

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

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

0.00

7/27/15 7/27 A23203 CHK: 016672 03426 MAILFINANCE 727 N5410245 116.17 116.17
===== JULY ACTIVITY DB: 116.17 CR: 0.00 116.17

8/24/15 8/24 A23324 CHK: 016769 03445 US POSTMASTER 189 201508242103 136.00 252.17
===== AUGUST ACTIVITY DB: 136.00 CR: 0.00 136.00

9/08/15 9/08 B31554 E.F.T. 000000 02025 TO RECORD POSTAGE JE# 002548 177.36 429.53
9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 15.79 445.32
===== SEPTEMBER ACTIVITY DB: 193.15 CR: 0.00 193.15

10/26/15 10/26 A23635 CHK: 017003 03483 MAILFINANCE 727 N5556566 116.17 561.49
===== OCTOBER ACTIVITY DB: 116.17 CR: 0.00 116.17

12/07/15 12/07 B32145 E.F.T. 000000 02055 TO RECORD POSTAGE JE# 002577 146.76 708.25

12/15/15 12/15 A23839 CHK: 017156 03530 BB&T FINANCIAL, FSB 715 201512142358 26.43 734.68
===== DECEMBER ACTIVITY DB: 173.19 CR: 0.00 173.19

===== ACCOUNT TOTAL DB: 734.68 CR: 0.00

5060-50205

PRINTING

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

0.00

11/19/15 11/19 A23757 CHK: 017100 03508 CPI PRINTING 1 10892 1,107.00 1,107.00
===== NOVEMBER ACTIVITY DB: 1,107.00 CR: 0.00 1,107.00

===== ACCOUNT TOTAL DB: 1,107.00 CR: 0.00

5060-50210

OFFICE SUPPLIES

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

0.00

8/13/15 8/13 A23264 CHK: 016721 03438 BB&T FINANCIAL, FSB 715 201508132090 254.80 254.80
8/13/15 8/13 A23274 CHK: 016731 03438 TOWN OF IRMO GENERAL ACC 186 201508132091 29.04 283.84
===== AUGUST ACTIVITY DB: 283.84 CR: 0.00 283.84

9/08/15 9/08 A23391 CHK: 016816 03454 STAPLES ADVANTAGE 1 3274919983 310.16 594.00
9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 172.12 766.12
===== SEPTEMBER ACTIVITY DB: 482.28 CR: 0.00 482.28

10/19/15 10/19 A23603 CHK: 016977 03479 BB&T FINANCIAL, FSB 715 201510162242 115.45 881.57
===== OCTOBER ACTIVITY DB: 115.45 CR: 0.00 115.45

11/13/15 11/13 A23706 CHK: 017063 03497 BB&T FINANCIAL, FSB 715 201511132299 380.61 1,262.18
===== NOVEMBER ACTIVITY DB: 380.61 CR: 0.00 380.61

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

12/10/15	12/10	C32187	RCPT 00057914	12326	DAILY CASH POSTING 12/10/2015				25.50CR	1,236.68
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		378.37	1,615.05
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		43.68	1,658.73
			=====		DECEMBER ACTIVITY DB:	422.05	CR:	25.50CR	396.55	
1/12/16	1/12	A23968	CHK: 017249	03555	BB&T FINANCIAL, FSB	715	201601122409		185.33	1,844.06
			=====		JANUARY ACTIVITY DB:	185.33	CR:	0.00	185.33	
			=====		ACCOUNT TOTAL DB:	1,869.56	CR:	25.50CR		

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5060-50212 NC OFFICE FURNITURE/EQUIP  
 B E G I N N I N G B A L A N C E 0.00

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5060-50220 TRAVEL/MEETINGS/SCHOOLS  
 B E G I N N I N G B A L A N C E 0.00

7/13/15	7/13	C31236	RCPT 00056771	12261	DAILY CASH POSTING 7/13/2015				35.00CR	35.00CR
7/27/15	7/27	A23204	CHK: 016673	03426	MASTER CARTRIDGE CORPORA	583	12329		522.00	487.00
			=====		JULY ACTIVITY DB:	522.00	CR:	35.00CR	487.00	
8/03/15	8/03	A23238	CHK: 016699	03433	SCCJA - FINANCE	726	201508032058		15.00	502.00
8/13/15	8/13	A23264	CHK: 016721	03438	BB&T FINANCIAL, FSB	715	201508132090		143.00	645.00
8/18/15	8/18	A23286	CHK: 016737	03441	DR. MARK E. BOLTE	610	201508172097		1,100.00	1,745.00
8/24/15	8/24	A23319	CHK: 016764	03445	SCCJA - FINANCE	726	201508242105		70.00	1,815.00
8/24/15	8/24	A23319	CHK: 016764	03445	SCCJA - FINANCE	726	201508242106		40.00	1,855.00
			=====		AUGUST ACTIVITY DB:	1,368.00	CR:	0.00	1,368.00	
9/01/15	9/01	A23365	CHK: 016795	03449	SCLEVA	1	201509012113		250.00	2,105.00
9/01/15	9/01	A23366	CHK: 016796	03449	SCTOA	1	201509012120		100.00	2,205.00
9/10/15	9/10	A23415	CHK: 016835	03459	SCCJA - FINANCE	726	201509102156		35.00	2,240.00
9/22/15	9/22	A23439	CHK: 016853	03462	DR. MARK E. BOLTE	610	201509222179		300.00	2,540.00
9/22/15	9/22	A23454	CHK: 016868	03462	DON PERRY	052	201509212162		72.00	2,612.00
9/22/15	9/22	A23454	CHK: 016868	03462	DON PERRY	052	201509212178		100.00	2,712.00
			=====		SEPTEMBER ACTIVITY DB:	857.00	CR:	0.00	857.00	
10/06/15	10/06	A23534	CHK: 016933	03471	SC POLICE CHIEFS ASSOC.	156	201510062199		90.00	2,802.00
10/12/15	10/12	A23561	CHK: 016947	03477	DR. MARK E. BOLTE	610	201510092212		225.00	3,027.00
10/12/15	10/12	A23565	CHK: 016951	03477	LEXINGTON MEDICAL CENTER	211	103684		134.00	3,161.00
10/12/15	10/12	A23569	CHK: 016955	03477	JOE NATES	090	201510092213		90.00	3,251.00
10/19/15	10/19	A23603	CHK: 016977	03479	BB&T FINANCIAL, FSB	715	201510162242		233.21	3,484.21
10/19/15	10/19	A23603	CHK: 016977	03479	BB&T FINANCIAL, FSB	715	201510162242		392.56	3,876.77
10/19/15	10/19	A23611	CHK: 016985	03479	SCCJA - FINANCE	726	201510162240		20.00	3,896.77
10/22/15	10/22	C31874	RCPT 00057595	12302	DON PERRY REIMBURSEMENT				73.00CR	3,823.77
10/26/15	10/26	A23631	CHK: 016999	03483	ROBERT DALE	449	201510262252		300.00	4,123.77
			=====		OCTOBER ACTIVITY DB:	1,484.77	CR:	73.00CR	1,411.77	
11/03/15	11/03	A23654	CHK: 017019	03489	ROBERT DALE	449	201511032271		250.00	4,373.77

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11/03/15	11/03	A23655	CHK: 017020	03489 DAVID DECHMAN	714	201511022266		50.00	4,423.77
11/03/15	11/03	A23667	CHK: 017032	03489 SCCJA - FINANCE	726	201511032269		70.00	4,493.77
11/03/15	11/03	A23672	CHK: 017037	03489 TRENT WILLIAMS	1	201511032270		250.00	4,743.77
11/09/15	11/09	A23697	CHK: 017056	03493 SCCJA - FINANCE	726	201511092293		140.00	4,883.77
11/13/15	11/13	A23706	CHK: 017063	03497 BB&T FINANCIAL, FSB	715	201511132299		185.08	5,068.85
11/13/15	11/13	A23706	CHK: 017063	03497 BB&T FINANCIAL, FSB	715	201511132299		44.16	5,113.01
11/17/15	11/17	A23738	CHK: 017086	03504 THOMAS SPEERS	1	201511172304		40.00	5,153.01
11/19/15	11/19	A23758	CHK: 017101	03508 JOHN HENDRICKS	1	201511192315		3,000.00	8,153.01
			=====	NOVEMBER ACTIVITY DB:	4,029.24	CR:	0.00	4,029.24	
12/03/15	12/03	A23791	CHK: 017122	03520 BRETT RINGER	495	201512032326		3,000.00	11,153.01
12/03/15	12/03	A23797	CHK: 017128	03520 SCCJA - FINANCE	726	201512032321		5.00	11,158.01
12/03/15	12/03	A23797	CHK: 017128	03520 SCCJA - FINANCE	726	201512032322		20.00	11,178.01
12/03/15	12/03	A23797	CHK: 017128	03520 SCCJA - FINANCE	726	201512032323		5.00	11,183.01
12/09/15	12/09	A23821	CHK: 017149	03525 SCCJA - FINANCE	726	201512092336		35.00	11,218.01
12/15/15	12/15	A23839	CHK: 017156	03530 BB&T FINANCIAL, FSB	715	201512142358		9.92CR	11,208.09
12/21/15	12/21	A23865	CHK: 017175	03534 ROBERT DALE	449	201512182365		50.00	11,258.09
12/21/15	12/21	A23873	CHK: 017183	03534 JOE NATES	090	201512182364		100.00	11,358.09
12/21/15	12/21	A23874	CHK: 017184	03534 DON PERRY	052	201512182363		100.00	11,458.09
12/21/15	12/21	A23876	CHK: 017186	03534 SCCJA - FINANCE	726	201512182366		35.00	11,493.09
12/21/15	12/21	A23876	CHK: 017186	03534 SCCJA - FINANCE	726	201512182367		35.00	11,528.09
12/21/15	12/21	A23876	CHK: 017186	03534 SCCJA - FINANCE	726	201512182368		35.00	11,563.09
12/21/15	12/21	A23876	CHK: 017186	03534 SCCJA - FINANCE	726	201512182369		70.00	11,633.09
12/21/15	12/21	A23880	CHK: 017190	03534 TRENT WILLIAMS	1	201512182361		100.00	11,733.09
12/22/15	12/22	A23885	CHK: 017194	03537 BRETT RINGER	1	201512222376		100.00	11,833.09
12/22/15	12/22	A23887	CHK: 017196	03537 DAVID DECHMAN	1	201512222375		100.00	11,933.09
12/22/15	12/22	A23888	CHK: 017197	03537 DONNIE HARE	1	201512222374		100.00	12,033.09
			=====	DECEMBER ACTIVITY DB:	3,890.00	CR:	9.92CR	3,880.08	
1/11/16	1/11	A23944	CHK: 017238	03549 SCCJA - FINANCE	726	201601112392		140.00	12,173.09
1/12/16	1/12	A23968	CHK: 017249	03555 BB&T FINANCIAL, FSB	715	201601122409		655.00	12,828.09
1/25/16	1/25	A23985	CHK: 017261	03561 CHRISTOPHER STOKES	1	201601222418		100.00	12,928.09
			=====	JANUARY ACTIVITY DB:	895.00	CR:	0.00	895.00	
			=====	ACCOUNT TOTAL DB:	13,046.01	CR:	117.92CR		

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5060-50222 EXPLORER POST

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

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5060-50300 MATERIALS/SUPPLIES

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

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7/27/15	7/27	A23211	CHK: 016680	03426 TOWN OF IRMO GENERAL ACC 186		201507272049		20.59	20.59
			=====	JULY ACTIVITY DB:	20.59	CR:	0.00	20.59	
8/10/15	8/10	A23259	CHK: 016717	03437 SC DEPT. OF ADMINISTRATI 1		201508102086		75.00	95.59
8/13/15	8/13	A23264	CHK: 016721	03438 BB&T FINANCIAL, FSB	715	201508132090		2.00	97.59

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8/13/15	8/13	A23264	CHK: 016721	03438	BB&T FINANCIAL, FSB	715	201508132090		2,064.91	2,162.50
8/13/15	8/13	A23274	CHK: 016731	03438	TOWN OF IRMO GENERAL ACC	186	201508132091		23.21	2,185.71
			=====	AUGUST ACTIVITY	DB:	2,165.12	CR:	0.00	2,165.12	
9/01/15	9/01	A23359	CHK: 016789	03449	LAWMEN'S SAFETY SUPPLY	236	SI-685410		26.99	2,212.70
9/01/15	9/01	A23370	CHK: 016800	03449	THE WHITE CURB-BOX CO	1	1423		1,493.22	3,705.92
9/15/15	9/15	A23421	CHK: 016838	03460	BB&T FINANCIAL, FSB	715	201509142159		1,007.32	4,713.24
9/15/15	9/15	A23425	CHK: 016842	03460	TASER INTERNATIONAL	330	SI1410044		2,102.85	6,816.09
9/22/15	9/22	A23456	CHK: 016870	03462	REEVES	1	303738		15.79	6,831.88
9/22/15	9/22	A23459	CHK: 016873	03462	TOWN OF IRMO GENERAL ACC	186	201509212174		27.44	6,859.32
9/22/15	9/22	C31692	RCPT 00057405	12289	TASER GRANT				1,051.42CR	5,807.90
			=====	SEPTEMBER ACTIVITY	DB:	4,673.61	CR:	1,051.42CR	3,622.19	
10/19/15	10/19	A23613	CHK: 016987	03479	TOWN OF IRMO GENERAL ACC	186	201510162244		17.68	5,825.58
			=====	OCTOBER ACTIVITY	DB:	17.68	CR:	0.00	17.68	
11/09/15	11/09	A23693	CHK: 017052	03493	MASTERCLEAN JANITORIAL	474	18467		118.25	5,943.83
11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB	715	201511132299		100.00	6,043.83
			=====	NOVEMBER ACTIVITY	DB:	218.25	CR:	0.00	218.25	
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		74.52	6,118.35
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		42.77CR	6,075.58
			=====	DECEMBER ACTIVITY	DB:	74.52	CR:	42.77CR	31.75	
1/05/16	1/05	C32306	RCPT 00058048	12332	DAILY CASH POSTING	1/05/2016			2,958.85CR	3,116.73
			=====	JANUARY ACTIVITY	DB:	0.00	CR:	2,958.85CR	2,958.85CR	
			=====	ACCOUNT TOTAL	DB:	7,169.77	CR:	4,053.04CR		

5060-50305

FUEL

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

0.00

7/27/15	7/27	A23211	CHK: 016680	03426	TOWN OF IRMO GENERAL ACC	186	201507272049		12.79	12.79
			=====	JULY ACTIVITY	DB:	12.79	CR:	0.00	12.79	
8/24/15	8/24	A23312	CHK: 016757	03445	MANSFIELD OIL COMPANY	676	SQLCD00117515		4,978.01	4,990.80
			=====	AUGUST ACTIVITY	DB:	4,978.01	CR:	0.00	4,978.01	
9/22/15	9/22	A23450	CHK: 016864	03462	MANSFIELD OIL COMPANY	676	SQLCD/00120544		3,798.03	8,788.83
			=====	SEPTEMBER ACTIVITY	DB:	3,798.03	CR:	0.00	3,798.03	
10/26/15	10/26	A23636	CHK: 017004	03483	MANSFIELD OIL COMPANY	676	SQLCD00123128		4,516.17	13,305.00
			=====	OCTOBER ACTIVITY	DB:	4,516.17	CR:	0.00	4,516.17	
11/19/15	11/19	A23760	CHK: 017103	03508	MANSFIELD OIL COMPANY	676	SQLCD00127618		3,687.28	16,992.28
			=====	NOVEMBER ACTIVITY	DB:	3,687.28	CR:	0.00	3,687.28	
12/21/15	12/21	A23870	CHK: 017180	03534	MANSFIELD OIL COMPANY	676	SQLCD00129710		3,846.19	20,838.47
			=====	DECEMBER ACTIVITY	DB:	3,846.19	CR:	0.00	3,846.19	

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/25/16	1/25	A23992	CHK: 017268	03561	MANSFIELD OIL COMPANY	676	SQLCD00133847		4,640.53	25,479.00
			=====		JANUARY ACTIVITY	DB: 4,640.53	CR:	0.00	4,640.53	
			=====		ACCOUNT TOTAL	DB: 25,479.00	CR:	0.00		
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5060-50310			UNIFORMS							
					B E G I N N I N G					B A L A N C E
										0.00
7/09/15	7/09	A23145	CHK: 016635	03409	WRIGHT-JOHNSTON, INC.	198	11474		2,512.73	2,512.73
7/21/15	7/21	A23177	CHK: 016651	03425	LAWMEN'S SAFETY SUPPLY	236	SI-677910		55.56	2,568.29
			=====		JULY ACTIVITY	DB: 2,568.29	CR:	0.00	2,568.29	
8/03/15	8/03	A23233	CHK: 016694	03433	LAWMEN'S SAFETY SUPPLY	236	SO-309771		365.00	2,933.29
8/13/15	8/13	C31394	RCPT 00057059	12273	VEST GRANT				757.08CR	2,176.21
			=====		AUGUST ACTIVITY	DB: 365.00	CR:	757.08CR	392.08CR	
9/01/15	9/01	A23349	CHK: 016779	03449	BRENT LANIER	1	201509012125		140.00	2,316.21
9/10/15	9/10	A23405	CHK: 016825	03459	DON PERRY	1	201509102148		91.79	2,408.00
9/10/15	9/10	A23406	CHK: 016826	03459	DONNIE HARE	1	201509102153		110.15	2,518.15
9/22/15	9/22	A23464	CHK: 016878	03462	WRIGHT-JOHNSTON, INC.	198	11830		1,137.24	3,655.39
			=====		SEPTEMBER ACTIVITY	DB: 1,479.18	CR:	0.00	1,479.18	
10/26/15	10/26	A23625	CHK: 016993	03483	ALEXANDER AIVAZIS	1	201510232250		118.79	3,774.18
10/26/15	10/26	A23634	CHK: 017002	03483	LAWMEN'S SAFETY SUPPLY	236	SI-693459		26.99	3,801.17
10/26/15	10/26	A23638	CHK: 017006	03483	REEVES	1	305719		15.79	3,816.96
			=====		OCTOBER ACTIVITY	DB: 161.57	CR:	0.00	161.57	
11/03/15	11/03	A23659	CHK: 017024	03489	LAWMEN'S SAFETY SUPPLY	236	SI-693847		188.90	4,005.86
11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB	715	201511132299		292.44	4,298.30
11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB	715	201511132299		2.00	4,300.30
11/17/15	11/17	A23731	CHK: 017079	03504	LAWMEN'S SAFETY SUPPLY	236	SI-697405		153.64	4,453.94
11/17/15	11/17	A23731	CHK: 017079	03504	LAWMEN'S SAFETY SUPPLY	236	SI-697450		58.30	4,512.24
11/17/15	11/17	A23731	CHK: 017079	03504	LAWMEN'S SAFETY SUPPLY	236	SI-697917		920.72	5,432.96
			=====		NOVEMBER ACTIVITY	DB: 1,616.00	CR:	0.00	1,616.00	
12/03/15	12/03	A23789	CHK: 017120	03520	ANDREW ELLISON	1	201512032325		82.07	5,515.03
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		64.74	5,579.77
			=====		DECEMBER ACTIVITY	DB: 146.81	CR:	0.00	146.81	
1/04/16	1/04	A23913	CHK: 017216	03544	SC POLICE CHIEFS ASSOC.	156	000289		97.58	5,677.35
1/11/16	1/11	A23940	CHK: 017234	03549	LAWMEN'S SAFETY SUPPLY	236	SI-705041		119.33	5,796.68
1/11/16	1/11	A23952	CHK: 017246	03549	WRIGHT-JOHNSTON, INC.	198	12314		887.22	6,683.90
1/12/16	1/12	A23968	CHK: 017249	03555	BB&T FINANCIAL, FSB	715	201601122409		29.56CR	6,654.34
1/27/16	1/27	A24017	CHK: 017291	03562	EDDIE TAYLOR	1	201601272425		121.49	6,775.83
			=====		JANUARY ACTIVITY	DB: 1,225.62	CR:	29.56CR	1,196.06	
			=====		ACCOUNT TOTAL	DB: 7,562.47	CR:	786.64CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50315 UNIFORM CLEANING
B E G I N N I N G B A L A N C E 0.00

7/27/15 7/27 A23206 CHK: 016675 03426 PENTERPRISES, INC. 131 201507272051 267.84 267.84
===== JULY ACTIVITY DB: 267.84 CR: 0.00 267.84

8/18/15 8/18 A23291 CHK: 016742 03441 PENTERPRISES, INC. 131 201508172095 343.21 611.05
===== AUGUST ACTIVITY DB: 343.21 CR: 0.00 343.21

10/12/15 10/12 A23570 CHK: 016956 03477 PENTERPRISES, INC. 131 201510092215 338.20 949.25
===== OCTOBER ACTIVITY DB: 338.20 CR: 0.00 338.20

11/13/15 11/13 A23714 CHK: 017071 03497 PENTERPRISES, INC. 131 201511132298 797.31 1,746.56
===== NOVEMBER ACTIVITY DB: 797.31 CR: 0.00 797.31

12/15/15 12/15 A23845 CHK: 017162 03530 PENTERPRISES, INC. 131 201512142357 361.57 2,108.13
===== DECEMBER ACTIVITY DB: 361.57 CR: 0.00 361.57

1/12/16 1/12 A23968 CHK: 017249 03555 BB&T FINANCIAL, FSB 715 201601122409 56.14 2,164.27
===== JANUARY ACTIVITY DB: 56.14 CR: 0.00 56.14

===== ACCOUNT TOTAL DB: 2,164.27 CR: 0.00

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

5060-50321 OTHER EQUIPMENT GRANT
B E G I N N I N G B A L A N C E 0.00

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

5060-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 0.00

7/09/15 7/09 A23144 CHK: 016634 03409 VERIZON WIRELESS 704 9747804730 228.06 228.06

7/09/15 7/15 B31247 02011 TO CORRECT A/P POSTING JE# 002522 228.06CR 0.00

7/21/15 7/21 A23182 CHK: 016656 03425 TIME WARNER 465 201507202039 339.97 339.97

7/21/15 7/21 A23183 CHK: 016657 03425 VALLEY SPRING WATER CO. 191 47706 10.17 350.14

7/27/15 7/27 A23205 CHK: 016674 03426 MOTOROLA 118 124331642015 581.79 931.93

7/27/15 7/27 A23212 CHK: 016681 03426 VALLEY SPRING WATER CO. 191 51687 9.55 941.48

===== JULY ACTIVITY DB: 1,169.54 CR: 228.06CR 941.48

8/03/15 8/03 A23237 CHK: 016698 03433 POLLOCK COMPANY 701 81832A 9.58 951.06

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/03/15	8/03	A23241	CHK: 016702	03433 VALLEY SPRING WATER CO.	191	52029		84.74	1,035.80
8/10/15	8/10	A23257	CHK: 016715	03437 POLLOCK COMPANY	701	469852		113.19	1,148.99
8/13/15	8/13	A23275	CHK: 016732	03438 VERIZON WIRELESS	704	9749472838		228.06	1,377.05
8/24/15	8/24	A23315	CHK: 016760	03445 MOTOROLA	118	125225762015		583.20	1,960.25
8/24/15	8/24	A23318	CHK: 016763	03445 POLLOCK COMPANY	701	472592		44.01	2,004.26
8/24/15	8/24	A23322	CHK: 016767	03445 TIME WARNER	465	201508242102		339.98	2,344.24
8/24/15	8/24	A23325	CHK: 016770	03445 VALLEY SPRING WATER CO.	191	54859		10.17	2,354.41
			=====	AUGUST ACTIVITY DB:				1,412.93	CR: 0.00
								1,412.93	
9/10/15	9/10	A23414	CHK: 016834	03459 POLLOCK COMPANY	701	475350		110.00	2,464.41
9/15/15	9/15	A23426	CHK: 016843	03460 TIME WARNER	465	201509152160		339.98	2,804.39
9/15/15	9/15	A23427	CHK: 016844	03460 VERIZON WIRELESS	704	9751126828		228.06	3,032.45
9/22/15	9/22	A23451	CHK: 016865	03462 MOTOROLA	118	126118832015		580.30	3,612.75
9/22/15	9/22	A23455	CHK: 016869	03462 POLLOCK COMPANY	701	476559		64.83	3,677.58
9/22/15	9/22	A23462	CHK: 016876	03462 VALLEY SPRING WATER CO.	191	60854		10.17	3,687.75
9/22/15	9/22	A23462	CHK: 016876	03462 VALLEY SPRING WATER CO.	191	62428		157.24	3,844.99
			=====	SEPTEMBER ACTIVITY DB:				1,490.58	CR: 0.00
								1,490.58	
10/12/15	10/12	A23579	CHK: 016965	03477 VERIZON WIRELESS	704	9752771443		228.06	4,073.05
10/19/15	10/19	A23609	CHK: 016983	03479 MOTOROLA	118	126989942015		636.31	4,709.36
10/19/15	10/19	A23610	CHK: 016984	03479 POLLOCK COMPANY	701	481052		87.62	4,796.98
10/19/15	10/19	A23614	CHK: 016988	03479 VALLEY SPRING WATER CO.	191	66599		10.17	4,807.15
10/26/15	10/26	A23643	CHK: 017011	03483 TIME WARNER	465	201510232247		339.98	5,147.13
			=====	OCTOBER ACTIVITY DB:				1,302.14	CR: 0.00
								1,302.14	
11/03/15	11/03	A23665	CHK: 017030	03489 POLLOCK COMPANY	701	86295A		9.58	5,156.71
11/09/15	11/09	A23701	CHK: 017060	03493 VALLEY SPRING WATER CO.	191	72788		10.17	5,166.88
11/09/15	11/09	A23702	CHK: 017061	03493 VERIZON WIRELESS	704	9754415275		228.06	5,394.94
11/17/15	11/17	A23734	CHK: 017082	03504 MOTOROLA	118	1278641082015		608.73	6,003.67
11/19/15	11/19	A23761	CHK: 017104	03508 POLLOCK COMPANY	701	486049		122.25	6,125.92
11/19/15	11/19	A23762	CHK: 017105	03508 SIMPLEXGRINNELL	558	78194552		585.15	6,711.07
11/19/15	11/19	A23763	CHK: 017106	03508 TIME WARNER	465	201511192313		339.98	7,051.05
11/19/15	11/19	A23764	CHK: 017107	03508 VALLEY SPRING WATER CO.	191	75128		132.82	7,183.87
			=====	NOVEMBER ACTIVITY DB:				2,036.74	CR: 0.00
								2,036.74	
12/09/15	12/09	A23824	CHK: 017152	03525 VERIZON WIRELESS	704	9756054257		286.58	7,470.45
12/21/15	12/21	A23872	CHK: 017182	03534 MOTOROLA	118	1287371152015		655.46	8,125.91
12/21/15	12/21	A23875	CHK: 017185	03534 POLLOCK COMPANY	701	490796		98.52	8,224.43
12/21/15	12/21	A23879	CHK: 017189	03534 TIME WARNER	465	201512182370		339.97	8,564.40
12/21/15	12/21	A23881	CHK: 017191	03534 VALLEY SPRING WATER CO.	191	79267		10.17	8,574.57
			=====	DECEMBER ACTIVITY DB:				1,390.70	CR: 0.00
								1,390.70	
1/11/16	1/11	A23951	CHK: 017245	03549 VERIZON WIRELESS	704	9757697908		177.40	8,751.97
1/25/16	1/25	A23994	CHK: 017270	03561 MOTOROLA	118	129601252015		658.06	9,410.03
1/25/16	1/25	A23997	CHK: 017273	03561 POLLOCK COMPANY	701	495135		79.35	9,489.38
1/25/16	1/25	A24006	CHK: 017282	03561 TIME WARNER	465	201601222415		339.97	9,829.35
1/25/16	1/25	A24008	CHK: 017284	03561 VALLEY SPRING WATER CO.	191	84633		10.17	9,839.52
1/25/16	1/25	A24008	CHK: 017284	03561 VALLEY SPRING WATER CO.	191	86258		93.95	9,933.47
			=====	JANUARY ACTIVITY DB:				1,358.90	CR: 0.00
								1,358.90	
			=====	ACCOUNT TOTAL DB:				10,161.53	CR: 228.06CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50415 SOFTWARE SUPPORT
B E G I N N I N G B A L A N C E 0.00

5060-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

7/09/15 7/09 A23141 CHK: 016631 03409 SC LAW ENFORCEMENT OFF. 155 15-000142 810.00 810.00
7/27/15 7/27 A23211 CHK: 016680 03426 TOWN OF IRMO GENERAL ACC 186 201507272049 10.00 820.00

===== JULY ACTIVITY DB: 820.00 CR: 0.00 820.00

1/04/16 1/04 A23913 CHK: 017216 03544 SC POLICE CHIEFS ASSOC. 156 201601042382 75.00 895.00
1/11/16 1/11 A23946 CHK: 017240 03549 SC POLICE ACCREDITATION 461 201601082386 150.00 1,045.00
1/25/16 1/25 A23991 CHK: 017267 03561 IACP 074 201601222419 150.00 1,195.00
1/25/16 1/25 A23999 CHK: 017275 03561 MARK HAMMOND 166 201601222421 100.00 1,295.00
1/25/16 1/25 A24000 CHK: 017276 03561 MARK HAMMOND 166 201601222422 25.00 1,320.00
1/25/16 1/25 A24001 CHK: 017277 03561 MARK HAMMOND 166 201601222423 25.00 1,345.00
1/25/16 1/25 A24002 CHK: 017278 03561 MARK HAMMOND 166 201601222424 25.00 1,370.00

===== JANUARY ACTIVITY DB: 550.00 CR: 0.00 550.00

===== ACCOUNT TOTAL DB: 1,370.00 CR: 0.00

5060-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 0.00

7/07/15 7/07 A23128 CHK: 016621 03408 SCE & G 163 201507072011 1,257.25 1,257.25
===== JULY ACTIVITY DB: 1,257.25 CR: 0.00 1,257.25

8/03/15 8/03 A23239 CHK: 016700 03433 SCE&G 163 201508032062 1,742.00 2,999.25
8/10/15 8/10 A23249 CHK: 016707 03437 CITY OF COLUMBIA 039 201508062074 428.89 3,428.14

===== AUGUST ACTIVITY DB: 2,170.89 CR: 0.00 2,170.89

9/01/15 9/01 A23364 CHK: 016794 03449 SCE&G 163 201509012126 1,740.24 5,168.38
9/08/15 9/08 A23380 CHK: 016805 03454 CITY OF COLUMBIA 039 201509082131 390.25 5,558.63
9/28/15 9/28 A23502 CHK: 016909 03466 SCE&G 163 201509282197 1,578.53 7,137.16

===== SEPTEMBER ACTIVITY DB: 3,709.02 CR: 0.00 3,709.02

10/12/15 10/12 A23558 CHK: 016944 03477 CITY OF COLUMBIA 039 201510092218 381.59 7,518.75
===== OCTOBER ACTIVITY DB: 381.59 CR: 0.00 381.59

11/03/15 11/03 A23670 CHK: 017035 03489 SCE&G 163 201511022268 1,513.65 9,032.40
11/09/15 11/09 A23689 CHK: 017048 03493 CITY OF COLUMBIA 039 201511092275 400.91 9,433.31

===== NOVEMBER ACTIVITY DB: 1,914.56 CR: 0.00 1,914.56

12/03/15 12/03 A23798 CHK: 017129 03520 SCE&G 163 201512032328 1,154.43 10,587.74
12/09/15 12/09 A23811 CHK: 017139 03525 CITY OF COLUMBIA 039 201512092340 391.25 10,978.99

===== DECEMBER ACTIVITY DB: 1,545.68 CR: 0.00 1,545.68



FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/04/16	1/04	A23914	CHK: 017217	03544	SCE&G	163	201601042383		1,082.03	12,061.02
1/11/16	1/11	A23932	CHK: 017226	03549	CITY OF COLUMBIA	039	201601112395		429.89	12,490.91
			=====	JANUARY ACTIVITY	DB:	1,511.92	CR:	0.00	1,511.92	
			=====	ACCOUNT TOTAL	DB:	12,490.91	CR:	0.00		
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5060-50605	TELEPHONE									0.00
B E G I N N I N G B A L A N C E										
7/27/15	7/27	A23209	CHK: 016678	03426	STAR2STAR COMMUNICATIONS	729	SUB00229312		189.59	189.59
			=====	JULY ACTIVITY	DB:	189.59	CR:	0.00	189.59	
8/03/15	8/03	A23226	CHK: 016687	03433	AT&T	648	201508032060		143.80	333.39
8/18/15	8/18	A23295	CHK: 016746	03441	VERIZON WIRELESS	704	9749737654		846.72	1,180.11
8/24/15	8/24	A23306	CHK: 016751	03445	AT&T	648	201508242104		154.95	1,335.06
			=====	AUGUST ACTIVITY	DB:	1,145.47	CR:	0.00	1,145.47	
9/01/15	9/01	A23368	CHK: 016798	03449	STAR2STAR COMMUNICATIONS	729	SUB00237529		189.59	1,524.65
9/15/15	9/15	A23427	CHK: 016844	03460	VERIZON WIRELESS	704	9751388333		775.94	2,300.59
9/22/15	9/22	A23436	CHK: 016850	03462	AT&T	648	201509212163		151.61	2,452.20
9/24/15	9/24	A23480	CHK: 016889	03463	STAR2STAR COMMUNICATIONS	729	SUB00246034		197.46	2,649.66
			=====	SEPTEMBER ACTIVITY	DB:	1,314.60	CR:	0.00	1,314.60	
10/19/15	10/19	A23615	CHK: 016989	03479	VERIZON WIRELESS	704	9753032757		793.79	3,443.45
10/26/15	10/26	A23627	CHK: 016995	03483	AT&T	648	201510232248		151.61	3,595.06
10/26/15	10/26	A23640	CHK: 017008	03483	STAR2STAR COMMUNICATIONS	729	SUB00254917		194.97	3,790.03
			=====	OCTOBER ACTIVITY	DB:	1,140.37	CR:	0.00	1,140.37	
11/13/15	11/13	A23716	CHK: 017073	03497	VERIZON WIRELESS	704	9754674838		793.53	4,583.56
11/19/15	11/19	A23755	CHK: 017098	03508	AT&T	648	201511192312		159.51	4,743.07
11/24/15	11/24	A23770	CHK: 017109	03514	STAR2STAR COMMUNICATIONS	729	SUB00264401		194.97	4,938.04
			=====	NOVEMBER ACTIVITY	DB:	1,148.01	CR:	0.00	1,148.01	
12/15/15	12/15	A23849	CHK: 017166	03530	VERIZON WIRELESS	704	9756311457		852.72	5,790.76
12/21/15	12/21	A23862	CHK: 017172	03534	AT&T	648	201512182371		159.55	5,950.31
12/22/15	12/22	A23892	CHK: 017201	03537	STAR2STAR COMMUNICATIONS	729	SUB00273827		194.97	6,145.28
			=====	DECEMBER ACTIVITY	DB:	1,207.24	CR:	0.00	1,207.24	
1/11/16	1/11	A23951	CHK: 017245	03549	VERIZON WIRELESS	704	9757955487		826.80	6,972.08
1/25/16	1/25	A23984	CHK: 017260	03561	AT&T	648	201601222417		159.56	7,131.64
1/25/16	1/25	A24003	CHK: 017279	03561	STAR2STAR COMMUNICATIONS	729	SUB00283158		195.42	7,327.06
			=====	JANUARY ACTIVITY	DB:	1,181.78	CR:	0.00	1,181.78	
			=====	ACCOUNT TOTAL	DB:	7,327.06	CR:	0.00		

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FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

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

7/14/15 7/14 A23156 CHK: 016641 03418 PESTEC 132 051102 85.00 85.00
===== JULY ACTIVITY DB: 85.00 CR: 0.00 85.00

8/03/15 8/03 A23236 CHK: 016697 03433 PALMETTO FIRE & SAFETY 358 15165 50.43 135.43
8/13/15 8/13 A23271 CHK: 016728 03438 MASTERCLEAN JANITORIAL 474 17443 31.46 166.89
===== AUGUST ACTIVITY DB: 81.89 CR: 0.00 81.89

9/01/15 9/01 A23361 CHK: 016791 03449 MEETZE PLUMBING 113 189513 261.00 427.89
9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 376.72 804.61
9/22/15 9/22 A23459 CHK: 016873 03462 TOWN OF IRMO GENERAL ACC 186 201509212174 13.75 818.36
9/24/15 9/24 A23477 CHK: 016886 03463 PESTEC 132 534731 85.00 903.36
9/24/15 9/24 A23482 CHK: 016891 03463 TOWN OF IRMO GENERAL ACC 186 201509242181 8.97 912.33
===== SEPTEMBER ACTIVITY DB: 745.44 CR: 0.00 745.44

10/06/15 10/06 A23532 CHK: 016931 03471 MASTERCLEAN JANITORIAL 474 17881 23.44 935.77
10/19/15 10/19 A23603 CHK: 016977 03479 BB&T FINANCIAL, FSB 715 201510162242 188.74 1,124.51
10/19/15 10/19 A23613 CHK: 016987 03479 TOWN OF IRMO GENERAL ACC 186 201510162244 25.98 1,150.49
10/26/15 10/26 A23644 CHK: 017012 03483 TOWN OF IRMO GENERAL ACC 186 201510232251 9.69 1,160.18
===== OCTOBER ACTIVITY DB: 247.85 CR: 0.00 247.85

11/03/15 11/03 A23651 CHK: 017016 03489 BLANCHARD MACHINERY CO. 280 IC01836 1,691.31 2,851.49
11/17/15 11/17 A23735 CHK: 017083 03504 PESTEC 132 534736 85.00 2,936.49
===== NOVEMBER ACTIVITY DB: 1,776.31 CR: 0.00 1,776.31

1/25/16 1/25 A23995 CHK: 017271 03561 PALMETTO FIRE & SAFETY 358 3025 57.50 2,993.99
1/25/16 1/25 A23996 CHK: 017272 03561 PESTEC 132 534745 85.00 3,078.99
===== JANUARY ACTIVITY DB: 142.50 CR: 0.00 142.50
===== ACCOUNT TOTAL DB: 3,078.99 CR: 0.00

5060-50701 MAINTENANCE/REPAIR PD BLDG
B E G I N N I N G B A L A N C E 0.00

9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 930.37 930.37
===== SEPTEMBER ACTIVITY DB: 930.37 CR: 0.00 930.37

12/09/15 12/09 A23810 CHK: 017138 03525 APPLIED CONCEPTS, INC. 264 279780 523.23 1,453.60
===== DECEMBER ACTIVITY DB: 523.23 CR: 0.00 523.23
===== ACCOUNT TOTAL DB: 1,453.60 CR: 0.00

5060-50705 VEHICLE OPERATIONS

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
B E G I N N I N G B A L A N C E										
										0.00
7/07/15	7/07	A23119	CHK: 016612	03408	GOODYEAR AUTO SERVICE CN 070		132705		176.29	176.29
7/07/15	7/07	A23119	CHK: 016612	03408	GOODYEAR AUTO SERVICE CN 070		132810		153.49	329.78
7/09/15	7/09	A23134	CHK: 016624	03409	CLASSIC FORD	717	101250		116.12	445.90
7/09/15	7/09	A23134	CHK: 016624	03409	CLASSIC FORD	717	101344		347.78	793.68
7/09/15	7/09	A23134	CHK: 016624	03409	CLASSIC FORD	717	101926		1,236.99	2,030.67
7/09/15	7/15	B31247		02011	TO CORRECT A/P POSTING		JE# 002522		1,700.89CR	329.78
7/21/15	7/21	A23184	CHK: 016658	03425	WEST CHATHAM WARNING DEV 412		9136		448.42	778.20
7/27/15	7/27	A23195	CHK: 016664	03426	BALLENTINE COLLISION REP 023		0005475		100.00	878.20
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		132823		153.49CR	724.71
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		132365		31.57	756.28
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		132368		37.51	793.79
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		132990		27.22	821.01
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		132996		32.94	853.95
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		133041		187.46	1,041.41
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		133120		734.89	1,776.30
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		133124		161.28	1,937.58
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		133149		425.76	2,363.34
7/27/15	7/27	A23198	CHK: 016667	03426	GOODYEAR AUTO SERVICE CN 070		133201		91.11	2,454.45
			=====	JULY ACTIVITY	DB:	4,308.83	CR:	1,854.38CR	2,454.45	
8/03/15	8/03	A23230	CHK: 016691	03433	FRANK'S CARWASH	061	201508032059		20.00	2,474.45
8/10/15	8/10	A23253	CHK: 016711	03437	GOODYEAR AUTO SERVICE CN 070		132028		368.34	2,842.79
8/10/15	8/10	A23253	CHK: 016711	03437	GOODYEAR AUTO SERVICE CN 070		132091		16.33	2,859.12
8/13/15	8/13	A23264	CHK: 016721	03438	BB&T FINANCIAL, FSB	715	201508132090		640.54	3,499.66
8/18/15	8/18	A23285	CHK: 016736	03441	ACE GLASS	473	3-440757		341.60	3,841.26
8/18/15	8/18	A23289	CHK: 016740	03441	FRANK'S CARWASH	061	201508172096		68.00	3,909.26
8/18/15	8/18	A23290	CHK: 016741	03441	GOODYEAR AUTO SERVICE CN 070		133435		27.39	3,936.65
8/18/15	8/18	A23290	CHK: 016741	03441	GOODYEAR AUTO SERVICE CN 070		133572		50.12	3,986.77
8/18/15	8/18	A23290	CHK: 016741	03441	GOODYEAR AUTO SERVICE CN 070		133616		129.24	4,116.01
8/18/15	8/18	A23290	CHK: 016741	03441	GOODYEAR AUTO SERVICE CN 070		133710		187.87	4,303.88
			=====	AUGUST ACTIVITY	DB:	1,849.43	CR:	0.00	1,849.43	
9/01/15	9/01	A23354	CHK: 016784	03449	GOODYEAR AUTO SERVICE CN 070		132755		57.99	4,361.87
9/01/15	9/01	A23354	CHK: 016784	03449	GOODYEAR AUTO SERVICE CN 070		132809		480.86	4,842.73
9/01/15	9/01	A23354	CHK: 016784	03449	GOODYEAR AUTO SERVICE CN 070		132816		256.59	5,099.32
9/01/15	9/01	A23354	CHK: 016784	03449	GOODYEAR AUTO SERVICE CN 070		132818		160.63	5,259.95
9/01/15	9/01	A23354	CHK: 016784	03449	GOODYEAR AUTO SERVICE CN 070		132903		43.42	5,303.37
9/01/15	9/01	A23354	CHK: 016784	03449	GOODYEAR AUTO SERVICE CN 070		133754		361.13	5,664.50
9/01/15	9/01	A23354	CHK: 016784	03449	GOODYEAR AUTO SERVICE CN 070		133768		131.31	5,795.81
9/08/15	9/08	A23387	CHK: 016812	03454	MCCURDY TOWIING, LLC	1	3546		75.00	5,870.81
9/15/15	9/15	A23421	CHK: 016838	03460	BB&T FINANCIAL, FSB	715	201509142159		15.00	5,885.81
9/15/15	9/15	A23422	CHK: 016839	03460	COMMUNICATIONS SPECIALIS 044		088497		579.20	6,465.01
9/22/15	9/22	A23435	CHK: 016849	03462	APPLIED CONCEPTS, INC.	264	275485		310.30	6,775.31
9/22/15	9/22	A23443	CHK: 016857	03462	GOODYEAR AUTO SERVICE CN 070		134045		461.59	7,236.90
9/22/15	9/22	A23443	CHK: 016857	03462	GOODYEAR AUTO SERVICE CN 070		134090		578.24	7,815.14
9/22/15	9/22	A23443	CHK: 016857	03462	GOODYEAR AUTO SERVICE CN 070		134295		50.47	7,865.61
9/22/15	9/22	A23443	CHK: 016857	03462	GOODYEAR AUTO SERVICE CN 070		134314		55.53	7,921.14

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50705 VEHICLE OPERATIONS \* ( CONTINUED ) \*

9/22/15	9/22	A23443	CHK: 016857	03462	GOODYEAR AUTO SERVICE CN 070	134326		27.81	7,948.95
9/22/15	9/22	A23443	CHK: 016857	03462	GOODYEAR AUTO SERVICE CN 070	134346		27.67	7,976.62
9/22/15	9/22	A23463	CHK: 016877	03462	WEST CHATHAM WARNING DEV 412	9356		200.22	8,176.84
9/28/15	9/28	A23493	CHK: 016900	03466	GOODYEAR AUTO SERVICE CN 070	134405		529.56	8,706.40
9/28/15	9/28	A23493	CHK: 016900	03466	GOODYEAR AUTO SERVICE CN 070	134424		519.46	9,225.86
			=====	SEPTEMBER ACTIVITY DB:		4,921.98	CR:	0.00	4,921.98
10/06/15	10/06	A23517	CHK: 016916	03471	AMERICAN LAW ENFORCMENT 687	010291		140.00	9,365.86
10/06/15	10/06	A23522	CHK: 016921	03471	CLASSIC FORD 717	107758		2,999.78	12,365.64
10/06/15	10/06	A23527	CHK: 016926	03471	GOODYEAR AUTO SERVICE CN 070	134518		822.89	13,188.53
10/12/15	10/12	A23556	CHK: 016942	03477	BATTERIES PLUS BULBS 1	232-331891		45.05	13,233.58
10/12/15	10/12	A23562	CHK: 016948	03477	GOODYEAR AUTO SERVICE CN 070	134337		156.23	13,389.81
10/19/15	10/19	A23603	CHK: 016977	03479	BB&T FINANCIAL, FSB 715	201510162242		300.00	13,689.81
10/26/15	10/26	A23646	CHK: 017014	03483	WEST CHATHAM WARNING DEV 412	9377		50.00	13,739.81
			=====	OCTOBER ACTIVITY DB:		4,513.95	CR:	0.00	4,513.95
11/03/15	11/03	A23652	CHK: 017017	03489	CLASSIC FORD 717	109565		691.17	14,430.98
11/03/15	11/03	A23657	CHK: 017022	03489	GOODYEAR AUTO SERVICE CN 070	135016		79.89	14,510.87
11/03/15	11/03	A23657	CHK: 017022	03489	GOODYEAR AUTO SERVICE CN 070	135074		352.51	14,863.38
11/03/15	11/03	A23671	CHK: 017036	03489	SCHROEDER'S TOWING, INC 1	72305		69.00	14,932.38
11/09/15	11/09	A23695	CHK: 017054	03493	PB ELECTRONICS, INC 1	129566		280.00	15,212.38
11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB 715	201511132299		975.70	16,188.08
11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB 715	201511132299		10.00	16,198.08
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134622		528.81	16,726.89
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134624		27.53	16,754.42
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134661		16.30	16,770.72
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134742		543.63	17,314.35
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134750		208.54	17,522.89
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134751		693.69	18,216.58
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134769		27.22	18,243.80
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134773		16.30	18,260.10
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134790		27.22	18,287.32
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	134799		16.61	18,303.93
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	135240		139.41	18,443.34
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	135296		33.23	18,476.57
11/13/15	11/13	A23708	CHK: 017065	03497	GOODYEAR AUTO SERVICE CN 070	135297		26.22	18,502.79
			=====	NOVEMBER ACTIVITY DB:		4,762.98	CR:	0.00	4,762.98
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135090		29.22	18,532.01
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135095		164.65	18,696.66
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135116		27.22	18,723.88
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135162		557.99	19,281.87
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135352		49.70	19,331.57
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135414		67.32	19,398.89
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135478		70.04	19,468.93
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135513		16.47	19,485.40
12/03/15	12/03	A23794	CHK: 017125	03520	GOODYEAR AUTO SERVICE CN 070	135575		32.08	19,517.48

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50705 VEHICLE OPERATIONS \* ( CONTINUED ) \*

12/03/15	12/03	A23802	CHK: 017133	03520	WEST CHATHAM WARNING DEV	412	9549		67.80	19,585.28
12/03/15	12/03	A23802	CHK: 017133	03520	WEST CHATHAM WARNING DEV	412	9555		272.85	19,858.13
12/09/15	12/09	A23816	CHK: 017144	03525	GOODYEAR AUTO SERVICE CN	070	135621		27.22	19,885.35
12/09/15	12/09	A23816	CHK: 017144	03525	GOODYEAR AUTO SERVICE CN	070	135645		27.22	19,912.57
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		792.57	20,705.14
12/15/15	12/15	A23842	CHK: 017159	03530	GOODYEAR AUTO SERVICE CN	070	135736		67.03	20,772.17
12/15/15	12/15	A23842	CHK: 017159	03530	GOODYEAR AUTO SERVICE CN	070	135821		16.30	20,788.47
12/15/15	12/15	A23843	CHK: 017160	03530	LOVE CHEVROLET	275	521909		426.34	21,214.81
=====				DECEMBER ACTIVITY	DB:	2,712.02	CR:	0.00	2,712.02	

1/04/16	1/04	A23909	CHK: 017212	03544	GOODYEAR AUTO SERVICE CN	070	135978		635.46	21,850.27
1/04/16	1/04	A23909	CHK: 017212	03544	GOODYEAR AUTO SERVICE CN	070	136009		475.31	22,325.58
1/04/16	1/04	A23909	CHK: 017212	03544	GOODYEAR AUTO SERVICE CN	070	136084		219.58	22,545.16
1/11/16	1/11	A23929	CHK: 017223	03549	BALLENTINE COLLISION REP	023	5317		68.50	22,613.66
1/11/16	1/11	A23936	CHK: 017230	03549	GOODYEAR AUTO SERVICE CN	070	135977		27.81	22,641.47
1/11/16	1/11	A23945	CHK: 017239	03549	SCHROEDER'S TOWING, INC.	1	75397		69.00	22,710.47
1/25/16	1/25	A23988	CHK: 017264	03561	GOODYEAR AUTO SERVICE CN	070	136275		26.82	22,737.29
1/25/16	1/25	A23988	CHK: 017264	03561	GOODYEAR AUTO SERVICE CN	070	136278		27.22	22,764.51
1/25/16	1/25	A23988	CHK: 017264	03561	GOODYEAR AUTO SERVICE CN	070	136283		1,331.02	24,095.53
1/25/16	1/25	A23988	CHK: 017264	03561	GOODYEAR AUTO SERVICE CN	070	136294		30.97	24,126.50
1/25/16	1/25	A23988	CHK: 017264	03561	GOODYEAR AUTO SERVICE CN	070	136433		80.62	24,207.12
1/25/16	1/25	A23988	CHK: 017264	03561	GOODYEAR AUTO SERVICE CN	070	136440		375.38	24,582.50
=====				JANUARY ACTIVITY	DB:	3,367.69	CR:	0.00	3,367.69	

===== ACCOUNT TOTAL DB: 26,436.88 CR: 1,854.38CR

5060-50805 OFFICE MACHINES/EQUIP  
B E G I N N I N G B A L A N C E 0.00

5060-50810 AUTOMOBILES  
B E G I N N I N G B A L A N C E 0.00

7/27/15	7/27	A23202	CHK: 016671	03426	LOVE CHEVROLET	275	81595		21,558.00	21,558.00
7/27/15	7/27	A23202	CHK: 016671	03426	LOVE CHEVROLET	275	81598		23,733.00	45,291.00
7/27/15	7/27	A23202	CHK: 016671	03426	LOVE CHEVROLET	275	81599		23,733.00	69,024.00
7/27/15	7/27	A23202	CHK: 016671	03426	LOVE CHEVROLET	275	81600		23,733.00	92,757.00
7/27/15	7/27	A23202	CHK: 016671	03426	LOVE CHEVROLET	275	81601		23,733.00	116,490.00
7/27/15	7/27	A23207	CHK: 016676	03426	SC DEPT OF MOTOR VEHICLE	149	201507272050		83.00	116,573.00
=====				JULY ACTIVITY	DB:	116,573.00	CR:	0.00	116,573.00	

8/24/15	8/24	A23326	CHK: 016771	03445	WATCH GUARD	1	STDINV0025776		21,448.48	138,021.48
8/25/15	8/25	C31474	RCPT 00057168	12279	NARCOTICS POLICE CAR				21,558.00CR	116,463.48
=====				AUGUST ACTIVITY	DB:	21,448.48	CR:	21,558.00CR	109.52CR	

9/24/15	9/24	A23478	CHK: 016887	03463	SIGN-A-RAMA	170	47822		154.62	116,618.10
=====				SEPTEMBER ACTIVITY	DB:	154.62	CR:	0.00	154.62	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/06/15	10/06	A23536	CHK: 016935	03471 SIGN-A-RAMA	170	48296		302.81	116,920.91
10/06/15	10/06	A23536	CHK: 016935	03471 SIGN-A-RAMA	170	48400		238.25	117,159.16
10/26/15	10/26	A23646	CHK: 017014	03483 WEST CHATHAM WARNING DEV	412	9400		48.15	117,207.31
			=====	OCTOBER ACTIVITY DB:	589.21	CR:	0.00	589.21	
12/21/15	12/21	A23863	CHK: 017173	03534 BALLENTINE COLLISION REP	023	0005022		5,000.00	122,207.31
			=====	DECEMBER ACTIVITY DB:	5,000.00	CR:	0.00	5,000.00	
1/05/16	1/05	C32306	RCPT 00058049	12332 DAILY CASH POSTING	1/05/2016			4,373.90CR	117,833.41
1/21/16	1/21	C32403	RCPT 00058187	12337 DAILY CASH POSTING	1/21/2016			350.00CR	117,483.41
			=====	JANUARY ACTIVITY DB:	0.00	CR:	4,723.90CR	4,723.90CR	
			=====	ACCOUNT TOTAL DB:	143,765.31	CR:	26,281.90CR		

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

8/24/15	8/24	A23318	CHK: 016763	03445 POLLOCK COMPANY	701	81866A		7,142.25	7,142.25
			=====	AUGUST ACTIVITY DB:	7,142.25	CR:	0.00	7,142.25	
			=====	ACCOUNT TOTAL DB:	7,142.25	CR:	0.00		

5060-50816 BYRNES EQUIP GRANT  
 B E G I N N I N G B A L A N C E 0.00

5060-50900 INSURANCE TORT  
 B E G I N N I N G B A L A N C E 0.00

12/21/15	12/21	A23877	CHK: 017187	03534 SCMIRF	164	866594		27,793.00	27,793.00
			=====	DECEMBER ACTIVITY DB:	27,793.00	CR:	0.00	27,793.00	
			=====	ACCOUNT TOTAL DB:	27,793.00	CR:	0.00		

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

10/19/15	10/19	A23603	CHK: 016977	03479 BB&T FINANCIAL, FSB	715	201510162242		1,416.67	1,416.67
			=====	OCTOBER ACTIVITY DB:	1,416.67	CR:	0.00	1,416.67	
11/03/15	11/03	A23669	CHK: 017034	03489 SCDPS - REVENUE ACCT.	384	90171243		106.80	1,523.47
11/13/15	11/13	A23706	CHK: 017063	03497 BB&T FINANCIAL, FSB	715	201511132299		1,210.75	2,734.22
11/13/15	11/13	A23706	CHK: 017063	03497 BB&T FINANCIAL, FSB	715	201511132299		76.09	2,810.31
11/13/15	11/13	A23706	CHK: 017063	03497 BB&T FINANCIAL, FSB	715	201511132299		89.40	2,899.71
			=====	NOVEMBER ACTIVITY DB:	1,483.04	CR:	0.00	1,483.04	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/09/15	12/09	A23813	CHK: 017141	03525 CRAIG'S FIREARM SUPPLY,	1	705		1,592.16	4,491.87
12/22/15	12/22	A23886	CHK: 017195	03537 CPI PRINTING	1	10954		213.84	4,705.71
			=====	DECEMBER ACTIVITY DB:	1,806.00	CR:	0.00	1,806.00	
1/11/16	1/11	A23938	CHK: 017232	03549 IRMO LOCK CO., INC.	080	95704		15.00	4,720.71
1/11/16	1/11	A23956	VOID: 017232	03552 REVERSE VOIDED CHECK	080	95704		15.00CR	4,705.71
1/12/16	1/12	A23968	CHK: 017249	03555 BB&T FINANCIAL, FSB	715	201601122409		365.83	5,071.54
1/14/16	1/14	A23981	CHK: 017258	03558 ROBERT DALE	449	201601142412		30.00	5,101.54
			=====	JANUARY ACTIVITY DB:	410.83	CR:	15.00CR	395.83	
			=====	ACCOUNT TOTAL DB:	5,116.54	CR:	15.00CR		

5060-50910

CONTINGENCY

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

0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	305,268.83	33,362.44CR
ENDING BALANCES:	305,268.83	33,362.44CR
TOTAL FUND ENDING BALANCE:	271,906.39	