

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5060-50000			SALARIES- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					3,795.42
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5060-50002			FICA/MC- VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					290.35
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5060-50003			RETIRE-VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					675.02
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5060-50004			HEALTH INSURANCE							
			B E G I N N I N G		B A L A N C E					327.50
1/07/20	1/07	A30483	CHK: 021788	04740	EMPLOYEE INSURANCE PROGR 596		202001074548		65.50	393.00
			=====	JANUARY ACTIVITY	DB: 65.50		CR: 0.00		65.50	
2/03/20	2/03	A30608	CHK: 021880	04764	EMPLOYEE INSURANCE PROGR 596		202002024576		65.50	458.50
			=====	FEBRUARY ACTIVITY	DB: 65.50		CR: 0.00		65.50	
3/03/20	3/03	A30732	CHK: 021966	04790	EMPLOYEE INSURANCE PROGR 596		202002264606		65.50	524.00
			=====	MARCH ACTIVITY	DB: 65.50		CR: 0.00		65.50	
			=====	ACCOUNT TOTAL	DB: 196.50		CR: 0.00			
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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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5060-50006			WORKMAN'S COMP							
			B E G I N N I N G		B A L A N C E					115.92
2/26/20	2/26	A30721	CHK: 021959	04789	STATE ACCIDENT FUND	175	247769		54.98	170.90
			=====	FEBRUARY ACTIVITY	DB: 54.98		CR: 0.00		54.98	
3/25/20	3/25	A30853	CHK: 022043	04809	STATE ACCIDENT FUND	175	248171		4.47	175.37
			=====	MARCH ACTIVITY	DB: 4.47		CR: 0.00		4.47	
			=====	ACCOUNT TOTAL	DB: 59.45		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					1,513.24
2/26/20	2/26	A30709	CHK: 021947	04789	GATTONS TOWING SERVICE, 1		20-0210-6207		180.00	1,693.24
			=====	FEBRUARY ACTIVITY	DB: 180.00		CR: 0.00		180.00	

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 ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		350.00	2,043.24
			=====	MARCH ACTIVITY DB:	350.00	CR:	0.00	350.00	
			=====	ACCOUNT TOTAL DB:	530.00	CR:	0.00		
-----									
5060-50020			SALARIES-DUI GRANT						
				B E G I N N I N G B A L A N C E					11,874.93
-----									
5060-50021			FICA/MC-DUI GRANT						
				B E G I N N I N G B A L A N C E					908.43
-----									
5060-50022			RETIREMENT-DUI GRANT						
				B E G I N N I N G B A L A N C E					2,165.99
-----									
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
-----									
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					83.37
-----									
5060-50100			SALARIES						
				B E G I N N I N G B A L A N C E					700,787.89
1/09/20	1/09	P01955	PYEXP	00812 BI WEEKLY PAYROLL				56,018.89	756,806.78
1/23/20	1/23	P01957	PYEXP	00813 BI WEEKLY PAYROLL				55,895.06	812,701.84
			=====	JANUARY ACTIVITY DB:	111,913.95	CR:	0.00	111,913.95	

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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=====
2/03/20	2/03	P01959	PYEXP	00814 MONTHLY COUNCIL PAYROLL				4,080.09	816,781.93
2/07/20	2/07	P01961	PYEXP	00815 BI WEEKLY PAYROLL				55,886.43	872,668.36
2/21/20	2/21	P01963	PYEXP	00816 BI WEEKLY PAYROLL				56,330.81	928,999.17
			=====	FEBRUARY ACTIVITY DB:	116,297.33	CR:	0.00	116,297.33	
3/06/20	3/06	P01967	PYEXP	00818 BI WEEKLY PAYROLL				56,170.36	985,169.53
3/19/20	3/19	P01969	PYEXP	00819 BI WEEKLY PAYROLL				55,975.25	1,041,144.78
			=====	MARCH ACTIVITY DB:	112,145.61	CR:	0.00	112,145.61	
			=====	ACCOUNT TOTAL DB:	340,356.89	CR:	0.00		

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

31,704.31

1/09/20	1/09	P01955	PYEXP	00812 BI WEEKLY PAYROLL				4,009.41	35,713.72
1/23/20	1/23	P01957	PYEXP	00813 BI WEEKLY PAYROLL				4,009.41	39,723.13
			=====	JANUARY ACTIVITY DB:	8,018.82	CR:	0.00	8,018.82	
2/21/20	2/21	P01963	PYEXP	00816 BI WEEKLY PAYROLL				3,939.36	43,662.49
			=====	FEBRUARY ACTIVITY DB:	3,939.36	CR:	0.00	3,939.36	
			=====	ACCOUNT TOTAL DB:	11,958.18	CR:	0.00		

5060-50105

OVERTIME

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

14,350.83

1/09/20	1/09	P01955	PYEXP	00812 BI WEEKLY PAYROLL				205.32	14,556.15
1/23/20	1/23	P01957	PYEXP	00813 BI WEEKLY PAYROLL				222.01	14,778.16
			=====	JANUARY ACTIVITY DB:	427.33	CR:	0.00	427.33	
2/07/20	2/07	P01961	PYEXP	00815 BI WEEKLY PAYROLL				1,267.96	16,046.12
2/21/20	2/21	P01963	PYEXP	00816 BI WEEKLY PAYROLL				945.65	16,991.77
			=====	FEBRUARY ACTIVITY DB:	2,213.61	CR:	0.00	2,213.61	
3/06/20	3/06	P01967	PYEXP	00818 BI WEEKLY PAYROLL				1,486.78	18,478.55
3/19/20	3/19	P01969	PYEXP	00819 BI WEEKLY PAYROLL				261.93	18,740.48
			=====	MARCH ACTIVITY DB:	1,748.71	CR:	0.00	1,748.71	
			=====	ACCOUNT TOTAL DB:	4,389.65	CR:	0.00		

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ACCOUNTS: 5060-50000 THRU 5060-50999

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

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 3,974.48

1/09/20 1/09 P01955 PYEXP 00812 BI WEEKLY PAYROLL 241.93 4,216.41

1/23/20 1/23 P01957 PYEXP 00813 BI WEEKLY PAYROLL 643.82 4,860.23

===== JANUARY ACTIVITY DB: 885.75 CR: 0.00 885.75

2/07/20 2/07 P01961 PYEXP 00815 BI WEEKLY PAYROLL 241.93 5,102.16

2/21/20 2/21 P01963 PYEXP 00816 BI WEEKLY PAYROLL 242.73 5,344.89

===== FEBRUARY ACTIVITY DB: 484.66 CR: 0.00 484.66

3/06/20 3/06 P01967 PYEXP 00818 BI WEEKLY PAYROLL 241.93 5,586.82

3/19/20 3/19 P01969 PYEXP 00819 BI WEEKLY PAYROLL 240.30 5,827.12

===== MARCH ACTIVITY DB: 482.23 CR: 0.00 482.23

===== ACCOUNT TOTAL DB: 1,852.64 CR: 0.00

5060-50110 AWARDS/BONUS/LONGEVITY
B E G I N N I N G B A L A N C E 2,000.00

5060-50115 CHRISTMAS BONUS
B E G I N N I N G B A L A N C E 19,600.00

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 61,681.19

1/02/20 1/02 A30477 DFT: 000226 04738 FICA WITHHOLDING 001 T3 202001024547 434.00 62,115.19

1/02/20 1/02 A30477 DFT: 000226 04738 MEDICARE WITHHOLDING 001 T4 202001024547 101.50 62,216.69

1/09/20 1/09 A30502 DFT: 000228 04744 FICA WITHHOLDING 001 T3 202001094552 3,700.90 65,917.59

1/09/20 1/09 A30502 DFT: 000228 04744 MEDICARE WITHHOLDING 001 T4 202001094552 865.56 66,783.15

1/23/20 1/23 A30560 DFT: 000230 04754 FICA WITHHOLDING 001 T3 202001234566 3,734.67 70,517.82

1/23/20 1/23 A30560 DFT: 000230 04754 MEDICARE WITHHOLDING 001 T4 202001234566 873.42 71,391.24

===== JANUARY ACTIVITY DB: 9,710.05 CR: 0.00 9,710.05

2/03/20 2/03 A30629 DFT: 000234 04769 FICA WITHHOLDING 001 T3 202002034580 655.97 72,047.21

2/03/20 2/03 A30629 DFT: 000234 04769 MEDICARE WITHHOLDING 001 T4 202002034580 153.41 72,200.62

2/07/20 2/07 A30635 DFT: 000235 04775 FICA WITHHOLDING 001 T3 202002074582 3,522.39 75,723.01

2/07/20 2/07 A30635 DFT: 000235 04775 MEDICARE WITHHOLDING 001 T4 202002074582 823.79 76,546.80

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2/21/20	2/21	A30690	DFT: 000238	04786	FICA WITHHOLDING	001	T3 202002214597		3,749.46	80,296.26
2/21/20	2/21	A30690	DFT: 000238	04786	MEDICARE WITHHOLDING	001	T4 202002214597		876.88	81,173.14
			=====	FEBRUARY ACTIVITY	DB:	9,781.90	CR:	0.00	9,781.90	
3/03/20	3/03	A30726	DFT: 000241	04794	FICA WITHHOLDING	001	T3 202003034609		527.00	81,700.14
3/03/20	3/03	A30726	DFT: 000241	04794	MEDICARE WITHHOLDING	001	T4 202003034609		123.25	81,823.39
3/06/20	3/06	A30746	DFT: 000242	04798	FICA WITHHOLDING	001	T3 202003064612		3,528.76	85,352.15
3/06/20	3/06	A30746	DFT: 000242	04798	MEDICARE WITHHOLDING	001	T4 202003064612		825.30	86,177.45
3/19/20	3/19	A30823	DFT: 000245	04807	FICA WITHHOLDING	001	T3 202003194630		3,440.62	89,618.07
3/19/20	3/19	A30823	DFT: 000245	04807	MEDICARE WITHHOLDING	001	T4 202003194630		804.68	90,422.75
			=====	MARCH ACTIVITY	DB:	9,249.61	CR:	0.00	9,249.61	
			=====	ACCOUNT TOTAL	DB:	28,741.56	CR:	0.00		
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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									145,778.56
1/02/20	2/25	A30694	DFT: 000240	04755	RETIREMENT POLICE	005	POR202001024547		1,276.80	147,055.36
1/09/20	2/25	A30695	DFT: 000240	04755	RETIREMENT POLICE	005	POR202001094552		10,285.63	157,340.99
1/09/20	2/25	A30698	DFT: 000240	04755	RETIREMENT	005	SCR202001094552		666.75	158,007.74
1/23/20	2/25	A30696	DFT: 000240	04755	RETIREMENT POLICE	005	POR202001234566		10,430.59	168,438.33
1/23/20	2/25	A30699	DFT: 000240	04755	RETIREMENT	005	SCR202001234566		627.85	169,066.18
			=====	JANUARY ACTIVITY	DB:	23,287.62	CR:	0.00	23,287.62	
2/03/20	3/24	A30829	DFT: 000248	04787	RETIREMENT POLICE	005	POR202002034580		1,929.81	170,995.99
2/07/20	3/24	A30830	DFT: 000248	04787	RETIREMENT POLICE	005	POR202002074582		9,737.65	180,733.64
2/07/20	3/24	A30833	DFT: 000248	04787	RETIREMENT	005	SCR202002074582		686.20	181,419.84
2/21/20	3/24	A30831	DFT: 000248	04787	RETIREMENT POLICE	005	POR202002214597		10,410.57	191,830.41
2/21/20	3/24	A30834	DFT: 000248	04787	RETIREMENT	005	SCR202002214597		682.02	192,512.43
			=====	FEBRUARY ACTIVITY	DB:	23,446.25	CR:	0.00	23,446.25	
			=====	ACCOUNT TOTAL	DB:	46,733.87	CR:	0.00		
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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
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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 84,037.66

1/07/20 1/07 A30483 CHK: 021788 04740 EMPLOYEE INSURANCE PROGR 596 202001074548 17,874.18 101,911.84  
===== JANUARY ACTIVITY DB: 17,874.18 CR: 0.00 17,874.18

2/03/20 2/03 A30608 CHK: 021880 04764 EMPLOYEE INSURANCE PROGR 596 202002024576 18,420.54 120,332.38  
2/03/20 2/03 A30608 CHK: 021880 04764 EMPLOYEE INSURANCE PROGR 596 202002024576 543.36 120,875.74  
===== FEBRUARY ACTIVITY DB: 18,963.90 CR: 0.00 18,963.90

3/03/20 3/03 A30732 CHK: 021966 04790 EMPLOYEE INSURANCE PROGR 596 202002264606 17,576.88 138,452.62  
3/03/20 3/03 A30732 CHK: 021966 04790 EMPLOYEE INSURANCE PROGR 596 202002264606 840.66CR 137,611.96  
===== MARCH ACTIVITY DB: 17,576.88 CR: 840.66CR 16,736.22  
===== ACCOUNT TOTAL DB: 54,414.96 CR: 840.66CR

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 19,736.11

2/26/20 2/26 A30721 CHK: 021959 04789 STATE ACCIDENT FUND 175 247769 9,441.06 29,177.17  
===== FEBRUARY ACTIVITY DB: 9,441.06 CR: 0.00 9,441.06

3/25/20 3/25 A30853 CHK: 022043 04809 STATE ACCIDENT FUND 175 248171 2,792.94 31,970.11  
===== MARCH ACTIVITY DB: 2,792.94 CR: 0.00 2,792.94  
===== ACCOUNT TOTAL DB: 12,234.00 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					41,000.00
1/02/20	1/02	P01953	PYEXP		00811 MONTHLY COUNCIL PAYROLL				7,000.00	48,000.00
			=====		JANUARY ACTIVITY	DB:	7,000.00	CR:	0.00	7,000.00
2/03/20	2/03	P01959	PYEXP		00814 MONTHLY COUNCIL PAYROLL				6,500.00	54,500.00
			=====		FEBRUARY ACTIVITY	DB:	6,500.00	CR:	0.00	6,500.00
3/03/20	3/03	P01965	PYEXP		00817 MONTHLY COUNCIL PAYROLL				6,500.00	61,000.00
			=====		MARCH ACTIVITY	DB:	6,500.00	CR:	0.00	6,500.00
			=====		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					2,000.00
3/03/20	3/03	P01965	PYEXP		00817 MONTHLY COUNCIL PAYROLL				2,000.00	4,000.00
			=====		MARCH 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					718.03
1/14/20	1/14	A30520	CHK: 021818	04746	MAILFINANCE	727	N8086941		116.18	834.21
1/29/20	2/04	B40789	E.F.T. 000000	02835	TO RECORD POSTAGE		JE# 003474		72.39	906.60
			=====		JANUARY ACTIVITY	DB:	188.57	CR:	0.00	188.57
			=====		ACCOUNT TOTAL	DB:	188.57	CR:	0.00	
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5060-50205			PRINTING							
				B E G I N N I N G	B A L A N C E					793.80
3/17/20	3/17	A30797	CHK: 022003	04806	EASTSIDE PRINTING COMPAN	911	202003134623		505.44	1,299.24
			=====	MARCH ACTIVITY	DB:	505.44	CR:	0.00	505.44	
			=====	ACCOUNT TOTAL	DB:	505.44	CR:	0.00		
-----										
5060-50210			OFFICE SUPPLIES							
				B E G I N N I N G	B A L A N C E					2,449.07
1/14/20	1/14	A30508	CHK: 021806	04746	BB&T FINANCIAL, FSB	715	202001134556		585.59	3,034.66
1/27/20	1/27	B40736		02827	TO CORRECT A/P POSTING		JE# 003466		202.03CR	2,832.63
			=====	JANUARY ACTIVITY	DB:	585.59	CR:	202.03CR	383.56	
2/10/20	2/10	A30645	CHK: 021901	04777	BB&T FINANCIAL, FSB	715	202002094586		236.65	3,069.28
			=====	FEBRUARY ACTIVITY	DB:	236.65	CR:	0.00	236.65	
3/11/20	3/11	A30774	CHK: 021982	04802	BB&T FINANCIAL, FSB	715	202003114617		415.07	3,484.35
			=====	MARCH ACTIVITY	DB:	415.07	CR:	0.00	415.07	
			=====	ACCOUNT TOTAL	DB:	1,237.31	CR:	202.03CR		
-----										
5060-50212			NC OFFICE FURNITURE/EQUIP							
				B E G I N N I N G	B A L A N C E					90.00
3/11/20	3/11	A30774	CHK: 021982	04802	BB&T FINANCIAL, FSB	715	202003114617		160.48	250.48
			=====	MARCH ACTIVITY	DB:	160.48	CR:	0.00	160.48	
			=====	ACCOUNT TOTAL	DB:	160.48	CR:	0.00		
-----										
5060-50220			TRAVEL/MEETINGS/SCHOOLS							
				B E G I N N I N G	B A L A N C E					5,682.99
1/08/20	1/08	A30500	DFT: 000227	04741	S.C. DEPARTMENT OF REVEN	524	202001084550		53.17	5,736.16
1/09/20	1/09	P01955	PYEXP	00812	BI WEEKLY PAYROLL				200.00	5,936.16
1/14/20	1/14	C40618	RCPT 00074705	13204	PSY TESTING REIMBURSEMENT				350.00CR	5,586.16
1/14/20	1/14	A30508	CHK: 021806	04746	BB&T FINANCIAL, FSB	715	202001134556		612.15	6,198.31
1/14/20	1/14	A30518	CHK: 021816	04746	LEXINGTON MEDICAL CTR OC	211	157051		45.00	6,243.31
1/23/20	1/23	P01957	PYEXP	00813	BI WEEKLY PAYROLL				450.00	6,693.31
1/27/20	1/27	A30566	CHK: 021855	04751	BRANDON MCLAURIN	1	202001244568		150.00	6,843.31
1/27/20	1/27	A30568	CHK: 021857	04751	CHRIS SHIRLEY	1	202001244567		150.00	6,993.31
			=====	JANUARY ACTIVITY	DB:	1,660.32	CR:	350.00CR	1,310.32	
2/03/20	2/03	A30614	CHK: 021886	04764	PAUL PITTMAN	750	202002024577		260.00	7,253.31
2/07/20	2/07	P01961	PYEXP	00815	BI WEEKLY PAYROLL				400.00	7,653.31



FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/10/20	2/10	A30645	CHK: 021901	04777 BB&T FINANCIAL, FSB	715	202002094586		310.00	7,963.31
2/18/20	2/18	A30670	CHK: 021923	04784 LAW ENFORCEMENT TRAINING	896	SAP# 2000471232		80.00	8,043.31
			=====	FEBRUARY ACTIVITY DB:	1,050.00	CR:	0.00	1,050.00	
3/03/20	3/03	A30730	CHK: 021964	04790 COMPREHENSIVE PSYCHOLOGI	930	INVOICE # 2		375.00	8,418.31
3/04/20	3/06	A30759	VOID: 017993	04793 REVERSE VOIDED CHECK	1	201608292883		20.00CR	8,398.31
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		1,212.08	9,610.39
			=====	MARCH ACTIVITY DB:	1,587.08	CR:	20.00CR	1,567.08	
			=====	ACCOUNT TOTAL DB:	4,297.40	CR:	370.00CR		

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5060-50222 EXPLORER POST

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

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5060-50300 MATERIALS/SUPPLIES

B E G I N N I N G B A L A N C E 966.90CR

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1/08/20	1/08	A30500	DFT: 000227	04741 S.C. DEPARTMENT OF REVEN	524	202001084550		4.24	962.66CR
1/14/20	1/14	A30508	CHK: 021806	04746 BB&T FINANCIAL, FSB	715	202001134556		142.27	820.39CR
1/14/20	1/14	A30508	CHK: 021806	04746 BB&T FINANCIAL, FSB	715	202001134556		136.32	684.07CR
1/20/20	1/20	A30550	CHK: 021845	04750 POLLOCK COMPANY	701	INV269644		75.00	609.07CR
1/27/20	1/27	A30580	CHK: 021869	04751	935	#001		647.43	38.36
1/27/20	1/27	A30583	CHK: 021872	04751 WEST CHATHAM WARNING DEV	412	13764		396.65	435.01
1/27/20	1/27	B40736		02827 TO CORRECT A/P POSTING		JE# 003466		202.03	637.04
			=====	JANUARY ACTIVITY DB:	1,603.94	CR:	0.00	1,603.94	
2/03/20	2/03	A30605	CHK: 021877	04764 APPLIED CONCEPTS, INC.	264	360858		92.45	729.49
2/10/20	2/10	A30645	CHK: 021901	04777 BB&T FINANCIAL, FSB	715	202002094586		217.35	946.84
2/10/20	2/10	A30662	CHK: 021918	04777 WATCH GUARD VIDEO	806	ACCINV0023612		187.25	1,134.09
2/26/20	2/26	A30723	CHK: 021961	04789 WATCH GUARD VIDEO	806	SRINV0019981		306.10	1,440.19
			=====	FEBRUARY ACTIVITY DB:	803.15	CR:	0.00	803.15	
3/11/20	3/11	A30773	CHK: 021981	04802 BATTERIES PLUS BULBS	925	P24451041		188.11	1,628.30
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		928.09	2,556.39
3/17/20	3/17	A30809	CHK: 022015	04806 TEAMLOGIC IT OF COLUMBIA	766	2128		1,050.00	3,606.39
			=====	MARCH ACTIVITY DB:	2,166.20	CR:	0.00	2,166.20	
			=====	ACCOUNT TOTAL DB:	4,573.29	CR:	0.00		

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5060-50305 FUEL

B E G I N N I N G B A L A N C E 29,330.27

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1/27/20	1/27	A30575	CHK: 021864	04751 MANSFIELD OIL CO. OF GAI	676	SQLCD-572185		4,266.19	33,596.46
			=====	JANUARY ACTIVITY DB:	4,266.19	CR:	0.00	4,266.19	
2/26/20	2/26	A30714	CHK: 021952	04789 MANSFIELD OIL CO. OF GAI	676	SQLCD-578786		5,097.84	38,694.30
			=====	FEBRUARY ACTIVITY DB:	5,097.84	CR:	0.00	5,097.84	

FUND : 10 -GENERAL FUND  
DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: Jan-2020 THRU Mar-2020  
ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/17/20	3/17	A30802	CHK: 022008	04806	LAKE MURRAY FLOOR COVERI	493	CG001964		4,390.28	43,084.58
3/17/20	3/17	A30805	CHK: 022011	04806	MANSFIELD OIL CO. OF GAI	676	SQLCD-583539		4,199.00	47,283.58
			=====	MARCH ACTIVITY	DB:	8,589.28	CR:	0.00	8,589.28	
			=====	ACCOUNT TOTAL	DB:	17,953.31	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 3,949.42

1/14/20	1/14	A30517	CHK: 021815	04746	LAWMEN'S SAFETY SUPPLY	236	SI-903829		32.39	3,981.81
1/14/20	1/14	A30530	CHK: 021828	04746	WRIGHT-JOHNSTON, INC.	198	44459		6.43	3,988.24
1/14/20	1/14	A30530	CHK: 021828	04746	WRIGHT-JOHNSTON, INC.	198	44940		107.78	4,096.02
1/20/20	1/20	A30541	CHK: 021836	04750	FULLY PROMOTED	749	E 56043		55.64	4,151.66
1/27/20	1/27	A30572	CHK: 021861	04751	FULLY PROMOTED	749	E 53096		98.44	4,250.10
1/27/20	1/27	A30572	CHK: 021861	04751	FULLY PROMOTED	749	E 54054		56.71	4,306.81
1/27/20	1/27	A30572	CHK: 021861	04751	FULLY PROMOTED	749	E 55762		107.00	4,413.81
			=====	JANUARY ACTIVITY	DB:	464.39	CR:	0.00	464.39	
2/03/20	2/03	A30618	CHK: 021890	04764	WRIGHT-JOHNSTON, INC.	198	44903		91.69	4,505.50
2/03/20	2/03	A30618	CHK: 021890	04764	WRIGHT-JOHNSTON, INC.	198	45541		49.57	4,555.07
2/03/20	2/03	A30618	CHK: 021890	04764	WRIGHT-JOHNSTON, INC.	198	45670		164.59	4,719.66
2/10/20	2/10	A30645	CHK: 021901	04777	BB&T FINANCIAL, FSB	715	202002094586		158.32	4,877.98
2/10/20	2/10	A30649	CHK: 021905	04777	CRAIG'S FIREARM SUPPLY,	905	22763		144.71	5,022.69
2/18/20	2/18	A30671	CHK: 021924	04784	LAWMEN'S SAFETY SUPPLY	236	CM 30906		57.01CR	4,965.68
2/18/20	2/18	A30671	CHK: 021924	04784	LAWMEN'S SAFETY SUPPLY	236	CM 32077		19.42CR	4,946.26
2/18/20	2/18	A30671	CHK: 021924	04784	LAWMEN'S SAFETY SUPPLY	236	SI-908054		99.33	5,045.59
2/18/20	2/18	A30681	CHK: 021934	04784	WRIGHT-JOHNSTON, INC.	198	46083		50.65	5,096.24
2/18/20	2/18	A30681	CHK: 021934	04784	WRIGHT-JOHNSTON, INC.	198	46085		50.65	5,146.89
2/18/20	2/18	A30681	CHK: 021934	04784	WRIGHT-JOHNSTON, INC.	198	46182		53.89	5,200.78
			=====	FEBRUARY ACTIVITY	DB:	863.40	CR:	76.43CR	786.97	
3/03/20	3/03	A30742	CHK: 021976	04790	WRIGHT-JOHNSTON, INC.	198	46179		80.68	5,281.46
3/03/20	3/03	A30742	CHK: 021976	04790	WRIGHT-JOHNSTON, INC.	198	46544		97.09	5,378.55
3/03/20	3/03	A30742	CHK: 021976	04790	WRIGHT-JOHNSTON, INC.	198	46617		91.69	5,470.24
3/11/20	3/11	A30790	CHK: 021998	04802	WRIGHT-JOHNSTON, INC.	198	46863		10.69	5,480.93
3/11/20	3/25	A30859	VOID: 021998	04813	REVERSE VOIDED CHECK	198	46863		10.69CR	5,470.24
3/17/20	3/17	A30810	CHK: 022016	04806	TRIPP'S FINE CLEANERS-HP	131	202003134624		293.49	5,763.73
3/17/20	3/17	A30815	CHK: 022021	04806	WRIGHT-JOHNSTON, INC.	198	47046		187.65	5,951.38
			=====	MARCH ACTIVITY	DB:	761.29	CR:	10.69CR	750.60	
			=====	ACCOUNT TOTAL	DB:	2,089.08	CR:	87.12CR		

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5060-50315 UNIFORM CLEANING

B E G I N N I N G B A L A N C E 1,934.86

1/20/20	1/20	A30555	CHK: 021850	04750	TRIPP'S FINE CLEANERS-HP	131	202001194561		252.50	2,187.36
			=====	JANUARY ACTIVITY	DB:	252.50	CR:	0.00	252.50	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/18/20	2/18	A30678	CHK: 021931	04784 TRIPP'S FINE CLEANERS-HP	131	202002174594		409.42	2,596.78
			=====	FEBRUARY ACTIVITY DB:	409.42	CR:	0.00	409.42	
			=====	ACCOUNT TOTAL DB:	661.92	CR:	0.00		
-----									
5060-50320			VESTS						
				B E G I N N I N G					5,964.94
-----									
5060-50321			OTHER/COMMUNITY EVENTS						
				B E G I N N I N G					0.00
-----									
5060-50330			NC-BYRNES EQUIPMENT GRANT						
				B E G I N N I N G					0.00
-----									
5060-50410			MISCELLANEOUS CONTRACTUAL						
				B E G I N N I N G					12,168.24
1/07/20	1/07	A30491	CHK: 021796	04740 MOTOROLA	118	26592020191105		1,015.05	13,183.29
1/07/20	1/07	A30492	CHK: 021797	04740 POLLOCK COMPANY	701	INV263897		9.58	13,192.87
1/07/20	1/07	A30493	CHK: 021798	04740 SPECTRUM/TIME WARNER CAB	465	603071101121619		149.51	13,342.38
1/07/20	1/07	A30493	CHK: 021798	04740 SPECTRUM/TIME WARNER CAB	465	990448401122319		134.98	13,477.36
1/08/20	1/08	B40600	Misc 000000	02818 CORRECT POST DATE POSITIVE PAY		JE# 003456		3,408.00	16,885.36
1/08/20	2/03	B40783	Misc 000000	02830 CORRECT POST DATE POSITIVE PAY		JE# 003469		3,408.00CR	13,477.36
1/14/20	1/14	A30508	CHK: 021806	04746 BB&T FINANCIAL, FSB	715	202001134556		30.00	13,507.36
1/14/20	1/14	A30522	CHK: 021820	04746 POLLOCK COMPANY	701	INV266255		9.58	13,516.94
1/14/20	1/14	A30522	CHK: 021820	04746 POLLOCK COMPANY	701	INV268437		157.67	13,674.61
1/14/20	1/14	A30527	CHK: 021825	04746 UTILITY AUDIT SOLUTIONS,	843	16138		61.48	13,736.09
1/14/20	1/14	A30528	CHK: 021826	04746 VALLEY BEVERAGE SOLUTION	191	223301		37.40	13,773.49
1/15/20	1/15	A30534	CHK: 021830	04749 VERIZON WIRELESS	704	9842746786		114.03	13,887.52
1/15/20	1/15	A30535	CHK: 021831	04749 VERIZON WIRELESS	704	9844824303		114.03	14,001.55
1/20/20	1/20	A30551	CHK: 021846	04750 RICHLAND COUNTY FINANCE	346	AR043038		1,242.50	15,244.05
1/20/20	1/20	A30557	CHK: 021852	04750 VISUAL LABS, INC.	894	20113		3,483.00	18,727.05
1/27/20	1/27	A30577	CHK: 021866	04751 MOBILE COMMUNICATIONS AM	833	312000281		168.42	18,895.47
1/27/20	1/27	A30578	CHK: 021867	04751 MOTOROLA	118	26669320191206		855.79	19,751.26
1/27/20	1/27	A30579	CHK: 021868	04751 PALMETTO FIRE & SAFETY	358	22310-1		207.54	19,958.80
1/27/20	1/27	A30581	CHK: 021870	04751 SPECTRUM/TIME WARNER CAB	465	603071101011620		149.51	20,108.31
			=====	JANUARY ACTIVITY DB:	11,348.07	CR:	3,408.00CR	7,940.07	
2/03/20	2/03	A30615	CHK: 021887	04764 SPECTRUM/TIME WARNER CAB	465	990448401012320		269.96	20,378.27
2/03/20	2/03	A30617	CHK: 021889	04764 TEAMLOGIC IT OF COLUMBIA	766	2052		218.75	20,597.02
2/03/20	2/03	A30617	CHK: 021889	04764 TEAMLOGIC IT OF COLUMBIA	766	2052		125.00	20,722.02
2/03/20	2/03	A30617	CHK: 021889	04764 TEAMLOGIC IT OF COLUMBIA	766	2052		125.00	20,847.02
2/04/20	2/04	A30633	CHK: 021896	04772 RICHLAND COUNTY FINANCE	346	AR 022408		3,408.00	24,255.02
2/10/20	2/10	A30645	CHK: 021901	04777 BB&T FINANCIAL, FSB	715	202002094586		30.00	24,285.02
2/10/20	2/10	A30646	CHK: 021902	04777 BETHANIE CREPPON	1	202002094587		29.75	24,314.77

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/10/20	2/10	A30660	CHK: 021916	04777 UTILITY AUDIT SOLUTIONS, 843	843	16272		61.48	24,376.25
2/18/20	2/18	A30674	CHK: 021927	04784 POLLOCK COMPANY	701	INV277015		215.43	24,591.68
2/18/20	2/18	A30674	CHK: 021927	04784 POLLOCK COMPANY	701	INV278185		75.00	24,666.68
2/18/20	2/18	A30676	CHK: 021929	04784 TEAMLOGIC IT OF COLUMBIA	766	2078		1,281.25	25,947.93
2/18/20	2/18	A30680	CHK: 021933	04784 VALLEY BEVERAGE SOLUTION	191	230828		37.40	25,985.33
2/26/20	2/26	A30712	CHK: 021950	04789 LEADSONLINE	769	254437		1,428.00	27,413.33
2/26/20	2/26	A30717	CHK: 021955	04789 MOTOROLA	118	26745420200109		836.27	28,249.60
2/26/20	2/26	A30719	CHK: 021957	04789 SPECTRUM/TIME WARNER CAB	465	603071101021620		149.51	28,399.11
			=====	FEBRUARY ACTIVITY DB:	8,290.80	CR:	0.00	8,290.80	
3/03/20	3/03	A30739	CHK: 021973	04790 SPECTRUM/TIME WARNER CAB	465	990448401022320		137.14	28,536.25
3/04/20	3/06	A30754	VOID: 016486	04793 REVERSE VOIDED CHECK	465	201505261939		339.97CR	28,196.28
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		30.00	28,226.28
3/11/20	3/11	A30786	CHK: 021994	04802 SOUTHEAST RADAR CERTIFIC	768	001107		630.00	28,856.28
3/11/20	3/11	A30788	CHK: 021996	04802 UTILITY AUDIT SOLUTIONS, 843	843	16384		61.48	28,917.76
3/17/20	3/17	A30807	CHK: 022013	04806 POLLOCK COMPANY	701	INV285187		179.25	29,097.01
3/17/20	3/17	A30807	CHK: 022013	04806 POLLOCK COMPANY	701	INV285496		75.00	29,172.01
3/17/20	3/17	A30809	CHK: 022015	04806 TEAMLOGIC IT OF COLUMBIA	766	2127		1,687.50	30,859.51
3/17/20	3/17	A30811	CHK: 022017	04806 VALLEY BEVERAGE SOLUTION	191	237356		37.40	30,896.91
3/17/20	3/17	A30812	CHK: 022018	04806 VERIZON WIRELESS	704	9846896324		114.03	31,010.94
3/17/20	3/17	A30813	CHK: 022019	04806 VERIZON WIRELESS	704	9848968319		114.03	31,124.97
3/25/20	3/25	A30851	CHK: 022041	04809 SPECTRUM/TIME WARNER CAB	465	603071101031620		302.50	31,427.47
			=====	MARCH ACTIVITY DB:	3,368.33	CR:	339.97CR	3,028.36	
			=====	ACCOUNT TOTAL DB:	23,007.20	CR:	3,747.97CR		
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5060-50415	SOFTWARE SUPPORT								
	B E G I N N I N G B A L A N C E								0.00
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5060-50500	DUES/SUBSCRIPT/MEMBERSHP								
	B E G I N N I N G B A L A N C E								210.00
2/03/20	2/03	A30606	CHK: 021878	04764 CASH	572	202002024574		10.00	220.00
2/26/20	2/26	A30705	CHK: 021943	04789 CASH	572	202002264598		10.00	230.00
			=====	FEBRUARY ACTIVITY DB:	20.00	CR:	0.00	20.00	
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		100.00	330.00
			=====	MARCH ACTIVITY DB:	100.00	CR:	0.00	100.00	
			=====	ACCOUNT TOTAL DB:	120.00	CR:	0.00		
-----									
5060-50600	ELECTRIC / WATER								
	B E G I N N I N G B A L A N C E								10,777.30
1/08/20	1/08	B40598	Misc 000000	02817 CORRECT POST DATE POSITIVE PAY		JE# 003454		1,078.00	11,855.30
1/08/20	1/10	B40615	Misc 000000	02820 CORRECT POST DATE POSITIVE PAY		JE# 003458		1,078.00CR	10,777.30

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/08/20	2/05	B40796	Misc	000000	02838 CORRECT POST DATE POSITIVE PAY		JE# 003479		1,078.00	11,855.30
1/08/20	2/05	B40797	Misc	000000	02839 CORRECT POST DATE POSITIVE PAY		JE# 003480		1,078.00	12,933.30
1/08/20	2/05	B40798	Misc	000000	02840 CORRECT POST DATE POSITIVE PAY		JE# 003481		1,078.00	14,011.30
1/08/20	2/05	B40799	Misc	000000	02841 CORRECT POST DATE POSITIVE PAY		JE# 003482		1,078.00CR	12,933.30
1/08/20	2/05	B40800	Misc	000000	02842 CORRECT POST DATE POSITIVE PAY		JE# 003483		1,078.00CR	11,855.30
1/08/20	2/05	B40801	Misc	000000	02843 CORRECT POST DATE POSITIVE PAY		JE# 003484		1,078.00CR	10,777.30
1/14/20	1/14	A30511	CHK: 021809	04746	DOMINION ENERGY	163	202001104555		1,078.00	11,855.30
1/20/20	1/20	A30539	CHK: 021834	04750	CITY OF COLUMBIA	039	202001194562		480.89	12,336.19
1/27/20	1/27	A30570	CHK: 021859	04751	DOMINION ENERGY	163	202001214563		1,139.90	13,476.09
			=====	JANUARY ACTIVITY	DB:	7,010.79	CR:	4,312.00CR	2,698.79	
2/18/20	2/18	A30667	CHK: 021920	04784	CITY OF COLUMBIA	039	202002184596		226.59	13,702.68
2/26/20	2/26	A30707	CHK: 021945	04789	DOMINION ENERGY	163	202002264602		1,345.42	15,048.10
			=====	FEBRUARY ACTIVITY	DB:	1,572.01	CR:	0.00	1,572.01	
3/25/20	3/25	A30838	CHK: 022028	04809	CITY OF COLUMBIA	039	202003194631		480.89	15,528.99
3/25/20	3/25	A30840	CHK: 022030	04809	DOMINION ENERGY	163	202003194632		1,113.32	16,642.31
			=====	MARCH ACTIVITY	DB:	1,594.21	CR:	0.00	1,594.21	
			=====	ACCOUNT TOTAL	DB:	10,177.01	CR:	4,312.00CR		
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5060-50605	TELEPHONE									
	B E G I N N I N G B A L A N C E									10,714.38
1/07/20	1/07	A30496	CHK: 021801	04740	VERIZON WIRELESS	704	9845126914		1,831.83	12,546.21
1/14/20	1/14	A30527	CHK: 021825	04746	UTILITY AUDIT SOLUTIONS, 843	843	16138		64.79	12,611.00
1/14/20	1/14	A30527	CHK: 021825	04746	UTILITY AUDIT SOLUTIONS, 843	843	16138		9.51	12,620.51
1/20/20	1/20	A30538	CHK: 021833	04750	AT&T	648	202001194560		68.31	12,688.82
1/27/20	1/27	A30582	CHK: 021871	04751	STAR2STAR COMMUNICATIONS	729	SUB00908855		218.63	12,907.45
			=====	JANUARY ACTIVITY	DB:	2,193.07	CR:	0.00	2,193.07	
2/10/20	2/10	A30643	CHK: 021899	04777	AT&T	648	202002094584		67.01	12,974.46
2/10/20	2/10	A30660	CHK: 021916	04777	UTILITY AUDIT SOLUTIONS, 843	843	16272		64.86	13,039.32
2/10/20	2/10	A30660	CHK: 021916	04777	UTILITY AUDIT SOLUTIONS, 843	843	16272		9.51	13,048.83
2/10/20	2/10	A30661	CHK: 021917	04777	VERIZON WIRELESS	704	9847195335		1,827.67	14,876.50
2/26/20	2/26	A30720	CHK: 021958	04789	STAR2STAR COMMUNICATIONS	729	SUB00924488		218.63	15,095.13
			=====	FEBRUARY ACTIVITY	DB:	2,187.68	CR:	0.00	2,187.68	
3/11/20	3/11	A30788	CHK: 021996	04802	UTILITY AUDIT SOLUTIONS, 843	843	16384		64.86	15,159.99
3/11/20	3/11	A30788	CHK: 021996	04802	UTILITY AUDIT SOLUTIONS, 843	843	16384		9.51	15,169.50
3/11/20	3/11	A30789	CHK: 021997	04802	VERIZON WIRELESS	704	9849267853		1,898.86	17,068.36
3/17/20	3/17	A30795	CHK: 022001	04806	AT&T	648	202003134622		67.67	17,136.03
3/25/20	3/25	A30852	CHK: 022042	04809	STAR2STAR COMMUNICATIONS	729	SUB00939789		218.63	17,354.66
3/25/20	3/25	A30855	CHK: 022045	04809	TYLER TECHNOLOGIES	207	130-12642		4,398.03	21,752.69
			=====	MARCH ACTIVITY	DB:	6,657.56	CR:	0.00	6,657.56	
			=====	ACCOUNT TOTAL	DB:	11,038.31	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

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 1,165.00

2/18/20 2/18 A30673 CHK: 021926 04784 PESTEC 132 431428 95.00 1,260.00  
 ===== FEBRUARY ACTIVITY DB: 95.00 CR: 0.00 95.00  
 3/25/20 3/25 A30842 CHK: 022032 04809 HVAC REPAIRS 649 32221 85.00 1,345.00  
 ===== MARCH ACTIVITY DB: 85.00 CR: 0.00 85.00  
 ===== ACCOUNT TOTAL DB: 180.00 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 3,603.81

1/07/20 1/07 A30488 CHK: 021793 04740 IRMO LOCK CO., INC. 080 2979248 105.00 3,708.81  
 1/20/20 1/20 A30545 CHK: 021840 04750 LAKE MURRAY FLOOR COVERI 493 CG902997 4,452.00 8,160.81  
 ===== JANUARY ACTIVITY DB: 4,557.00 CR: 0.00 4,557.00  
 3/03/20 3/03 A30734 CHK: 021968 04790 HVAC REPAIRS 649 FEB 2020 420.00 8,580.81  
 ===== MARCH ACTIVITY DB: 420.00 CR: 0.00 420.00  
 ===== ACCOUNT TOTAL DB: 4,977.00 CR: 0.00

5060-50705 VEHICLE OPERATIONS  
 B E G I N N I N G B A L A N C E 13,534.66

1/07/20 1/07 A30486 CHK: 021791 04740 GOODYEAR AUTO SERVICE CN 070 160283 29.71 13,564.37  
 1/07/20 1/07 A30486 CHK: 021791 04740 GOODYEAR AUTO SERVICE CN 070 160310 723.23 14,287.60  
 1/07/20 1/07 A30486 CHK: 021791 04740 GOODYEAR AUTO SERVICE CN 070 160359 21.72 14,309.32  
 1/07/20 1/07 A30486 CHK: 021791 04740 GOODYEAR AUTO SERVICE CN 070 160692 1,471.78 15,781.10  
 1/07/20 1/07 A30486 CHK: 021791 04740 GOODYEAR AUTO SERVICE CN 070 160745 26.44 15,807.54  
 1/07/20 1/07 A30486 CHK: 021791 04740 GOODYEAR AUTO SERVICE CN 070 160772 595.51 16,403.05  
 1/07/20 1/07 A30486 CHK: 021791 04740 GOODYEAR AUTO SERVICE CN 070 161045 25.95 16,429.00  
 1/07/20 1/07 A30486 CHK: 021791 04740 GOODYEAR AUTO SERVICE CN 070 161119 42.00 16,471.00  
 1/14/20 1/14 A30513 CHK: 021811 04746 GOODYEAR AUTO SERVICE CN 070 161374 67.06 16,538.06  
 1/14/20 1/14 A30513 CHK: 021811 04746 GOODYEAR AUTO SERVICE CN 070 161376 70.00 16,608.06  
 1/20/20 1/20 A30542 CHK: 021837 04750 GOODYEAR AUTO SERVICE CN 070 161674 240.42 16,848.48  
 1/20/20 1/20 A30546 CHK: 021841 04750 LOVE CHEVROLET 275 594491 317.25 17,165.73  
 1/27/20 1/27 A30573 CHK: 021862 04751 GOODYEAR AUTO SERVICE CN 070 161688 856.41 18,022.14  
 1/27/20 1/27 A30573 CHK: 021862 04751 GOODYEAR AUTO SERVICE CN 070 161713 2,197.41 20,219.55  
 1/27/20 1/27 A30573 CHK: 021862 04751 GOODYEAR AUTO SERVICE CN 070 161732 47.34 20,266.89  
 ===== JANUARY ACTIVITY DB: 6,732.23 CR: 0.00 6,732.23  
 2/03/20 2/03 A30609 CHK: 021881 04764 GOODYEAR AUTO SERVICE CN 070 161422 133.26 20,400.15  
 2/03/20 2/03 A30609 CHK: 021881 04764 GOODYEAR AUTO SERVICE CN 070 161600 48.42 20,448.57  
 2/03/20 2/03 A30609 CHK: 021881 04764 GOODYEAR AUTO SERVICE CN 070 161612 137.21 20,585.78

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/03/20	2/03	A30609	CHK: 021881	04764 GOODYEAR AUTO SERVICE CN 070		161690		21.72	20,607.50
2/03/20	2/03	A30609	CHK: 021881	04764 GOODYEAR AUTO SERVICE CN 070		161704		42.69	20,650.19
2/03/20	2/03	A30609	CHK: 021881	04764 GOODYEAR AUTO SERVICE CN 070		161720		59.98	20,710.17
2/03/20	2/03	A30609	CHK: 021881	04764 GOODYEAR AUTO SERVICE CN 070		161883		53.06	20,763.23
2/03/20	2/03	A30609	CHK: 021881	04764 GOODYEAR AUTO SERVICE CN 070		161896		42.00	20,805.23
2/10/20	2/10	A30653	CHK: 021909	04777 GOODYEAR AUTO SERVICE CN 070		161928		1,681.56	22,486.79
2/18/20	2/18	A30668	CHK: 021921	04784 GOODYEAR AUTO SERVICE CN 070		162010		94.86	22,581.65
			=====	FEBRUARY ACTIVITY DB:	2,314.76	CR:	0.00	2,314.76	
3/03/20	3/03	A30733	CHK: 021967	04790 GOODYEAR AUTO SERVICE CN 070		162301		50.61	22,632.26
3/11/20	3/11	A30778	CHK: 021986	04802 GOODYEAR AUTO SERVICE CN 070		162372		524.51	23,156.77
3/11/20	3/11	A30778	CHK: 021986	04802 GOODYEAR AUTO SERVICE CN 070		162425		172.28	23,329.05
3/17/20	3/17	A30798	CHK: 022004	04806 GOODYEAR AUTO SERVICE CN 070		162491		695.72	24,024.77
3/17/20	3/17	A30804	CHK: 022010	04806 LOVE CHEVROLET	275	599748		59.46	24,084.23
			=====	MARCH ACTIVITY DB:	1,502.58	CR:	0.00	1,502.58	
			=====	ACCOUNT TOTAL DB:	10,549.57	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 39,107.76

1/14/20	1/14	A30507	CHK: 021805	04746 APPLIED CONCEPTS, INC.	264	359850		4,595.57	43,703.33
1/14/20	1/14	A30523	CHK: 021821	04746 SANTEE AUTOMOTIVE	929	4865		24,896.00	68,599.33
1/14/20	1/14	A30523	CHK: 021821	04746 SANTEE AUTOMOTIVE	929	4866		24,896.00	93,495.33
			=====	JANUARY ACTIVITY DB:	54,387.57	CR:	0.00	54,387.57	
2/03/20	2/03	A30604	CHK: 021876	04764 AKO SIGNS, INC.	825	018-6356		1,084.20	94,579.53
2/03/20	2/03	A30611	CHK: 021883	04764 MOTOROLA	118	41280382		12,897.97	107,477.50
			=====	FEBRUARY ACTIVITY DB:	13,982.17	CR:	0.00	13,982.17	
3/03/20	3/03	A30736	CHK: 021970	04790	275	97741		34,023.54	141,501.04
3/03/20	3/03	A30736	CHK: 021970	04790 LOVE CHEVROLET	275	97742		40,075.42	181,576.46
3/03/20	3/03	A30736	CHK: 021970	04790 LOVE CHEVROLET	275	97743		40,217.42	221,793.88
3/03/20	3/03	A30741	CHK: 021975	04790 WEST CHATHAM WARNING DEV	412	13853		12,475.71	234,269.59
3/17/20	3/17	A30814	CHK: 022020	04806 WEST CHATHAM WARNING DEV	412	13890		422.65	234,692.24
			=====	MARCH ACTIVITY DB:	127,214.74	CR:	0.00	127,214.74	
			=====	ACCOUNT TOTAL DB:	195,584.48	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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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5060-50816 BYRNES EQUIP GRANT  
 B E G I N N I N G B A L A N C E 0.00

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5060-50900 INSURANCE TORT  
 B E G I N N I N G B A L A N C E 82,783.58

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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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5060-50910 CONTINGENCY  
 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! \*-----\*

    \*\* REPORT TOTALS \*\*    --- DEBITS ---    --- CREDITS ---

BEGINNING BALANCES:          1,375,518.25          966.90CR

REPORTED ACTIVITY:          810,768.07          9,559.78CR

ENDING BALANCES:          2,186,286.32          10,526.68CR

TOTAL FUND ENDING BALANCE:    2,175,759.64