

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-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 0.00

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

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

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

7/30/18 7/27 A28132 CHK: 020134 04323 EMPLOYEE INSURANCE PROGR 596 201807273809 65.50 65.50
===== JULY ACTIVITY DB: 65.50 CR: 0.00 65.50

8/31/18 8/31 A28299 CHK: 020252 04357 EMPLOYEE INSURANCE PROGR 596 201808293851 65.50 131.00
===== AUGUST ACTIVITY DB: 65.50 CR: 0.00 65.50

9/29/18 9/29 A28427 CHK: 020347 04380 EMPLOYEE INSURANCE PROGR 596 201809293904 65.50 196.50

9/30/18 10/02 B37747 02519 DUI GRANT 3RD QTR 2018 JE# 003102 1,644.16CR 1,447.66CR

===== SEPTEMBER ACTIVITY DB: 65.50 CR: 1,644.16CR 1,578.66CR

===== ACCOUNT TOTAL DB: 196.50 CR: 1,644.16CR

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

5060-50006 WORKMAN'S COMP
B E G I N N I N G B A L A N C E 0.00

8/10/18 8/10 A28223 CHK: 020198 04343 STATE ACCIDENT FUND 175 239716 71.71 71.71
===== AUGUST ACTIVITY DB: 71.71 CR: 0.00 71.71

===== ACCOUNT TOTAL DB: 71.71 CR: 0.00

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

9/10/18 9/10 A28328 CHK: 020272 04359 BB&T FINANCIAL, FSB 715 201809063862 202.82 202.82
===== SEPTEMBER ACTIVITY DB: 202.82 CR: 0.00 202.82

===== ACCOUNT TOTAL DB: 202.82 CR: 0.00

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ACCOUNTS: 5060-50000 THRU 5060-50999

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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 0.00

9/30/18 10/02 B37747 02519 DUI GRANT 3RD QTR 2018 JE# 003102 11,414.12 11,414.12
===== SEPTEMBER ACTIVITY DB: 11,414.12 CR: 0.00 11,414.12
===== ACCOUNT TOTAL DB: 11,414.12 CR: 0.00

5060-50021 FICA/MC-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

9/30/18 10/02 B37747 02519 DUI GRANT 3RD QTR 2018 JE# 003102 873.18 873.18
===== SEPTEMBER ACTIVITY DB: 873.18 CR: 0.00 873.18
===== ACCOUNT TOTAL DB: 873.18 CR: 0.00

5060-50022 RETIREMENT-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

9/30/18 10/02 B37747 02519 DUI GRANT 3RD QTR 2018 JE# 003102 1,853.65 1,853.65
===== SEPTEMBER ACTIVITY DB: 1,853.65 CR: 0.00 1,853.65
===== ACCOUNT TOTAL DB: 1,853.65 CR: 0.00

5060-50023 HEALTH INS-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

7/30/18 7/27 A28132 CHK: 020134 04323 EMPLOYEE INSURANCE PROGR 596 201807273809 519.78 519.78
===== JULY ACTIVITY DB: 519.78 CR: 0.00 519.78
8/31/18 8/31 A28299 CHK: 020252 04357 EMPLOYEE INSURANCE PROGR 596 201808293851 519.78 1,039.56
===== AUGUST ACTIVITY DB: 519.78 CR: 0.00 519.78
9/29/18 9/29 A28427 CHK: 020347 04380 EMPLOYEE INSURANCE PROGR 596 201809293904 519.78 1,559.34
9/30/18 10/02 B37747 02519 DUI GRANT 3RD QTR 2018 JE# 003102 1,644.16 3,203.50
===== SEPTEMBER ACTIVITY DB: 2,163.94 CR: 0.00 2,163.94
===== ACCOUNT TOTAL DB: 3,203.50 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

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ACCOUNTS: 5060-50000 THRU 5060-50999

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

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
8/10/18	8/10	A28223	CHK: 020198	04343	STATE ACCIDENT FUND	175	239716		352.75	352.75
			=====		AUGUST ACTIVITY DB:	352.75	CR:	0.00	352.75	
			=====		ACCOUNT TOTAL DB:	352.75	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									0.00
8/10/18	8/10	A28216	CHK: 020191	04343	MANSFIELD OIL CO. OF GAI 676		SQLCD-429967		245.12	245.12
			=====		AUGUST ACTIVITY DB:	245.12	CR:	0.00	245.12	
9/10/18	9/10	A28335	CHK: 020279	04359	MANSFIELD OIL CO. OF GAI 676		SQLCD-441353		297.58	542.70
			=====		SEPTEMBER ACTIVITY DB:	297.58	CR:	0.00	297.58	
			=====		ACCOUNT TOTAL DB:	542.70	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
9/10/18	9/10	A28352	CHK: 020292	04368	MOBILE COMMUNICATIONS AM 833		310000011-1		3,015.40	3,015.40
			=====		SEPTEMBER ACTIVITY DB:	3,015.40	CR:	0.00	3,015.40	
			=====		ACCOUNT TOTAL DB:	3,015.40	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

5060-50100	SALARIES									
	B E G I N N I N G B A L A N C E									0.00
7/12/18	7/12	P01812	PYEXP	00742	BI WEEKLY PAYROLL				49,221.29	49,221.29
7/26/18	7/26	P01816	PYEXP	00744	BI WEEKLY PAYROLL				49,696.03	98,917.32
			=====		JULY ACTIVITY DB:	98,917.32	CR:	0.00	98,917.32	
8/10/18	8/10	P01820	PYEXP	00746	BI WEEKLY PAYROLL				51,142.61	150,059.93
8/23/18	8/23	P01822	PYEXP	00747	BI WEEKLY PAYROLL				49,478.18	199,538.11
			=====		AUGUST ACTIVITY DB:	100,620.79	CR:	0.00	100,620.79	
9/07/18	9/07	P01828	PYEXP	00750	BI WEEKLY PAYROLL				48,394.11	247,932.22
9/20/18	9/20	P01830	PYEXP	00751	BI WEEKLY PAYROLL				48,047.54	295,979.76
9/30/18	10/02	B37747		02519	DUI GRANT 3RD QTR 2018		JE# 003102		11,414.12CR	284,565.64
			=====		SEPTEMBER ACTIVITY DB:	96,441.65	CR:	11,414.12CR	85,027.53	
			=====		ACCOUNT TOTAL DB:	295,979.76	CR:	11,414.12CR		

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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					0.00

7/12/18	7/12	P01812	PYEXP		00742 BI WEEKLY PAYROLL				3,357.92	3,357.92
			=====		JULY ACTIVITY DB:	3,357.92	CR:	0.00	3,357.92	
9/07/18	9/07	P01828	PYEXP		00750 BI WEEKLY PAYROLL				3,155.30	6,513.22
			=====		SEPTEMBER ACTIVITY DB:	3,155.30	CR:	0.00	3,155.30	
			=====		ACCOUNT TOTAL DB:	6,513.22	CR:	0.00		

5060-50105			OVERTIME							
			B E G I N N I N G		B A L A N C E					0.00
7/12/18	7/12	P01812	PYEXP		00742 BI WEEKLY PAYROLL				1,458.12	1,458.12
7/26/18	7/26	P01816	PYEXP		00744 BI WEEKLY PAYROLL				999.89	2,458.01
			=====		JULY ACTIVITY DB:	2,458.01	CR:	0.00	2,458.01	
8/10/18	8/10	P01820	PYEXP		00746 BI WEEKLY PAYROLL				1,169.49	3,627.50
8/23/18	8/23	P01822	PYEXP		00747 BI WEEKLY PAYROLL				2,300.12	5,927.62
			=====		AUGUST ACTIVITY DB:	3,469.61	CR:	0.00	3,469.61	
9/07/18	9/07	P01828	PYEXP		00750 BI WEEKLY PAYROLL				277.77	6,205.39
9/20/18	9/20	P01830	PYEXP		00751 BI WEEKLY PAYROLL				731.76	6,937.15
			=====		SEPTEMBER ACTIVITY DB:	1,009.53	CR:	0.00	1,009.53	
			=====		ACCOUNT TOTAL DB:	6,937.15	CR:	0.00		

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

5060-50110			AWARDS/BONUS							
			B E G I N N I N G		B A L A N C E					0.00
9/04/18	9/04	P01824	PYEXP		00748 CAULDER SIGNON BONUS				4,000.00	4,000.00
			=====		SEPTEMBER ACTIVITY DB:	4,000.00	CR:	0.00	4,000.00	
			=====		ACCOUNT TOTAL DB:	4,000.00	CR:	0.00		

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

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

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

7/05/18 7/05 A27935 DFT: 000063 04298 FICA WITHHOLDING 001 T3 201807053782 341.00 341.00
7/05/18 7/05 A27935 DFT: 000063 04298 MEDICARE WITHHOLDING 001 T4 201807053782 79.75 420.75
7/12/18 7/12 A27993 DFT: 000067 04310 FICA WITHHOLDING 001 T3 201807123793 3,269.57 3,690.32
7/12/18 7/12 A27993 DFT: 000067 04310 MEDICARE WITHHOLDING 001 T4 201807123793 764.67 4,454.99
7/26/18 7/26 A28120 DFT: 000071 04324 FICA WITHHOLDING 001 T3 201807263807 3,062.41 7,517.40
7/26/18 7/26 A28120 DFT: 000071 04324 MEDICARE WITHHOLDING 001 T4 201807263807 716.22 8,233.62
===== JULY ACTIVITY DB: 8,233.62 CR: 0.00 8,233.62

8/01/18 8/01 A28161 DFT: 000074 04332 FICA WITHHOLDING 001 T3 201808013819 341.00 8,574.62
8/01/18 8/01 A28161 DFT: 000074 04332 MEDICARE WITHHOLDING 001 T4 201808013819 79.75 8,654.37
8/10/18 8/10 A28199 DFT: 000076 04344 FICA WITHHOLDING 001 T3 201808103835 3,162.61 11,816.98
8/10/18 8/10 A28199 DFT: 000076 04344 MEDICARE WITHHOLDING 001 T4 201808103835 739.63 12,556.61
8/23/18 8/23 A28261 DFT: 000078 04354 FICA WITHHOLDING 001 T3 201808233845 3,129.51 15,686.12
8/23/18 8/23 A28261 DFT: 000078 04354 MEDICARE WITHHOLDING 001 T4 201808233845 731.89 16,418.01
===== AUGUST ACTIVITY DB: 8,184.39 CR: 0.00 8,184.39

9/04/18 9/04 A28317 DFT: 000081 04360 FICA WITHHOLDING 001 T3 201809043858 248.00 16,666.01
9/04/18 9/04 A28317 DFT: 000081 04360 MEDICARE WITHHOLDING 001 T4 201809043858 58.00 16,724.01
9/04/18 9/04 A28319 DFT: 000082 04361 FICA WITHHOLDING 001 T3 201809043860 384.40 17,108.41
9/04/18 9/04 A28319 DFT: 000082 04361 MEDICARE WITHHOLDING 001 T4 201809043860 89.90 17,198.31
9/07/18 9/07 A28322 DFT: 000083 04363 FICA WITHHOLDING 001 T3 201809073863 3,132.53 20,330.84
9/07/18 9/07 A28322 DFT: 000083 04363 MEDICARE WITHHOLDING 001 T4 201809073863 732.61 21,063.45
9/20/18 9/20 A28386 DFT: 000086 04371 FICA WITHHOLDING 001 T3 201809203877 2,943.30 24,006.75
9/20/18 9/20 A28386 DFT: 000086 04371 MEDICARE WITHHOLDING 001 T4 201809203877 688.35 24,695.10
9/30/18 10/02 B37747 02519 DUI GRANT 3RD QTR 2018 JE# 003102 873.18CR 23,821.92
===== SEPTEMBER ACTIVITY DB: 8,277.09 CR: 873.18CR 7,403.91
===== ACCOUNT TOTAL DB: 24,695.10 CR: 873.18CR

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

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

5060-50125 RETIREMENT

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

7/03/18	8/29	A28283	DFT: 000080	04325	RETIREMENT POLICE	005	POR201806283779	7,354.08	7,354.08
7/03/18	8/29	A28287	DFT: 000080	04325	RETIREMENT	005	SCR201806283779	872.63	8,226.71
7/05/18	8/29	A28284	DFT: 000080	04325	RETIREMENT POLICE	005	POR201807053782	948.20	9,174.91
7/12/18	7/12	A27996	CHK: 020078	04310	RETIREMENT POLICE CATCH	005	PR3201807123793	137.21	9,312.12
7/12/18	8/29	A28285	DFT: 000080	04325	RETIREMENT POLICE	005	POR201807123793	8,592.26	17,904.38
7/12/18	8/29	A28289	DFT: 000080	04325	RETIREMENT	005	SCR201807123793	611.26	18,515.64
7/26/18	7/26	A28123	CHK: 020126	04324	RETIREMENT POLICE CATCH	005	PR3201807263807	137.21	18,652.85
7/26/18	8/29	A28286	DFT: 000080	04325	RETIREMENT POLICE	005	POR201807263807	8,049.43	26,702.28
7/26/18	8/29	A28290	DFT: 000080	04325	RETIREMENT	005	SCR201807263807	583.22	27,285.50
=====				JULY ACTIVITY	DB: 27,285.50	CR: 0.00		27,285.50	

8/01/18	9/27	A28412	DFT: 000088	04355	RETIREMENT POLICE	005	POR201808013819	948.20	28,233.70
8/10/18	8/10	A28202	CHK: 020178	04344	RETIREMENT POLICE CATCH	005	PR3201808103835	137.21	28,370.91
8/10/18	9/27	A28413	DFT: 000088	04355	RETIREMENT POLICE	005	POR201808103835	8,289.26	36,660.17
8/10/18	9/27	A28416	DFT: 000088	04355	RETIREMENT	005	SCR201808103835	615.98	37,276.15
8/23/18	8/23	A28264	CHK: 020230	04354	RETIREMENT POLICE CATCH	005	PR3201808233845	12.66	37,288.81
8/23/18	9/27	A28414	DFT: 000088	04355	RETIREMENT POLICE	005	POR201808233845	8,216.23	45,505.04
8/23/18	9/27	A28417	DFT: 000088	04355	RETIREMENT	005	SCR201808233845	599.94	46,104.98
=====				AUGUST ACTIVITY	DB: 18,819.48	CR: 0.00		18,819.48	

9/30/18	10/02	B37747		02519	DUI GRANT 3RD QTR 2018		JE# 003102	1,853.65CR	44,251.33
=====				SEPTEMBER ACTIVITY	DB: 0.00	CR: 1,853.65CR		1,853.65CR	
=====				ACCOUNT TOTAL	DB: 46,104.98	CR: 1,853.65CR			

5060-50127 RETIRE-VICTIMS ADVOCATE

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

5060-50128 RETIREMENT-COPS GRANT

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

5060-50130 HEALTH INSURANCE

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

7/30/18	7/27	A28132	CHK: 020134	04323	EMPLOYEE INSURANCE PROGR	596	201807273809	14,356.94	14,356.94
7/30/18	7/27	A28132	CHK: 020134	04323	EMPLOYEE INSURANCE PROGR	596	201807273809	489.66	14,846.60
7/30/18	7/27	A28132	CHK: 020134	04323	EMPLOYEE INSURANCE PROGR	596	201807273809	516.78	15,363.38
7/30/18	7/27	A28132	CHK: 020134	04323	EMPLOYEE INSURANCE PROGR	596	201807273809	946.92	16,310.30
=====				JULY ACTIVITY	DB: 16,310.30	CR: 0.00		16,310.30	

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8/31/18	8/31	A28299	CHK: 020252	04357	EMPLOYEE INSURANCE	PROGR 596	201808293851		14,876.72	31,187.02
8/31/18	8/31	A28299	CHK: 020252	04357	EMPLOYEE INSURANCE	PROGR 596	201808293851		516.78	31,703.80
			=====	AUGUST ACTIVITY	DB:	15,393.50	CR:	0.00	15,393.50	
9/29/18	9/29	A28427	CHK: 020347	04380	EMPLOYEE INSURANCE	PROGR 596	201809293904		14,329.82	46,033.62
9/29/18	9/29	A28427	CHK: 020347	04380	EMPLOYEE INSURANCE	PROGR 596	201809293904		516.78CR	45,516.84
9/29/18	9/29	A28427	CHK: 020347	04380	EMPLOYEE INSURANCE	PROGR 596	201809293904		516.78CR	45,000.06
			=====	SEPTEMBER ACTIVITY	DB:	14,329.82	CR:	1,033.56CR	13,296.26	
			=====	ACCOUNT TOTAL	DB:	46,033.62	CR:	1,033.56CR		

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

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

5060-50135 UNEMPLOYMENT
 B E G I N N I N G B A L A N C E 0.00

7/10/18	7/10	A27989	DFT: 000065	04308	SC EMPLOYMENT SECURITY	C 152	201807103791		96.93	96.93
			=====	JULY ACTIVITY	DB:	96.93	CR:	0.00	96.93	
			=====	ACCOUNT TOTAL	DB:	96.93	CR:	0.00		

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

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

5060-50140 WORKMAN'S COMP
 B E G I N N I N G B A L A N C E 0.00

8/10/18	8/10	A28223	CHK: 020198	04343	STATE ACCIDENT FUND	175	239716		13,309.47	13,309.47
			=====	AUGUST ACTIVITY	DB:	13,309.47	CR:	0.00	13,309.47	
			=====	ACCOUNT TOTAL	DB:	13,309.47	CR:	0.00		

5060-50142 W/C - VICTIMS ADVOCATE

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					B E G I N N I N G					0.00

		5060-50150			HOUSING SUBSIDY					
					B E G I N N I N G					0.00
7/05/18	7/05	P01810	PYEXP		00741 MONTHLY COUNCIL PAYROLL				5,500.00	5,500.00
			=====		JULY ACTIVITY	DB:	5,500.00	CR:	0.00	5,500.00
8/01/18	8/01	P01818	PYEXP		00745 BI WEEKLY PAYROLL				5,500.00	11,000.00
			=====		AUGUST ACTIVITY	DB:	5,500.00	CR:	0.00	5,500.00
9/04/18	9/04	P01826	PYEXP		00749 MONTHLY COUNCIL PAYROLL				5,000.00	16,000.00
			=====		SEPTEMBER ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00
			=====		ACCOUNT TOTAL	DB:	16,000.00	CR:	0.00	

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

		5060-50155			CLOTHING ALLOWANCE					
					B E G I N N I N G					0.00
9/04/18	9/04	P01826	PYEXP		00749 MONTHLY COUNCIL PAYROLL				1,200.00	1,200.00
			=====		SEPTEMBER ACTIVITY	DB:	1,200.00	CR:	0.00	1,200.00
			=====		ACCOUNT TOTAL	DB:	1,200.00	CR:	0.00	

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

		5060-50200			POSTAGE					
					B E G I N N I N G					0.00
7/12/18	9/30	B37724	E.F.T.	000000	02507 TO RECORD POSTAGE			JE# 003086		161.19
			=====		JULY ACTIVITY	DB:	161.19	CR:	0.00	161.19
8/06/18	8/06	A28189	CHK: 020172		04339 US POSTMASTER	189		201808063825		182.00
			=====		AUGUST ACTIVITY	DB:	182.00	CR:	0.00	182.00
			=====		ACCOUNT TOTAL	DB:	343.19	CR:	0.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5060-50205 PRINTING										
B E G I N N I N G B A L A N C E										
										0.00
9/17/18	9/17	A28369	CHK: 020305	04370	CPI PRINTING, LLC	767	12642		547.56	547.56
			=====		SEPTEMBER ACTIVITY DB:	547.56	CR:	0.00	547.56	
			=====		ACCOUNT TOTAL DB:	547.56	CR:	0.00		

5060-50210 OFFICE SUPPLIES										
B E G I N N I N G B A L A N C E										
										0.00
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		189.56	189.56
8/22/18	8/22	A28237	CHK: 020210	04346	CASH	572	201808213839		2.16	191.72
			=====		AUGUST ACTIVITY DB:	191.72	CR:	0.00	191.72	
			=====		ACCOUNT TOTAL DB:	626.08	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
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		121.65	121.65
			=====		SEPTEMBER ACTIVITY DB:	121.65	CR:	0.00	121.65	
			=====		ACCOUNT TOTAL DB:	121.65	CR:	0.00		

5060-50220 TRAVEL/MEETINGS/SCHOOLS										
B E G I N N I N G B A L A N C E										
										0.00
7/09/18	7/09	C37251	RCPT 00068625	12776	SC LAW ENFORCEMENT				300.00CR	300.00CR
7/30/18	7/27	A28131	CHK: 020133	04323	CHRISTOPHER C. KADERLY	745	201807273813		250.00	50.00CR
			=====		JULY ACTIVITY DB:	250.00	CR:	300.00CR	50.00CR	
8/06/18	8/03	A28169	CHK: 020154	04337	BRETT RINGER	495	201808033821		250.00	200.00
8/10/18	8/10	A28215	CHK: 020190	04343	LEXINGTON MEDICAL CTR OC 211		138726		89.00	289.00
8/14/18	8/14	C37449	RCPT 00069029	12804	SC CCJA PSY TESTING				300.00CR	11.00CR
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		94.62	83.62
8/31/18	8/31	A28304	CHK: 020257	04357	MARK E. BOLTE, PSY. D.	753	201808313857		375.00	458.62
			=====		AUGUST ACTIVITY DB:	808.62	CR:	300.00CR	508.62	
9/17/18	9/17	A28375	CHK: 020311	04370	LEXINGTON MEDICAL CTR OC 211		139778		223.00	681.62
9/17/18	9/17	A28376	CHK: 020312	04370	MARK E. BOLTE, PSY. D.	753	201809123869		375.00	1,056.62
9/29/18	9/29	A28433	CHK: 020353	04380	LAURA A. GHIRARDI	1	201809293905		971.99	2,028.61
			=====		SEPTEMBER ACTIVITY DB:	1,569.99	CR:	0.00	1,569.99	
			=====		ACCOUNT TOTAL DB:	2,628.61	CR:	600.00CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

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 0.00

7/02/18 7/02 A27933 DFT: 000062 04297 S.C. DEPARTMENT OF REVEN 524 201807023781 11.67 11.67
===== JULY ACTIVITY DB: 11.67 CR: 0.00 11.67

8/06/18 8/03 A28176 CHK: 020161 04337 MOBILE COMMUNICATIONS AM 833 314001343-1 120.00 131.67

8/06/18 8/03 A28176 CHK: 020161 04337 MOBILE COMMUNICATIONS AM 833 314001344-1 120.00 251.67

8/10/18 8/10 A28216 CHK: 020191 04343 MANSFIELD OIL CO. OF GAI 676 SQLCD-429967 4,518.16 4,769.83

8/22/18 8/22 A28234 CHK: 020207 04346 APPLIANCE SALES AND SERV 350 332598 2,061.95 6,831.78

8/22/18 8/22 A28235 CHK: 020208 04346 BB&T FINANCIAL, FSB 715 201808213838 207.70 7,039.48

8/22/18 8/22 A28256 CHK: 020227 04349 APPLIED CONCEPTS, INC. 264 332598 2,061.95 9,101.43

8/22/18 8/22 A28258 VOID: 020207 04350 REVERSE VOIDED CHECK 350 332598 2,061.95CR 7,039.48

8/31/18 8/31 A28309 CHK: 020262 04357 POLLOCK COMPANY 701 INV136630 9.58 7,049.06

===== AUGUST ACTIVITY DB: 9,099.34 CR: 2,061.95CR 7,037.39

9/05/18 9/05 B37552 02499 TO CORRECT A/P POSTING JE# 003059 4,518.16CR 2,530.90

9/10/18 9/10 A28328 CHK: 020272 04359 BB&T FINANCIAL, FSB 715 201809063862 11.63 2,542.53

9/17/18 9/17 A28366 CHK: 020302 04370 CASH 572 201809133874 21.90 2,564.43

9/17/18 9/17 A28368 CHK: 020304 04370 COURTNEY DENNIS 852 201809123870 50.00 2,614.43

9/29/18 9/29 A28426 CHK: 020346 04380 DEPARTMENT OF ADMINISTRA 836 19 P001645 65.00 2,679.43

===== SEPTEMBER ACTIVITY DB: 148.53 CR: 4,518.16CR 4,369.63CR

===== ACCOUNT TOTAL DB: 9,259.54 CR: 6,580.11CR

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

9/05/18 9/05 B37552 02499 TO CORRECT A/P POSTING JE# 003059 4,518.16 4,518.16

9/10/18 9/10 A28335 CHK: 020279 04359 MANSFIELD OIL CO. OF GAI 676 SQLCD-441353 4,448.20 8,966.36

===== SEPTEMBER ACTIVITY DB: 8,966.36 CR: 0.00 8,966.36

===== ACCOUNT TOTAL DB: 8,966.36 CR: 0.00

5060-50310 UNIFORMS
B E G I N N I N G B A L A N C E 0.00

7/30/18 7/27 A28134 CHK: 020136 04323 FULLY PROMOTED 749 E 48607 209.72 209.72

7/30/18 7/27 A28134 CHK: 020136 04323 FULLY PROMOTED 749 E 48672 24.61 234.33

7/30/18 8/01 A28164 VOID: 020136 04334 REVERSE VOIDED CHECK 749 E 48607 209.72CR 24.61

7/30/18 8/01 A28164 VOID: 020136 04334 REVERSE VOIDED CHECK 749 E 48672 24.61CR 0.00

===== JULY ACTIVITY DB: 234.33 CR: 234.33CR 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/06/18	8/03	A28171	CHK: 020156	04337	FULLY PROMOTED	749	201808033822		24.61	24.61
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		422.20	446.81
8/31/18	8/31	A28303	CHK: 020256	04357	LAWMEN'S SAFETY SUPPLY	236	SI-837096		349.83	796.64
			=====	AUGUST ACTIVITY	DB:	796.64	CR:	0.00	796.64	
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		751.10	1,547.74
9/29/18	9/29	A28434	CHK: 020354	04380	LAWMEN'S SAFETY SUPPLY	236	SI-839748		6.01	1,553.75
9/29/18	9/29	A28434	CHK: 020354	04380	LAWMEN'S SAFETY SUPPLY	236	SO-360144		43.19	1,596.94
			=====	SEPTEMBER ACTIVITY	DB:	800.30	CR:	0.00	800.30	
			=====	ACCOUNT TOTAL	DB:	1,831.27	CR:	234.33CR		

5060-50315		UNIFORM CLEANING		B E G I N N I N G		B A L A N C E				0.00
8/10/18	8/10	A28224	CHK: 020199	04343	TRIPP'S FINE CLEANERS-HP	131	201808103834		188.24	188.24
			=====	AUGUST ACTIVITY	DB:	188.24	CR:	0.00	188.24	
9/17/18	9/17	A28382	CHK: 020318	04370	TRIPP'S FINE CLEANERS-HP	131	201809123872		389.33	577.57
			=====	SEPTEMBER ACTIVITY	DB:	389.33	CR:	0.00	389.33	
			=====	ACCOUNT TOTAL	DB:	577.57	CR:	0.00		

5060-50320		VESTS		B E G I N N I N G		B A L A N C E				0.00
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5060-50321		OTHER/COMMUNITY EVENTS		B E G I N N I N G		B A L A N C E				0.00
7/16/18	7/16	C37287	RCPT 00068695	12779	V. STONE DONATION - CK# 1166				100.00CR	100.00CR
7/16/18	7/16	C37287	RCPT 00068696	12779	H. JAVAD DONATION - CK# 2279				100.00CR	200.00CR
7/16/18	7/16	C37287	RCPT 00068697	12779	MATHIAS DONATION CK# 21522				100.00CR	300.00CR
7/16/18	7/16	C37287	RCPT 00068698	12779	ERA WILDER DONATION CK#55891				200.00CR	500.00CR
7/24/18	7/24	C37303	RCPT 00068784	12787	DONATION MO# 17-772002586				100.00CR	600.00CR
7/24/18	7/24	C37303	RCPT 00068786	12787	OPTIMIST CLUB DONATION CK#1161				200.00CR	800.00CR
7/24/18	7/24	C37303	RCPT 00068787	12787	ST. ANDREWS DONATION CK#54276				200.00CR	1,000.00CR
7/30/18	7/30	C37348	RCPT 00068866	12794	JONATHAN HOPE CK# 4059				100.00CR	1,100.00CR
7/30/18	7/30	C37348	RCPT 00068867	12794	GREAT SOUTHERN HOME				250.00CR	1,350.00CR
7/30/18	7/30	C37348	RCPT 00068868	12794	WADE MILES CK# 8597				100.00CR	1,450.00CR
7/30/18	7/30	C37348	RCPT 00068869	12794	AMERIS BANK CK# 382013				200.00CR	1,650.00CR
			=====	JULY ACTIVITY	DB:	0.00	CR:	1,650.00CR	1,650.00CR	

8/06/18	8/06	A28196	CHK: 020175	04342	EVENTS BY SNOW	1	201808063829		200.00	1,450.00CR
8/06/18	8/06	A28197	CHK: 020176	04342	RIDE TRAINS FOR FUN OF S	1	201808063830		100.00	1,350.00CR
8/07/18	8/07	C37401	RCPT 00068950	12800	1ST FRANKLIN FINANCIAL				50.00CR	1,400.00CR
8/07/18	8/07	C37401	RCPT 00068951	12800	CAPITAL KITCHEN & BATH				200.00CR	1,600.00CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/07/18	8/07	C37401	RCPT 00068952	12800	PROSOURCE OF IRMO				200.00CR	1,800.00CR
8/07/18	8/07	C37401	RCPT 00068978	12800	TD BANK CK# 15318761-5				200.00CR	2,000.00CR
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		147.99	1,852.01CR
8/22/18	8/22	A28249	CHK: 020222	04346	PELICAN'S SNOBALLS NW	849	201808213843		481.00	1,371.01CR
			=====	AUGUST ACTIVITY	DB:	928.99	CR:	650.00CR	278.99	
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		487.69	883.32CR
			=====	SEPTEMBER ACTIVITY	DB:	487.69	CR:	0.00	487.69	
			=====	ACCOUNT TOTAL	DB:	1,416.68	CR:	2,300.00CR		

5060-50330 NC-BYRNES EQUIPMENT GRANT
 B E G I N N I N G B A L A N C E 0.00

5060-50410 MISCELLANEOUS CONTRACTUAL
 B E G I N N I N G B A L A N C E 0.00

7/16/18	7/13	A28009	CHK: 020087	04312	TIME WARNER CABLE	465	603071101070518		163.71	163.71
			=====	JULY ACTIVITY	DB:	163.71	CR:	0.00	163.71	
8/10/18	8/10	A28220	CHK: 020195	04343	POLLOCK COMPANY	701	INV130600		71.82	235.53
8/10/18	8/10	A28225	CHK: 020200	04343	UTILITY AUDIT SOLUTIONS,	843	1432		61.50	297.03
8/10/18	8/10	A28226	CHK: 020201	04343	VALLEY BEVERAGE SOLUTION	191	122364		32.05	329.08
8/10/18	8/10	A28227	CHK: 020202	04343	VERIZON WIRELESS	704	9811458366		165.02	494.10
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		30.00	524.10
8/22/18	8/22	A28246	CHK: 020219	04346	MOTOROLA	118	25391520180706		865.29	1,389.39
8/22/18	8/22	A28250	CHK: 020223	04346	POLLOCK COMPANY	701	INV132337		153.74	1,543.13
8/22/18	8/22	A28251	CHK: 020224	04346	TIME WARNER CABLE	465	603071101080518		217.00	1,760.13
			=====	AUGUST ACTIVITY	DB:	1,596.42	CR:	0.00	1,596.42	
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		30.00	1,790.13
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		137.05	1,927.18
9/10/18	9/10	A28341	CHK: 020285	04359	VERIZON WIRELESS	704	9813310248		190.35	2,117.53
9/10/18	9/10	A28355	CHK: 020295	04368	UTILITY AUDIT SOLUTIONS,	843	1455		61.50	2,179.03
9/17/18	9/17	A28371	CHK: 020307	04370	DUDE SOLUTIONS, INC	853	INV-36103		3,883.95	6,062.98
9/17/18	9/17	A28379	CHK: 020315	04370	POLLOCK COMPANY	701	INV139722		65.76	6,128.74
9/17/18	9/17	A28379	CHK: 020315	04370	POLLOCK COMPANY	701	INV141593		158.62	6,287.36
9/17/18	9/17	A28381	CHK: 020317	04370	TIME WARNER CABLE	465	603071101090518		217.00	6,504.36
9/17/18	9/17	A28383	CHK: 020319	04370	VALLEY BEVERAGE SOLUTION	191	128720		32.05	6,536.41
9/29/18	9/29	A28437	CHK: 020357	04380	MOTOROLA	118	25466720180808		852.21	7,388.62
			=====	SEPTEMBER ACTIVITY	DB:	5,628.49	CR:	0.00	5,628.49	
			=====	ACCOUNT TOTAL	DB:	7,388.62	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

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					0.00
8/22/18	8/22	A28237	CHK: 020210	04346	CASH	572	201808213839		10.00	10.00
8/27/18	8/24	A28279	CHK: 020244	04356	THOMSON REUTERS-WEST PUB	760	0838237647		137.96	147.96
			=====	AUGUST ACTIVITY	DB:	147.96	CR:	0.00	147.96	
9/17/18	9/17	A28366	CHK: 020302	04370	CASH	572	201809133874		27.60	175.56
9/29/18	9/29	A28441	CHK: 020361	04380	SC SECRETARY OF STATE	1	201809293901		25.00	200.56
			=====	SEPTEMBER ACTIVITY	DB:	52.60	CR:	0.00	52.60	
			=====	ACCOUNT TOTAL	DB:	200.56	CR:	0.00		

5060-50600			ELECTRIC / WATER							
			B E G I N N I N G		B A L A N C E					0.00
8/10/18	8/10	A28208	CHK: 020183	04343	CITY OF COLUMBIA	039	201808103831		446.48	446.48
8/31/18	8/31	A28311	CHK: 020264	04357	SCE&G	163	201808293856		1,895.56	2,342.04
			=====	AUGUST ACTIVITY	DB:	2,342.04	CR:	0.00	2,342.04	
9/10/18	9/10	A28348	CHK: 020288	04368	CITY OF COLUMBIA	039	201809103867		435.37	2,777.41
9/29/18	9/29	A28442	CHK: 020362	04380	SCE&G	163	201809293902		547.70	3,325.11
			=====	SEPTEMBER ACTIVITY	DB:	983.07	CR:	0.00	983.07	
			=====	ACCOUNT TOTAL	DB:	3,325.11	CR:	0.00		

5060-50605			TELEPHONE							
			B E G I N N I N G		B A L A N C E					0.00
7/16/18	7/13	A28004	CHK: 020082	04312	AT&T	648	201807133794		184.72	184.72
			=====	JULY ACTIVITY	DB:	184.72	CR:	0.00	184.72	
8/10/18	8/10	A28205	CHK: 020180	04343	AT&T	648	201808103832		178.85	363.57
8/10/18	8/10	A28225	CHK: 020200	04343	UTILITY AUDIT SOLUTIONS,	843	1432		6.05	369.62
8/10/18	8/10	A28225	CHK: 020200	04343	UTILITY AUDIT SOLUTIONS,	843	1432		71.13	440.75
8/10/18	8/10	A28228	CHK: 020203	04343	VERIZON WIRELESS	704	9811735187		1,524.25	1,965.00
8/22/18	8/22	A28252	CHK: 020225	04346	UNITAS, INC.	805	20638		64.69	2,029.69
8/31/18	8/31	A28313	CHK: 020266	04357	STAR2STAR COMMUNICATIONS	729	SUB00647863		198.45	2,228.14
			=====	AUGUST ACTIVITY	DB:	2,043.42	CR:	0.00	2,043.42	
9/10/18	9/10	A28342	CHK: 020286	04359	VERIZON WIRELESS	704	9813585678		1,688.70	3,916.84
9/10/18	9/10	A28355	CHK: 020295	04368	UTILITY AUDIT SOLUTIONS,	843	1455		65.19	3,982.03
9/10/18	9/10	A28355	CHK: 020295	04368	UTILITY AUDIT SOLUTIONS,	843	1455		108.96	4,090.99

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/17/18	9/17	A28364	CHK: 020300	04370	AT&T	648	201809123868		60.61	4,151.60
9/29/18	9/29	A28444	CHK: 020364	04380	STAR2STAR COMMUNICATIONS	729	SUB00662428		198.45	4,350.05
			=====	SEPTEMBER ACTIVITY	DB:	2,121.91	CR:	0.00	2,121.91	
			=====	ACCOUNT TOTAL	DB:	4,350.05	CR:	0.00		

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

8/10/18	8/10	A28219	CHK: 020194	04343	PESTEC	132	867774		95.00	95.00
			=====	AUGUST ACTIVITY	DB:	95.00	CR:	0.00	95.00	
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		25.90	120.90
			=====	SEPTEMBER ACTIVITY	DB:	25.90	CR:	0.00	25.90	
			=====	ACCOUNT TOTAL	DB:	120.90	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 0.00

8/27/18	8/24	A28267	CHK: 020232	04356	AAA WELL DRILLING, INC.	722	18-1357		3,085.17	3,085.17
			=====	AUGUST ACTIVITY	DB:	3,085.17	CR:	0.00	3,085.17	
			=====	ACCOUNT TOTAL	DB:	3,085.17	CR:	0.00		

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

7/02/18	7/02	A27933	DFT: 000062	04297	S.C. DEPARTMENT OF REVEN	524	201807023781		8.74	8.74
7/30/18	7/27	A28135	CHK: 020137	04323	GOODYEAR AUTO SERVICE CN	070	152499		17.86	26.60
7/30/18	7/27	A28135	CHK: 020137	04323	GOODYEAR AUTO SERVICE CN	070	152511		23.99	50.59
7/30/18	7/27	A28142	CHK: 020144	04323	SCHROEDER'S TOWING, INC.	743	109486		69.00	119.59
			=====	JULY ACTIVITY	DB:	119.59	CR:	0.00	119.59	
8/06/18	8/03	A28172	CHK: 020157	04337	GOODYEAR AUTO SERVICE CN	070	151701		499.48	619.07
8/06/18	8/03	A28172	CHK: 020157	04337	GOODYEAR AUTO SERVICE CN	070	151935		44.64	663.71
8/06/18	8/03	A28172	CHK: 020157	04337	GOODYEAR AUTO SERVICE CN	070	151960		35.82	699.53
8/06/18	8/03	A28172	CHK: 020157	04337	GOODYEAR AUTO SERVICE CN	070	151961		313.78	1,013.31
8/06/18	8/03	A28172	CHK: 020157	04337	GOODYEAR AUTO SERVICE CN	070	152026		172.94	1,186.25
8/06/18	8/03	A28172	CHK: 020157	04337	GOODYEAR AUTO SERVICE CN	070	152035		377.22	1,563.47
8/06/18	8/03	A28172	CHK: 020157	04337	GOODYEAR AUTO SERVICE CN	070	152343		491.85	2,055.32
8/06/18	8/03	A28172	CHK: 020157	04337	GOODYEAR AUTO SERVICE CN	070	152526		418.06	2,473.38
8/10/18	8/10	A28221	CHK: 020196	04343	POPE DAVIS TIRE & AUTOMO	786	0380748		39.65	2,513.03
8/22/18	8/22	A28245	CHK: 020218	04346	MOBILE COMMUNICATIONS AM	833	314001406-1		270.00	2,783.03
8/31/18	8/31	A28295	CHK: 020248	04357	AKO SIGNS, INC.	825	018-2087		43.20	2,826.23
8/31/18	8/31	A28300	CHK: 020253	04357	GOODYEAR AUTO SERVICE CN	070	153016		507.44	3,333.67

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/18	8/31	A28300	CHK: 020253	04357	GOODYEAR AUTO SERVICE CN 070		153187		185.37	3,519.04
8/31/18	8/31	A28300	CHK: 020253	04357	GOODYEAR AUTO SERVICE CN 070		153198		125.36	3,644.40
8/31/18	8/31	A28306	CHK: 020259	04357	MOBILE COMMUNICATIONS AM 833		314001409-1		225.00	3,869.40
			=====	AUGUST ACTIVITY	DB:	3,749.81	CR:	0.00	3,749.81	
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		20.77	3,890.17
9/10/18	9/10	A28354	CHK: 020294	04368	SCHROEDER'S TOWING, INC.	743	107316		65.00	3,955.17
9/17/18	9/17	A28372	CHK: 020308	04370	GOODYEAR AUTO SERVICE CN 070		153355		389.75	4,344.92
9/17/18	9/17	A28380	CHK: 020316	04370	POPE DAVIS TIRE & AUTOMO	786	0381269		48.23	4,393.15
9/29/18	9/29	A28429	CHK: 020349	04380	GOODYEAR AUTO SERVICE CN 070		153516		729.28	5,122.43
9/29/18	9/29	A28435	CHK: 020355	04380	LOVE CHEVROLET	275	573332		1,370.31	6,492.74
			=====	SEPTEMBER ACTIVITY	DB:	2,623.34	CR:	0.00	2,623.34	
			=====	ACCOUNT TOTAL	DB:	6,492.74	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									0.00
8/06/18	8/03	A28167	CHK: 020152	04337	APPLIED CONCEPTS, INC.	264	330836		4,576.13	4,576.13
8/27/18	8/24	A28272	CHK: 020237	04356	LOVE CHEVROLET	275	93666		27,500.00	32,076.13
8/27/18	8/24	A28273	CHK: 020238	04356	PC NATION	847	W13618230101		5,570.00	37,646.13
			=====	AUGUST ACTIVITY	DB:	37,646.13	CR:	0.00	37,646.13	
			=====	ACCOUNT TOTAL	DB:	37,646.13	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

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									0.00
7/16/18	7/13	A28008	CHK: 020086	04312	SCMIRF	164	873669		46,130.88	46,130.88
			=====	JULY ACTIVITY	DB:	46,130.88	CR:	0.00	46,130.88	
			=====	ACCOUNT TOTAL	DB:	46,130.88	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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

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

000 ERRORS IN THIS REPORT!

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	617,655.23	26,533.11CR
ENDING BALANCES:	617,655.23	26,533.11CR
TOTAL FUND ENDING BALANCE:	591,122.12	