

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-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 734.68

2/02/16	2/02	A24042	CHK: 017310	03567	MAILFINANCE	727	N5709395	116.17	850.85
2/12/16	2/12	B32549	E.F.T. 000000	02081	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	03587	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	03609	MAILFINANCE	727	N5870813	116.17	1,115.27
			=====	APRIL ACTIVITY	DB:	116.17	CR: 0.00	116.17	
			=====	ACCOUNT TOTAL	DB:	380.59	CR: 0.00		

5060-50205 PRINTING
 B E G I N N I N G B A L A N C E 1,107.00

3/22/16	3/22	A24216	CHK: 017443	03589	CPI PRINTING	1	11274	397.44	1,504.44
			=====	MARCH ACTIVITY	DB:	397.44	CR: 0.00	397.44	
			=====	ACCOUNT TOTAL	DB:	397.44	CR: 0.00		

5060-50210 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 1,844.06

2/09/16	2/09	A24050	CHK: 017316	03568	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	03587	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	03603	BB&T FINANCIAL, FSB	715	201604112584	455.13	3,297.69
4/11/16	4/11	A24279	CHK: 017491	03603	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	03632	BB&T	001	201605092625	258.56	3,581.24
			=====	MAY ACTIVITY	DB:	258.56	CR: 0.00	258.56	
			=====	ACCOUNT TOTAL	DB:	1,737.18	CR: 0.00		

5060-50212 NC OFFICE FURNITURE/EQUIP
 B E G I N N I N G B A L A N C E 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 12,928.09

2/09/16 2/09 A24050 CHK: 017316 03568 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 03579 SCCJA - FINANCE 726 201602292474 50.00 13,022.99

3/14/16 3/14 A24180 CHK: 017417 03587 BB&T FINANCIAL, FSB 715 201603142520 250.00 13,272.99

3/14/16 3/14 A24182 CHK: 017419 03587 BRETT RINGER 495 201603142513 375.00 13,647.99

3/14/16 3/14 A24193 CHK: 017430 03587 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 03596 EDDIE TAYLOR 1 201604052555 100.00 13,782.99

4/05/16 4/05 A24262 CHK: 017482 03596 SCCJA - FINANCE 726 201604052549 70.00 13,852.99

4/05/16 4/05 A24262 CHK: 017482 03596 SCCJA - FINANCE 726 201604052550 35.00 13,887.99

4/05/16 4/05 A24264 CHK: 017484 03596 TRENT WILLIAMS 1 201604052554 100.00 13,987.99

4/11/16 4/11 A24279 CHK: 017491 03603 BB&T FINANCIAL, FSB 715 201604112584 595.00 14,582.99

4/11/16 4/11 A24297 CHK: 017509 03603 SCCJA - FINANCE 726 201604112565 35.00 14,617.99

4/11/16 4/18 A24330 VOID: 017509 03608 REVERSE VOIDED CHECK 726 201604112565 35.00CR 14,582.99

4/18/16 4/18 A24315 CHK: 017522 03607 TOWN OF IRMO GENERAL ACC 186 201604182590 7.00 14,589.99

4/18/16 4/18 A24326 CHK: 017533 03607 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 03640 EDDIE TAYLOR 1 201605162665 50.00 14,659.99

5/23/16 5/23 A24509 CHK: 017664 03643 TRENT WILLIAMS 1 201605202671 250.00 14,909.99

===== MAY ACTIVITY DB: 300.00 CR: 0.00 300.00

===== ACCOUNT TOTAL DB: 2,016.90 CR: 35.00CR

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 3,116.73

2/09/16 2/09 A24050 CHK: 017316 03568 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 03587 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 03606 SC DEPT OF REVENUE 150 201604152586 37.24 3,369.85

4/18/16 4/18 A24318 CHK: 017525 03607 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 03632 TOWN OF IRMO GENERAL ACC 186 201605092633 9.99 3,411.30

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/16/16	5/16	A24446	CHK: 017607	03640 SAFETY VISION	1	0573128-IN		21,188.75	24,600.05
5/16/16	5/16	A24447	CHK: 017608	03640 SAFETY VISION	1	0573131-IN		11,424.25	36,024.30
			=====	MAY ACTIVITY DB:	32,622.99	CR:	0.00	32,622.99	
			=====	ACCOUNT TOTAL DB:	32,907.57	CR:	0.00		

5060-50305

FUEL

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

25,479.00

2/22/16	2/22	A24104	CHK: 017360	03575 MANSFIELD OIL COMPANY	676	SQLCD00137331		3,413.37	28,892.37
			=====	FEBRUARY ACTIVITY DB:	3,413.37	CR:	0.00	3,413.37	
3/08/16	3/08	A24158	CHK: 017401	03582 LOVE CHEVROLET	275	84486		21,141.00	50,033.37
3/22/16	3/22	A24223	CHK: 017450	03589 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	03607 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	03643 MANSFIELD OIL COMPANY	676	201564		4,299.64	62,061.26
			=====	MAY ACTIVITY DB:	4,299.64	CR:	0.00	4,299.64	
			=====	ACCOUNT TOTAL DB:	36,582.26	CR:	0.00		

5060-50310

UNIFORMS

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

6,775.83

2/09/16	2/09	A24050	CHK: 017316	03568 BB&T FINANCIAL, FSB	715	201602082440		1.10	6,776.93
2/22/16	2/22	A24102	CHK: 017358	03575 CHRISTIAN GREENE	1	201602222472		91.79	6,868.72
2/22/16	2/22	A24109	CHK: 017365	03575 SKYLUR WELLS	1	201602222469		114.74	6,983.46
2/22/16	2/23	A24118	VOID: 017358	03576 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	03579 CHRIS GREENE	1	201602292479		140.00	7,031.67
3/01/16	3/01	A24132	CHK: 017379	03579 DE'ANDRE HUGU	1	201602292476		91.79	7,123.46
3/14/16	3/14	A24180	CHK: 017417	03587 BB&T FINANCIAL, FSB	715	201603142520		1,684.38	8,807.84
3/14/16	3/14	A24180	CHK: 017417	03587 BB&T FINANCIAL, FSB	715	201603142520		37.79	8,845.63
3/14/16	3/14	A24197	CHK: 017434	03587 WRIGHT-JOHNSTON, INC.	198	12595		290.96	9,136.59
3/29/16	3/29	A24243	CHK: 017466	03593 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	03603 BB&T FINANCIAL, FSB	715	201604112584		23.75	9,300.34
4/18/16	4/18	A24309	CHK: 017516	03607 JOE NATES	090	201604182587		140.00	9,440.34
4/26/16	4/26	A24365	CHK: 017548	03609 LAWREN'S SAFETY SUPPLY	236	SI-715600		798.00	10,238.34
			=====	APRIL ACTIVITY DB:	961.75	CR:	0.00	961.75	
5/09/16	5/09	A24403	CHK: 017577	03632 BB&T	001	201605092625		38.73	10,277.07

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5/16/16	5/16	A24454	CHK: 017615	03640 REEVES CO., INC	1	318670		15.79	10,292.86
5/16/16	5/16	A24455	CHK: 017616	03640 EMBROID ME	1	E36058		102.72	10,395.58
5/23/16	5/23	A24481	CHK: 017636	03643 CHRISTOPHER STOKES	1	201605232673		140.00	10,535.58
			=====	MAY ACTIVITY DB:	297.24	CR:	0.00	297.24	
			=====	ACCOUNT TOTAL DB:	3,851.54	CR:	91.79CR		

5060-50315 UNIFORM CLEANING
 B E G I N N I N G B A L A N C E 2,164.27

2/16/16	2/16	A24088	CHK: 017350	03571 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	03589 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	03621 REEVES CO., INC	1	317471		15.79	3,112.35
			=====	MAY ACTIVITY DB:	15.79	CR:	0.00	15.79	
			=====	ACCOUNT TOTAL DB:	948.08	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 9,933.47

2/09/16	2/09	A24064	CHK: 017330	03568 POLLOCK COMPANY	701	90277A		9.58	9,943.05
2/09/16	2/09	A24072	CHK: 017338	03568 VALLEY SPRING WATER CO.	191	90764		10.17	9,953.22
2/09/16	2/09	A24073	CHK: 017339	03568 VERIZON WIRELESS	704	9759329700		228.06	10,181.28
2/16/16	2/16	A24087	CHK: 017349	03571 MOTOROLA	118	130720162016		686.08	10,867.36
2/22/16	2/22	A24106	CHK: 017362	03575 POLLOCK COMPANY	701	500059		104.87	10,972.23
2/22/16	2/22	A24111	CHK: 017367	03575 STATE ACCIDENT FUND	175	224854		13,926.99	24,899.22
2/22/16	2/22	A24113	CHK: 017369	03575 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		02082 TO CORRECT A/P POSTING		JE# 002604		13,926.99CR	11,312.20
3/08/16	3/08	A24170	CHK: 017413	03582 VERIZON WIRELESS	704	9760957552		228.06	11,540.26

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/14/16	3/14	A24195	CHK: 017432	03587 VALLEY SPRING WATER CO.	191	99276		10.17	11,550.43
3/22/16	3/22	A24221	CHK: 017448	03589 LEADSONLINE	1	235224		1,428.00	12,978.43
3/22/16	3/22	A24227	CHK: 017454	03589 MOTOROLA	118	131606252016		686.79	13,665.22
3/22/16	3/22	A24229	CHK: 017456	03589 POLLOCK COMPANY	701	504818		117.69	13,782.91
3/22/16	3/22	A24232	CHK: 017459	03589 TIME WARNER CABLE	491	201603212538		339.97	14,122.88
3/22/16	3/22	A24234	CHK: 017461	03589 VALLEY SPRING WATER CO.	191	102377		48.22	14,171.10
3/29/16	3/29	A24248	CHK: 017471	03593 VALLEY SPRING WATER CO.	191	100741		101.45	14,272.55
			=====	MARCH ACTIVITY DB:	2,960.35	CR:	13,926.99CR	10,966.64CR	
4/11/16	4/11	A24296	CHK: 017508	03603 POLLOCK COMPANY	701	130639		331.15	14,603.70
4/11/16	4/11	A24300	CHK: 017512	03603 VALLEY SPRING WATER CO.	191	106063		10.17	14,613.87
4/11/16	4/11	A24301	CHK: 017513	03603 VERIZON WIRELESS	704	9762599468		228.06	14,841.93
4/18/16	4/18	A24314	CHK: 017521	03607 MOTOROLA	118	132502372016		702.95	15,544.88
			=====	APRIL ACTIVITY DB:	1,272.33	CR:	0.00	1,272.33	
5/09/16	5/09	A24422	CHK: 017596	03632 VERIZON WIRELESS	704	9764239977		228.06	15,772.94
5/16/16	5/16	A24456	CHK: 017617	03640 MOTOROLA	118	230577452016		682.32	16,455.26
5/16/16	5/16	A24457	CHK: 017618	03640 VALLEY SPRING WATER CO.	191	111421		117.56	16,572.82
5/16/16	5/16	A24457	CHK: 017618	03640 VALLEY SPRING WATER CO.	191	113062		10.17	16,582.99
5/23/16	5/23	A24497	CHK: 017652	03643 POLLOCK COMPANY	701	513959		90.40	16,673.39
5/23/16	5/23	A24508	CHK: 017663	03643 TIME WARNER	465	201605202670		339.97	17,013.36
			=====	MAY ACTIVITY DB:	1,468.48	CR:	0.00	1,468.48	
			=====	ACCOUNT TOTAL DB:	21,006.88	CR:	13,926.99CR		

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 1,370.00

2/09/16	2/09	A24067	CHK: 017333	03568 MARK HAMMOND	166	201602082439		50.00	1,420.00
2/22/16	2/22	A24108	CHK: 017364	03575 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	03582 MARK HAMMOND	166	201603082491		100.00	1,545.00
3/14/16	3/14	A24180	CHK: 017417	03587 BB&T FINANCIAL, FSB	715	201603142520		50.00	1,595.00
3/14/16	3/14	A24194	CHK: 017431	03587 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	03607 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	03632 TOWN OF IRMO GENERAL ACC	186	201605092633		10.00	1,625.00
5/23/16	5/23	A24498	CHK: 017653	03643 MEMBERSHIP DUES	155	201605202669		810.00	2,435.00
			=====	MAY ACTIVITY DB:	820.00	CR:	0.00	820.00	
			=====	ACCOUNT TOTAL DB:	1,065.00	CR:	0.00		

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5060-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 12,490.91

2/02/16 2/02 A24045 CHK: 017313 03567 SCE&G 163 201602022434 1,428.28 13,919.19

2/16/16 2/16 A24081 CHK: 017343 03571 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 03582 SCE&G 163 201603082505 1,539.20 15,849.64

3/14/16 3/14 A24184 CHK: 017421 03587 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 03596 SCE&G 163 201604052556 1,395.44 17,645.99

4/11/16 4/11 A24284 CHK: 017496 03603 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 03621 SCE&G 163 201605022611 1,371.96 19,399.54

5/16/16 5/16 A24442 CHK: 017603 03640 CITY OF COLUMBIA 039 201605162648 420.23 19,819.77

5/23/16 5/23 A24499 CHK: 017654 03643 SCE&G 163 201605202668 1,118.12 20,937.89

===== MAY ACTIVITY DB: 2,910.31 CR: 0.00 2,910.31

===== ACCOUNT TOTAL DB: 8,446.98 CR: 0.00

5060-50605 TELEPHONE
B E G I N N I N G B A L A N C E 7,327.06

2/16/16 2/16 A24091 CHK: 017353 03571 VERIZON WIRELESS 704 9759584379 827.98 8,155.04

2/22/16 2/22 A24110 CHK: 017366 03575 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 03587 VERIZON WIRELESS 704 9761213355 827.98 9,129.67

3/22/16 3/22 A24230 CHK: 017457 03589 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 03607 AT&T 648 201604182591 163.69 9,488.89

4/18/16 4/18 A24324 CHK: 017531 03607 VERIZON WIRELESS 704 9762860045 827.98 10,316.87

4/26/16 4/26 A24372 CHK: 017555 03609 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 03640 AT&T 648 201605162666 163.58 10,675.92

5/16/16 5/16 A24466 CHK: 017627 03640 VERIZON WIRELESS 704 9764500976 827.94 11,503.86

===== MAY ACTIVITY DB: 991.52 CR: 0.00 991.52

===== ACCOUNT TOTAL DB: 4,176.80 CR: 0.00

FUND : 10 -GENERAL FUND

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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 3,078.99

2/02/16 2/02 A24046 CHK: 017314 03567 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 03587 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 03632 TOWN OF IRMO GENERAL ACC 186 201605092633 12.27 3,113.21
===== MAY ACTIVITY DB: 12.27 CR: 0.00 12.27
===== ACCOUNT TOTAL DB: 34.22 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 1,453.60

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 990.71 2,444.31
2/22/16 2/22 A24103 CHK: 017359 03575 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 03579 HERALD OFFICE SYSTEMS 693 170543-0 1,671.84 5,398.03
3/14/16 3/14 A24190 CHK: 017427 03587 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 03603 BLANCHARD MACHINERY CO. 280 IC02478 1,300.66 6,878.69
4/15/16 4/15 A24306 CHK: 000000 03606 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 03643 PESTEC 132 51112 95.00 7,037.44
===== MAY ACTIVITY DB: 95.00 CR: 0.00 95.00
===== ACCOUNT TOTAL DB: 5,583.84 CR: 0.00

5060-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 24,582.50

2/02/16 2/02 A24036 CHK: 017304 03567 GOODYEAR AUTO SERVICE CN 070 136651 295.08 24,877.58
2/02/16 2/02 A24047 CHK: 017315 03567 WEST CHATHAM WARNING DEV 412 9675 266.78 25,144.36
2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 18.85 25,163.21
2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 318.71 25,481.92
2/09/16 2/09 A24057 CHK: 017323 03568 GOODYEAR AUTO SERVICE CN 070 136770 680.61 26,162.53
2/09/16 2/09 A24057 CHK: 017323 03568 GOODYEAR AUTO SERVICE CN 070 136773 1,194.37 27,356.90
2/09/16 2/09 A24063 CHK: 017329 03568 PB ELECTRONICS INC. 1 130031 100.00 27,456.90
2/09/16 2/09 A24066 CHK: 017332 03568 SCHROEDER'S TOWING 1 74942 69.00 27,525.90
2/16/16 2/16 A24084 CHK: 017346 03571 GOODYEAR AUTO SERVICE CN 070 136811 16.40 27,542.30
2/16/16 2/16 A24084 CHK: 017346 03571 GOODYEAR AUTO SERVICE CN 070 136887 27.53 27,569.83

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/16/16	2/16	A24084	CHK: 017346	03571	GOODYEAR AUTO SERVICE CN 070		136928		353.52	27,923.35
2/16/16	2/16	A24084	CHK: 017346	03571	GOODYEAR AUTO SERVICE CN 070		136972		38.71	27,962.06
2/16/16	2/16	A24090	CHK: 017352	03571	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	03579	GOODYEAR AUTO SERVICE CN 070		136554		106.74	28,143.80
3/01/16	3/01	A24134	CHK: 017381	03579	GOODYEAR AUTO SERVICE CN 070		137049		23.36	28,167.16
3/01/16	3/01	A24134	CHK: 017381	03579	GOODYEAR AUTO SERVICE CN 070		137059		16.30	28,183.46
3/01/16	3/01	A24134	CHK: 017381	03579	GOODYEAR AUTO SERVICE CN 070		137086		1,186.71	29,370.17
3/08/16	3/08	A24156	CHK: 017399	03582	GOODYEAR AUTO SERVICE CN 070		137284		29.40	29,399.57
3/08/16	3/08	A24157	CHK: 017400	03582	LAWMEN'S SAFETY SUPPLY	236	SI-714217		772.08	30,171.65
3/14/16	3/14	A24180	CHK: 017417	03587	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	03596	GOODYEAR AUTO SERVICE CN 070		137123		641.91	30,877.72
4/05/16	4/05	A24259	CHK: 017479	03596	GOODYEAR AUTO SERVICE CN 070		137206		745.15	31,622.87
4/05/16	4/05	A24259	CHK: 017479	03596	GOODYEAR AUTO SERVICE CN 070		137352		27.22	31,650.09
4/05/16	4/05	A24259	CHK: 017479	03596	GOODYEAR AUTO SERVICE CN 070		137458		265.69	31,915.78
4/05/16	4/05	A24259	CHK: 017479	03596	GOODYEAR AUTO SERVICE CN 070		137563		495.38	32,411.16
4/05/16	4/05	A24259	CHK: 017479	03596	GOODYEAR AUTO SERVICE CN 070		137617		27.22	32,438.38
4/05/16	4/05	A24259	CHK: 017479	03596	GOODYEAR AUTO SERVICE CN 070		137848		199.25	32,637.63
4/11/16	4/11	A24281	CHK: 017493	03603	BROTHER MOBILE SOLUTIONS	1	590079419		468.10	33,105.73
4/11/16	4/11	A24288	CHK: 017500	03603	GOODYEAR AUTO SERVICE CN 070		137965		27.81	33,133.54
4/11/16	4/11	A24292	CHK: 017504	03603	LOVE CHEVROLET	275	264820		43.51	33,177.05
4/15/16	4/15	A24306	CHK: 000000	03606	SC DEPT OF REVENUE	150	201604152586		5.14	33,182.19
4/18/16	4/18	A24308	CHK: 017515	03607	GOODYEAR AUTO SERVICE CN 070		138077		43.73	33,225.92
4/18/16	4/18	A24308	CHK: 017515	03607	GOODYEAR AUTO SERVICE CN 070		138083		30.07	33,255.99
4/18/16	4/18	A24308	CHK: 017515	03607	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	03621	GOODYEAR AUTO SERVICE CN 070		138288		276.85	33,600.49
5/02/16	5/02	A24380	CHK: 017560	03621	GOODYEAR AUTO SERVICE CN 070		138309		27.22	33,627.71
5/02/16	5/02	A24380	CHK: 017560	03621	GOODYEAR AUTO SERVICE CN 070		138325		510.19	34,137.90
5/02/16	5/02	A24380	CHK: 017560	03621	GOODYEAR AUTO SERVICE CN 070		37568		714.42	34,852.32
5/02/16	5/02	A24380	CHK: 017560	03621	GOODYEAR AUTO SERVICE CN 070		37689		128.46	34,980.78
5/02/16	5/02	A24380	CHK: 017560	03621	GOODYEAR AUTO SERVICE CN 070		37789		608.34	35,589.12
5/09/16	5/09	A24419	CHK: 017593	03632	LOVE CHEVROLET	275	265445		47.41	35,636.53
5/12/16	5/12	C33077	RCPT 00059913	12387	Inv# 590079419 -Brother Mobile				468.10CR	35,168.43
5/16/16	5/16	A24445	CHK: 017606	03640	GOODYEAR AUTO SERVICE CN 070		138522		717.08	35,885.51
5/16/16	5/16	A24445	CHK: 017606	03640	GOODYEAR AUTO SERVICE CN 070		138526		30.97	35,916.48
			=====	MAY ACTIVITY	DB:	3,060.94	CR:	468.10CR	2,592.84	
			=====	ACCOUNT TOTAL	DB:	11,802.08	CR:	468.10CR		

5060-50805

OFFICE MACHINES/EQUIP

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

0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

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

5060-50810 AUTOMOBILES
B E G I N N I N G B A L A N C E 117,483.41

2/22/16 2/22 A24101 CHK: 017357 03575 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 03587 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: 173.07 CR: 0.00

5060-50815 OTHER EQUIPMENT
B E G I N N I N G B A L A N C E 7,142.25

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 27,793.00

5060-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 5,101.54

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 27.99 5,129.53

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 227.39 5,356.92

2/09/16 2/09 A24051 CHK: 017317 03568 BRETT RINGER 495 201602092442 100.00 5,456.92

2/09/16 2/09 A24052 CHK: 017318 03568 DAVID DECHMAN 714 201602092441 100.00 5,556.92

2/09/16 2/09 A24054 CHK: 017320 03568 DONNIE HARE 1 201602092443 100.00 5,656.92

2/09/16 2/09 A24055 CHK: 017321 03568 EDDIE TAYLOR 1 201602092444 250.00 5,906.92

2/22/16 2/22 A24114 CHK: 017370 03575 WEST PAYMENT CENTER 196 9755 67.80 5,974.72

2/22/16 3/09 A24172 VOID: 017370 03584 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 02097 WEST PAYMENT CTR CK# 17370 JE# 002624 67.80 5,974.72

3/14/16 3/14 A24180 CHK: 017417 03587 BB&T FINANCIAL, FSB 715 201603142520 235.38 6,210.10

3/14/16 3/14 A24189 CHK: 017426 03587 DON PERRY 052 201603142517 250.00 6,460.10

3/21/16 3/21 C32747 RCPT 00059084 12361 DAILY CASH POSTING 3/21/2016 67.80CR 6,392.30

3/22/16 3/22 A24235 CHK: 017462 03589 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 03606 SC DEPT OF REVENUE 150 201604152586 12.93 6,473.03

4/26/16 4/26 A24366 CHK: 017549 03609 MATTHEW BENDER & CO., IN 536 82164789 206.83 6,679.86

===== APRIL ACTIVITY DB: 219.76 CR: 0.00 219.76

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50200 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/09/16	5/09	A24403	CHK: 017577	03632 BB&T	001	201605092625		1,262.05	7,941.91
5/16/16	5/16	A24448	CHK: 017609	03640 VERIZON WIRELESS - LERT	1	160105581		50.00	7,991.91
5/16/16	5/16	A24463	CHK: 017624	03640 MATTHEW BENDER & CO., IN	536	201605162660		206.83	8,198.74
5/16/16	5/16	A24465	CHK: 017626	03640 AMERICAN LAW ENFORCMENT	687	010482		700.00	8,898.74
5/16/16	5/16	A24465	CHK: 017626	03640 AMERICAN LAW ENFORCMENT	687	010483		70.00	8,968.74
			=====	MAY ACTIVITY	DB:	2,288.88	CR:	0.00	2,288.88
			=====	ACCOUNT TOTAL	DB:	4,002.80	CR:	135.60CR	

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:	271,906.39	0.00
REPORTED ACTIVITY:	135,113.23	14,657.48CR
ENDING BALANCES:	407,019.62	14,657.48CR
TOTAL FUND ENDING BALANCE:	392,362.14	