

SUNGARD PENTAMATION
 DATE: 12/12/2019
 TIME: 13:23:55

ESSEX COUNTY
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: expledgr.key_orgn='31102' and expledgr.account='5260LET'
 ACCOUNTING PERIODS: 1/19 THRU 12/19

SORTED BY: FUND, ORGANIZATION, DEPARTMENT, ACCT GRP, BUDGET UNIT, ACCOUNT

TOTALED ON: FUND, ORGANIZATION, DEPARTMENT, ACCT GRP

PAGE BREAKS ON: FUND, ORGANIZATION, DEPARTMENT

FUND - A - GENERAL FUND
 BUDGET UNIT - 31102 - SHERIFF EQUIPMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
A-SAFETY A-3110-31102-STATUT-31102 - SHERIFF EQUIPMENT										
5260LET	LETTPP		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	01/04/19	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
	03/27/19	17-3	20190479-01		00023059 KENNETH R FRANK			14,375.00	PVS-14 ITT MIL-SPEC MONOC	
	03/27/19	17-3	20190479-02		00023059 KENNETH R FRANK			1,224.00	WILCOX L4 G11 MOUNT WITH	
	03/27/19	17-3	20190479-03		00023059 KENNETH R FRANK			960.00	WILCOX PVS-14 ARM W/NVG I	
	03/27/19	17-3	20190508-01		00014981 STARR UNIFORMS			13,425.00	ARMOR EXPRESS TACTICAL VE	
	04/17/19	17-4	20190622-01		00017794 MOTOROLA SOLUTIO			60.00	APX400 BATTERY	
	05/02/19	17-5	20190731-01		00027912 BROADCAST MICROW			7,409.58	M8 CPU, CORE I7 PROCESSOR	
	05/02/19	17-5	20190731-02		00027912 BROADCAST MICROW			226.80	M8 AUDIO LEGACY UPGRADE K	
	05/09/19	21-5	20190622-01	644762	00017794 MOTOROLA SOLUTIO		60.00	-60.00	002002 BATTERY	
	05/30/19	21-5	20190479-01	645213	00023059 KENNETH R FRANK		14,375.00	-14,375.00	002334 MONOCULARS	
	05/30/19	21-5	20190479-02	645213	00023059 KENNETH R FRANK		1,224.00	-1,224.00	002334 MONOCULARS	
	05/30/19	21-5	20190479-03	645213	00023059 KENNETH R FRANK		960.00	-960.00	002334 MONOCULARS	
	05/30/19	21-5	20190731-01	645192	00027912 BROADCAST MICROW		7,409.58	-7,409.58	002339 PROCESSOR	
	05/30/19	21-5	20190731-02	645192	00027912 BROADCAST MICROW		226.80	-226.80	002339 PROCESSOR	
	08/08/19	21-8	20190508-01	647101	00014981 STARR UNIFORMS		13,425.00	-13,425.00	004284 BODY ARMOR	
TOTAL			LETTPP GRANT EQUIPMENT			90,000.00	37,680.38	.00		52,319.62
TOTAL ACCT GRP - SHERIFF EQUIPMENT						90,000.00	37,680.38	.00		52,319.62
TOTAL DEPARTMENT - SHERIFF						90,000.00	37,680.38	.00		52,319.62
TOTAL ORGANIZATION - GENL FUND PUBLIC SAFET						90,000.00	37,680.38	.00		52,319.62
TOTAL FUND - GENERAL FUND						90,000.00	37,680.38	.00		52,319.62
TOTAL REPORT						90,000.00	37,680.38	.00		52,319.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION