

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2023 THRU Sep-2023

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

7/24/23 7/24 A36632 CHK: 029529 05886 QUADIENT LEASING USA, IN 727 N10014249 99.83 99.83

===== JULY ACTIVITY DB: 99.83 CR: 0.00 99.83

8/09/23 8/09 A36702 CHK: 029585 05895 US POSTMASTER 189 BOX # 70 332.00 431.83

===== AUGUST ACTIVITY DB: 332.00 CR: 0.00 332.00

===== ACCOUNT TOTAL DB: 431.83 CR: 0.00

5060-50205

PRINTING

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

0.00

8/09/23 8/09 A36672 CHK: 029555 05895 EASTSIDE PRINTING COMPAN 911 P.O.# 1485 301.48 301.48

===== AUGUST ACTIVITY DB: 301.48 CR: 0.00 301.48

===== ACCOUNT TOTAL DB: 301.48 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

8/15/23 8/15 A36739 CHK: 029610 05901 TRUIST BANK 715 202308146068 693.30 693.30

===== AUGUST ACTIVITY DB: 693.30 CR: 0.00 693.30

9/15/23 9/15 A36896 CHK: 029718 05930 TRUIST BANK 715 202309156103 233.36 926.66

===== SEPTEMBER ACTIVITY DB: 233.36 CR: 0.00 233.36

===== ACCOUNT TOTAL DB: 926.66 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

7/18/23 7/18 A36595 DFT: 000687 05880 S.C. DEPARTMENT OF REVEN 524 2ND QTR 2023 10.04 10.04

===== JULY ACTIVITY DB: 10.04 CR: 0.00 10.04

8/15/23 8/15 A36739 CHK: 029610 05901 TRUIST BANK 715 202308146068 320.95 330.99

===== AUGUST ACTIVITY DB: 320.95 CR: 0.00 320.95

===== ACCOUNT TOTAL DB: 330.99 CR: 0.00

5060-50220

TRAVEL/MEETINGS/SCHOOLS

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2023 THRU Sep-2023
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B E G I N N I N G B A L A N C E 0.00

7/20/23	7/20	P02286	PYEXP	00977	Bi Weekly Payroll					200.00	200.00
					JULY ACTIVITY	DB:	200.00	CR:	0.00	200.00	
8/21/23	8/21	P02299	PYEXP	00984	KADERLY INST					100.00	300.00
					AUGUST ACTIVITY	DB:	100.00	CR:	0.00	100.00	
9/15/23	9/15	A36885	CHK: 029707	05930	LAW ENFORCEMENT TRAINING	896		SAP# 2000580503		10.00	310.00
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715		202309156103		791.99	1,101.99
9/27/23	9/27	A36965	CHK: 029777	05937	TRENT WILLIAMS	762		202309266115		225.00	1,326.99
					SEPTEMBER ACTIVITY	DB:	1,026.99	CR:	0.00	1,026.99	
					ACCOUNT TOTAL	DB:	1,326.99	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

7/18/23	7/18	A36595	DFT: 000687	05880	S.C. DEPARTMENT OF REVEN	524		2ND QTR 2023		24.80	24.80
					JULY ACTIVITY	DB:	24.80	CR:	0.00	24.80	
8/09/23	8/09	A36666	CHK: 029549	05895	CASH	572		202308096056		10.70	35.50
8/09/23	8/09	A36666	CHK: 029549	05895	CASH	572		202308096056		8.02	43.52
8/30/23	8/30	A36811	CHK: 029662	05917	CASH	572		202308296084		7.10	50.62
					AUGUST ACTIVITY	DB:	25.82	CR:	0.00	25.82	
9/15/23	9/15	A36878	CHK: 029700	05930	FULLY PROMOTED	749	66629			52.00	102.62
9/15/23	9/15	A36892	CHK: 029714	05930	SC POLICE CHIEFS ASSOC.	156	3729			87.50	190.12
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715		202309156103		233.79	423.91
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715		202309156103		1,440.46	1,864.37
9/20/23	9/20	A36918	CHK: 029734	05935	FRANCESCO DAMBRA	1		202309206108		275.00	2,139.37
9/20/23	9/20	A36919	CHK: 029735	05935	FULLY PROMOTED	749	66683			49.22	2,188.59
9/27/23	9/27	A36959	CHK: 029771	05937	REEVES COMPANY, INC	1	478511			36.14	2,224.73
					SEPTEMBER ACTIVITY	DB:	2,174.11	CR:	0.00	2,174.11	
					ACCOUNT TOTAL	DB:	2,224.73	CR:	0.00		

5060-50305 FUEL

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

7/24/23	7/24	A36626	CHK: 029523	05886	MANSFIELD OIL CO. OF GAI	676	852465			6,855.99	6,855.99
					JULY ACTIVITY	DB:	6,855.99	CR:	0.00	6,855.99	
8/30/23	8/30	A36815	CHK: 029666	05917	MANSFIELD OIL CO. OF GAI	676	859555			6,903.00	13,758.99
					AUGUST ACTIVITY	DB:	6,903.00	CR:	0.00	6,903.00	
					ACCOUNT TOTAL	DB:	13,758.99	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

7/18/23	7/18	A36595	DFT: 000687	05880	S.C. DEPARTMENT OF REVEN	524	2ND QTR 2023		1.78	1.78
7/24/23	7/24	A36642	CHK: 029539	05886	WRIGHT-JOHNSTON, INC.	198	71080		97.09	98.87
7/24/23	7/24	A36642	CHK: 029539	05886	WRIGHT-JOHNSTON, INC.	198	71197		195.26	294.13
7/24/23	7/24	A36642	CHK: 029539	05886	WRIGHT-JOHNSTON, INC.	198	71321		409.67	703.80
7/24/23	7/24	A36642	CHK: 029539	05886	WRIGHT-JOHNSTON, INC.	198	71391		39.74	743.54
			=====		JULY ACTIVITY DB:	743.54	CR:	0.00	743.54	
8/15/23	8/15	A36719	CHK: 029590	05901	DESIGNLAB, INC	1050	265196		188.89	932.43
8/15/23	8/15	A36739	CHK: 029610	05901	TRUIST BANK	715	202308146068		60.48	992.91
8/15/23	8/15	A36739	CHK: 029610	05901	TRUIST BANK	715	202308146068		86.39	1,079.30
8/24/23	8/24	A36764	CHK: 029625	05909	DESIGNLAB, INC	514	265475		400.68	1,479.98
8/24/23	8/24	A36764	CHK: 029625	05909	DESIGNLAB, INC	514	265478		140.40	1,620.38
8/24/23	8/24	A36764	CHK: 029625	05909	DESIGNLAB, INC	514	265480		210.60	1,830.98
			=====		AUGUST ACTIVITY DB:	1,087.44	CR:	0.00	1,087.44	
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715	202309156103		24.06	1,855.04
9/15/23	9/15	A36900	CHK: 029722	05930	WRIGHT-JOHNSTON, INC.	198	71720		136.56	1,991.60
9/27/23	9/27	A36949	CHK: 029761	05937	FULLY PROMOTED	749	66639		101.22	2,092.82
			=====		SEPTEMBER ACTIVITY DB:	261.84	CR:	0.00	261.84	
			=====		ACCOUNT TOTAL DB:	2,092.82	CR:	0.00		

5060-50315 UNIFORM CLEANING

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

8/15/23	8/15	A36738	CHK: 029609	05901	TRIPP'S FINE CLEANERS-HP	131	202308146067		54.50	54.50
			=====		AUGUST ACTIVITY DB:	54.50	CR:	0.00	54.50	
9/15/23	9/15	A36895	CHK: 029717	05930	TRIPP'S FINE CLEANERS-HP	131	202309156102		366.31	420.81
			=====		SEPTEMBER ACTIVITY DB:	366.31	CR:	0.00	366.31	
			=====		ACCOUNT TOTAL DB:	420.81	CR:	0.00		

5060-50320 VESTS

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

8/15/23	8/15	A36724	CHK: 029595	05901	LAWMEN'S SAFETY SUPPLY	236	SI-1067117		1,198.51	1,198.51
			=====		AUGUST ACTIVITY DB:	1,198.51	CR:	0.00	1,198.51	
9/15/23	9/15	A36886	CHK: 029708	05930	LAWMEN'S SAFETY SUPPLY	236	SI-1068872		1,302.65	2,501.16
9/15/23	9/15	A36886	CHK: 029708	05930	LAWMEN'S SAFETY SUPPLY	236	SI-1069151		3,868.06	6,369.22
9/20/23	9/20	A36924	CHK: 029740	05935	LAWMEN'S SAFETY SUPPLY	236	SI-1069959		3,868.06	10,237.28
			=====		SEPTEMBER ACTIVITY DB:	9,038.77	CR:	0.00	9,038.77	
			=====		ACCOUNT TOTAL DB:	10,237.28	CR:	0.00		

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

7/18/23	7/18	A36595	DFT: 000687	05880	S.C. DEPARTMENT OF REVEN	524	2ND QTR 2023	9.07	9.07
7/24/23	7/24	A36621	CHK: 029518	05886	JOHN G. MANJOUNES	1	202307246037	5,000.00	5,009.07
7/24/23	7/24	A36630	CHK: 029527	05886	POLLOCK COMPANY	701	INV584106	324.16	5,333.23
7/24/23	7/24	A36641	CHK: 029538	05886	VISUAL LABS, INC.	894	23629	21,600.00	26,933.23
			=====		JULY ACTIVITY	DB:	26,933.23	CR:	0.00
								26,933.23	
8/09/23	8/09	A36672	CHK: 029555	05895	EASTSIDE PRINTING COMPAN	911	P.O.# 1485	299.00	27,232.23
8/09/23	8/09	A36673	CHK: 029556	05895	AT&T MOBILITY	086	X06242023	684.90	27,917.13
8/09/23	8/09	A36673	CHK: 029556	05895	AT&T MOBILITY	086	X07242023	684.90	28,602.03
8/09/23	8/09	A36695	CHK: 029578	05895	SPECTRUM/CHARTER COMMUNI	465	141623901071423	149.51	28,751.54
8/09/23	8/09	A36695	CHK: 029578	05895	SPECTRUM/CHARTER COMMUNI	465	146136901072123	179.98	28,931.52
8/15/23	8/15	A36723	CHK: 029594	05901	IRMO TROPHY COMPANY	083	965201	70.62	29,002.14
8/15/23	8/15	A36729	CHK: 029600	05901	MOTOROLA SOLUTIONS, INC	118	29929620230706	585.96	29,588.10
8/15/23	8/15	A36739	CHK: 029610	05901	TRUIST BANK	715	202308146068	114.79	29,702.89
8/15/23	8/15	A36739	CHK: 029610	05901	TRUIST BANK	715	202308146068	722.98	30,425.87
8/15/23	8/15	A36740	CHK: 029611	05901	VALLEY BEVERAGE SOLUTION	191	M26606	39.54	30,465.41
8/24/23	8/24	A36774	CHK: 029635	05909	PALMETTO FIRE & SAFETY	358	25684-1	307.52	30,772.93
8/24/23	8/24	A36776	CHK: 029637	05909	POLLOCK COMPANY	701	INV593222	184.40	30,957.33
8/24/23	8/24	A36782	CHK: 029643	05909	SPECTRUM/CHARTER COMMUNI	465	141623901081423	149.51	31,106.84
			=====		AUGUST ACTIVITY	DB:	4,173.61	CR:	0.00
								4,173.61	
9/06/23	9/06	A36859	CHK: 029690	05925	SPECTRUM/CHARTER COMMUNI	465	146136901082223	179.98	31,286.82
9/15/23	9/15	A36888	CHK: 029710	05930	MOTOROLA SOLUTIONS, INC	118	30002020230802	592.15	31,878.97
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715	202309156103	29.88	31,908.85
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715	202309156103	325.72	32,234.57
9/15/23	9/15	A36898	CHK: 029720	05930	VALLEY BEVERAGE SOLUTION	191	M22647	39.54	32,274.11
9/15/23	9/15	A36898	CHK: 029720	05930	VALLEY BEVERAGE SOLUTION	191	M36934	39.54	32,313.65
9/20/23	9/20	A36917	CHK: 029733	05935	AT&T MOBILITY	086	X08242023	748.03	33,061.68
9/20/23	9/20	A36926	CHK: 029742	05935	POLLOCK COMPANY	701	INV601057	157.81	33,219.49
9/27/23	9/27	A36962	CHK: 029774	05937	SPECTRUM/CHARTER COMMUNI	465	141623901091423	149.51	33,369.00
9/27/23	9/27	A36962	CHK: 029774	05937	SPECTRUM/CHARTER COMMUNI	465	146136901092123	179.98	33,548.98
			=====		SEPTEMBER ACTIVITY	DB:	2,442.14	CR:	0.00
								2,442.14	
			=====		ACCOUNT TOTAL	DB:	33,548.98	CR:	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

8/09/23	8/09	A36689	CHK: 029572	05895	SC LAW ENFORCEMENT OFFIC	155	5749	870.00	870.00
8/30/23	8/30	A36817	CHK: 029668	05917	SC SECRETARY OF STATE	886	P.O. # 1487	25.00	895.00
			=====		AUGUST ACTIVITY	DB:	895.00	CR:	0.00
								895.00	
			=====		ACCOUNT TOTAL	DB:	895.00	CR:	0.00

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5060-50600

ELECTRIC / WATER

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

0.00

7/24/23 7/24 A36612 CHK: 029509 05886 CITY OF COLUMBIA 039 JULY 2023 3,436.94 3,436.94

7/24/23 7/24 A36613 CHK: 029510 05886 DOMINION ENERGY 163 JULY 2023 1,086.07 4,523.01

===== JULY ACTIVITY DB: 4,523.01 CR: 0.00 4,523.01

8/15/23 8/15 A36721 CHK: 029592 05901 DOMINION ENERGY 163 202308156069 1,343.54 5,866.55

8/24/23 8/24 A36761 CHK: 029622 05909 CITY OF COLUMBIA 039 202308236077 1,794.32 7,660.87

===== AUGUST ACTIVITY DB: 3,137.86 CR: 0.00 3,137.86

9/20/23 9/20 A36910 CHK: 029726 05935 CITY OF COLUMBIA 039 SEPTEMBER 2023 642.73 8,303.60

9/20/23 9/20 A36915 CHK: 029731 05935 DOMINION ENERGY 163 SEPTEMBER 2023 1,433.52 9,737.12

===== SEPTEMBER ACTIVITY DB: 2,076.25 CR: 0.00 2,076.25

===== ACCOUNT TOTAL DB: 9,737.12 CR: 0.00

5060-50605

TELEPHONE

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

0.00

7/25/23 7/25 A36648 DFT: 000692 05888 STAR2STAR COMMUNICATIONS 729 SUB01590088 235.72 235.72

===== JULY ACTIVITY DB: 235.72 CR: 0.00 235.72

8/09/23 8/09 A36661 CHK: 029544 05895 AT&T 648 AUGUST 2023 73.74 309.46

8/09/23 8/09 A36673 CHK: 029556 05895 AT&T MOBILITY 086 X06242023 1,119.78 1,429.24

8/09/23 8/09 A36673 CHK: 029556 05895 AT&T MOBILITY 086 X06242023 64.91 1,494.15

8/09/23 8/09 A36673 CHK: 029556 05895 AT&T MOBILITY 086 X07242023 1,119.54 2,613.69

8/09/23 8/09 A36673 CHK: 029556 05895 AT&T MOBILITY 086 X07242023 51.21 2,664.90

8/28/23 8/28 A36795 DFT: 000705 05914 STAR2STAR COMMUNICATIONS 729 SUB01606431 235.72 2,900.62

===== AUGUST ACTIVITY DB: 2,664.90 CR: 0.00 2,664.90

9/15/23 9/15 A36872 CHK: 029694 05930 AT&T 648 SEPTEMBER 2023 73.08 2,973.70

9/20/23 9/20 A36917 CHK: 029733 05935 AT&T MOBILITY 086 X08242023 1,123.45 4,097.15

9/25/23 9/25 A36939 DFT: 000717 05938 STAR2STAR COMMUNICATIONS 729 SUB01622820 235.71 4,332.86

===== SEPTEMBER ACTIVITY DB: 1,432.24 CR: 0.00 1,432.24

===== ACCOUNT TOTAL DB: 4,332.86 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

7/24/23 7/24 A36629 CHK: 029526 05886 PESTEC 132 272940 105.00 105.00

===== JULY ACTIVITY DB: 105.00 CR: 0.00 105.00

8/09/23 8/09 A36666 CHK: 029549 05895 CASH 572 202308096056 18.17 123.17

8/30/23 8/30 A36811 CHK: 029662 05917 CASH 572 202308296084 18.18 141.35

===== AUGUST ACTIVITY DB: 36.35 CR: 0.00 36.35

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9/06/23	9/06	A36841	CHK: 029672	05925	ACE GLASS	473	1-521049		357.16	498.51
9/15/23	9/15	A36890	CHK: 029712	05930	PESTEC	132	272946		115.00	613.51
9/15/23	9/15	A36893	CHK: 029715	05930	SCHROEDER'S TOWING, INC.	743	95696		79.00	692.51
9/15/23	9/15	A36899	CHK: 029721	05930	WEST CHATHAM WARNING DEV	412	17241		144.55	837.06
			=====		SEPTEMBER ACTIVITY DB:	695.71	CR:	0.00	695.71	
			=====		ACCOUNT TOTAL DB:	837.06	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

8/09/23	8/09	A36701	CHK: 029584	05895	UNITAS, INC.	805	26216		425.65	425.65
8/24/23	8/24	A36760	CHK: 029621	05909	BRAVO! INNOVATIVE SOLUTI	474	9189896		1,039.35	1,465.00
			=====		AUGUST ACTIVITY DB:	1,465.00	CR:	0.00	1,465.00	
9/06/23	9/06	A36848	CHK: 029679	05925	ELECTRIC SERVICE INC.	282	21832		650.00	2,115.00
9/15/23	9/15	A36873	CHK: 029695	05930	CAROLINACOMM, LLC.	1	5823		467.20	2,582.20
			=====		SEPTEMBER ACTIVITY DB:	1,117.20	CR:	0.00	1,117.20	
			=====		ACCOUNT TOTAL DB:	2,582.20	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

7/24/23	7/24	A36615	CHK: 029512	05886	GOODYEAR AUTO SERVICE CN	070	0000041329		66.94	66.94
7/24/23	7/24	A36615	CHK: 029512	05886	GOODYEAR AUTO SERVICE CN	070	0000041332		227.53	294.47
7/24/23	7/24	A36615	CHK: 029512	05886	GOODYEAR AUTO SERVICE CN	070	0000041333		83.03	377.50
7/24/23	7/24	A36625	CHK: 029522	05886	LOVE CHEVROLET	275	652573		1,646.74	2,024.24
			=====		JULY ACTIVITY DB:	2,024.24	CR:	0.00	2,024.24	
8/09/23	8/09	A36674	CHK: 029557	05895	GOODYEAR AUTO SERVICE CN	070	41358		1,743.53	3,767.77
8/09/23	8/09	A36674	CHK: 029557	05895	GOODYEAR AUTO SERVICE CN	070	41426		122.76	3,890.53
8/09/23	8/09	A36674	CHK: 029557	05895	GOODYEAR AUTO SERVICE CN	070	41471		448.96	4,339.49
8/09/23	8/09	A36674	CHK: 029557	05895	GOODYEAR AUTO SERVICE CN	070	41477		1,119.27	5,458.76
8/09/23	8/09	A36674	CHK: 029557	05895	GOODYEAR AUTO SERVICE CN	070	41493		358.20	5,816.96
8/09/23	8/09	A36674	CHK: 029557	05895	GOODYEAR AUTO SERVICE CN	070	41574		83.03	5,899.99
8/15/23	8/15	A36720	CHK: 029591	05901	DODGELAND OF COLUMBIA	1051	DOCS657726		444.68	6,344.67
8/24/23	8/24	A36766	CHK: 029627	05909	GOODYEAR AUTO SERVICE CN	070	0000041641		644.42	6,989.09
8/24/23	8/24	A36771	CHK: 029632	05909	LOVE CHEVROLET	275	358362		86.91	7,076.00
8/24/23	8/24	A36771	CHK: 029632	05909	LOVE CHEVROLET	275	652785		531.38	7,607.38
8/30/23	8/30	A36813	CHK: 029664	05917	GOODYEAR AUTO SERVICE CN	070	0000041956		1,243.78	8,851.16
			=====		AUGUST ACTIVITY DB:	6,826.92	CR:	0.00	6,826.92	
9/06/23	9/06	A36850	CHK: 029681	05925	GOODYEAR AUTO SERVICE CN	070	0000041927		323.80	9,174.96
9/06/23	9/06	A36850	CHK: 029681	05925	GOODYEAR AUTO SERVICE CN	070	0000041980		52.22	9,227.18
9/15/23	9/15	A36879	CHK: 029701	05930	GOODYEAR AUTO SERVICE CN	070	0000041991		222.24	9,449.42
9/15/23	9/15	A36879	CHK: 029701	05930	GOODYEAR AUTO SERVICE CN	070	0000042061		49.77	9,499.19

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/15/23	9/15	A36883	CHK: 029705	05930	JTS CHRYSLER JEEP DODGE	1	CHCS327137		437.77	9,936.96
9/27/23	9/27	A36954	CHK: 029766	05937	LOVE CHEVROLET	275	656362		2,136.98	12,073.94
			=====		SEPTEMBER ACTIVITY DB:	3,222.78	CR:	0.00	3,222.78	
			=====		ACCOUNT TOTAL DB:	12,073.94	CR:	0.00		

5060-50810

AUTOMOBILES

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

0.00

8/24/23	8/24	A36758	CHK: 029619	05909	APPLIED CONCEPTS, INC.	264	424026		5,449.64	5,449.64
8/30/23	8/30	A36814	CHK: 029665	05917	LOVE CHEVROLET	275	205961		56,596.73	62,046.37
8/30/23	8/30	A36814	CHK: 029665	05917	LOVE CHEVROLET	275	205966		63,431.72	125,478.09
8/30/23	8/30	A36814	CHK: 029665	05917	LOVE CHEVROLET	275	205967		63,431.72	188,909.81
			=====		AUGUST ACTIVITY DB:	188,909.81	CR:	0.00	188,909.81	
			=====		ACCOUNT TOTAL DB:	189,791.49	CR:	0.00		

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

5060-50817

MISC GRANTS - EXP. REIMBURSEME

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

7/24/23	7/24	A36635	CHK: 029532	05886	SHARPVUE, LLC	1001	12875		5,738.27	5,738.27
			=====		JULY ACTIVITY DB:	5,738.27	CR:	0.00	5,738.27	
			=====		ACCOUNT TOTAL DB:	5,738.27	CR:	0.00		

5060-50825

SPEED SIGNS

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

0.00

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50900 INSURANCE TORT
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:		291,589.50			0.00	
ENDING BALANCES:		291,589.50			0.00	
TOTAL FUND ENDING BALANCE:		291,589.50				