

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 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

0.00

7/25/22 9/18 B46308 E.F.T. 000000 03498 ADD POSTAGE 7/25/22 JE# 004273 101.57 101.57

===== JULY ACTIVITY DB: 101.57 CR: 0.00 101.57

8/11/22 8/11 A34778 CHK: 028278 05547 US POSTMASTER 189 202208105511 312.00 413.57

8/24/22 10/12 B46547 E.F.T. 000000 03518 ADD POSTAGE 8/24/22 JE# 004312 92.64 506.21

===== AUGUST ACTIVITY DB: 404.64 CR: 0.00 404.64

===== ACCOUNT TOTAL DB: 506.21 CR: 0.00

5060-50205

PRINTING

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

0.00

8/11/22 8/11 A34764 CHK: 028264 05547 EASTSIDE PRINTING COMPAN 911 202208105515 488.16 488.16

===== AUGUST ACTIVITY DB: 488.16 CR: 0.00 488.16

===== ACCOUNT TOTAL DB: 488.16 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

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 229.27 229.27

===== SEPTEMBER ACTIVITY DB: 229.27 CR: 0.00 229.27

===== ACCOUNT TOTAL DB: 229.27 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

8/11/22 8/11 A34781 CHK: 028281 05547 WEST CHATHAM WARNING DEV 412 16045 422.35 422.35

8/31/22 8/31 A34817 CHK: 028300 05558 PALMETTO PRO TINT 834 21695 399.00 821.35

8/31/22 8/31 A34822 CHK: 028305 05558 SC DEPART. OF ADMINISTRA 1 23 S002907 314.58 1,135.93

===== AUGUST ACTIVITY DB: 1,135.93 CR: 0.00 1,135.93

9/08/22 9/08 A34868 CHK: 028332 05569 APPLIED CONCEPTS, INC. 264 402619 727.06 1,862.99

9/13/22 9/13 A34904 CHK: 028362 05575 IRMO LOCK CO., INC. 080 28716336 213.38 2,076.37

9/13/22 9/13 A34909 CHK: 028367 05575 PALMETTO PRO TINT 834 21702 399.00 2,475.37

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 323.06 2,798.43

9/26/22 9/26 A34987 CHK: 028433 05589 WEST CHATHAM WARNING DEV 412 16168 300.19 3,098.62

===== SEPTEMBER ACTIVITY DB: 1,962.69 CR: 0.00 1,962.69

===== ACCOUNT TOTAL DB: 3,098.62 CR: 0.00

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2022 THRU Sep-2022
DEPT : 60 PUBLIC SAFETY ACCOUNTS: 5060-50200 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 0.00

7/08/22	7/08	P02187	PYEXP	00928	BI WEEKLY PAYROLL				250.00	250.00
7/28/22	7/28	A34645	CHK: 028196	05531	LAW ENFORCEMENT TRAINING	896	202207285482		110.00	360.00
			=====		JULY ACTIVITY	DB:	360.00	CR:	0.00	360.00
8/11/22	8/11	A34763	CHK: 028263	05547	CITY OF GREER	1	2187		125.00	485.00
8/11/22	8/11	A34772	CHK: 028272	05547	MATHIAS SANDWICH SHOP	111	383538		225.52	710.52
8/11/22	8/11	A34775	CHK: 028275	05547	SC POLICE CHIEFS ASSOC.	156	3053		150.00	860.52
8/31/22	8/31	A34812	CHK: 028295	05558	LAW ENFORCEMENT TRAINING	896	SAP# 2000548577		20.00	880.52
			=====		AUGUST ACTIVITY	DB:	520.52	CR:	0.00	520.52
9/13/22	9/13	A34917	CHK: 028375	05575	TRUIST BANK	715	202209125552		2,243.00	3,123.52
9/26/22	9/26	A34950	CHK: 028396	05589	ROBERT DALE	408	202209265570		275.00	3,398.52
9/26/22	9/26	A34955	CHK: 028401	05589	DE'ANDRE HUGUE	824	202209265569		265.00	3,663.52
9/26/22	9/26	A34975	CHK: 028421	05589	SCHYLUR WELLS	895	202209265567		265.00	3,928.52
			=====		SEPTEMBER ACTIVITY	DB:	3,048.00	CR:	0.00	3,048.00
			=====		ACCOUNT TOTAL	DB:	3,928.52	CR:	0.00	

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

8/05/22	8/05	A34727	CHK: 028234	05544	CASH	572	202208055502		29.98	29.98
			=====		AUGUST ACTIVITY	DB:	29.98	CR:	0.00	29.98
9/08/22	9/08	A34871	CHK: 028335	05569	CASH	572	202209075540		18.81	48.79
9/13/22	9/13	A34917	CHK: 028375	05575	TRUIST BANK	715	202209125552		552.57	601.36
			=====		SEPTEMBER ACTIVITY	DB:	571.38	CR:	0.00	571.38
			=====		ACCOUNT TOTAL	DB:	601.36	CR:	0.00	

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

8/31/22	8/31	A34815	CHK: 028298	05558	MANSFIELD OIL CO. OF GAI	676	SQLCD-779401		9,723.29	9,723.29
			=====		AUGUST ACTIVITY	DB:	9,723.29	CR:	0.00	9,723.29
9/13/22	9/13	A34908	CHK: 028366	05575	MANSFIELD OIL CO. OF GAI	676	SQLCD-786409		8,806.18	18,529.47
			=====		SEPTEMBER ACTIVITY	DB:	8,806.18	CR:	0.00	8,806.18
			=====		ACCOUNT TOTAL	DB:	18,529.47	CR:	0.00	

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5060-50310

UNIFORMS

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

0.00

7/28/22	7/28	A34654	CHK: 028205	05531	WRIGHT-JOHNSTON, INC.	198	64731		50.65	50.65
7/28/22	7/28	A34654	CHK: 028205	05531	WRIGHT-JOHNSTON, INC.	198	64776		68.28	118.93
7/28/22	7/28	A34654	CHK: 028205	05531	WRIGHT-JOHNSTON, INC.	198	64777		136.56	255.49
7/28/22	7/28	A34654	CHK: 028205	05531	WRIGHT-JOHNSTON, INC.	198	64799		207.04	462.53
7/28/22	7/28	A34654	CHK: 028205	05531	WRIGHT-JOHNSTON, INC.	198	64811		945.00	1,407.53
7/28/22	7/28	A34654	CHK: 028205	05531	WRIGHT-JOHNSTON, INC.	198	64830		226.48	1,634.01
7/28/22	7/28	A34654	CHK: 028205	05531	WRIGHT-JOHNSTON, INC.	198	64943		172.69	1,806.70

===== JULY ACTIVITY DB: 1,806.70 CR: 0.00 1,806.70

8/05/22	8/05	A34730	CHK: 028237	05544	FULLY PROMOTED	749	64485		327.42	2,134.12
8/11/22	8/11	A34770	CHK: 028270	05547	LAWMEN'S SAFETY SUPPLY	236	SI-1032284		64.80	2,198.92
8/31/22	8/31	A34813	CHK: 028296	05558	LAWMEN'S SAFETY SUPPLY	236	SI-1033497		1,231.05	3,429.97

===== AUGUST ACTIVITY DB: 1,623.27 CR: 0.00 1,623.27

9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65153		65.77	3,495.74
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65348		119.56	3,615.30
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65413		68.28	3,683.58
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65414		136.56	3,820.14
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65415		136.56	3,956.70
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65416		136.56	4,093.26
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65417		136.56	4,229.82
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65418		136.56	4,366.38
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65419		68.28	4,434.66
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65420		136.56	4,571.22
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65426		136.56	4,707.78
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65427		273.11	4,980.89
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65428		68.28	5,049.17
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65429		136.56	5,185.73
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65436		136.56	5,322.29
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65437		136.56	5,458.85
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65438		136.56	5,595.41
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65439		68.28	5,663.69
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65440		136.56	5,800.25
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65441		136.56	5,936.81
9/08/22	9/08	A34886	CHK: 028350	05569	WRIGHT-JOHNSTON, INC.	198	65442		136.56	6,073.37
9/13/22	9/13	A34906	CHK: 028364	05575	LAWMEN'S SAFETY SUPPLY	236	SI-1036026		42.11	6,115.48
9/13/22	9/13	A34917	CHK: 028375	05575	TRUIST BANK	715	202209125552		126.68	6,242.16

===== SEPTEMBER ACTIVITY DB: 2,812.19 CR: 0.00 2,812.19

===== ACCOUNT TOTAL DB: 6,242.16 CR: 0.00

5060-50315

UNIFORM CLEANING

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2022 THRU Sep-2022

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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 B A L A N C E 0.00

8/11/22 8/11 A34776 CHK: 028276 05547 TRIPP'S FINE CLEANERS-HP 131 202208105514 305.83 305.83
===== AUGUST ACTIVITY DB: 305.83 CR: 0.00 305.83

9/13/22 9/13 A34916 CHK: 028374 05575 TRIPP'S FINE CLEANERS-HP 131 202209115546 398.50 704.33
===== SEPTEMBER ACTIVITY DB: 398.50 CR: 0.00 398.50

===== ACCOUNT TOTAL DB: 704.33 CR: 0.00

5060-50320 VESTS

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

7/28/22 7/28 A34648 CHK: 028199 05531 POLLOCK COMPANY 701 INV487677 239.13 239.13
===== JULY ACTIVITY DB: 239.13 CR: 0.00 239.13

8/05/22 8/05 A34738 CHK: 028245 05544 MOTOROLA SOLUTIONS, INC 118 29052820220705 637.14 876.27

8/05/22 8/05 A34743 CHK: 028250 05544 SPECTRUM/TIME WARNER CAB 465 141623901071422 149.51 1,025.78

8/05/22 8/05 A34743 CHK: 028250 05544 SPECTRUM/CHARTER COMMUNI 465 146136901072122 179.98 1,205.76

8/05/22 8/05 A34748 CHK: 028255 05544 VERIZON WIRELESS 704 9911797125 114.03 1,319.79

8/11/22 8/11 A34774 CHK: 028274 05547 POLLOCK COMPANY 701 INV492376 86.00 1,405.79

8/11/22 8/11 A34779 CHK: 028279 05547 VALLEY BEVERAGE SOLUTION 191 399234 39.54 1,445.33

8/31/22 8/31 A34820 CHK: 028303 05558 POLLOCK COMPANY 701 INV495831 282.40 1,727.73

8/31/22 8/31 A34826 CHK: 028309 05558 SPECTRUM/CHARTER COMMUNI 465 141623901081522 149.51 1,877.24

8/31/22 8/31 A34826 CHK: 028309 05558 SPECTRUM/CHARTER COMMUNI 465 146136901082122 179.98 2,057.22

===== AUGUST ACTIVITY DB: 1,818.09 CR: 0.00 1,818.09

9/08/22 9/08 A34885 CHK: 028349 05569 VERIZON WIRELESS 704 9914128235 114.03 2,171.25

9/13/22 9/13 A34912 CHK: 028370 05575 POLLOCK COMPANY 701 INV501005 86.00 2,257.25

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 1,499.94 3,757.19

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 161.89 3,919.08

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 1,476.21CR 2,442.87

9/13/22 9/13 A34919 CHK: 028377 05575 VALLEY BEVERAGE SOLUTION 191 406163 39.54 2,482.41

9/26/22 9/26 A34964 CHK: 028410 05589 IRMO TROPHY COMPANY: 1005 987198 53.50 2,535.91

9/26/22 9/26 A34967 CHK: 028413 05589 MOTOROLA SOLUTIONS, INC 118 29126920220801 733.80 3,269.71

9/26/22 9/26 A34968 CHK: 028414 05589 PALMETTO INVESTIGATIVE A 950 1366 350.00 3,619.71

9/26/22 9/26 A34972 CHK: 028418 05589 POLLOCK COMPANY 701 INV504073 274.47 3,894.18

9/26/22 9/26 A34979 CHK: 028425 05589 SPECTRUM/CHARTER COMMUNI 465 141623901091422 149.51 4,043.69

===== SEPTEMBER ACTIVITY DB: 3,462.68 CR: 1,476.21CR 1,986.47

===== ACCOUNT TOTAL DB: 5,519.90 CR: 1,476.21CR

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

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DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50500

DUES/SUBSCRIPT/MEMBERSHP

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

0.00

7/28/22 7/28 A34649 CHK: 028200 05531 SC LAW ENFORCEMENT OFFIC 155 3830 840.00 840.00

7/28/22 7/28 A34651 CHK: 028202 05531 STATE OF SOUTH CAROLINA 814 FY2023-2YTFSC 800.00 1,640.00

===== JULY ACTIVITY DB: 1,640.00 CR: 0.00 1,640.00

9/13/22 9/13 A34913 CHK: 028371 05575 ROCIC 927 0057222-IN 300.00 1,940.00

===== SEPTEMBER ACTIVITY DB: 300.00 CR: 0.00 300.00

===== ACCOUNT TOTAL DB: 1,940.00 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

8/31/22 8/31 A34804 CHK: 028287 05558 CITY OF COLUMBIA 039 202208305527 611.26 611.26

8/31/22 8/31 A34807 CHK: 028290 05558 DOMINION ENERGY 163 202208305524 1,181.84 1,793.10

===== AUGUST ACTIVITY DB: 1,793.10 CR: 0.00 1,793.10

9/26/22 9/26 A34953 CHK: 028399 05589 CITY OF COLUMBIA 039 202209265562 611.26 2,404.36

9/26/22 9/26 A34956 CHK: 028402 05589 DOMINION ENERGY 163 202209265573 1,315.98 3,720.34

===== SEPTEMBER ACTIVITY DB: 1,927.24 CR: 0.00 1,927.24

===== ACCOUNT TOTAL DB: 3,720.34 CR: 0.00

5060-50605

TELEPHONE

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

0.00

7/28/22 7/28 A34640 DFT: 000532 05531 STAR2STAR COMMUNICATIONS 729 SUB1392888 228.52 228.52

===== JULY ACTIVITY DB: 228.52 CR: 0.00 228.52

8/05/22 8/05 A34729 CHK: 028236 05544 AT&T MOBILITY 086 202208055506 1,482.20 1,710.72

8/05/22 8/05 A34748 CHK: 028255 05544 VERIZON WIRELESS 704 9912125696 100.47CR 1,610.25

8/31/22 8/31 A34800 DFT: 000543 05558 STAR2STAR COMMUNICATIONS 729 SUB01409344 228.52 1,838.77

===== AUGUST ACTIVITY DB: 1,710.72 CR: 100.47CR 1,610.25

9/08/22 9/08 A34872 CHK: 028336 05569 AT&T MOBILITY 086 287315323492X08242 1,966.57 3,805.34

9/26/22 9/26 A34948 DFT: 000553 05589 STAR2STAR COMMUNICATIONS 729 SUB01426304 229.20 4,034.54

===== SEPTEMBER ACTIVITY DB: 2,195.77 CR: 0.00 2,195.77

===== ACCOUNT TOTAL DB: 4,135.01 CR: 100.47CR

5060-50700

MAINTENANCE / REPAIR

FUND : 10 -GENERAL FUND

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

0.00

7/28/22	7/28	A34652	CHK: 028203	05531	SCHROEDER'S TOWING, INC.	743	#22-71048		97.00	97.00
			=====		JULY ACTIVITY	DB:			97.00	
8/11/22	8/11	A34769	CHK: 028269	05547	JACOB STRANGE	1	202208105513		58.73	155.73
			=====		AUGUST ACTIVITY	DB:			58.73	
9/13/22	9/13	A34911	CHK: 028369	05575	PESTEC	132	272910		105.00	260.73
			=====		SEPTEMBER ACTIVITY	DB:			105.00	
			=====		ACCOUNT TOTAL	DB:			260.73	

5060-50701 MAINTENANCE/REPAIR PD BLDG

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

0.00

7/28/22	7/28	A34641	CHK: 028192	05531	CASELL BROTHERS HEATING	948	58385218		369.00	369.00
			=====		JULY ACTIVITY	DB:			369.00	
8/05/22	8/05	A34739	CHK: 028246	05544	PALMETTO FIRE & SAFETY	358	24793-1		129.75	498.75
8/11/22	8/11	A34762	CHK: 028262	05547	CASELL BROTHERS HEATING	948	59400258		234.00	732.75
8/31/22	8/31	A34803	CHK: 028286	05558	CASELL BROTHERS HEATING	948	61264137		757.00	1,489.75
			=====		AUGUST ACTIVITY	DB:			1,120.75	
9/26/22	9/26	A34949	CHK: 028395	05589	A3 COMMUNICATIONS, INC.	831	107582		350.00	1,839.75
			=====		SEPTEMBER ACTIVITY	DB:			350.00	
			=====		ACCOUNT TOTAL	DB:			1,839.75	

5060-50705 VEHICLE OPERATIONS

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

0.00

7/12/22	7/12	C45902	RCPT 00085483	13879	IRMO POLICE NARCOTICS FUND				928.03CR	928.03CR
7/28/22	7/28	A34644	CHK: 028195	05531	GOODYEAR AUTO SERVICE CN 070		0000036586		319.52	608.51CR
7/28/22	7/28	A34644	CHK: 028195	05531	GOODYEAR AUTO SERVICE CN 070		0000036622		66.62	541.89CR
7/28/22	7/28	A34644	CHK: 028195	05531	GOODYEAR AUTO SERVICE CN 070		0000036651		82.65	459.24CR
			=====		JULY ACTIVITY	DB:			468.79	
									928.03CR	459.24CR
8/05/22	8/05	A34732	CHK: 028239	05544	GOODYEAR AUTO SERVICE CN 070		0000036756		82.97	376.27CR
8/05/22	8/05	A34732	CHK: 028239	05544	GOODYEAR AUTO SERVICE CN 070		0000036761		614.82	238.55
8/11/22	8/11	A34767	CHK: 028267	05547	GOODYEAR AUTO SERVICE CN 070		0000036849		35.18	273.73
8/11/22	8/11	A34767	CHK: 028267	05547	GOODYEAR AUTO SERVICE CN 070		0000036944		311.82	585.55
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000036812		528.12	1,113.67
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000036833		981.70	2,095.37
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000036951		44.04	2,139.41
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000036976		82.65	2,222.06
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000037086		319.80	2,541.86

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PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000037118		31.72	2,573.58
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000037141		84.13	2,657.71
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000037145		82.27	2,739.98
8/31/22	8/31	A34809	CHK: 028292	05558	GOODYEAR AUTO SERVICE CN 070		0000037173		368.69	3,108.67
			=====	AUGUST ACTIVITY	DB:				3,567.91	
								0.00		
									3,567.91	
9/08/22	9/08	A34873	CHK: 028337	05569	GOODYEAR AUTO SERVICE CN 070		0000037228		146.13	3,254.80
9/08/22	9/08	A34873	CHK: 028337	05569	GOODYEAR AUTO SERVICE CN 070		0000037239		50.18	3,304.98
9/13/22	9/13	A34901	CHK: 028359	05575	GOODYEAR AUTO SERVICE CN 070		0000037243		44.04	3,349.02
9/13/22	9/13	A34901	CHK: 028359	05575	GOODYEAR AUTO SERVICE CN 070		0000037253		289.42	3,638.44
9/13/22	9/13	A34901	CHK: 028359	05575	GOODYEAR AUTO SERVICE CN 070		0000037325		146.13	3,784.57
9/13/22	9/13	A34901	CHK: 028359	05575	GOODYEAR AUTO SERVICE CN 070		0000037333		23.21	3,807.78
9/26/22	9/26	A34959	CHK: 028405	05589	GOODYEAR AUTO SERVICE CN 070		0000037448		933.05	4,740.83
			=====	SEPTEMBER ACTIVITY	DB:				1,632.16	
								0.00		
									1,632.16	
			=====	ACCOUNT TOTAL	DB:				5,668.86	
								928.03CR		

5060-50810 AUTOMOBILES

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

8/11/22	8/11	A34773	CHK: 028273	05547	MOTOROLA SOLUTIONS, INC 998		8281428996		8,504.27	8,504.27
			=====	AUGUST ACTIVITY	DB:				8,504.27	
9/26/22	9/26	A34985	CHK: 028431	05589	VISUAL LABS, INC. 894		22708		1,565.00	10,069.27
			=====	SEPTEMBER ACTIVITY	DB:				1,565.00	
			=====	ACCOUNT TOTAL	DB:				10,069.27	

5060-50815 EQUIPMENT - LAPTOP GRANT

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

5060-50816 EQUIPMENT- RADIO GRANT

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

5060-50820 TRAFFIC CAMS

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

5060-50825 SPEED SIGNS

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

5060-50900 INSURANCE TORT

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 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 0.00

5060-50901 MISCELLANEOUS

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		67,481.96		2,504.71CR
ENDING BALANCES:		67,481.96		2,504.71CR
TOTAL FUND ENDING BALANCE:		64,977.25		