

FUND : 10 -GENERAL FUND
DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Oct-2019 THRU Dec-2019
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 1,726.30

10/14/19 10/14 B40094 02781 VICTIM ADVOCATE 3RD QTR JE# 003409 2,069.12 3,795.42
===== OCTOBER ACTIVITY DB: 2,069.12 CR: 0.00 2,069.12
===== ACCOUNT TOTAL DB: 2,069.12 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 132.06

10/14/19 10/14 B40094 02781 VICTIM ADVOCATE 3RD QTR JE# 003409 158.29 290.35
===== OCTOBER ACTIVITY DB: 158.29 CR: 0.00 158.29
===== ACCOUNT TOTAL DB: 158.29 CR: 0.00

5060-50003 RETIRE-VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 297.61

10/14/19 10/14 B40094 02781 VICTIM ADVOCATE 3RD QTR JE# 003409 377.41 675.02
===== OCTOBER ACTIVITY DB: 377.41 CR: 0.00 377.41
===== ACCOUNT TOTAL DB: 377.41 CR: 0.00

5060-50004 HEALTH INSURANCE
B E G I N N I N G B A L A N C E 196.50

11/07/19 11/07 A30270 CHK: 021630 04700 EMPLOYEE INSURANCE PROGR 596 201911064494 65.50 262.00
===== NOVEMBER ACTIVITY DB: 65.50 CR: 0.00 65.50
12/02/19 12/02 A30375 CHK: 021711 04711 EMPLOYEE INSURANCE PROGR 596 201911254519 65.50 327.50
===== DECEMBER ACTIVITY DB: 65.50 CR: 0.00 65.50
===== ACCOUNT TOTAL DB: 131.00 CR: 0.00

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 60.96

11/20/19 11/20 A30347 CHK: 021698 04710 STATE ACCIDENT FUND 175 246462 54.96 115.92
===== NOVEMBER ACTIVITY DB: 54.96 CR: 0.00 54.96
===== ACCOUNT TOTAL DB: 54.96 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 1,215.19

11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 298.05 1,513.24
 ===== NOVEMBER ACTIVITY DB: 298.05 CR: 0.00 298.05
 ===== ACCOUNT TOTAL DB: 298.05 CR: 0.00

5060-50020 SALARIES-DUI GRANT
 B E G I N N I N G B A L A N C E 0.00

10/14/19 10/14 B40093 02780 DUI GRANT 3RD QTR 2019 JE# 003408 10,749.15 10,749.15
 10/14/19 10/21 B40154 02782 DUI GRANT 3RD QTR 2019 JE# 003410 10,749.15CR 0.00
 10/21/19 10/21 B40155 02782 DUI GRANT 3RD QTR 2019 JE# 003411 11,874.93 11,874.93
 ===== OCTOBER ACTIVITY DB: 22,624.08 CR: 10,749.15CR 11,874.93
 ===== ACCOUNT TOTAL DB: 22,624.08 CR: 10,749.15CR

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

10/14/19 10/14 B40093 02780 DUI GRANT 3RD QTR 2019 JE# 003408 822.31 822.31
 10/14/19 10/21 B40154 02782 DUI GRANT 3RD QTR 2019 JE# 003410 822.31CR 0.00
 10/21/19 10/21 B40155 02782 DUI GRANT 3RD QTR 2019 JE# 003411 908.43 908.43
 ===== OCTOBER ACTIVITY DB: 1,730.74 CR: 822.31CR 908.43
 ===== ACCOUNT TOTAL DB: 1,730.74 CR: 822.31CR

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

10/14/19 10/14 B40093 02780 DUI GRANT 3RD QTR 2019 JE# 003408 1,960.64 1,960.64
 10/14/19 10/21 B40154 02782 DUI GRANT 3RD QTR 2019 JE# 003410 1,960.64CR 0.00
 10/21/19 10/21 B40155 02782 DUI GRANT 3RD QTR 2019 JE# 003411 2,165.99 2,165.99
 ===== OCTOBER ACTIVITY DB: 4,126.63 CR: 1,960.64CR 2,165.99
 ===== ACCOUNT TOTAL DB: 4,126.63 CR: 1,960.64CR

5060-50023 HEALTH INS-DUI GRANT
 B E G I N N I N G B A L A N C E 1,095.04

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5060-50024 UNEMPLOYMENT-DUI GRANT
 B E G I N N I N G B A L A N C E 0.00

5060-50025 WORKMAN'S COMP-DUI GRANT
 B E G I N N I N G B A L A N C E 404.06

5060-50026 TRAVEL/MEET/SCHOOLS-DUI GRANT
 B E G I N N I N G B A L A N C E 639.84

5060-50027 EQUIPMENT-DUI GRANT
 B E G I N N I N G B A L A N C E 0.00

5060-50028 OTHER EXPENSES-DUI GRANT
 B E G I N N I N G B A L A N C E 166.74

10/14/19 10/21 B40194 VERIZON 02783 TO CORRECT A/P ENTRY JE# 003412 000001 83.37CR 83.37
 ===== OCTOBER ACTIVITY DB: 0.00 CR: 83.37CR 83.37CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 83.37CR

5060-50100 SALARIES
 B E G I N N I N G B A L A N C E 326,954.07

10/03/19 10/03 P01928 PYEXP 00799 BI WEEKLY PAYROLL 56,710.17 383,664.24
 10/14/19 10/14 B40093 02780 DUI GRANT 3RD QTR 2019 JE# 003408 10,749.15CR 372,915.09
 10/14/19 10/14 B40094 02781 VICTIM ADVOCATE 3RD QTR JE# 003409 2,069.12CR 370,845.97
 10/14/19 10/21 B40154 02782 DUI GRANT 3RD QTR 2019 JE# 003410 10,749.15 381,595.12
 10/17/19 10/17 P01932 PYEXP 00801 BI WEEKLY PAYROLL 56,878.78 438,473.90
 10/21/19 10/21 B40155 02782 DUI GRANT 3RD QTR 2019 JE# 003411 11,874.93CR 426,598.97
 10/31/19 10/31 P01934 PYEXP 00802 BI WEEKLY PAYROLL 56,065.11 482,664.08
 ===== OCTOBER ACTIVITY DB: 180,403.21 CR: 24,693.20CR 155,710.01

11/14/19 11/14 P01940 PYEXP 00805 BI-WEEKLY PAYROL 55,681.03 538,345.11
 11/27/19 11/27 P01944 PYEXP 00807 BI WEEKLY PAYROLL 54,726.59 593,071.70
 ===== NOVEMBER ACTIVITY DB: 110,407.62 CR: 0.00 110,407.62

12/13/19 12/13 P01949 PYEXP 00809 BI WEEKLY PAYROLL 54,152.82 647,224.52
 12/23/19 12/23 P01951 PYEXP 00810 BI WEEKLY PAYROLL 53,563.37 700,787.89
 ===== DECEMBER ACTIVITY DB: 107,716.19 CR: 0.00 107,716.19
 ===== ACCOUNT TOTAL DB: 398,527.02 CR: 24,693.20CR

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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 7,538.54

11/14/19 11/14 P01940 PYEXP 00805 BI-WEEKLY PAYROL 4,139.07 11,677.61
 11/27/19 11/27 P01944 PYEXP 00807 BI WEEKLY PAYROLL 4,243.44 15,921.05
 ===== NOVEMBER ACTIVITY DB: 8,382.51 CR: 0.00 8,382.51
 12/13/19 12/13 P01949 PYEXP 00809 BI WEEKLY PAYROLL 4,243.44 20,164.49
 12/23/19 12/23 P01951 PYEXP 00810 BI WEEKLY PAYROLL 11,539.82 31,704.31
 ===== DECEMBER ACTIVITY DB: 15,783.26 CR: 0.00 15,783.26
 ===== ACCOUNT TOTAL DB: 24,165.77 CR: 0.00

5060-50105 OVERTIME
 B E G I N N I N G B A L A N C E 1,189.74

10/03/19 10/03 P01928 PYEXP 00799 BI WEEKLY PAYROLL 4,640.85 5,830.59
 10/17/19 10/17 P01932 PYEXP 00801 BI WEEKLY PAYROLL 2,615.00 8,445.59
 10/31/19 10/31 P01934 PYEXP 00802 BI WEEKLY PAYROLL 1,041.98 9,487.57
 ===== OCTOBER ACTIVITY DB: 8,297.83 CR: 0.00 8,297.83
 11/14/19 11/14 P01940 PYEXP 00805 BI-WEEKLY PAYROL 3,359.17 12,846.74
 11/27/19 11/27 P01944 PYEXP 00807 BI WEEKLY PAYROLL 634.74 13,481.48
 ===== NOVEMBER ACTIVITY DB: 3,993.91 CR: 0.00 3,993.91
 12/13/19 12/13 P01949 PYEXP 00809 BI WEEKLY PAYROLL 658.87 14,140.35
 12/23/19 12/23 P01951 PYEXP 00810 BI WEEKLY PAYROLL 210.48 14,350.83
 ===== DECEMBER ACTIVITY DB: 869.35 CR: 0.00 869.35
 ===== ACCOUNT TOTAL DB: 13,161.09 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

5060-50107 ON CALL - INVESTIGATORS
 B E G I N N I N G B A L A N C E 1,833.48

10/03/19 10/03 P01928 PYEXP 00799 BI WEEKLY PAYROLL 239.93 2,073.41
 10/17/19 10/17 P01932 PYEXP 00801 BI WEEKLY PAYROLL 241.93 2,315.34
 10/31/19 10/31 P01934 PYEXP 00802 BI WEEKLY PAYROLL 242.73 2,558.07
 ===== OCTOBER ACTIVITY DB: 724.59 CR: 0.00 724.59

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11/14/19	11/14	P01940	PYEXP	00805	BI-WEEKLY PAYROL						241.93	2,800.00
11/27/19	11/27	P01944	PYEXP	00807	BI WEEKLY PAYROLL						470.95	3,270.95
				=====	NOVEMBER ACTIVITY DB:	712.88	CR:	0.00			712.88	
12/13/19	12/13	P01949	PYEXP	00809	BI WEEKLY PAYROLL						460.80	3,731.75
12/23/19	12/23	P01951	PYEXP	00810	BI WEEKLY PAYROLL						242.73	3,974.48
				=====	DECEMBER ACTIVITY DB:	703.53	CR:	0.00			703.53	
				=====	ACCOUNT TOTAL DB:	2,141.00	CR:	0.00				

5060-50110 AWARDS/BONUS/LONGEVITY
B E G I N N I N G B A L A N C E 1,000.00

10/11/19	10/11	P01930	PYEXP	00800	HUGUE REFERRAL BONUS						1,000.00	2,000.00
				=====	OCTOBER 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

11/25/19	11/25	P01942	PYEXP	00806	CHRISTMAS BONUS						19,600.00	19,600.00
				=====	NOVEMBER ACTIVITY DB:	19,600.00	CR:	0.00			19,600.00	
				=====	ACCOUNT TOTAL DB:	19,600.00	CR:	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 27,148.27

10/02/19	10/02	A30118	DFT: 000198	04681	FICA WITHHOLDING	001	T3	201910024445			434.00	27,582.27
10/02/19	10/02	A30118	DFT: 000198	04681	MEDICARE WITHHOLDING	001	T4	201910024445			101.50	27,683.77
10/03/19	10/03	A30120	DFT: 000199	04685	FICA WITHHOLDING	001	T3	201910034447			3,754.21	31,437.98
10/03/19	10/03	A30120	DFT: 000199	04685	MEDICARE WITHHOLDING	001	T4	201910034447			878.01	32,315.99
10/11/19	10/11	A30161	DFT: 000203	04690	FICA WITHHOLDING	001	T3	201910114463			62.00	32,377.99
10/11/19	10/11	A30161	DFT: 000203	04690	MEDICARE WITHHOLDING	001	T4	201910114463			14.50	32,392.49
10/14/19	10/14	B40093		02780	DUI GRANT 3RD QTR 2019		JE#	003408			822.31CR	31,570.18
10/14/19	10/14	B40094		02781	VICTIM ADVOCATE 3RD QTR		JE#	003409			158.29CR	31,411.89
10/14/19	10/21	B40154		02782	DUI GRANT 3RD QTR 2019		JE#	003410			822.31	32,234.20
10/17/19	10/17	A30191	DFT: 000205	04693	FICA WITHHOLDING	001	T3	201910174469			3,639.17	35,873.37
10/17/19	10/17	A30191	DFT: 000205	04693	MEDICARE WITHHOLDING	001	T4	201910174469			851.08	36,724.45
10/21/19	10/21	B40155		02782	DUI GRANT 3RD QTR 2019		JE#	003411			908.43CR	35,816.02
10/31/19	10/31	A30258	DFT: 000208	04701	FICA WITHHOLDING	001	T3	201910314490			3,491.23	39,307.25

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10/31/19	10/31	A30258	DFT: 000208	04701	MEDICARE WITHHOLDING	001	T4	201910314490		816.50	40,123.75
			=====		OCTOBER ACTIVITY DB:	14,864.51	CR:	1,889.03CR		12,975.48	
11/01/19	11/01	A30262	DFT: 000210	04703	FICA WITHHOLDING	001	T3	201911014491		434.00	40,557.75
11/01/19	11/01	A30262	DFT: 000210	04703	MEDICARE WITHHOLDING	001	T4	201911014491		101.50	40,659.25
11/05/19	11/05	A30264	DFT: 000211	04705	FICA WITHHOLDING	001	T3	201911054492		43.40	40,702.65
11/05/19	11/05	A30264	DFT: 000211	04705	MEDICARE WITHHOLDING	001	T4	201911054492		10.15	40,712.80
11/14/19	11/14	A30322	DFT: 000213	04708	FICA WITHHOLDING	001	T3	201911144507		3,867.70	44,580.50
11/14/19	11/14	A30322	DFT: 000213	04708	MEDICARE WITHHOLDING	001	T4	201911144507		904.52	45,485.02
11/25/19	11/25	A30356	DFT: 000215	04712	FICA WITHHOLDING	001	T3	201911254520		1,333.00	46,818.02
11/25/19	11/25	A30356	DFT: 000215	04712	MEDICARE WITHHOLDING	001	T4	201911254520		311.75	47,129.77
11/27/19	11/27	A30366	DFT: 000217	04714	FICA WITHHOLDING	001	T3	201911274521		3,660.27	50,790.04
11/27/19	11/27	A30366	DFT: 000217	04714	MEDICARE WITHHOLDING	001	T4	201911274521		856.04	51,646.08
			=====		NOVEMBER ACTIVITY DB:	11,522.33	CR:	0.00		11,522.33	
12/02/19	12/02	A30394	DFT: 000219	04718	FICA WITHHOLDING	001	T3	201912024523		434.00	52,080.08
12/02/19	12/02	A30394	DFT: 000219	04718	MEDICARE WITHHOLDING	001	T4	201912024523		101.50	52,181.58
12/13/19	12/13	A30428	DFT: 000221	04727	FICA WITHHOLDING	001	T3	201912134534		3,698.97	55,880.55
12/13/19	12/13	A30428	DFT: 000221	04727	MEDICARE WITHHOLDING	001	T4	201912134534		865.08	56,745.63
12/23/19	12/23	A30473	DFT: 000224	04734	FICA WITHHOLDING	001	T3	201912234545		4,000.05	60,745.68
12/23/19	12/23	A30473	DFT: 000224	04734	MEDICARE WITHHOLDING	001	T4	201912234545		935.51	61,681.19
			=====		DECEMBER ACTIVITY DB:	10,035.11	CR:	0.00		10,035.11	
			=====		ACCOUNT TOTAL DB:	36,421.95	CR:	1,889.03CR			

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
 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 64,993.10

10/02/19	11/26	A30358	DFT: 000216	04694	RETIREMENT POLICE	005	POR	201910024445		1,276.80	66,269.90
10/03/19	11/26	A30359	DFT: 000216	04694	RETIREMENT POLICE	005	POR	201910034447		10,457.88	76,727.78
10/03/19	11/26	A30362	DFT: 000216	04694	RETIREMENT	005	SCR	201910034447		662.25	77,390.03
10/14/19	10/14	B40094		02781	VICTIM ADVOCATE 3RD QTR		JE#	003409		377.41CR	77,012.62
10/17/19	11/26	A30360	DFT: 000216	04694	RETIREMENT POLICE	005	POR	201910174469		10,099.64	87,112.26
10/17/19	11/26	A30363	DFT: 000216	04694	RETIREMENT	005	SCR	201910174469		679.18	87,791.44
10/31/19	12/17	A30432	DFT: 000223	04709	RETIREMENT POLICE	005	POR	201910314490		9,655.14	97,446.58
10/31/19	12/17	A30435	DFT: 000223	04709	RETIREMENT	005	SCR	201910314490		687.10	98,133.68
			=====		OCTOBER ACTIVITY DB:	33,517.99	CR:	377.41CR		33,140.58	
11/01/19	12/17	A30433	DFT: 000223	04709	RETIREMENT POLICE	005	POR	201911014491		1,276.80	99,410.48
11/14/19	12/17	A30434	DFT: 000223	04709	RETIREMENT POLICE	005	POR	201911144507		10,793.62	110,204.10

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11/14/19 12/17 A30437 DFT: 000223 04709 RETIREMENT 005 SCR201911144507 660.63 110,864.73
 ===== NOVEMBER ACTIVITY DB: 12,731.05 CR: 0.00 12,731.05
 ===== ACCOUNT TOTAL DB: 46,249.04 CR: 377.41CR

 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 49,777.62

11/07/19 11/07 A30270 CHK: 021630 04700 EMPLOYEE INSURANCE PROGR 596 201911064494 17,130.02 66,907.64
 ===== NOVEMBER ACTIVITY DB: 17,130.02 CR: 0.00 17,130.02

12/02/19 12/02 A30375 CHK: 021711 04711 EMPLOYEE INSURANCE PROGR 596 201911254519 17,130.02 84,037.66
 ===== DECEMBER ACTIVITY DB: 17,130.02 CR: 0.00 17,130.02

===== ACCOUNT TOTAL DB: 34,260.04 CR: 0.00

 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

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B E G I N N I N G B A L A N C E 10,295.04

11/20/19 11/20 A30347 CHK: 021698 04710 STATE ACCIDENT FUND 175 246462 9,441.07 19,736.11
===== NOVEMBER ACTIVITY DB: 9,441.07 CR: 0.00 9,441.07
===== ACCOUNT TOTAL DB: 9,441.07 CR: 0.00

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 20,000.00

10/02/19 10/02 P01926 PYEXP 00798 MONTHLY COUNCIL PAYROLL 7,000.00 27,000.00
===== OCTOBER ACTIVITY DB: 7,000.00 CR: 0.00 7,000.00

11/01/19 11/01 P01936 PYEXP 00803 MONTHLY COUNCIL PAYROLL 7,000.00 34,000.00
===== NOVEMBER ACTIVITY DB: 7,000.00 CR: 0.00 7,000.00

12/02/19 12/02 P01946 PYEXP 00808 MONTHLY COUNCIL PAYROLL 7,000.00 41,000.00
===== DECEMBER ACTIVITY DB: 7,000.00 CR: 0.00 7,000.00
===== ACCOUNT TOTAL DB: 21,000.00 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 2,000.00

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 253.33

10/21/19 10/21 A30222 CHK: 021601 04696 MAILFINANCE 727 N7949170 116.18 369.51
10/23/19 10/24 B40200 E.F.T. 000000 02784 TO RECORD POSTAGE JE# 003413 236.84 606.35
===== OCTOBER ACTIVITY DB: 353.02 CR: 0.00 353.02

12/20/19 1/08 B40586 E.F.T. 000000 02808 TO RECORD POSTAGE JE# 003441 111.68 718.03
===== DECEMBER ACTIVITY DB: 111.68 CR: 0.00 111.68
===== ACCOUNT TOTAL DB: 464.70 CR: 0.00

FUND : 10 -GENERAL FUND
DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Oct-2019 THRU Dec-2019
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 470.88

10/21/19 10/21 A30218 CHK: 021597 04696 EASTSIDE PRINTING COMPAN 911 201910184481 322.92 793.80
===== OCTOBER ACTIVITY DB: 322.92 CR: 0.00 322.92
===== ACCOUNT TOTAL DB: 322.92 CR: 0.00

5060-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 1,041.12

10/07/19 10/07 A30134 CHK: 021528 04680 BB&T FINANCIAL, FSB 715 201910044449 413.90 1,455.02
===== OCTOBER ACTIVITY DB: 413.90 CR: 0.00 413.90
11/07/19 11/07 A30267 CHK: 021627 04700 CASH 572 201911064497 2.00 1,457.02
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 202.03 1,659.05
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 313.22 1,972.27
===== NOVEMBER ACTIVITY DB: 517.25 CR: 0.00 517.25
12/11/19 12/11 A30407 CHK: 021734 04717 BB&T FINANCIAL, FSB 715 201912114532 476.80 2,449.07
===== DECEMBER ACTIVITY DB: 476.80 CR: 0.00 476.80
===== ACCOUNT TOTAL DB: 1,407.95 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

10/07/19 10/07 A30138 CHK: 021532 04680 DEPARTMENT OF ADMINISTRA 836 20 P001825 90.00 90.00
===== OCTOBER ACTIVITY DB: 90.00 CR: 0.00 90.00
===== ACCOUNT TOTAL DB: 90.00 CR: 0.00

5060-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 2,953.18

10/07/19 10/07 A30134 CHK: 021528 04680 BB&T FINANCIAL, FSB 715 201910044449 45.70 2,998.88
===== OCTOBER ACTIVITY DB: 45.70 CR: 0.00 45.70
11/05/19 11/05 P01938 PYEXP 00804 INSTRUCTOR BONUS 700.00 3,698.88
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 775.00 4,473.88
11/20/19 11/20 A30331 CHK: 021682 04710 DAODAS 1 201911194509 60.00 4,533.88
11/20/19 11/20 A30337 CHK: 021688 04710 LAW ENFORCEMENT TRAINING 896 201911194512 70.00 4,603.88
11/25/19 11/25 P01942 PYEXP 00806 CHRISTMAS BONUS 100.00 4,703.88
===== NOVEMBER ACTIVITY DB: 1,705.00 CR: 0.00 1,705.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/11/19	12/11	A30407	CHK: 021734	04717 BB&T FINANCIAL, FSB	715	201912114532		106.11	4,809.99
12/11/19	12/11	A30408	CHK: 021735	04717 COMPREHENSIVE PSYCHOLOGI	930	INVOICE # 1		375.00	5,184.99
12/11/19	12/11	A30415	CHK: 021742	04717 LEXINGTON MEDICAL CTR OC	211	156355		123.00	5,307.99
12/17/19	12/18	A30449	CHK: 021763	04729 MARK E. BOLTE, PSY. D.	753	201912164535		375.00	5,682.99
			=====	DECEMBER ACTIVITY DB:	979.11	CR:	0.00	979.11	
			=====	ACCOUNT TOTAL DB:	2,729.81	CR:	0.00		

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 4,233.85CR

10/07/19	10/07	A30134	CHK: 021528	04680 BB&T FINANCIAL, FSB	715	201910044449		313.88	3,919.97CR
10/07/19	10/07	A30156	CHK: 021550	04680 VISUAL LABS, INC.	894	19682		206.80	3,713.17CR
10/14/19	10/14	A30165	CHK: 021553	04689 BATTERIES PLUS BULBS	925	P19143167		166.49	3,546.68CR
10/14/19	10/14	A30179	CHK: 021567	04689 MOBILE COMMUNICATIONS AM	833	312000208-1		214.82	3,331.86CR
10/14/19	10/14	A30179	CHK: 021567	04689 MOBILE COMMUNICATIONS AM	833	322000390-1		203.28	3,128.58CR
10/21/19	10/21	A30211	CHK: 021590	04696 CASH	572	201910174478		5.39	3,123.19CR
10/21/19	10/21	A30231	CHK: 021610	04696 TEAMLOGIC IT OF COLUMBIA	766	1882		946.00	2,177.19CR
10/21/19	10/21	A30235	CHK: 021614	04696 WRIGHT-JOHNSTON, INC.	198	41432		12.91	2,164.28CR
			=====	OCTOBER ACTIVITY DB:	2,069.57	CR:	0.00	2,069.57	
11/07/19	11/07	A30294	CHK: 021654	04700 WATCH GUARD VIDEO	806	ACCINV0022266		455.82	1,708.46CR
11/11/19	11/11	A30300	CHK: 021656	04707 BB&T FINANCIAL, FSB	715	201911114505		173.11	1,535.35CR
			=====	NOVEMBER ACTIVITY DB:	628.93	CR:	0.00	628.93	
12/02/19	12/02	A30376	CHK: 021712	04711 FULLY PROMOTED	749	A 55967		30.60	1,504.75CR
12/02/19	12/02	A30385	CHK: 021721	04711 PALMETTO PRO TINT	834	15522		50.00	1,454.75CR
12/02/19	12/02	A30385	CHK: 021721	04711 PALMETTO PRO TINT	834	15549		50.00	1,404.75CR
12/02/19	12/02	A30385	CHK: 021721	04711 PALMETTO PRO TINT	834	15550		50.00	1,354.75CR
12/11/19	12/11	A30407	CHK: 021734	04717 BB&T FINANCIAL, FSB	715	201912114532		309.70	1,045.05CR
12/11/19	12/11	A30413	CHK: 021740	04717 LAWREN'S SAFETY SUPPLY	236	SI-844834		14.00	1,031.05CR
12/11/19	12/11	A30424	CHK: 021751	04717 VALLEY BEVERAGE SOLUTION	191	217165		37.40	993.65CR
12/20/19	12/20	A30463	CHK: 021775	04731 CASH	572	201912204544		11.75	981.90CR
12/20/19	12/20	A30467	CHK: 021779	04731 SC SECRETARY OF STATE	886	P.O. # 1431		15.00	966.90CR
			=====	DECEMBER ACTIVITY DB:	568.45	CR:	0.00	568.45	
			=====	ACCOUNT TOTAL DB:	3,266.95	CR:	0.00		

5060-50305 FUEL
 B E G I N N I N G B A L A N C E 10,120.95

10/21/19	10/21	A30223	CHK: 021602	04696 MANSFIELD OIL CO. OF GAI	676	SQLCD-550655		4,629.70	14,750.65
			=====	OCTOBER ACTIVITY DB:	4,629.70	CR:	0.00	4,629.70	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/20/19	11/20	A30340	CHK: 021691	04710 MANSFIELD OIL CO. OF GAI	676	SQLCD-557266		5,111.98	19,862.63
			=====	NOVEMBER ACTIVITY DB:	5,111.98	CR:	0.00	5,111.98	
12/17/19	12/18	A30446	CHK: 021760	04729 GOODYEAR AUTO SERVICE CN	070	161115		4,751.83	24,614.46
12/17/19	12/18	A30448	CHK: 021762	04729 MANSFIELD OIL CO. OF GAI	676	SQLCD-565719		4,715.81	29,330.27
			=====	DECEMBER ACTIVITY DB:	9,467.64	CR:	0.00	9,467.64	
			=====	ACCOUNT TOTAL DB:	19,209.32	CR:	0.00		

5060-50310

UNIFORMS

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

1,542.77

10/07/19	10/07	A30134	CHK: 021528	04680 BB&T FINANCIAL, FSB	715	201910044449		226.21	1,768.98
10/21/19	10/21	A30221	CHK: 021600	04696 LAWREN'S SAFETY SUPPLY	236	SI-891712		29.74	1,798.72
10/21/19	10/21	A30221	CHK: 021600	04696 LAWREN'S SAFETY SUPPLY	236	SI-891772		21.74	1,820.46
10/21/19	10/21	A30221	CHK: 021600	04696 LAWREN'S SAFETY SUPPLY	236	SI-892021		10.79	1,831.25
10/21/19	10/21	A30221	CHK: 021600	04696 LAWREN'S SAFETY SUPPLY	236	SI-892023		29.74	1,860.99
10/21/19	10/21	A30221	CHK: 021600	04696 LAWREN'S SAFETY SUPPLY	236	SI-892024		28.53	1,889.52
10/21/19	10/21	A30221	CHK: 021600	04696 LAWREN'S SAFETY SUPPLY	236	SI-892025		10.79	1,900.31
			=====	OCTOBER ACTIVITY DB:	357.54	CR:	0.00	357.54	
11/07/19	11/07	A30277	CHK: 021637	04700 LAWREN'S SAFETY SUPPLY	236	SI-894281		10.79	1,911.10
11/07/19	11/07	A30277	CHK: 021637	04700 LAWREN'S SAFETY SUPPLY	236	SI-894282		10.79	1,921.89
11/07/19	11/07	A30277	CHK: 021637	04700 LAWREN'S SAFETY SUPPLY	236	SI-894283		10.79	1,932.68
11/07/19	11/07	A30277	CHK: 021637	04700 LAWREN'S SAFETY SUPPLY	236	SI-894285		97.10	2,029.78
11/20/19	11/20	A30353	CHK: 021704	04710 WRIGHT-JOHNSTON, INC.	198	43500		81.86	2,111.64
11/25/19	11/25	P01942	PYEXP	00806 CHRISTMAS BONUS				1,800.00	3,911.64
			=====	NOVEMBER ACTIVITY DB:	2,011.33	CR:	0.00	2,011.33	
12/11/19	12/11	A30413	CHK: 021740	04717 LAWREN'S SAFETY SUPPLY	236	SI-879229		10.79	3,922.43
12/11/19	12/11	A30413	CHK: 021740	04717 LAWREN'S SAFETY SUPPLY	236	SI-898860		26.99	3,949.42
			=====	DECEMBER ACTIVITY DB:	37.78	CR:	0.00	37.78	
			=====	ACCOUNT TOTAL DB:	2,406.65	CR:	0.00		

5060-50315

UNIFORM CLEANING

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

840.53

10/24/19	10/24	A30255	CHK: 021624	04699 TRIPP'S FINE CLEANERS-HP	131	201910234486		406.47	1,247.00
			=====	OCTOBER ACTIVITY DB:	406.47	CR:	0.00	406.47	
11/20/19	11/20	A30349	CHK: 021700	04710 TRIPP'S FINE CLEANERS-HP	131	201911194514		369.84	1,616.84
			=====	NOVEMBER ACTIVITY DB:	369.84	CR:	0.00	369.84	
12/11/19	12/11	A30421	CHK: 021748	04717 TRIPP'S FINE CLEANERS-HP	131	201912114533		318.02	1,934.86
			=====	DECEMBER ACTIVITY DB:	318.02	CR:	0.00	318.02	
			=====	ACCOUNT TOTAL DB:	1,094.33	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50320 VESTS
B E G I N N I N G B A L A N C E 4,252.55

11/20/19 11/20 A30338 CHK: 021689 04710 LAWMMEN'S SAFETY SUPPLY 236 SI-897394 865.67 5,118.22
===== NOVEMBER ACTIVITY DB: 865.67 CR: 0.00 865.67

12/11/19 12/11 A30413 CHK: 021740 04717 LAWMMEN'S SAFETY SUPPLY 236 SI-886380 846.72 5,964.94
===== DECEMBER ACTIVITY DB: 846.72 CR: 0.00 846.72

===== ACCOUNT TOTAL DB: 1,712.39 CR: 0.00

5060-50321 OTHER/COMMUNITY EVENTS
B E G I N N I N G B A L A N C E 0.00

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 4,298.10

10/07/19 10/07 A30131 CHK: 021525 04680 AXON ENTERPRISE, INC. 897 SI-1612155 1,139.55 5,437.65
10/07/19 10/07 A30132 CHK: 021526 04680 BALLENTINE COLLISION REP 023 0005950 355.00 5,792.65
10/07/19 10/07 A30134 CHK: 021528 04680 BB&T FINANCIAL, FSB 715 201910044449 30.00 5,822.65
10/07/19 10/07 A30146 CHK: 021540 04680 POLLOCK COMPANY 701 INV242994 9.58 5,832.23
10/07/19 10/07 A30152 CHK: 021546 04680 SPECTRUM/TIME WARNER CAB 465 990448401092319 134.98 5,967.21
10/07/19 10/07 A30154 CHK: 021548 04680 VERIZON WIRELESS 704 9838661167 114.03 6,081.24
10/07/19 10/07 A30156 CHK: 021550 04680 VISUAL LABS, INC. 894 19705 1,083.00 7,164.24
10/14/19 10/14 A30183 CHK: 021571 04689 UTILITY AUDIT SOLUTIONS, 843 15731 61.48 7,225.72
10/21/19 10/21 A30228 CHK: 021607 04696 POLLOCK COMPANY 701 INV244459 75.00 7,300.72
10/21/19 10/21 A30228 CHK: 021607 04696 POLLOCK COMPANY 701 INV246980 181.20 7,481.92
10/21/19 10/21 A30234 CHK: 021613 04696 VALLEY BEVERAGE SOLUTION 191 206411 37.40 7,519.32
10/24/19 10/24 A30250 CHK: 021619 04699 MOTOROLA 118 26438720190909 773.52 8,292.84
===== OCTOBER ACTIVITY DB: 3,994.74 CR: 0.00 3,994.74

11/07/19 11/07 A30285 CHK: 021645 04700 SPECTRUM/TIME WARNER CAB 465 603071101101619 149.51 8,442.35
11/07/19 11/07 A30285 CHK: 021645 04700 SPECTRUM/TIME WARNER CAB 465 990448401102419 134.98 8,577.33
11/07/19 11/07 A30291 CHK: 021651 04700 VERIZON WIRELESS 704 9840693770 114.03 8,691.36
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 30.00 8,721.36
11/11/19 11/11 A30318 CHK: 021674 04707 UTILITY AUDIT SOLUTIONS, 843 15875 61.48 8,782.84
11/11/19 11/11 A30319 CHK: 021675 04707 VALLEY BEVERAGE SOLUTION 191 211801 37.40 8,820.24
11/20/19 11/20 A30336 CHK: 021687 04710 JOHNSON CONTROLS FIRE PR 880 21283617 447.30 9,267.54
11/20/19 11/20 A30341 CHK: 021692 04710 MOTOROLA 118 26514520191008 736.46 10,004.00
11/20/19 11/20 A30342 CHK: 021693 04710 POLLOCK COMPANY 701 INV254061 75.00 10,079.00
11/20/19 11/20 A30342 CHK: 021693 04710 POLLOCK COMPANY 701 INV254810 191.48 10,270.48
===== NOVEMBER ACTIVITY DB: 1,977.64 CR: 0.00 1,977.64

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/02/19	12/02	A30386	CHK: 021722	04711 RICHLAND COUNTY FINANCE	346	AR006569		1,526.50	11,796.98
12/11/19	12/11	A30407	CHK: 021734	04717 BB&T FINANCIAL, FSB	715	201912114532		30.00	11,826.98
12/11/19	12/11	A30419	CHK: 021746	04717 POLLOCK COMPANY	701	INV262512		134.03	11,961.01
12/11/19	12/11	A30423	CHK: 021750	04717 UTILITY AUDIT SOLUTIONS,	843	16013		61.48	12,022.49
12/17/19	12/18	A30454	CHK: 021768	04729 POLLOCK COMPANY	701	INV263159		75.00	12,097.49
12/17/19	12/18	A30455	CHK: 021769	04729 RICHLAND COUNTY FINANCE	346	AR022408		3,408.00	15,505.49
12/20/19	12/20	A30462	CHK: 021774	04731 BETHANIE CREPPON	1	201912194542		70.75	15,576.24
			=====	DECEMBER ACTIVITY DB:	5,305.76	CR:	0.00	5,305.76	
			=====	ACCOUNT TOTAL DB:	11,278.14	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
 B E G I N N I N G B A L A N C E 0.00

10/07/19	10/07	A30149	CHK: 021543	04680 SC SECRETARY OF STATE	886	142		25.00	25.00
10/14/19	10/14	A30180	CHK: 021568	04689 SC SECRETARY OF STATE	886	P.O. # 1420		25.00	50.00
			=====	OCTOBER ACTIVITY DB:	50.00	CR:	0.00	50.00	

11/07/19	11/07	A30283	CHK: 021643	04700 ROCIC	927	0043847-IN		300.00	350.00
11/07/19	12/02	A30392	VOID: 021643	04716 REVERSE VOIDED CHECK	927	0043847-IN		300.00CR	50.00
11/11/19	11/11	A30313	CHK: 021669	04707 SC SECRETARY OF STATE	886	P.O.# 1425		25.00	75.00
			=====	NOVEMBER ACTIVITY DB:	325.00	CR:	300.00CR	25.00	

12/02/19	12/02	A30387	CHK: 021723	04711 SC POLICE CHIEFS ASSOC.	156	1742		100.00	175.00
12/02/19	12/02	A30388	CHK: 021724	04711 SC SECRETARY OF STATE	886	PO# 1428		10.00	185.00
12/02/19	12/02	A30388	CHK: 021724	04711 SC SECRETARY OF STATE	886	PO# 1429		25.00	210.00
			=====	DECEMBER ACTIVITY DB:	135.00	CR:	0.00	135.00	
			=====	ACCOUNT TOTAL DB:	510.00	CR:	300.00CR		

5060-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 6,141.42

10/21/19	10/21	A30213	CHK: 021592	04696 CITY OF COLUMBIA	039	201910174479		961.78	7,103.20
10/21/19	10/21	A30217	CHK: 021596	04696 DOMINION ENERGY	163	201910184480		1,437.33	8,540.53
			=====	OCTOBER ACTIVITY DB:	2,399.11	CR:	0.00	2,399.11	

11/20/19	11/20	A30330	CHK: 021681	04710 CITY OF COLUMBIA	039	201911194508		457.11	8,997.64
11/20/19	11/20	A30332	CHK: 021683	04710 DOMINION ENERGY	163	201911194510		1,310.66	10,308.30
			=====	NOVEMBER ACTIVITY DB:	1,767.77	CR:	0.00	1,767.77	

12/17/19	12/18	A30443	CHK: 021757	04729 CITY OF COLUMBIA	039	201912164539		469.00	10,777.30
12/17/19	12/18	A30445	CHK: 021759	04729 DOMINION ENERGY	163	201912164537		1,078.00	11,855.30
			=====	DECEMBER ACTIVITY DB:	1,547.00	CR:	0.00	1,547.00	
			=====	ACCOUNT TOTAL DB:	5,713.88	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50605

TELEPHONE

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

3,906.82

10/14/19	10/14	A30183	CHK: 021571	04689	UTILITY AUDIT SOLUTIONS, 843	15731		63.86	3,970.68
10/14/19	10/14	A30183	CHK: 021571	04689	UTILITY AUDIT SOLUTIONS, 843	15731		9.51	3,980.19
10/14/19	10/14	A30184	CHK: 021572	04689	VERIZON WIRELESS	704	9838957843	1,976.93	5,957.12
10/14/19	10/21	B40194	VERIZON	02783	TO CORRECT A/P ENTRY	JE# 003412	000001	83.37	6,040.49
10/21/19	10/21	A30210	CHK: 021589	04696	AT&T	648	201910174477	64.06	6,104.55
			=====	OCTOBER ACTIVITY	DB:	2,197.73	CR:	0.00	2,197.73
11/07/19	11/07	A30286	CHK: 021646	04700	STAR2STAR COMMUNICATIONS	729	SUB00861629	221.03	6,325.58
11/07/19	11/07	A30292	CHK: 021652	04700	VERIZON WIRELESS	704	9840993486	1,831.85	8,157.43
11/11/19	11/11	A30299	CHK: 021655	04707	AT&T	648	201911114503	70.49	8,227.92
11/11/19	11/11	A30318	CHK: 021674	04707	UTILITY AUDIT SOLUTIONS, 843	15875		64.79	8,292.71
11/11/19	11/11	A30318	CHK: 021674	04707	UTILITY AUDIT SOLUTIONS, 843	15875		9.51	8,302.22
11/20/19	11/20	A30346	CHK: 021697	04710	STAR2STAR COMMUNICATIONS	729	SUB00876629	218.86	8,521.08
			=====	NOVEMBER ACTIVITY	DB:	2,416.53	CR:	0.00	2,416.53
12/11/19	12/11	A30423	CHK: 021750	04717	UTILITY AUDIT SOLUTIONS, 843	16013		64.79	8,585.87
12/11/19	12/11	A30423	CHK: 021750	04717	UTILITY AUDIT SOLUTIONS, 843	16013		9.51	8,595.38
12/11/19	12/11	A30425	CHK: 021752	04717	VERIZON WIRELESS	704	9843048615	1,831.83	10,427.21
12/17/19	12/18	A30442	CHK: 021756	04729	AT&T	648	201912164536	68.31	10,495.52
12/20/19	12/20	A30468	CHK: 021780	04731	STAR2STAR COMMUNICATIONS	729	SUB00893034	218.86	10,714.38
			=====	DECEMBER ACTIVITY	DB:	2,193.30	CR:	0.00	2,193.30
			=====	ACCOUNT TOTAL	DB:	6,807.56	CR:	0.00	

5060-50700

MAINTENANCE / REPAIR

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

95.00

10/21/19	10/21	A30227	CHK: 021606	04696	PESTEC	132	431416	95.00	190.00
			=====	OCTOBER ACTIVITY	DB:	95.00	CR:	0.00	95.00
11/20/19	11/20	A30326	CHK: 021677	04710	2ND WIND	584	1651627	85.00	275.00
			=====	NOVEMBER ACTIVITY	DB:	85.00	CR:	0.00	85.00
12/02/19	12/02	A30370	CHK: 021706	04711	2ND WIND	584	1651667	795.00	1,070.00
12/17/19	12/18	A30453	CHK: 021767	04729	PESTEC	132	431424	95.00	1,165.00
			=====	DECEMBER ACTIVITY	DB:	890.00	CR:	0.00	890.00
			=====	ACCOUNT TOTAL	DB:	1,070.00	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

128.72

11/11/19	11/11	A30306	CHK: 021662	04707	LAKE MURRAY FLOOR COVERI	493	CG902937	3,139.00	3,267.72
			=====	NOVEMBER ACTIVITY	DB:	3,139.00	CR:	0.00	3,139.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/02/19	12/02	A30384	CHK: 021720	04711 PALMETTO FIRE & SAFETY	358	21835-1		236.09	3,503.81
12/17/19	12/18	A30447	CHK: 021761	04729 IRMO LOCK CO., INC.	080	2251056		100.00	3,603.81
			=====	DECEMBER ACTIVITY DB:	336.09	CR:	0.00	336.09	
			=====	ACCOUNT TOTAL DB:	3,475.09	CR:	0.00		

5060-50705

VEHICLE OPERATIONS

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

7,312.54

10/03/19	10/03	A30125	DFT: 000201	04687 S.C. DEPARTMENT OF REVEN	524	201910034448		37.56	7,350.10
10/07/19	10/07	A30140	CHK: 021534	04680 GOODYEAR AUTO SERVICE CN	070	159695		172.87	7,522.97
10/07/19	10/07	A30140	CHK: 021534	04680 GOODYEAR AUTO SERVICE CN	070	159698		47.72	7,570.69
10/07/19	10/07	A30140	CHK: 021534	04680 GOODYEAR AUTO SERVICE CN	070	159700		176.61	7,747.30
10/07/19	10/07	A30140	CHK: 021534	04680 GOODYEAR AUTO SERVICE CN	070	159744		175.31	7,922.61
10/07/19	10/07	A30140	CHK: 021534	04680 GOODYEAR AUTO SERVICE CN	070	159823		108.80	8,031.41
10/14/19	10/14	A30168	CHK: 021556	04689 GOODYEAR AUTO SERVICE CN	070	159946		105.99	8,137.40
10/14/19	10/14	A30168	CHK: 021556	04689 GOODYEAR AUTO SERVICE CN	070	159948		42.10	8,179.50
10/21/19	10/21	A30220	CHK: 021599	04696 GOODYEAR AUTO SERVICE CN	070	160096		93.18	8,272.68
10/21/19	10/21	A30220	CHK: 021599	04696 GOODYEAR AUTO SERVICE CN	070	160101		133.05	8,405.73
			=====	OCTOBER ACTIVITY DB:	1,093.19	CR:	0.00	1,093.19	
11/07/19	11/07	A30273	CHK: 021633	04700 GOODYEAR AUTO SERVICE CN	070	159582		48.42	8,454.15
11/07/19	11/07	A30273	CHK: 021633	04700 GOODYEAR AUTO SERVICE CN	070	160168		672.28	9,126.43
11/07/19	11/07	A30273	CHK: 021633	04700 GOODYEAR AUTO SERVICE CN	070	160171		182.68	9,309.11
11/07/19	11/07	A30273	CHK: 021633	04700 GOODYEAR AUTO SERVICE CN	070	160184		492.91	9,802.02
11/07/19	11/07	A30273	CHK: 021633	04700 GOODYEAR AUTO SERVICE CN	070	160214		93.58	9,895.60
11/07/19	11/07	A30273	CHK: 021633	04700 GOODYEAR AUTO SERVICE CN	070	160229		224.72	10,120.32
11/07/19	11/07	A30273	CHK: 021633	04700 GOODYEAR AUTO SERVICE CN	070	160234		47.72	10,168.04
11/11/19	11/11	A30314	CHK: 021670	04707 SCHROEDER'S TOWING, INC.	743	120331		69.00	10,237.04
11/20/19	11/20	A30334	CHK: 021685	04710 GOODYEAR AUTO SERVICE CN	070	159971		41.61	10,278.65
11/20/19	11/20	A30334	CHK: 021685	04710 GOODYEAR AUTO SERVICE CN	070	160574		41.61	10,320.26
11/20/19	11/20	A30339	CHK: 021690	04710 LOVE CHEVROLET	275	592157		1,123.76	11,444.02
			=====	NOVEMBER ACTIVITY DB:	3,038.29	CR:	0.00	3,038.29	
12/02/19	12/02	A30371	CHK: 021707	04711 ACE GLASS	473	2-486416		189.66	11,633.68
12/02/19	12/02	A30377	CHK: 021713	04711 GOODYEAR AUTO SERVICE CN	070	160721		692.85	12,326.53
12/02/19	12/02	A30377	CHK: 021713	04711 GOODYEAR AUTO SERVICE CN	070	160793		305.68	12,632.21
12/02/19	12/02	A30377	CHK: 021713	04711 GOODYEAR AUTO SERVICE CN	070	160825		706.94	13,339.15
12/02/19	12/02	A30377	CHK: 021713	04711 GOODYEAR AUTO SERVICE CN	070	160835		72.95	13,412.10
12/11/19	12/11	A30407	CHK: 021734	04717 BB&T FINANCIAL, FSB	715	201912114532		36.60	13,448.70
12/17/19	12/18	A30446	CHK: 021760	04729 GOODYEAR AUTO SERVICE CN	070	161163		85.96	13,534.66
			=====	DECEMBER ACTIVITY DB:	2,090.64	CR:	0.00	2,090.64	
			=====	ACCOUNT TOTAL DB:	6,222.12	CR:	0.00		

FUND : 10 -GENERAL FUND
DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Oct-2019 THRU Dec-2019
ACCOUNTS: 5060-50000 THRU 5060-50999

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

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

11/07/19 11/07 A30280 CHK: 021640 04700 MOBILE COMMUNICATIONS AM 833 310000024-1 3,543.52 3,543.52
11/11/19 11/11 A30312 CHK: 021668 04707 SANTEE AUTOMOTIVE 929 4641 31,493.00 35,036.52
11/20/19 11/20 A30352 CHK: 021703 04710 WEST CHATHAM WARNING DEV 412 13613 4,071.24 39,107.76
===== NOVEMBER ACTIVITY DB: 39,107.76 CR: 0.00 39,107.76
===== ACCOUNT TOTAL DB: 39,107.76 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

12/17/19 12/18 A30457 CHK: 021771 04729 SCMIRF 164 877817 82,783.58 82,783.58
===== DECEMBER ACTIVITY DB: 82,783.58 CR: 0.00 82,783.58
===== ACCOUNT TOTAL DB: 82,783.58 CR: 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: 562,022.07 4,233.85CR
REPORTED ACTIVITY: 827,210.41 40,875.11CR
ENDING BALANCES: 1,389,232.48 45,108.96CR
TOTAL FUND ENDING BALANCE: 1,344,123.52