

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-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

431.83

10/09/23 10/09 A37092 CHK: 029865 05954 QUADIENT LEASING USA, IN 727 Q1006171 74.87 506.70

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 65.23 571.93

===== OCTOBER ACTIVITY DB: 140.10 CR: 0.00 140.10

11/22/23 11/22 B49708 EFT 000000 04151 RECORD POSTAGE 11.22.23 JE# 005078 000163 333.34 905.27

===== NOVEMBER ACTIVITY DB: 333.34 CR: 0.00 333.34

===== ACCOUNT TOTAL DB: 473.44 CR: 0.00

5060-50205

PRINTING

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

301.48

12/29/23 12/29 A37535 CHK: 030192 06023 FULLY PROMOTED 749 66715 104.00 405.48

===== DECEMBER ACTIVITY DB: 104.00 CR: 0.00 104.00

===== ACCOUNT TOTAL DB: 104.00 CR: 0.00

5060-50210

OFFICE SUPPLIES

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

926.66

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 123.91 1,050.57

===== OCTOBER ACTIVITY DB: 123.91 CR: 0.00 123.91

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 256.50 1,307.07

===== NOVEMBER ACTIVITY DB: 256.50 CR: 0.00 256.50

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 312.26 1,619.33

===== DECEMBER ACTIVITY DB: 312.26 CR: 0.00 312.26

===== ACCOUNT TOTAL DB: 692.67 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

330.99

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 199.00 529.99

===== OCTOBER ACTIVITY DB: 199.00 CR: 0.00 199.00

11/29/23 11/29 A37381 CHK: 030062 05992 WEST CHATHAM WARNING DEV 412 17510 246.10 776.09

===== NOVEMBER ACTIVITY DB: 246.10 CR: 0.00 246.10

===== ACCOUNT TOTAL DB: 445.10 CR: 0.00

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5060-50220

TRAVEL/MEETINGS/SCHOOLS

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

1,326.99

10/09/23	10/09	A37086	CHK: 029859	05954	MIRANDA PAYSEUR	961	202310056159		375.00	1,701.99
10/23/23	10/23	A37141	CHK: 029892	05965	ROBERT DALE	408	202310236178		275.00	1,976.99
10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168		175.00	2,151.99
			=====		OCTOBER ACTIVITY DB:	825.00	CR:	0.00	825.00	
11/07/23	11/07	A37229	CHK: 029960	05974	LAW ENFORCEMENT TRAINING	896	SAP # 2000585676		70.00	2,221.99
11/08/23	11/08	A37243	VOID: 028789	05977	REVERSE VOIDED CHECK	034	68962		597.00CR	1,624.99
11/09/23	11/09	P02327	PYEXP	00997	BI WEEKLY PAYROLL				350.00	1,974.99
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198		1,711.92	3,686.91
11/21/23	11/21	A37314	CHK: 030017	05985	ALEX AIVAZIS	901	202311206205		225.00	3,911.91
11/21/23	11/21	A37324	CHK: 030027	05985	KELLY M MOUNTZOUROS	819	202311216210		225.00	4,136.91
			=====		NOVEMBER ACTIVITY DB:	2,581.92	CR:	597.00CR	1,984.92	
12/07/23	12/07	P02337	PYEXP	01002	BI WEEKLY PAYROLL				100.00	4,236.91
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523		897.63	5,134.54
			=====		DECEMBER ACTIVITY DB:	997.63	CR:	0.00	997.63	
			=====		ACCOUNT TOTAL DB:	4,404.55	CR:	597.00CR		

5060-50300

MATERIALS/SUPPLIES

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

2,224.73

10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168		656.43	2,881.16
			=====		OCTOBER ACTIVITY DB:	656.43	CR:	0.00	656.43	
11/07/23	11/07	A37223	CHK: 029954	05974	CASH	572	202311036190		5.35	2,886.51
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198		509.54	3,396.05
			=====		NOVEMBER ACTIVITY DB:	514.89	CR:	0.00	514.89	
12/13/23	12/14	A37426	CHK: 030126	06010	CRAIG'S FIREARM SUPPLY,	905	52412		807.68	4,203.73
			=====		DECEMBER ACTIVITY DB:	807.68	CR:	0.00	807.68	
			=====		ACCOUNT TOTAL DB:	1,979.00	CR:	0.00		

5060-50305

FUEL

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

13,758.99

10/02/23	10/02	A37056	CHK: 029841	05953	MANSFIELD OIL CO. OF GAI	676	867544		8,534.69	22,293.68
			=====		OCTOBER ACTIVITY DB:	8,534.69	CR:	0.00	8,534.69	
11/29/23	11/29	A37369	CHK: 030050	05992	MANSFIELD OIL CO. OF GAI	676	878272		8,288.84	30,582.52
11/29/23	11/29	A37369	CHK: 030050	05992	MANSFIELD OIL CO. OF GAI	676	883769		7,609.72	38,192.24
			=====		NOVEMBER ACTIVITY DB:	15,898.56	CR:	0.00	15,898.56	

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ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
12/13/23	12/14	A37420	CHK: 030120	06010	MANSFIELD OIL CO. OF GAI	676	893661		6,525.42	44,717.66	
			=====		DECEMBER ACTIVITY DB:				6,525.42		
			=====		ACCOUNT TOTAL DB:				30,958.67		

5060-50310		UNIFORMS									
B E G I N N I N G B A L A N C E										2,092.82	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	150006		210.60	2,303.42	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266980		151.20	2,454.62	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266981		190.08	2,644.70	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266982		285.12	2,929.82	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266983		285.12	3,214.94	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266984		190.08	3,405.02	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266985		95.04	3,500.06	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266986		190.08	3,690.14	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266987		190.08	3,880.22	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266988		285.12	4,165.34	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	266989		285.12	4,450.46	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	267115		210.60	4,661.06	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	267117		140.40	4,801.46	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	267118		140.40	4,941.86	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	267119		421.20	5,363.06	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	267120		355.32	5,718.38	
10/13/23	10/13	A37110	CHK: 029875	05957	DESIGNLAB, INC	514	267121		425.52	6,143.90	
10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168		8.64	6,152.54	
			=====		OCTOBER ACTIVITY DB:				4,059.72		
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198		47.05	6,199.59	
			=====		NOVEMBER ACTIVITY DB:				47.05		
12/07/23	12/07	P02337	PYEXP	01002	BI WEEKLY PAYROLL				2,600.00	8,799.59	
12/13/23	12/14	A37419	CHK: 030119	06010	DESIGNLAB, INC	514	268065		810.00	9,609.59	
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523		186.07	9,795.66	
12/18/23	12/18	A37465	CHK: 030133	06019	DESIGNLAB, INC	1050	268202		56.13	9,851.79	
			=====		DECEMBER ACTIVITY DB:				3,652.20		
			=====		ACCOUNT TOTAL DB:				7,758.97		

5060-50315		UNIFORM CLEANING									
B E G I N N I N G B A L A N C E										420.81	
10/23/23	10/23	A37163	CHK: 029914	05965	TRIPP'S FINE CLEANERS-HP	131	202310236174		260.66	681.47	
			=====		OCTOBER ACTIVITY DB:				260.66		
11/29/23	11/29	A37380	CHK: 030061	05992	TRIPP'S FINE CLEANERS-HP	131	202311286215		329.13	1,010.60	
			=====		NOVEMBER ACTIVITY DB:				329.13		

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12/18/23	12/18	A37466	CHK: 030134	06019	TRIPP'S FINE CLEANERS-HP	131	12012024			1,148.74	2,159.34
			=====		DECEMBER ACTIVITY	DB:		1,148.74	CR:	0.00	1,148.74
			=====		ACCOUNT TOTAL	DB:		1,738.53	CR:	0.00	

5060-50320

VESTS

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

10,237.28

5060-50410

MISCELLANEOUS CONTRACTUAL

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

11,948.98

10/02/23	10/02	A37054	CHK: 029839	05953	LEIGH ESSIG PHOTOGRAPHY	1	001165			513.00	12,461.98
10/09/23	10/09	A37078	CHK: 029851	05954	AMERICAN FLORAL	631	100045734			148.52	12,610.50
10/09/23	10/09	A37087	CHK: 029860	05954	MOTOROLA SOLUTIONS, INC	118	30074320230905			595.82	13,206.32
10/09/23	10/09	A37089	CHK: 029862	05954	PALMETTO INVESTIGATIVE A	950	202310056158			700.00	13,906.32
10/09/23	10/09	A37096	CHK: 029869	05954	VALLEY BEVERAGE SOLUTION	191	M40048			39.54	13,945.86
10/13/23	10/13	A37108	CHK: 029873	05957	COMPREHENSIVE PSYCHOLOGI	930	14			425.00	14,370.86
10/13/23	10/13	C49410	RCPT 00089313	14168	LAW ENFORCEMENT TRN COUNCIL					1,050.00CR	13,320.86
10/23/23	10/23	A37142	CHK: 029893	05965	CASH	572	202310236176			25.00	13,345.86
10/23/23	10/23	A37150	CHK: 029901	05965	IRMO TROPHY COMPANY	083	869619			53.50	13,399.36
10/23/23	10/23	A37156	CHK: 029907	05965	POLLOCK COMPANY	701	INV609483			181.69	13,581.05
10/23/23	10/23	A37159	CHK: 029910	05965	SPECTRUM/CHARTER COMMUNI	465	141623901101423			149.51	13,730.56
10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168			212.55	13,943.11
10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168			36.33	13,979.44
			=====		OCTOBER ACTIVITY	DB:		3,080.46	CR:	1,050.00CR	2,030.46
11/02/23	11/02	A37204	CHK: 029945	05970	SPECTRUM/CHARTER COMMUNI	465	146136901102123			179.98	14,159.42
11/02/23	11/02	A37207	CHK: 029948	05970	VALLEY BEVERAGE SOLUTION	191	BD42120			140.70	14,300.12
11/02/23	11/02	A37212	DFT: 000743	05972	S.C. DEPARTMENT OF REVEN	524	09-30-2023			61.04	14,361.16
11/07/23	11/07	A37232	CHK: 029963	05974	PALMETTO INVESTIGATIVE A	950	OCT/NOV 2023			350.00	14,711.16
11/14/23	11/14	A37263	CHK: 029973	05982	COMPREHENSIVE PSYCHOLOGI	930	INVOICE# 15			425.00	15,136.16
11/14/23	11/14	A37269	CHK: 029979	05982	JOHNSON CONTROLS FIRE PR	880	23798995			447.30	15,583.46
11/14/23	11/14	A37272	CHK: 029982	05982	MOTOROLA SOLUTIONS, INC	118	30146120231002			616.72	16,200.18
11/14/23	11/14	A37276	CHK: 029986	05982	POLLOCK COMPANY	701	INV617318			215.71	16,415.89
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198			213.95	16,629.84
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198			499.16	17,129.00
11/14/23	11/14	A37283	CHK: 029993	05982	VALLEY BEVERAGE SOLUTION	191	M43351			39.54	17,168.54
11/15/23	11/15	C49640	RCPT 00089478	14182	IRMO CHAMBER DONATION FOR					120.00CR	17,048.54
11/15/23	11/15	C49640	RCPT 00089479	14182	OPTIMIST CLUB - ST. ANDREWS					600.00CR	16,448.54
11/29/23	11/29	A37373	CHK: 030054	05992	POWER DMS	953	202311286216			5,764.06	22,212.60
11/29/23	11/29	A37377	CHK: 030058	05992	SPECTRUM/CHARTER COMMUNI	465	141623901111423			149.51	22,362.11
11/29/23	11/29	A37377	CHK: 030058	05992	SPECTRUM/CHARTER COMMUNI	465	146136901112123			179.98	22,542.09
			=====		NOVEMBER ACTIVITY	DB:		9,282.65	CR:	720.00CR	8,562.65

12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	NOV2023			841.79	23,383.88
12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	OCT 2023			841.79	24,225.67
12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	SEPT 2023			834.39	25,060.06

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/13/23	12/14	A37403	CHK: 030103	06010	PB ELECTRONICS	1	144974		495.00	25,555.06
12/13/23	12/14	A37411	CHK: 030111	06010	ACTIVE 911, INC.	1072	534282		481.50	26,036.56
12/13/23	12/14	A37412	CHK: 030112	06010	MOTOROLA SOLUTIONS, INC	118	30219720231106		581.60	26,618.16
12/13/23	12/14	A37415	CHK: 030115	06010	VALLEY BEVERAGE SOLUTION	191	M46441		39.54	26,657.70
12/13/23	12/14	A37417	CHK: 030117	06010	SC DEPT OF JUVENILE JUST	400	2000586544		50.00	26,707.70
12/13/23	12/14	A37417	CHK: 030117	06010	SC DEPT OF JUVENILE JUST	400	2000586622		150.00	26,857.70
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523		102.00	26,959.70
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523		1,368.30	28,328.00
12/18/23	12/18	A37462	CHK: 030130	06019	LIL'HOUSE OF PIZZA	1	000107		1,283.68	29,611.68
12/18/23	12/18	A37469	CHK: 030137	06019	LEXINGTON MEDICAL CTR OC	211	196905		168.00	29,779.68
12/29/23	12/29	A37529	CHK: 030186	06023	SPECTRUM/CHARTER COMMUNI	465	141623901121423		149.51	29,929.19
			=====		DECEMBER ACTIVITY DB:		7,387.10	CR:	0.00	7,387.10
			=====		ACCOUNT TOTAL DB:		19,750.21	CR:	1,770.00CR	

5060-50500	DUES/SUBSCRIPT/MEMBERSHP									
	B E G I N N I N G B A L A N C E									895.00
10/09/23	10/09	A37088	CHK: 029861	05954	OPTIMIST CLUB OF ST. AND	1011	1ST QTR - FY23/24		125.00	1,020.00
			=====		OCTOBER ACTIVITY DB:		125.00	CR:	0.00	125.00
12/13/23	12/14	A37413	CHK: 030113	06010	SC POLICE CHIEFS ASSOC.	156	4055		150.00	1,170.00
			=====		DECEMBER ACTIVITY DB:		150.00	CR:	0.00	150.00
			=====		ACCOUNT TOTAL DB:		275.00	CR:	0.00	

5060-50600	ELECTRIC / WATER									
	B E G I N N I N G B A L A N C E									9,737.12
10/23/23	10/23	A37144	CHK: 029895	05965	CITY OF COLUMBIA	039	OCT 2023		642.73	10,379.85
10/23/23	10/23	A37146	CHK: 029897	05965	DOMINION ENERGY	163	202310236167		1,246.71	11,626.56
			=====		OCTOBER ACTIVITY DB:		1,889.44	CR:	0.00	1,889.44
11/21/23	11/21	A37316	CHK: 030019	05985	CITY OF COLUMBIA	039	202311176203		642.73	12,269.29
11/21/23	11/21	A37317	CHK: 030020	05985	DOMINION ENERGY	163	202311176202		940.97	13,210.26
			=====		NOVEMBER ACTIVITY DB:		1,583.70	CR:	0.00	1,583.70
12/18/23	12/18	A37467	CHK: 030135	06019	DOMINION ENERGY	163	JAN092024		987.01	14,197.27
12/29/23	12/29	A37520	CHK: 030177	06023	CITY OF COLUMBIA	039	202312196232		642.72	14,839.99
			=====		DECEMBER ACTIVITY DB:		1,629.73	CR:	0.00	1,629.73
			=====		ACCOUNT TOTAL DB:		5,102.87	CR:	0.00	

5060-50605	TELEPHONE									

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

4,332.86

10/04/23	10/04	A37069	DFT: 000724	05952	STAR2STAR COMMUNICATIONS	729	ADD00043368		77.97	4,410.83
10/09/23	10/09	A37079	CHK: 029852	05954	AT&T	648	OCTOBER 2023		73.08	4,483.91
			=====		OCTOBER ACTIVITY DB:	151.05	CR:	0.00	151.05	
11/02/23	11/02	A37213	DFT: 000744	05972	STAR2STAR COMMUNICATIONS	729	SUB01639226		240.32	4,724.23
11/07/23	11/07	A37221	CHK: 029952	05974	AT&T	648	202311066192		79.11	4,803.34
11/21/23	11/21	A37292	DFT: 000754	05985	STAR2STAR COMMUNICATIONS	729	SUB01655773		239.83	5,043.17
			=====		NOVEMBER ACTIVITY DB:	559.26	CR:	0.00	559.26	
12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	NOV2023		1,164.12	6,207.29
12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	OCT 2023		1,187.45	7,394.74
12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	SEPT 2023		1,162.21	8,556.95
12/18/23	12/18	A37473	CHK: 030141	06019	AT&T	648	803MO5-01530011897		76.26	8,633.21
12/19/23	12/19	A37483	DFT: 000770	06024	STAR2STAR COMMUNICATIONS	729	SUB01672240		239.83	8,873.04
			=====		DECEMBER ACTIVITY DB:	3,829.87	CR:	0.00	3,829.87	
			=====		ACCOUNT TOTAL DB:	4,540.18	CR:	0.00		

5060-50700 MAINTENANCE / REPAIR

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

837.06

10/02/23	10/02	A37060	CHK: 029845	05953	SCHROEDER'S TOWING, INC.	743	96648		79.00	916.06
10/23/23	10/23	A37142	CHK: 029893	05965	CASH	572	202310236176		7.45	923.51
			=====		OCTOBER ACTIVITY DB:	86.45	CR:	0.00	86.45	
11/14/23	11/14	A37275	CHK: 029985	05982	PESTEC	132	272950		115.00	1,038.51
			=====		NOVEMBER ACTIVITY DB:	115.00	CR:	0.00	115.00	
			=====		ACCOUNT TOTAL DB:	201.45	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

2,582.20

12/13/23	12/14	A37397	CHK: 030097	06010	COLUMBIA FLAG & SIGN COM	043	207478		125.28	2,707.48
12/18/23	12/18	A37476	CHK: 030144	06019	CASELL BROTHERS HEATING	948	93558359		1,012.00	3,719.48
			=====		DECEMBER ACTIVITY DB:	1,137.28	CR:	0.00	1,137.28	
			=====		ACCOUNT TOTAL DB:	1,137.28	CR:	0.00		

5060-50705 VEHICLE OPERATIONS

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

12,073.94

10/02/23	10/02	A37050	CHK: 029835	05953	GOODYEAR AUTO SERVICE CN	070	0000042315		77.39	12,151.33
10/02/23	10/02	A37050	CHK: 029835	05953	GOODYEAR AUTO SERVICE CN	070	0000042317		285.94	12,437.27

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/13/23	10/13	A37113	CHK: 029878	05957	GOODYEAR AUTO SERVICE CN 070	070	0000042448		374.47	12,811.74
10/13/23	10/13	A37113	CHK: 029878	05957	GOODYEAR AUTO SERVICE CN 070	070	0000042460		311.73	13,123.47
10/23/23	10/23	A37149	CHK: 029900	05965	GOODYEAR AUTO SERVICE CN 070	070	0000042555		610.31	13,733.78
10/23/23	10/23	A37149	CHK: 029900	05965	GOODYEAR AUTO SERVICE CN 070	070	0000042562		117.48	13,851.26
10/23/23	10/23	A37149	CHK: 029900	05965	GOODYEAR AUTO SERVICE CN 070	070	0000042568		82.65	13,933.91
10/23/23	10/23	A37149	CHK: 029900	05965	GOODYEAR AUTO SERVICE CN 070	070	0000042675		1,189.89	15,123.80
10/23/23	10/23	A37153	CHK: 029904	05965	LOVE CHEVROLET	275	657317		486.15	15,609.95
10/31/23	10/31	C49482	RCPT 00089434	14174	RESTITUTION- 20231310000464				100.00CR	15,509.95
			=====	OCTOBER ACTIVITY	DB:		3,536.01	CR:	100.00CR	3,436.01
11/02/23	11/02	A37187	CHK: 029928	05970	GOODYEAR AUTO SERVICE CN 070	070	0000042751		783.77	16,293.72
11/07/23	11/07	A37223	CHK: 029954	05974	CASH	572	202311036190		5.88	16,299.60
11/07/23	11/07	A37225	CHK: 029956	05974	GOODYEAR AUTO SERVICE CN 070	070	0000042825		1,577.68	17,877.28
11/07/23	11/07	A37225	CHK: 029956	05974	GOODYEAR AUTO SERVICE CN 070	070	0000042835		376.02	18,253.30
11/07/23	11/07	A37225	CHK: 029956	05974	GOODYEAR AUTO SERVICE CN 070	070	0000042852		278.09	18,531.39
11/14/23	11/14	A37265	CHK: 029975	05982	GOODYEAR AUTO SERVICE CN 070	070	0000042930		58.93	18,590.32
11/14/23	11/14	A37265	CHK: 029975	05982	GOODYEAR AUTO SERVICE CN 070	070	0000042931		53.20	18,643.52
11/29/23	11/29	A37363	CHK: 030044	05992	GOODYEAR AUTO SERVICE CN 070	070	0000043018		410.64	19,054.16
11/29/23	11/29	A37363	CHK: 030044	05992	GOODYEAR AUTO SERVICE CN 070	070	0000043042		504.57	19,558.73
11/29/23	11/29	A37363	CHK: 030044	05992	GOODYEAR AUTO SERVICE CN 070	070	0000043072		72.19	19,630.92
11/29/23	11/29	A37363	CHK: 030044	05992	GOODYEAR AUTO SERVICE CN 070	070	0000043110		82.97	19,713.89
11/29/23	11/29	A37368	CHK: 030049	05992	LOVE CHEVROLET	275	362408		86.91	19,800.80
			=====	NOVEMBER ACTIVITY	DB:		4,290.85	CR:	0.00	4,290.85
12/13/23	12/14	A37399	CHK: 030099	06010	GOODYEAR AUTO SERVICE CN 070	070	0000043131		292.47	20,093.27
12/13/23	12/14	A37399	CHK: 030099	06010	GOODYEAR AUTO SERVICE CN 070	070	0000043180		264.74	20,358.01
12/13/23	12/14	A37399	CHK: 030099	06010	GOODYEAR AUTO SERVICE CN 070	070	0000043216		364.16	20,722.17
12/18/23	12/18	A37461	CHK: 030129	06019	GOODYEAR AUTO SERVICE CN 070	070	0000043320		724.40	21,446.57
12/18/23	12/18	A37461	CHK: 030129	06019	GOODYEAR AUTO SERVICE CN 070	070	0000043326		157.78	21,604.35
			=====	DECEMBER ACTIVITY	DB:		1,803.55	CR:	0.00	1,803.55
			=====	ACCOUNT TOTAL	DB:		9,630.41	CR:	100.00CR	

5060-50810

AUTOMOBILES

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

189,791.49

10/05/23	10/05	C49303	RCPT 00089283	14164	SCMIRF - CK# 62434 - 9/26/23				496.98CR	189,294.51
			=====	OCTOBER ACTIVITY	DB:		0.00	CR:	496.98CR	496.98CR
11/02/23	11/02	A37181	CHK: 029922	05970	ACE AUTO REFINISHING	954	# INV-2317		5,219.65	194,514.16
11/02/23	11/02	A37182	CHK: 029923	05970	AKO SIGNS, INC.	825	23-1998		1,285.20	195,799.36
11/14/23	11/14	C49605	RCPT 00089458	14181	SCMIRF - CK# 62882				3,021.26CR	192,778.10
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198		383.90	193,162.00
			=====	NOVEMBER ACTIVITY	DB:		6,888.75	CR:	3,021.26CR	3,867.49
			=====	ACCOUNT TOTAL	DB:		6,888.75	CR:	3,518.24CR	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

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 21,600.00

5060-50820 TRAFFIC CAMS
B E G I N N I N G B A L A N C E 5,738.27

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

12/29/23 12/29 A37525 CHK: 030182 06023 SCMIRF 164 SCMIRF10082-AR-INV 114,484.14 114,484.14
===== DECEMBER ACTIVITY DB: 114,484.14 CR: 0.00 114,484.14
===== ACCOUNT TOTAL DB: 114,484.14 CR: 0.00

5060-50901 MISCELLANEOUS
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: 291,589.50 0.00
REPORTED ACTIVITY: 210,565.22 5,985.24CR
ENDING BALANCES: 502,154.72 5,985.24CR
TOTAL FUND ENDING BALANCE: 496,169.48