

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

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		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		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		TO RECORD POSTAGE		JE# 002548		177.36	429.53
9/15/15	9/15	A23421	CHK: 016838		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		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		TO RECORD POSTAGE		JE# 002577		146.76	708.25
12/15/15	12/15	A23839	CHK: 017156		BB&T FINANCIAL, FSB	715	201512142358		26.43	734.68
			=====	DECEMBER	ACTIVITY	DB:	173.19	CR:	0.00	173.19
2/02/16	2/02	A24042	CHK: 017310		MAILFINANCE	727	N5709395		116.17	850.85
2/12/16	2/12	B32549	E.F.T. 000000		TO RECORD POSTAGE		JE# 002603		132.37	983.22
			=====	FEBRUARY	ACTIVITY	DB:	248.54	CR:	0.00	248.54
3/14/16	3/14	A24180	CHK: 017417		BB&T FINANCIAL, FSB	715	201603142520		15.88	999.10
			=====	MARCH	ACTIVITY	DB:	15.88	CR:	0.00	15.88
4/26/16	4/26	A24370	CHK: 017553		MAILFINANCE	727	N5870813		116.17	1,115.27
			=====	APRIL	ACTIVITY	DB:	116.17	CR:	0.00	116.17
			=====	ACCOUNT	TOTAL	DB:	1,115.27	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		CPI PRINTING:	1	10892		1,107.00	1,107.00
			=====	NOVEMBER	ACTIVITY	DB:	1,107.00	CR:	0.00	1,107.00
3/22/16	3/22	A24216	CHK: 017443		CPI PRINTING:	1	11274		397.44	1,504.44
			=====	MARCH	ACTIVITY	DB:	397.44	CR:	0.00	397.44
			=====	ACCOUNT	TOTAL	DB:	1,504.44	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

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/13/15	8/13	A23264	CHK: 016721		BB&T FINANCIAL, FSB	715	201508132090		254.80	254.80
8/13/15	8/13	A23274	CHK: 016731		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		STAPLES ADVANTAGE:	1	3274919983		310.16	594.00
9/15/15	9/15	A23421	CHK: 016838		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		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		BB&T FINANCIAL, FSB	715	201511132299		380.61	1,262.18
			=====	NOVEMBER ACTIVITY	DB:	380.61	CR:	0.00	380.61	
12/10/15	12/10	C32187	RCPT 00057914		DAILY CASH POSTING 12/10/2015				25.50CR	1,236.68
12/15/15	12/15	A23839	CHK: 017156		BB&T FINANCIAL, FSB	715	201512142358		378.37	1,615.05
12/15/15	12/15	A23839	CHK: 017156		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		BB&T FINANCIAL, FSB	715	201601122409		185.33	1,844.06
			=====	JANUARY ACTIVITY	DB:	185.33	CR:	0.00	185.33	
2/09/16	2/09	A24050	CHK: 017316		BB&T FINANCIAL, FSB	715	201602082440		467.65	2,311.71
			=====	FEBRUARY ACTIVITY	DB:	467.65	CR:	0.00	467.65	
3/14/16	3/14	A24180	CHK: 017417		BB&T FINANCIAL, FSB	715	201603142520		530.85	2,842.56
			=====	MARCH ACTIVITY	DB:	530.85	CR:	0.00	530.85	
4/11/16	4/11	A24279	CHK: 017491		BB&T FINANCIAL, FSB	715	201604112584		455.13	3,297.69
4/11/16	4/11	A24279	CHK: 017491		BB&T FINANCIAL, FSB	715	201604112584		24.99	3,322.68
			=====	APRIL ACTIVITY	DB:	480.12	CR:	0.00	480.12	
5/09/16	5/09	A24403	CHK: 017577		BB&T	001	201605092625		258.56	3,581.24
			=====	MAY ACTIVITY	DB:	258.56	CR:	0.00	258.56	
			=====	ACCOUNT TOTAL	DB:	3,606.74	CR:	25.50CR		

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

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		DAILY CASH POSTING 7/13/2015				35.00CR	35.00CR
7/27/15	7/27	A23204	CHK: 016673		MASTER CARTRIDGE CORPORA	583	12329		522.00	487.00
			=====	JULY ACTIVITY	DB:	522.00	CR:	35.00CR	487.00	

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8/03/15	8/03	A23238	CHK: 016699		SCCJA - FINANCE	726	201508032058		15.00	502.00
8/13/15	8/13	A23264	CHK: 016721		BB&T FINANCIAL, FSB	715	201508132090		143.00	645.00
8/18/15	8/18	A23286	CHK: 016737		DR. MARK E. BOLTE	610	201508172097		1,100.00	1,745.00
8/24/15	8/24	A23319	CHK: 016764		SCCJA - FINANCE	726	201508242105		70.00	1,815.00
8/24/15	8/24	A23319	CHK: 016764		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		SCLEVA:	1	201509012113		250.00	2,105.00
9/01/15	9/01	A23366	CHK: 016796		SCTOA:	1	201509012120		100.00	2,205.00
9/10/15	9/10	A23415	CHK: 016835		SCCJA - FINANCE	726	201509102156		35.00	2,240.00
9/22/15	9/22	A23439	CHK: 016853		DR. MARK E. BOLTE	610	201509222179		300.00	2,540.00
9/22/15	9/22	A23454	CHK: 016868		DON PERRY	052	201509212162		72.00	2,612.00
9/22/15	9/22	A23454	CHK: 016868		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		SC POLICE CHIEFS ASSOC.	156	201510062199		90.00	2,802.00
10/12/15	10/12	A23561	CHK: 016947		DR. MARK E. BOLTE	610	201510092212		225.00	3,027.00
10/12/15	10/12	A23565	CHK: 016951		LEXINGTON MEDICAL CENTER	211	103684		134.00	3,161.00
10/12/15	10/12	A23569	CHK: 016955		JOE NATES	090	201510092213		90.00	3,251.00
10/19/15	10/19	A23603	CHK: 016977		BB&T FINANCIAL, FSB	715	201510162242		233.21	3,484.21
10/19/15	10/19	A23603	CHK: 016977		BB&T FINANCIAL, FSB	715	201510162242		392.56	3,876.77
10/19/15	10/19	A23611	CHK: 016985		SCCJA - FINANCE	726	201510162240		20.00	3,896.77
10/22/15	10/22	C31874	RCPT 00057595		DON PERRY REIMBURSEMENT				73.00CR	3,823.77
10/26/15	10/26	A23631	CHK: 016999		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		ROBERT DALE	449	201511032271		250.00	4,373.77
11/03/15	11/03	A23655	CHK: 017020		DAVID DECHMAN	714	201511022266		50.00	4,423.77
11/03/15	11/03	A23667	CHK: 017032		SCCJA - FINANCE	726	201511032269		70.00	4,493.77
11/03/15	11/03	A23672	CHK: 017037		TRENT WILLIAMS:	1	201511032270		250.00	4,743.77
11/09/15	11/09	A23697	CHK: 017056		SCCJA - FINANCE	726	201511092293		140.00	4,883.77
11/13/15	11/13	A23706	CHK: 017063		BB&T FINANCIAL, FSB	715	201511132299		185.08	5,068.85
11/13/15	11/13	A23706	CHK: 017063		BB&T FINANCIAL, FSB	715	201511132299		44.16	5,113.01
11/17/15	11/17	A23738	CHK: 017086		THOMAS SPEERS:	1	201511172304		40.00	5,153.01
11/19/15	11/19	A23758	CHK: 017101		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		BRETT RINGER	495	201512032326		3,000.00	11,153.01
12/03/15	12/03	A23797	CHK: 017128		SCCJA - FINANCE	726	201512032321		5.00	11,158.01
12/03/15	12/03	A23797	CHK: 017128		SCCJA - FINANCE	726	201512032322		20.00	11,178.01
12/03/15	12/03	A23797	CHK: 017128		SCCJA - FINANCE	726	201512032323		5.00	11,183.01
12/09/15	12/09	A23821	CHK: 017149		SCCJA - FINANCE	726	201512092336		35.00	11,218.01
12/15/15	12/15	A23839	CHK: 017156		BB&T FINANCIAL, FSB	715	201512142358		9.92CR	11,208.09
12/21/15	12/21	A23865	CHK: 017175		ROBERT DALE	449	201512182365		50.00	11,258.09
12/21/15	12/21	A23873	CHK: 017183		JOE NATES	090	201512182364		100.00	11,358.09
12/21/15	12/21	A23874	CHK: 017184		DON PERRY	052	201512182363		100.00	11,458.09
12/21/15	12/21	A23876	CHK: 017186		SCCJA - FINANCE	726	201512182366		35.00	11,493.09

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5060-50220 TRAVEL/MEETINGS/SCHOOLS * (CONTINUED) *										
12/21/15	12/21	A23876	CHK: 017186		SCCJA - FINANCE	726	201512182367		35.00	11,528.09
12/21/15	12/21	A23876	CHK: 017186		SCCJA - FINANCE	726	201512182368		35.00	11,563.09
12/21/15	12/21	A23876	CHK: 017186		SCCJA - FINANCE	726	201512182369		70.00	11,633.09
12/21/15	12/21	A23880	CHK: 017190		TRENT WILLIAMS:	1	201512182361		100.00	11,733.09
12/22/15	12/22	A23885	CHK: 017194		BRETT RINGER:	1	201512222376		100.00	11,833.09
12/22/15	12/22	A23887	CHK: 017196		DAVID DECHMAN:	1	201512222375		100.00	11,933.09
12/22/15	12/22	A23888	CHK: 017197		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		SCCJA - FINANCE	726	201601112392		140.00	12,173.09
1/12/16	1/12	A23968	CHK: 017249		BB&T FINANCIAL, FSB	715	201601122409		655.00	12,828.09
1/25/16	1/25	A23985	CHK: 017261		CHRISTOPHER STOKES:	1	201601222418		100.00	12,928.09
				=====	JANUARY ACTIVITY DB:	895.00	CR:	0.00	895.00	
2/09/16	2/09	A24050	CHK: 017316		BB&T FINANCIAL, FSB	715	201602082440		44.90	12,972.99
				=====	FEBRUARY ACTIVITY DB:	44.90	CR:	0.00	44.90	
3/01/16	3/01	A24142	CHK: 017389		SCCJA - FINANCE	726	201602292474		50.00	13,022.99
3/14/16	3/14	A24180	CHK: 017417		BB&T FINANCIAL, FSB	715	201603142520		250.00	13,272.99
3/14/16	3/14	A24182	CHK: 017419		BRETT RINGER	495	201603142513		375.00	13,647.99
3/14/16	3/14	A24193	CHK: 017430		SCCJA - FINANCE	726	201603142514		35.00	13,682.99
				=====	MARCH ACTIVITY DB:	710.00	CR:	0.00	710.00	
4/05/16	4/05	A24257	CHK: 017477		EDDIE TAYLOR:	1	201604052555		100.00	13,782.99
4/05/16	4/05	A24262	CHK: 017482		SCCJA - FINANCE	726	201604052549		70.00	13,852.99
4/05/16	4/05	A24262	CHK: 017482		SCCJA - FINANCE	726	201604052550		35.00	13,887.99
4/05/16	4/05	A24264	CHK: 017484		TRENT WILLIAMS:	1	201604052554		100.00	13,987.99
4/11/16	4/11	A24279	CHK: 017491		BB&T FINANCIAL, FSB	715	201604112584		595.00	14,582.99
4/11/16	4/11	A24297	CHK: 017509		SCCJA - FINANCE	726	201604112565		35.00	14,617.99
4/11/16	4/18	A24330	VOID: 017509		REVERSE VOIDED CHECK	726	201604112565		35.00CR	14,582.99
4/18/16	4/18	A24315	CHK: 017522		TOWN OF IRMO GENERAL ACC	186	201604182590		7.00	14,589.99
4/18/16	4/18	A24326	CHK: 017533		SCCJA - FINANCE	726	201604182592		20.00	14,609.99
				=====	APRIL ACTIVITY DB:	962.00	CR:	35.00CR	927.00	
5/16/16	5/16	A24453	CHK: 017614		EDDIE TAYLOR:	1	201605162665		50.00	14,659.99
5/23/16	5/23	A24509	CHK: 017664		TRENT WILLIAMS:	1	201605202671		250.00	14,909.99
				=====	MAY ACTIVITY DB:	300.00	CR:	0.00	300.00	
6/06/16	6/06	A24560	CHK: 017703		SCCJA - FINANCE	726	201606062703		20.00	14,929.99
6/27/16	6/27	A24618	CHK: 017745		DR. MARK E. BOLTE	610	201606232737		250.00	15,179.99
6/30/16	7/06	A24705	CHK: 017788		SCCJA - FINANCE	726	201607062777		20.00	15,199.99
6/30/16	7/15	A24815	VOID: 017788		REVERSE VOIDED CHECK	726	201607062777		20.00CR	15,179.99
				=====	JUNE ACTIVITY DB:	290.00	CR:	20.00CR	270.00	
				=====	ACCOUNT TOTAL DB:	15,352.91	CR:	172.92CR		

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5060-50222			EXPLORER POST							
			B E G I N N I N G		B A L A N C E					0.00
5060-50300			MATERIALS/SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00
7/27/15	7/27	A23211	CHK: 016680		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		SC DEPT. OF ADMINISTRATI 1		201508102086		75.00	95.59
8/13/15	8/13	A23264	CHK: 016721		BB&T FINANCIAL, FSB 715		201508132090		2.00	97.59
8/13/15	8/13	A23264	CHK: 016721		BB&T FINANCIAL, FSB 715		201508132090		2,064.91	2,162.50
8/13/15	8/13	A23274	CHK: 016731		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		LAWMEN'S SAFETY SUPPLY 236		SI-685410		26.99	2,212.70
9/01/15	9/01	A23370	CHK: 016800		THE WHITE CURB-BOX CO: 1		1423		1,493.22	3,705.92
9/15/15	9/15	A23421	CHK: 016838		BB&T FINANCIAL, FSB 715		201509142159		1,007.32	4,713.24
9/15/15	9/15	A23425	CHK: 016842		TASER INTERNATIONAL 330		SI1410044		2,102.85	6,816.09
9/22/15	9/22	A23456	CHK: 016870		REEVES: 1		303738		15.79	6,831.88
9/22/15	9/22	A23459	CHK: 016873		TOWN OF IRMO GENERAL ACC 186		201509212174		27.44	6,859.32
9/22/15	9/22	C31692	RCPT 00057405		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		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		MASTERCLEAN JANITORIAL 474		18467		118.25	5,943.83
11/13/15	11/13	A23706	CHK: 017063		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		BB&T FINANCIAL, FSB 715		201512142358		74.52	6,118.35
12/15/15	12/15	A23839	CHK: 017156		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		DAILY CASH POSTING 1/05/2016				2,958.85CR	3,116.73
			=====	JANUARY ACTIVITY	DB: 0.00		CR: 2,958.85CR		2,958.85CR	
2/09/16	2/09	A24050	CHK: 017316		BB&T FINANCIAL, FSB 715		201602082440		178.43	3,295.16
			=====	FEBRUARY ACTIVITY	DB: 178.43		CR: 0.00		178.43	
3/14/16	3/14	A24194	CHK: 017431		TOWN OF IRMO GENERAL ACC 186		201603142515		37.45	3,332.61
			=====	MARCH ACTIVITY	DB: 37.45		CR: 0.00		37.45	
4/15/16	4/15	A24306	CHK: 000000		SC DEPT OF REVENUE 150		201604152586		37.24	3,369.85

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/18/16	4/18	A24318	CHK: 017525		MASTERCLEAN JANITORIAL	474	20282		31.46	3,401.31
			=====	APRIL	ACTIVITY	DB:	68.70	CR:	0.00	68.70
5/09/16	5/09	A24417	CHK: 017591		TOWN OF IRMO GENERAL ACC	186	201605092633		9.99	3,411.30
5/16/16	5/16	A24446	CHK: 017607		SAFETY VISION:	1	0573128-IN		21,188.75	24,600.05
5/16/16	5/16	A24447	CHK: 017608		SAFETY VISION:	1	0573131-IN		11,424.25	36,024.30
			=====	MAY	ACTIVITY	DB:	32,622.99	CR:	0.00	32,622.99
6/06/16	6/06	A24544	CHK: 017687		BB&T FINANCIAL, FSB	715	201606062697		448.28	36,472.58
6/06/16	6/06	A24544	CHK: 017687		BB&T FINANCIAL, FSB	715	201606062697		746.94	37,219.52
6/06/16	6/06	A24549	CHK: 017692		LAWMEN'S SAFETY SUPPLY	236	SI-727694		801.95	38,021.47
6/06/16	6/06	A24553	CHK: 017696		MASTERCLEAN JANITORIAL	474	# 20872		64.68	38,086.15
6/27/16	6/27	A24628	CHK: 017755		MASTERCLEAN JANITORIAL	474	20934		130.62	38,216.77
6/30/16	7/08	A24763	CHK: 017822		TASER INTERNATIONAL:	1	SI1443400		4,566.82	42,783.59
6/30/16	7/08	A24769	CHK: 017818		MASTERCLEAN JANITORIAL	474	21117		1,395.00	44,178.59
6/30/16	7/08	A24771	CHK: 017823		VERIZON WIRELESS	704	9767785814		934.44	45,113.03
			=====	JUNE	ACTIVITY	DB:	9,088.73	CR:	0.00	9,088.73
			=====	ACCOUNT	TOTAL	DB:	49,166.07	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		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		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		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		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		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		MANSFIELD OIL COMPANY	676	SQLCD00129710		3,846.19	20,838.47
			=====	DECEMBER	ACTIVITY	DB:	3,846.19	CR:	0.00	3,846.19
1/25/16	1/25	A23992	CHK: 017268		MANSFIELD OIL COMPANY	676	SQLCD00133847		4,640.53	25,479.00
			=====	JANUARY	ACTIVITY	DB:	4,640.53	CR:	0.00	4,640.53
2/22/16	2/22	A24104	CHK: 017360		MANSFIELD OIL COMPANY	676	SQLCD00137331		3,413.37	28,892.37
			=====	FEBRUARY	ACTIVITY	DB:	3,413.37	CR:	0.00	3,413.37

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/08/16	3/08	A24158	CHK: 017401		LOVE CHEVROLET	275	84486		21,141.00	50,033.37
3/22/16	3/22	A24223	CHK: 017450		MANSFIELD OIL COMPANY	676	SQLCD00140055		3,320.87	53,354.24
			=====		MARCH ACTIVITY DB:	24,461.87	CR:	0.00	24,461.87	
4/18/16	4/18	A24323	CHK: 017530		MANSFIELD OIL COMPANY	676	SQLCD/00142760		4,407.38	57,761.62
			=====		APRIL ACTIVITY DB:	4,407.38	CR:	0.00	4,407.38	
5/23/16	5/23	A24492	CHK: 017647		MANSFIELD OIL COMPANY	676	201564		4,299.64	62,061.26
			=====		MAY ACTIVITY DB:	4,299.64	CR:	0.00	4,299.64	
6/06/16	6/06	A24550	CHK: 017693		TAX PAYMENT:	275	#84486		300.00	62,361.26
6/27/16	6/27	A24627	CHK: 017754		MANSFIELD OIL COMPANY	676	SQLCD-208645		5,026.41	67,387.67
6/30/16	7/06	A24699	CHK: 017784		MANSFIELD OIL COMPANY	676	SQLCD-218932		4,501.09	71,888.76
6/30/16	7/06	A24702	CHK: 017776		BB&T FINANCIAL, FSB	715	201607062783		1,181.92	73,070.68
6/30/16	7/08	A24742	CHK: 017811		CITY OF COLUMBIA	039	201607082790		635.23	73,705.91
6/30/16	7/08	A24743	CHK: 017811		CITY OF COLUMBIA	039	201607082791		449.62	74,155.53
6/30/16	7/08	A24744	CHK: 017811		CITY OF COLUMBIA	039	201607082792		226.65	74,382.18
6/30/16	7/08	A24745	CHK: 017811		CITY OF COLUMBIA	039	201607082793		757.60	75,139.78
6/30/16	7/08	A24746	CHK: 017811		CITY OF COLUMBIA	039	201607082794		171.60	75,311.38
6/30/16	7/08	A24747	CHK: 017811		CITY OF COLUMBIA	039	201607082795		753.79	76,065.17
6/30/16	7/08	A24748	CHK: 017811		CITY OF COLUMBIA	039	201607082796		391.25	76,456.42
6/30/16	7/08	A24749	CHK: 017811		CITY OF COLUMBIA	039	201607082797		11.22	76,467.64
6/30/16	7/08	A24750	CHK: 017811		CITY OF COLUMBIA	039	201607082798		11.22	76,478.86
6/30/16	7/08	A24751	CHK: 017811		CITY OF COLUMBIA	039	201607082799		11.22	76,490.08
6/30/16	7/08	A24752	CHK: 017811		CITY OF COLUMBIA	039	201607082800		199.92	76,690.00
6/30/16	7/08	A24753	CHK: 017811		CITY OF COLUMBIA	039	201607082801		18.73	76,708.73
6/30/16	7/08	A24754	CHK: 017811		CITY OF COLUMBIA	039	201607082802		11.22	76,719.95
6/30/16	7/08	A24755	CHK: 017811		CITY OF COLUMBIA	039	201607082803		692.08	77,412.03
6/30/16	7/08	A24756	CHK: 017811		CITY OF COLUMBIA	039	201607082804		395.48	77,807.51
			=====		JUNE ACTIVITY DB:	15,746.25	CR:	0.00	15,746.25	
			=====		ACCOUNT TOTAL DB:	77,807.51	CR:	0.00		

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		WRIGHT-JOHNSTON, INC.	198	11474		2,512.73	2,512.73
7/21/15	7/21	A23177	CHK: 016651		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		LAWMEN'S SAFETY SUPPLY	236	SO-309771		365.00	2,933.29
8/13/15	8/13	C31394	RCPT 00057059		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		BRENT LANIER:	1	201509012125		140.00	2,316.21
9/10/15	9/10	A23405	CHK: 016825		DON PERRY:	1	201509102148		91.79	2,408.00

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/10/15	9/10	A23406	CHK: 016826		DONNIE HARE:	1	201509102153		110.15	2,518.15
9/22/15	9/22	A23464	CHK: 016878		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		ALEXANDER AIVAZIS:	1	201510232250		118.79	3,774.18
10/26/15	10/26	A23634	CHK: 017002		LAWMEN'S SAFETY SUPPLY	236	SI-693459		26.99	3,801.17
10/26/15	10/26	A23638	CHK: 017006		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		LAWMEN'S SAFETY SUPPLY	236	SI-693847		188.90	4,005.86
11/13/15	11/13	A23706	CHK: 017063		BB&T FINANCIAL, FSB	715	201511132299		292.44	4,298.30
11/13/15	11/13	A23706	CHK: 017063		BB&T FINANCIAL, FSB	715	201511132299		2.00	4,300.30
11/17/15	11/17	A23731	CHK: 017079		LAWMEN'S SAFETY SUPPLY	236	SI-697405		153.64	4,453.94
11/17/15	11/17	A23731	CHK: 017079		LAWMEN'S SAFETY SUPPLY	236	SI-697450		58.30	4,512.24
11/17/15	11/17	A23731	CHK: 017079		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		ANDREW ELLISON:	1	201512032325		82.07	5,515.03
12/15/15	12/15	A23839	CHK: 017156		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		SC POLICE CHIEFS ASSOC.	156	000289		97.58	5,677.35
1/11/16	1/11	A23940	CHK: 017234		LAWMEN'S SAFETY SUPPLY	236	SI-705041		119.33	5,796.68
1/11/16	1/11	A23952	CHK: 017246		WRIGHT-JOHNSTON, INC.	198	12314		887.22	6,683.90
1/12/16	1/12	A23968	CHK: 017249		BB&T FINANCIAL, FSB	715	201601122409		29.56CR	6,654.34
1/27/16	1/27	A24017	CHK: 017291		EDDIE TAYLOR:	1	201601272425		121.49	6,775.83
			=====		JANUARY ACTIVITY DB:	1,225.62	CR:	29.56CR	1,196.06	
2/09/16	2/09	A24050	CHK: 017316		BB&T FINANCIAL, FSB	715	201602082440		1.10	6,776.93
2/22/16	2/22	A24102	CHK: 017358		CHRISTIAN GREENE:	1	201602222472		91.79	6,868.72
2/22/16	2/22	A24109	CHK: 017365		SKYLUR WELLS:	1	201602222469		114.74	6,983.46
2/22/16	2/23	A24118	VOID: 017358		REVERSE VOIDED CHECK	1	201602222472		91.79CR	6,891.67
			=====		FEBRUARY ACTIVITY DB:	207.63	CR:	91.79CR	115.84	
3/01/16	3/01	A24129	CHK: 017376		CHRIS GREENE:	1	201602292479		140.00	7,031.67
3/01/16	3/01	A24132	CHK: 017379		DE'ANDRE HUGU:	1	201602292476		91.79	7,123.46
3/14/16	3/14	A24180	CHK: 017417		BB&T FINANCIAL, FSB	715	201603142520		1,684.38	8,807.84
3/14/16	3/14	A24180	CHK: 017417		BB&T FINANCIAL, FSB	715	201603142520		37.79	8,845.63
3/14/16	3/14	A24197	CHK: 017434		WRIGHT-JOHNSTON, INC.	198	12595		290.96	9,136.59
3/29/16	3/29	A24243	CHK: 017466		ROBERT DALE	449	201603292545		140.00	9,276.59
			=====		MARCH ACTIVITY DB:	2,384.92	CR:	0.00	2,384.92	
4/11/16	4/11	A24279	CHK: 017491		BB&T FINANCIAL, FSB	715	201604112584		23.75	9,300.34
4/18/16	4/18	A24309	CHK: 017516		JOE NATES	090	201604182587		140.00	9,440.34
4/26/16	4/26	A24365	CHK: 017548		LAWMEN'S SAFETY SUPPLY	236	SI-715600		798.00	10,238.34
			=====		APRIL ACTIVITY DB:	961.75	CR:	0.00	961.75	

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5060-50310 UNIFORMS * (CONTINUED) *										
5/09/16	5/09	A24403	CHK: 017577		BB&T	001	201605092625		38.73	10,277.07
5/16/16	5/16	A24454	CHK: 017615		REEVES CO., INC:	1	318670		15.79	10,292.86
5/16/16	5/16	A24455	CHK: 017616		EMBROID ME:	1	E36058		102.72	10,395.58
5/23/16	5/23	A24481	CHK: 017636		CHRISTOPHER STOKES:	1	201605232673		140.00	10,535.58
5/31/16	5/31	A24526	CHK: 017679		LAWMEN'S SAFETY SUPPLY	236	PO# 1306		367.16	10,902.74
			=====		MAY ACTIVITY DB:	664.40	CR:	0.00	664.40	
6/06/16	6/06	A24544	CHK: 017687		BB&T FINANCIAL, FSB	715	201606062697		23.75	10,926.49
6/30/16	7/08	A24762	CHK: 017820		REEVES CO.,:	1	322358		15.79	10,942.28
			=====		JUNE ACTIVITY DB:	39.54	CR:	0.00	39.54	
			=====		ACCOUNT TOTAL DB:	11,820.71	CR:	878.43CR		

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		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		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		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		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		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		BB&T FINANCIAL, FSB	715	201601122409		56.14	2,164.27
			=====		JANUARY ACTIVITY DB:	56.14	CR:	0.00	56.14	
2/16/16	2/16	A24088	CHK: 017350		PENTERPRISES, INC.	131	201602162446		589.93	2,754.20
			=====		FEBRUARY ACTIVITY DB:	589.93	CR:	0.00	589.93	
3/22/16	3/22	A24228	CHK: 017455		PENTERPRISES, INC.	131	201603212541		342.36	3,096.56
			=====		MARCH ACTIVITY DB:	342.36	CR:	0.00	342.36	
5/02/16	5/02	A24387	CHK: 017567		REEVES CO., INC:	1	317471		15.79	3,112.35
			=====		MAY ACTIVITY DB:	15.79	CR:	0.00	15.79	
6/10/16	6/10	A24577	CHK: 017719		LAWMEN'S SAFETY SUPPLY	236	# SI-727694		801.95	3,914.30

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
6/27/16	6/27	A24632	CHK: 017759		PENTERPRISES, INC.	131	201606232738		1,066.51	4,980.81
			=====		JUNE ACTIVITY DB:	1,868.46	CR:	0.00	1,868.46	
			=====		ACCOUNT TOTAL DB:	4,980.81	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		VERIZON WIRELESS	704	9747804730		228.06	228.06
7/09/15	7/15	B31247			TO CORRECT A/P POSTING		JE# 002522		228.06CR	0.00
7/21/15	7/21	A23182	CHK: 016656		TIME WARNER	465	201507202039		339.97	339.97
7/21/15	7/21	A23183	CHK: 016657		VALLEY SPRING WATER CO.	191	47706		10.17	350.14
7/27/15	7/27	A23205	CHK: 016674		MOTOROLA	118	124331642015		581.79	931.93
7/27/15	7/27	A23212	CHK: 016681		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		POLLOCK COMPANY	701	81832A		9.58	951.06
8/03/15	8/03	A23241	CHK: 016702		VALLEY SPRING WATER CO.	191	52029		84.74	1,035.80
8/10/15	8/10	A23257	CHK: 016715		POLLOCK COMPANY	701	469852		113.19	1,148.99
8/13/15	8/13	A23275	CHK: 016732		VERIZON WIRELESS	704	9749472838		228.06	1,377.05
8/24/15	8/24	A23315	CHK: 016760		MOTOROLA	118	125225762015		583.20	1,960.25
8/24/15	8/24	A23318	CHK: 016763		POLLOCK COMPANY	701	472592		44.01	2,004.26
8/24/15	8/24	A23322	CHK: 016767		TIME WARNER	465	201508242102		339.98	2,344.24
8/24/15	8/24	A23325	CHK: 016770		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		POLLOCK COMPANY	701	475350		110.00	2,464.41
9/15/15	9/15	A23426	CHK: 016843		TIME WARNER	465	201509152160		339.98	2,804.39
9/15/15	9/15	A23427	CHK: 016844		VERIZON WIRELESS	704	9751126828		228.06	3,032.45
9/22/15	9/22	A23451	CHK: 016865		MOTOROLA	118	126118832015		580.30	3,612.75
9/22/15	9/22	A23455	CHK: 016869		POLLOCK COMPANY	701	476559		64.83	3,677.58
9/22/15	9/22	A23462	CHK: 016876		VALLEY SPRING WATER CO.	191	60854		10.17	3,687.75
9/22/15	9/22	A23462	CHK: 016876		VALLEY SPRING WATER CO.	191	62428		157.24	3,844.99
			=====		SEPTEMBER ACTIVITY DB:	1,490.58	CR:	0.00	1,490.58	

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/12/15	10/12	A23579	CHK: 016965		VERIZON WIRELESS	704	9752771443		228.06	4,073.05
10/19/15	10/19	A23609	CHK: 016983		MOTOROLA	118	126989942015		636.31	4,709.36
10/19/15	10/19	A23610	CHK: 016984		POLLOCK COMPANY	701	481052		87.62	4,796.98
10/19/15	10/19	A23614	CHK: 016988		VALLEY SPRING WATER CO.	191	66599		10.17	4,807.15
10/26/15	10/26	A23643	CHK: 017011		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		POLLOCK COMPANY	701	86295A		9.58	5,156.71
11/09/15	11/09	A23701	CHK: 017060		VALLEY SPRING WATER CO.	191	72788		10.17	5,166.88
11/09/15	11/09	A23702	CHK: 017061		VERIZON WIRELESS	704	9754415275		228.06	5,394.94
11/17/15	11/17	A23734	CHK: 017082		MOTOROLA	118	1278641082015		608.73	6,003.67
11/19/15	11/19	A23761	CHK: 017104		POLLOCK COMPANY	701	486049		122.25	6,125.92
11/19/15	11/19	A23762	CHK: 017105		SIMPLEXGRINNELL	558	78194552		585.15	6,711.07
11/19/15	11/19	A23763	CHK: 017106		TIME WARNER	465	201511192313		339.98	7,051.05
11/19/15	11/19	A23764	CHK: 017107		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		VERIZON WIRELESS	704	9756054257		286.58	7,470.45
12/21/15	12/21	A23872	CHK: 017182		MOTOROLA	118	1287371152015		655.46	8,125.91
12/21/15	12/21	A23875	CHK: 017185		POLLOCK COMPANY	701	490796		98.52	8,224.43
12/21/15	12/21	A23879	CHK: 017189		TIME WARNER	465	201512182370		339.97	8,564.40
12/21/15	12/21	A23881	CHK: 017191		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		VERIZON WIRELESS	704	9757697908		177.40	8,751.97
1/25/16	1/25	A23994	CHK: 017270		MOTOROLA	118	129601252015		658.06	9,410.03
1/25/16	1/25	A23997	CHK: 017273		POLLOCK COMPANY	701	495135		79.35	9,489.38
1/25/16	1/25	A24006	CHK: 017282		TIME WARNER	465	201601222415		339.97	9,829.35
1/25/16	1/25	A24008	CHK: 017284		VALLEY SPRING WATER CO.	191	84633		10.17	9,839.52
1/25/16	1/25	A24008	CHK: 017284		VALLEY SPRING WATER CO.	191	86258		93.95	9,933.47
				=====	JANUARY ACTIVITY DB:	1,358.90	CR:	0.00	1,358.90	
2/09/16	2/09	A24064	CHK: 017330		POLLOCK COMPANY	701	90277A		9.58	9,943.05
2/09/16	2/09	A24072	CHK: 017338		VALLEY SPRING WATER CO.	191	90764		10.17	9,953.22
2/09/16	2/09	A24073	CHK: 017339		VERIZON WIRELESS	704	9759329700		228.06	10,181.28
2/16/16	2/16	A24087	CHK: 017349		MOTOROLA	118	130720162016		686.08	10,867.36
2/22/16	2/22	A24106	CHK: 017362		POLLOCK COMPANY	701	500059		104.87	10,972.23
2/22/16	2/22	A24111	CHK: 017367		STATE ACCIDENT FUND	175	224854		13,926.99	24,899.22
2/22/16	2/22	A24113	CHK: 017369		TIME WARNER	465	201602222465		339.97	25,239.19
				=====	FEBRUARY ACTIVITY DB:	15,305.72	CR:	0.00	15,305.72	
3/04/16	3/04	B32644			TO CORRECT A/P POSTING		JE# 002604		13,926.99CR	11,312.20
3/08/16	3/08	A24170	CHK: 017413		VERIZON WIRELESS	704	9760957552		228.06	11,540.26
3/14/16	3/14	A24195	CHK: 017432		VALLEY SPRING WATER CO.	191	99276		10.17	11,550.43
3/22/16	3/22	A24221	CHK: 017448		LEADSONLINE:	1	235224		1,428.00	12,978.43
3/22/16	3/22	A24227	CHK: 017454		MOTOROLA	118	131606252016		686.79	13,665.22
3/22/16	3/22	A24229	CHK: 017456		POLLOCK COMPANY	701	504818		117.69	13,782.91

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

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

5060-50410 MISCELLANEOUS CONTRACTUAL * (CONTINUED) *

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for TIME WARNER CABLE, VALLEY SPRING WATER CO., VERIZON WIRELESS, MOTOROLA, and POLLOCK COMPANY with various activity summaries for March, April, and June.

5060-50415 SOFTWARE SUPPORT BEGINNING BALANCE 0.00

5060-50500 DUES/SUBSCRIPT/MEMBERSHP BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for SC LAW ENFORCEMENT OFF., TOWN OF IRMO GENERAL ACC, SC POLICE CHIEFS ASSOC., SC POLICE ACCREDITATION, IACP, and MARK HAMMOND.

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/25/16	1/25	A24000	CHK: 017276		MARK HAMMOND	166	201601222422		25.00	1,320.00
1/25/16	1/25	A24001	CHK: 017277		MARK HAMMOND	166	201601222423		25.00	1,345.00
1/25/16	1/25	A24002	CHK: 017278		MARK HAMMOND	166	201601222424		25.00	1,370.00
			=====	JANUARY ACTIVITY	DB:	550.00	CR:	0.00	550.00	
2/09/16	2/09	A24067	CHK: 017333		MARK HAMMOND	166	201602082439		50.00	1,420.00
2/22/16	2/22	A24108	CHK: 017364		MARK HAMMOND	166	201602222471		25.00	1,445.00
			=====	FEBRUARY ACTIVITY	DB:	75.00	CR:	0.00	75.00	
3/08/16	3/08	A24166	CHK: 017409		MARK HAMMOND	166	201603082491		100.00	1,545.00
3/14/16	3/14	A24180	CHK: 017417		BB&T FINANCIAL, FSB	715	201603142520		50.00	1,595.00
3/14/16	3/14	A24194	CHK: 017431		TOWN OF IRMO GENERAL ACC	186	201603142515		15.00	1,610.00
			=====	MARCH ACTIVITY	DB:	165.00	CR:	0.00	165.00	
4/18/16	4/18	A24315	CHK: 017522		TOWN OF IRMO GENERAL ACC	186	201604182590		5.00	1,615.00
			=====	APRIL ACTIVITY	DB:	5.00	CR:	0.00	5.00	
5/09/16	5/09	A24417	CHK: 017591		TOWN OF IRMO GENERAL ACC	186	201605092633		10.00	1,625.00
5/23/16	5/23	A24498	CHK: 017653		MEMBERSHIP DUES	155	201605202669		810.00	2,435.00
			=====	MAY ACTIVITY	DB:	820.00	CR:	0.00	820.00	
			=====	ACCOUNT TOTAL	DB:	2,435.00	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		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		SCE&G	163	201508032062		1,742.00	2,999.25
8/10/15	8/10	A23249	CHK: 016707		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		SCE&G	163	201509012126		1,740.24	5,168.38
9/08/15	9/08	A23380	CHK: 016805		CITY OF COLUMBIA	039	201509082131		390.25	5,558.63
9/28/15	9/28	A23502	CHK: 016909		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		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		SCE&G	163	201511022268		1,513.65	9,032.40
11/09/15	11/09	A23689	CHK: 017048		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		SCE&G	163	201512032328		1,154.43	10,587.74

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/09/15	12/09	A23811	CHK: 017139	CITY OF COLUMBIA	039	201512092340		391.25	10,978.99
			=====	DECEMBER ACTIVITY DB:	1,545.68	CR:	0.00	1,545.68	
1/04/16	1/04	A23914	CHK: 017217	SCE&G	163	201601042383		1,082.03	12,061.02
1/11/16	1/11	A23932	CHK: 017226	CITY OF COLUMBIA	039	201601112395		429.89	12,490.91
			=====	JANUARY ACTIVITY DB:	1,511.92	CR:	0.00	1,511.92	
2/02/16	2/02	A24045	CHK: 017313	SCE&G	163	201602022434		1,428.28	13,919.19
2/16/16	2/16	A24081	CHK: 017343	CITY OF COLUMBIA	039	201602162449		391.25	14,310.44
			=====	FEBRUARY ACTIVITY DB:	1,819.53	CR:	0.00	1,819.53	
3/08/16	3/08	A24164	CHK: 017407	SCE&G	163	201603082505		1,539.20	15,849.64
3/14/16	3/14	A24184	CHK: 017421	CITY OF COLUMBIA	039	201603142529		400.91	16,250.55
			=====	MARCH ACTIVITY DB:	1,940.11	CR:	0.00	1,940.11	
4/05/16	4/05	A24263	CHK: 017483	SCE&G	163	201604052556		1,395.44	17,645.99
4/11/16	4/11	A24284	CHK: 017496	CITY OF COLUMBIA	039	201604112571		381.59	18,027.58
			=====	APRIL ACTIVITY DB:	1,777.03	CR:	0.00	1,777.03	
5/02/16	5/02	A24388	CHK: 017568	SCE&G	163	201605022611		1,371.96	19,399.54
5/16/16	5/16	A24442	CHK: 017603	CITY OF COLUMBIA	039	201605162648		420.23	19,819.77
5/23/16	5/23	A24499	CHK: 017654	SCE&G	163	201605202668		1,118.12	20,937.89
			=====	MAY ACTIVITY DB:	2,910.31	CR:	0.00	2,910.31	
6/10/16	6/10	A24572	CHK: 017714	CITY OF COLUMBIA	039	201606102723		477.68	21,415.57
6/10/16	6/10	A24572	CHK: 017714	CITY OF COLUMBIA	039	201606102724		11.22	21,426.79
6/10/16	6/10	A24572	CHK: 017714	CITY OF COLUMBIA	039	201606102725		356.85	21,783.64
6/27/16	6/27	A24616	CHK: 017743	CITY OF COLUMBIA	039	201606242746		381.59	22,165.23
6/27/16	6/27	A24634	CHK: 017761	SCE&G	163	201606242742		1,201.94	23,367.17
			=====	JUNE ACTIVITY DB:	2,429.28	CR:	0.00	2,429.28	
			=====	ACCOUNT TOTAL DB:	23,367.17	CR:	0.00		

5060-50605	TELEPHONE								
	B E G I N N I N G B A L A N C E								0.00
7/27/15	7/27	A23209	CHK: 016678	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	AT&T	648	201508032060		143.80	333.39
8/18/15	8/18	A23295	CHK: 016746	VERIZON WIRELESS	704	9749737654		846.72	1,180.11
8/24/15	8/24	A23306	CHK: 016751	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	STAR2STAR COMMUNICATIONS	729	SUB00237529		189.59	1,524.65
9/15/15	9/15	A23427	CHK: 016844	VERIZON WIRELESS	704	9751388333		775.94	2,300.59

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/22/15	9/22	A23436	CHK: 016850		AT&T	648	201509212163		151.61	2,452.20
9/24/15	9/24	A23480	CHK: 016889		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		VERIZON WIRELESS	704	9753032757		793.79	3,443.45
10/26/15	10/26	A23627	CHK: 016995		AT&T	648	201510232248		151.61	3,595.06
10/26/15	10/26	A23640	CHK: 017008		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		VERIZON WIRELESS	704	9754674838		793.53	4,583.56
11/19/15	11/19	A23755	CHK: 017098		AT&T	648	201511192312		159.51	4,743.07
11/24/15	11/24	A23770	CHK: 017109		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		VERIZON WIRELESS	704	9756311457		852.72	5,790.76
12/21/15	12/21	A23862	CHK: 017172		AT&T	648	201512182371		159.55	5,950.31
12/22/15	12/22	A23892	CHK: 017201		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		VERIZON WIRELESS	704	9757955487		826.80	6,972.08
1/25/16	1/25	A23984	CHK: 017260		AT&T	648	201601222417		159.56	7,131.64
1/25/16	1/25	A24003	CHK: 017279		STAR2STAR COMMUNICATIONS	729	SUB00283158		195.42	7,327.06
			=====		JANUARY ACTIVITY DB:	1,181.78	CR:	0.00	1,181.78	
2/16/16	2/16	A24091	CHK: 017353		VERIZON WIRELESS	704	9759584379		827.98	8,155.04
2/22/16	2/22	A24110	CHK: 017366		STAR2STAR COMMUNICATIONS	729	SUB00292945		146.65	8,301.69
			=====		FEBRUARY ACTIVITY DB:	974.63	CR:	0.00	974.63	
3/14/16	3/14	A24196	CHK: 017433		VERIZON WIRELESS	704	9761213355		827.98	9,129.67
3/22/16	3/22	A24230	CHK: 017457		STAR2STAR COMMUNICATIONS	729	SUB00302700		195.53	9,325.20
			=====		MARCH ACTIVITY DB:	1,023.51	CR:	0.00	1,023.51	
4/18/16	4/18	A24321	CHK: 017528		AT&T	648	201604182591		163.69	9,488.89
4/18/16	4/18	A24324	CHK: 017531		VERIZON WIRELESS	704	9762860045		827.98	10,316.87
4/26/16	4/26	A24372	CHK: 017555		STAR2STAR COMMUNICATIONS	729	SUB00312483		195.47	10,512.34
			=====		APRIL ACTIVITY DB:	1,187.14	CR:	0.00	1,187.14	
5/16/16	5/16	A24464	CHK: 017625		AT&T	648	201605162666		163.58	10,675.92
5/16/16	5/16	A24466	CHK: 017627		VERIZON WIRELESS	704	9764500976		827.94	11,503.86
			=====		MAY ACTIVITY DB:	991.52	CR:	0.00	991.52	
6/10/16	6/10	A24569	CHK: 017711		AT&T	648	201606092714		163.70	11,667.56
6/10/16	6/10	A24589	CHK: 017731		VERIZON WIRELESS	704	# 9766149395		827.88	12,495.44
6/27/16	6/27	A24635	CHK: 017762		STAR2STAR COMMUNICATIONS	729	SUB00332945		195.57	12,691.01
6/27/16	6/27	A24635	CHK: 017762		STAR2STAR COMMUNICATIONS	729	SUB00332945		195.57	12,886.58
			=====		JUNE ACTIVITY DB:	1,382.72	CR:	0.00	1,382.72	
			=====		ACCOUNT TOTAL DB:	12,886.58	CR:	0.00		

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

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		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		PALMETTO FIRE & SAFETY	358	15165		50.43	135.43
8/13/15	8/13	A23271	CHK: 016728		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		MEETZE PLUMBING	113	189513		261.00	427.89
9/15/15	9/15	A23421	CHK: 016838		BB&T FINANCIAL, FSB	715	201509142159		376.72	804.61
9/22/15	9/22	A23459	CHK: 016873		TOWN OF IRMO GENERAL ACC	186	201509212174		13.75	818.36
9/24/15	9/24	A23477	CHK: 016886		PESTEC	132	534731		85.00	903.36
9/24/15	9/24	A23482	CHK: 016891		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		MASTERCLEAN JANITORIAL	474	17881		23.44	935.77
10/19/15	10/19	A23603	CHK: 016977		BB&T FINANCIAL, FSB	715	201510162242		188.74	1,124.51
10/19/15	10/19	A23613	CHK: 016987		TOWN OF IRMO GENERAL ACC	186	201510162244		25.98	1,150.49
10/26/15	10/26	A23644	CHK: 017012		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		BLANCHARD MACHINERY CO.	280	IC01836		1,691.31	2,851.49
11/17/15	11/17	A23735	CHK: 017083		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		PALMETTO FIRE & SAFETY	358	3025		57.50	2,993.99
1/25/16	1/25	A23996	CHK: 017272		PESTEC	132	534745		85.00	3,078.99
			=====	JANUARY ACTIVITY	DB:	142.50	CR:	0.00	142.50	
2/02/16	2/02	A24046	CHK: 017314		TOWN OF IRMO GENERAL ACC	186	201602022435		18.18	3,097.17
			=====	FEBRUARY ACTIVITY	DB:	18.18	CR:	0.00	18.18	
3/14/16	3/14	A24194	CHK: 017431		TOWN OF IRMO GENERAL ACC	186	201603142515		3.77	3,100.94
			=====	MARCH ACTIVITY	DB:	3.77	CR:	0.00	3.77	
5/09/16	5/09	A24417	CHK: 017591		TOWN OF IRMO GENERAL ACC	186	201605092633		12.27	3,113.21
			=====	MAY ACTIVITY	DB:	12.27	CR:	0.00	12.27	
6/10/16	6/10	A24574	CHK: 017716		HVAC REPAIRS	649	201606092716		240.00	3,353.21
6/27/16	6/27	A24639	CHK: 017766		TOWN OF IRMO GENERAL ACC	186	201606232741		10.58	3,363.79
			=====	JUNE ACTIVITY	DB:	250.58	CR:	0.00	250.58	
			=====	ACCOUNT TOTAL	DB:	3,363.79	CR:	0.00		

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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		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		APPLIED CONCEPTS, INC.	264	279780		523.23	1,453.60
			=====		DECEMBER ACTIVITY DB:	523.23	CR:	0.00	523.23	
2/09/16	2/09	A24050	CHK: 017316		BB&T FINANCIAL, FSB	715	201602082440		990.71	2,444.31
2/22/16	2/22	A24103	CHK: 017359		JOHNSON CONTROLS:	1	1-24312684686		1,281.88	3,726.19
			=====		FEBRUARY ACTIVITY DB:	2,272.59	CR:	0.00	2,272.59	
3/01/16	3/01	A24136	CHK: 017383		HERALD OFFICE SYSTEMS	693	170543-0		1,671.84	5,398.03
3/14/16	3/14	A24190	CHK: 017427		PESTEC	132	534749		180.00	5,578.03
			=====		MARCH ACTIVITY DB:	1,851.84	CR:	0.00	1,851.84	
4/11/16	4/11	A24280	CHK: 017492		BLANCHARD MACHINERY CO.	280	IC02478		1,300.66	6,878.69
4/15/16	4/15	A24306	CHK: 000000		SC DEPT OF REVENUE	150	201604152586		63.75	6,942.44
			=====		APRIL ACTIVITY DB:	1,364.41	CR:	0.00	1,364.41	
5/23/16	5/23	A24496	CHK: 017651		PESTEC	132	51112		95.00	7,037.44
5/31/16	5/31	A24513	CHK: 017666		2ND WIND	584	440451		4,620.00	11,657.44
5/31/16	5/31	A24513	CHK: 017666		2ND WIND	584	441666		853.00	12,510.44
			=====		MAY ACTIVITY DB:	5,568.00	CR:	0.00	5,568.00	
6/27/16	6/27	A24610	CHK: 017737		2ND WIND	584	442239 & 442267		306.00	12,816.44
			=====		JUNE ACTIVITY DB:	306.00	CR:	0.00	306.00	
			=====		ACCOUNT TOTAL DB:	12,816.44	CR:	0.00		

5060-50705 VEHICLE OPERATIONS
 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		GOODYEAR AUTO SERVICE CN 070		132705		176.29	176.29
7/07/15	7/07	A23119	CHK: 016612		GOODYEAR AUTO SERVICE CN 070		132810		153.49	329.78
7/09/15	7/09	A23134	CHK: 016624		CLASSIC FORD	717	101250		116.12	445.90
7/09/15	7/09	A23134	CHK: 016624		CLASSIC FORD	717	101344		347.78	793.68
7/09/15	7/09	A23134	CHK: 016624		CLASSIC FORD	717	101926		1,236.99	2,030.67
7/09/15	7/15	B31247			TO CORRECT A/P POSTING		JE# 002522		1,700.89CR	329.78
7/21/15	7/21	A23184	CHK: 016658		WEST CHATHAM WARNING DEV	412	9136		448.42	778.20
7/27/15	7/27	A23195	CHK: 016664		BALLENTINE COLLISION REP	023	0005475		100.00	878.20
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070		132823		153.49CR	724.71
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070		132365		31.57	756.28
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070		132368		37.51	793.79

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070	070	132990		27.22	821.01
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070	070	132996		32.94	853.95
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070	070	133041		187.46	1,041.41
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070	070	133120		734.89	1,776.30
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070	070	133124		161.28	1,937.58
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070	070	133149		425.76	2,363.34
7/27/15	7/27	A23198	CHK: 016667		GOODYEAR AUTO SERVICE CN 070	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		FRANK'S CARWASH	061	201508032059		20.00	2,474.45
8/10/15	8/10	A23253	CHK: 016711		GOODYEAR AUTO SERVICE CN 070	070	132028		368.34	2,842.79
8/10/15	8/10	A23253	CHK: 016711		GOODYEAR AUTO SERVICE CN 070	070	132091		16.33	2,859.12
8/13/15	8/13	A23264	CHK: 016721		BB&T FINANCIAL, FSB	715	201508132090		640.54	3,499.66
8/18/15	8/18	A23285	CHK: 016736		ACE GLASS	473	3-440757		341.60	3,841.26
8/18/15	8/18	A23289	CHK: 016740		FRANK'S CARWASH	061	201508172096		68.00	3,909.26
8/18/15	8/18	A23290	CHK: 016741		GOODYEAR AUTO SERVICE CN 070	070	133435		27.39	3,936.65
8/18/15	8/18	A23290	CHK: 016741		GOODYEAR AUTO SERVICE CN 070	070	133572		50.12	3,986.77
8/18/15	8/18	A23290	CHK: 016741		GOODYEAR AUTO SERVICE CN 070	070	133616		129.24	4,116.01
8/18/15	8/18	A23290	CHK: 016741		GOODYEAR AUTO SERVICE CN 070	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		GOODYEAR AUTO SERVICE CN 070	070	132755		57.99	4,361.87
9/01/15	9/01	A23354	CHK: 016784		GOODYEAR AUTO SERVICE CN 070	070	132809		480.86	4,842.73
9/01/15	9/01	A23354	CHK: 016784		GOODYEAR AUTO SERVICE CN 070	070	132816		256.59	5,099.32
9/01/15	9/01	A23354	CHK: 016784		GOODYEAR AUTO SERVICE CN 070	070	132818		160.63	5,259.95
9/01/15	9/01	A23354	CHK: 016784		GOODYEAR AUTO SERVICE CN 070	070	132903		43.42	5,303.37
9/01/15	9/01	A23354	CHK: 016784		GOODYEAR AUTO SERVICE CN 070	070	133754		361.13	5,664.50
9/01/15	9/01	A23354	CHK: 016784		GOODYEAR AUTO SERVICE CN 070	070	133768		131.31	5,795.81
9/08/15	9/08	A23387	CHK: 016812		MCCURDY TOWIING, LLC:	1	3546		75.00	5,870.81
9/15/15	9/15	A23421	CHK: 016838		BB&T FINANCIAL, FSB	715	201509142159		15.00	5,885.81
9/15/15	9/15	A23422	CHK: 016839		COMMUNICATIONS SPECIALIS	044	088497		579.20	6,465.01
9/22/15	9/22	A23435	CHK: 016849		APPLIED CONCEPTS, INC.	264	275485		310.30	6,775.31
9/22/15	9/22	A23443	CHK: 016857		GOODYEAR AUTO SERVICE CN 070	070	134045		461.59	7,236.90
9/22/15	9/22	A23443	CHK: 016857		GOODYEAR AUTO SERVICE CN 070	070	134090		578.24	7,815.14
9/22/15	9/22	A23443	CHK: 016857		GOODYEAR AUTO SERVICE CN 070	070	134295		50.47	7,865.61
9/22/15	9/22	A23443	CHK: 016857		GOODYEAR AUTO SERVICE CN 070	070	134314		55.53	7,921.14
9/22/15	9/22	A23443	CHK: 016857		GOODYEAR AUTO SERVICE CN 070	070	134326		27.81	7,948.95
9/22/15	9/22	A23443	CHK: 016857		GOODYEAR AUTO SERVICE CN 070	070	134346		27.67	7,976.62
9/22/15	9/22	A23463	CHK: 016877		WEST CHATHAM WARNING DEV	412	9356		200.22	8,176.84
9/28/15	9/28	A23493	CHK: 016900		GOODYEAR AUTO SERVICE CN 070	070	134405		529.56	8,706.40
9/28/15	9/28	A23493	CHK: 016900		GOODYEAR AUTO SERVICE CN 070	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		AMERICAN LAW ENFORCMENT	687	010291		140.00	9,365.86
10/06/15	10/06	A23522	CHK: 016921		CLASSIC FORD	717	107758		2,999.78	12,365.64
10/06/15	10/06	A23527	CHK: 016926		GOODYEAR AUTO SERVICE CN 070	070	134518		822.89	13,188.53
10/12/15	10/12	A23556	CHK: 016942		BATTERIES PLUS BULBS:	1	232-331891		45.05	13,233.58

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5060-50705 VEHICLE OPERATIONS * (CONTINUED) *										
10/12/15	10/12	A23562	CHK: 016948		GOODYEAR AUTO SERVICE CN 070		134337		156.23	13,389.81
10/19/15	10/19	A23603	CHK: 016977		BB&T FINANCIAL, FSB 715		201510162242		300.00	13,689.81
10/26/15	10/26	A23646	CHK: 017014		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		CLASSIC FORD 717		109565		691.17	14,430.98
11/03/15	11/03	A23657	CHK: 017022		GOODYEAR AUTO SERVICE CN 070		135016		79.89	14,510.87
11/03/15	11/03	A23657	CHK: 017022		GOODYEAR AUTO SERVICE CN 070		135074		352.51	14,863.38
11/03/15	11/03	A23671	CHK: 017036		SCHROEDER'S TOWING, INC: 1		72305		69.00	14,932.38
11/09/15	11/09	A23695	CHK: 017054		PB ELECTRONICS, INC: 1		129566		280.00	15,212.38
11/13/15	11/13	A23706	CHK: 017063		BB&T FINANCIAL, FSB 715		201511132299		975.70	16,188.08
11/13/15	11/13	A23706	CHK: 017063		BB&T FINANCIAL, FSB 715		201511132299		10.00	16,198.08
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134622		528.81	16,726.89
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134624		27.53	16,754.42
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134661		16.30	16,770.72
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134742		543.63	17,314.35
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134750		208.54	17,522.89
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134751		693.69	18,216.58
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134769		27.22	18,243.80
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134773		16.30	18,260.10
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134790		27.22	18,287.32
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		134799		16.61	18,303.93
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		135240		139.41	18,443.34
11/13/15	11/13	A23708	CHK: 017065		GOODYEAR AUTO SERVICE CN 070		135296		33.23	18,476.57
11/13/15	11/13	A23708	CHK: 017065		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		GOODYEAR AUTO SERVICE CN 070		135090		29.22	18,532.01
12/03/15	12/03	A23794	CHK: 017125		GOODYEAR AUTO SERVICE CN 070		135095		164.65	18,696.66
12/03/15	12/03	A23794	CHK: 017125		GOODYEAR AUTO SERVICE CN 070		135116		27.22	18,723.88
12/03/15	12/03	A23794	CHK: 017125		GOODYEAR AUTO SERVICE CN 070		135162		557.99	19,281.87
12/03/15	12/03	A23794	CHK: 017125		GOODYEAR AUTO SERVICE CN 070		135352		49.70	19,331.57
12/03/15	12/03	A23794	CHK: 017125		GOODYEAR AUTO SERVICE CN 070		135414		67.32	19,398.89
12/03/15	12/03	A23794	CHK: 017125		GOODYEAR AUTO SERVICE CN 070		135478		70.04	19,468.93
12/03/15	12/03	A23794	CHK: 017125		GOODYEAR AUTO SERVICE CN 070		135513		16.47	19,485.40
12/03/15	12/03	A23794	CHK: 017125		GOODYEAR AUTO SERVICE CN 070		135575		32.08	19,517.48
12/03/15	12/03	A23802	CHK: 017133		WEST CHATHAM WARNING DEV 412		9549		67.80	19,585.28
12/03/15	12/03	A23802	CHK: 017133		WEST CHATHAM WARNING DEV 412		9555		272.85	19,858.13
12/09/15	12/09	A23816	CHK: 017144		GOODYEAR AUTO SERVICE CN 070		135621		27.22	19,885.35
12/09/15	12/09	A23816	CHK: 017144		GOODYEAR AUTO SERVICE CN 070		135645		27.22	19,912.57
12/15/15	12/15	A23839	CHK: 017156		BB&T FINANCIAL, FSB 715		201512142358		792.57	20,705.14
12/15/15	12/15	A23842	CHK: 017159		GOODYEAR AUTO SERVICE CN 070		135736		67.03	20,772.17
12/15/15	12/15	A23842	CHK: 017159		GOODYEAR AUTO SERVICE CN 070		135821		16.30	20,788.47
12/15/15	12/15	A23843	CHK: 017160		LOVE CHEVROLET 275		521909		426.34	21,214.81
			=====	DECEMBER ACTIVITY DB:		2,712.02	CR:	0.00	2,712.02	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5060-50705 VEHICLE OPERATIONS * (CONTINUED) *										
1/04/16	1/04	A23909	CHK: 017212		GOODYEAR AUTO SERVICE CN 070		135978		635.46	21,850.27
1/04/16	1/04	A23909	CHK: 017212		GOODYEAR AUTO SERVICE CN 070		136009		475.31	22,325.58
1/04/16	1/04	A23909	CHK: 017212		GOODYEAR AUTO SERVICE CN 070		136084		219.58	22,545.16
1/11/16	1/11	A23929	CHK: 017223		BALLENTINE COLLISION REP 023		5317		68.50	22,613.66
1/11/16	1/11	A23936	CHK: 017230		GOODYEAR AUTO SERVICE CN 070		135977		27.81	22,641.47
1/11/16	1/11	A23945	CHK: 017239		SCHROEDER'S TOWING, INC. 1		75397		69.00	22,710.47
1/25/16	1/25	A23988	CHK: 017264		GOODYEAR AUTO SERVICE CN 070		136275		26.82	22,737.29
1/25/16	1/25	A23988	CHK: 017264		GOODYEAR AUTO SERVICE CN 070		136278		27.22	22,764.51
1/25/16	1/25	A23988	CHK: 017264		GOODYEAR AUTO SERVICE CN 070		136283		1,331.02	24,095.53
1/25/16	1/25	A23988	CHK: 017264		GOODYEAR AUTO SERVICE CN 070		136294		30.97	24,126.50
1/25/16	1/25	A23988	CHK: 017264		GOODYEAR AUTO SERVICE CN 070		136433		80.62	24,207.12
1/25/16	1/25	A23988	CHK: 017264		GOODYEAR AUTO SERVICE CN 070		136440		375.38	24,582.50
=====				JANUARY ACTIVITY	DB:	3,367.69	CR:	0.00	3,367.69	
2/02/16	2/02	A24036	CHK: 017304		GOODYEAR AUTO SERVICE CN 070		136651		295.08	24,877.58
2/02/16	2/02	A24047	CHK: 017315		WEST CHATHAM WARNING DEV 412		9675		266.78	25,144.36
2/09/16	2/09	A24050	CHK: 017316		BB&T FINANCIAL, FSB 715		201602082440		18.85	25,163.21
2/09/16	2/09	A24050	CHK: 017316		BB&T FINANCIAL, FSB 715		201602082440		318.71	25,481.92
2/09/16	2/09	A24057	CHK: 017323		GOODYEAR AUTO SERVICE CN 070		136770		680.61	26,162.53
2/09/16	2/09	A24057	CHK: 017323		GOODYEAR AUTO SERVICE CN 070		136773		1,194.37	27,356.90
2/09/16	2/09	A24063	CHK: 017329		PB ELECTRONICS INC.: 1		130031		100.00	27,456.90
2/09/16	2/09	A24066	CHK: 017332		SCHROEDER'S TOWING: 1		74942		69.00	27,525.90
2/16/16	2/16	A24084	CHK: 017346		GOODYEAR AUTO SERVICE CN 070		136811		16.40	27,542.30
2/16/16	2/16	A24084	CHK: 017346		GOODYEAR AUTO SERVICE CN 070		136887		27.53	27,569.83
2/16/16	2/16	A24084	CHK: 017346		GOODYEAR AUTO SERVICE CN 070		136928		353.52	27,923.35
2/16/16	2/16	A24084	CHK: 017346		GOODYEAR AUTO SERVICE CN 070		136972		38.71	27,962.06
2/16/16	2/16	A24090	CHK: 017352		SCHROEDER'S TOWING: 1		76005		75.00	28,037.06
=====				FEBRUARY ACTIVITY	DB:	3,454.56	CR:	0.00	3,454.56	
3/01/16	3/01	A24134	CHK: 017381		GOODYEAR AUTO SERVICE CN 070		136554		106.74	28,143.80
3/01/16	3/01	A24134	CHK: 017381		GOODYEAR AUTO SERVICE CN 070		137049		23.36	28,167.16
3/01/16	3/01	A24134	CHK: 017381		GOODYEAR AUTO SERVICE CN 070		137059		16.30	28,183.46
3/01/16	3/01	A24134	CHK: 017381		GOODYEAR AUTO SERVICE CN 070		137086		1,186.71	29,370.17
3/08/16	3/08	A24156	CHK: 017399		GOODYEAR AUTO SERVICE CN 070		137284		29.40	29,399.57
3/08/16	3/08	A24157	CHK: 017400		LAWMEN'S SAFETY SUPPLY 236		SI-714217		772.08	30,171.65
3/14/16	3/14	A24180	CHK: 017417		BB&T FINANCIAL, FSB 715		201603142520		64.16	30,235.81
=====				MARCH ACTIVITY	DB:	2,198.75	CR:	0.00	2,198.75	
4/05/16	4/05	A24259	CHK: 017479		GOODYEAR AUTO SERVICE CN 070		137123		641.91	30,877.72
4/05/16	4/05	A24259	CHK: 017479		GOODYEAR AUTO SERVICE CN 070		137206		745.15	31,622.87
4/05/16	4/05	A24259	CHK: 017479		GOODYEAR AUTO SERVICE CN 070		137352		27.22	31,650.09
4/05/16	4/05	A24259	CHK: 017479		GOODYEAR AUTO SERVICE CN 070		137458		265.69	31,915.78
4/05/16	4/05	A24259	CHK: 017479		GOODYEAR AUTO SERVICE CN 070		137563		495.38	32,411.16
4/05/16	4/05	A24259	CHK: 017479		GOODYEAR AUTO SERVICE CN 070		137617		27.22	32,438.38
4/05/16	4/05	A24259	CHK: 017479		GOODYEAR AUTO SERVICE CN 070		137848		199.25	32,637.63

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

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

5060-50705 VEHICLE OPERATIONS * (CONTINUED) *

4/11/16	4/11	A24281	CHK: 017493		BROTHER MOBILE SOLUTIONS 1	590079419		468.10	33,105.73
4/11/16	4/11	A24288	CHK: 017500		GOODYEAR AUTO SERVICE CN 070	137965		27.81	33,133.54
4/11/16	4/11	A24292	CHK: 017504		LOVE CHEVROLET	275	264820	43.51	33,177.05
4/15/16	4/15	A24306	CHK: 000000		SC DEPT OF REVENUE	150	201604152586	5.14	33,182.19
4/18/16	4/18	A24308	CHK: 017515		GOODYEAR AUTO SERVICE CN 070	138077		43.73	33,225.92
4/18/16	4/18	A24308	CHK: 017515		GOODYEAR AUTO SERVICE CN 070	138083		30.07	33,255.99
4/18/16	4/18	A24308	CHK: 017515		GOODYEAR AUTO SERVICE CN 070	138088		67.65	33,323.64
=====				APRIL ACTIVITY	DB:	3,087.83	CR:	0.00	3,087.83
5/02/16	5/02	A24380	CHK: 017560		GOODYEAR AUTO SERVICE CN 070	138288		276.85	33,600.49
5/02/16	5/02	A24380	CHK: 017560		GOODYEAR AUTO SERVICE CN 070	138309		27.22	33,627.71
5/02/16	5/02	A24380	CHK: 017560		GOODYEAR AUTO SERVICE CN 070	138325		510.19	34,137.90
5/02/16	5/02	A24380	CHK: 017560		GOODYEAR AUTO SERVICE CN 070	37568		714.42	34,852.32
5/02/16	5/02	A24380	CHK: 017560		GOODYEAR AUTO SERVICE CN 070	37689		128.46	34,980.78
5/02/16	5/02	A24380	CHK: 017560		GOODYEAR AUTO SERVICE CN 070	37789		608.34	35,589.12
5/09/16	5/09	A24419	CHK: 017593		LOVE CHEVROLET	275	265445	47.41	35,636.53
5/12/16	5/12	C33077	RCPT 00059913		Inv# 590079419 -Brother Mobile			468.10CR	35,168.43
5/16/16	5/16	A24445	CHK: 017606		GOODYEAR AUTO SERVICE CN 070	138522		717.08	35,885.51
5/16/16	5/16	A24445	CHK: 017606		GOODYEAR AUTO SERVICE CN 070	138526		30.97	35,916.48
5/31/16	5/31	A24515	CHK: 017668		ACE GLASS	473	3-450999	179.60	36,096.08
=====				MAY ACTIVITY	DB:	3,240.54	CR:	468.10CR	2,772.44
6/06/16	6/06	A24548	CHK: 017691		GOODYEAR AUTO SERVICE CN 070	201606062699		1,623.15	37,719.23
6/06/16	6/22	A24608	VOID: 017691		REVERSE VOIDED CHECK	070	201606062699	1,623.15CR	36,096.08
6/10/16	6/10	A24579	CHK: 017721		LOVE CHEVROLET	275	# 266521	47.41	36,143.49
6/27/16	6/27	A24623	CHK: 017750		GOODYEAR AUTO SERVICE CN 070	139006		231.29	36,374.78
6/27/16	6/27	A24623	CHK: 017750		GOODYEAR AUTO SERVICE CN 070	139062		528.10	36,902.88
6/27/16	6/27	A24623	CHK: 017750		GOODYEAR AUTO SERVICE CN 070	139262		213.06	37,115.94
=====				JUNE ACTIVITY	DB:	2,643.01	CR:	1,623.15CR	1,019.86
=====				ACCOUNT TOTAL	DB:	41,061.57	CR:	3,945.63CR	

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		LOVE CHEVROLET	275	81595	21,558.00	21,558.00
7/27/15	7/27	A23202	CHK: 016671		LOVE CHEVROLET	275	81598	23,733.00	45,291.00
7/27/15	7/27	A23202	CHK: 016671		LOVE CHEVROLET	275	81599	23,733.00	69,024.00
7/27/15	7/27	A23202	CHK: 016671		LOVE CHEVROLET	275	81600	23,733.00	92,757.00
7/27/15	7/27	A23202	CHK: 016671		LOVE CHEVROLET	275	81601	23,733.00	116,490.00

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/27/15	7/27	A23207	CHK: 016676		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		WATCH GUARD:	1	STDINV0025776		21,448.48	138,021.48
8/25/15	8/25	C31474	RCPT 00057168		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		SIGN-A-RAMA	170	47822		154.62	116,618.10
			=====	SEPTEMBER ACTIVITY	DB:	154.62	CR:	0.00	154.62	
10/06/15	10/06	A23536	CHK: 016935		SIGN-A-RAMA	170	48296		302.81	116,920.91
10/06/15	10/06	A23536	CHK: 016935		SIGN-A-RAMA	170	48400		238.25	117,159.16
10/26/15	10/26	A23646	CHK: 017014		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		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		DAILY CASH POSTING	1/05/2016			4,373.90CR	117,833.41
1/21/16	1/21	C32403	RCPT 00058187		DAILY CASH POSTING	1/21/2016			350.00CR	117,483.41
			=====	JANUARY ACTIVITY	DB:	0.00	CR:	4,723.90CR	4,723.90CR	
2/22/16	2/22	A24101	CHK: 017357		BALLENTINE COLLISION REP	023	201602222467		158.07	117,641.48
			=====	FEBRUARY ACTIVITY	DB:	158.07	CR:	0.00	158.07	
3/14/16	3/14	A24192	CHK: 017429		SC DEPT OF MOTOR VEHICLE	149	201603142516		15.00	117,656.48
			=====	MARCH ACTIVITY	DB:	15.00	CR:	0.00	15.00	
			=====	ACCOUNT TOTAL	DB:	143,938.38	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		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

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/21/15	12/21	A23877	CHK: 017187	SCMIRF	164	866594		27,793.00	27,793.00
			=====	DECEMBER ACTIVITY DB:	27,793.00	CR:	0.00	27,793.00	
6/10/16	6/10	A24584	CHK: 017726	SCMIRF	164	# 868037		27,793.00	55,586.00
6/30/16	9/27	B33850		TO REVERSE PY ENTRY		JE# 002707		23,981.21	79,567.21
6/30/16	9/29	B33870		TO RECORD PREPAID INSURANCE		JE# 002711		27,793.00CR	51,774.21
			=====	JUNE ACTIVITY DB:	51,774.21	CR:	27,793.00CR	23,981.21	
			=====	ACCOUNT TOTAL DB:	79,567.21	CR:	27,793.00CR		

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	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	SCDPS - REVENUE ACCT.	384	90171243		106.80	1,523.47
11/13/15	11/13	A23706	CHK: 017063	BB&T FINANCIAL, FSB	715	201511132299		1,210.75	2,734.22
11/13/15	11/13	A23706	CHK: 017063	BB&T FINANCIAL, FSB	715	201511132299		76.09	2,810.31
11/13/15	11/13	A23706	CHK: 017063	BB&T FINANCIAL, FSB	715	201511132299		89.40	2,899.71
			=====	NOVEMBER ACTIVITY DB:	1,483.04	CR:	0.00	1,483.04	
12/09/15	12/09	A23813	CHK: 017141	CRAIG'S FIREARM SUPPLY,	1	705		1,592.16	4,491.87
12/22/15	12/22	A23886	CHK: 017195	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	IRMO LOCK CO., INC.	080	95704		15.00	4,720.71
1/11/16	1/11	A23956	VOID: 017232	REVERSE VOIDED CHECK	080	95704		15.00CR	4,705.71
1/12/16	1/12	A23968	CHK: 017249	BB&T FINANCIAL, FSB	715	201601122409		365.83	5,071.54
1/14/16	1/14	A23981	CHK: 017258	ROBERT DALE	449	201601142412		30.00	5,101.54
			=====	JANUARY ACTIVITY DB:	410.83	CR:	15.00CR	395.83	
2/09/16	2/09	A24050	CHK: 017316	BB&T FINANCIAL, FSB	715	201602082440		27.99	5,129.53
2/09/16	2/09	A24050	CHK: 017316	BB&T FINANCIAL, FSB	715	201602082440		227.39	5,356.92
2/09/16	2/09	A24051	CHK: 017317	BRETT RINGER	495	201602092442		100.00	5,456.92
2/09/16	2/09	A24052	CHK: 017318	DAVID DECHMAN	714	201602092441		100.00	5,556.92
2/09/16	2/09	A24054	CHK: 017320	DONNIE HARE:	1	201602092443		100.00	5,656.92
2/09/16	2/09	A24055	CHK: 017321	EDDIE TAYLOR:	1	201602092444		250.00	5,906.92
2/22/16	2/22	A24114	CHK: 017370	WEST PAYMENT CENTER	196	9755		67.80	5,974.72
2/22/16	3/09	A24172	VOID: 017370	REVERSE VOIDED CHECK	196	9755		67.80CR	5,906.92
			=====	FEBRUARY ACTIVITY DB:	873.18	CR:	67.80CR	805.38	
3/02/16	4/13	B32916	Misc 000000	WEST PAYMENT CTR CK# 17370		JE# 002624		67.80	5,974.72
3/14/16	3/14	A24180	CHK: 017417	BB&T FINANCIAL, FSB	715	201603142520		235.38	6,210.10
3/14/16	3/14	A24189	CHK: 017426	DON PERRY	052	201603142517		250.00	6,460.10
3/21/16	3/21	C32747	RCPT 00059084	DAILY CASH POSTING 3/21/2016				67.80CR	6,392.30

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 60 PUBLIC SAFETY

PERIOD TO USE: July

THRU June

ACCOUNTS: 5060-50200

THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/22/16	3/22	A24235	CHK: 017462	WEST CHATHAM WARNING DEV	412	9755		67.80	6,460.10
			=====	MARCH ACTIVITY DB:	620.98	CR:	67.80CR	553.18	
4/15/16	4/15	A24306	CHK: 000000	SC DEPT OF REVENUE	150	201604152586		12.93	6,473.03
4/26/16	4/26	A24366	CHK: 017549	MATTHEW BENDER & CO., IN	536	82164789		206.83	6,679.86
			=====	APRIL ACTIVITY DB:	219.76	CR:	0.00	219.76	
5/09/16	5/09	A24403	CHK: 017577	BB&T	001	201605092625		1,262.05	7,941.91
5/16/16	5/16	A24448	CHK: 017609	VERIZON WIRELESS - LERT	1	160105581		50.00	7,991.91
5/16/16	5/16	A24463	CHK: 017624	MATTHEW BENDER & CO., IN	536	201605162660		206.83	8,198.74
5/16/16	5/16	A24465	CHK: 017626	AMERICAN LAW ENFORCMENT	687	010482		700.00	8,898.74
5/16/16	5/16	A24465	CHK: 017626	AMERICAN LAW ENFORCMENT	687	010483		70.00	8,968.74
5/31/16	5/31	A24519	CHK: 017672	BOBBY DALE:	1	201605272683		250.00	9,218.74
5/31/16	5/31	A24520	CHK: 017673	CPI PRINTING:	1	11361		381.24	9,599.98
			=====	MAY ACTIVITY DB:	2,920.12	CR:	0.00	2,920.12	
6/06/16	6/06	A24544	CHK: 017687	BB&T FINANCIAL, FSB	715	201606062697		1,043.95	10,643.93
6/27/16	6/27	A24621	CHK: 017748	FIRST-CITIZENS BANK:	1	13129		40.67	10,684.60
			=====	JUNE ACTIVITY DB:	1,084.62	CR:	0.00	1,084.62	
			=====	ACCOUNT TOTAL DB:	10,835.20	CR:	150.60CR		

5060-50910 CONTINGENCY
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: 0.00 0.00
REPORTED ACTIVITY: 535,550.68 77,456.07CR
ENDING BALANCES: 535,550.68 77,456.07CR
TOTAL FUND ENDING BALANCE: 458,094.61