

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50200		POSTAGE							
		B E G I N N I N G		B A L A N C E				226.00	
10/19/20	10/19	A31719	CHK: 022580	04966	QUADIENT LEASING USA, IN 727	N8515574		116.18	342.18
			=====	OCTOBER ACTIVITY	DB:	116.18	CR:	0.00	116.18
11/17/20	11/17	A31820	CHK: 022644	04991	CASH	572	202011164852	7.10	349.28
			=====	NOVEMBER ACTIVITY	DB:	7.10	CR:	0.00	7.10
12/10/20	1/19	B42564	E.F.T. 000000	03016	RECORD POSTAGE 12/10/20	JE# 003691		204.85	554.13
			=====	DECEMBER ACTIVITY	DB:	204.85	CR:	0.00	204.85
			=====	ACCOUNT TOTAL	DB:	328.13	CR:	0.00	

5060-50205		PRINTING							
		B E G I N N I N G		B A L A N C E				922.98	
11/17/20	11/17	A31825	CHK: 022649	04991	EASTSIDE PRINTING COMPAN 911	PO# 1444		322.92	1,245.90
			=====	NOVEMBER 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				661.22	
10/19/20	10/19	A31697	CHK: 022558	04966	BB&T	001	202010144807	194.11	855.33
			=====	OCTOBER ACTIVITY	DB:	194.11	CR:	0.00	194.11
11/17/20	11/17	A31819	CHK: 022643	04991	BB&T	001	202011164851	474.29	1,329.62
			=====	NOVEMBER ACTIVITY	DB:	474.29	CR:	0.00	474.29
12/15/20	12/15	A31925	CHK: 022718	05007	BB&T FINANCIAL, FSB	715	202012144876	377.61	1,707.23
			=====	DECEMBER ACTIVITY	DB:	377.61	CR:	0.00	377.61
			=====	ACCOUNT TOTAL	DB:	1,046.01	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				128.41	

5060-50220		TRAVEL/MEETINGS/SCHOOLS							
		B E G I N N I N G		B A L A N C E				3,106.30	
10/19/20	10/19	A31697	CHK: 022558	04966	BB&T	001	202010144807	1,390.00	4,496.30
10/19/20	10/19	A31701	CHK: 022562	04966	COURTNEY DENNIS	852	202010144805	225.00	4,721.30

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ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/29/20	10/29	C42212	RCPT 00077673	13394 PSYCHOLOGICAL REFUND				350.00CR	4,371.30
			=====	OCTOBER ACTIVITY DB:	1,615.00	CR:	350.00CR	1,265.00	
11/17/20	11/17	A31819	CHK: 022643	04991 BB&T	001	202011164851		698.41	5,069.71
			=====	NOVEMBER ACTIVITY DB:	698.41	CR:	0.00	698.41	
12/11/20	12/11	P02037	PYEXP	00853 BI WEEKLY PAYROLL				250.00	5,319.71
12/15/20	12/15	A31925	CHK: 022718	05007 BB&T FINANCIAL, FSB	715	202012144876		334.89	5,654.60
12/22/20	12/22	P02041	PYEXP	00855 BI WEEKLY PAYROLL				400.00	6,054.60
			=====	DECEMBER ACTIVITY DB:	984.89	CR:	0.00	984.89	
			=====	ACCOUNT TOTAL DB:	3,298.30	CR:	350.00CR		

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 438.55

10/19/20	10/19	A31697	CHK: 022558	04966 BB&T	001	202010144807		663.50	1,102.05
10/19/20	10/19	A31699	CHK: 022560	04966 CASH	572	202010164820		12.16	1,114.21
10/27/20	10/27	A31773	CHK: 022614	04977 SIGN-A-RAMA COLUMBIA	170	INV-10154		36.57	1,150.78
10/27/20	10/27	A31773	CHK: 022614	04977 SIGN-A-RAMA COLUMBIA	170	INV-9500		109.96	1,260.74
			=====	OCTOBER ACTIVITY DB:	822.19	CR:	0.00	822.19	
11/04/20	11/04	A31793	CHK: 022624	04987 FULLY PROMOTED	749	59285		53.50	1,314.24
11/04/20	11/04	A31793	CHK: 022624	04987 FULLY PROMOTED	749	A 58493		122.41	1,436.65
11/17/20	11/17	A31819	CHK: 022643	04991 BB&T	001	202011164851		809.01	2,245.66
			=====	NOVEMBER ACTIVITY DB:	984.92	CR:	0.00	984.92	
12/15/20	12/15	A31925	CHK: 022718	05007 BB&T FINANCIAL, FSB	715	202012144876		187.23	2,432.89
			=====	DECEMBER ACTIVITY DB:	187.23	CR:	0.00	187.23	
			=====	ACCOUNT TOTAL DB:	1,994.34	CR:	0.00		

5060-50305 FUEL
 B E G I N N I N G B A L A N C E 4,725.32

10/19/20	10/19	A31713	CHK: 022574	04966 MANSFIELD OIL CO. OF GAI 676	SQLCD-631188			3,929.84	8,655.16
10/27/20	10/27	A31768	CHK: 022609	04977 MANSFIELD OIL CO. OF GAI 676	SQLCD-635121			4,486.51	13,141.67
			=====	OCTOBER ACTIVITY DB:	8,416.35	CR:	0.00	8,416.35	
12/01/20	12/01	A31886	CHK: 022692	04998 MANSFIELD OIL CO. OF GAI 676	SQLCD-641817			3,829.50	16,971.17
12/30/20	12/30	A31963	CHK: 022742	05012 MANSFIELD OIL CO. OF GAI 676	SQLCD-647713			4,073.96	21,045.13
			=====	DECEMBER ACTIVITY DB:	7,903.46	CR:	0.00	7,903.46	
			=====	ACCOUNT TOTAL DB:	16,319.81	CR:	0.00		

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

5060-50310 UNIFORMS
B E G I N N I N G B A L A N C E 746.13

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for WRIGHT-JOHNSTON, INC., FULLY PROMOTED, and BI WEEKLY PAYROLL.

5060-50315 UNIFORM CLEANING
B E G I N N I N G B A L A N C E 837.02

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for TRIPP'S FINE CLEANERS-HP.

5060-50320 VESTS
B E G I N N I N G B A L A N C E 1,742.63

5060-50321 OTHER/COMMUNITY EVENTS

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

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

5060-50330 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 3,056.51CR

10/05/20	10/05	A31677	CHK: 022547	04960	SPECTRUM/TIME WARNER CAB	465	990448401092320	159.98	2,896.53CR
10/05/20	10/05	A31680	CHK: 022550	04960	VERIZON WIRELESS	704	9863422766	114.03	2,782.50CR
10/19/20	10/19	A31697	CHK: 022558	04966	BB&T	001	202010144807	30.00	2,752.50CR
10/19/20	10/19	A31715	CHK: 022576	04966	MOTOROLA	118	27366820200910	856.01	1,896.49CR
10/19/20	10/19	A31718	CHK: 022579	04966	POLLOCK COMPANY	701	INV334431	9.58	1,886.91CR
10/19/20	10/19	A31718	CHK: 022579	04966	POLLOCK COMPANY	701	INV334831	178.07	1,708.84CR
10/19/20	10/19	A31725	CHK: 022586	04966	UTILITY AUDIT SOLUTIONS,	843	17244	61.48	1,647.36CR
10/19/20	10/19	A31726	CHK: 022587	04966	VALLEY BEVERAGE SOLUTION	191	277661	37.40	1,609.96CR
10/19/20	10/19	A31728	CHK: 022589	04966	VISUAL LABS, INC.	894	20750	4,119.00	2,509.04
10/27/20	10/27	A31774	CHK: 022615	04977	SPECTRUM/TIME WARNER CAB	465	603071101101620	149.51	2,658.55
			=====		OCTOBER ACTIVITY DB:	5,715.06	CR: 0.00	5,715.06	
11/04/20	11/04	A31803	CHK: 022634	04987	SPECTRUM/TIME WARNER CAB	465	990448401102320	159.98	2,818.53
11/04/20	11/04	A31805	CHK: 022636	04987	VERIZON WIRELESS	704	9865515371	114.03	2,932.56
11/04/20	11/04	A31806	CHK: 022637	04987	VERIZON WIRELESS	704	9865818740	1,680.77	4,613.33
11/17/20	11/17	A31819	CHK: 022643	04991	BB&T	001	202011164851	30.00	4,643.33
11/17/20	11/17	A31831	CHK: 022655	04991	JOHNSON CONTROLS FIRE PR	880	21951030	447.30	5,090.63
11/17/20	11/17	A31831	CHK: 022655	04991	JOHNSON CONTROLS FIRE PR	880	87231581	625.00	5,715.63
11/17/20	11/17	A31835	CHK: 022659	04991	MOTOROLA	118	27444520201006	860.85	6,576.48
11/17/20	11/17	A31838	CHK: 022662	04991	POLLOCK COMPANY	701	INV343327	254.15	6,830.63
11/17/20	11/17	A31845	CHK: 022669	04991	UTILITY AUDIT SOLUTIONS,	843	17371	61.48	6,892.11
11/17/20	11/17	A31846	CHK: 022670	04991	VALLEY BEVERAGE SOLUTION	191	282710	37.40	6,929.51
11/24/20	11/24	A31863	CHK: 022681	04992	SPECTRUM/TIME WARNER CAB	465	603071101111620	149.51	7,079.02
11/24/20	11/24	A31867	CHK: 022685	04992	TEAMLOGIC IT OF COLUMBIA	766	2384	500.00	7,579.02
			=====		NOVEMBER ACTIVITY DB:	4,920.47	CR: 0.00	4,920.47	
12/01/20	12/01	A31887	CHK: 022693	04998	POLLOCK COMPANY	701	INV333567	80.00	7,659.02
12/01/20	12/01	A31887	CHK: 022693	04998	POLLOCK COMPANY	701	INV345656	80.00	7,739.02
12/01/20	12/01	A31888	CHK: 022694	04998	SPECTRUM/TIME WARNER CAB	465	990448401112320	159.98	7,899.00
12/01/20	12/01	A31890	CHK: 022696	04998	VERIZON WIRELESS	704	9867620965	114.03	8,013.03
12/08/20	12/08	A31905	CHK: 022706	05002	POLLOCK COMPANY	701	INV347194	80.00	8,093.03
12/08/20	12/08	A31911	CHK: 022712	05002	UTILITY AUDIT SOLUTIONS,	843	17512	61.48	8,154.51
12/08/20	12/08	A31912	CHK: 022713	05002	VALLEY BEVERAGE SOLUTION	191	287794	37.40	8,191.91
12/15/20	12/15	A31925	CHK: 022718	05007	BB&T FINANCIAL, FSB	715	202012144876	30.00	8,221.91
12/15/20	12/15	A31935	CHK: 022728	05007	MOTOROLA	118	27521820201109	844.93	9,066.84
12/30/20	12/30	A31959	CHK: 022738	05012	COMPREHENSIVE PSYCHOLOGI	930	INVOICE #4	375.00	9,441.84
12/30/20	12/30	A31967	CHK: 022746	05012	PALMETTO INVESTIGATIVE A	950	1170	350.00	9,791.84
12/30/20	12/30	A31970	CHK: 022749	05012	POLLOCK COMPANY	701	INV350649	160.00	9,951.84
12/30/20	12/30	A31970	CHK: 022749	05012	POLLOCK COMPANY	701	INV350796	9.58	9,961.42

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/30/20	12/30	A31972	CHK: 022751	05012 SPECTRUM/TIME WARNER CAB	465	603071101121620		149.51	10,110.93
12/30/20	12/30	A31976	CHK: 022755	05012 TEAMLOGIC IT OF COLUMBIA	766	1377		1,000.00	11,110.93
			=====	DECEMBER ACTIVITY DB:	3,531.91	CR:	0.00	3,531.91	
			=====	ACCOUNT TOTAL DB:	14,167.44	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 690.00

10/19/20	10/19	A31697	CHK: 022558	04966 BB&T	001	202010144807		179.88	869.88
			=====	OCTOBER ACTIVITY DB:	179.88	CR:	0.00	179.88	
12/08/20	12/08	A31907	CHK: 022708	05002 SC SECRETARY OF STATE	886	PO # 1447		25.00	894.88
			=====	DECEMBER ACTIVITY DB:	25.00	CR:	0.00	25.00	
			=====	ACCOUNT TOTAL DB:	204.88	CR:	0.00		

 5060-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 4,343.90

10/27/20	10/27	A31757	CHK: 022598	04977 CITY OF COLUMBIA	039	202010234822		492.78	4,836.68
10/27/20	10/27	A31759	CHK: 022600	04977 DOMINION ENERGY	163	202010264824		1,565.32	6,402.00
			=====	OCTOBER ACTIVITY DB:	2,058.10	CR:	0.00	2,058.10	
11/17/20	11/17	A31821	CHK: 022645	04991 CITY OF COLUMBIA	039	202011164845		480.89	6,882.89
11/17/20	11/17	A31824	CHK: 022648	04991 DOMINION ENERGY	163	202011164846		1,121.80	8,004.69
			=====	NOVEMBER ACTIVITY DB:	1,602.69	CR:	0.00	1,602.69	
12/15/20	12/15	A31926	CHK: 022719	05007 CITY OF COLUMBIA	039	202012154878		480.89	8,485.58
12/15/20	12/15	A31929	CHK: 022722	05007 DOMINION ENERGY	163	202012154879		1,092.81	9,578.39
			=====	DECEMBER ACTIVITY DB:	1,573.70	CR:	0.00	1,573.70	
			=====	ACCOUNT TOTAL DB:	5,234.49	CR:	0.00		

 5060-50605 TELEPHONE
 B E G I N N I N G B A L A N C E 4,679.88

10/19/20	10/19	A31696	CHK: 022557	04966 AT&T	648	202010144804		69.19	4,749.07
10/19/20	10/19	A31725	CHK: 022586	04966 UTILITY AUDIT SOLUTIONS,	843	17244		64.75	4,813.82
10/19/20	10/19	A31725	CHK: 022586	04966 UTILITY AUDIT SOLUTIONS,	843	17244		9.51	4,823.33
10/19/20	10/19	A31727	CHK: 022588	04966 VERIZON WIRELESS	704	9863723851		1,593.04	6,416.37
10/27/20	10/27	A31775	CHK: 022616	04977 STAR2STAR COMMUNICATIONS	729	SUB01050821		220.51	6,636.88
			=====	OCTOBER ACTIVITY DB:	1,957.00	CR:	0.00	1,957.00	

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11/17/20	11/17	A31818	CHK: 022642	04991 AT&T	648	202011164844		73.54	6,710.42
11/17/20	11/17	A31845	CHK: 022669	04991 UTILITY AUDIT SOLUTIONS,	843	17371		64.74	6,775.16
11/17/20	11/17	A31845	CHK: 022669	04991 UTILITY AUDIT SOLUTIONS,	843	17371		9.51	6,784.67
11/24/20	11/24	A31864	CHK: 022682	04992 STAR2STAR COMMUNICATIONS	729	SUB01067192		220.51	7,005.18
			=====	NOVEMBER ACTIVITY DB:	368.30	CR:	0.00	368.30	
12/08/20	12/08	A31911	CHK: 022712	05002 UTILITY AUDIT SOLUTIONS,	843	17512		64.74	7,069.92
12/08/20	12/08	A31911	CHK: 022712	05002 UTILITY AUDIT SOLUTIONS,	843	17512		9.51	7,079.43
12/15/20	12/15	A31924	CHK: 022717	05007 AT&T	648	202012154877		71.38	7,150.81
12/15/20	12/15	A31938	CHK: 022731	05007 VERIZON WIRELESS	704	9867925155		1,744.05	8,894.86
12/30/20	12/30	A31973	CHK: 022752	05012 STAR2STAR COMMUNICATIONS	729	SUB01083333		220.51	9,115.37
			=====	DECEMBER ACTIVITY DB:	2,110.19	CR:	0.00	2,110.19	
			=====	ACCOUNT TOTAL DB:	4,435.49	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
10/19/20	10/19	A31717	CHK: 022578	04966 PESTEC	132	431448		95.00	190.00
10/19/20	10/19	A31722	CHK: 022583	04966 TEAMLOGIC IT OF COLUMBIA	766	2343		218.75	408.75
			=====	OCTOBER ACTIVITY DB:	313.75	CR:	0.00	313.75	
12/30/20	12/30	A31969	CHK: 022748	05012 PESTEC	132	051138		95.00	503.75
			=====	DECEMBER ACTIVITY DB:	95.00	CR:	0.00	95.00	
			=====	ACCOUNT TOTAL DB:	408.75	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
10/19/20	10/19	A31730	CHK: 022591	04966 WHITEHALL CARPET CLEANER	544	092920-C3		595.00	595.00
			=====	OCTOBER ACTIVITY DB:	595.00	CR:	0.00	595.00	
11/24/20	11/24	A31855	CHK: 022673	04992 CASSELL BROTHERS HEATING	948	16859336		1,106.65	1,701.65
			=====	NOVEMBER ACTIVITY DB:	1,106.65	CR:	0.00	1,106.65	
			=====	ACCOUNT TOTAL DB:	1,701.65	CR:	0.00		

5060-50705	VEHICLE OPERATIONS B E G I N N I N G B A L A N C E								14,919.56
10/05/20	10/05	A31671	CHK: 022541	04960 GOODYEAR AUTO SERVICE CN	070	165270		981.79	15,901.35
10/05/20	10/05	A31671	CHK: 022541	04960 GOODYEAR AUTO SERVICE CN	070	165450		25.23	15,926.58
10/19/20	10/19	A31699	CHK: 022560	04966 CASH	572	202010164820		10.69	15,937.27
10/19/20	10/19	A31706	CHK: 022567	04966 GOODYEAR AUTO SERVICE CN	070	165555		49.63	15,986.90
10/19/20	10/19	A31706	CHK: 022567	04966 GOODYEAR AUTO SERVICE CN	070	165569		74.02	16,060.92
			=====	OCTOBER ACTIVITY DB:	1,141.36	CR:	0.00	1,141.36	

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11/04/20	11/04	A31794	CHK: 022625	04987	GOODYEAR AUTO SERVICE CN 070		165606		323.16	16,384.08
11/04/20	11/04	A31794	CHK: 022625	04987	GOODYEAR AUTO SERVICE CN 070		165618		43.90	16,427.98
11/04/20	11/04	A31794	CHK: 022625	04987	GOODYEAR AUTO SERVICE CN 070		165623		44.22	16,472.20
11/04/20	11/04	A31794	CHK: 022625	04987	GOODYEAR AUTO SERVICE CN 070		165828		177.73	16,649.93
11/04/20	11/04	A31794	CHK: 022625	04987	GOODYEAR AUTO SERVICE CN 070		165845		632.13	17,282.06
11/04/20	11/04	A31802	CHK: 022633	04987	SCHROEDER'S TOWING, INC. 743		37694		69.00	17,351.06
11/04/20	11/04	A31807	CHK: 022638	04987	WEST CHATHAM WARNING DEV 412		14478		77.80	17,428.86
11/17/20	11/17	A31828	CHK: 022652	04991	GOODYEAR AUTO SERVICE CN 070		165923		71.08	17,499.94
11/17/20	11/17	A31828	CHK: 022652	04991	GOODYEAR AUTO SERVICE CN 070		165980		463.22	17,963.16
11/17/20	11/24	A31852	VOID: 022652	04994	REVERSE VOIDED CHECK 070		165923		71.08CR	17,892.08
11/17/20	11/24	A31852	VOID: 022652	04994	REVERSE VOIDED CHECK 070		165980		463.22CR	17,428.86
11/24/20	11/24	A31857	CHK: 022675	04992	GOODYEAR AUTO SERVICE CN 070		165923-IRMO		71.08	17,499.94
11/24/20	11/24	A31857	CHK: 022675	04992	GOODYEAR AUTO SERVICE CN 070		165980-IRMO		463.22	17,963.16
11/24/20	11/24	A31857	CHK: 022675	04992	GOODYEAR AUTO SERVICE CN 070		166028		282.37	18,245.53
			=====		NOVEMBER ACTIVITY DB: 2,718.91		CR:	534.30CR	2,184.61	
12/01/20	12/01	A31885	CHK: 022691	04998	GOODYEAR AUTO SERVICE CN 070		166104		70.41	18,315.94
12/08/20	12/08	A31898	CHK: 022699	05002	GOODYEAR AUTO SERVICE CN 070		165849		49.63	18,365.57
12/08/20	12/08	A31898	CHK: 022699	05002	GOODYEAR AUTO SERVICE CN 070		166026		582.62	18,948.19
12/08/20	12/08	A31898	CHK: 022699	05002	GOODYEAR AUTO SERVICE CN 070		166027		1,529.27	20,477.46
12/08/20	12/08	A31898	CHK: 022699	05002	GOODYEAR AUTO SERVICE CN 070		166254		61.04	20,538.50
12/15/20	12/15	A31932	CHK: 022725	05007	GOODYEAR AUTO SERVICE CN 070		166144		845.50	21,384.00
12/15/20	12/15	A31932	CHK: 022725	05007	GOODYEAR AUTO SERVICE CN 070		166254-IRMO		0.60	21,384.60
12/15/20	12/15	A31932	CHK: 022725	05007	GOODYEAR AUTO SERVICE CN 070		166284		178.51	21,563.11
			=====		DECEMBER ACTIVITY DB: 3,317.58		CR:	0.00	3,317.58	
			=====		ACCOUNT TOTAL DB: 7,177.85		CR:	534.30CR		

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

11/13/20	11/13	C42276	RCPT 00077747	13404	SOUTHERN MOTOR CO				8,000.00CR	8,000.00CR
			=====		NOVEMBER ACTIVITY DB: 0.00		CR:	8,000.00CR	8,000.00CR	
			=====		ACCOUNT TOTAL DB: 0.00		CR:	8,000.00CR		

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

10/27/20	10/27	A31754	CHK: 022595	04977	ALL TRAFFIC SOLUTIONS 945		SIN026684		9,951.00	9,951.00
			=====		OCTOBER ACTIVITY DB: 9,951.00		CR:	0.00	9,951.00	
			=====		ACCOUNT TOTAL DB: 9,951.00		CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

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

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000 ERRORS IN THIS REPORT!

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

BEGINNING BALANCES: 38,262.90 3,056.51CR

REPORTED ACTIVITY: 71,141.49 8,884.30CR

ENDING BALANCES: 109,404.39 11,940.81CR

TOTAL FUND ENDING BALANCE: 97,463.58

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 10/01/2020 THRU 12/31/2020
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5060-50200 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 ***