

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

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

9/30/20 1/28 B42622 03022 VICTIM ADVOCATE 3RD QTR 2020 JE# 003697 1,582.99 1,582.99
===== SEPTEMBER ACTIVITY DB: 1,582.99 CR: 0.00 1,582.99
===== ACCOUNT TOTAL DB: 1,582.99 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

9/30/20 1/28 B42622 03022 VICTIM ADVOCATE 3RD QTR 2020 JE# 003697 121.10 121.10
===== SEPTEMBER ACTIVITY DB: 121.10 CR: 0.00 121.10
===== ACCOUNT TOTAL DB: 121.10 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

9/30/20 1/28 B42622 03022 VICTIM ADVOCATE 3RD QTR 2020 JE# 003697 288.74 288.74
===== SEPTEMBER ACTIVITY DB: 288.74 CR: 0.00 288.74
===== ACCOUNT TOTAL DB: 288.74 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

7/30/20 7/30 A31417 CHK: 022362 04913 EMPLOYEE INSURANCE PROGR 596 AUG 2020 - 2ND 65.50 65.50
===== JULY ACTIVITY DB: 65.50 CR: 0.00 65.50
9/01/20 9/01 A31556 CHK: 022462 04942 EMPLOYEE INSURANCE PROGR 596 202008314777 60.10 125.60
===== SEPTEMBER ACTIVITY DB: 60.10 CR: 0.00 60.10
===== ACCOUNT TOTAL DB: 125.60 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 0.00

8/24/20 8/24 A31521 CHK: 022430 04937 STATE ACCIDENT FUND 175 250178 56.00 56.00
===== AUGUST ACTIVITY DB: 56.00 CR: 0.00 56.00
===== ACCOUNT TOTAL DB: 56.00 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

7/30/20 7/30 A31416 CHK: 022361 04913 EASTSIDE PRINTING COMPAN 911 07-14-2020 467.64 467.64
===== JULY ACTIVITY DB: 467.64 CR: 0.00 467.64
===== ACCOUNT TOTAL DB: 467.64 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

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

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 0.00

5060-50026 TRAVEL/MEET/SCHOOLS-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

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 0.00

5060-50100 SALARIES

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

7/10/20	7/10	P01995	PYEXP	00832	BI WEEKLY PAYROLL					57,143.65	57,143.65
7/24/20	7/24	P01997	PYEXP	00833	BI WEEKLY PAYROLL					57,774.72	114,918.37
			=====		JULY ACTIVITY DB:	114,918.37	CR:	0.00		114,918.37	
8/07/20	8/07	P02003	PYEXP	00836	BI WEEKLY PAYROLL					69,238.56	184,156.93
8/18/20	8/18	P02005	PYEXP	00837	PERRY RETIRE SICK PAYOUT					51,983.62	236,140.55
8/20/20	8/20	P02007	PYEXP	00838	BI WEEKLY PAYROLL					55,986.77	292,127.32
			=====		AUGUST ACTIVITY DB:	177,208.95	CR:	0.00		177,208.95	
9/04/20	9/04	P02011	PYEXP	00840	BI WEEKLY PAYROLL					56,212.13	348,339.45
9/17/20	9/17	P02015	PYEXP	00842	BI WEEKLY PAYROLL					58,878.61	407,218.06
9/30/20	1/28	B42622		03022	VICTIM ADVOCATE 3RD QTR 2020		JE# 003697			1,582.99CR	405,635.07
			=====		SEPTEMBER ACTIVITY DB:	115,090.74	CR:	1,582.99CR		113,507.75	
			=====		ACCOUNT TOTAL DB:	407,218.06	CR:	1,582.99CR			

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

7/10/20	7/10	P01995	PYEXP	00832	BI WEEKLY PAYROLL					4,130.31	4,130.31
			=====		JULY ACTIVITY DB:	4,130.31	CR:	0.00		4,130.31	
9/17/20	9/17	P02015	PYEXP	00842	BI WEEKLY PAYROLL					4,044.81	8,175.12
			=====		SEPTEMBER ACTIVITY DB:	4,044.81	CR:	0.00		4,044.81	
			=====		ACCOUNT TOTAL DB:	8,175.12	CR:	0.00			

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

7/10/20	7/10	P01995	PYEXP	00832	BI WEEKLY PAYROLL					286.64	286.64
7/24/20	7/24	P01997	PYEXP	00833	BI WEEKLY PAYROLL					157.18	443.82
			=====		JULY ACTIVITY DB:	443.82	CR:	0.00		443.82	
8/07/20	8/07	P02003	PYEXP	00836	BI WEEKLY PAYROLL					380.31	824.13
8/20/20	8/20	P02007	PYEXP	00838	BI WEEKLY PAYROLL					202.22	1,026.35
			=====		AUGUST ACTIVITY DB:	582.53	CR:	0.00		582.53	
9/04/20	9/04	P02011	PYEXP	00840	BI WEEKLY PAYROLL					467.32	1,493.67
			=====		SEPTEMBER ACTIVITY DB:	467.32	CR:	0.00		467.32	
			=====		ACCOUNT TOTAL DB:	1,493.67	CR:	0.00			

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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 0.00

7/10/20 7/10 P01995 PYEXP 00832 BI WEEKLY PAYROLL 250.33 250.33
7/24/20 7/24 P01997 PYEXP 00833 BI WEEKLY PAYROLL 249.82 500.15
===== JULY ACTIVITY DB: 500.15 CR: 0.00 500.15

8/07/20 8/07 P02003 PYEXP 00836 BI WEEKLY PAYROLL 208.02 708.17
8/20/20 8/20 P02007 PYEXP 00838 BI WEEKLY PAYROLL 117.28 825.45
===== AUGUST ACTIVITY DB: 325.30 CR: 0.00 325.30

9/04/20 9/04 P02011 PYEXP 00840 BI WEEKLY PAYROLL 250.33 1,075.78
9/17/20 9/17 P02015 PYEXP 00842 BI WEEKLY PAYROLL 256.45 1,332.23
===== SEPTEMBER ACTIVITY DB: 506.78 CR: 0.00 506.78
===== ACCOUNT TOTAL DB: 1,332.23 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

7/28/20 7/28 P01999 PYEXP 00834 MIELKE LONGEVITY 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

7/02/20 7/02 A31180 DFT: 000272 04872 FICA WITHHOLDING 001 T3 202007024716 434.00 434.00
7/02/20 7/02 A31180 DFT: 000272 04872 MEDICARE WITHHOLDING 001 T4 202007024716 101.50 535.50
7/10/20 7/10 A31239 DFT: 000274 04882 FICA WITHHOLDING 001 T3 202007104728 3,771.28 4,306.78
7/10/20 7/10 A31239 DFT: 000274 04882 MEDICARE WITHHOLDING 001 T4 202007104728 882.02 5,188.80
7/24/20 7/24 A31397 DFT: 000277 04903 FICA WITHHOLDING 001 T3 202007244748 3,546.27 8,735.07
7/24/20 7/24 A31397 DFT: 000277 04903 MEDICARE WITHHOLDING 001 T4 202007244748 829.35 9,564.42

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7/28/20	7/28	A31401	DFT: 000279	04907 FICA WITHHOLDING	001	T3 202007284750		62.00	9,626.42
7/28/20	7/28	A31401	DFT: 000279	04907 MEDICARE WITHHOLDING	001	T4 202007284750		14.50	9,640.92
			=====	JULY ACTIVITY DB:	9,640.92	CR:	0.00	9,640.92	
8/04/20	8/04	A31427	DFT: 000280	04914 FICA WITHHOLDING	001	T3 202008044753		403.00	10,043.92
8/04/20	8/04	A31427	DFT: 000280	04914 MEDICARE WITHHOLDING	001	T4 202008044753		94.25	10,138.17
8/07/20	8/07	A31429	DFT: 000281	04919 FICA WITHHOLDING	001	T3 202008074756		4,268.29	14,406.46
8/07/20	8/07	A31429	DFT: 000281	04919 MEDICARE WITHHOLDING	001	T4 202008074756		998.25	15,404.71
8/18/20	8/18	A31478	DFT: 000284	04933 FICA WITHHOLDING	001	T3 202008184765		3,222.98	18,627.69
8/18/20	8/18	A31478	DFT: 000284	04933 MEDICARE WITHHOLDING	001	T4 202008184765		753.76	19,381.45
8/20/20	8/20	A31494	DFT: 000286	04938 FICA WITHHOLDING	001	T3 202008204767		3,430.37	22,811.82
8/20/20	8/20	A31494	DFT: 000286	04938 MEDICARE WITHHOLDING	001	T4 202008204767		802.26	23,614.08
			=====	AUGUST ACTIVITY DB:	13,973.16	CR:	0.00	13,973.16	
9/02/20	9/02	A31576	DFT: 000288	04943 FICA WITHHOLDING	001	T3 202009024778		403.00	24,017.08
9/02/20	9/02	A31576	DFT: 000288	04943 MEDICARE WITHHOLDING	001	T4 202009024778		94.25	24,111.33
9/04/20	9/04	A31578	DFT: 000289	04945 FICA WITHHOLDING	001	T3 202009044779		3,469.01	27,580.34
9/04/20	9/04	A31578	DFT: 000289	04945 MEDICARE WITHHOLDING	001	T4 202009044779		811.29	28,391.63
9/04/20	9/04	A31582	DFT: 000291	04947 FICA WITHHOLDING	001	T3 202009044780		124.00	28,515.63
9/04/20	9/04	A31582	DFT: 000291	04947 MEDICARE WITHHOLDING	001	T4 202009044780		29.00	28,544.63
9/17/20	9/17	A31632	DFT: 000293	04954 FICA WITHHOLDING	001	T3 202009174792		3,906.15	32,450.78
9/17/20	9/17	A31632	DFT: 000293	04954 MEDICARE WITHHOLDING	001	T4 202009174792		913.54	33,364.32
9/30/20	1/28	B42622		03022 VICTIM ADVOCATE 3RD QTR 2020		JE# 003697		121.10CR	33,243.22
			=====	SEPTEMBER ACTIVITY DB:	9,750.24	CR:	121.10CR	9,629.14	
			=====	ACCOUNT TOTAL DB:	33,364.32	CR:	121.10CR		

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 0.00

7/02/20	8/18	A31480	DFT: 000285	04904 RETIREMENT POLICE	005	POR202007024716		1,276.80	1,276.80
7/10/20	8/18	A31481	DFT: 000285	04904 RETIREMENT POLICE	005	POR202007104728		10,468.27	11,745.07
7/10/20	8/18	A31484	DFT: 000285	04904 RETIREMENT	005	SCR202007104728		687.59	12,432.66
7/24/20	8/18	A31482	DFT: 000285	04904 RETIREMENT POLICE	005	POR202007244748		9,815.51	22,248.17
7/24/20	8/18	A31485	DFT: 000285	04904 RETIREMENT	005	SCR202007244748		679.77	22,927.94
			=====	JULY ACTIVITY DB:	22,927.94	CR:	0.00	22,927.94	
8/04/20	9/29	A31652	DFT: 000295	04939 RETIREMENT POLICE	005	POR202008044753		1,185.60	24,113.54
8/07/20	9/29	A31653	DFT: 000295	04939 RETIREMENT POLICE	005	POR202008074756		11,914.16	36,027.70
8/07/20	9/29	A31656	DFT: 000295	04939 RETIREMENT	005	SCR202008074756		701.46	36,729.16

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8/20/20	9/29	A31654	DFT: 000295	04939	RETIREMENT POLICE	005	POR202008204767		9,440.38	46,169.54
8/20/20	9/29	A31657	DFT: 000295	04939	RETIREMENT	005	SCR202008204767		707.97	46,877.51
			=====	AUGUST ACTIVITY	DB:	23,949.57	CR:	0.00	23,949.57	
9/02/20	10/23	A31739	DFT: 000303	04955	RETIREMENT POLICE	005	POR202009024778		1,185.60	48,063.11
9/04/20	10/23	A31740	DFT: 000303	04955	RETIREMENT POLICE	005	POR202009044779		9,573.12	57,636.23
9/04/20	10/23	A31741	DFT: 000303	04955	RETIREMENT POLICE	005	POR202009044780		364.80	58,001.03
9/04/20	10/23	A31744	DFT: 000303	04955	RETIREMENT	005	SCR202009044779		691.74	58,692.77
9/17/20	10/23	A31742	DFT: 000303	04955	RETIREMENT POLICE	005	POR202009174792		10,881.84	69,574.61
9/17/20	10/23	A31745	DFT: 000303	04955	RETIREMENT	005	SCR202009174792		672.29	70,246.90
9/30/20	1/28	B42622		03022	VICTIM ADVOCATE 3RD QTR 2020		JE# 003697		288.74CR	69,958.16
			=====	SEPTEMBER ACTIVITY	DB:	23,369.39	CR:	288.74CR	23,080.65	
			=====	ACCOUNT TOTAL	DB:	70,246.90	CR:	288.74CR		

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

7/30/20	7/30	A31417	CHK: 022362	04913	EMPLOYEE INSURANCE PROGR 596		AUG 2020 - 2ND		18,123.24	18,123.24
			=====	JULY ACTIVITY	DB:	18,123.24	CR:	0.00	18,123.24	

9/01/20	9/01	A31556	CHK: 022462	04942	EMPLOYEE INSURANCE PROGR 596		202008314777		17,582.28	35,705.52
			=====	SEPTEMBER ACTIVITY	DB:	17,582.28	CR:	0.00	17,582.28	

===== ACCOUNT TOTAL DB: 35,705.52 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

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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

8/24/20 8/24 A31521 CHK: 022430 04937 STATE ACCIDENT FUND 175 250178 10,346.00 10,346.00
===== AUGUST ACTIVITY DB: 10,346.00 CR: 0.00 10,346.00
===== ACCOUNT TOTAL DB: 10,346.00 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 0.00

7/02/20 7/02 P01993 PYEXP 00831 MONTHLY/COUNCIL PAYROLL 7,000.00 7,000.00
===== JULY ACTIVITY DB: 7,000.00 CR: 0.00 7,000.00

8/04/20 8/04 P02001 PYEXP 00835 MONTHLY COUNCIL PAYROLL 6,500.00 13,500.00
===== AUGUST ACTIVITY DB: 6,500.00 CR: 0.00 6,500.00

9/02/20 9/02 P02009 PYEXP 00839 MONTHLY COUNCIL PAYROLL 6,500.00 20,000.00
===== SEPTEMBER 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 0.00

9/04/20 9/04 P02013 PYEXP 00841 CLOTHING ALLOWANCE 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

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 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

8/24/20 8/24 A31524 CHK: 022433 04937 US POSTMASTER 189 202008214771 226.00 226.00
 ===== AUGUST ACTIVITY DB: 226.00 CR: 0.00 226.00
 ===== ACCOUNT TOTAL DB: 226.00 CR: 0.00

5060-50205 PRINTING
 B E G I N N I N G B A L A N C E 0.00

7/30/20 7/30 A31416 CHK: 022361 04913 EASTSIDE PRINTING COMPAN 911 07-07-2020 488.16 488.16
 ===== JULY ACTIVITY DB: 488.16 CR: 0.00 488.16

9/02/20 10/16 B42123 E.F.T. 000000 02981 RECORD POSTAGE 9/2/2020 JE# 003652 165.90 654.06
 9/11/20 9/11 A31590 CHK: 022486 04949 EASTSIDE PRINTING COMPAN 911 PO# 1443 268.92 922.98
 ===== SEPTEMBER ACTIVITY DB: 434.82 CR: 0.00 434.82
 ===== ACCOUNT TOTAL DB: 922.98 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

9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 661.22 661.22
 ===== SEPTEMBER ACTIVITY DB: 661.22 CR: 0.00 661.22
 ===== ACCOUNT TOTAL DB: 661.22 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

9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 128.41 128.41
 ===== SEPTEMBER ACTIVITY DB: 128.41 CR: 0.00 128.41
 ===== ACCOUNT TOTAL DB: 128.41 CR: 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

8/24/20 8/24 A31500 CHK: 022409 04937 CHRISTOPHER C. KADERLY 745 202008214768 40.00 40.00
 ===== AUGUST ACTIVITY DB: 40.00 CR: 0.00 40.00

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9/01/20	9/01	A31555	CHK: 022461	04942 COMPREHENSIVE PSYCHOLOGI	930	INVOICE # 3		375.00	415.00
9/01/20	9/01	A31563	CHK: 022469	04942 SC POLICE CHIEFS ASSOC.	156	1976		125.00	540.00
9/11/20	9/11	A31587	CHK: 022483	04949 BB&T FINANCIAL, FSB	715	202009104785		126.60	666.60
9/11/20	9/11	A31587	CHK: 022483	04949 BB&T FINANCIAL, FSB	715	202009104785		1,431.70	2,098.30
9/17/20	9/17	A31614	CHK: 022503	04953 BRETT RINGER	495	202009174786		40.00	2,138.30
9/17/20	9/17	A31621	CHK: 022510	04953 LEXINGTON MEDICAL CTR OC	211	162540		168.00	2,306.30
9/17/20	9/17	P02015	PYEXP	00842 BI WEEKLY PAYROLL				800.00	3,106.30
			=====	SEPTEMBER ACTIVITY DB:	3,066.30	CR:	0.00	3,066.30	
			=====	ACCOUNT TOTAL DB:	3,106.30	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 0.00

9/11/20	9/11	A31587	CHK: 022483	04949 BB&T FINANCIAL, FSB	715	202009104785		438.55	438.55
			=====	SEPTEMBER ACTIVITY DB:	438.55	CR:	0.00	438.55	
			=====	ACCOUNT TOTAL DB:	438.55	CR:	0.00		

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

8/24/20	8/24	A31511	CHK: 022420	04937 MANSFIELD OIL CO. OF GAI	676	SQLCD-618313		4,725.32	4,725.32
			=====	AUGUST ACTIVITY DB:	4,725.32	CR:	0.00	4,725.32	
			=====	ACCOUNT TOTAL DB:	4,725.32	CR:	0.00		

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

7/30/20	7/30	A31425	CHK: 022370	04913 WRIGHT-JOHNSTON, INC.	198	50134		71.98	71.98
7/30/20	7/30	A31425	CHK: 022370	04913 WRIGHT-JOHNSTON, INC.	198	50295		29.05	101.03
7/30/20	7/30	A31425	CHK: 022370	04913 WRIGHT-JOHNSTON, INC.	198	50370		10.69	111.72
			=====	JULY ACTIVITY DB:	111.72	CR:	0.00	111.72	

8/12/20	8/12	A31454	CHK: 022384	04925 WRIGHT-JOHNSTON, INC.	198	50524		47.41	159.13
8/12/20	8/12	A31456	CHK: 022386	04925 LAWREN'S SAFETY SUPPLY	236	SI-929801		29.74	188.87
8/24/20	8/24	A31527	CHK: 022436	04937 WRIGHT-JOHNSTON, INC.	198	50629		290.95	479.82
8/24/20	8/24	A31527	CHK: 022436	04937 WRIGHT-JOHNSTON, INC.	198	50635		116.42	596.24
			=====	AUGUST ACTIVITY DB:	484.52	CR:	0.00	484.52	

9/01/20	9/01	A31573	CHK: 022479	04942 WRIGHT-JOHNSTON, INC.	198	50799		53.89	650.13
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FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/11/20	9/11	A31587	CHK: 022483	04949 BB&T FINANCIAL, FSB	715	202009104785		96.00	746.13
			=====	SEPTEMBER ACTIVITY DB:	149.89	CR:	0.00	149.89	
			=====	ACCOUNT TOTAL DB:	746.13	CR:	0.00		

5060-50315			UNIFORM CLEANING						0.00
			B E G I N N I N G	B A L A N C E					
8/24/20	8/24	A31523	CHK: 022432	04937 TRIPP'S FINE CLEANERS-HP	131	202008214772		457.70	457.70
			=====	AUGUST ACTIVITY DB:	457.70	CR:	0.00	457.70	
9/11/20	9/11	A31599	CHK: 022495	04949 TRIPP'S FINE CLEANERS-HP	131	202009104784		379.32	837.02
			=====	SEPTEMBER ACTIVITY DB:	379.32	CR:	0.00	379.32	
			=====	ACCOUNT TOTAL DB:	837.02	CR:	0.00		

5060-50320			VESTS						0.00
			B E G I N N I N G	B A L A N C E					
8/12/20	8/12	A31456	CHK: 022386	04925 LAWREN'S SAFETY SUPPLY	236	SI-932682		865.67	865.67
			=====	AUGUST ACTIVITY DB:	865.67	CR:	0.00	865.67	
9/17/20	9/17	A31620	CHK: 022509	04953 LAWREN'S SAFETY SUPPLY	236	SI-938202		876.96	1,742.63
			=====	SEPTEMBER ACTIVITY DB:	876.96	CR:	0.00	876.96	
			=====	ACCOUNT TOTAL DB:	1,742.63	CR:	0.00		

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

5060-50330			NC-BYRNES EQUIPMENT GRANT						0.00
			B E G I N N I N G	B A L A N C E					

5060-50410			MISCELLANEOUS CONTRACTUAL						0.00
			B E G I N N I N G	B A L A N C E					
7/30/20	7/30	A31423	CHK: 022368	04913 SPECTRUM/TIME WARNER CAB	465	603071101071620		149.51	149.51
			=====	JULY ACTIVITY DB:	149.51	CR:	0.00	149.51	
8/12/20	8/12	A31458	CHK: 022388	04925 SPECTRUM/TIME WARNER CAB	465	990448401072320		159.98	309.49
8/12/20	8/12	A31462	CHK: 022392	04925 POLLOCK COMPANY	701	INV318723		193.79	503.28
8/12/20	8/12	A31463	CHK: 022393	04925 VERIZON WIRELESS	704	9859284537		114.03	617.31
8/24/20	8/24	A31515	CHK: 022424	04937 POLLOCK COMPANY	701	INV316650		75.00	692.31
8/24/20	8/24	A31517	CHK: 022426	04937 ROCIC	927	0052371-IN		300.00	992.31

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/24/20	8/24	A31519	CHK: 022428	04937	SPECTRUM/TIME WARNER CAB	465	603071101081620		149.51	1,141.82
8/24/20	8/24	A31525	CHK: 022434	04937	UTILITY AUDIT SOLUTIONS,	843	17003		61.48	1,203.30
8/24/20	8/24	A31526	CHK: 022435	04937	VALLEY BEVERAGE SOLUTION	191	265079		37.40	1,240.70
			=====		AUGUST ACTIVITY DB:	1,091.19	CR:	0.00	1,091.19	
9/01/20	9/01	A31560	CHK: 022466	04942	MOTOROLA	118	27211920200710		863.97	2,104.67
9/01/20	9/01	A31566	CHK: 022472	04942	SPECTRUM/TIME WARNER CAB	465	990448401082320		159.98	2,264.65
9/01/20	9/01	A31567	CHK: 022473	04942	TEAMLOGIC IT OF COLUMBIA	766	2311		1,406.25	3,670.90
9/01/20	9/01	A31571	CHK: 022477	04942	VERIZON WIRELESS	704	9861343769		114.03	3,784.93
9/11/20	9/11	A31587	CHK: 022483	04949	BB&T FINANCIAL, FSB	715	202009104785		30.00	3,814.93
9/11/20	9/11	A31593	CHK: 022489	04949	INFOUSA CITY DIRECTORIES	671	10003746341		348.18	4,163.11
9/11/20	9/11	A31596	CHK: 022492	04949	POLLOCK COMPANY	701	INV324808		75.00	4,238.11
9/11/20	9/11	A31596	CHK: 022492	04949	POLLOCK COMPANY	701	INV326380		226.06	4,464.17
9/11/20	9/11	A31600	CHK: 022496	04949	UTILITY AUDIT SOLUTIONS,	843	17109		61.48	4,525.65
9/11/20	9/11	A31601	CHK: 022497	04949	VALLEY BEVERAGE SOLUTION	191	270870		37.40	4,563.05
9/17/20	9/17	A31623	CHK: 022512	04953	MOTOROLA	118	27289420200812		854.48	5,417.53
9/24/20	9/24	A31642	CHK: 022527	04956	POLLOCK COMPANY	701	INV327792		34.00	5,451.53
9/24/20	9/24	A31645	CHK: 022530	04956	SPECTRUM/TIME WARNER CAB	465	603071101091620		149.51	5,601.04
9/24/20	9/24	A31647	CHK: 022532	04956	TEAMLOGIC IT OF COLUMBIA	766	2336		915.25	6,516.29
9/30/20	9/30	C42045	RCPT 00077469	13373	BODY WORN CAMERAS				9,572.80CR	3,056.51CR
			=====		SEPTEMBER ACTIVITY DB:	5,275.59	CR:	9,572.80CR	4,297.21CR	
			=====		ACCOUNT TOTAL DB:	6,516.29	CR:	9,572.80CR		

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
9/11/20	9/11	A31598	CHK: 022494	04949	SC LAW ENFORCEMENT OFF.	155	202009104783		690.00	690.00
			=====		SEPTEMBER ACTIVITY DB:	690.00	CR:	0.00	690.00	
			=====		ACCOUNT TOTAL DB:	690.00	CR:	0.00		

5060-50600	ELECTRIC / WATER									
	B E G I N N I N G B A L A N C E									0.00
8/24/20	8/24	A31501	CHK: 022410	04937	CITY OF COLUMBIA	039	202008214774		492.78	492.78
8/24/20	8/24	A31504	CHK: 022593	04937	DOMINION ENERGY	163	202008214773		1,768.28	2,261.06
			=====		AUGUST ACTIVITY DB:	2,261.06	CR:	0.00	2,261.06	
9/17/20	9/17	A31615	CHK: 022504	04953	CITY OF COLUMBIA	039	202009174787		480.89	2,741.95
9/17/20	9/17	A31616	CHK: 022505	04953	DOMINION ENERGY	163	202009174788		1,601.95	4,343.90
			=====		SEPTEMBER ACTIVITY DB:	2,082.84	CR:	0.00	2,082.84	
			=====		ACCOUNT TOTAL DB:	4,343.90	CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

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 0.00

7/30/20 7/30 A31424 CHK: 022369 04913 STAR2STAR COMMUNICATIONS 729 SUB01003495 219.93 219.93
===== JULY ACTIVITY DB: 219.93 CR: 0.00 219.93

8/12/20 8/12 A31460 CHK: 022390 04925 AT&T 648 202008114757 70.79 290.72
8/12/20 8/12 A31464 CHK: 022394 04925 VERIZON WIRELESS 704 9859579727 1,925.76 2,216.48
8/24/20 8/24 A31520 CHK: 022429 04937 STAR2STAR COMMUNICATIONS 729 SUB01019304 220.38 2,436.86
8/24/20 8/24 A31525 CHK: 022434 04937 UTILITY AUDIT SOLUTIONS, 843 17003 64.75 2,501.61
8/24/20 8/24 A31525 CHK: 022434 04937 UTILITY AUDIT SOLUTIONS, 843 17003 9.51 2,511.12
===== AUGUST ACTIVITY DB: 2,291.19 CR: 0.00 2,291.19

9/11/20 9/11 A31586 CHK: 022482 04949 AT&T 648 202009094781 69.19 2,580.31
9/11/20 9/11 A31600 CHK: 022496 04949 UTILITY AUDIT SOLUTIONS, 843 17109 64.75 2,645.06
9/11/20 9/11 A31600 CHK: 022496 04949 UTILITY AUDIT SOLUTIONS, 843 17109 9.51 2,654.57
9/11/20 9/11 A31602 CHK: 022498 04949 VERIZON WIRELESS 704 9861641309 1,804.93 4,459.50
9/24/20 9/24 A31646 CHK: 022531 04956 STAR2STAR COMMUNICATIONS 729 SUB01035232 220.38 4,679.88
===== SEPTEMBER ACTIVITY DB: 2,168.76 CR: 0.00 2,168.76
===== ACCOUNT TOTAL DB: 4,679.88 CR: 0.00

5060-50700 MAINTENANCE / REPAIR
B E G I N N I N G B A L A N C E 0.00

8/24/20 8/24 A31514 CHK: 022423 04937 PESTEC 132 431442 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

5060-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 0.00

7/08/20 7/08 C41628 RCPT 00076790 13322 CLAIM # SF-20-0595-0001 1,097.79CR 1,097.79CR
7/30/20 7/30 A31418 CHK: 022363 04913 GOODYEAR AUTO SERVICE CN 070 163847 2,980.90 1,883.11
7/30/20 7/30 A31418 CHK: 022363 04913 GOODYEAR AUTO SERVICE CN 070 164159 420.59 2,303.70
7/30/20 7/30 A31418 CHK: 022363 04913 GOODYEAR AUTO SERVICE CN 070 164263 42.49 2,346.19
7/30/20 7/30 A31418 CHK: 022363 04913 GOODYEAR AUTO SERVICE CN 070 164350 43.90 2,390.09
7/30/20 7/30 A31418 CHK: 022363 04913 GOODYEAR AUTO SERVICE CN 070 164381 353.72 2,743.81
7/30/20 7/30 A31418 CHK: 022363 04913 GOODYEAR AUTO SERVICE CN 070 164393 71.30 2,815.11
7/30/20 7/30 A31421 CHK: 022366 04913 LOVE CHEVROLET 275 605370 802.67 3,617.78
===== JULY ACTIVITY DB: 4,715.57 CR: 1,097.79CR 3,617.78

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/12/20	8/12	A31448	CHK: 022378	04925	GOODYEAR AUTO SERVICE CN	070	164595		817.94	4,435.72
8/12/20	8/12	A31457	CHK: 022387	04925	LOVE CHEVROLET		275		605483	5,981.77
8/12/20	8/12	A31457	CHK: 022387	04925	LOVE CHEVROLET		275		605531	6,970.14
8/12/20	8/12	A31465	CHK: 022395	04925	SCHROEDER'S TOWING, INC.		743		129814	7,095.14
8/12/20	8/12	A31467	CHK: 022397	04925	POPE DAVIS TIRE & AUTOMO		786		0393144	7,130.76
8/24/20	8/24	A31498	CHK: 022407	04937	ACE GLASS		473		2-493222	283.24
8/24/20	8/24	A31505	CHK: 022414	04937	GOODYEAR AUTO SERVICE CN		070		164729	7,414.00
8/24/20	8/24	A31505	CHK: 022414	04937	GOODYEAR AUTO SERVICE CN		070		164760	8,320.21
			=====	AUGUST ACTIVITY	DB:		5,076.18	CR:	0.00	5,076.18
9/01/20	9/01	A31557	CHK: 022463	04942	GOODYEAR AUTO SERVICE CN		070		164477	136.66
9/01/20	9/01	A31557	CHK: 022463	04942	GOODYEAR AUTO SERVICE CN		070		164503	8,830.62
9/01/20	9/01	A31557	CHK: 022463	04942	GOODYEAR AUTO SERVICE CN		070		164654	1,697.32
9/01/20	9/01	A31557	CHK: 022463	04942	GOODYEAR AUTO SERVICE CN		070		164749	622.70
9/01/20	9/01	A31557	CHK: 022463	04942	GOODYEAR AUTO SERVICE CN		070		164793	49.63
9/01/20	9/01	A31557	CHK: 022463	04942	GOODYEAR AUTO SERVICE CN		070		164828	83.88
9/01/20	9/01	A31557	CHK: 022463	04942	GOODYEAR AUTO SERVICE CN		070		164846	319.24
9/01/20	9/01	A31557	CHK: 022463	04942	GOODYEAR AUTO SERVICE CN		070		164949	457.19
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		163018	131.91
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		163065	12,192.49
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		163121	175.52
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		163124	12,368.01
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		163186	755.28
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		163208	60.43
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		163271	42.06
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		163303	13,225.78
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		164847	184.50
9/11/20	9/11	A31592	CHK: 022488	04949	GOODYEAR AUTO SERVICE CN		070		164979	13,410.28
9/11/20	9/11	A31597	CHK: 022493	04949	POPE DAVIS TIRE & AUTOMO		786		0394262	25.45
9/17/20	9/17	A31618	CHK: 022507	04953	GOODYEAR AUTO SERVICE CN		070		165071	13,435.73
9/17/20	9/17	A31618	CHK: 022507	04953	GOODYEAR AUTO SERVICE CN		070		165085	142.99
9/17/20	9/17	A31618	CHK: 022507	04953	GOODYEAR AUTO SERVICE CN		070		165089	193.80
9/17/20	9/17	A31618	CHK: 022507	04953	GOODYEAR AUTO SERVICE CN		070		165159	13,772.52
9/17/20	9/17	A31618	CHK: 022507	04953	GOODYEAR AUTO SERVICE CN		070		165187	280.27
9/17/20	9/17	A31618	CHK: 022507	04953	GOODYEAR AUTO SERVICE CN		070		165197	14,052.79
			=====	SEPTEMBER ACTIVITY	DB:		6,225.60	CR:	0.00	6,225.60
			=====	ACCOUNT TOTAL	DB:		16,017.35	CR:	1,097.79CR	

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

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50815 OTHER EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

5060-50816 EQUIPMENT- RADIO GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50900 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:		639,400.87		12,663.42CR
ENDING BALANCES:		639,400.87		12,663.42CR
TOTAL FUND ENDING BALANCE:		626,737.45		

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 7/01/2020 THRU 9/30/2020
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5060-50000 THRU 5060-50999
DEPARTMENT RANGE: 60 THRU 60
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***