

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

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

7/19/19 7/19 B39515 02721 VICTIM ADVOCATE 2ND QTR 2019 JE# 003332 1,726.30 1,726.30
===== JULY ACTIVITY DB: 1,726.30 CR: 0.00 1,726.30
===== ACCOUNT TOTAL DB: 1,726.30 CR: 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

7/19/19 7/19 B39515 02721 VICTIM ADVOCATE 2ND QTR 2019 JE# 003332 132.06 132.06
===== JULY ACTIVITY DB: 132.06 CR: 0.00 132.06
===== ACCOUNT TOTAL DB: 132.06 CR: 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

7/19/19 7/19 B39515 02721 VICTIM ADVOCATE 2ND QTR 2019 JE# 003332 297.61 297.61
===== JULY ACTIVITY DB: 297.61 CR: 0.00 297.61
===== ACCOUNT TOTAL DB: 297.61 CR: 0.00

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

7/30/19 7/30 A29835 CHK: 021308 04635 EMPLOYEE INSURANCE PROGR 596 201907304345 65.50 65.50
===== JULY ACTIVITY DB: 65.50 CR: 0.00 65.50
8/30/19 8/30 A29957 CHK: 021399 04653 EMPLOYEE INSURANCE PROGR 596 201908274375 65.50 131.00
===== AUGUST ACTIVITY DB: 65.50 CR: 0.00 65.50
9/30/19 9/30 A30091 CHK: 021496 04679 EMPLOYEE INSURANCE PROGR 596 OCT. 2019 65.50 196.50
===== SEPTEMBER 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

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DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5060-50006			WORKMAN'S COMP						
			B E G I N N I N G	B A L A N C E					0.00
8/16/19	8/16	A29909	CHK: 021369	04645 STATE ACCIDENT FUND	175	245269		60.96	60.96
			=====	AUGUST ACTIVITY	DB:	60.96	CR: 0.00	60.96	
			=====	ACCOUNT TOTAL	DB:	60.96	CR: 0.00		
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5060-50015			TRAVEL/MEETINGS/SCHOOLS						
			B E G I N N I N G	B A L A N C E					0.00
8/05/19	8/05	A29859	CHK: 021326	04641 EASTSIDE PRINTING COMPAN	911	201908044354		467.64	467.64
			=====	AUGUST ACTIVITY	DB:	467.64	CR: 0.00	467.64	
9/10/19	9/10	A29982	CHK: 021415	04658 BB&T FINANCIAL, FSB	715	201909104390		422.55	890.19
9/17/19	9/17	A30028	CHK: 021448	04669 ROBERT DALE	408	201909164406		325.00	1,215.19
			=====	SEPTEMBER ACTIVITY	DB:	747.55	CR: 0.00	747.55	
			=====	ACCOUNT TOTAL	DB:	1,215.19	CR: 0.00		
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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
-----									
5060-50021			FICA/MC-DUI GRANT						
			B E G I N N I N G	B A L A N C E					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
-----									
5060-50023			HEALTH INS-DUI GRANT						
			B E G I N N I N G	B A L A N C E					0.00
7/30/19	7/30	A29835	CHK: 021308	04635 EMPLOYEE INSURANCE PROGR	596	201907304345		547.52	547.52
			=====	JULY ACTIVITY	DB:	547.52	CR: 0.00	547.52	
8/30/19	8/30	A29957	CHK: 021399	04653 EMPLOYEE INSURANCE PROGR	596	201908274375		547.52	1,095.04
			=====	AUGUST ACTIVITY	DB:	547.52	CR: 0.00	547.52	
			=====	ACCOUNT TOTAL	DB:	1,095.04	CR: 0.00		
-----									
5060-50024			UNEMPLOYMENT-DUI GRANT						

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 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					0.00
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		5060-50025			WORKMAN'S COMP-DUI GRANT					
					B E G I N N I N G					0.00
8/16/19	8/16	A29909	CHK: 021369	04645	STATE ACCIDENT FUND	175	245269		404.06	404.06
			=====		AUGUST ACTIVITY	DB: 404.06	CR:	0.00	404.06	
			=====		ACCOUNT TOTAL	DB: 404.06	CR:	0.00		
-----										
		5060-50026			TRAVEL/MEET/SCHOOLS-DUI GRANT					
					B E G I N N I N G					0.00
8/09/19	8/09	A29891	CHK: 021352	04644	MANSFIELD OIL CO. OF GAI	676	SQLCD-534687		335.13	335.13
			=====		AUGUST ACTIVITY	DB: 335.13	CR:	0.00	335.13	
9/10/19	9/10	A29990	CHK: 021423	04658	MANSFIELD OIL CO. OF GAI	676	SQLCD-543915		304.71	639.84
			=====		SEPTEMBER ACTIVITY	DB: 304.71	CR:	0.00	304.71	
			=====		ACCOUNT TOTAL	DB: 639.84	CR:	0.00		
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		5060-50027			EQUIPMENT-DUI GRANT					
					B E G I N N I N G					0.00
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		5060-50028			OTHER EXPENSES-DUI GRANT					
					B E G I N N I N G					0.00
8/09/19	8/09	A29899	CHK: 021360	04644	VERIZON WIRELESS	704	9834949189		83.37	83.37
			=====		AUGUST ACTIVITY	DB: 83.37	CR:	0.00	83.37	
9/10/19	9/10	A30000	CHK: 021433	04658	VERIZON WIRELESS	704	9836943798		83.37	166.74
			=====		SEPTEMBER ACTIVITY	DB: 83.37	CR:	0.00	83.37	
			=====		ACCOUNT TOTAL	DB: 166.74	CR:	0.00		
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		5060-50100			SALARIES					
					B E G I N N I N G					0.00
7/12/19	7/12	P01902	PYEXP	00787	BI WEEKLY PAYROLL				53,896.05	53,896.05
7/19/19	7/19	B39515		02721	VICTIM ADVOCATE 2ND QTR 2019		JE# 003332		1,726.30CR	52,169.75
7/26/19	7/26	P01909	PYEXP	00790	BI WEEKLY PAYROLL				55,659.93	107,829.68
			=====		JULY ACTIVITY	DB: 109,555.98	CR: 1,726.30CR		107,829.68	
8/08/19	8/08	P01913	PYEXP	00792	BI WEEKLY PAYROLL				56,220.05	164,049.73

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ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/22/19	8/22	P01915	PYEXP	00793 BI WEEKLY PAYROLL				56,203.51	220,253.24
			=====	AUGUST ACTIVITY DB:	112,423.56	CR:	0.00	112,423.56	
9/06/19	9/06	P01919	PYEXP	00795 BI WEEKLY PAYROLL				54,406.96	274,660.20
9/09/19	9/09	P01921	PYEXP	00796 MEYERS RE-DEPOSIT				0.00	274,660.20
9/19/19	9/19	P01924	PYEXP	00797 BI WEEKLY PAYROLL				55,436.20	330,096.40
			=====	SEPTEMBER ACTIVITY DB:	109,843.16	CR:	0.00	109,843.16	
			=====	ACCOUNT TOTAL DB:	331,822.70	CR:	1,726.30CR		

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

7/12/19	7/12	P01902	PYEXP	00787 BI WEEKLY PAYROLL				3,764.85	3,764.85
			=====	JULY ACTIVITY DB:	3,764.85	CR:	0.00	3,764.85	
9/06/19	9/06	P01919	PYEXP	00795 BI WEEKLY PAYROLL				3,773.69	7,538.54
			=====	SEPTEMBER ACTIVITY DB:	3,773.69	CR:	0.00	3,773.69	
			=====	ACCOUNT TOTAL DB:	7,538.54	CR:	0.00		

5060-50105 OVERTIME  
 B E G I N N I N G B A L A N C E 0.00

7/12/19	7/12	P01902	PYEXP	00787 BI WEEKLY PAYROLL				55.25	55.25
7/26/19	7/26	P01909	PYEXP	00790 BI WEEKLY PAYROLL				1,104.75	1,160.00
			=====	JULY ACTIVITY DB:	1,160.00	CR:	0.00	1,160.00	
8/08/19	8/08	P01913	PYEXP	00792 BI WEEKLY PAYROLL				507.26	1,667.26
8/22/19	8/22	P01915	PYEXP	00793 BI WEEKLY PAYROLL				3,485.13	5,152.39
			=====	AUGUST ACTIVITY DB:	3,992.39	CR:	0.00	3,992.39	
9/09/19	9/09	P01921	PYEXP	00796 MEYERS RE-DEPOSIT				0.00	5,152.39
9/19/19	9/19	P01924	PYEXP	00797 BI WEEKLY PAYROLL				293.53	5,445.92
			=====	SEPTEMBER ACTIVITY DB:	293.53	CR:	0.00	293.53	
			=====	ACCOUNT TOTAL DB:	5,445.92	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

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5060-50107		ON CALL - INVESTIGATORS					
		B E G I N N I N G		B A L A N C E		0.00	
7/12/19	7/12	P01902	PYEXP	00787	BI WEEKLY PAYROLL	180.17	180.17
7/26/19	7/26	P01909	PYEXP	00790	BI WEEKLY PAYROLL	233.15	413.32
=====				JULY ACTIVITY	DB:	413.32	CR: 0.00
						413.32	
8/08/19	8/08	P01913	PYEXP	00792	BI WEEKLY PAYROLL	246.48	659.80
8/22/19	8/22	P01915	PYEXP	00793	BI WEEKLY PAYROLL	241.93	901.73
=====				AUGUST ACTIVITY	DB:	488.41	CR: 0.00
						488.41	
9/06/19	9/06	P01919	PYEXP	00795	BI WEEKLY PAYROLL	470.95	1,372.68
9/19/19	9/19	P01924	PYEXP	00797	BI WEEKLY PAYROLL	460.80	1,833.48
=====				SEPTEMBER ACTIVITY	DB:	931.75	CR: 0.00
						931.75	
=====				ACCOUNT TOTAL	DB:	1,833.48	CR: 0.00

5060-50110		AWARDS/BONUS/LONGEVITY					
		B E G I N N I N G		B A L A N C E		0.00	
7/19/19	7/19	P01904	PYEXP	00788	HUGUE REFERRAL BONUS	1,000.00	1,000.00
=====				JULY ACTIVITY	DB:	1,000.00	CR: 0.00
						1,000.00	
=====				ACCOUNT TOTAL	DB:	1,000.00	CR: 0.00

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	
7/03/19	7/03	A29629	DFT: 000175	04610	FICA WITHHOLDING	001 T3 201907034306	403.00
7/03/19	7/03	A29629	DFT: 000175	04610	MEDICARE WITHHOLDING	001 T4 201907034306	94.25
7/12/19	7/12	A29701	DFT: 000178	04619	FICA WITHHOLDING	001 T3 201907124318	3,525.12
7/12/19	7/12	A29701	DFT: 000178	04619	MEDICARE WITHHOLDING	001 T4 201907124318	824.43
7/19/19	7/19	A29807	DFT: 000180	04628	FICA WITHHOLDING	001 T3 201907194333	62.00
7/19/19	7/19	A29807	DFT: 000180	04628	MEDICARE WITHHOLDING	001 T4 201907194333	14.50
7/19/19	7/19	B39515		02721	VICTIM ADVOCATE 2ND QTR 2019	JE# 003332	132.06CR
7/26/19	7/26	A29826	DFT: 000181	04633	FICA WITHHOLDING	001 T3 201907264336	3,469.42
7/26/19	7/26	A29826	DFT: 000181	04633	MEDICARE WITHHOLDING	001 T4 201907264336	811.37
=====				JULY ACTIVITY	DB:	9,204.09	CR: 132.06CR
						9,072.03	

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/01/19	8/01	A29856	DFT: 000183	04638	FICA WITHHOLDING	001	T3 201908014351		403.00	9,475.03
8/01/19	8/01	A29856	DFT: 000183	04638	MEDICARE WITHHOLDING	001	T4 201908014351		94.25	9,569.28
8/08/19	8/08	A29875	DFT: 000185	04642	FICA WITHHOLDING	001	T3 201908084357		3,467.93	13,037.21
8/08/19	8/08	A29875	DFT: 000185	04642	MEDICARE WITHHOLDING	001	T4 201908084357		811.06	13,848.27
8/22/19	8/22	A29916	DFT: 000187	04649	FICA WITHHOLDING	001	T3 201908224371		3,651.26	17,499.53
8/22/19	8/22	A29916	DFT: 000187	04649	MEDICARE WITHHOLDING	001	T4 201908224371		853.90	18,353.43
			=====	AUGUST ACTIVITY	DB:	9,281.40	CR:	0.00	9,281.40	
9/04/19	9/05	A29972	DFT: 000190	04654	FICA WITHHOLDING	001	T3 201909044383		595.20	18,948.63
9/04/19	9/05	A29972	DFT: 000190	04654	MEDICARE WITHHOLDING	001	T4 201909044383		139.20	19,087.83
9/06/19	9/06	A29976	DFT: 000192	04656	FICA WITHHOLDING	001	T3 201909064385		3,571.95	22,659.78
9/06/19	9/06	A29976	DFT: 000192	04656	MEDICARE WITHHOLDING	001	T4 201909064385		835.41	23,495.19
9/19/19	9/19	A30050	DFT: 000195	04675	FICA WITHHOLDING	001	T3 201909194415		3,419.39	26,914.58
9/19/19	9/19	A30050	DFT: 000195	04675	MEDICARE WITHHOLDING	001	T4 201909194415		799.68	27,714.26
			=====	SEPTEMBER ACTIVITY	DB:	9,360.83	CR:	0.00	9,360.83	
			=====	ACCOUNT TOTAL	DB:	27,846.32	CR:	132.06CR		

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5060-50122 FICA/MC - VICTIMS ADVOCATE  
 B E G I N N I N G B A L A N C E 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

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5060-50125 RETIREMENT  
 B E G I N N I N G B A L A N C E 0.00

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7/03/19	8/26	A29944	DFT: 000189	04634	RETIREMENT POLICE	005	POR201907034306		1,185.60	1,185.60
7/12/19	8/26	A29945	DFT: 000189	04634	RETIREMENT POLICE	005	POR201907124318		9,768.38	10,953.98
7/12/19	8/26	A29949	DFT: 000189	04634	RETIREMENT	005	SCR201907124318		675.58	11,629.56
7/19/19	7/19	B39515		02721	VICTIM ADVOCATE 2ND QTR 2019		JE# 003332		297.61CR	11,331.95
7/26/19	8/26	A29946	DFT: 000189	04634	RETIREMENT POLICE	005	POR201907264336		9,590.96	20,922.91
7/26/19	8/26	A29950	DFT: 000189	04634	RETIREMENT	005	SCR201907264336		687.10	21,610.01
			=====	JULY ACTIVITY	DB:	21,907.62	CR:	297.61CR	21,610.01	
8/08/19	9/24	A30079	DFT: 000197	04650	RETIREMENT POLICE	005	POR201908084357		9,557.12	31,167.13
8/08/19	9/24	A30081	DFT: 000197	04650	RETIREMENT	005	SCR201908084357		712.24	31,879.37
8/22/19	9/24	A30080	DFT: 000197	04650	RETIREMENT POLICE	005	POR201908224371		10,122.74	42,002.11
8/22/19	9/24	A30082	DFT: 000197	04650	RETIREMENT	005	SCR201908224371		689.80	42,691.91
8/30/19	9/05	A29973	DFT: 000191	04654	RETIREMENT POLICE CATCH	005	PR3201909044383		1,185.60	43,877.51
			=====	AUGUST ACTIVITY	DB:	22,267.50	CR:	0.00	22,267.50	
			=====	ACCOUNT TOTAL	DB:	44,175.12	CR:	297.61CR		

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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

7/30/19 7/30 A29835 CHK: 021308 04635 EMPLOYEE INSURANCE PROGR 596 201907304345 16,582.50 16,582.50  
 7/30/19 7/30 A29835 CHK: 021308 04635 EMPLOYEE INSURANCE PROGR 596 201907304345 517.40CR 16,065.10  
 ===== JULY ACTIVITY DB: 16,582.50 CR: 517.40CR 16,065.10  
 8/30/19 8/30 A29957 CHK: 021399 04653 EMPLOYEE INSURANCE PROGR 596 201908274375 16,582.50 32,647.60  
 ===== AUGUST ACTIVITY DB: 16,582.50 CR: 0.00 16,582.50  
 9/30/19 9/30 A30091 CHK: 021496 04679 EMPLOYEE INSURANCE PROGR 596 OCT. 2019 17,130.02 49,777.62  
 ===== SEPTEMBER ACTIVITY DB: 17,130.02 CR: 0.00 17,130.02  
 ===== ACCOUNT TOTAL DB: 50,295.02 CR: 517.40CR

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

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

8/16/19 8/16 A29909 CHK: 021369 04645 STATE ACCIDENT FUND 175 245269 10,295.04 10,295.04  
 ===== AUGUST ACTIVITY DB: 10,295.04 CR: 0.00 10,295.04  
 ===== ACCOUNT TOTAL DB: 10,295.04 CR: 0.00

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

5060-50150 HOUSING SUBSIDY  
 B E G I N N I N G B A L A N C E 0.00

7/03/19 7/03 P01900 PYEXP 00786 MONTHLY COUNCIL PAYROLL 6,500.00 6,500.00  
 ===== JULY ACTIVITY DB: 6,500.00 CR: 0.00 6,500.00

8/01/19 8/01 P01911 PYEXP 00791 MONTHLY COUNCIL PAYROLL 6,500.00 13,000.00  
 ===== AUGUST ACTIVITY DB: 6,500.00 CR: 0.00 6,500.00

9/04/19 9/04 P01917 PYEXP 00794 MONTHLY COUNCIL PAYROLL 7,000.00 20,000.00  
 ===== SEPTEMBER ACTIVITY DB: 7,000.00 CR: 0.00 7,000.00

===== ACCOUNT TOTAL DB: 20,000.00 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 0.00

9/04/19 9/04 P01917 PYEXP 00794 MONTHLY COUNCIL PAYROLL 2,000.00 2,000.00  
 ===== SEPTEMBER ACTIVITY DB: 2,000.00 CR: 0.00 2,000.00

===== ACCOUNT TOTAL DB: 2,000.00 CR: 0.00

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 0.00

7/30/19 7/31 B39580 E.F.T. 000000 02724 TO RECORD POSTAGE JE# 003335 49.33 49.33  
 ===== JULY ACTIVITY DB: 49.33 CR: 0.00 49.33

8/09/19 8/09 A29897 CHK: 021358 04644 US POSTMASTER 189 201908094366 204.00 253.33  
 ===== AUGUST ACTIVITY DB: 204.00 CR: 0.00 204.00

===== ACCOUNT TOTAL DB: 253.33 CR: 0.00



FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

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

8/30/19 8/30 A29956 CHK: 021398 04653 EASTSIDE PRINTING COMPAN 911 201908294381 470.88 470.88
===== AUGUST ACTIVITY DB: 470.88 CR: 0.00 470.88
===== ACCOUNT TOTAL DB: 470.88 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

8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 705.27 705.27
===== AUGUST ACTIVITY DB: 705.27 CR: 0.00 705.27
9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 18.17 723.44
9/10/19 9/10 A29982 CHK: 021415 04658 715 201909104390 317.68 1,041.12
===== SEPTEMBER ACTIVITY DB: 335.85 CR: 0.00 335.85
===== ACCOUNT TOTAL DB: 1,041.12 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

5060-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

7/30/19 7/30 A29841 CHK: 021314 04635 SCCJA - FINANCE 726 201907304340 35.00 35.00
7/30/19 7/30 A29843 CHK: 021316 04635 SCOTT A. JOHNSON 909 201907304342 400.00 435.00
===== JULY ACTIVITY DB: 435.00 CR: 0.00 435.00
8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 1,390.00 1,825.00
8/09/19 8/09 A29894 CHK: 021355 04644 SCCJA - FINANCE 726 201908094363 5.00 1,830.00
8/09/19 8/09 A29894 CHK: 021355 04644 SCCJA - FINANCE 726 201908094364 35.00 1,865.00
8/30/19 8/30 C39776 RCPT 00073807 13120 OVERPAYMENT FOR MANAGE 35.00CR 1,830.00
===== AUGUST ACTIVITY DB: 1,430.00 CR: 35.00CR 1,395.00
9/04/19 9/04 P01917 PYEXP 00794 MONTHLY COUNCIL PAYROLL 600.00 2,430.00
9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 220.18 2,650.18
9/30/19 9/30 A30088 CHK: 021493 04679 CASH 572 201909294437 3.00 2,653.18
9/30/19 9/30 A30104 CHK: 021509 04679 ROCIC 1 0043847-IN 300.00 2,953.18
===== SEPTEMBER ACTIVITY DB: 1,123.18 CR: 0.00 1,123.18
===== ACCOUNT TOTAL DB: 2,988.18 CR: 35.00CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

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

8/05/19 8/05 A29861 CHK: 021328 04641 FULLY PROMOTED 749 A 53466 30.60 30.60  
 8/05/19 8/05 A29861 CHK: 021328 04641 FULLY PROMOTED 749 A 54115 30.60 61.20  
 8/05/19 8/05 A29867 CHK: 021334 04641 MOBILE COMMUNICATIONS AM 833 513002825-1 40.00 101.20  
 8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 30.00 131.20  
 ===== AUGUST ACTIVITY DB: 131.20 CR: 0.00 131.20

9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 122.55 253.75  
 9/10/19 9/10 A29983 CHK: 021416 04658 CASH 572 201909104389 47.06 300.81  
 9/10/19 9/10 A29985 CHK: 021418 04658 FULLY PROMOTED 749 A 54247 147.85 448.66  
 9/17/19 9/17 C39915 RCPT 00073957 13136 BODY WORN CAMERAS 4,800.00CR 4,351.34CR  
 9/30/19 9/30 A30086 CHK: 021491 04679 BATTERIES PLUS BULBS 1 P18572057 117.49 4,233.85CR  
 ===== SEPTEMBER ACTIVITY DB: 434.95 CR: 4,800.00CR 4,365.05CR  
 ===== ACCOUNT TOTAL DB: 566.15 CR: 4,800.00CR

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

8/09/19 8/09 A29891 CHK: 021352 04644 MANSFIELD OIL CO. OF GAI 676 SQLCD-444963 9.97CR 9.97CR  
 8/09/19 8/09 A29891 CHK: 021352 04644 MANSFIELD OIL CO. OF GAI 676 SQLCD-506939 8.68CR 18.65CR  
 8/09/19 8/09 A29891 CHK: 021352 04644 MANSFIELD OIL CO. OF GAI 676 SQLCD-531046 10.62CR 29.27CR  
 8/09/19 8/09 A29891 CHK: 021352 04644 MANSFIELD OIL CO. OF GAI 676 SQLCD-534687 5,416.41 5,387.14  
 ===== AUGUST ACTIVITY DB: 5,416.41 CR: 29.27CR 5,387.14

9/10/19 9/10 A29990 CHK: 021423 04658 MANSFIELD OIL CO. OF GAI 676 SQLCD-543915 4,733.81 10,120.95  
 ===== SEPTEMBER ACTIVITY DB: 4,733.81 CR: 0.00 4,733.81  
 ===== ACCOUNT TOTAL DB: 10,150.22 CR: 29.27CR

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

7/30/19 7/30 A29851 CHK: 021324 04635 WRIGHT-JOHNSTON, INC. 198 38892 48.49 48.49  
 ===== JULY ACTIVITY DB: 48.49 CR: 0.00 48.49

8/05/19 8/05 A29861 CHK: 021328 04641 FULLY PROMOTED 749 E 54145 309.23 357.72  
 8/05/19 8/05 A29865 CHK: 021332 04641 LAWREN'S SAFETY SUPPLY 236 SI-882621 28.07 385.79  
 8/05/19 8/05 A29865 CHK: 021332 04641 LAWREN'S SAFETY SUPPLY 236 SI-882622 19.86 405.65  
 8/05/19 8/05 A29865 CHK: 021332 04641 LAWREN'S SAFETY SUPPLY 236 SI-883280 59.39 465.04

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/23/19	8/23	A29940	CHK: 021394	04651 WRIGHT-JOHNSTON, INC.	198	39462		290.95	755.99
8/23/19	8/23	A29940	CHK: 021394	04651 WRIGHT-JOHNSTON, INC.	198	39593		12.91	768.90
			=====	AUGUST ACTIVITY DB:	720.41	CR:	0.00	720.41	
9/10/19	9/10	A30001	CHK: 021434	04658 WRIGHT-JOHNSTON, INC.	198	39687		339.44	1,108.34
9/10/19	9/10	A30001	CHK: 021434	04658 WRIGHT-JOHNSTON, INC.	198	39738		6.43	1,114.77
9/10/19	9/10	A30001	CHK: 021434	04658 WRIGHT-JOHNSTON, INC.	198	39866		12.91	1,127.68
9/10/19	9/10	A30001	CHK: 021434	04658 WRIGHT-JOHNSTON, INC.	198	39870		12.91	1,140.59
9/30/19	9/30	A30089	CHK: 021494	04679 CRAIG'S FIREARM SUPPLY,	905	20805		132.83	1,273.42
9/30/19	9/30	A30115	CHK: 021520	04679 WRIGHT-JOHNSTON, INC.	198	41193		269.35	1,542.77
			=====	SEPTEMBER ACTIVITY DB:	773.87	CR:	0.00	773.87	
			=====	ACCOUNT TOTAL DB:	1,542.77	CR:	0.00		

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5060-50315		UNIFORM CLEANING							
		B E G I N N I N G				B A L A N C E			
									0.00
8/09/19	8/09	A29896	CHK: 021357	04644 TRIPP'S FINE CLEANERS-HP	131	201908094365		387.28	387.28
			=====	AUGUST ACTIVITY DB:	387.28	CR:	0.00	387.28	
9/17/19	9/17	A30039	CHK: 021459	04669 TRIPP'S FINE CLEANERS-HP	131	201909164405		453.25	840.53
			=====	SEPTEMBER ACTIVITY DB:	453.25	CR:	0.00	453.25	
			=====	ACCOUNT TOTAL DB:	840.53	CR:	0.00		

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5060-50320		VESTS							
		B E G I N N I N G				B A L A N C E			
									0.00
8/23/19	8/23	A29929	CHK: 021383	04651 LAWREN'S SAFETY SUPPLY	236	SI-884359		846.72	846.72
8/23/19	8/23	A29929	CHK: 021383	04651 LAWREN'S SAFETY SUPPLY	236	SI-885769		846.72	1,693.44
8/30/19	8/30	A29960	CHK: 021402	04653 LAWREN'S SAFETY SUPPLY	236	SI-885961		846.72	2,540.16
			=====	AUGUST ACTIVITY DB:	2,540.16	CR:	0.00	2,540.16	
9/30/19	9/30	A30098	CHK: 021503	04679 LAWREN'S SAFETY SUPPLY	236	SI--880541		846.72	3,386.88
9/30/19	9/30	A30098	CHK: 021503	04679 LAWREN'S SAFETY SUPPLY	236	SI-890140		865.67	4,252.55
			=====	SEPTEMBER ACTIVITY DB:	1,712.39	CR:	0.00	1,712.39	
			=====	ACCOUNT TOTAL DB:	4,252.55	CR:	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
7/16/19	7/16	C39504	RCPT 00073286	13058 WALMART - CK# 0232039				2,500.00CR	2,500.00CR
7/19/19	7/19	A29814	CHK: 021295	04627 IRMO POLICE DEPT. COMMUN	907	WALMART GRANT		2,500.00	0.00
			=====	JULY ACTIVITY DB:	2,500.00	CR:	2,500.00CR	0.00	
			=====	ACCOUNT TOTAL DB:	2,500.00	CR:	2,500.00CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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

7/19/19 7/19 A29817 CHK: 021298 04627 POLLOCK COMPANY 701 INV224006 182.25 182.25
7/19/19 7/19 A29820 CHK: 021301 04627 UTILITY AUDIT SOLUTIONS, 843 15364 61.48 243.73
7/30/19 7/30 A29845 CHK: 021318 04635 SPECTRUM/TIME WARNER CAB 465 603071101071619 149.51 393.24
7/30/19 7/30 A29845 CHK: 021318 04635 SPECTRUM/TIME WARNER CAB 465 990448401072319 134.98 528.22
===== JULY ACTIVITY DB: 528.22 CR: 0.00 528.22

8/05/19 8/05 A29869 CHK: 021336 04641 VERIZON WIRELESS 704 9834657855 114.03 642.25
8/09/19 8/09 A29893 CHK: 021354 04644 POLLOCK COMPANY 701 INV230270 157.46 799.71
8/09/19 8/09 A29898 CHK: 021359 04644 VALLEY BEVERAGE SOLUTION 191 193335 37.40 837.11
8/16/19 8/16 A29912 CHK: 021372 04645 UTILITY AUDIT SOLUTIONS, 843 15501 61.48 898.59
8/23/19 8/23 A29929 CHK: 021383 04651 LAWMEN'S SAFETY SUPPLY 236 SI-885637 167.40 1,065.99
8/23/19 8/23 A29931 CHK: 021385 04651 MOTOROLA 118 26288720190708 845.75 1,911.74
8/23/19 8/23 A29933 CHK: 021387 04651 POLLOCK COMPANY 701 INV227788 70.00 1,981.74
8/23/19 8/23 A29935 CHK: 021389 04651 RICHLAND COUNTY FINANCE 346 AR956809 426.00 2,407.74
8/23/19 8/23 A29936 CHK: 021390 04651 SPECTRUM/TIME WARNER CAB 465 603071101081619 149.51 2,557.25
8/30/19 8/30 A29965 CHK: 021407 04653 POLLOCK COMPANY 701 INV220906 9.58 2,566.83
8/30/19 8/30 A29968 CHK: 021410 04653 SPECTRUM/TIME WARNER CAB 465 990448401082319 134.98 2,701.81
8/30/19 8/30 A29969 CHK: 021411 04653 VERIZON WIRELESS 704 9836650856 114.03 2,815.84
===== AUGUST ACTIVITY DB: 2,287.62 CR: 0.00 2,287.62

9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 30.00 2,845.84
9/10/19 9/10 A29992 CHK: 021425 04658 POLLOCK COMPANY 701 INV238546 162.87 3,008.71
9/10/19 9/10 A29996 CHK: 021429 04658 SC DEPART OF JUVENILE JU 822 SAP # 2000460384 50.00 3,058.71
9/10/19 9/10 A29999 CHK: 021432 04658 VALLEY BEVERAGE SOLUTION 191 199608 37.40 3,096.11
9/17/19 9/17 A30036 CHK: 021456 04669 POLLOCK COMPANY 701 INV236283 70.00 3,166.11
9/17/19 9/17 A30042 CHK: 021462 04669 UTILITY AUDIT SOLUTIONS, 843 15609 61.48 3,227.59
9/30/19 9/30 A30101 CHK: 021506 04679 MOTOROLA 118 26364220190806 871.00 4,098.59
9/30/19 9/30 A30106 CHK: 021511 04679 SPECTRUM/TIME WARNER CAB 465 603071101091619 149.51 4,248.10
9/30/19 9/30 A30114 CHK: 021519 04679 VERIZON WIRELESS - VSAT 1 190231746-94153578 50.00 4,298.10
===== SEPTEMBER ACTIVITY DB: 1,482.26 CR: 0.00 1,482.26
===== ACCOUNT TOTAL DB: 4,298.10 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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

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 0.00

5060-50600 ELECTRIC / WATER

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

7/19/19	7/19	A29811	CHK: 021292	04627	DOMINION ENERGY	163	201907184331						
			=====	JULY ACTIVITY	DB:	1,300.26	CR:	0.00		1,300.26			
8/09/19	8/09	A29884	CHK: 021345	04644	CITY OF COLUMBIA	039	201908094368			1,595.34			2,895.60
8/13/19	8/13	C39693	RCPT 00073588	13104	SCANA SETTLEMENT					118.98CR			2,776.62
8/23/19	8/23	A29925	CHK: 021379	04651	DOMINION ENERGY	163	201908224372			1,755.08			4,531.70
			=====	AUGUST ACTIVITY	DB:	3,350.42	CR:	118.98CR		3,231.44			
9/30/19	9/30	A30090	CHK: 021495	04679	DOMINION ENERGY	163	201909294438			1,609.72			6,141.42
			=====	SEPTEMBER ACTIVITY	DB:	1,609.72	CR:	0.00		1,609.72			
			=====	ACCOUNT TOTAL	DB:	6,260.40	CR:	118.98CR					

5060-50605 TELEPHONE

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

7/03/19	7/03	C39469	RCPT 00073139	13048	REVALUE TECH CK# 9553					596.50CR			596.50CR
7/19/19	7/19	A29819	CHK: 021300	04627	STAR2STAR COMMUNICATIONS	729	SUB00815217			216.00			380.50CR
7/19/19	7/19	A29820	CHK: 021301	04627	UTILITY AUDIT SOLUTIONS, 843	15364				63.95			316.55CR
7/19/19	7/19	A29820	CHK: 021301	04627	UTILITY AUDIT SOLUTIONS, 843	15364				9.51			307.04CR
7/30/19	7/30	A29846	CHK: 021319	04635	STAR2STAR COMMUNICATIONS	729	ADD00026545			82.35			224.69CR
			=====	JULY ACTIVITY	DB:	371.81	CR:	596.50CR		224.69CR			
8/09/19	8/09	A29880	CHK: 021341	04644	AT&T	648	201908084359			65.05			159.64CR
8/09/19	8/09	A29899	CHK: 021360	04644	VERIZON WIRELESS	704	9834949189			1,704.28			1,544.64
8/16/19	8/16	A29912	CHK: 021372	04645	UTILITY AUDIT SOLUTIONS, 843	15501				63.86			1,608.50
8/16/19	8/16	A29912	CHK: 021372	04645	UTILITY AUDIT SOLUTIONS, 843	15501				9.51			1,618.01
8/23/19	8/23	A29937	CHK: 021391	04651	STAR2STAR COMMUNICATIONS	729	SUB00830547			225.31			1,843.32
			=====	AUGUST ACTIVITY	DB:	2,068.01	CR:	0.00		2,068.01			
9/10/19	9/10	A30000	CHK: 021433	04658	VERIZON WIRELESS	704	9836943798			1,705.17			3,548.49
9/17/19	9/17	A30027	CHK: 021447	04669	AT&T	648	201909164402			64.06			3,612.55
9/17/19	9/17	A30042	CHK: 021462	04669	UTILITY AUDIT SOLUTIONS, 843	15609				63.86			3,676.41
9/17/19	9/17	A30042	CHK: 021462	04669	UTILITY AUDIT SOLUTIONS, 843	15609				9.52			3,685.93
9/30/19	9/30	A30108	CHK: 021513	04679	STAR2STAR COMMUNICATIONS	729	SUB00845913			220.89			3,906.82
			=====	SEPTEMBER ACTIVITY	DB:	2,063.50	CR:	0.00		2,063.50			
			=====	ACCOUNT TOTAL	DB:	4,503.32	CR:	596.50CR					

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
-----										
5060-50700	MAINTENANCE / REPAIR									
			B E G I N N I N G		B A L A N C E					0.00
8/16/19	8/16	A29907	CHK: 021367	04645	PESTEC	132	431409		95.00	95.00
			=====	AUGUST ACTIVITY	DB:	95.00	CR:	0.00	95.00	
			=====	ACCOUNT TOTAL	DB:	95.00	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					0.00
7/30/19	7/30	A29831	CHK: 021304	04635	AAA WELL DRILLING, INC.	722	19-4024		128.72	128.72
			=====	JULY ACTIVITY	DB:	128.72	CR:	0.00	128.72	
			=====	ACCOUNT TOTAL	DB:	128.72	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
7/19/19	7/19	A29813	CHK: 021294	04627	GOODYEAR AUTO SERVICE CN 070				60.31	60.31
7/19/19	7/19	A29813	CHK: 021294	04627	GOODYEAR AUTO SERVICE CN 070				11.59	71.90
7/19/19	7/19	A29818	CHK: 021299	04627	POPE DAVIS TIRE & AUTOMO 786				41.28	113.18
7/30/19	7/30	A29842	CHK: 021315	04635	SCHROEDER'S TOWING, INC.	743	119448		69.00	182.18
			=====	JULY ACTIVITY	DB:	182.18	CR:	0.00	182.18	
8/05/19	8/05	A29862	CHK: 021329	04641	GOODYEAR AUTO SERVICE CN 070				133.32	315.50
8/05/19	8/05	A29862	CHK: 021329	04641	GOODYEAR AUTO SERVICE CN 070				977.57	1,293.07
8/09/19	8/09	A29881	CHK: 021342	04644	BB&T FINANCIAL, FSB	715	201908084360		32.10	1,325.17
8/09/19	8/09	A29886	CHK: 021347	04644	GOODYEAR AUTO SERVICE CN 070				41.96	1,367.13
8/09/19	8/09	A29886	CHK: 021347	04644	GOODYEAR AUTO SERVICE CN 070				689.78	2,056.91
8/09/19	8/09	A29890	CHK: 021351	04644	LOVE CHEVROLET	275	588087		537.80	2,594.71
8/23/19	8/23	A29927	CHK: 021381	04651	GOODYEAR AUTO SERVICE CN 070				47.52	2,642.23
8/23/19	8/23	A29927	CHK: 021381	04651	GOODYEAR AUTO SERVICE CN 070				120.73	2,762.96
8/23/19	8/23	A29927	CHK: 021381	04651	GOODYEAR AUTO SERVICE CN 070				159.217	2,928.07
8/30/19	8/30	A29966	CHK: 021408	04653	POPE DAVIS TIRE & AUTOMO 786				56.76	2,984.83
			=====	AUGUST ACTIVITY	DB:	2,802.65	CR:	0.00	2,802.65	
9/10/19	9/10	A29983	CHK: 021416	04658	CASH	572	201909104389		20.97	3,005.80
9/10/19	9/10	A29987	CHK: 021420	04658	GOODYEAR AUTO SERVICE CN 070				544.30	3,550.10
9/10/19	9/10	A29987	CHK: 021420	04658	GOODYEAR AUTO SERVICE CN 070				42.69	3,592.79
9/10/19	9/10	A29993	CHK: 021426	04658	POPE DAVIS TIRE & AUTOMO 786				243.18	3,835.97
9/17/19	9/17	A30032	CHK: 021452	04669	GOODYEAR AUTO SERVICE CN 070				1,373.92	5,209.89
9/17/19	9/17	A30032	CHK: 021452	04669	GOODYEAR AUTO SERVICE CN 070				50.35	5,260.24
9/17/19	9/17	A30032	CHK: 021452	04669	GOODYEAR AUTO SERVICE CN 070				42.00	5,302.24
9/17/19	9/17	A30032	CHK: 021452	04669	GOODYEAR AUTO SERVICE CN 070				42.00	5,344.24
9/17/19	9/17	A30032	CHK: 021452	04669	GOODYEAR AUTO SERVICE CN 070				413.19	5,757.43
9/17/19	9/17	A30032	CHK: 021452	04669	GOODYEAR AUTO SERVICE CN 070				160.19	5,917.62

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/17/19	9/17	A30032	CHK: 021452	04669 GOODYEAR AUTO SERVICE CN 070		159570		280.73	6,198.35
9/17/19	9/17	A30032	CHK: 021452	04669 GOODYEAR AUTO SERVICE CN 070		159575		111.36	6,309.71
9/17/19	9/17	A30034	CHK: 021454	04669 LOVE CHEVROLET	275	589258		927.83	7,237.54
9/30/19	9/30	A30105	CHK: 021510	04679 SCHROEDER'S TOWING, INC. 743		123571		75.00	7,312.54
			=====	SEPTEMBER ACTIVITY DB:	4,327.71	CR:	0.00	4,327.71	
			=====	ACCOUNT TOTAL DB:	7,312.54	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

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

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:	555,390.25	10,753.12CR
ENDING BALANCES:	555,390.25	10,753.12CR
TOTAL FUND ENDING BALANCE:	544,637.13	