

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

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

	150.52205			SUBSCRIPT/MEMBERSHIPS					
				B E G I N N I N G					0.00
1/04/19	1/04	A35677	CHK: 068309	PAPER SUBSCRIPTION	6476			33.00	33.00
				THE ENQUIRER	INV# 201901041712	/PO# 19-1631			
1/18/19	1/18	A36286	CHK: 068456	MEMBERSHIP DUES	5202			195.00	228.00
				OHIO ASSOCIATION OF CHIEF	INV# 201901171793	/PO# 19-1779			
			=====	JANUARY ACTIVITY DB:	228.00	CR:	0.00	228.00	
2/01/19	2/01	A36720	CHK: 068576	2019 MEMBERSHIP DUES	5323			525.00	753.00
				IACP.NET	INV# 33641	/PO# 19-1923			
2/01/19	2/01	A36745	CHK: 068540	NEWSPAPER SUBSCRIPTION	6476			30.00	783.00
				THE ENQUIRER	INV# JAN 2019	/PO# 19-1924			
2/11/19	2/15	A37236	CHK: 068677	ANNUAL DUES	5322			215.00	998.00
				INTERNATIONAL ASSOC. OF C	INV# 0045227	/PO# 19-1974			
2/11/19	2/15	A37250	CHK: 068804	ANNUAL SUBSCRIPTION	6104			918.00	1,916.00
				GUARDIAN TRACKING LLC	INV# 2019-0175	/PO# 19-1973			
			=====	FEBRUARY ACTIVITY DB:	1,688.00	CR:	0.00	1,688.00	
3/01/19	3/01	A37717	CHK: 068798	NEWSPAPER SUBSCRIPTION	6476			33.00	1,949.00
				THE ENQUIRER	INV# 201902251989	/PO# 19-1924			
3/15/19	3/15	A38152	CHK: 068952	MEMBERSHIP DUES	5259			600.00	2,549.00
				HAMILTON COUNTY POLICE AS	INV# 010419	/PO# 19-2150			
			=====	MARCH ACTIVITY DB:	633.00	CR:	0.00	633.00	
4/12/19	4/12	A39093	CHK: 069244	NEWSPAPAER SUBSCRIPTION	6476			33.00	2,582.00
				THE ENQUIRER	INV# 201904092361	/PO# 19-2311			
4/26/19	4/26	A39543	CHK: 069396	NEWSPAPER SUBSCRIPTION	6476			33.00	2,615.00
				THE ENQUIRER	INV# 201904262488	/PO# 19-2421			
			=====	APRIL ACTIVITY DB:	66.00	CR:	0.00	66.00	
5/17/19	5/17	A40084	CHK: 069567	ASSOCIATION DUES	1862			75.00	2,690.00
				HAMILTON CO. ASSOCIATION	INV# 2019	/PO# 19-2507			
5/31/19	5/31	A40754	CHK: 069819	NEWSPAPER SUBSCRIPTION	6476			31.98	2,721.98
				THE ENQUIRER	INV# 201905302754	/PO# 19-2624			
			=====	MAY ACTIVITY DB:	106.98	CR:	0.00	106.98	
			=====	JULY ACTIVITY DB:	0.00	CR:	0.00	0.00	
8/07/19	8/07	A42742	CHK: 070396	NEWSPAPER SUBSCRIPTION	6476			33.00	2,754.98
				THE ENQUIRER	INV# 201908053154	/PO# 19-2963			
			=====	AUGUST ACTIVITY DB:	33.00	CR:	0.00	33.00	
9/13/19	9/13	A43780	CHK: 070728	RENEWAL	6403			7,227.00	9,981.98
				LEXIPOL LLC	INV# 30570	/PO# 19-2961			
			=====	SEPTEMBER ACTIVITY DB:	7,227.00	CR:	0.00	7,227.00	
			=====	NOVEMBER ACTIVITY DB:	0.00	CR:	0.00	0.00	
			=====	DECEMBER ACTIVITY DB:	0.00	CR:	0.00	0.00	
			=====	ACCOUNT TOTAL DB:	9,981.98	CR:	0.00		

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.52210					OFFICE SUPPLIES - POLICE					
					B E G I N N I N G					0.00
				=====	JANUARY ACTIVITY	DB:	0.00	CR:	0.00	0.00
2/28/19	2/26	A37647	CHK: 000000		DVD's		5546		59.97	59.97
					VISA		INV# VISA0219	/PO# 19-1868		
				=====	FEBRUARY ACTIVITY	DB:	59.97	CR:	0.00	59.97
3/01/19	3/01	A37685	CHK: 068898		Folders Pens supplies		2679		45.88	105.85
					STAPLES BUSINESS ADVANTAG		INV# 8053310683	/PO# 19-2016		
3/08/19	3/08	A37915	CHK: 068971		Folders Pens supplies		2679		6.29	112.14
					STAPLES BUSINESS ADVANTAG		INV# 8053387245	/PO# 19-2016		
3/15/19	3/15	A38139	CHK: 069012		Paper Envelopes Keyboard		2679		99.54	211.68
					STAPLES BUSINESS ADVANTAG		INV# 8053489713	/PO# 19-2100		
3/20/19	3/20	A38343	CHK: 069115		BALLINGER NAME PLATE		5004		55.00	266.68
					PLASTIGRAPHICS		INV# 046953	/PO# 19-2136		
3/29/19	3/29	A38576	CHK: 069095		No Parking Signs		5256		150.00	416.68
					FOREST CONVERTING CO., IN		INV# 36359	/PO# 19-2226		
				=====	MARCH ACTIVITY	DB:	356.71	CR:	0.00	356.71
4/18/19	4/18	A39281	CHK: 069365		WYO012		6420		49.37	466.05
					WOODS HARDWARE		INV# 1904-257643	/PO# 19-2352		
4/30/19	4/29	A39651	CHK: 000000		Boot Dryer		5546		58.00	524.05
					VISA		INV# VISA0419	/PO# 19-2272		
4/30/19	4/29	A39651	CHK: 000000		CLEANING SUPPLIES		5546		45.53	569.58
					VISA		INV# VISA0419	/PO# 19-2420		
				=====	APRIL ACTIVITY	DB:	152.90	CR:	0.00	152.90
5/24/19	5/24	A40408	CHK: 069662		NTA's		5873		824.00	1,393.58
					CITY OF CINCINNATI PRINTI		INV# 97495	/PO# 19-2395		
				=====	MAY ACTIVITY	DB:	824.00	CR:	0.00	824.00
6/07/19	6/06	A40935	CHK: 069984		Paper and Pens		2679		62.23	1,455.81
					STAPLES BUSINESS ADVANTAG		INV# 8054469203	/PO# 19-2622		
6/14/19	6/14	A41169	CHK: 069992		WYO012		6420		23.72	1,479.53
					WOODS HARDWARE		INV# 1905-289709	/PO# 19-2694		
6/14/19	6/14	A41170	CHK: 069992		WYO012		6420		18.99	1,498.52
					WOODS HARDWARE		INV# 1905-291078	/PO# 19-2692		
6/21/19	6/21	A41329	CHK: 070138		Flash drives and envelop		2679		42.04	1,540.56
					STAPLES BUSINESS ADVANTAG		INV# 8054633328	/PO# 19-2685		
6/28/19	6/28	A41756	CHK: 000000		PAPER TOWELS		5546		38.84	1,579.40
					VISA		INV# VISA0619	/PO# 19-2797		
				=====	JUNE ACTIVITY	DB:	185.82	CR:	0.00	185.82
7/30/19	8/01	A42532	CHK: 000000				5546		146.50	1,725.90
					VISA		INV# VISA0719	/PO# 19-2948		
				=====	JULY ACTIVITY	DB:	146.50	CR:	0.00	146.50

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	150.52210		OFFICE SUPPLIES - POLICE		* (CONTINUED) *					
8/07/19	8/07	C42032	DEPOSIT		DAILY CASH POSTING	8/07/2019			320.86CR	1,405.04
8/07/19	8/07	A42710	CHK: 070462		Paper and White Out	2679			89.93	1,494.97
					STAPLES BUSINESS ADVANTAG	INV# 8055162624	/PO# 19-2931			
8/30/19	8/30	A43429	CHK: 070598		WYO012	6420			19.74	1,514.71
					WOODS HARDWARE	INV# 1908-049712	/PO# 19-3105			
			=====		AUGUST ACTIVITY DB:	109.67	CR:	320.86CR	211.19CR	
9/13/19	9/13	A43758	CHK: 070743		PAPER PENS POST ITS	2679			70.24	1,584.95
					STAPLES BUSINESS ADVANTAG	INV# 8055583440	/PO# 19-3114			
9/13/19	9/13	A43758	CHK: 070743		Badge Holders Lanyards	2679			92.09	1,677.04
					STAPLES BUSINESS ADVANTAG	INV# 8055583440	/PO# 19-3143			
9/25/19	10/01	A44295	CHK: 000000		Notary Stamp Heffler	5546			31.90	1,708.94
					VISA	INV# VISA0919	/PO# 19-3119			
9/25/19	10/01	A44295	CHK: 000000		cleaning supplies	5546			28.57	1,737.51
					VISA	INV# VISA0919	/PO# 19-3166			
9/25/19	10/01	A44295	CHK: 000000		Stamp for Court	5546			7.90	1,745.41
					VISA	INV# VISA0919	/PO# 19-3177			
9/25/19	9/25	A44212	CHK: 070808		WYO012	6420			11.28	1,756.69
					WOODS HARDWARE	INV# 1909-065929	/PO# 19-3253			
			=====		SEPTEMBER ACTIVITY DB:	241.98	CR:	0.00	241.98	
10/04/19	10/04	A44413	CHK: 070915		Mailbox, Pens, Folders	2679			44.04	1,800.73
					STAPLES BUSINESS ADVANTAG	INV# 8055820308	/PO# 19-3236			
10/22/19	10/22	A45080	CHK: 000000		Window Cover	5546			29.98	1,830.71
					VISA	INV# VISA1019	/PO# 19-3431			
			=====		OCTOBER ACTIVITY DB:	74.02	CR:	0.00	74.02	
11/01/19	11/01	A45218	CHK: 071143		Keyboard Clerks Office	2679			97.10	1,927.81
					STAPLES BUSINESS ADVANTAG	INV# 8056160913	/PO# 19-3387			
11/01/19	11/01	A45218	CHK: 071143			2679			107.46	2,035.27
					STAPLES BUSINESS ADVANTAG	INV# 8056160913	/PO# 19-3389			
11/22/19	11/22	A45837	CHK: 071280		Pens and Paper	2679			58.14	2,093.41
					STAPLES BUSINESS ADVANTAG	INV# 8056412018	/PO# 19-3530			
11/22/19	11/22	A45856	CHK: 071256		Cards Berigan / Lattire	5992			47.73	2,141.14
					GRAPHIC VILLAGE LLC	INV# 32766	/PO# 19-3583			
11/22/19	11/22	A45857	CHK: 071256		Cards Berigan / Lattire	5992			47.73	2,188.87
					GRAPHIC VILLAGE LLC	INV# 32802	/PO# 19-3583			
11/27/19	11/27	A46027	CHK: 071289		WYO012	6420			43.84	2,232.71
					WOODS HARDWARE	INV# 1911-108490	/PO# 19-3607			
11/27/19	11/27	A46028	CHK: 071289		WYO012	6420			0.38	2,233.09
					WOODS HARDWARE	INV# 1911-109082	/PO# 19-3625			
11/29/19	12/09	A46165	CHK: 000000		NOTEPADS AND WIPES	5546			32.03	2,265.12
					VISA	INV# VISA1119	/PO# 19-3388			
11/29/19	12/09	A46165	CHK: 000000		Amazon	5546			38.84	2,303.96
					VISA	INV# VISA1119	/PO# 19-3404			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.52210			OFFICE SUPPLIES - POLICE		* (CONTINUED) *					
11/29/19	12/09	A46165	CHK: 000000		Halloween Candy	5546			76.96	2,380.92
					VISA	INV# VISA1119	/PO# 19-3475			
			=====		NOVEMBER ACTIVITY DB:	550.21	CR:	0.00	550.21	
12/27/19	12/20	A46684	CHK: 000000		AMAZON FOR OFFICE SUPPLY	5546			15.98	2,396.90
					VISA	INV# VISA1219	/PO# 19-3581			
			=====		DECEMBER ACTIVITY DB:	15.98	CR:	0.00	15.98	
			=====		ACCOUNT TOTAL DB:	2,717.76	CR:	320.86CR		

150.52215			UNIFORM SUPPLIES							
					B E G I N N I N G					0.00
1/04/19	1/04	A35645	CHK: 068300		PATCHES	0019			459.00	459.00
					CHOI DRY CLEANERS	INV# 623	/PO# 19-1638			
1/04/19	1/04	A35646	CHK: 068356		PATCHES	0019			441.00	900.00
					CHOI DRY CLEANERS	INV# 632	/PO# 19-1638			
1/04/19	1/04	A35665	CHK: 068307		PATCHES	5604			166.47	1,066.47
					EMBLEM ENTERPRISES	INV# 739085	/PO# 19-1632			
1/04/19	1/04	A35669	CHK: 068314		Uniform Supplies	6107			8.54	1,075.01
					GALL'S LLC	INV# BC0705581	/PO# 18-1310			
1/04/19	1/04	A35669	CHK: 068314		UNIFORM SUPPLIES	6107			82.65	1,157.66
					GALL'S LLC	INV# BC0705581	/PO# 19-1634			
1/04/19	1/04	A35670	CHK: 068314		UNIFORM SUPPLIES	6107			150.50	1,308.16
					GALL'S LLC	INV# BC0705840	/PO# 19-1634			
1/04/19	1/04	A35671	CHK: 068314		UNIFORM SUPPLIES	6107			123.20	1,431.36
					GALL'S LLC	INV# BC0722060	/PO# 19-1634			
1/04/19	1/04	A35672	CHK: 068314		Uniform Supplies	6107			33.21	1,464.57
					GALL'S LLC	INV# BC0724783	/PO# 18-1310			
1/04/19	1/04	A35673	CHK: 068314		UNIFORM SUPPLIES	6107			140.30	1,604.87
					GALL'S LLC	INV# BC0732990	/PO# 19-1634			
1/04/19	1/04	A35674	CHK: 068367		UNIFORM SUPPLIES	6107			55.36	1,660.23
					GALL'S LLC	INV# BC0734135	/PO# 19-1634			
1/18/19	1/18	A36304	CHK: 068443		UNIFORM SUPPLIES	6107			47.99	1,708.22
					GALL'S LLC	INV# BC0739953	/PO# 19-1634			
1/18/19	1/18	A36304	CHK: 068443		UNIFORM SUPPLIES	6107			40.33	1,748.55
					GALL'S LLC	INV# BC0739953	/PO# 19-1759			
			=====		JANUARY ACTIVITY DB:	1,748.55	CR:	0.00	1,748.55	
2/01/19	2/01	A36735	CHK: 068544		UNIFORM SUPPLIES	6107			197.88	1,946.43
					GALL'S LLC	INV# BC0744917	/PO# 19-1759			
2/01/19	2/01	A36736	CHK: 068544		UNIFORM SUPPLIES	6107			75.25	2,021.68
					GALL'S LLC	INV# BC0748203	/PO# 19-1759			
2/01/19	2/01	A36737	CHK: 068544		UNIFORM SUPPLIES	6107			66.40	2,088.08
					GALL'S LLC	INV# BC0749452	/PO# 19-1759			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January

THRU December

ACCOUNTS: 150.52205

THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/01/19	2/01	A36738	CHK: 068604	UNIFORM SUPPLIES	6107			65.65	2,153.73
				GALL'S LLC	INV# BC0751360	/PO# 19-1759			
2/11/19	2/15	A37251	CHK: 068674	UNIFORM SUPPLIES	6107			210.00	2,363.73
				GALL'S LLC	INV# BC0753142	/PO# 19-1971			
2/11/19	2/15	A37252	CHK: 068674	UNIFORM SUPPLIES	6107			12.70	2,376.43
				GALL'S LLC	INV# BC0759243	/PO# 19-1759			
2/11/19	2/15	A37253	CHK: 068674	UNIFORM SUPPLIES	6107			12.70	2,389.13
				GALL'S LLC	INV# BC0759244	/PO# 19-1759			
2/11/19	2/15	A37254	CHK: 068674	UNIFORM SUPPLIES	6107			10.12	2,399.25
				GALL'S LLC	INV# BC0759504	/PO# 19-1759			
2/11/19	2/15	A37255	CHK: 068674	UNIFORM SUPPLIES	6107			8.41	2,407.66
				GALL'S LLC	INV# BC0759513	/PO# 19-1759			
2/11/19	2/15	A37255	CHK: 068674	UNIFORM SUPPLIES	6107			66.84	2,474.50
				GALL'S LLC	INV# BC0759513	/PO# 19-1971			
2/11/19	2/15	A37256	CHK: 068674	UNIFORM SUPPLIES	6107			10.56	2,485.06
				GALL'S LLC	INV# BC0759568	/PO# 19-1759			
2/11/19	2/15	A37257	CHK: 068674	UNIFORM SUPPLIES	6107			128.76	2,613.82
				GALL'S LLC	INV# BC0759589	/PO# 19-1971			
2/11/19	2/15	A37258	CHK: 068733	UNIFORM SUPPLIES	6107			159.00	2,772.82
				GALL'S LLC	INV# BC0760745	/PO# 19-1971			
2/11/19	2/15	A37259	CHK: 068733	UNIFORM SUPPLIES	6107			128.76	2,901.58
				GALL'S LLC	INV# BC0761840	/PO# 19-1972			
2/11/19	2/15	A37260	CHK: 068733	UNIFORM SUPPLIES	6107			26.30	2,927.88
				GALL'S LLC	INV# BC0761949	/PO# 19-1971			
2/11/19	2/15	A37260	CHK: 068733	UNIFORM SUPPLIES	6107			35.40	2,963.28
				GALL'S LLC	INV# BC0761949	/PO# 19-1972			
2/15/19	2/15	A37261	CHK: 068733	UNIFORM SUPPLIES	6107			65.20	3,028.48
				GALL'S LLC	INV# BC0764797	/PO# 19-1972			
2/15/19	2/15	A37262	CHK: 068733	UNIFORM SUPPLIES	6107			48.36	3,076.84
				GALL'S LLC	INV# BC0765126	/PO# 19-1972			
2/15/19	2/15	A37263	CHK: 068801	UNIFORM SUPPLIES	6107			57.04	3,133.88
				GALL'S LLC	INV# BC0765826	/PO# 19-1972			
2/15/19	2/15	A37264	CHK: 068801	UNIFORM SUPPLIES	6107			7.36	3,141.24
				GALL'S LLC	INV# BC0766208	/PO# 19-1972			
			=====	FEBRUARY ACTIVITY DB:	1,392.69	CR:	0.00	1,392.69	
3/01/19	3/01	A37703	CHK: 068801	BADGES	6107			999.50	4,140.74
				GALL'S LLC	INV# BC0762514	/PO# 19-2009			
3/01/19	3/01	A37704	CHK: 068801	UNIFORM SUPPLIES	6107			9.10	4,149.84
				GALL'S LLC	INV# BC0765921	/PO# 19-1971			
3/01/19	3/01	A37704	CHK: 068801	UNIFORM SUPPLIES	6107			157.88	4,307.72
				GALL'S LLC	INV# BC0765921	/PO# 19-1972			
3/01/19	3/01	A37704	CHK: 068801	UNIFORM SUPPLIES	6107			643.02	4,950.74
				GALL'S LLC	INV# BC0765921	/PO# 19-2027			
3/01/19	3/01	A37705	CHK: 068801	UNIFORM SUPPLIES	6107			6.64	4,957.38
				GALL'S LLC	INV# BC0767242	/PO# 19-2054			
3/01/19	3/01	A37706	CHK: 068801	UNIFORM SUPPLIES	6107			50.30	5,007.68
				GALL'S LLC	INV# BC0768056	/PO# 19-2054			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.52215				UNIFORM SUPPLIES					
* (CONTINUED) *									
3/01/19	3/01	A37707	CHK: 068801	UNIFORM SUPPLIES	6107			26.15	5,033.83
				GALL'S LLC	INV# BC0769671	/PO# 19-2054			
3/01/19	3/01	A37708	CHK: 068801	UNIFORM SUPPLIES	6107			132.95	5,166.78
				GALL'S LLC	INV# BC0770297	/PO# 19-2054			
3/01/19	3/01	A37709	CHK: 068876	UNIFORM SUPPLIES	6107			159.00	5,325.78
				GALL'S LLC	INV# BC0771424	/PO# 19-2054			
3/01/19	3/01	A37710	CHK: 068876	UNIFORM SUPPLIES	6107			159.00	5,484.78
				GALL'S LLC	INV# BC0771426	/PO# 19-2054			
3/06/19	3/08	A37927	CHK: 068876	CLASS A COATS	6107			159.00	5,643.78
				GALL'S LLC	INV# BC0774267	/PO# 19-2121			
3/08/19	3/08	A37926	CHK: 068876	UNIFORM SUPPLIES	6107			13.20	5,656.98
				GALL'S LLC	INV# BC0773307	/PO# 19-2054			
3/08/19	3/08	A37928	CHK: 068948	CLASS A COATS	6107			159.00	5,815.98
				GALL'S LLC	INV# BC0779001	/PO# 19-2121			
3/08/19	3/08	A37929	CHK: 068948	CLASS A COATS	6107			159.00	5,974.98
				GALL'S LLC	INV# BC0779002	/PO# 19-2121			
3/08/19	3/08	A37930	CHK: 068948	CLASS A COATS	6107			159.00	6,133.98
				GALL'S LLC	INV# BC0779003	/PO# 19-2121			
3/08/19	3/08	A37931	CHK: 068948	CLASS A COATS	6107			159.00	6,292.98
				GALL'S LLC	INV# BC0779004	/PO# 19-2121			
3/08/19	3/08	A37932	CHK: 068948	CLASS A COATS	6107			159.00	6,451.98
				GALL'S LLC	INV# BC0779005	/PO# 19-2121			
3/08/19	3/08	A37933	CHK: 068948	CLASS A COATS	6107			159.00	6,610.98
				GALL'S LLC	INV# BC0779006	/PO# 19-2121			
3/08/19	3/08	A37934	CHK: 068948	UNIFORM SUPPLIES	6107			130.00	6,740.98
				GALL'S LLC	INV# BC0779078	/PO# 19-2054			
3/15/19	3/15	A38165	CHK: 068948	UNIFORM SUPPLIES	6107			9.86	6,750.84
				GALL'S LLC	INV# BC0779934	/PO# 19-2054			
3/15/19	3/15	A38165	CHK: 068948	UNIFORM SUPPLIES	6107			21.77	6,772.61
				GALL'S LLC	INV# BC0779934	/PO# 19-2154			
3/15/19	3/15	A38166	CHK: 068948	UNIFORM SUPPLIES	6107			70.40	6,843.01
				GALL'S LLC	INV# BC0780001	/PO# 19-2154			
3/15/19	3/15	A38167	CHK: 068948	UNIFORM SUPPLIES	6107			159.00	7,002.01
				GALL'S LLC	INV# BC0780052	/PO# 19-2154			
3/15/19	3/15	A38168	CHK: 068999	UNIFORM SUPPLIES	6107			138.05	7,140.06
				GALL'S LLC	INV# BC0780761	/PO# 19-2154			
3/15/19	3/15	A38169	CHK: 068999	UNIFORM SUPPLIES	6107			70.40	7,210.46
				GALL'S LLC	INV# BC0780837	/PO# 19-2054			
3/15/19	3/15	A38170	CHK: 068999	UNIFORM SUPPLIES	6107			21.80	7,232.26
				GALL'S LLC	INV# BC0780974	/PO# 19-2054			
3/15/19	3/15	A38171	CHK: 068999	UNIFORM SUPPLIES	6107			12.70	7,244.96
				GALL'S LLC	INV# BC0781178	/PO# 19-2054			
3/15/19	3/15	A38172	CHK: 068999	UNIFORM SUPPLIES	6107			8.00	7,252.96
				GALL'S LLC	INV# BC0781257	/PO# 19-2054			
			=====	MARCH ACTIVITY DB:	4,111.72	CR:	0.00	4,111.72	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.52215				UNIFORM SUPPLIES					
* (CONTINUED) *									
4/05/19	4/05	A38822	CHK: 069157	CLOTHING ALLOWANCE	2158			450.00	7,702.96
				ERIC KIRKLAND	INV# 2019	/PO# 19-2277			
4/12/19	4/12	A39081	CHK: 069247	UNIFORM SUPPLIES	6107			156.70	7,859.66
				GALL'S LLC	INV# BC0785766	/PO# 19-2310			
4/12/19	4/12	A39082	CHK: 069247	UNIFORM SUPPLIES	6107			129.90	7,989.56
				GALL'S LLC	INV# BC0792743	/PO# 19-2310			
4/12/19	4/12	A39083	CHK: 069247	UNIFORM SUPPLIES	6107			129.95	8,119.51
				GALL'S LLC	INV# BC0794194	/PO# 19-2310			
4/12/19	4/12	A39084	CHK: 069327	UNIFORM SUPPLIES	6107			130.00	8,249.51
				GALL'S LLC	INV# BC0801614	/PO# 19-2310			
4/12/19	4/12	A39085	CHK: 069327	UNIFORM SUPPLIES	6107			10.78	8,260.29
				GALL'S LLC	INV# BC0802601	/PO# 19-2154			
4/12/19	4/12	A39085	CHK: 069327	UNIFORM SUPPLIES	6107			0.45	8,260.74
				GALL'S LLC	INV# BC0802601	/PO# 19-2310			
4/18/19	4/18	A39277	CHK: 069327	UNIFORM SUPPLIES	6107			195.00	8,455.74
				GALL'S LLC	INV# BC0806296	/PO# 19-2310			
4/26/19	4/26	A39537	CHK: 069401	UNIFORM SUPPLIES	6107			78.56	8,534.30
				GALL'S LLC	INV# BC0808877	/PO# 19-2399			
4/26/19	4/26	A39538	CHK: 069401	UNIFORM SUPPLIES	6107			58.00	8,592.30
				GALL'S LLC	INV# BC0809741	/PO# 19-2310			
4/26/19	4/26	A39538	CHK: 069401	UNIFORM SUPPLIES	6107			175.00	8,767.30
				GALL'S LLC	INV# BC0809741	/PO# 19-2399			
4/26/19	4/26	A39539	CHK: 069401	UNIFORM SUPPLIES	6107			99.95	8,867.25
				GALL'S LLC	INV# BC0815213	/PO# 19-2399			
			=====	APRIL ACTIVITY DB:	1,614.29	CR:	0.00	1,614.29	
5/17/19	5/17	A40137	CHK: 069672	UNIFORM SUPPLIES	6107			29.36	8,896.61
				GALL'S LLC	INV# BC0827695	/PO# 19-2399			
5/24/19	5/24	A40416	CHK: 069672	UNIFORM SUPPLIES	6107			41.40	8,938.01
				GALL'S LLC	INV# BC0832311	/PO# 19-2399			
5/24/19	5/24	A40417	CHK: 069896	UNIFORM SUPPLIES	6107			25.76	8,963.77
				GALL'S LLC	INV# BC0839445	/PO# 19-2399			
5/24/19	5/24	A40418	CHK: 069896	UNIFORM SUPPLIES	6107			12.88	8,976.65
				GALL'S LLC	INV# BC0839447	/PO# 19-2399			
5/30/19	5/30	A40696	CHK: 000000	Color Guard suplies	5546			191.25	9,167.90
				VISA	INV# VISA0519--	/PO# 19-2659			
5/31/19	5/31	A40745	CHK: 069896	UNIFORM SUPPLIES	6107			130.00	9,297.90
				GALL'S LLC	INV# BC0840518	/PO# 19-2579			
5/31/19	5/31	A40746	CHK: 069896	UNIFORM SUPPLIES	6107			261.92	9,559.82
				GALL'S LLC	INV# BC0840524	/PO# 19-2579			
5/31/19	5/31	A40747	CHK: 069896	UNIFORM SUPPLIES	6107			37.09	9,596.91
				GALL'S LLC	INV# BC0841849	/PO# 19-2399			
5/31/19	5/31	A40747	CHK: 069896	UNIFORM SUPPLIES	6107			93.87	9,690.78
				GALL'S LLC	INV# BC0841849	/PO# 19-2579			
			=====	MAY ACTIVITY DB:	823.53	CR:	0.00	823.53	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.52215			UNIFORM SUPPLIES		* (CONTINUED) *					
6/07/19	6/06	A40953	CHK: 069965		UNIFORM SUPPLIES		6107		12.88	9,703.66
					GALL'S LLC	INV#	BC0845490	/PO# 19-2579		
6/14/19	6/14	A41159	CHK: 069962		UNIFORM SUPPLIES		5604		250.79	9,954.45
					EMBLEM ENTERPRISES	INV#	756838	/PO# 19-2706		
6/14/19	6/14	A41163	CHK: 069965		UNIFORM SUPPLIES		6107		14.21	9,968.66
					GALL'S LLC	INV#	BC0847093	/PO# 19-2579		
6/14/19	6/14	A41163	CHK: 069965		UNIFORM SUPPLIES		6107		142.19	10,110.85
					GALL'S LLC	INV#	BC0847093	/PO# 19-2693		
6/21/19	6/21	A41339	CHK: 070025		UNIFORM SUPPLIES		6107		44.87	10,155.72
					GALL'S LLC	INV#	BC0796623	/PO# 19-2693		
			=====		JUNE ACTIVITY DB:		464.94 CR:	0.00	464.94	
7/12/19	7/12	A41945	CHK: 070173		SHOE REPAIR		1374		117.70	10,273.42
					BRIAN J. BERIGAN	INV#	201907093004	/PO# 19-2853		
7/12/19	7/12	A41978	CHK: 070191		UNIFORM SUPPLIES		6107		12.88	10,286.30
					GALL'S LLC	INV#	BC0857946	/PO# 19-2850		
7/12/19	7/12	A41979	CHK: 070191		UNIFORM SUPPLIES		6107		233.00	10,519.30
					GALL'S LLC	INV#	BC0859387	/PO# 19-2850		
7/12/19	7/12	A41980	CHK: 070191		UNIFORM SUPPLIES		6107		8.00	10,527.30
					GALL'S LLC	INV#	BC0862099	/PO# 19-2850		
7/12/19	7/12	A41981	CHK: 070191		UNIFORM SUPPLIES		6107		6.91	10,534.21
					GALL'S LLC	INV#	BC0863226/13059524	/PO# 19-2850		
7/12/19	7/12	A41982	CHK: 070191		UNIFORM SUPPLIES		6107		25.76	10,559.97
					GALL'S LLC	INV#	BC0865787	/PO# 19-2850		
7/12/19	7/12	A41983	CHK: 070191		UNIFORM SUPPLIES		6107		25.76	10,585.73
					GALL'S LLC	INV#	BC0865788	/PO# 19-2850		
7/12/19	7/12	A41984	CHK: 070191		UNIFORM SUPPLIES		6107		25.76	10,611.49
					GALL'S LLC	INV#	BC0865789	/PO# 19-2850		
7/12/19	7/12	A41985	CHK: 070256		UNIFORM SUPPLIES		6107		20.90	10,632.39
					GALL'S LLC	INV#	BC0868012	/PO# 19-2693		
7/12/19	7/12	A41985	CHK: 070256		UNIFORM SUPPLIES		6107		247.60	10,879.99
					GALL'S LLC	INV#	BC0868012	/PO# 19-2851		
7/12/19	7/12	A41986	CHK: 070256		UNIFORM SUPPLIES		6107		25.76	10,905.75
					GALL'S LLC	INV#	BC0869017	/PO# 19-2850		
7/12/19	7/12	A41987	CHK: 070256		UNIFORM SUPPLIES		6107		25.76	10,931.51
					GALL'S LLC	INV#	BC0869018	/PO# 19-2850		
7/12/19	7/12	A41988	CHK: 070256		UNIFORM SUPPLIES		6107		25.76	10,957.27
					GALL'S LLC	INV#	BC0869019	/PO# 19-2850		
7/12/19	7/12	A41989	CHK: 070256		UNIFORM SUPPLIES		6107		25.76	10,983.03
					GALL'S LLC	INV#	BC0869021	/PO# 19-2850		
7/12/19	7/12	A41990	CHK: 070256		UNIFORM SUPPLIES		6107		25.76	11,008.79
					GALL'S LLC	INV#	BC0869022	/PO# 19-2850		
7/12/19	7/12	A41991	CHK: 070256		UNIFORM SUPPLIES		6107		25.76	11,034.55
					GALL'S LLC	INV#	BC0869023	/PO# 19-2850		
7/12/19	7/12	A41992	CHK: 070256		UNIFORM SUPPLIES		6107		25.76	11,060.31
					GALL'S LLC	INV#	BC0869024	/PO# 19-2693		

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.52215			UNIFORM SUPPLIES		* (CONTINUED) *					
7/12/19	7/12	A41993	CHK: 070256		UNIFORM SUPPLIES	6107			25.76	11,086.07
				GALL'S LLC	INV# BC0869025		/PO# 19-2693			
7/12/19	7/12	A41994	CHK: 070256		UNIFORM SUPPLIES	6107			25.76	11,111.83
				GALL'S LLC	INV# BC0869026		/PO# 19-2693			
7/12/19	7/12	A41995	CHK: 070256		UNIFORM SUPPLIES	6107			25.76	11,137.59
				GALL'S LLC	INV# BC0869027		/PO# 19-2693			
7/12/19	7/12	A41996	CHK: 070256		UNIFORM SUPPLIES	6107			25.76	11,163.35
				GALL'S LLC	INV# BC0869028		/PO# 19-2693			
7/12/19	7/12	A41997	CHK: 070256		UNIFORM SUPPLIES	6107			25.76	11,189.11
				GALL'S LLC	INV# BC0869029		/PO# 19-2850			
7/12/19	7/12	A41998	CHK: 070256		UNIFORM SUPPLIES	6107			51.52	11,240.63
				GALL'S LLC	INV# BC0869037		/PO# 19-2850			
7/12/19	7/12	A41999	CHK: 070256		UNIFORM SUPPLIES	6107			25.76	11,266.39
				GALL'S LLC	INV# BC0969020		/PO# 19-2850			
			=====	JULY ACTIVITY	DB:	1,110.67	CR:	0.00	1,110.67	
8/02/19	8/02	A42586	CHK: 070354		UNIFORM SUPPLIES	6107			27.93	11,294.32
				GALL'S LLC	INV# BC0874539		/PO# 19-2850			
8/02/19	8/02	A42587	CHK: 070354		UNIFORM SUPPLIES	6107			76.40	11,370.72
				GALL'S LLC	INV# BC0878990		/PO# 19-2850			
8/02/19	8/02	A42587	CHK: 070354		UNIFORM SUPPLIES	6107			58.60	11,429.32
				GALL'S LLC	INV# BC0878990		/PO# 19-2942			
8/05/19	8/07	A42723	CHK: 070387		UNIFORM SUPPLIES	5213			146.06	11,575.38
				BRAT WEAR	INV# 201907SU192		/PO# 19-2962			
8/07/19	8/07	A42734	CHK: 070399		UNIFORM SUPPLIES	6107			29.42	11,604.80
				GALL'S LLC	INV# BC0885061		/PO# 19-2980			
8/23/19	8/23	A43218	CHK: 070519		BOOTS	6512			123.94	11,728.74
				DREW JONES	INV# 201908193198		/PO# 19-2981			
8/30/19	8/30	A43421	CHK: 070574		UNIFORM SUPPLIES	6107			105.00	11,833.74
				GALL'S LLC	INV# BC0897483		/PO# 19-2980			
8/30/19	8/30	A43422	CHK: 070574		UNIFORM SUPPLIES	6107			159.00	11,992.74
				GALL'S LLC	INV# BC0900569		/PO# 19-2980			
			=====	AUGUST ACTIVITY	DB:	726.35	CR:	0.00	726.35	
9/13/19	9/13	A43774	CHK: 070660		UNIFORM SUPPLIES	6107			6.58	11,999.32
				GALL'S LLC	INV# BC0908335		/PO# 19-2980			
9/13/19	9/13	A43774	CHK: 070660		UNIFORM SUPPLIES	6107			128.42	12,127.74
				GALL'S LLC	INV# BC0908335		/PO# 19-3180			
9/13/19	9/13	A43775	CHK: 070720		UNIFORM SUPPLIES	6107			233.00	12,360.74
				GALL'S LLC	INV# BC0918125		/PO# 19-3180			
			=====	SEPTEMBER ACTIVITY	DB:	368.00	CR:	0.00	368.00	
10/11/19	10/11	A44658	CHK: 070953		UNIFORM SUPPLIES	6107			4.40	12,365.14
				GALL'S LLC	INV# BC0936770		/PO# 19-3180			
10/11/19	10/11	A44659	CHK: 070996		UNIFORM SUPPLIES	6107			79.29	12,444.43
				GALL'S LLC	INV# BC0944752		/PO# 19-3180			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.52215			UNIFORM SUPPLIES		* (CONTINUED) *					
10/11/19	10/11	A44667	CHK: 070894		BOOTS	6514			127.94	12,572.37
					SAMUEL GUTKNECHT	INV# 1453245	/PO# 19-3325			
10/18/19	10/18	A44879	CHK: 070970		UNIFORM SUPPLIES	6765			294.50	12,866.87
					PATCH SUPPLY INC	INV# 73984	/PO# 19-3326			
10/22/19	10/22	A45025	CHK: 070996		UNIFORM SUPPLIES	6107			210.00	13,076.87
					GALL'S LLC	INV# BC0946987	/PO# 19-3327			
10/22/19	10/22	A45026	CHK: 071046		UNIFORM SUPPLIES	6107			25.52	13,102.39
					GALL'S LLC	INV# BC0949211	/PO# 19-3180			
10/22/19	10/22	A45026	CHK: 071046		UNIFORM SUPPLIES	6107			109.48	13,211.87
					GALL'S LLC	INV# BC0949211	/PO# 19-3327			
10/22/19	10/22	A45027	CHK: 071046		UNIFORM SUPPLIES	6107			79.29	13,291.16
					GALL'S LLC	INV# BC0950530	/PO# 19-3327			
10/22/19	10/22	A45028	CHK: 071046		UNIFORM SUPPLIES	6107			79.29	13,370.45
					GALL'S LLC	INV# BC0952713	/PO# 19-3327			
			=====		OCTOBER ACTIVITY DB:	1,009.71	CR:	0.00	1,009.71	
11/08/19	11/08	A45477	CHK: 071121		UNIFORM SUPPLIES	6107			135.00	13,505.45
					GALL'S LLC	INV# BC0954330	/PO# 19-3254			
11/08/19	11/08	A45478	CHK: 071121		UNIFORM SUPPLIES	6107			79.29	13,584.74
					GALL'S LLC	INV# BC0955790	/PO# 19-3254			
11/08/19	11/08	A45479	CHK: 071175		UNIFORM SUPPLIES	6107			156.73	13,741.47
					GALL'S LLC	INV# BC0961810	/PO# 19-3254			
11/08/19	11/08	A45480	CHK: 071175		UNIFORM SUPPLIES	6107			212.65	13,954.12
					GALL'S LLC	INV# BC0963303	/PO# 19-3254			
11/08/19	11/08	A45481	CHK: 071175		UNIFORM SUPPLIES	6107			71.80	14,025.92
					GALL'S LLC	INV# BC0963534	/PO# 19-3180			
11/08/19	11/08	A45481	CHK: 071175		UNIFORM SUPPLIES	6107			65.90	14,091.82
					GALL'S LLC	INV# BC0963534	/PO# 19-3254			
11/27/19	11/27	A46023	CHK: 071255		UNIFORM SUPPLIES	6107			8.65	14,100.47
					GALL'S LLC	INV# BC0970951	/PO# 19-3205			
11/27/19	11/27	A46023	CHK: 071255		UNIFORM SUPPLIES	6107			149.93	14,250.40
					GALL'S LLC	INV# BC0970951	/PO# 19-3566			
			=====		NOVEMBER ACTIVITY DB:	879.95	CR:	0.00	879.95	
12/13/19	12/13	A46382	CHK: 071402		UNIFORM SUPPLIES	6107			273.50	14,523.90
					GALL'S LLC	INV# BC0987887	/PO# 19-3205			
			=====		DECEMBER ACTIVITY DB:	273.50	CR:	0.00	273.50	
			=====		ACCOUNT TOTAL DB:	14,523.90	CR:	0.00		

150.52218			SMALL TOOLS/EQUIP/FURN.		B E G I N N I N G					0.00
					B A L A N C E					
2/28/19	2/26	A37647	CHK: 000000		LED Vest	5546			79.00	79.00
					VISA	INV# VISA0219	/PO# 19-2084			
			=====		FEBRUARY ACTIVITY DB:	79.00	CR:	0.00	79.00	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December
ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/30/19	5/30	A40695	CHK: 000000	GAS PURCHASE	5546			78.32	157.32
				VISA	INV# VISA0519		/PO# 19-2632		
			=====	MAY ACTIVITY DB:	78.32	CR:	0.00	78.32	
			=====	JUNE ACTIVITY DB:	0.00	CR:	0.00	0.00	
7/12/19	7/12	A42010	CHK: 070230	WYO012	6420			8.53	165.85
				WOODS HARDWARE	INV# 1906-011409		/PO# 19-2852		
7/30/19	8/01	A42532	CHK: 000000	Touniquests	5546			59.90	225.75
				VISA	INV# VISA0719		/PO# 19-2765		
7/30/19	8/01	A42532	CHK: 000000	Boxes for floor project	5546			29.44	255.19
				VISA	INV# VISA0719		/PO# 19-2947		
			=====	JULY ACTIVITY DB:	97.87	CR:	0.00	97.87	
8/27/19	8/29	A43381	CHK: 000000	Batteries/splitter/slide	5546			38.99	294.18
				VISA	INV# VISA0819		/PO# 19-2973		
			=====	AUGUST ACTIVITY DB:	38.99	CR:	0.00	38.99	
			=====	SEPTEMBER ACTIVITY DB:	0.00	CR:	0.00	0.00	
10/22/19	10/22	A45080	CHK: 000000	Sign Stakes	5546			37.50	331.68
				VISA	INV# VISA1019		/PO# 19-3249		
			=====	OCTOBER ACTIVITY DB:	37.50	CR:	0.00	37.50	
12/27/19	12/20	A46684	CHK: 000000	DEPARTMENT MEETING DINNE	5546			351.00	682.68
				VISA	INV# VISA1219		/PO# 19-3684		
			=====	DECEMBER ACTIVITY DB:	351.00	CR:	0.00	351.00	
			=====	ACCOUNT TOTAL DB:	682.68	CR:	0.00		

150.52219			AUTO SUPPLIES						
			B E G I N N I N G	B A L A N C E					0.00
1/04/19	1/04	A35676	CHK: 068393	MISC PARTS FOR PD CARS	6372			48.78	48.78
				NAPA AUTO PARTS	INV# 010219		/PO# 18-9843		
			=====	JANUARY ACTIVITY DB:	48.78	CR:	0.00	48.78	
2/08/19	2/08	A37018	CHK: 068624	Open acccount for Adam	6372			58.50	107.28
				NAPA AUTO PARTS	INV# 201902081902		/PO# 19-1864		
2/15/19	2/15	A37240	CHK: 068685	Police Account	5591			139.33	246.61
				O'REILLY AUTOMOTIVE INC	INV# 012819		/PO# 19-1863		
2/28/19	2/26	A37647	CHK: 000000	vehicle equipment	5546			302.97	549.58
				VISA	INV# VISA0219		/PO# 19-1958		
			=====	FEBRUARY ACTIVITY DB:	500.80	CR:	0.00	500.80	
3/01/19	3/01	A37721	CHK: 068794	hose for car 4	6627			44.99	594.57
				COLUMBIA CHEVROLET	INV# 42583		/PO# 19-2079		

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/08/19	3/08	A37938	CHK: 068893	Open acccount for Adam	6372			137.70	732.27
				NAPA AUTO PARTS	INV# 022819	/PO# 19-1864			
3/15/19	3/15	A38159	CHK: 068966	Police Account	5591			453.86	1,186.13
				O'REILLY AUTOMOTIVE INC	INV# 022819	/PO# 19-1863			
3/20/19	3/20	A38351	CHK: 068993	Car 5 charging	6627			62.09	1,248.22
				COLUMBIA CHEVROLET	INV# 42621	/PO# 19-2109			
3/28/19	4/02	A38686	CHK: 000000	Camera for Car 6	5546			129.00	1,377.22
				VISA	INV# VISA0319	/PO# 19-2052			
3/28/19	4/02	A38686	CHK: 000000	remote clip	5546			5.58	1,382.80
				VISA	INV# VISA0319	/PO# 19-2053			
			=====	MARCH ACTIVITY DB:	833.22	CR:	0.00	833.22	
4/05/19	4/05	A38863	CHK: 069261	Open acccount for Adam	6372			871.49	2,254.29
				NAPA AUTO PARTS	INV# 033019	/PO# 19-1864			
4/26/19	4/26	A39544	CHK: 069390	car wash	6510			20.00	2,274.29
				CLEAN SWEEP CAR WASH	INV# WYO1902	/PO# 19-2389			
4/26/19	4/26	A39552	CHK: 069391	window trim	6627			50.63	2,324.92
				COLUMBIA CHEVROLET	INV# 42763	/PO# 19-2185			
4/30/19	4/29	A39651	CHK: 000000	Sharonville Car Wash	5546			200.00	2,524.92
				VISA	INV# VISA0419	/PO# 19-2199			
			=====	APRIL ACTIVITY DB:	1,142.12	CR:	0.00	1,142.12	
5/24/19	5/24	A40403	CHK: 069676	Car6 parts	5527			47.50	2,572.42
				JAKE SWEENEY	INV# 463264	/PO# 19-2361			
5/24/19	5/24	A40427	CHK: 069663	car wash bill	6510			25.00	2,597.42
				CLEAN SWEEP CAR WASH	INV# WYOM1904	/PO# 19-2583			
5/30/19	5/30	A40695	CHK: 000000	Car Wash	5546			50.00	2,647.42
				VISA	INV# VISA0519	/PO# 19-2368			
			=====	MAY ACTIVITY DB:	122.50	CR:	0.00	122.50	
6/07/19	6/06	A40947	CHK: 069989	veh equip	5546			120.00	2,767.42
				VISA	INV# 01-221728	/PO# 19-2623			
6/14/19	6/14	A41238	VOID: 069989	REVERSE VOIDED CHECK	5546			120.00CR	2,647.42
				VISA	INV# 01-221728	/PO# 19-2623			
6/28/19	6/28	A41756	CHK: 000000	veh equip	5546			206.22	2,853.64
				VISA	INV# VISA0619	/PO# 19-2623			
			=====	JUNE ACTIVITY DB:	326.22	CR:	120.00CR	206.22	
7/30/19	8/01	A42532	CHK: 000000	Door Opener	5546			20.94	2,874.58
				VISA	INV# VISA0719	/PO# 19-2757			
7/30/19	8/01	A42532	CHK: 000000	DVD's for MVR	5546			68.97	2,943.55
				VISA	INV# VISA0719	/PO# 19-2834			
			=====	JULY ACTIVITY DB:	89.91	CR:	0.00	89.91	
8/02/19	8/02	A42594	CHK: 070347	Car Wash	6510			45.00	2,988.55
				CLEAN SWEEP CAR WASH	INV# WYO1905	/PO# 19-2934			
8/23/19	8/23	A43194	CHK: 070517	fan blade	5527			33.75	3,022.30
				JAKE SWEENEY	INV# 467212	/PO# 19-3052			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.52219			AUTO SUPPLIES		* (CONTINUED) *					
8/23/19	8/23	A43217	CHK: 070494		car wash	6510			25.00	3,047.30
					CLEAN SWEEP CAR WASH	INV# WY01907		/PO# 19-3053		
			=====		AUGUST ACTIVITY DB:	103.75	CR:	0.00	103.75	
9/20/19	9/20	A44007	CHK: 070724		cooling fan motor	5527			147.50	3,194.80
					JAKE SWEENEY	INV# 468054		/PO# 19-3208		
			=====		SEPTEMBER ACTIVITY DB:	147.50	CR:	0.00	147.50	
10/22/19	10/22	A45080	CHK: 000000		DOOR UNLIOCK EQUIP	5546			45.81	3,240.61
					VISA	INV# VISA1019		/PO# 19-3247		
10/22/19	10/22	A45080	CHK: 000000		Police Line Tape	5546			76.00	3,316.61
					VISA	INV# VISA1019		/PO# 19-3301		
			=====		OCTOBER ACTIVITY DB:	121.81	CR:	0.00	121.81	
11/01/19	11/01	A45214	CHK: 071089		Tires for Det. Tahoe	1767			560.00	3,876.61
					TREADMAXX TIRE DISTRIBUTO	INV# 769749		/PO# 19-3407		
11/01/19	11/01	A45247	CHK: 071070		battery cover for remote	6161			10.00	3,886.61
					MPH INDUSTRIES	INV# 590471		/PO# 19-3343		
11/08/19	11/08	A45486	CHK: 071103		Fire Extiguisher Recharg	6308			90.00	3,976.61
					ATECH FIRE AND SECURITY	INV# 8524		/PO# 19-3501		
11/29/19	12/09	A46165	CHK: 000000		Floor Liners for Tahoes	5546			471.80	4,448.41
					VISA	INV# VISA1119		/PO# 19-3524		
			=====		NOVEMBER ACTIVITY DB:	1,131.80	CR:	0.00	1,131.80	
12/27/19	12/20	A46684	CHK: 000000		NEW WINDSHIELD CAR 3	5546			8.00	4,456.41
					VISA	INV# VISA1219		/PO# 19-3682		
			=====		DECEMBER ACTIVITY DB:	8.00	CR:	0.00	8.00	
			=====		ACCOUNT TOTAL DB:	4,576.41	CR:	120.00CR		

150.52220			GAS/OIL SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00

150.52222			EQUIP. SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
1/18/19	1/18	A36262	CHK: 068440		SUPPLIES	0351			24.97	24.97
					CRAMER HARDWARE	INV# 123118		/PO# 19-1812		
			=====		JANUARY ACTIVITY DB:	24.97	CR:	0.00	24.97	
2/11/19	2/15	A37246	CHK: 068656		BATTERIES FOR SIGNS	5954			407.00	431.97
					ALL TRAFFIC SOLUTIONS INC	INV# SIN022151		/PO# 19-1922		
			=====		FEBRUARY ACTIVITY DB:	407.00	CR:	0.00	407.00	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/15/19	3/15	A38182	CHK: 068930	Annual usage- tracking	6464			216.00	647.97
3/28/19	4/02	A38686	CHK: 000000	3SI SECURITY SYSTEMS	INV# 619629	/PO# 19-2148		1,165.54	1,813.51
				COMPUTER UPGRADES	5546				
				VISA	INV# VISA0319	/PO# 19-2028			
			=====	MARCH ACTIVITY DB:	1,381.54	CR:	0.00	1,381.54	
5/17/19	5/17	A40115	CHK: 069602	BIKE PATROL SUPPLIES	5164			132.91	1,946.42
5/24/19	5/24	A40425	CHK: 069711	TREK BICYCLE STORE OF CIN	INV# 2487	/PO# 19-2513		20.88	1,967.30
				WYO012	6420				
5/31/19	5/31	A40753	CHK: 069850	WOODS HARDWARE	INV# 1905-278552	/PO# 19-2525		8.15	1,975.45
				WYO012	6420				
				WOODS HARDWARE	INV# 1905-281766	/PO# 19-2551			
			=====	MAY ACTIVITY DB:	161.94	CR:	0.00	161.94	
6/21/19	6/21	A41317	CHK: 070036	RADIO MIC	0087			91.00	2,066.45
6/28/19	6/28	A41756	CHK: 000000	MOBILCOMM	INV# 1020196	/PO# 19-2720		53.98	2,120.43
				POOL PURCHASE	5546				
				VISA	INV# VISA0619	/PO# 19-2798			
			=====	JUNE ACTIVITY DB:	144.98	CR:	0.00	144.98	
7/12/19	7/12	A42011	CHK: 070230	WYO012	6420			16.14	2,136.57
				WOODS HARDWARE	INV# 1907-016004	/PO# 19-2863			
			=====	JULY ACTIVITY DB:	16.14	CR:	0.00	16.14	
8/02/19	8/02	A42593	CHK: 070378	WYO012	6420			15.16	2,151.73
				WOODS HARDWARE	INV# 1907-019663	/PO# 19-2939			
			=====	AUGUST ACTIVITY DB:	15.16	CR:	0.00	15.16	
			=====	SEPTEMBER ACTIVITY DB:	0.00	CR:	0.00	0.00	
10/04/19	10/04	A44457	CHK: 070838	POLICE PHOTO SHOOT	6762			975.00	3,126.73
10/11/19	10/11	A44636	CHK: 070890	KEVIN J. WATKINS PHOTOGRA	INV# 145	/PO# 19-3197		225.00	3,351.73
				No Parking Signs	5256				
10/11/19	10/11	A44637	CHK: 070890	FOREST CONVERTING CO., IN	INV# 36389	/PO# 19-3298		150.00	3,501.73
				No Parking Signs	5256				
				FOREST CONVERTING CO., IN	INV# 36515	/PO# 19-3298			
			=====	OCTOBER ACTIVITY DB:	1,350.00	CR:	0.00	1,350.00	
			=====	ACCOUNT TOTAL DB:	3,501.73	CR:	0.00		

150.52223				FIREARMS SUPPLIES					
				B E G I N N I N G					0.00
1/29/19	1/29	A36655	CHK: 000000	Packaging Rifles	5546			32.00	32.00
				VISA	INV# VISA0119	/PO# 19-1901			
			=====	JANUARY ACTIVITY DB:	32.00	CR:	0.00	32.00	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/22/19	2/22	A37448	CHK: 068769	School training blanks	1355			89.58	121.58
				VANCE'S SHOOTERS SUPPLIES	INV# 3540150-IN	/PO# 19-2060			
2/22/19	2/22	A37449	CHK: 068769	Ammunition and equipment	1355			414.52	536.10
				VANCE'S SHOOTERS SUPPLIES	INV# 3541480-IN	/PO# 18-0995			
2/28/19	2/26	A37647	CHK: 000000	Firearms Shipping	5546			115.77	651.87
				VISA	INV# VISA0219	/PO# 19-2083			
			=====	FEBRUARY ACTIVITY DB:	619.87	CR:	0.00	619.87	
3/15/19	3/15	A38134	CHK: 068975	Ammunition order	1355			917.00	1,568.87
				VANCE'S SHOOTERS SUPPLIES	INV# 3588070-IN	/PO# 19-2031			
			=====	MARCH ACTIVITY DB:	917.00	CR:	0.00	917.00	
4/05/19	4/05	A38821	CHK: 069273	Ammunition order	1355			1,551.75	3,120.62
				VANCE'S SHOOTERS SUPPLIES	INV# 3588071-IN	/PO# 19-2031			
			=====	APRIL ACTIVITY DB:	1,551.75	CR:	0.00	1,551.75	
5/24/19	5/24	A40380	CHK: 069847		1355			1,142.00	4,262.62
				VANCE'S SHOOTERS SUPPLIES	INV# 3605220-IN	/PO# 18-0633			
			=====	MAY ACTIVITY DB:	1,142.00	CR:	0.00	1,142.00	
6/28/19	6/28	A41756	CHK: 000000	M-14 Shipping	5546			177.21	4,439.83
				VISA	INV# VISA0619	/PO# 19-2805			
			=====	JUNE ACTIVITY DB:	177.21	CR:	0.00	177.21	
8/23/19	8/23	A43220	CHK: 070535	Night vision lease	6566			300.00	4,739.83
				NAVSURFWARCENDIV CRANE	INV# 201908223231	/PO# 19-3093			
8/27/19	8/29	A43381	CHK: 000000	NVG Shipping	5546			28.31	4,768.14
				VISA	INV# VISA0819	/PO# 19-2977			
			=====	AUGUST ACTIVITY DB:	328.31	CR:	0.00	328.31	
9/25/19	10/01	A44295	CHK: 000000	Range supplies	5546			53.06	4,821.20
				VISA	INV# VISA0919	/PO# 19-3126			
9/25/19	10/01	A44295	CHK: 000000	Hearing protection	5546			62.55	4,883.75
				VISA	INV# VISA0919	/PO# 19-3130			
9/25/19	9/25	A44177	CHK: 070855	ammo order	1355			731.70	5,615.45
				VANCE'S SHOOTERS SUPPLIES	INV# 3629170-IN	/PO# 19-3104			
			=====	SEPTEMBER ACTIVITY DB:	847.31	CR:	0.00	847.31	
10/22/19	10/22	A45080	CHK: 000000	range supplies	5546			218.00	5,833.45
				VISA	INV# VISA1019	/PO# 19-3289			
10/22/19	10/22	A45080	CHK: 000000	Range targets	5546			394.28	6,227.73
				VISA	INV# VISA1019	/PO# 19-3294			
			=====	OCTOBER ACTIVITY DB:	612.28	CR:	0.00	612.28	
			=====	DECEMBER ACTIVITY DB:	0.00	CR:	0.00	0.00	
			=====	ACCOUNT TOTAL DB:	6,227.73	CR:	0.00		

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
<hr/>										
		150.52224			PRISONER MEALS SUPPLIES					
					B E G I N N I N G					0.00
<hr/>										
		150.52225			COMMUNITY RESOURCE SUPPLIES					
					B E G I N N I N G					0.00
<hr/>										
		150.52228			BIKE PATROL SUPPLIES					
					B E G I N N I N G					0.00
3/20/19	3/20	A38344	CHK: 069015		BIKE PATROL SERVICE	5164			265.95	265.95
					TREK BICYCLE STORE OF CIN	INV# 022819130221065	/PO# 19-2168			
			=====		MARCH ACTIVITY	DB: 265.95	CR: 0.00		265.95	
5/17/19	5/17	A40115	CHK: 069602		BIKE REPAIRS	5164			34.05	300.00
					TREK BICYCLE STORE OF CIN	INV# 2487	/PO# 19-2512			
			=====		MAY ACTIVITY	DB: 34.05	CR: 0.00		34.05	
			=====		ACCOUNT TOTAL	DB: 300.00	CR: 0.00			
<hr/>										
		150.52229			DETECTIVE SUPPLIES					
					B E G I N N I N G					0.00
1/29/19	1/29	A36655	CHK: 000000		DETECTIVE SUPPLIES	5546			68.00	68.00
					VISA	INV# VISA0119	/PO# 18-1025			
			=====		JANUARY ACTIVITY	DB: 68.00	CR: 0.00		68.00	
			=====		MARCH ACTIVITY	DB: 0.00	CR: 0.00		0.00	
5/31/19	5/31	A40732	CHK: 070048			5433			60.14	128.14
					TRITECH FORENSICS, INC	INV# 178738	/PO# 19-2631			
			=====		MAY ACTIVITY	DB: 60.14	CR: 0.00		60.14	
			=====		ACCOUNT TOTAL	DB: 128.14	CR: 0.00			
<hr/>										
		150.53301			EDUCATION/TRAINING					
					B E G I N N I N G					0.00
1/04/19	1/04	A35649	CHK: 068321		HARASSMENT TRAINING	0170			30.30	30.30
					MIAMI VALLEY RISK MANAGEM	INV# 2018-406	/PO# 19-1629			
1/04/19	1/04	A35650	CHK: 068322		HARASSMENT TRAINING	0170			30.30	60.60
					MIAMI VALLEY RISK MANAGEM	INV# 2018-407	/PO# 19-1629			
1/11/19	1/11	A36041	CHK: 068353		Various Police Training	5858			249.00	309.60
					CALIBRE PRESS	INV# 65765	/PO# 19-1675			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/11/19	1/11	A36042	CHK: 068353	Various Police Training	5858			249.00	558.60
				CALIBRE PRESS	INV# 65785		/PO# 19-1675		
1/11/19	1/11	A36068	CHK: 068376	1st Line Murphy, Krummen	6553			100.00	658.60
				HAMILTON TOWNSHIP POLICE	INV# 19-01072019		/PO# 19-1754		
1/18/19	1/18	A36290	CHK: 068457	Roberts FTO	5258			345.00	1,003.60
				OHIO PEACE OFFICER TRAINI	INV# 2019-52955		/PO# 19-1827		
1/18/19	1/18	A36291	CHK: 068457	Various Police Training	5258			190.00	1,193.60
				OHIO PEACE OFFICER TRAINI	INV# 2019-53079		/PO# 19-1674		
1/18/19	1/18	A36313	CHK: 068460	Kirklanf Taser Instructo	6695			325.00	1,518.60
				PRAETORIAN DIGITAL	INV# 43204		/PO# 19-1828		
1/25/19	1/25	A36519	CHK: 068505	OHIO CHIEF CONFERENCE	5202			640.00	2,158.60
				OHIO ASSOCIATION OF CHIEF	INV# 2019		/PO# 19-1778		
1/25/19	1/25	A36520	CHK: 068508	Various Police Training	5258			115.00	2,273.60
				OHIO PEACE OFFICER TRAINI	INV# 2019-53145		/PO# 19-1674		
1/29/19	1/29	A36655	CHK: 000000	PTSD to PTG training	5546			50.00	2,323.60
				VISA	INV# VISA0119		/PO# 19-1898		
1/29/19	1/29	A36655	CHK: 000000	Murphy / Gracie Training	5546			895.00	3,218.60
				VISA	INV# VISA0119		/PO# 19-1899		
			=====	JANUARY ACTIVITY DB:	3,218.60	CR:	0.00	3,218.60	
2/08/19	2/08	A37024	CHK: 068633	Taser Instructor X 2	6695			495.00	3,713.60
				PRAETORIAN DIGITAL	INV# 48840		/PO# 19-1953		
2/08/19	2/08	A37025	CHK: 068633	Taser Instructor X 2	6695			495.00	4,208.60
				PRAETORIAN DIGITAL	INV# 49001		/PO# 19-1953		
2/11/19	2/15	A37232	CHK: 069684	McGillis PerDiem	5128			252.00	4,460.60
				JOHN MCGILLIS	INV# 060219		/PO# 19-1970		
			=====	FEBRUARY ACTIVITY DB:	1,242.00	CR:	0.00	1,242.00	
3/01/19	3/01	A37686	CHK: 069243	PER DIEM CONFERENCE	2880			74.25	4,534.85
				JESSICA EASTHAM	INV# 042419		/PO# 19-2061		
3/01/19	3/01	A37690	CHK: 068786	SPRING CONFERENCE	5115			150.00	4,684.85
				ASSOCIATION OF MAYOR'S CO	INV# 201902251990		/PO# 19-2062		
3/29/19	3/29	A38577	CHK: 069349	Various Police Training	5258			500.00	5,184.85
				OHIO PEACE OFFICER TRAINI	INV# 2019-55086		/PO# 19-1674		
3/29/19	3/29	A38589	CHK: 069084	Per Diem	6097			70.50	5,255.35
				DONALD CAMPBELL	INV# 032819		/PO# 19-2264		
3/29/19	3/29	A38604	CHK: 069118	Per Diem	6513			70.50	5,325.85
				KENNETH ROBERTS	INV# 032819		/PO# 19-2265		
			=====	MARCH ACTIVITY DB:	865.25	CR:	0.00	865.25	
4/18/19	4/18	A39276	CHK: 069318	Various Police Training	5858			159.00	5,484.85
				CALIBRE PRESS	INV# 65768		/PO# 19-1675		
4/26/19	4/26	A39529	CHK: 069421	McGillis OTOA	5957			300.00	5,784.85
				OHIO TACTICAL OFFICERS AS	INV# 19CONF-0079		/PO# 19-2404		
4/30/19	4/29	A39651	CHK: 000000	Lodging for Taser traini	5546			130.90	5,915.75
				VISA	INV# VISA0419		/PO# 19-2415		
			=====	APRIL ACTIVITY DB:	589.90	CR:	0.00	589.90	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.53301			EDUCATION/TRAINING							
* (CONTINUED) *										
5/02/19	5/02	A39769	CHK: 069462		D.C. Police Week		1374		418.00	6,333.75
					BRIAN J. BERIGAN	INV#	201905022533	/PO# 19-2474		
5/02/19	5/02	A39784	CHK: 069474		REIMBURSE HOTEL		2880		301.64	6,635.39
					JESSICA EASTHAM	INV#	201905022534	/PO# 19-2445		
5/02/19	5/02	A39788	CHK: 069492		Per Diem for training		3001		97.50	6,732.89
					JENNIFER LATTIRE	INV#	050919	/PO# 19-2469		
5/08/19	5/08	A39906	CHK: 069532		PER DIEM DC		1349		216.50	6,949.39
					STEVEN BALLINGER	INV#	201905082548	/PO# 19-1994		
5/08/19	5/08	A39907	CHK: 069535		PER DIEM DC		2188		216.50	7,165.89
					RICHARD HERZOG	INV#	201905082547	/PO# 19-1993		
5/08/19	5/08	A39908	CHK: 069537		PER DIEM DC		3017		216.50	7,382.39
					THOMAS L RIGGS	INV#	201905082549	/PO# 19-1995		
5/08/19	5/08	A39909	CHK: 069536		PER DIEM DC		5127		216.50	7,598.89
					MITCHELL MURPHY	INV#	201905082550	/PO# 19-1996		
5/08/19	5/08	A39913	CHK: 069538		PER DIEM DC		6511		216.50	7,815.39
					PATRICK SUBLET	INV#	201905082551	/PO# 19-1997		
5/08/19	5/08	A39914	CHK: 069533		PER DIEM DC		6514		158.50	7,973.89
					SAMUEL GUTKNECHT	INV#	201905082552	/PO# 19-1998		
5/17/19	5/17	A40117	CHK: 069589		Various Police Training		5258		550.00	8,523.89
					OHIO PEACE OFFICER TRAINI	INV#	2019-56070	/PO# 19-1674		
5/24/19	5/24	A40437	CHK: 069689		Webinar Mayor's Court		6732		100.00	8,623.89
					OHIO MUNICIPAL ATTORNEYS	INV#	201905222646	/PO# 19-2578		
5/30/19	5/30	A40695	CHK: 000000		Police Week Gas		5546		50.61	8,674.50
					VISA	INV#	VISA0519	/PO# 19-2545		
5/30/19	5/30	A40695	CHK: 000000		Police Week Gas		5546		59.65	8,734.15
					VISA	INV#	VISA0519	/PO# 19-2545		
5/30/19	5/30	A40695	CHK: 000000		Training Accommodations		5546		248.04	8,982.19
					VISA	INV#	VISA0519	/PO# 19-2630		
5/30/19	5/30	A40695	CHK: 000000		TRANSPORTATION IN DC		5546		176.00	9,158.19
					VISA	INV#	VISA0519	/PO# 19-2633		
5/31/19	5/31	A40728	CHK: 069810		Police Week Gas		1349		123.61	9,281.80
					STEVEN BALLINGER	INV#	201905302756	/PO# 19-2546		
			=====		MAY ACTIVITY DB:		3,366.05 CR:	0.00	3,366.05	
6/28/19	6/28	A41756	CHK: 000000		DC HOTELS		5546		3,307.64	12,589.44
					VISA	INV#	VISA0619	/PO# 19-1999		
6/28/19	6/28	A41756	CHK: 000000		DC HOTELS		5546		913.68	13,503.12
					VISA	INV#	VISA0619	/PO# 19-1999		
6/28/19	6/28	A41756	CHK: 000000		DC HOTELS		5546		1,018.68	14,521.80
					VISA	INV#	VISA0619	/PO# 19-1999		
6/28/19	6/28	A41756	CHK: 000000		McFarland Training		5546		399.00	14,920.80
					VISA	INV#	VISA0619	/PO# 19-2369		
6/28/19	6/28	A41756	CHK: 000000		Hotel Police Week		5546		175.68	15,096.48
					VISA	INV#	VISA0619	/PO# 19-2544		
6/28/19	6/28	A41756	CHK: 000000		Police Week Gas		5546		95.90	15,192.38
					VISA	INV#	VISA0619	/PO# 19-2545		

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.53301			EDUCATION/TRAINING		* (CONTINUED) *					
6/28/19	6/28	A41606	CHK: 070123		Various Police Training	5258			115.00	15,307.38
					OHIO PEACE OFFICER TRAINI	INV# 2019-57071	/PO# 19-1674			
			=====		JUNE ACTIVITY DB:	6,025.58	CR:	0.00	6,025.58	
			=====		JULY ACTIVITY DB:	0.00	CR:	0.00	0.00	
8/23/19	8/23	A43161	CHK: 070509		Sublet Fire Investigatio	0088			400.00	15,707.38
					GREAT OAKS	INV# PUBS02925	/PO# 19-3022			
8/23/19	8/23	A43216	CHK: 070552		Shooting Range Rental	6437			75.00	15,782.38
					VILLAGE OF INDIAN HILL	INV# 071119	/PO# 19-3076			
8/27/19	8/29	A43381	CHK: 000000		ICMA CONFERENCE	5546			1,440.00	17,222.38
					VISA	INV# VISA0819	/PO# 19-2959			
8/27/19	8/29	A43381	CHK: 000000		Sublet advanced fire inv	5546			400.00	17,622.38
					VISA	INV# VISA0819	/PO# 19-3025			
			=====		AUGUST ACTIVITY DB:	2,315.00	CR:	0.00	2,315.00	
9/13/19	9/13	A43773	CHK: 071030		Training Per Diem	6097			191.00	17,813.38
					DONALD CAMPBELL	INV# 111119	/PO# 19-3185			
9/13/19	9/13	A43787	CHK: 070664		Roberts/Harrigan HITS Tr	6757			500.00	18,313.38
					HIGHWAY INDERDICTION TRAI	INV# 6537	/PO# 19-3034			
9/20/19	9/20	A44020	CHK: 070753		Shooting Range Rental	6437			75.00	18,388.38
					VILLAGE OF INDIAN HILL	INV# 090919	/PO# 19-3076			
9/25/19	10/01	A44295	CHK: 000000		Fire Inv. Text Book	5546			65.72	18,454.10
					VISA	INV# VISA0919	/PO# 19-3081			
9/25/19	10/01	A44295	CHK: 000000		IACP REGISTRATION	5546			370.00	18,824.10
					VISA	INV# VISA0919	/PO# 19-3152			
9/25/19	10/01	A44295	CHK: 000000		IACP REGISTRATION	5546			1,775.00	20,599.10
					VISA	INV# VISA0919	/PO# 19-3152			
9/25/19	10/01	A44295	CHK: 000000		Campbell Crime Preventio	5546			450.00	21,049.10
					VISA	INV# VISA0919	/PO# 19-3280			
			=====		SEPTEMBER ACTIVITY DB:	3,426.72	CR:	0.00	3,426.72	
10/11/19	10/11	A44614	CHK: 070957		PER DIEM IACP	2188			216.50	21,265.60
					RICHARD HERZOG	INV# 201910083477	/PO# 19-3318			
10/11/19	10/11	A44615	CHK: 070895		PER DIEM ICMA	2188			274.50	21,540.10
					RICHARD HERZOG	INV# 201910083478	/PO# 19-3176			
10/11/19	10/11	A44632	CHK: 070959		PER DIEM IACP	3001			216.50	21,756.60
					JENNIFER LATTIRE	INV# 201910073452	/PO# 19-3314			
10/11/19	10/11	A44633	CHK: 070972		PER DIEM IACP	3017			216.50	21,973.10
					THOMAS L RIGGS	INV# 201910103482	/PO# 19-3317			
10/11/19	10/11	A44634	CHK: 070937		PER DIEM IACP	5126			216.50	22,189.60
					BROOKE BRADY	INV# 201910073451	/PO# 19-3316			
10/18/19	10/18	A44853	CHK: 071006		Various Police Training	5258			850.00	23,039.60
					OHIO PEACE OFFICER TRAINI	INV# 2019-58831	/PO# 19-1674			
10/22/19	10/22	A45077	CHK: 000000		VISA	5546			175.00CR	22,864.60
					VISA	INV# VISA1019--	/PO#			
			=====		OCTOBER ACTIVITY DB:	1,990.50	CR:	175.00CR	1,815.50	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

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

150.53301 EDUCATION/TRAINING * (CONTINUED) *

11/01/19	11/01	A45227	CHK: 071056	REIMBURSE GAS CONFERENCE	3001		58.28	22,922.88
				JENNIFER LATTIRE	INV# 201910313601	/PO# 19-3477		
11/01/19	11/01	A45230	CHK: 071073	Sexual Assault INV Jones	5258		172.50	23,095.38
				OHIO PEACE OFFICER TRAINI	INV# 2019-59337	/PO# 19-3467		
11/29/19	12/09	A46165	CHK: 000000	CHIEF'S CONFERENCE HOTEL	5546		3,800.00	26,895.38
				VISA	INV# VISA1119	/PO# 19-2000		
11/29/19	12/09	A46165	CHK: 000000	ICMA HOTEL	5546		1,395.77	28,291.15
				VISA	INV# VISA1119	/PO# 19-3156		
11/29/19	12/09	A46165	CHK: 000000	IACP HOTELS	5546		329.16	28,620.31
				VISA	INV# VISA1119	/PO# 19-3291		
11/29/19	12/09	A46165	CHK: 000000	IACP HOTELS	5546		48.93	28,669.24
				VISA	INV# VISA1119	/PO# 19-3291		
11/29/19	12/09	A46165	CHK: 000000	IACP HOTELS	5546		13.28	28,682.52
				VISA	INV# VISA1119	/PO# 19-3291		
11/29/19	12/09	A46165	CHK: 000000	Lattire lodging	5546		111.15	28,793.67
				VISA	INV# VISA1119	/PO# 19-3633		
			=====	NOVEMBER ACTIVITY DB:	5,929.07	CR: 0.00	5,929.07	
12/27/19	12/20	A46684	CHK: 000000	ICMA HOTEL	5546		54.83	28,848.50
				VISA	INV# VISA1219	/PO# 19-3156		
			=====	DECEMBER ACTIVITY DB:	54.83	CR: 0.00	54.83	
			=====	ACCOUNT TOTAL DB:	29,023.50	CR: 175.00CR		

150.53302	EDUC/TRAINING - CHIEF/LT B E G I N N I N G B A L A N C E	0.00
-----------	--	------

150.53305	MEMBERSHIPS - POLICE	
	B E G I N N I N G	B A L A N C E
		0.00

1/11/19	1/11	A36021	CHK: 068347	Annual Dues State Associ	5115			50.00	50.00
				ASSOCIATION OF MAYOR'S CO	INV# 2019	/PO# 19-1668			
1/11/19	1/11	A36027	CHK: 068410	Annual Dues	5375			25.00	75.00
				SOUTHWEST OHIO ASSOC. OF	INV# 2019	/PO# 19-1665			
		=====		JANUARY ACTIVITY	DB: 75.00	CR: 0.00		75.00	
		=====		ACCOUNT TOTAL	DB: 75.00	CR: 0.00			

150.53310	SER.CONSULTANT FEES		
	B E G I N N I N G	B A L A N C E	0.00

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.53311			HCCC DISPATCHING SERVICES							
			B E G I N N I N G		B A L A N C E					0.00
1/04/19	1/04	A35655	CHK: 068472		2019 DISPATCHING FEES	2678			31,648.00	31,648.00
			=====		BOARD OF COUNTY COMMISSIO	INV# 190158	/PO# 19-1641			
			=====		JANUARY ACTIVITY	DB: 31,648.00	CR: 0.00		31,648.00	
			=====		ACCOUNT TOTAL	DB: 31,648.00	CR: 0.00			

150.53313			HC DUI TASK FORCE							
			B E G I N N I N G		B A L A N C E					0.00
1/09/19	1/09	P01364	PYEXP		P/R ENDING	1/8/19			159.33	159.33
			=====		JANUARY ACTIVITY	DB: 159.33	CR: 0.00		159.33	
2/06/19	2/06	P01370	PYEXP		P/R ENDING	2/5/19			518.97	678.30
			=====		FEBRUARY ACTIVITY	DB: 518.97	CR: 0.00		518.97	
3/06/19	3/06	P01376	PYEXP		P/R ENDING	3/5/19			305.67	983.97
3/20/19	3/20	P01378	PYEXP		P/R ENDING	3/19/19			518.55	1,502.52
			=====		MARCH ACTIVITY	DB: 824.22	CR: 0.00		824.22	
4/03/19	4/03	P01380	PYEXP		P/R ENDING	4/2/19			211.58	1,714.10
4/17/19	4/17	P01382	PYEXP		P/R ENDING	4/16/19			371.98	2,086.08
			=====		APRIL ACTIVITY	DB: 583.56	CR: 0.00		583.56	
5/01/19	5/01	P01384	PYEXP		P/R ENDING	4/30/19			159.33	2,245.41
5/15/19	5/15	P01386	PYEXP		P/R ENDING	5/14/19			159.33	2,404.74
			=====		MAY ACTIVITY	DB: 318.66	CR: 0.00		318.66	
6/12/19	6/12	P01394	PYEXP		P/R ENDING	6/11/19			529.59	2,934.33
6/26/19	6/26	P01396	PYEXP		P/R ENDING	6/25/19			358.57	3,292.90
			=====		JUNE ACTIVITY	DB: 888.16	CR: 0.00		888.16	
7/24/19	7/24	P01400	PYEXP		P/R ENDING	7/23/19			211.58	3,504.48
			=====		JULY ACTIVITY	DB: 211.58	CR: 0.00		211.58	
8/07/19	8/07	P01402	PYEXP		P/R ENDING	8/6/19			282.62	3,787.10
8/21/19	8/21	P01406	PYEXP		P/R ENDING	8/20/19			354.67	4,141.77
			=====		AUGUST ACTIVITY	DB: 637.29	CR: 0.00		637.29	
9/04/19	9/04	P01410	PYEXP		P/R ENDING	9/3/19			494.20	4,635.97
9/18/19	9/18	P01415	PYEXP		P/R ENDING	9/17/19			159.33	4,795.30
			=====		SEPTEMBER ACTIVITY	DB: 653.53	CR: 0.00		653.53	
10/02/19	10/02	P01417	PYEXP		P/R ENDING	10/1/19			566.25	5,361.55

8-25-2020 11:08 AM				HISTORY DETAIL LISTING				PAGE: 22		
YEAR : Jan-2019 / Dec-2019										
FUND : 101-GENERAL FUND										
DEPT : 150 POLICE				PERIOD TO USE: January THRU December						
				ACCOUNTS: 150.52205 THRU 150.53522						
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/16/19	10/16	P01419	PYEXP		P/R ENDING 10/15/19				146.99	5,508.54
10/30/19	10/30	P01421	PYEXP		P/R ENDING 10/29/19				159.33	5,667.87
			=====	OCTOBER ACTIVITY	DB:	872.57	CR:	0.00	872.57	
11/13/19	11/13	P01423	PYEXP		P/R ENDING 11/12/19				476.69	6,144.56
11/25/19	11/25	P01427	PYEXP		P/R ENDING 11/26/19				477.34	6,621.90
			=====	NOVEMBER ACTIVITY	DB:	954.03	CR:	0.00	954.03	
12/23/19	12/23	P01437	PYEXP		P/R ENDING 12/24/19				610.69	7,232.59
			=====	DECEMBER ACTIVITY	DB:	610.69	CR:	0.00	610.69	
			=====	ACCOUNT TOTAL	DB:	7,232.59	CR:	0.00		

150.53316		LAUNDRY/DRY CLEANING SERVICE								
		B E G I N N I N G B A L A N C E								0.00
1/04/19	1/04	A35645	CHK: 068300		DRY CLEANING	0019			877.28	877.28
					CHOI DRY CLEANERS	INV# 623	/PO# 19-1637			
1/04/19	1/04	A35646	CHK: 068356		DRY CLEANING	0019			848.56	1,725.84
					CHOI DRY CLEANERS	INV# 632	/PO# 19-1639			
			=====	JANUARY ACTIVITY	DB:	1,725.84	CR:	0.00	1,725.84	
			=====	FEBRUARY ACTIVITY	DB:	0.00	CR:	0.00	0.00	
3/08/19	3/08	A37900	CHK: 068867		DRY CLEANING	0019			1,209.25	2,935.09
					CHOI DRY CLEANERS	INV# 633	/PO# 19-2125			
			=====	MARCH ACTIVITY	DB:	1,209.25	CR:	0.00	1,209.25	
			=====	APRIL ACTIVITY	DB:	0.00	CR:	0.00	0.00	
5/17/19	5/17	A40035	CHK: 069550		DRY CLEANING	0019			1,143.74	4,078.83
					CHOI DRY CLEANERS	INV# 643	/PO# 19-2444			
			=====	MAY ACTIVITY	DB:	1,143.74	CR:	0.00	1,143.74	
			=====	JULY ACTIVITY	DB:	0.00	CR:	0.00	0.00	
8/02/19	8/02	A42549	CHK: 070345		DRY CLEANING	0019			1,053.59	5,132.42
					CHOI DRY CLEANERS	INV# 652	/PO# 19-2941			
			=====	AUGUST ACTIVITY	DB:	1,053.59	CR:	0.00	1,053.59	
9/25/19	9/25	A44160	CHK: 070770			0019			1,176.45	6,308.87
					CHOI DRY CLEANERS	INV# 662	/PO# 19-3252			
			=====	SEPTEMBER ACTIVITY	DB:	1,176.45	CR:	0.00	1,176.45	
			=====	ACCOUNT TOTAL	DB:	6,308.87	CR:	0.00		

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

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

	150.53319		SER.AUTO MNTC/REPAIR						
			B E G I N N I N G	B A L A N C E					0.00
1/11/19	1/11	A36030	CHK: 068380	Radiator Hoses	5527			166.94	166.94
				JAKE SWEENEY	INV# 459470	/PO# 18-1543			
1/25/19	1/25	A36526	CHK: 068502	Radar Certification (s)	5958			315.00	481.94
				MIDWEST RADAR & EQUIPTMEN	INV# 325378	/PO# 19-1839			
			=====	JANUARY ACTIVITY DB:	481.94	CR:	0.00	481.94	
2/08/19	2/08	A37021	CHK: 068592	Stolen Vehicle	6428			160.50	642.44
				DARRYL'S TOWING	INV# 40200	/PO# 19-1991			
2/11/19	2/15	A37269	CHK: 068664	CAR WASH	6510			30.00	672.44
				CLEAN SWEEP CAR WASH	INV# WYO1812	/PO# 19-1985			
			=====	FEBRUARY ACTIVITY DB:	190.50	CR:	0.00	190.50	
3/01/19	3/01	A37718	CHK: 068793	car wash	6510			15.00	687.44
				CLEAN SWEEP CAR WASH	INV# WYOM1901	/PO# 19-2097			
			=====	MARCH ACTIVITY DB:	15.00	CR:	0.00	15.00	
4/26/19	4/26	A39519	CHK: 069419	parts for veh maint-	ADA 5591			281.00	968.44
				O'REILLY AUTOMOTIVE INC	INV# 032819	/PO# 19-2384			
4/26/19	4/26	A39532	CHK: 069375	parking bill	6003			186.00	1,154.44
				ABM PARKING SERVICES	INV# 13723317	/PO# 19-2390			
			=====	APRIL ACTIVITY DB:	467.00	CR:	0.00	467.00	
5/02/19	5/02	A39770	CHK: 069513	tires	1767			281.16	1,435.60
				TREADMAXX TIRE DISTRIBUTO	INV# 745335	/PO# 19-2396			
5/02/19	5/02	A39771	CHK: 069513	Tires for 90	1767			485.96	1,921.56
				TREADMAXX TIRE DISTRIBUTO	INV# 746280	/PO# 19-2439			
5/02/19	5/02	A39778	CHK: 069512	install tires	2703			66.24	1,987.80
				TIRE DISCOUNTERS INC	INV# ITW-1002008116	/PO# 19-2397			
5/02/19	5/02	A39779	CHK: 069600	install tires for 90	2703			66.24	2,054.04
				TIRE DISCOUNTERS INC	INV# ITW-1002008278	/PO# 19-2440			
5/02/19	5/02	A39802	CHK: 069498	P.O. for maint. - ADAM	6372			710.66	2,764.70
				NAPA AUTO PARTS	INV# 043019	/PO# 19-2383			
5/02/19	5/02	A39803	CHK: 069469	carm wash bill -March	6510			25.00	2,789.70
				CLEAN SWEEP CAR WASH	INV# WYO1903	/PO# 19-2443			
5/30/19	5/30	A40695	CHK: 000000	seat covers for 91	5546			179.62	2,969.32
				VISA	INV# VISA0519	/PO# 19-2473			
			=====	MAY ACTIVITY DB:	1,814.88	CR:	0.00	1,814.88	
6/07/19	6/06	A40960	CHK: 069889	trim piece	6627			56.21	3,025.53
				COLUMBIA CHEVROLET	INV# 43560	/PO# 19-2650			
6/14/19	6/14	A41158	CHK: 069970	Fan motor	5527			145.00	3,170.53
				JAKE SWEENEY	INV# 464849	/PO# 19-2649			
6/28/19	6/28	A41756	CHK: 000000	Garage Door Opener	5546			36.75	3,207.28
				VISA	INV# VISA0619	/PO# 19-2713			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.53319			SER.AUTO MNTC/REPAIR						
* (CONTINUED) *									
6/28/19	6/28	A41756	CHK: 000000	battery stick	5546			74.97	3,282.25
			=====	VISA	INV# VISA0619	/PO# 19-2714			
				JUNE ACTIVITY DB:	312.93	CR:	0.00	312.93	
7/26/19	7/26	A42367	CHK: 070318	P.O. for Adam	5591			357.34	3,639.59
			=====	O'REILLY AUTOMOTIVE INC	INV# 062819	/PO# 19-2888			
				JULY ACTIVITY DB:	357.34	CR:	0.00	357.34	
8/02/19	8/02	A42597	CHK: 070348	Mirror for 90	6627			324.41	3,964.00
				COLUMBIA CHEVROLET	INV# 44141	/PO# 19-2935			
8/07/19	8/07	A42726	CHK: 070411	P.O. for Adam	5591			247.09	4,211.09
				O'REILLY AUTOMOTIVE INC	INV# 072819	/PO# 19-2888			
8/16/19	8/16	A42910	CHK: 070464	tire service	2703			37.02	4,248.11
				TIRE DISCOUNTERS INC	INV# ITW-1002010196	/PO# 19-3000			
8/16/19	8/16	A42960	CHK: 070434	Car Wash	6510			65.00	4,313.11
				CLEAN SWEEP CAR WASH	INV# WYOM1906	/PO# 19-3002			
8/16/19	8/16	A42966	CHK: 070435	weather strip	6627			93.44	4,406.55
				COLUMBIA CHEVROLET	INV# 43838	/PO# 19-2835			
8/16/19	8/16	A42967	CHK: 070435	parts for Car 3	6627			81.39	4,487.94
				COLUMBIA CHEVROLET	INV# 44319	/PO# 19-3001			
8/16/19	8/16	A42968	CHK: 070435	Car 3	6627			40.26	4,528.20
				COLUMBIA CHEVROLET	INV# 44325	/PO# 19-3029			
8/23/19	8/23	A43204	CHK: 070499	Stolen Veh. Tow	6038			125.00	4,653.20
			=====	EARL'S TOWING	INV# 0150	/PO# 19-3010			
				AUGUST ACTIVITY DB:	1,013.61	CR:	0.00	1,013.61	
9/06/19	9/06	A43611	CHK: 070676	P.O. for Adam	5591			260.82	4,914.02
				O'REILLY AUTOMOTIVE INC	INV# 082819	/PO# 19-2888			
9/13/19	9/13	A43750	CHK: 070668	paint 90's mirror	0493			68.80	4,982.82
				LUKEN'S PAINT AND BODY	INV# 083119	/PO# 19-3187			
9/25/19	9/25	A44214	CHK: 070771	car wash bill	6510			40.00	5,022.82
			=====	CLEAN SWEEP CAR WASH	INV# WYO1908	/PO# 19-3268			
				SEPTEMBER ACTIVITY DB:	369.62	CR:	0.00	369.62	
10/11/19	10/11	A44647	CHK: 070907	P.O. for Adam	5591			289.19	5,312.01
				O'REILLY AUTOMOTIVE INC	INV# 092819	/PO# 19-2888			
10/22/19	10/22	A45080	CHK: 000000	Detail old Car 5	5546			175.00	5,487.01
			=====	VISA	INV# VISA1019	/PO# 19-3382			
				OCTOBER ACTIVITY DB:	464.19	CR:	0.00	464.19	
11/01/19	11/01	A45254	CHK: 071034	Car Wash - Sept.	6510			65.00	5,552.01
				CLEAN SWEEP CAR WASH	INV# WYO1909	/PO# 19-3462			
11/01/19	11/01	A45260	CHK: 071035	Fuse Block, Car 3	6627			62.09	5,614.10
				COLUMBIA CHEVROLET	INV# 45201	/PO# 19-3463			
11/08/19	11/08	A45468	CHK: 071137	Auto Maintenance	5591			308.10	5,922.20
				O'REILLY AUTOMOTIVE INC	INV# 102819	/PO# 19-3513			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.53319			SER.AUTO MNTC/REPAIR		* (CONTINUED) *					
11/08/19	11/08	A45473	CHK: 071130		Radar Certification	5958			315.00	6,237.20
					MIDWEST RADAR & EQUIPTMEN	INV# 166764		/PO# 19-3489		
11/22/19	11/22	A45851	CHK: 071217		Car 6 Diagnosis	5527			162.08	6,399.28
					JAKE SWEENEY	INV# 634316		/PO# 19-3585		
			=====		NOVEMBER ACTIVITY DB:	912.27	CR:	0.00	912.27	
			=====		ACCOUNT TOTAL DB:	6,399.28	CR:	0.00		
150.53320			C.S.EXAM		B E G I N N I N G B A L A N C E					0.00
150.53322			SER.EQUIP.MNTC.		B E G I N N I N G B A L A N C E					0.00
			=====		OCTOBER ACTIVITY DB:	0.00	CR:	0.00	0.00	
11/01/19	11/01	A45219	CHK: 071087		install tires	2703			71.34	71.34
					TIRE DISCOUNTERS INC	INV# ITW-1002011592		/PO# 19-3408		
11/22/19	11/22	A45859	CHK: 071197		Court Parking	6003			132.00	203.34
					ABM PARKING SERVICES	INV# 14514503		/PO# 19-3584		
			=====		NOVEMBER ACTIVITY DB:	203.34	CR:	0.00	203.34	
			=====		ACCOUNT TOTAL DB:	203.34	CR:	0.00		
150.53335			BACKGROUND CHECKS		B E G I N N I N G B A L A N C E					0.00
1/04/19	1/04	A35654	CHK: 068521		BACKGROUND CHECKS	2375			162.00	162.00
					TREASURER OF STATE OF OHI	INV# 0159889-IN		/PO# 19-1635		
			=====		JANUARY ACTIVITY DB:	162.00	CR:	0.00	162.00	
			=====		FEBRUARY ACTIVITY DB:	0.00	CR:	0.00	0.00	
3/01/19	3/01	A37684	CHK: 068830		BACKGROUND CHECKS	2334			456.00	618.00
					TREASURER STATE OF OHIO	INV# 0162863-IN		/PO# 19-2082		
			=====		MARCH ACTIVITY DB:	456.00	CR:	0.00	456.00	
4/18/19	4/18	A39264	CHK: 069357		BACKGROUND CHECKS	2375			252.00	870.00
					TREASURER OF STATE OF OHI	INV# 0165853-IN		/PO# 19-2316		
4/18/19	4/18	A39265	CHK: 069358		BACKGROUND CHECKS	2375			602.00	1,472.00
					TREASURER OF STATE OF OHI	INV# 0168930-IN		/PO# 19-2315		
			=====		APRIL ACTIVITY DB:	854.00	CR:	0.00	854.00	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/17/19	5/17	A40086	CHK: 069706		BACKGROUND CHECKS	2375			50.50	1,522.50
					TREASURER OF STATE OF OHI	INV# 0175963-IN		/PO# 19-2511		
					MAY ACTIVITY DB:	50.50	CR:	0.00	50.50	
6/14/19	6/14	A41153	CHK: 070046		BACKGROUND CHECKS	2375			589.00	2,111.50
					TREASURER OF STATE OF OHI	INV# 0179104-IN		/PO# 19-2701		
					JUNE ACTIVITY DB:	589.00	CR:	0.00	589.00	
7/12/19	7/12	A41948	CHK: 070278		BACKGROUND CHECKS	2375			472.50	2,584.00
					TREASURER OF STATE OF OHI	INV# 0187136-IN		/PO# 19-2862		
					JULY ACTIVITY DB:	472.50	CR:	0.00	472.50	
8/23/19	8/23	A43181	CHK: 070547		BACKGROUND CHECKS	2375			545.00	3,129.00
					TREASURER OF STATE OF OHI	INV# 0214513-IN		/PO# 19-3038		
					AUGUST ACTIVITY DB:	545.00	CR:	0.00	545.00	
9/13/19	9/13	A43755	CHK: 070747		BACKGROUND CHECKS	2375			472.50	3,601.50
					TREASURER OF STATE OF OHI	INV# 0217824-IN		/PO# 19-3181		
					SEPTEMBER ACTIVITY DB:	472.50	CR:	0.00	472.50	
10/04/19	10/04	A44441	CHK: 070814		ANNUAL SUPPORT	6290			800.00	4,401.50
					BIOMETRIC INFORMATION MAN	INV# 16873		/PO# 19-3313		
10/11/19	10/11	A44617	CHK: 071011		BACKGROUND CHECKS	2375			501.00	4,902.50
					TREASURER OF STATE OF OHI	INV# 0221017-IN		/PO# 19-3352		
					OCTOBER ACTIVITY DB:	1,301.00	CR:	0.00	1,301.00	
11/22/19	11/22	A45836	CHK: 071231		BACKGROUND CHECKS	2375			475.75	5,378.25
					TREASURER OF STATE OF OHI	INV# 0224154-IN		/PO# 19-3527		
					NOVEMBER ACTIVITY DB:	475.75	CR:	0.00	475.75	
					ACCOUNT TOTAL DB:	5,378.25	CR:	0.00		

150.53380			SER.TEST/LAB/ETC.							
					B E G I N N I N G B A L A N C E					0.00
					FEBRUARY ACTIVITY DB:	0.00	CR:	0.00	0.00	
3/01/19	3/01	A37681	CHK: 068805		DRUG IDENTIFICATION	0585			300.00	300.00
					HAMILTON COUNTY CORONER	INV# 16250		/PO# 19-2044		
3/01/19	3/01	A37682	CHK: 068805		Drug ID	0585			100.00	400.00
					HAMILTON COUNTY CORONER	INV# 16353		/PO# 19-2116		
3/15/19	3/15	A38127	CHK: 068951		Alcohol testing	0585			100.00	500.00
					HAMILTON COUNTY CORONER	INV# 16402		/PO# 19-2139		
					MARCH ACTIVITY DB:	500.00	CR:	0.00	500.00	
6/14/19	6/14	A41147	CHK: 069968		Drug ID	0585			200.00	700.00
					HAMILTON COUNTY CORONER	INV# 16562		/PO# 19-2698		
					JUNE ACTIVITY DB:	200.00	CR:	0.00	200.00	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/26/19	7/26	A42355	CHK: 070304		0585			200.00	900.00
			=====	HAMILTON COUNTY CORONER	INV# 16607		/PO# 19-2905		
				JULY ACTIVITY DB:	200.00	CR:	0.00	200.00	
8/07/19	8/07	A42708	CHK: 070402	Drug testing	0585			390.00	1,290.00
			=====	HAMILTON COUNTY CORONER	INV# 16659		/PO# 19-2975		
				AUGUST ACTIVITY DB:	390.00	CR:	0.00	390.00	
9/20/19	9/20	A43978	CHK: 070780	Drug ID	0585			300.00	1,590.00
			=====	HAMILTON COUNTY CORONER	INV# 16713		/PO# 19-3204		
				SEPTEMBER ACTIVITY DB:	300.00	CR:	0.00	300.00	
			=====	OCTOBER ACTIVITY DB:	0.00	CR:	0.00	0.00	
11/01/19	11/01	A45210	CHK: 071052	drug ID	0585			190.00	1,780.00
			=====	HAMILTON COUNTY CORONER	INV# 16768		/PO# 19-3458		
				NOVEMBER ACTIVITY DB:	190.00	CR:	0.00	190.00	
12/13/19	12/13	A46316	CHK: 071336	Alcohol test	0585			30.00	1,810.00
			=====	HAMILTON COUNTY CORONER	INV# 16865		/PO# 19-3673		
				DECEMBER ACTIVITY DB:	30.00	CR:	0.00	30.00	
			=====	ACCOUNT TOTAL DB:	1,810.00	CR:	0.00		

150.53501			POSTAGE-POLICE						
			B E G I N N I N G	B A L A N C E					0.00
3/01/19	3/01	B40029		POSTAGE 2019.03		JE# 004960		53.66	53.66
			=====	MARCH ACTIVITY DB:	53.66	CR:	0.00	53.66	
4/30/19	5/01	B40830		2019.04 POSTAGE		JE# 005030		88.85	142.51
			=====	APRIL ACTIVITY DB:	88.85	CR:	0.00	88.85	
5/30/19	5/30	A40695	CHK: 000000	Postage	5546			11.20	153.71
			=====	VISA	INV# VISA0519		/PO# 19-2405		
				MAY ACTIVITY DB:	11.20	CR:	0.00	11.20	
6/10/19	6/10	B41315		2019.06 POSTAGE		JE# 005093		148.80	302.51
			=====	JUNE ACTIVITY DB:	148.80	CR:	0.00	148.80	
8/29/19	8/29	B42223		2019.08 POSTAGE		JE# 005194		154.84	457.35
			=====	AUGUST ACTIVITY DB:	154.84	CR:	0.00	154.84	
10/10/19	10/10	B42699		2019.10 POSTAGE		JE# 005251		54.05	511.40
10/22/19	10/22	A45080	CHK: 000000	Postage MDC Dock	5546			22.60	534.00
				VISA	INV# VISA1019		/PO# 19-3434		

YEAR	: Jan-2019 / Dec-2019									
FUND	: 101-GENERAL FUND									
DEPT	: 150 POLICE									
					PERIOD TO USE: January THRU December					
					ACCOUNTS: 150.52205 THRU 150.53522					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/22/19	10/22	A45080	CHK: 000000	Stakes Shipping	5546			11.79	545.79	
				VISA	INV# VISA1019		/PO# 19-3435			
			=====	OCTOBER ACTIVITY DB:	88.44	CR:	0.00	88.44		
11/25/19	11/25	B43112		2019.11 POSTAGE		JE# 005301		83.90	629.69	
			=====	NOVEMBER ACTIVITY DB:	83.90	CR:	0.00	83.90		
12/27/19	12/20	A46684	CHK: 000000	Sgt. Test Shipping	5546			18.46	648.15	
				VISA	INV# VISA1219		/PO# 19-3634			
			=====	DECEMBER ACTIVITY DB:	18.46	CR:	0.00	18.46		
			=====	ACCOUNT TOTAL DB:	648.15	CR:	0.00			

150.53503			INS.DEDUCTABLE							
				B E G I N N I N G	B A L A N C E				0.00	

150.53511			ADVERTISING - POLICE							
				B E G I N N I N G	B A L A N C E				0.00	

150.53522			CONT.EQUIPMENT							
				B E G I N N I N G	B A L A N C E				0.00	
1/04/19	1/04	A35668	CHK: 068296	PARKING FEES	6003			93.00	93.00	
				ABM PARKING SERVICES	INV# 13258000		/PO# 18-1139			
1/04/19	1/04	A35668	CHK: 068296	PARKING FEES	6003			67.00	160.00	
				ABM PARKING SERVICES	INV# 13258000		/PO# 19-1633			
1/09/19	1/09	P01364	PYEXP	P/R ENDING 1/8/19				408.19	568.19	
1/18/19	1/18	A36302	CHK: 068432	PARKING FEES	6003			70.00	638.19	
				ABM PARKING SERVICES	INV# 13372614		/PO# 19-1811			
1/18/19	1/18	A36303	CHK: 068452	YEARLY LICENSE AGREEMENT	6069			1,758.00	2,396.19	
				LEADSONLINE	INV# 248305		/PO# 19-1770			
1/29/19	1/29	A36655	CHK: 000000	Cell Phone Bill	5546			124.81	2,521.00	
				VISA	INV# VISA0119		/PO# 19-1900			
			=====	JANUARY ACTIVITY DB:	2,521.00	CR:	0.00	2,521.00		
2/06/19	2/06	P01370	PYEXP	P/R ENDING 2/5/19				408.19	2,929.19	
2/28/19	2/26	A37647	CHK: 000000	Cell Phone Service	5546			69.95	2,999.14	
				VISA	INV# VISA0219		/PO# 18-9579			
2/28/19	2/26	A37647	CHK: 000000	Cell Phone Bill	5546			124.82	3,123.96	
				VISA	INV# VISA0219		/PO# 19-1900			
			=====	FEBRUARY ACTIVITY DB:	602.96	CR:	0.00	602.96		
3/01/19	3/01	A37678	CHK: 068819	KONICA CONTRACT	0468			166.34	3,290.30	
				PROSOURCE	INV# 1149194		/PO# 19-2008			

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/01/19	3/01	A37700	CHK: 068785		PARKING FEES	6003			95.00	3,385.30
				ABM	PARKING SERVICES	INV# 13485194		/PO# 19-2026		
3/06/19	3/06	P01376	PYEXP		P/R ENDING 3/5/19				408.19	3,793.49
3/28/19	4/02	A38686	CHK: 000000		Cell Phone Bill	5546			124.82	3,918.31
				VISA		INV# VISA0319		/PO# 19-1900		
3/28/19	4/02	A38686	CHK: 000000		LEXISNEXIS CONTRACT	5546			31.00	3,949.31
				VISA		INV# VISA0319		/PO# 19-2261		
			=====	MARCH	ACTIVITY DB:	825.35	CR:	0.00	825.35	
4/03/19	4/03	P01380	PYEXP		P/R ENDING 4/2/19				408.19	4,357.50
4/12/19	4/12	A39080	CHK: 069225		PARKING FEES	6003			110.00	4,467.50
				ABM	PARKING SERVICES	INV# 13614790		/PO# 19-2191		
4/26/19	4/26	A39512	CHK: 069392		SHREDDER CONTRACT	3020			313.00	4,780.50
				CUMMINS -	ALLISON CORPORA	INV# 1339777		/PO# 19-2400		
4/26/19	4/26	A39513	CHK: 069389		LPR Maintenance agreemen	5027			1,500.00	6,280.50
				CITY OF CINCINNATI		INV# LPR19-30		/PO# 19-2388		
4/30/19	4/29	A39651	CHK: 000000		Cell Phone Bill	5546			124.82	6,405.32
				VISA		INV# VISA0419		/PO# 19-1900		
4/30/19	4/29	A39651	CHK: 000000		LEXISNEXIS CONTRACT	5546			33.50	6,438.82
				VISA		INV# VISA0419		/PO# 19-2261		
			=====	APRIL	ACTIVITY DB:	2,489.51	CR:	0.00	2,489.51	
5/01/19	5/01	P01384	PYEXP		P/R ENDING 4/30/19				408.19	6,847.01
5/17/19	5/17	A40072	CHK: 069592		KONICA CONTRACT	0468			51.83	6,898.84
				PROSOURCE		INV# 1184597		/PO# 19-2486		
5/24/19	5/24	A40411	CHK: 069653		monthly parking	6003			50.00	6,948.84
				ABM	PARKING SERVICES	INV# 13836456		/PO# 19-2554		
5/30/19	5/30	A40695	CHK: 000000		Cell Phone Bill	5546			124.44	7,073.28
				VISA		INV# VISA0519		/PO# 19-1900		
5/30/19	5/30	A40695	CHK: 000000		LEXISNEXIS CONTRACT	5546			30.00	7,103.28
				VISA		INV# VISA0519		/PO# 19-2261		
5/30/19	5/30	A40695	CHK: 000000		Defensive Tactics Supply	5546			1,744.73	8,848.01
				VISA		INV# VISA0519		/PO# 19-2629		
			=====	MAY	ACTIVITY DB:	2,409.19	CR:	0.00	2,409.19	
6/12/19	6/12	P01394	PYEXP		P/R ENDING 6/11/19				408.19	9,256.20
6/28/19	6/28	A41756	CHK: 000000		Cell Phone Bill	5546			121.95	9,378.15
				VISA		INV# VISA0619		/PO# 19-1900		
6/28/19	6/28	A41756	CHK: 000000		LEXISNEXIS CONTRACT	5546			30.50	9,408.65
				VISA		INV# VISA0619		/PO# 19-2261		
6/28/19	6/28	A41756	CHK: 000000		Wall Removal Permit	5546			762.16	10,170.81
				VISA		INV# VISA0619		/PO# 19-2509		
6/28/19	6/28	A41584	CHK: 070124		Use of Force Interface	2973			133.20	10,304.01
				PAMET SOFTWARE LLC		INV# PAMINV00726		/PO# 19-2801		
6/28/19	6/28	A41598	CHK: 070146		Wall Removal Plans	3036			831.00	11,135.01
				W. MICHAEL PACHAN		INV# 060719		/PO# 19-2508		
6/28/19	6/28	A41618	CHK: 070071		SPEED CAMERA RENEWAL	5954			3,000.00	14,135.01
				ALL TRAFFIC SOLUTIONS INC		INV# Q-40812		/PO# 19-2662		

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
150.53522 CONT.EQUIPMENT * (CONTINUED) *										
6/28/19	6/28	A41633	CHK: 070094		EQ8769579	6476			33.00	14,168.01
					THE ENQUIRER	INV# 201906262938	/PO# 19-2795			
			=====		JUNE ACTIVITY DB:	5,320.00	CR:	0.00	5,320.00	
7/10/19	7/10	P01398	PYEXP		P/R ENDING 7/9/19				408.19	14,576.20
7/19/19	7/19	A42210	CHK: 070276		MAINTENANCE RECORDING	6354			2,050.00	16,626.20
					STEPHEN CAMPBELL & ASSOCI	INV# WPD2019711	/PO# 19-2362			
7/30/19	8/01	A42532	CHK: 000000		Cell Phone Bill	5546			121.95	16,748.15
					VISA	INV# VISA0719	/PO# 19-1900			
7/30/19	8/01	A42532	CHK: 000000		LEXISNEXIS CONTRACT	5546			30.00	16,778.15
					VISA	INV# VISA0719	/PO# 19-2261			
			=====		JULY ACTIVITY DB:	2,610.14	CR:	0.00	2,610.14	
8/02/19	8/02	A42583	CHK: 070343		PARKING FEES	6003			20.00	16,798.15
					ABM PARKING SERVICES	INV# 14056547	/PO# 19-2736			
8/02/19	8/02	A42583	CHK: 070343		PARKING FEES	6003			60.00	16,858.15
					ABM PARKING SERVICES	INV# 14056547	/PO# 19-2940			
8/07/19	8/07	P01402	PYEXP		P/R ENDING 8/6/19				408.19	17,266.34
8/23/19	8/23	A43171	CHK: 070538		COPIER CONTRACT	0468			2,690.72	19,957.06
					PROSOURCE	INV# 1218543	/PO# 19-3039			
8/23/19	8/23	A43193	CHK: 070513		Heffler Notary Fees	5504			55.00	20,012.06
					JAMEY HEFFLER	INV# 2019	/PO# 19-3033			
8/26/19	8/23	A43202	CHK: 070482		PARKING FEES	6003			180.00	20,192.06
					ABM PARKING SERVICES	INV# 14173403	/PO# 19-3037			
8/27/19	8/29	A43381	CHK: 000000		Cell Phone Bill	5546			120.83	20,312.89
					VISA	INV# VISA0819	/PO# 19-1900			
8/27/19	8/29	A43381	CHK: 000000		LEXISNEXIS CONTRACT	5546			31.50	20,344.39
					VISA	INV# VISA0819	/PO# 19-2261			
			=====		AUGUST ACTIVITY DB:	3,566.24	CR:	0.00	3,566.24	
9/04/19	9/04	P01410	PYEXP		P/R ENDING 9/3/19				408.19	20,752.58
9/20/19	9/20	A44011	CHK: 070694		PARKING FEES	6003			156.00	20,908.58
					ABM PARKING SERVICES	INV# 14281960	/PO# 19-3198			
9/25/19	10/01	A44295	CHK: 000000		Cell Phone Bill	5546			120.83	21,029.41
					VISA	INV# VISA0919	/PO# 19-1900			
9/25/19	10/01	A44295	CHK: 000000		LEXISNEXIS CONTRACT	5546			30.00	21,059.41
					VISA	INV# VISA0919	/PO# 19-2261			
			=====		SEPTEMBER ACTIVITY DB:	715.02	CR:	0.00	715.02	
10/02/19	10/02	P01417	PYEXP		P/R ENDING 10/1/19				408.19	21,467.60
10/18/19	10/18	A44867	CHK: 070933		PARKING FEES	6003			108.00	21,575.60
					ABM PARKING SERVICES	INV# 25921645	/PO# 19-3371			
10/22/19	10/22	A45080	CHK: 000000		LEXISNEXIS CONTRACT	5546			31.50	21,607.10
					VISA	INV# VISA1019	/PO# 19-2261			
10/30/19	10/30	P01421	PYEXP		P/R ENDING 10/29/19				408.19	22,015.29
			=====		OCTOBER ACTIVITY DB:	955.88	CR:	0.00	955.88	

YEAR : Jan-2019 / Dec-2019

FUND : 101-GENERAL FUND

DEPT : 150 POLICE

PERIOD TO USE: January THRU December

ACCOUNTS: 150.52205 THRU 150.53522

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

11/14/19	11/14	B43069	2019.11	CORRECTIONS	JE#	005292	2,690.72CR	19,324.57
11/27/19	11/27	A46030	CHK: 071252	NEWSPAPER	6476		31.58	19,356.15

11/27/19	11/27	A46030	CHK: 071252	NEWSPAPER	6476	31.58	19,356.15
----------	-------	--------	-------------	-----------	------	-------	-----------

11/29/19 12/09 A46165 CHK: 000000	THE ENQUIRER	INV# 201911263721	/PO# 19-3626		
	LEXISNEXIS CONTRACT	5546		30.00	19,386.15

11/29/19	12/09	A46165	CHK: 000000	LEXISNEXIS CONTRACT	5546	30.00	19,386.15
----------	-------	--------	-------------	---------------------	------	-------	-----------

VISA	INV#	VISA1119	/PO#	19-2261
===== NOVEMBER ACTIVITY DB:	61.58	CR:	2,690.72CR	2,629.14CR

===== NOVEMBER ACTIVITY DB: 61.58 CR: 2,690.72CR 2,629.14CR

12/11/19 12/11 P01433 PYEXP	P/R ENDING 12/10/19	408.19	19,794.34
-----------------------------	---------------------	--------	-----------

12/27/19 12/20 A46684 CHK: 000000	Cell Phone Bill	5546	390.73	20,185.07
-----------------------------------	-----------------	------	--------	-----------

VISA INV# VISA1219 /PO# 19-1900

12/27/19 12/20 A46684 CHK: 000000	LEXISNEXIS CONTRACT	5546	22.00	20,207.07
-----------------------------------	---------------------	------	-------	-----------

VISA INV# VISA1219 /PO# 19-2261

```
===== DECEMBER ACTIVITY DB:      820.92  CR:      0.00      820.92
```

```
===== ACCOUNT TOTAL      DB:      22,897.79   CR:      2,690.72CR
```

```
*-*-*-*-*-*-*-*-*-*-*-*      000 ERRORS IN THIS REPORT!    *-*-*-*-*-*-*-*-*-*-*-
```

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	154,265.10	3,306.58CR
ENDING BALANCES:	154,265.10	3,306.58CR
TOTAL FUND ENDING BALANCE:	150,958.52	

BEGINNING BALANCES:	0.00	0.00
---------------------	------	------

REPORTED ACTIVITY:	154,265.10	3,306.58CR
--------------------	------------	------------

ENDING BALANCES:	154,265.10	3,306.58CR
------------------	------------	------------

TOTAL FUND ENDING BALANCE: 150,958.52

SELECTION CRITERIA

HISTORY YEAR: 2019
FISCAL YEAR: January / December
FUND: Include: 101
PERIOD TO USE: January THRU December
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 150.52205 THRU 150.53522
DEPARTMENT RANGE: - THRU -
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: YES
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***