TOTAL	DB: 275.00	CR: 0.00				

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

5060-50020			SALARIES-DUI GRANT							
			B E G I N N I N G		B A L A N C E					15,787.53

5060-50021			FICA/MC-DUI GRANT							
			B E G I N N I N G		B A L A N C E					1,207.75

5060-50022			RETIREMENT-DUI GRANT							
			B E G I N N I N G		B A L A N C E					2,563.89

5060-50023			HEALTH INS-DUI GRANT							
			B E G I N N I N G		B A L A N C E					3,673.26
4/05/18	4/05	A27527	CHK: 019745	04236	EMPLOYEE INSURANCE	PROGR 596	201804053662		519.78	4,193.04
4/30/18	4/30	A27631	CHK: 019819	04252	EMPLOYEE INSURANCE	PROGR 596	201804303693		519.78	4,712.82
			=====	APRIL ACTIVITY	DB:	1,039.56	CR:	0.00	1,039.56	
6/05/18	6/05	A27800	CHK: 019950	04270	EMPLOYEE INSURANCE	PROGR 596	201805313736		519.78	5,232.60
			=====	JUNE ACTIVITY	DB:	519.78	CR:	0.00	519.78	
			=====	ACCOUNT TOTAL	DB:	1,559.34	CR:	0.00		

5060-50024			UNEMPLOYMENT-DUI GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50025			WORKMAN'S COMP-DUI GRANT							
			B E G I N N I N G		B A L A N C E					352.82
4/24/18	4/24	A27613	CHK: 019810	04250	STATE ACCIDENT FUND	175	201804243686		273.48	626.30
			=====	APRIL ACTIVITY	DB:	273.48	CR:	0.00	273.48	
5/21/18	5/21	A27734	CHK: 019905	04264	STATE ACCIDENT FUND	175	238340		352.75	979.05
			=====	MAY ACTIVITY	DB:	352.75	CR:	0.00	352.75	
			=====	ACCOUNT TOTAL	DB:	626.23	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					732.35
4/20/18	4/20	A27596	CHK: 019795	04248	MANSFIELD OIL CO. OF GAI	676	SQLCD-403956		244.62	976.97
			=====	APRIL ACTIVITY	DB:	244.62	CR:	0.00	244.62	
5/14/18	5/11	A27697	CHK: 019874	04263	MANSFIELD OIL CO. OF GAI	676	SQLCD-411063		270.09	1,247.06
			=====	MAY ACTIVITY	DB:	270.09	CR:	0.00	270.09	
			=====	ACCOUNT TOTAL	DB:	514.71	CR:	0.00		

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ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50027		EQUIPMENT-DUI GRANT								
		B E G I N N I N G B A L A N C E								37,480.50
4/13/18	4/13	A27555	CHK: 019762	04243	DANA SAFETY SUPPLY, INC.	698	506447		1,953.77	39,434.27
			=====	APRIL ACTIVITY	DB:	1,953.77	CR:	0.00	1,953.77	
5/07/18	5/04	A27666	CHK: 019847	04256	MOTOROLA	118	41249471		4,309.98	43,744.25
5/29/18	5/24	A27767	CHK: 019936	04267	WEST CHATHAM WARNING DEV	412	12095		1,540.80	45,285.05
			=====	MAY ACTIVITY	DB:	5,850.78	CR:	0.00	5,850.78	
6/07/18	6/07	A27811	CHK: 019960	04277	MOTOROLA	118	41250276		4,481.52	49,766.57
			=====	JUNE ACTIVITY	DB:	4,481.52	CR:	0.00	4,481.52	
			=====	ACCOUNT TOTAL	DB:	12,286.07	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
4/30/18	4/30	A27624	CHK: 019812	04252	AKO SIGNS, INC.	825	018-1117		621.75	621.75
			=====	APRIL ACTIVITY	DB:	621.75	CR:	0.00	621.75	
5/29/18	5/24	A27767	CHK: 019936	04267	WEST CHATHAM WARNING DEV	412	12095		2,717.19	3,338.94
			=====	MAY ACTIVITY	DB:	2,717.19	CR:	0.00	2,717.19	
			=====	ACCOUNT TOTAL	DB:	3,338.94	CR:	0.00		

5060-50100		SALARIES								
		B E G I N N I N G B A L A N C E								926,464.20
4/06/18	4/06	P01790	PYEXP	00731	BI WEEKLY PAYROLL				48,489.60	974,953.80
4/19/18	4/19	P01792	PYEXP	00732	BI WEEKLY PAYROLL				48,976.02	1,023,929.82
			=====	APRIL ACTIVITY	DB:	97,465.62	CR:	0.00	97,465.62	
5/04/18	5/04	P01796	PYEXP	00734	BI WEEKLY PAYROLL				50,701.79	1,074,631.61
5/18/18	5/18	P01798	PYEXP	00735	BI WEEKLY PAYROLL				51,670.70	1,126,302.31
			=====	MAY ACTIVITY	DB:	102,372.49	CR:	0.00	102,372.49	
6/01/18	6/01	P01800	PYEXP	00736	BI WEEKLY PAYROLL				46,324.62	1,172,626.93
6/14/18	6/14	P01806	PYEXP	00739	BI WEEKLY PAYROLL				43,153.59	1,215,780.52
6/26/18	6/26	B37181	REGULAR PAY	02460	J. CARAWAY - PAID BACK BONUS		JE# 003019	000003	1,087.50	1,216,868.02
6/26/18	6/26	B37181	VACATION PAY	02460	J. CARAWAY - PAID BACK BONUS		JE# 003019	000003	1,252.80	1,218,120.82
6/28/18	6/28	P01808	PYEXP	00740	BI WEEKLY PAYROLL				45,443.56	1,263,564.38
			=====	JUNE ACTIVITY	DB:	137,262.07	CR:	0.00	137,262.07	
			=====	ACCOUNT TOTAL	DB:	337,100.18	CR:	0.00		

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

5060-50103			HOLIDAY PAY PATROL							
			B E G I N N I N G		B A L A N C E					37,164.45

4/06/18	4/06	P01790	PYEXP		00731 BI WEEKLY PAYROLL				3,864.46	41,028.91
			=====		APRIL ACTIVITY	DB:	3,864.46	CR:	0.00	3,864.46

6/01/18	6/01	P01800	PYEXP		00736 BI WEEKLY PAYROLL				3,614.85	44,643.76
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6/26/18	6/26	B37181	HOLIDAY PAY		02460 J. CARAWAY - PAID BACK BONUS	JE# 003019		000003	159.70	44,803.46
			=====		JUNE ACTIVITY	DB:	3,774.55	CR:	0.00	3,774.55

			=====		ACCOUNT TOTAL	DB:	7,639.01	CR:	0.00	
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5060-50105			OVERTIME							
			B E G I N N I N G		B A L A N C E					13,805.94

4/06/18	4/06	P01790	PYEXP		00731 BI WEEKLY PAYROLL				968.02	14,773.96
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4/19/18	4/19	P01792	PYEXP		00732 BI WEEKLY PAYROLL				432.18	15,206.14
			=====		APRIL ACTIVITY	DB:	1,400.20	CR:	0.00	1,400.20

5/01/18	5/01	C36870	RCPT 00068007		12737 CAMDEN CAROLINA CUP				945.10CR	14,261.04
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5/04/18	5/04	P01796	PYEXP		00734 BI WEEKLY PAYROLL				315.88	14,576.92
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5/18/18	5/18	P01798	PYEXP		00735 BI WEEKLY PAYROLL				1,592.89	16,169.81
			=====		MAY ACTIVITY	DB:	1,908.77	CR:	945.10CR	963.67

6/01/18	6/01	P01800	PYEXP		00736 BI WEEKLY PAYROLL				1,553.31	17,723.12
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6/14/18	6/14	P01806	PYEXP		00739 BI WEEKLY PAYROLL				1,476.06	19,199.18
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6/28/18	6/28	P01808	PYEXP		00740 BI WEEKLY PAYROLL				1,159.13	20,358.31
			=====		JUNE ACTIVITY	DB:	4,188.50	CR:	0.00	4,188.50

			=====		ACCOUNT TOTAL	DB:	7,497.47	CR:	945.10CR	
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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							
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
					B E G I N N I N G					23,200.00
6/26/18	6/26	B37181	SIGN ON BONUS	02460	J. CARAWAY - PAID BACK BONUS		JE# 003019	000003	2,500.00CR	20,700.00
			=====		JUNE ACTIVITY	DB:	0.00	CR: 2,500.00CR	2,500.00CR	
			=====		ACCOUNT TOTAL	DB:	0.00	CR: 2,500.00CR		

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					78,803.22
4/03/18	4/03	A27524	DFT: 000036	04234	FICA WITHHOLDING	001	T3 201804033661		341.00	79,144.22
4/03/18	4/03	A27524	DFT: 000036	04234	MEDICARE WITHHOLDING	001	T4 201804033661		79.75	79,223.97
4/06/18	4/06	A27535	DFT: 000037	04239	FICA WITHHOLDING	001	T3 201804063664		3,237.80	82,461.77
4/06/18	4/06	A27535	DFT: 000037	04239	MEDICARE WITHHOLDING	001	T4 201804063664		757.22	83,218.99
4/19/18	4/19	A27580	DFT: 000042	04246	FICA WITHHOLDING	001	T3 201804193676		2,995.14	86,214.13
4/19/18	4/19	A27580	DFT: 000042	04246	MEDICARE WITHHOLDING	001	T4 201804193676		700.44	86,914.57
			=====		APRIL ACTIVITY	DB:	8,111.35	CR: 0.00	8,111.35	
5/02/18	5/02	A27651	DFT: 000045	04254	FICA WITHHOLDING	001	T3 201805023695		341.00	87,255.57
5/02/18	5/02	A27651	DFT: 000045	04254	MEDICARE WITHHOLDING	001	T4 201805023695		79.75	87,335.32
5/04/18	5/04	A27654	DFT: 000046	04257	FICA WITHHOLDING	001	T3 201805043698		3,094.93	90,430.25
5/04/18	5/04	A27654	DFT: 000046	04257	MEDICARE WITHHOLDING	001	T4 201805043698		723.81	91,154.06
5/18/18	5/18	A27709	DFT: 000049	04265	FICA WITHHOLDING	001	T3 201805183720		3,234.38	94,388.44
5/18/18	5/18	A27709	DFT: 000049	04265	MEDICARE WITHHOLDING	001	T4 201805183720		756.43	95,144.87
			=====		MAY ACTIVITY	DB:	8,230.30	CR: 0.00	8,230.30	
6/01/18	6/01	A27781	DFT: 000052	04272	FICA WITHHOLDING	001	T3 201806013737		3,124.60	98,269.47
6/01/18	6/01	A27781	DFT: 000052	04272	MEDICARE WITHHOLDING	001	T4 201806013737		730.75	99,000.22
6/05/18	6/05	A27788	DFT: 000055	04275	FICA WITHHOLDING	001	T3 201806043740		341.00	99,341.22
6/05/18	6/05	A27788	DFT: 000055	04275	MEDICARE WITHHOLDING	001	T4 201806043740		79.75	99,420.97
6/14/18	6/14	A27829	DFT: 000057	04280	FICA WITHHOLDING	001	T3 201806143750		2,699.09	102,120.06
6/14/18	6/14	A27829	DFT: 000057	04280	MEDICARE WITHHOLDING	001	T4 201806143750		631.23	102,751.29
6/28/18	6/28	A27905	DFT: 000060	04293	FICA WITHHOLDING	001	T3 201806283779		2,821.43	105,572.72
6/28/18	6/28	A27905	DFT: 000060	04293	MEDICARE WITHHOLDING	001	T4 201806283779		659.84	106,232.56
			=====		JUNE ACTIVITY	DB:	11,087.69	CR: 0.00	11,087.69	
			=====		ACCOUNT TOTAL	DB:	27,429.34	CR: 0.00		

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

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

5060-50125 RETIREMENT
B E G I N N I N G B A L A N C E 157,112.42

4/03/18 5/30 A27773 DFT: 000051 04247 RETIREMENT POLICE 005 POR201804033661 893.20 158,005.62
4/06/18 5/30 A27774 DFT: 000051 04247 RETIREMENT POLICE 005 POR201804063664 8,049.85 166,055.47
4/06/18 5/30 A27777 DFT: 000051 04247 RETIREMENT 005 SCR201804063664 509.05 166,564.52
4/19/18 5/30 A27775 DFT: 000051 04247 RETIREMENT POLICE 005 POR201804193676 7,414.23 173,978.75
4/19/18 5/30 A27778 DFT: 000051 04247 RETIREMENT 005 SCR201804193676 509.05 174,487.80
===== APRIL ACTIVITY DB: 17,375.38 CR: 0.00 17,375.38

5/02/18 6/25 A27897 DFT: 000059 04266 RETIREMENT POLICE 005 POR201805023695 893.20 175,381.00
5/04/18 6/25 A27898 DFT: 000059 04266 RETIREMENT POLICE 005 POR201805043698 7,648.43 183,029.43
5/04/18 6/25 A27901 DFT: 000059 04266 RETIREMENT 005 SCR201805043698 531.74 183,561.17
5/18/18 6/25 A27899 DFT: 000059 04266 RETIREMENT POLICE 005 POR201805183720 8,012.53 191,573.70
5/18/18 6/25 A27902 DFT: 000059 04266 RETIREMENT 005 SCR201805183720 532.26 192,105.96
===== MAY ACTIVITY DB: 17,618.16 CR: 0.00 17,618.16
===== ACCOUNT TOTAL DB: 34,993.54 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 119,020.83

4/05/18 4/05 A27527 CHK: 019745 04236 EMPLOYEE INSURANCE PROGR 596 201804053662 14,549.42 133,570.25
4/05/18 4/05 A27527 CHK: 019745 04236 EMPLOYEE INSURANCE PROGR 596 201804053662 391.98CR 133,178.27
4/30/18 4/30 A27631 CHK: 019819 04252 EMPLOYEE INSURANCE PROGR 596 201804303693 14,549.42 147,727.69
===== APRIL ACTIVITY DB: 29,098.84 CR: 391.98CR 28,706.86
6/05/18 6/05 A27800 CHK: 019950 04270 EMPLOYEE INSURANCE PROGR 596 201805313736 14,549.42 162,277.11
===== JUNE ACTIVITY DB: 14,549.42 CR: 0.00 14,549.42
===== ACCOUNT TOTAL DB: 43,648.26 CR: 391.98CR

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

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

5060-50135			UNEMPLOYMENT							388.59
			B E G I N N I N G		B A L A N C E					
4/18/18	4/18	A27578	DFT: 000041	04245	SC EMPLOYMENT SECURITY C 152		201804183675		1,548.25	1,936.84
			=====	APRIL ACTIVITY	DB: 1,548.25		CR: 0.00		1,548.25	
			=====	ACCOUNT TOTAL	DB: 1,548.25		CR: 0.00			

5060-50137			UNEMP - VICTIMS ADVOCATE							0.00
			B E G I N N I N G		B A L A N C E					

5060-50138			UNEMP - COPS GRANT							0.00
			B E G I N N I N G		B A L A N C E					

5060-50140			WORKMAN'S COMP							37,447.40
			B E G I N N I N G		B A L A N C E					
4/24/18	4/24	A27613	CHK: 019810	04250	STATE ACCIDENT FUND	175	201804243686		150.24CR	37,297.16
			=====	APRIL ACTIVITY	DB: 0.00		CR: 150.24CR		150.24CR	
5/21/18	5/21	A27734	CHK: 019905	04264	STATE ACCIDENT FUND	175	238340		13,309.47	50,606.63
			=====	MAY ACTIVITY	DB: 13,309.47		CR: 0.00		13,309.47	
			=====	ACCOUNT TOTAL	DB: 13,309.47		CR: 150.24CR			

5060-50142			W/C - VICTIMS ADVOCATE							0.00
			B E G I N N I N G		B A L A N C E					

5060-50150			HOUSING SUBSIDY							43,500.00
			B E G I N N I N G		B A L A N C E					
4/03/18	4/03	P01788	PYEXP	00730	MONTHLY COUNCIL PAYROLL				5,500.00	49,000.00
			=====	APRIL ACTIVITY	DB: 5,500.00		CR: 0.00		5,500.00	
5/02/18	5/02	P01794	PYEXP	00733	MONTHLY COUNCIL PAYROLL				5,500.00	54,500.00
			=====	MAY ACTIVITY	DB: 5,500.00		CR: 0.00		5,500.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/04/18	6/04	P01802	PYEXP	00737	MONTHLY COUNCIL PAYROLL				5,500.00	60,000.00
			=====	JUNE 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					2,400.00

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					1,094.13
4/13/18	4/13	A27561	CHK: 019768	04243	MAILFINANCE	727	N7079624		116.17	1,210.30
			=====	APRIL ACTIVITY	DB:	116.17	CR:	0.00	116.17	
			=====	ACCOUNT TOTAL	DB:	116.17	CR:	0.00		

5060-50205			PRINTING							
				B E G I N N I N G	B A L A N C E					1,162.66

5060-50210			OFFICE SUPPLIES							
				B E G I N N I N G	B A L A N C E					3,297.77
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		290.95	3,588.72
			=====	MAY ACTIVITY	DB:	290.95	CR:	0.00	290.95	
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		99.97	3,688.69
			=====	JUNE ACTIVITY	DB:	99.97	CR:	0.00	99.97	
			=====	ACCOUNT TOTAL	DB:	390.92	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
4/05/18	4/05	A27531	CHK: 019748	04230	FORMS & SUPPLY, INC.	060	4525981-0		663.41	663.41
			=====	APRIL ACTIVITY	DB:	663.41	CR:	0.00	663.41	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/21/18	5/21	A27722	CHK: 019893	04264	FULLY PROMOTED	749	A 47385		322.77	986.18
			=====		MAY ACTIVITY	DB:	322.77	CR:	0.00	322.77
			=====		ACCOUNT TOTAL	DB:	986.18	CR:	0.00	

5060-50220

TRAVEL/MEETINGS/SCHOOLS

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

9,911.23

4/12/18	4/12	A27544	DFT: 000039	04241	S.C. DEPARTMENT OF REVEN	524	201804123665		1.04	9,912.27
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		91.00	10,003.27
4/13/18	4/13	A27556	CHK: 019763	04243	DAVID DECHMAN	714	201804133669		250.00	10,253.27
4/20/18	4/20	A27588	CHK: 019787	04248	BLUE GUARDIAN INVEST. CO 1		201804203677		325.00	10,578.27
4/25/18	4/25	C36834	RCPT 00067894	12734	ST. TREASURER CK# 143502323				1,267.41CR	9,310.86
4/30/18	4/30	A27628	CHK: 019816	04252	CHRISTOPHER C. KADERLY	745	201804303689		500.00	9,810.86
4/30/18	4/30	A27637	CHK: 019825	04252	KELLY M MOUNTZOUROS	819	201804303691		375.00	10,185.86
4/30/18	4/30	A27639	CHK: 019827	04252	MARK E. BOLTE, PSY. D.	753	201804303687		375.00	10,560.86
			=====		APRIL ACTIVITY	DB:	1,917.04	CR:	1,267.41CR	649.63
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		2,439.18	13,000.04
5/14/18	5/11	A27690	CHK: 019867	04263	DAVID DECHMAN	714	201805113705		50.00	13,050.04
5/14/18	5/11	A27696	CHK: 019873	04263	LEXINGTON MEDICAL CTR OC 211	136399			134.00	13,184.04
5/14/18	5/11	A27699	CHK: 019876	04263	SCCJA - FINANCE	726	201805113707		35.00	13,219.04
5/29/18	5/24	A27750	CHK: 019919	04267	MARK E. BOLTE, PSY. D.	753	201805243722		375.00	13,594.04
			=====		MAY ACTIVITY	DB:	3,033.18	CR:	0.00	3,033.18
6/05/18	6/05	A27803	CHK: 019953	04270	MARK E. BOLTE, PSY. D.	753	201805313731		375.00	13,969.04
6/07/18	6/07	A27812	CHK: 019961	04277	LEXINGTON MEDICAL CTR OC 211	137249			447.00	14,416.04
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		1,503.04	15,919.08
6/20/18	6/20	A27838	CHK: 019980	04278	MARK E. BOLTE, PSY. D.	753	201806073746		750.00	16,669.08
6/21/18	6/21	C37123	RCPT 00068505	12764	2018 SCMIRF LAW ENFORCEMENT				598.50CR	16,070.58
6/25/18	6/23	A27858	CHK: 019998	04284	BRETT RINGER	495	201806233758		100.00	16,170.58
6/25/18	6/23	A27863	CHK: 020003	04284	DAVID DECHMAN	714	201806233756		100.00	16,270.58
6/25/18	6/23	A27865	CHK: 020005	04284	DONNIE HARE	752	201806233759		100.00	16,370.58
			=====		JUNE ACTIVITY	DB:	3,375.04	CR:	598.50CR	2,776.54
			=====		ACCOUNT TOTAL	DB:	8,325.26	CR:	1,865.91CR	

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

17,991.07CR

4/12/18	4/12	A27544	DFT: 000039	04241	S.C. DEPARTMENT OF REVEN	524	201804123665		97.19	17,893.88CR
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		472.58	17,421.30CR
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		56.88	17,364.42CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/13/18	4/13	A27552	CHK: 019759	04243	CASH	572	201804133674		19.34	17,345.08CR
4/13/18	4/13	A27572	CHK: 019779	04243	UNITAS, INC.	805	12369Q		105.00	17,240.08CR
4/20/18	4/20	A27596	CHK: 019795	04248	MANSFIELD OIL CO. OF GAI	676	SQLCD-403956		4,352.84	12,887.24CR
4/20/18	4/20	A27597	CHK: 019796	04248	MOBIL COMMUNICATIONS AME 1		ORDER# 314000713		274.42	12,612.82CR
			=====	APRIL ACTIVITY	DB:	5,378.25	CR:	0.00	5,378.25	
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		104.39	12,508.43CR
5/14/18	5/11	A27697	CHK: 019874	04263	MANSFIELD OIL CO. OF GAI	676	SQLCD-411063		4,153.50	8,354.93CR
5/21/18	5/21	A27722	CHK: 019893	04264	FULLY PROMOTED	749	A 47386		322.77	8,032.16CR
5/21/18	5/21	A27725	CHK: 019896	04264	MOBIL COMMUNICATIONS	1	314000961-2		274.42	7,757.74CR
5/29/18	5/24	A27743	CHK: 019912	04267	CASH	572	201805243725		6.36	7,751.38CR
			=====	MAY ACTIVITY	DB:	4,861.44	CR:	0.00	4,861.44	
6/07/18	6/07	A27808	CHK: 019957	04277	COLUMBIA FLAG & BANNER C	043	175064		101.09	7,650.29CR
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		529.71	7,120.58CR
6/07/18	6/07	A27823	CHK: 019972	04277	A3 COMMUNICATIONS, INC.	831	56686		4,980.44	2,140.14CR
6/20/18	6/20	A27840	CHK: 019982	04278	RICHLAND COUNTY FINANCE	346	MAY 2018		1,485.00	655.14CR
6/20/18	6/20	A27842	CHK: 019984	04278	SC LAW ENFORCEMENT OFF.	155	201806203752		660.00	4.86
6/20/18	6/20	A27846	CHK: 019988	04278	VALLEY SPRING WATER CO.	191	111689		32.05	36.91
6/25/18	6/23	A27855	CHK: 019995	04284	APPLIED CONCEPTS, INC.	264	328799		304.56	341.47
6/25/18	6/23	A27855	CHK: 019995	04284	APPLIED CONCEPTS, INC.	264	328838		240.19	581.66
6/25/18	6/23	A27855	CHK: 019995	04284	APPLIED CONCEPTS, INC.	264	329343		266.00	847.66
6/25/18	6/23	A27866	CHK: 020006	04284	ELLETT BROTHERS LLC	835	93086725		397.08	1,244.74
6/25/18	6/23	A27878	CHK: 020018	04284	MOTOROLA	118	25243720180515		862.16	2,106.90
6/25/18	6/23	A27882	CHK: 020022	04284	POLLOCK COMPANY	701	INV114916		65.00	2,171.90
6/25/18	6/23	A27882	CHK: 020022	04284	POLLOCK COMPANY	701	INV116447		163.47	2,335.37
6/25/18	6/23	A27882	CHK: 020022	04284	POLLOCK COMPANY	701	INV116561		9.58	2,344.95
			=====	JUNE ACTIVITY	DB:	10,096.33	CR:	0.00	10,096.33	
			=====	ACCOUNT TOTAL	DB:	20,336.02	CR:	0.00		

5060-50305 FUEL

B E G I N N I N G B A L A N C E 35,332.55

4/20/18	4/20	A27606	CHK: 019805	04248	TYLER TECHNOLOGIES	207	025-217107		2,878.12	38,210.67
			=====	APRIL ACTIVITY	DB:	2,878.12	CR:	0.00	2,878.12	
6/20/18	6/20	A27837	CHK: 019979	04278	MANSFIELD OIL CO. OF GAI	676	SQLCD-418712		5,079.63	43,290.30
			=====	JUNE ACTIVITY	DB:	5,079.63	CR:	0.00	5,079.63	
			=====	ACCOUNT TOTAL	DB:	7,957.75	CR:	0.00		

5060-50310 UNIFORMS

B E G I N N I N G B A L A N C E 4,592.14

4/13/18	4/13	A27551	CHK: 019758	04243	ROBERT DALE	408	201804133672		85.49	4,677.63
4/13/18	4/13	A27558	CHK: 019765	04243	DON PERRY	821	201804133673		124.99	4,802.62

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/20/18	4/20	A27591	CHK: 019790	04248	DE'ANDRE HUGUE	824	201804203678		140.00	4,942.62
4/20/18	4/20	A27595	CHK: 019794	04248	LAWMEN'S SAFETY SUPPLY	236	SI-817921		154.59	5,097.21
			=====	APRIL ACTIVITY	DB:	505.07	CR:	0.00	505.07	
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		307.75	5,404.96
5/29/18	5/24	A27749	CHK: 019918	04267	LAWMEN'S SAFETY SUPPLY	236	SI-823730		118.78	5,523.74
			=====	MAY ACTIVITY	DB:	426.53	CR:	0.00	426.53	
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		101.77	5,625.51
6/20/18	6/20	A27836	CHK: 019978	04278	LAWMEN'S SAFETY SUPPLY	236	SO-354060		293.78	5,919.29
6/20/18	6/20	A27836	CHK: 019978	04278	LAWMEN'S SAFETY SUPPLY	236	SO-354978		63.32	5,982.61
6/25/18	6/23	A27874	CHK: 020014	04284	LAWMEN'S SAFETY SUPPLY	236	SI-825420		62.63	6,045.24
			=====	JUNE ACTIVITY	DB:	521.50	CR:	0.00	521.50	
			=====	ACCOUNT TOTAL	DB:	1,453.10	CR:	0.00		

5060-50315

UNIFORM CLEANING

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

1,536.61

4/05/18	4/05	A27533	CHK: 019750	04230	TRIPP'S FINE CLEANERS-HP	131	201803273655		261.67	1,798.28
4/13/18	4/13	A27570	CHK: 019777	04243	TRIPP'S FINE CLEANERS-HP	131	201804133671		208.17	2,006.45
			=====	APRIL ACTIVITY	DB:	469.84	CR:	0.00	469.84	
5/21/18	5/21	A27736	CHK: 019907	04264	TRIPP'S FINE CLEANERS-HP	131	201805143717		297.76	2,304.21
			=====	MAY ACTIVITY	DB:	297.76	CR:	0.00	297.76	
6/20/18	6/20	A27844	CHK: 019986	04278	TRIPP'S FINE CLEANERS-HP	131	201806073747		598.32	2,902.53
			=====	JUNE ACTIVITY	DB:	598.32	CR:	0.00	598.32	
			=====	ACCOUNT TOTAL	DB:	1,365.92	CR:	0.00		

5060-50320

VESTS

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

5,659.57

4/30/18	4/30	A27638	CHK: 019826	04252	LAWMEN'S SAFETY SUPPLY	236	SI-818518		798.12	6,457.69
			=====	APRIL ACTIVITY	DB:	798.12	CR:	0.00	798.12	
5/07/18	5/04	A27664	CHK: 019845	04256	LAWMEN'S SAFETY SUPPLY	236	SI-819903		817.07	7,274.76
			=====	MAY ACTIVITY	DB:	817.07	CR:	0.00	817.07	
6/21/18	6/21	C37123	RCPT 00068502	12764	CITY OF CAYCE - CK# 75815				500.00CR	6,774.76
			=====	JUNE ACTIVITY	DB:	0.00	CR:	500.00CR	500.00CR	
			=====	ACCOUNT TOTAL	DB:	1,615.19	CR:	500.00CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5060-50321			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					28,905.73

4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		50.92	28,956.65
4/13/18	4/13	A27565	CHK: 019772	04243	POLLOCK COMPANY	701	INV97376		79.29	29,035.94
4/13/18	4/13	A27567	CHK: 019774	04243	SC DEPARTMENT OF JUVENIL	822	2000410838		50.00	29,085.94
4/13/18	4/13	A27573	CHK: 019780	04243	VALLEY SPRING WATER CO.	191	98421		32.05	29,117.99
4/13/18	4/13	A27574	CHK: 019781	04243	VERIZON WIRELESS	704	9804048901		228.42	29,346.41
4/20/18	4/20	A27598	CHK: 019797	04248	MOTOROLA	118	25096820180311		849.69	30,196.10
4/20/18	4/20	A27601	CHK: 019800	04248	POLLOCK COMPANY	701	INV99922		152.33	30,348.43
4/20/18	4/20	A27605	CHK: 019804	04248	TIME WARNER CABLE	465	603071101040518		339.98	30,688.41
4/30/18	4/30	A27642	CHK: 019830	04252	RICHLAND COUNTY FINANCE	346	AR774668		630.00	31,318.41
			=====	APRIL ACTIVITY	DB:	2,412.68	CR:	0.00	2,412.68	

5/07/18	5/04	A27671	CHK: 019852	04256	VERIZON WIRELESS	704	9805898309		228.42	31,546.83
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		325.00	31,871.83
5/14/18	5/11	A27698	CHK: 019875	04263	POLLOCK COMPANY	701	INV105891		67.62	31,939.45
5/14/18	5/11	A27698	CHK: 019875	04263	POLLOCK COMPANY	701	INV106000		9.58	31,949.03
5/14/18	5/11	A27701	CHK: 019878	04263	TIME WARNER CABLE	465	603071101050518		339.98	32,289.01
5/14/18	5/11	A27702	CHK: 019879	04263	VALLEY SPRING WATER CO.	191	104682		32.05	32,321.06
5/21/18	5/21	A27728	CHK: 019899	04264	POLLOCK COMPANY	701	INV108769		129.95	32,451.01
5/21/18	5/21	A27731	CHK: 019902	04264	RICHLAND COUNTY FINANCE	346	AR778044		700.00	33,151.01
5/29/18	5/24	A27752	CHK: 019921	04267	MOTOROLA	118	25170720180411		829.12	33,980.13
			=====	MAY ACTIVITY	DB:	2,661.72	CR:	0.00	2,661.72	

6/07/18	6/07	A27819	CHK: 019968	04277	VERIZON WIRELESS	704	9807751732		228.42	34,208.55
6/25/18	6/23	A27888	CHK: 020028	04284	TIME WARNER CABLE	465	603071101060518		339.97	34,548.52
			=====	JUNE ACTIVITY	DB:	568.39	CR:	0.00	568.39	
			=====	ACCOUNT TOTAL	DB:	5,642.79	CR:	0.00		

5060-50415			SOFTWARE SUPPORT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50500			DUES/SUBSCRIPT/MEMBERSHP							
			B E G I N N I N G		B A L A N C E					2,131.83

4/13/18	4/13	A27566	CHK: 019773	04243	ROCIC	1	0039577-IN		75.00	2,206.83
			=====	APRIL ACTIVITY	DB:	75.00	CR:	0.00	75.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/20/18	6/20	A27841	CHK: 019983	04278 ROCIC	1	0041544-IN		300.00	2,506.83
			=====	JUNE ACTIVITY	DB:	300.00	CR:	0.00	300.00
			=====	ACCOUNT TOTAL	DB:	375.00	CR:	0.00	

5060-50600

ELECTRIC / WATER

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

16,832.85

4/13/18	4/13	A27553	CHK: 019760	04243 CITY OF COLUMBIA	039	201804133667		398.65	17,231.50
4/30/18	4/30	A27643	CHK: 019831	04252 SCE&G	163	201804303688		1,234.27	18,465.77
			=====	APRIL ACTIVITY	DB:	1,632.92	CR:	0.00	1,632.92
5/14/18	5/11	A27689	CHK: 019866	04263 CITY OF COLUMBIA	039	201805113704		398.65	18,864.42
5/24/18	5/24	A27771	CHK: 019937	04269 SCE&G	163	201805243730		1,276.20	20,140.62
5/29/18	5/24	A27759	CHK: 019928	04267 SCE&G	163	201805243728		1,276.20	21,416.82
5/29/18	5/24	A27769	VOID: 019928	04268 REVERSE VOIDED CHECK	163	201805243728		1,276.20CR	20,140.62
			=====	MAY ACTIVITY	DB:	2,951.05	CR:	1,276.20CR	1,674.85
6/25/18	6/23	A27860	CHK: 020000	04284 CITY OF COLUMBIA	039	201806233769		398.65	20,539.27
			=====	JUNE ACTIVITY	DB:	398.65	CR:	0.00	398.65
			=====	ACCOUNT TOTAL	DB:	4,982.62	CR:	1,276.20CR	

5060-50605

TELEPHONE

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

18,631.96

4/13/18	4/13	A27574	CHK: 019781	04243 VERIZON WIRELESS	704	9804325584		1,891.72	20,523.68
4/20/18	4/20	A27587	CHK: 019786	04248 AT&T	648	201804203679		176.42	20,700.10
4/30/18	4/30	A27644	CHK: 019832	04252 STAR2STAR COMMUNICATIONS	729	SUB00592062		198.56	20,898.66
			=====	APRIL ACTIVITY	DB:	2,266.70	CR:	0.00	2,266.70
5/14/18	5/11	A27703	CHK: 019880	04263 VERIZON WIRELESS	704	9806172931		1,889.02	22,787.68
5/21/18	5/21	A27716	CHK: 019887	04264 AT&T	648	201805143718		189.26	22,976.94
5/29/18	5/24	A27763	CHK: 019932	04267 STAR2STAR COMMUNICATIONS	729	SUB00605707		198.56	23,175.50
			=====	MAY ACTIVITY	DB:	2,276.84	CR:	0.00	2,276.84
6/07/18	6/07	A27820	CHK: 019969	04277 VERIZON WIRELESS	704	9808027029		1,888.98	25,064.48
6/25/18	6/23	A27856	CHK: 019996	04284 AT&T	648	201806233755		41.78	25,106.26
6/25/18	6/23	A27886	CHK: 020026	04284 STAR2STAR COMMUNICATIONS	729	SUB00619504		198.56	25,304.82
			=====	JUNE ACTIVITY	DB:	2,129.32	CR:	0.00	2,129.32
			=====	ACCOUNT TOTAL	DB:	6,672.86	CR:	0.00	

5060-50700

MAINTENANCE / REPAIR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
B E G I N N I N G B A L A N C E									2,172.00	
4/13/18	4/13	A27564	CHK: 019771	04243	PESTEC	132	051125		205.00	2,377.00
			=====	APRIL	ACTIVITY	DB:	205.00	CR: 0.00	205.00	
6/05/18	6/05	A27792	CHK: 019942	04270	IRMO LOCK CO., INC.	080	115633		85.00	2,462.00
6/25/18	6/23	A27869	CHK: 020009	04284	IRMO LOCK CO., INC.	080	115646		125.00	2,587.00
6/25/18	6/23	A27880	CHK: 020020	04284	PALMETTO PRO TINT	834	201806233754		750.00	3,337.00
			=====	JUNE	ACTIVITY	DB:	960.00	CR: 0.00	960.00	
			=====	ACCOUNT	TOTAL	DB:	1,165.00	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									2,408.07

5060-50705	VEHICLE OPERATIONS								
B E G I N N I N G B A L A N C E									22,350.08

4/05/18	4/05	A27532	CHK: 019749	04230	POPE DAVIS TIRE & AUTOMO	786	0378289		38.40	22,388.48
4/05/18	4/05	A27532	CHK: 019749	04230	POPE DAVIS TIRE & AUTOMO	786	0378310		25.00	22,413.48
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		387.35	22,800.83
4/13/18	4/13	A27559	CHK: 019766	04243	GOODYEAR AUTO SERVICE CN	070	150503		177.57	22,978.40
4/20/18	4/20	A27593	CHK: 019792	04248	GOODYEAR AUTO SERVICE CN	070	150759		438.49	23,416.89
4/20/18	4/20	A27602	CHK: 019801	04248	POPE DAVIS TIRE & AUTOMO	786	0378342		192.87	23,609.76
4/30/18	4/30	A27629	CHK: 019817	04252	COUNTY TOWING	826	1380		1,104.00	24,713.76
4/30/18	4/30	A27634	CHK: 019822	04252	GOODYEAR AUTO SERVICE CN	070	150910		35.09	24,748.85
4/30/18	4/30	A27634	CHK: 019822	04252	GOODYEAR AUTO SERVICE CN	070	150915		55.13	24,803.98
4/30/18	4/30	A27634	CHK: 019822	04252	GOODYEAR AUTO SERVICE CN	070	150917		35.09	24,839.07
			=====	APRIL	ACTIVITY	DB:	2,488.99	CR: 0.00	2,488.99	
5/14/18	5/11	A27692	CHK: 019869	04263	GOODYEAR AUTO SERVICE CN	070	150641		334.85	25,173.92
5/14/18	5/11	A27692	CHK: 019869	04263	GOODYEAR AUTO SERVICE CN	070	150726		731.21	25,905.13
5/21/18	5/21	A27723	CHK: 019894	04264	GOODYEAR AUTO SERVICE CN	070	151183		437.71	26,342.84
5/21/18	5/21	A27723	CHK: 019894	04264	GOODYEAR AUTO SERVICE CN	070	151205		78.09	26,420.93
5/21/18	5/21	A27729	CHK: 019900	04264	POPE DAVIS TIRE & AUTOMO	786	0379169		58.28	26,479.21
5/21/18	5/21	A27732	CHK: 019903	04264	SCHROEDER'S TOWING, INC.	743	105310		69.00	26,548.21
5/29/18	5/24	A27743	CHK: 019912	04267	CASH	572	201805243725		6.36	26,554.57
5/29/18	5/24	A27756	CHK: 019925	04267	POPE DAVIS TIRE & AUTOMO	786	0378853		313.74	26,868.31
5/29/18	5/24	A27756	CHK: 019925	04267	POPE DAVIS TIRE & AUTOMO	786	0378906		33.23	26,901.54
5/29/18	5/24	A27756	CHK: 019925	04267	POPE DAVIS TIRE & AUTOMO	786	0379271		33.23	26,934.77
5/29/18	5/24	A27760	CHK: 019929	04267	SCHROEDER'S TOWING, INC.	743	105350		69.00	27,003.77
			=====	MAY	ACTIVITY	DB:	2,164.70	CR: 0.00	2,164.70	
6/05/18	6/05	A27791	CHK: 019941	04270	GOODYEAR AUTO SERVICE CN	070	151395		287.91	27,291.68
6/05/18	6/05	A27796	CHK: 019946	04270	WEST CHATHAM WARNING DEV	412	12128		139.88	27,431.56
6/07/18	6/07	A27813	CHK: 019962	04277	LOVE CHEVROLET	275	567508		356.68	27,788.24
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		128.60	27,916.84

FUND : 10 -GENERAL FUND
 DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Apr-2018 THRU Jun-2018
 ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/20/18	6/20	A27835	CHK: 019977	04278	GOODYEAR AUTO SERVICE CN 070		151083		463.56	28,380.40
6/20/18	6/20	A27835	CHK: 019977	04278	GOODYEAR AUTO SERVICE CN 070		151165		33.48	28,413.88
6/20/18	6/20	A27835	CHK: 019977	04278	GOODYEAR AUTO SERVICE CN 070		151179		496.10	28,909.98
6/20/18	6/20	A27835	CHK: 019977	04278	GOODYEAR AUTO SERVICE CN 070		151364		227.45	29,137.43
6/20/18	6/20	A27835	CHK: 019977	04278	GOODYEAR AUTO SERVICE CN 070		151461		660.41	29,797.84
6/20/18	6/20	A27839	CHK: 019981	04278	MOBILE COMMUNICATIONS AM 833		314001032-2		218.03	30,015.87
6/25/18	6/23	A27868	CHK: 020008	04284	GOODYEAR AUTO SERVICE CN 070		151815		35.82	30,051.69
6/25/18	6/23	A27877	CHK: 020017	04284	LOVE CHEVROLET	275	568989		714.58	30,766.27
			=====	JUNE ACTIVITY	DB:	3,762.50	CR:	0.00	3,762.50	
			=====	ACCOUNT TOTAL	DB:	8,416.19	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 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

5060-50901 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 0.00

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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

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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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,719,887.16			21,395.93CR	
REPORTED ACTIVITY:		579,843.45			7,629.43CR	
ENDING BALANCES:		2,299,730.61			29,025.36CR	
TOTAL FUND ENDING BALANCE:		2,270,705.25				