

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

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 1,291.40

4/03/23 5/09 B48100 E.F.T. 000000 03834 RECORD POSTAGE 3/31/23 JE# 004683 168.36 1,459.76
4/11/23 4/11 A36038 CHK: 029144 05788 QUADIENT LEASING USA, IN 727 N9885817 99.83 1,559.59
APRIL ACTIVITY DB: 268.19 CR: 0.00 268.19
ACCOUNT TOTAL DB: 268.19 CR: 0.00

5060-50205 PRINTING
B E G I N N I N G B A L A N C E 1,334.96

5060-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 3,456.65

4/11/23 4/11 A36041 CHK: 029147 05788 TRUIST BANK 715 MARCH 2023 250.16 3,706.81
APRIL ACTIVITY DB: 250.16 CR: 0.00 250.16
5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 725.42 4,432.23
MAY ACTIVITY DB: 725.42 CR: 0.00 725.42
6/19/23 6/19 A36381 CHK: 029397 05841 TRUIST BANK 715 202306196012 160.44 4,592.67
JUNE ACTIVITY DB: 160.44 CR: 0.00 160.44
ACCOUNT TOTAL DB: 1,136.02 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 10,175.33

4/05/23 4/05 A36020 DFT: 000646 05787 S.C. DEPARTMENT OF REVEN 524 1 QTR 2023 6.72 10,182.05
4/11/23 4/11 A36041 CHK: 029147 05788 TRUIST BANK 715 MARCH 2023 56.55 10,238.60
APRIL ACTIVITY DB: 63.27 CR: 0.00 63.27
6/07/23 6/07 A36330 CHK: 029358 05835 ROCIC 927 0061872-IN 300.00 10,538.60
6/07/23 6/07 A36333 CHK: 029361 05835 WEST CHATHAM WARNING DEV 412 16907 123.05 10,661.65
6/19/23 6/19 A36381 CHK: 029397 05841 TRUIST BANK 715 202306196012 66.69 10,728.34
6/19/23 6/19 A36381 CHK: 029397 05841 TRUIST BANK 715 202306196012 175.94 10,904.28
6/30/23 7/07 A36494 CHK: 029481 05857 VC3, INC 965 115585 3,118.83 14,023.11
JUNE ACTIVITY DB: 3,784.51 CR: 0.00 3,784.51
ACCOUNT TOTAL DB: 3,847.78 CR: 0.00

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023
DEPT : 60 PUBLIC SAFETY ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 22,179.07

| | | | | | | | | | | |
|---------|------|--------|---------------|----------------|------------------------------|----------|----------------|--|------------|-----------|
| 4/11/23 | 4/11 | A36041 | CHK: 029147 | 05788 | TRUIST BANK | 715 | MARCH 2023 | | 948.14CR | 21,230.93 |
| 4/11/23 | 4/11 | C47933 | RCPT 00088071 | 14053 | LAW ENFORCEMENT TRAINING | | | | 700.00CR | 20,530.93 |
| 4/25/23 | 4/25 | C47965 | RCPT 00088241 | 14059 | LAW ENFORCEMENT TRAINING | | | | 700.00CR | 19,830.93 |
| | | | ===== | APRIL ACTIVITY | DB: | 0.00 | CR: 2,348.14CR | | 2,348.14CR | |
| 5/15/23 | 5/15 | A36187 | CHK: 029236 | 05813 | R.C.S.D./DARE TRAINING C 1 | | 202305115929 | | 250.00 | 20,080.93 |
| 5/15/23 | 5/15 | A36190 | CHK: 029239 | 05813 | TRUIST BANK | 715 | 202305115928 | | 523.39 | 20,604.32 |
| 5/24/23 | 5/24 | A36283 | CHK: 029321 | 05825 | LAW ENFORCEMENT TRAINING 896 | | 2000570016 | | 105.00 | 20,709.32 |
| | | | ===== | MAY ACTIVITY | DB: | 878.39 | CR: 0.00 | | 878.39 | |
| 6/19/23 | 6/19 | A36381 | CHK: 029397 | 05841 | TRUIST BANK | 715 | 202306196012 | | 161.89 | 20,871.21 |
| 6/19/23 | 6/19 | A36381 | CHK: 029397 | 05841 | TRUIST BANK | 715 | 202306196012 | | 874.28 | 21,745.49 |
| 6/28/23 | 6/28 | A36424 | CHK: 029433 | 05848 | DANA SAFETY SUPPLY, INC. | 698 | 853388 | | 71.71 | 21,817.20 |
| 6/30/23 | 7/07 | A36492 | CHK: 029470 | 05857 | LAW ENFORCEMENT TRAINING 896 | | 2000573546 | | 5.00 | 21,822.20 |
| 6/30/23 | 7/07 | A36493 | CHK: 029470 | 05857 | LAW ENFORCEMENT TRAINING 896 | | 2000573833 | | 140.00 | 21,962.20 |
| | | | ===== | JUNE ACTIVITY | DB: | 1,252.88 | CR: 0.00 | | 1,252.88 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 2,131.27 | CR: 2,348.14CR | | | |

5060-50300 MATERIALS/SUPPLIES
B E G I N N I N G B A L A N C E 791.89

| | | | | | | | | | | |
|---------|------|--------|---------------|----------------|----------------------------|----------|-------------------|--|----------|----------|
| 4/05/23 | 4/05 | A36020 | DFT: 000646 | 05787 | S.C. DEPARTMENT OF REVEN | 524 | 1 QTR 2023 | | 16.74 | 808.63 |
| 4/11/23 | 4/11 | A36033 | CHK: 029139 | 05788 | MOTOROLA SOLUTIONS, INC | 118 | 29636120230301 | | 744.05 | 1,552.68 |
| 4/11/23 | 4/11 | A36035 | CHK: 029141 | 05788 | OPTIMIST CLUB OF ST. AND | 1011 | 3RD QTR 2023 DUES | | 125.00 | 1,677.68 |
| 4/11/23 | 4/11 | A36041 | CHK: 029147 | 05788 | TRUIST BANK | 715 | MARCH 2023 | | 1,066.67 | 2,744.35 |
| | | | ===== | APRIL ACTIVITY | DB: | 1,952.46 | CR: 0.00 | | 1,952.46 | |
| 5/02/23 | 5/02 | A36095 | CHK: 029172 | 05803 | CASH | 572 | 202305015914 | | 21.03 | 2,765.38 |
| 5/02/23 | 5/02 | A36095 | CHK: 029172 | 05803 | CASH | 572 | 202305015914 | | 10.70 | 2,776.08 |
| 5/02/23 | 5/02 | A36122 | CHK: 029199 | 05803 | VISUAL LABS, INC. | 894 | 23306 | | 4,668.00 | 7,444.08 |
| 5/15/23 | 5/15 | A36190 | CHK: 029239 | 05813 | TRUIST BANK | 715 | 202305115928 | | 532.66 | 7,976.74 |
| 5/19/23 | 5/19 | A36243 | CHK: 029285 | 05822 | CASH | 572 | 202305185972 | | 10.70 | 7,987.44 |
| | | | ===== | MAY ACTIVITY | DB: | 5,243.09 | CR: 0.00 | | 5,243.09 | |
| 6/19/23 | 6/19 | A36355 | CHK: 029371 | 05841 | CASH | 572 | 202306195999 | | 10.70 | 7,998.14 |
| 6/19/23 | 6/19 | A36373 | CHK: 029389 | 05841 | MOTOROLA SOLUTIONS, INC | 118 | 29782920230504 | | 741.84 | 8,739.98 |
| 6/19/23 | 6/19 | A36381 | CHK: 029397 | 05841 | TRUIST BANK | 715 | 202306196012 | | 365.42 | 9,105.40 |
| 6/23/23 | 6/23 | C48443 | RCPT 00088552 | 14092 | REIMBURSE GENERAL ACCT FOR | | | | 365.42CR | 8,739.98 |
| 6/28/23 | 6/28 | A36425 | CHK: 029434 | 05848 | FULLY PROMOTED | 749 | 66249 | | 52.00 | 8,791.98 |
| | | | ===== | JUNE ACTIVITY | DB: | 1,169.96 | CR: 365.42CR | | 804.54 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 8,365.51 | CR: 365.42CR | | | |

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023
 DEPT : 60 PUBLIC SAFETY ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50305 FUEL
 B E G I N N I N G B A L A N C E 62,359.90

| | | | | | | | | | |
|---------|------|--------|-------------|----------------|------------------------------|--------|------|----------|-----------|
| 4/29/23 | 4/29 | A36078 | CHK: 029159 | 05798 | MANSFIELD OIL CO. OF GAI 676 | 829310 | | 8,026.18 | 70,386.08 |
| | | | ===== | APRIL ACTIVITY | DB: 8,026.18 | CR: | 0.00 | 8,026.18 | |
| 5/19/23 | 5/19 | A36256 | CHK: 029298 | 05822 | MANSFIELD OIL CO. OF GAI 676 | 834117 | | 6,237.78 | 76,623.86 |
| | | | ===== | MAY ACTIVITY | DB: 6,237.78 | CR: | 0.00 | 6,237.78 | |
| 6/19/23 | 6/19 | A36371 | CHK: 029387 | 05841 | MANSFIELD OIL CO. OF GAI 676 | 844903 | | 7,811.39 | 84,435.25 |
| | | | ===== | JUNE ACTIVITY | DB: 7,811.39 | CR: | 0.00 | 7,811.39 | |
| | | | ===== | ACCOUNT TOTAL | DB: 22,075.35 | CR: | 0.00 | | |

5060-50310 UNIFORMS
 B E G I N N I N G B A L A N C E 15,546.52

| | | | | | | | | | |
|---------|------|--------|-------------|---------------|----------------------------|--------------|------|--------|-----------|
| 5/02/23 | 5/02 | A36107 | CHK: 029184 | 05803 | LAWMEN'S SAFETY SUPPLY 236 | SI-1058579 | | 157.67 | 15,704.19 |
| 5/15/23 | 5/15 | A36190 | CHK: 029239 | 05813 | TRUIST BANK 715 | 202305115928 | | 39.03 | 15,743.22 |
| 5/19/23 | 5/19 | A36253 | CHK: 029295 | 05822 | LAWMEN'S SAFETY SUPPLY 236 | SI-1061239 | | 162.00 | 15,905.22 |
| 5/24/23 | 5/24 | A36284 | CHK: 029322 | 05825 | LAWMEN'S SAFETY SUPPLY 236 | SI-1060778 | | 86.38 | 15,991.60 |
| | | | ===== | MAY ACTIVITY | DB: 445.08 | CR: | 0.00 | 445.08 | |
| 6/19/23 | 6/19 | A36381 | CHK: 029397 | 05841 | TRUIST BANK 715 | 202306196012 | | 59.77 | 16,051.37 |
| | | | ===== | JUNE ACTIVITY | DB: 59.77 | CR: | 0.00 | 59.77 | |
| | | | ===== | ACCOUNT TOTAL | DB: 504.85 | CR: | 0.00 | | |

5060-50315 UNIFORM CLEANING
 B E G I N N I N G B A L A N C E 2,300.88

| | | | | | | | | | |
|---------|------|--------|-------------|---------------|------------------------------|--------------|------|--------|----------|
| 5/02/23 | 5/02 | A36118 | CHK: 029195 | 05803 | TRIPP'S FINE CLEANERS-HP 131 | MARCH 2023 | | 116.94 | 2,417.82 |
| 5/19/23 | 5/19 | A36264 | CHK: 029306 | 05822 | TRIPP'S FINE CLEANERS-HP 131 | 202305185977 | | 280.07 | 2,697.89 |
| | | | ===== | MAY ACTIVITY | DB: 397.01 | CR: | 0.00 | 397.01 | |
| 6/19/23 | 6/19 | A36380 | CHK: 029396 | 05841 | TRIPP'S FINE CLEANERS-HP 131 | MAY 2023 | | 185.39 | 2,883.28 |
| | | | ===== | JUNE ACTIVITY | DB: 185.39 | CR: | 0.00 | 185.39 | |
| | | | ===== | ACCOUNT TOTAL | DB: 582.40 | CR: | 0.00 | | |

5060-50320 VESTS
 B E G I N N I N G B A L A N C E 0.00

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|---------|------|--------|-------------|---------------|----------------------------|------------|------|----------|----------|
| 5/24/23 | 5/24 | A36284 | CHK: 029322 | 05825 | LAWMEN'S SAFETY SUPPLY 236 | SI-1061084 | | 1,198.51 | 1,198.51 |
| | | | ===== | MAY ACTIVITY | DB: 1,198.51 | CR: | 0.00 | 1,198.51 | |
| | | | ===== | ACCOUNT TOTAL | DB: 1,198.51 | CR: | 0.00 | | |

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023
DEPT : 60 PUBLIC SAFETY ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 41,943.91

| | | | | | | | | | | | |
|---------|------|--------|---------------|----------------|--------------------------|-----------|-----|--------------------|--|----------|-----------|
| 4/05/23 | 4/05 | A36020 | DFT: 000646 | 05787 | S.C. DEPARTMENT OF REVEN | 524 | 1 | QTR 2023 | | 7.01 | 41,950.92 |
| 4/29/23 | 4/29 | A36082 | CHK: 029163 | 05798 | SPECTRUM/CHARTER COMMUNI | 465 | | 141623901041423 | | 149.51 | 42,100.43 |
| | | | ===== | APRIL ACTIVITY | DB: | 156.52 | CR: | 0.00 | | 156.52 | |
| 5/02/23 | 5/02 | A36112 | CHK: 029189 | 05803 | POLLOCK COMPANY | 701 | | INV562456 | | 318.18 | 42,418.61 |
| 5/02/23 | 5/02 | A36116 | CHK: 029193 | 05803 | SPECTRUM/CHARTER COMMUNI | 465 | | 146136901042123 | | 179.98 | 42,598.59 |
| 5/02/23 | 5/02 | A36120 | CHK: 029197 | 05803 | VALLEY BEVERAGE SOLUTION | 191 | | M11594 | | 39.54 | 42,638.13 |
| 5/05/23 | 5/05 | A36150 | CHK: 029210 | 05809 | AT&T MOBILITY | 086 | | 202305055927 | | 1,103.45 | 43,741.58 |
| 5/15/23 | 5/15 | A36185 | CHK: 029234 | 05813 | PALMETTO INVESTIGATIVE A | 950 | | 1418 | | 350.00 | 44,091.58 |
| 5/15/23 | 5/15 | A36190 | CHK: 029239 | 05813 | TRUIST BANK | 715 | | 202305115928 | | 760.50CR | 43,331.08 |
| 5/15/23 | 5/15 | A36190 | CHK: 029239 | 05813 | TRUIST BANK | 715 | | 202305115928 | | 1,200.50 | 44,531.58 |
| 5/15/23 | 5/15 | A36193 | CHK: 029242 | 05813 | VALLEY BEVERAGE SOLUTION | 191 | | M15447 | | 39.54 | 44,571.12 |
| 5/16/23 | 5/16 | C48178 | RCPT 00088349 | 14069 | UNITED COMMUNITY BANK | | | | | 500.00CR | 44,071.12 |
| 5/19/23 | 5/19 | A36246 | CHK: 029288 | 05822 | COMPREHENSIVE PSYCHOLOGI | 930 | | INVOICE# 11 | | 425.00 | 44,496.12 |
| 5/19/23 | 5/19 | A36258 | CHK: 029300 | 05822 | POLLOCK COMPANY | 701 | | INV568843 | | 239.37 | 44,735.49 |
| 5/19/23 | 5/19 | A36263 | CHK: 029305 | 05822 | SPECTRUM/CHARTER COMMUNI | 465 | | 141623901051423 | | 149.51 | 44,885.00 |
| 5/24/23 | 5/24 | A36273 | CHK: 029311 | 05825 | COMPREHENSIVE PSYCHOLOGI | 930 | | INVOICE #12 | | 425.00 | 45,310.00 |
| 5/31/23 | 5/31 | A36304 | CHK: 029337 | 05829 | AT&T MOBILITY | 086 | | 287315323492X05242 | | 927.21 | 46,237.21 |
| 5/31/23 | 5/31 | A36310 | CHK: 029343 | 05829 | SPECTRUM/CHARTER COMMUNI | 465 | | 146136901052123 | | 179.98 | 46,417.19 |
| | | | ===== | MAY ACTIVITY | DB: | 5,577.26 | CR: | 1,260.50CR | | 4,316.76 | |
| 6/06/23 | 6/07 | C48338 | RCPT 00088461 | 14078 | REFUND FOR RIVER CENTER | | | | | 500.00CR | 45,917.19 |
| 6/07/23 | 6/07 | A36323 | CHK: 029351 | 05835 | COMPREHENSIVE PSYCHOLOGI | 930 | | INVOICE #13 | | 425.00 | 46,342.19 |
| 6/19/23 | 6/19 | A36369 | CHK: 029385 | 05841 | LEXINGTON MEDICAL CTR OC | 211 | | 191420 | | 504.00 | 46,846.19 |
| 6/19/23 | 6/19 | A36381 | CHK: 029397 | 05841 | TRUIST BANK | 715 | | 202306196012 | | 618.69 | 47,464.88 |
| 6/28/23 | 6/28 | A36421 | CHK: 029430 | 05848 | BRIGHTLY SOFTWARE, INC. | 989 | | INV-207806 | | 5,552.39 | 53,017.27 |
| 6/28/23 | 6/28 | A36432 | CHK: 029441 | 05848 | POLLOCK COMPANY | 701 | | INV576578 | | 240.52 | 53,257.79 |
| 6/28/23 | 6/28 | A36439 | CHK: 029448 | 05848 | SPECTRUM/CHARTER COMMUNI | 465 | | 141623901061423 | | 149.51 | 53,407.30 |
| 6/30/23 | 7/07 | A36473 | CHK: 029459 | 05857 | AIRWORX UNMANNED SOLUTIO | 1045 | | BUILD-INV3217 | | 1,112.80 | 54,520.10 |
| 6/30/23 | 7/07 | A36476 | CHK: 029479 | 05857 | VALLEY BEVERAGE SOLUTION | 191 | | M19260 | | 39.54 | 54,559.64 |
| | | | ===== | JUNE ACTIVITY | DB: | 8,642.45 | CR: | 500.00CR | | 8,142.45 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 14,376.23 | CR: | 1,760.50CR | | | |

5060-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 2,115.00

| | | | | | | | | | | | |
|---------|------|--------|-------------|---------------|-----------------------|-------|-----|------------|--|-------|----------|
| 5/19/23 | 5/19 | A36260 | CHK: 029302 | 05822 | SC SECRETARY OF STATE | 886 | | P.O.# 1478 | | 25.00 | 2,140.00 |
| | | | ===== | MAY ACTIVITY | DB: | 25.00 | CR: | 0.00 | | 25.00 | |
| 6/19/23 | 6/19 | A36378 | CHK: 029394 | 05841 | SC SECRETARY OF STATE | 1 | | P.O. 1484 | | 25.00 | 2,165.00 |
| | | | ===== | JUNE ACTIVITY | DB: | 25.00 | CR: | 0.00 | | 25.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 50.00 | CR: | 0.00 | | | |

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

DEPT : 60 PUBLIC SAFETY ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 13,440.78

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for Dominion Energy and City of Columbia from April to June 2023, including account totals.

5060-50605 TELEPHONE
B E G I N N I N G B A L A N C E 14,676.64

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for AT&T and Star2Star Communications from April to June 2023, including account totals.

5060-50700 MAINTENANCE / REPAIR
B E G I N N I N G B A L A N C E 3,170.16

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for Cash, Pestec, Schroeder's Towing, Truist Bank, and Visual Labs from May to June 2023, including account totals.

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DEPT : 60 PUBLIC SAFETY ACCOUNTS: 5060-50200 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|---------------|--------------------------|--------|--------------|------|------------------|-------------------|
| 6/19/23 | 6/19 | A36381 | CHK: 029397 | 05841 | TRUIST BANK | 715 | 202306196012 | | 10.00 | 3,671.33 |
| 6/28/23 | 6/28 | A36435 | CHK: 029444 | 05848 | SCHROEDER'S TOWING, INC. | 743 | 23-90951 | | 79.00 | 3,750.33 |
| 6/30/23 | 7/07 | A36487 | CHK: 029475 | 05857 | SCHROEDER'S TOWING, INC. | 743 | #23-91778 | | 119.00 | 3,869.33 |
| | | | ===== | JUNE ACTIVITY | DB: | 208.00 | CR: | 0.00 | 208.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 699.17 | 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 4,436.58

| | | | | | | | | | | |
|---------|------|--------|-------------|----------------|-------------------------|----------|------------|------|----------|----------|
| 4/29/23 | 4/29 | A36084 | CHK: 029165 | 05798 | VC3, INC | 965 | 106522 | | 561.00 | 4,997.58 |
| | | | ===== | APRIL ACTIVITY | DB: | 561.00 | CR: | 0.00 | 561.00 | |
| 5/02/23 | 5/02 | A36092 | CHK: 029169 | 05803 | BLANCHARD MACHINERY CO. | 280 | I2421101 | | 2,400.00 | 7,397.58 |
| 5/02/23 | 5/02 | A36105 | CHK: 029182 | 05803 | IRMO LOCK CO., INC. | 080 | 38242407 | | 131.25 | 7,528.83 |
| 5/15/23 | 5/15 | A36180 | CHK: 029229 | 05813 | AAA WELL DRILLING, INC. | 722 | 23-0271 | | 1,529.68 | 9,058.51 |
| | | | ===== | MAY ACTIVITY | DB: | 4,060.93 | CR: | 0.00 | 4,060.93 | |
| 6/28/23 | 6/28 | A36442 | CHK: 029451 | 05848 | THE LAWN SMITH, LLC | 781 | INV-001090 | | 80.00 | 9,138.51 |
| | | | ===== | JUNE ACTIVITY | DB: | 80.00 | CR: | 0.00 | 80.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 4,701.93 | CR: | 0.00 | | |

5060-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 33,313.05

| | | | | | | | | | | |
|---------|------|--------|-------------|----------------|------------------------------|----------|--------------|------|----------|-----------|
| 4/11/23 | 4/11 | A36026 | CHK: 029132 | 05788 | GOODYEAR AUTO SERVICE CN 070 | | 0000039922 | | 902.62 | 34,215.67 |
| 4/11/23 | 4/11 | A36026 | CHK: 029132 | 05788 | GOODYEAR AUTO SERVICE CN 070 | | 0000039942 | | 49.83 | 34,265.50 |
| 4/11/23 | 4/11 | A36026 | CHK: 029132 | 05788 | GOODYEAR AUTO SERVICE CN 070 | | 0000039966 | | 83.03 | 34,348.53 |
| | | | ===== | APRIL ACTIVITY | DB: | 1,035.48 | CR: | 0.00 | 1,035.48 | |
| 5/02/23 | 5/02 | A36102 | CHK: 029179 | 05803 | GOODYEAR AUTO SERVICE CN 070 | | 0000039812 | | 41.20 | 34,389.73 |
| 5/02/23 | 5/02 | A36102 | CHK: 029179 | 05803 | GOODYEAR AUTO SERVICE CN 070 | | 0000039865 | | 82.65 | 34,472.38 |
| 5/02/23 | 5/02 | A36102 | CHK: 029179 | 05803 | GOODYEAR AUTO SERVICE CN 070 | | 0000040003 | | 333.75 | 34,806.13 |
| 5/02/23 | 5/02 | A36102 | CHK: 029179 | 05803 | GOODYEAR AUTO SERVICE CN 070 | | 0000040181 | | 1,024.21 | 35,830.34 |
| 5/15/23 | 5/15 | A36182 | CHK: 029231 | 05813 | GOODYEAR AUTO SERVICE CN 070 | | 0000040221 | | 392.54 | 36,222.88 |
| 5/15/23 | 5/15 | A36182 | CHK: 029231 | 05813 | GOODYEAR AUTO SERVICE CN 070 | | 0000040232 | | 103.19 | 36,326.07 |
| 5/15/23 | 5/15 | A36182 | CHK: 029231 | 05813 | GOODYEAR AUTO SERVICE CN 070 | | 0000040248 | | 20.97 | 36,347.04 |
| 5/15/23 | 5/15 | A36182 | CHK: 029231 | 05813 | GOODYEAR AUTO SERVICE CN 070 | | 0000040267 | | 151.63 | 36,498.67 |
| 5/15/23 | 5/15 | A36182 | CHK: 029231 | 05813 | GOODYEAR AUTO SERVICE CN 070 | | 0000040365 | | 223.14 | 36,721.81 |
| 5/15/23 | 5/15 | A36182 | CHK: 029231 | 05813 | GOODYEAR AUTO SERVICE CN 070 | | 0000040436 | | 152.58 | 36,874.39 |
| 5/19/23 | 5/19 | A36243 | CHK: 029285 | 05822 | CASH | 572 | 202305185972 | | 9.62 | 36,884.01 |
| 5/19/23 | 5/19 | A36250 | CHK: 029292 | 05822 | GOODYEAR AUTO SERVICE CN 070 | | 0000040465 | | 123.73 | 37,007.74 |
| 5/19/23 | 5/19 | A36250 | CHK: 029292 | 05822 | GOODYEAR AUTO SERVICE CN 070 | | 0000040491 | | 222.61 | 37,230.35 |
| 5/19/23 | 5/19 | A36250 | CHK: 029292 | 05822 | GOODYEAR AUTO SERVICE CN 070 | | 0000040518 | | 3,876.90 | 41,107.25 |
| 5/24/23 | 5/24 | A36277 | CHK: 029315 | 05825 | GOODYEAR AUTO SERVICE CN 070 | | 0000040543 | | 226.55 | 41,333.80 |
| | | | ===== | MAY ACTIVITY | DB: | 6,985.27 | CR: | 0.00 | 6,985.27 | |

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023
DEPT : 60 PUBLIC SAFETY ACCOUNTS: 5060-50200 THRU 5060-50999

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---------|------|--------|-------------|---------------|------------------------------|-----------|------------|------|----------|-----------|
| 6/07/23 | 6/07 | A36324 | CHK: 029352 | 05835 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040660 | | 55.71 | 41,389.51 |
| 6/07/23 | 6/07 | A36324 | CHK: 029352 | 05835 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040669 | | 1,439.88 | 42,829.39 |
| 6/07/23 | 6/07 | A36324 | CHK: 029352 | 05835 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040697 | | 82.97 | 42,912.36 |
| 6/07/23 | 6/07 | A36324 | CHK: 029352 | 05835 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040734 | | 741.90 | 43,654.26 |
| 6/19/23 | 6/19 | A36363 | CHK: 029379 | 05841 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040752 | | 49.73 | 43,703.99 |
| 6/19/23 | 6/19 | A36363 | CHK: 029379 | 05841 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040809 | | 91.22 | 43,795.21 |
| 6/28/23 | 6/28 | A36426 | CHK: 029435 | 05848 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040898 | | 70.67 | 43,865.88 |
| 6/28/23 | 6/28 | A36426 | CHK: 029435 | 05848 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040902 | | 360.95 | 44,226.83 |
| 6/28/23 | 6/28 | A36426 | CHK: 029435 | 05848 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000040983 | | 1,234.59 | 45,461.42 |
| 6/30/23 | 7/07 | A36467 | CHK: 029465 | 05857 | GOODYEAR AUTO SERVICE CN 070 | 070 | 0000041088 | | 15.30 | 45,476.72 |
| 6/30/23 | 7/07 | A36478 | CHK: 029471 | 05857 | LOVE CHEVROLET | 275 | 356983 | | 81.95 | 45,558.67 |
| | | | ===== | JUNE ACTIVITY | DB: | 4,224.87 | CR: | 0.00 | 4,224.87 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 12,245.62 | CR: | 0.00 | | |

5060-50810 AUTOMOBILES
B E G I N N I N G B A L A N C E 28,352.73CR

| | | | | | | | | | | |
|---------|------|--------|---------------|----------------|-----------------------------|------------|--------------|-------------|-------------|------------|
| 4/29/23 | 4/29 | A36077 | CHK: 029158 | 05798 | LOVE CHEVROLET | 275 | 201265 | | 46,875.62 | 18,522.89 |
| 4/29/23 | 4/29 | A36077 | CHK: 029158 | 05798 | LOVE CHEVROLET | 275 | 201266 | | 64,220.24 | 82,743.13 |
| 4/29/23 | 4/29 | A36077 | CHK: 029158 | 05798 | LOVE CHEVROLET | 275 | 201267 | | 64,220.24 | 146,963.37 |
| | | | ===== | APRIL ACTIVITY | DB: | 175,316.10 | CR: | 0.00 | 175,316.10 | |
| 5/02/23 | 5/02 | A36090 | CHK: 029167 | 05803 | AKO SIGNS, INC. | 825 | 21-7039 | | 1,674.00 | 148,637.37 |
| 5/16/23 | 5/16 | C48178 | RCPT 00088346 | 14069 | LOVE CHEVROLET - REFUND FOR | | | | 9,000.00CR | 139,637.37 |
| | | | ===== | MAY ACTIVITY | DB: | 1,674.00 | CR: | 9,000.00CR | 7,326.00CR | |
| 6/07/23 | 6/07 | C48369 | RCPT 00088474 | 14081 | CLAIM# SF-23-0492-0001 | | | | 14,091.47CR | 125,545.90 |
| 6/19/23 | 6/19 | A36381 | CHK: 029397 | 05841 | TRUIST BANK | 715 | 202306196012 | | 50.83 | 125,596.73 |
| | | | ===== | JUNE ACTIVITY | DB: | 50.83 | CR: | 14,091.47CR | 14,040.64CR | |
| | | | ===== | ACCOUNT TOTAL | DB: | 177,040.93 | CR: | 23,091.47CR | | |

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

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

5060-50817 MISC GRANTS - EXP. REIMBURSEME
B E G I N N I N G B A L A N C E 0.00

| | | | | | | | | | | |
|---------|------|--------|-------------|---------------|--------|-----------|------------|------|-----------|-----------|
| 5/02/23 | 5/02 | A36097 | CHK: 029174 | 05803 | CINTAS | 1038 | 9217577842 | | 3,367.99 | 3,367.99 |
| 5/02/23 | 5/02 | A36097 | CHK: 029174 | 05803 | CINTAS | 1038 | 9217578224 | | 20,903.52 | 24,271.51 |
| | | | ===== | MAY ACTIVITY | DB: | 24,271.51 | CR: | 0.00 | 24,271.51 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 24,271.51 | CR: | 0.00 | | |

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50820 TRAFFIC CAMS
B E G I N N I N G B A L A N C E 0.00

6/07/23 6/07 A36331 CHK: 029359 05835 SHARPVUE, LLC 1001 12486 2,140.00 2,140.00

6/19/23 6/19 A36361 CHK: 029377 05841 FLOCK SAFETY 1043 INV-15999 23,150.00 25,290.00

===== JUNE ACTIVITY DB: 25,290.00 CR: 0.00 25,290.00

===== ACCOUNT TOTAL DB: 25,290.00 CR: 0.00

5060-50825 SPEED SIGNS
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 115,976.57

6/28/23 6/28 A36436 CHK: 029445 05848 SCMIRF 164 887453 115,976.57 231,953.14

===== JUNE ACTIVITY DB: 115,976.57 CR: 0.00 115,976.57

===== ACCOUNT TOTAL DB: 115,976.57 CR: 0.00

5060-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 348,509.29 28,352.73CR
REPORTED ACTIVITY: 424,045.29 27,565.53CR
ENDING BALANCES: 772,554.58 55,918.26CR
TOTAL FUND ENDING BALANCE: 716,636.32