

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50020 SALARIES-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50021 FICA/MC-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50022 RETIREMENT-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50023 HEALTH INS-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50024 UNEMPLOYMENT-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50025 WORKMAN'S COMP-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50026 TRAVEL/MEET/SCHOOLS-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50027 EQUIPMENT-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50028 OTHER EXPENSES-DUI GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50100 SALARIES
B E G I N N I N G B A L A N C E 800,509.66

1/08/21 1/08 P02045 PYEXP 00857 BI WEEKLY PAYROLL 52,785.20 853,294.86
1/22/21 1/22 P02047 PYEXP 00858 BI WEEKLY PAYROLL 53,751.06 907,045.92
===== JANUARY ACTIVITY DB: 106,536.26 CR: 0.00 106,536.26

2/05/21 2/05 P02051 PYEXP 00860 BI WEEKLY PAYROLL 54,277.95 961,323.87
2/19/21 2/19 P02053 PYEXP 00861 BI WEEKLY PAYROLL 55,272.88 1,016,596.75
===== FEBRUARY ACTIVITY DB: 109,550.83 CR: 0.00 109,550.83

3/05/21 3/05 P02057 PYEXP 00863 BI WEEKLY PAYROLL 55,119.78 1,071,716.53

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3/18/21	3/18	P02059	PYEXP	00864	BI WEEKLY PAYROLL				55,515.44	1,127,231.97
			=====		MARCH ACTIVITY DB:	110,635.22	CR:	0.00	110,635.22	
			=====		ACCOUNT TOTAL DB:	326,722.31	CR:	0.00		

5060-50102			SALARIES-VICTIMS ADVOCATE							0.00
			B E G I N N I N G		B A L A N C E					

5060-50103			HOLIDAY PAY PATROL							24,123.46
			B E G I N N I N G		B A L A N C E					
1/08/21	1/08	P02045	PYEXP	00857	BI WEEKLY PAYROLL				10,927.22	35,050.68
1/22/21	1/22	P02047	PYEXP	00858	BI WEEKLY PAYROLL				2,975.32	38,026.00
			=====		JANUARY ACTIVITY DB:	13,902.54	CR:	0.00	13,902.54	
2/19/21	2/19	P02053	PYEXP	00861	BI WEEKLY PAYROLL				3,478.84	41,504.84
			=====		FEBRUARY ACTIVITY DB:	3,478.84	CR:	0.00	3,478.84	
			=====		ACCOUNT TOTAL DB:	17,381.38	CR:	0.00		

5060-50105			OVERTIME							6,281.27
			B E G I N N I N G		B A L A N C E					
1/08/21	1/08	P02045	PYEXP	00857	BI WEEKLY PAYROLL				30.83	6,312.10
1/22/21	1/22	P02047	PYEXP	00858	BI WEEKLY PAYROLL				281.18	6,593.28
			=====		JANUARY ACTIVITY DB:	312.01	CR:	0.00	312.01	
2/05/21	2/05	P02051	PYEXP	00860	BI WEEKLY PAYROLL				1,793.89	8,387.17
2/19/21	2/19	P02053	PYEXP	00861	BI WEEKLY PAYROLL				632.49	9,019.66
			=====		FEBRUARY ACTIVITY DB:	2,426.38	CR:	0.00	2,426.38	
3/18/21	3/18	P02059	PYEXP	00864	BI WEEKLY PAYROLL				513.88	9,533.54
			=====		MARCH ACTIVITY DB:	513.88	CR:	0.00	513.88	
			=====		ACCOUNT TOTAL DB:	3,252.27	CR:	0.00		

5060-50106			OVERTIME - NARCOTICS GRANT							0.00
			B E G I N N I N G		B A L A N C E					

5060-50107			ON CALL - INVESTIGATORS							3,175.42
			B E G I N N I N G		B A L A N C E					
1/08/21	1/08	P02045	PYEXP	00857	BI WEEKLY PAYROLL				117.28	3,292.70
1/22/21	1/22	P02047	PYEXP	00858	BI WEEKLY PAYROLL				256.68	3,549.38
			=====		JANUARY ACTIVITY DB:	373.96	CR:	0.00	373.96	

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2/05/21	2/05	P02051	PYEXP	00860	BI WEEKLY PAYROLL				211.02	3,760.40
2/19/21	2/19	P02053	PYEXP	00861	BI WEEKLY PAYROLL				256.68	4,017.08
				=====	FEBRUARY ACTIVITY DB:	467.70	CR:	0.00	467.70	
3/05/21	3/05	P02057	PYEXP	00863	BI WEEKLY PAYROLL				211.02	4,228.10
3/18/21	3/18	P02059	PYEXP	00864	BI WEEKLY PAYROLL				256.68	4,484.78
				=====	MARCH ACTIVITY DB:	467.70	CR:	0.00	467.70	
				=====	ACCOUNT TOTAL DB:	1,309.36	CR:	0.00		

5060-50110 AWARDS/BONUS/LONGEVITY
 B E G I N N I N G B A L A N C E 2,664.39

1/21/21	1/21	A32011	CHK: 022776	05025	BB&T FINANCIAL, FSB	715	202101204900		40.00	2,704.39
			=====		JANUARY ACTIVITY DB:	40.00	CR:	0.00	40.00	
				=====	ACCOUNT TOTAL DB:	40.00	CR:	0.00		

5060-50115 CHRISTMAS BONUS
 B E G I N N I N G B A L A N C E 19,600.00

5060-50116 AWARDS - COPS GRANT
 B E G I N N I N G B A L A N C E 0.00

5060-50120 FICA / MEDICARE
 B E G I N N I N G B A L A N C E 68,038.86

1/05/21	1/05	A31982	DFT: 000323	05014	FICA WITHHOLDING	001	T3 202101054889		372.00	68,410.86
1/05/21	1/05	A31982	DFT: 000323	05014	MEDICARE WITHHOLDING	001	T4 202101054889		87.00	68,497.86
1/08/21	1/08	A32001	DFT: 000325	05019	FICA WITHHOLDING	001	T3 202101084893		3,900.44	72,398.30
1/08/21	1/08	A32001	DFT: 000325	05019	MEDICARE WITHHOLDING	001	T4 202101084893		912.21	73,310.51
1/22/21	1/22	A32040	DFT: 000328	05026	FICA WITHHOLDING	001	T3 202101224902		3,491.48	76,801.99
1/22/21	1/22	A32040	DFT: 000328	05026	MEDICARE WITHHOLDING	001	T4 202101224902		816.57	77,618.56
			=====		JANUARY ACTIVITY DB:	9,579.70	CR:	0.00	9,579.70	
2/04/21	2/04	A32081	DFT: 000331	05032	FICA WITHHOLDING	001	T3 202102044907		372.00	77,990.56
2/04/21	2/04	A32081	DFT: 000331	05032	MEDICARE WITHHOLDING	001	T4 202102044907		87.00	78,077.56
2/05/21	2/05	A32083	DFT: 000332	05034	FICA WITHHOLDING	001	T3 202102054908		3,430.63	81,508.19
2/05/21	2/05	A32083	DFT: 000332	05034	MEDICARE WITHHOLDING	001	T4 202102054908		802.31	82,310.50
2/19/21	2/19	A32114	DFT: 000335	05039	FICA WITHHOLDING	001	T3 202102194913		3,641.91	85,952.41
2/19/21	2/19	A32114	DFT: 000335	05039	MEDICARE WITHHOLDING	001	T4 202102194913		851.75	86,804.16
			=====		FEBRUARY ACTIVITY DB:	9,185.60	CR:	0.00	9,185.60	
3/02/21	3/02	A32157	DFT: 000338	05045	FICA WITHHOLDING	001	T3 202103024927		527.00	87,331.16
3/02/21	3/02	A32157	DFT: 000338	05045	MEDICARE WITHHOLDING	001	T4 202103024927		123.25	87,454.41

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3/05/21	3/05	A32175	DFT: 000339	05049 FICA WITHHOLDING	001	T3 202103054930		3,402.59	90,857.00
3/05/21	3/05	A32175	DFT: 000339	05049 MEDICARE WITHHOLDING	001	T4 202103054930		795.76	91,652.76
3/18/21	3/18	A32202	DFT: 000341	05053 FICA WITHHOLDING	001	T3 202103184935		3,430.81	95,083.57
3/18/21	3/18	A32202	DFT: 000341	05053 MEDICARE WITHHOLDING	001	T4 202103184935		802.37	95,885.94
			=====	MARCH ACTIVITY DB:		CR:		9,081.78	
			=====	ACCOUNT TOTAL DB:		CR:		27,847.08	0.00

5060-50122 FICA/MC - VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 0.00

5060-50123 FICA/MC - COPS GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50125 RETIREMENT
B E G I N N I N G B A L A N C E 147,413.33

1/05/21	3/01	A32147	DFT: 000337	05027 RETIREMENT POLICE	005	POR202101054889		1,094.40	148,507.73
1/08/21	3/01	A32148	DFT: 000337	05027 RETIREMENT POLICE	005	POR202101084893		10,825.89	159,333.62
1/08/21	3/01	A32151	DFT: 000337	05027 RETIREMENT	005	SCR202101084893		701.46	160,035.08
1/22/21	3/01	A32149	DFT: 000337	05027 RETIREMENT POLICE	005	POR202101224902		9,622.71	169,657.79
1/22/21	3/01	A32152	DFT: 000337	05027 RETIREMENT	005	SCR202101224902		701.46	170,359.25
			=====	JANUARY ACTIVITY DB:		CR:		22,945.92	
			=====	ACCOUNT TOTAL DB:		CR:		44,955.62	0.00

5060-50127 RETIRE-VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 0.00

5060-50128 RETIREMENT-COPS GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50130 HEALTH INSURANCE
B E G I N N I N G B A L A N C E 106,331.94

1/28/21	1/28	A32060	CHK: 022811	05029 EMPLOYEE INSURANCE PROGR 596		FEBRUARY 2021		17,333.22	123,665.16
			=====	JANUARY ACTIVITY DB:		CR:		17,333.22	

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3/02/21	3/02	A32160	CHK: 022882	05044	EMPLOYEE INSURANCE	PROGR 596	202103024923		17,879.58	141,544.74
3/30/21	3/30	A32244	CHK: 022942	05059	EMPLOYEE INSURANCE	PROGR 596	APRIL 2021-2		17,879.58	159,424.32
			=====		MARCH ACTIVITY	DB: 35,759.16	CR:	0.00	35,759.16	
			=====		ACCOUNT TOTAL	DB: 53,092.38	CR:	0.00		

5060-50132			HEALTH INS-VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					0.00

5060-50133			HEALTH INS - COPS GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50135			UNEMPLOYMENT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50137			UNEMP - VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					0.00

5060-50138			UNEMP - COPS GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5060-50140			WORKMAN'S COMP							
			B E G I N N I N G		B A L A N C E					21,334.25
2/22/21	2/22	A32139	CHK: 022874	05041	STATE ACCIDENT FUND	175	252573		10,988.25	32,322.50
			=====		FEBRUARY ACTIVITY	DB: 10,988.25	CR:	0.00	10,988.25	
			=====		ACCOUNT TOTAL	DB: 10,988.25	CR:	0.00		

5060-50142			W/C - VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					0.00

5060-50150			HOUSING SUBSIDY							
			B E G I N N I N G		B A L A N C E					39,500.00
1/05/21	1/05	P02043	PYEXP	00856	MONTHLY COUNCIL PAYROLL				6,000.00	45,500.00
			=====		JANUARY ACTIVITY	DB: 6,000.00	CR:	0.00	6,000.00	
2/04/21	2/04	P02049	PYEXP	00859	MONTHLY COUNCIL PAYROLL				6,000.00	51,500.00
			=====		FEBRUARY ACTIVITY	DB: 6,000.00	CR:	0.00	6,000.00	

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3/02/21	3/02	P02055	PYEXP	00862	MONTHLY COUNCIL PAYROLL				6,000.00	57,500.00
			=====	MARCH	ACTIVITY DB:	6,000.00	CR:	0.00	6,000.00	
			=====	ACCOUNT	TOTAL DB:	18,000.00	CR:	0.00		

5060-50151			HOUSING - COPS GRANT							0.00
				B E G I N N I N G	B A L A N C E					

5060-50155			CLOTHING ALLOWANCE							2,000.00
				B E G I N N I N G	B A L A N C E					
3/02/21	3/02	P02055	PYEXP	00862	MONTHLY COUNCIL PAYROLL				2,500.00	4,500.00
			=====	MARCH	ACTIVITY DB:	2,500.00	CR:	0.00	2,500.00	
			=====	ACCOUNT	TOTAL DB:	2,500.00	CR:	0.00		

5060-50157			CLOTHING ALLOW - COPS							0.00
				B E G I N N I N G	B A L A N C E					

5060-50200			POSTAGE							554.13
				B E G I N N I N G	B A L A N C E					
1/21/21	1/21	A32026	CHK: 022791	05025	QUADIENT LEASING USA, IN 727		N8655907		116.18	670.31
			=====	JANUARY	ACTIVITY DB:	116.18	CR:	0.00	116.18	
2/11/21	3/03	B42817	E.F.T. 000000	03046	RECORD POSTAGE 2/11/21		JE# 003724		99.76	770.07
			=====	FEBRUARY	ACTIVITY DB:	99.76	CR:	0.00	99.76	
			=====	ACCOUNT	TOTAL DB:	215.94	CR:	0.00		

5060-50205			PRINTING							1,245.90
				B E G I N N I N G	B A L A N C E					

5060-50210			OFFICE SUPPLIES							1,707.23
				B E G I N N I N G	B A L A N C E					
1/21/21	1/21	A32011	CHK: 022776	05025	BB&T FINANCIAL, FSB	715	202101204900		265.22	1,972.45
			=====	JANUARY	ACTIVITY DB:	265.22	CR:	0.00	265.22	
2/10/21	2/10	A32089	CHK: 022831	05036	BB&T FINANCIAL, FSB	715	202102104910		297.89	2,270.34
			=====	FEBRUARY	ACTIVITY DB:	297.89	CR:	0.00	297.89	
3/29/21	3/29	A32214	CHK: 022921	05058	BB&T FINANCIAL, FSB	715	202103264940		306.00	2,576.34
			=====	MARCH	ACTIVITY DB:	306.00	CR:	0.00	306.00	
			=====	ACCOUNT	TOTAL DB:	869.11	CR:	0.00		

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5060-50212 NC OFFICE FURNITURE/EQUIP
 B E G I N N I N G B A L A N C E 128.41

3/29/21 3/29 A32212 CHK: 022919 05058 ACCREDITED SECURITY 956 21031902 3,497.50 3,625.91
 3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 266.88 3,892.79
 ===== MARCH ACTIVITY DB: 3,764.38 CR: 0.00 3,764.38
 ===== ACCOUNT TOTAL DB: 3,764.38 CR: 0.00

5060-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 6,054.60

1/08/21 1/08 A31986 CHK: 022760 05016 SCFBINAA 566 202101054890 500.00 6,554.60
 1/14/21 1/14 A32005 DFT: 000327 05023 S.C. DEPARTMENT OF REVEN 524 2020 SALES TAX 117.99 6,672.59
 1/21/21 1/21 A32011 CHK: 022776 05025 BB&T FINANCIAL, FSB 715 202101204900 510.95 7,183.54
 1/21/21 1/21 A32012 CHK: 022777 05025 ROBERT DALE 408 202101194899 375.00 7,558.54
 1/21/21 1/21 A32020 CHK: 022785 05025 LEXINGTON MEDICAL CTR OC 211 166672 168.00 7,726.54
 ===== JANUARY ACTIVITY DB: 1,671.94 CR: 0.00 1,671.94
 2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 990.00 8,716.54
 2/19/21 2/19 P02053 PYEXP 00861 BI WEEKLY PAYROLL 50.00 8,766.54
 2/22/21 2/22 A32119 CHK: 022854 05041 ROBERT DALE 408 202102224922 375.00 9,141.54
 ===== FEBRUARY ACTIVITY DB: 1,415.00 CR: 0.00 1,415.00
 3/05/21 3/05 P02057 PYEXP 00863 BI WEEKLY PAYROLL 500.00 9,641.54
 3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 503.24 10,144.78
 ===== MARCH ACTIVITY DB: 1,003.24 CR: 0.00 1,003.24
 ===== ACCOUNT TOTAL DB: 4,090.18 CR: 0.00

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 2,432.89

1/14/21 1/14 A32005 DFT: 000327 05023 S.C. DEPARTMENT OF REVEN 524 2020 SALES TAX 114.28 2,547.17
 1/21/21 1/21 A32011 CHK: 022776 05025 BB&T FINANCIAL, FSB 715 202101204900 996.45 3,543.62
 1/21/21 1/21 A32014 CHK: 022779 05025 CASH 572 202101194898 6.73 3,550.35
 1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9151580 207.33 3,757.68
 1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9152779 31.01 3,788.69
 1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9153853 67.57 3,856.26
 ===== JANUARY ACTIVITY DB: 1,423.37 CR: 0.00 1,423.37
 2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 137.06 3,993.32
 ===== FEBRUARY ACTIVITY DB: 137.06 CR: 0.00 137.06

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3/29/21	3/29	A32214	CHK: 022921	05058	BB&T FINANCIAL, FSB	715	202103264940		469.09	4,462.41
3/29/21	3/29	A32218	CHK: 022925	05058	EASTSIDE PRINTING COMPAN	911	1449		295.92	4,758.33
			=====		MARCH ACTIVITY DB:	765.01	CR:	0.00	765.01	
			=====		ACCOUNT TOTAL DB:	2,325.44	CR:	0.00		

5060-50305 FUEL

B E G I N N I N G B A L A N C E 21,045.13

1/28/21	1/28	A32063	CHK: 022814	05029	MANSFIELD OIL CO. OF GAI	676	SQLCD-65505		4,281.69	25,326.82
			=====		JANUARY ACTIVITY DB:	4,281.69	CR:	0.00	4,281.69	
3/02/21	3/02	A32164	CHK: 022886	05044	MANSFIELD OIL CO. OF GAI	676	SQLCD-661602		3,986.26	29,313.08
3/02/21	3/02	A32168	CHK: 022890	05044	TEAMLOGIC IT OF COLUMBIA	766	2454		1,950.00	31,263.08
3/02/21	3/02	A32171	VOID: 022890	05047	REVERSE VOIDED CHECK	766	2454		1,950.00CR	29,313.08
3/02/21	3/02	A32173	CHK: 022892	05048	TEAMLOGIC IT OF COLUMBIA	766	2454-1		1,950.00	31,263.08
3/29/21	3/29	A32224	CHK: 022931	05058	MANSFIELD OIL CO. OF GAI	676	SQLCD-666693		5,199.13	36,462.21
			=====		MARCH ACTIVITY DB:	13,085.39	CR:	1,950.00CR	11,135.39	
			=====		ACCOUNT TOTAL DB:	17,367.08	CR:	1,950.00CR		

5060-50310 UNIFORMS

B E G I N N I N G B A L A N C E 4,291.90

1/21/21	1/21	A32011	CHK: 022776	05025	BB&T FINANCIAL, FSB	715	202101204900		152.52	4,444.42
			=====		JANUARY ACTIVITY DB:	152.52	CR:	0.00	152.52	
2/10/21	2/10	A32089	CHK: 022831	05036	BB&T FINANCIAL, FSB	715	202102104910		53.98	4,498.40
			=====		FEBRUARY ACTIVITY DB:	53.98	CR:	0.00	53.98	
3/15/21	3/15	A32198	CHK: 022913	05051	WRIGHT-JOHNSTON, INC.	198	1170		91.69	4,590.09
3/29/21	3/29	A32223	CHK: 022930	05058	LAWMEN'S SAFETY SUPPLY	236	SI-969720		19.43	4,609.52
			=====		MARCH ACTIVITY DB:	111.12	CR:	0.00	111.12	
			=====		ACCOUNT TOTAL DB:	317.62	CR:	0.00		

5060-50315 UNIFORM CLEANING

B E G I N N I N G B A L A N C E 1,841.68

1/21/21	1/21	A32033	CHK: 022798	05025	TRIPP'S FINE CLEANERS-HP	131	202101194897		312.77	2,154.45
			=====		JANUARY ACTIVITY DB:	312.77	CR:	0.00	312.77	
2/22/21	2/22	A32144	CHK: 022879	05041	TRIPP'S FINE CLEANERS-HP	131	202102224921		257.95	2,412.40
			=====		FEBRUARY ACTIVITY DB:	257.95	CR:	0.00	257.95	
3/15/21	3/15	A32194	CHK: 022909	05051	TRIPP'S FINE CLEANERS-HP	131	202103124933		257.30	2,669.70
			=====		MARCH ACTIVITY DB:	257.30	CR:	0.00	257.30	
			=====		ACCOUNT TOTAL DB:	828.02	CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50320 VESTS
 B E G I N N I N G B A L A N C E 1,742.63

5060-50321 OTHER/COMMUNITY EVENTS
 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 11,110.93

1/08/21	1/08	A31996	CHK: 022770	05016	VERIZON WIRELESS	704	9869742553	114.03	11,224.96
1/21/21	1/21	A32011	CHK: 022776	05025	BB&T FINANCIAL, FSB	715	202101204900	30.00	11,254.96
1/21/21	1/21	A32023	CHK: 022788	05025	MOTOROLA	118	27598120201207	831.88	12,086.84
1/21/21	1/21	A32025	CHK: 022790	05025	POLLOCK COMPANY	701	INV354172	80.00	12,166.84
1/21/21	1/21	A32025	CHK: 022790	05025	POLLOCK COMPANY	701	INV356685	161.76	12,328.60
1/21/21	1/21	A32030	CHK: 022795	05025	SPECTRUM/TIME WARNER CAB	465	990448401122320	159.98	12,488.58
1/21/21	1/21	A32035	CHK: 022800	05025	UNITAS, INC.	805	23692	115.00	12,603.58
1/21/21	1/21	A32036	CHK: 022801	05025	UTILITY AUDIT SOLUTIONS,	843	17634	61.48	12,665.06
1/21/21	1/21	A32037	CHK: 022802	05025	VALLEY BEVERAGE SOLUTION	191	294004	37.40	12,702.46
1/21/21	1/21	A32038	CHK: 022803	05025	VISUAL LABS, INC.	894	21127	4,119.00	16,821.46
1/28/21	1/28	A32072	CHK: 022823	05029	SPECTRUM/TIME WARNER CAB	465	603071101011621	149.51	16,970.97
			=====	JANUARY ACTIVITY	DB:	5,860.04	CR:	0.00	5,860.04
2/10/21	2/10	A32089	CHK: 022831	05036	BB&T FINANCIAL, FSB	715	202102104910	116.08	17,087.05
2/10/21	2/10	A32097	CHK: 022839	05036	POLLOCK COMPANY	701	INV361150	80.00	17,167.05
2/10/21	2/10	A32099	CHK: 022841	05036	SPECTRUM/TIME WARNER CAB	465	990448401012321	159.98	17,327.03
2/10/21	2/10	A32101	CHK: 022843	05036	UTILITY AUDIT SOLUTIONS,	843	17725	61.48	17,388.51
2/10/21	2/10	A32102	CHK: 022844	05036	VALLEY BEVERAGE SOLUTION	191	299396	37.40	17,425.91
2/10/21	2/10	A32110	CHK: 022851	05037	VERIZON WIRELESS	704	9871854477	114.03	17,539.94
2/22/21	2/22	A32129	CHK: 022864	05041	LEADSONLINE	769	259592	1,428.00	18,967.94
2/22/21	2/22	A32132	CHK: 022867	05041	MOTOROLA	118	27675020210106	835.72	19,803.66
2/22/21	2/22	A32136	CHK: 022871	05041	POLLOCK COMPANY	701	INV364610	199.94	20,003.60
2/22/21	2/22	A32138	CHK: 022873	05041	SPECTRUM/TIME WARNER CAB	465	603071101021621	149.51	20,153.11
			=====	FEBRUARY ACTIVITY	DB:	3,182.14	CR:	0.00	3,182.14
3/02/21	3/02	A32167	CHK: 022889	05044	SPECTRUM/TIME WARNER CAB	465	990448401022321	159.98	20,313.09
3/02/21	3/02	A32168	CHK: 022890	05044	TEAMLOGIC IT OF COLUMBIA	766	2454	687.50	21,000.59
3/02/21	3/02	A32168	CHK: 022890	05044	TEAMLOGIC IT OF COLUMBIA	766	9873967546	114.03	21,114.62
3/02/21	3/02	A32169	CHK: 022891	05044	VERIZON WIRELESS	704	202103024929	114.03	21,228.65
3/02/21	3/02	A32171	VOID: 022890	05047	REVERSE VOIDED CHECK	766	2454	687.50CR	20,541.15
3/02/21	3/02	A32171	VOID: 022890	05047	REVERSE VOIDED CHECK	766	9873967546	114.03CR	20,427.12
3/02/21	3/02	A32173	CHK: 022892	05048	TEAMLOGIC IT OF COLUMBIA	766	2454-1	687.50	21,114.62
3/11/21	3/11	C42836	RCPT 00078750	13470	REIMBURSEMENT FOR LAW			350.00CR	20,764.62

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/15/21	3/15	A32187	CHK: 022902	05051 MOTOROLA	118	27752820210208		829.54	21,594.16
3/15/21	3/15	A32189	CHK: 022904	05051 POLLOCK COMPANY	701	INV367705		80.00	21,674.16
3/15/21	3/15	A32192	CHK: 022907	05051 SOUTHEAST RADAR CERTIFIC	768	001274		840.00	22,514.16
3/15/21	3/15	A32196	CHK: 022911	05051 UTILITY AUDIT SOLUTIONS,	843	17873		61.48	22,575.64
3/29/21	3/29	A32214	CHK: 022921	05058 BB&T FINANCIAL, FSB	715	202103264940		30.00	22,605.64
3/29/21	3/29	A32226	CHK: 022933	05058 PALMETTO INVESTIGATIVE A	950	1200		350.00	22,955.64
3/29/21	3/29	A32229	CHK: 022936	05058 POLLOCK COMPANY	701	INV371509		171.42	23,127.06
3/29/21	3/29	A32232	CHK: 022939	05058 SPECTRUM/TIME WARNER CAB	465	603071101031621		149.51	23,276.57
3/30/21	3/30	A32247	CHK: 022945	05059 TEAMLOGIC IT OF COLUMBIA	766	2472		218.75	23,495.32
3/30/21	3/30	A32250	CHK: 022948	05059 VALLEY BEVERAGE SOLUTION	191	304114		37.40	23,532.72
			=====	MARCH ACTIVITY DB:	4,531.14	CR:	1,151.53CR	3,379.61	
			=====	ACCOUNT TOTAL DB:	13,573.32	CR:	1,151.53CR		

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 894.88

1/08/21	1/08	A31993	CHK: 022767	05016 SC SECRETARY OF STATE	886	PO # 1448		25.00	919.88
1/21/21	1/21	A32011	CHK: 022776	05025 BB&T FINANCIAL, FSB	715	202101204900		100.00	1,019.88
			=====	JANUARY ACTIVITY DB:	125.00	CR:	0.00	125.00	
			=====	ACCOUNT TOTAL DB:	125.00	CR:	0.00		

5060-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 9,578.39

1/21/21	1/21	A32016	CHK: 022781	05025 DOMINION ENERGY	163	202101194896		1,416.31	10,994.70
			=====	JANUARY ACTIVITY DB:	1,416.31	CR:	0.00	1,416.31	
2/10/21	2/10	A32107	CHK: 022848	05037 CITY OF COLUMBIA	039	202102104912		480.89	11,475.59
2/22/21	2/22	A32121	CHK: 022856	05041 CITY OF COLUMBIA	039	202102194915		504.67	11,980.26
2/22/21	2/22	A32124	CHK: 022859	05041 DOMINION ENERGY	163	202102224916		1,166.72	13,146.98
			=====	FEBRUARY ACTIVITY DB:	2,152.28	CR:	0.00	2,152.28	
3/29/21	3/29	A32217	CHK: 022924	05058 CITY OF COLUMBIA	039	202103264942		492.78	13,639.76
3/30/21	3/30	A32243	CHK: 022941	05059 DOMINION ENERGY	163	202103304948		1,035.09	14,674.85
			=====	MARCH ACTIVITY DB:	1,527.87	CR:	0.00	1,527.87	
			=====	ACCOUNT TOTAL DB:	5,096.46	CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50605 TELEPHONE
 B E G I N N I N G B A L A N C E 9,115.37

1/08/21	1/08	A31997	CHK: 022771	05016	VERIZON WIRELESS	704	9870045327	1,722.19	10,837.56
1/08/21	1/08	A31997	CHK: 022771	05016	VERIZON WIRELESS	704	9870045327	50.00CR	10,787.56
1/21/21	1/21	A32010	CHK: 022775	05025	AT&T	648	202101194895	71.38	10,858.94
1/21/21	1/21	A32036	CHK: 022801	05025	UTILITY AUDIT SOLUTIONS,	843	17634	64.74	10,923.68
1/21/21	1/21	A32036	CHK: 022801	05025	UTILITY AUDIT SOLUTIONS,	843	17634	9.51	10,933.19
			=====		JANUARY ACTIVITY DB:	1,867.82	CR:	50.00CR	1,817.82
2/10/21	2/10	A32088	CHK: 022830	05036	AT&T	648	202102104909	73.66	11,006.85
2/10/21	2/10	A32101	CHK: 022843	05036	UTILITY AUDIT SOLUTIONS,	843	17725	64.60	11,071.45
2/10/21	2/10	A32103	CHK: 022845	05036	VERIZON WIRELESS	704	9872155572	1,723.50	12,794.95
			=====		FEBRUARY ACTIVITY DB:	1,861.76	CR:	0.00	1,861.76
3/15/21	3/15	A32179	CHK: 022894	05051	AT&T	648	202103124931	72.72	12,867.67
3/15/21	3/15	A32196	CHK: 022911	05051	UTILITY AUDIT SOLUTIONS,	843	17873	64.60	12,932.27
3/15/21	3/15	A32196	CHK: 022911	05051	UTILITY AUDIT SOLUTIONS,	843	17873	9.52	12,941.79
3/15/21	3/15	A32197	CHK: 022912	05051	VERIZON WIRELESS	704	9874269718	1,714.39	14,656.18
			=====		MARCH ACTIVITY DB:	1,861.23	CR:	0.00	1,861.23
			=====		ACCOUNT TOTAL DB:	5,590.81	CR:	50.00CR	

5060-50700 MAINTENANCE / REPAIR
 B E G I N N I N G B A L A N C E 503.75

1/21/21	1/21	A32014	CHK: 022779	05025	CASH	572	202101194898	8.17	511.92
			=====		JANUARY ACTIVITY DB:	8.17	CR:	0.00	8.17
2/22/21	2/22	A32135	CHK: 022870	05041	PESTEC	132	272059	95.00	606.92
			=====		FEBRUARY ACTIVITY DB:	95.00	CR:	0.00	95.00
			=====		ACCOUNT TOTAL DB:	103.17	CR:	0.00	

5060-50701 MAINTENANCE/REPAIR PD BLDG
 B E G I N N I N G B A L A N C E 1,701.65

1/28/21	1/28	A32065	CHK: 022816	05029	MIDLANDS FIRE PROTECTION	633	5648	750.00	2,451.65
			=====		JANUARY ACTIVITY DB:	750.00	CR:	0.00	750.00
2/10/21	2/10	A32094	CHK: 022836	05036	LOWE'S HOME CENTERS, INC	106	202102104911	261.25	2,712.90
			=====		FEBRUARY ACTIVITY DB:	261.25	CR:	0.00	261.25
3/15/21	3/15	A32181	CHK: 022896	05051	D&L, INCORPORATED	955	27099	23,518.00	26,230.90
3/15/21	3/15	A32185	CHK: 022900	05051	LOWE'S HOME CENTERS, INC	106	202103124932	197.81	26,428.71
3/29/21	3/29	A32214	CHK: 022921	05058	BB&T FINANCIAL, FSB	715	202103264940	669.82	27,098.53
			=====		MARCH ACTIVITY DB:	24,385.63	CR:	0.00	24,385.63
			=====		ACCOUNT TOTAL DB:	25,396.88	CR:	0.00	

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 21,563.11

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for 1/08/21 to 3/15/21 with various vehicle services and activity summaries for January, February, and March.

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 8,000.00CR

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entry for 1/14/21: 1/14 A32005 DFT: 000327 05023 S.C. DEPARTMENT OF REVEN 524 2020 SALES TAX 41.15 7,958.85CR

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/10/21	2/10	A32106	CHK: 022847	05037	ACE AUTO REFINISHING	954	1232		1,416.36	6,542.49CR
			=====		FEBRUARY ACTIVITY DB:	1,416.36	CR:	0.00	1,416.36	
3/29/21	3/29	A32221	CHK: 022928	05058	GOODYEAR AUTO SERVICE CN 070		167315		43.90	6,498.59CR
3/29/21	3/29	A32221	CHK: 022928	05058	GOODYEAR AUTO SERVICE CN 070		167331		44.49	6,454.10CR
3/29/21	3/29	A32221	CHK: 022928	05058	GOODYEAR AUTO SERVICE CN 070		167519		140.12	6,313.98CR
3/29/21	3/29	A32221	CHK: 022928	05058	GOODYEAR AUTO SERVICE CN 070		167552		21.72	6,292.26CR
3/29/21	3/29	A32221	CHK: 022928	05058	GOODYEAR AUTO SERVICE CN 070		167664		43.90	6,248.36CR
3/29/21	3/29	A32221	CHK: 022928	05058	GOODYEAR AUTO SERVICE CN 070		167666		43.90	6,204.46CR
			=====		MARCH ACTIVITY DB:	338.03	CR:	0.00	338.03	
			=====		ACCOUNT TOTAL DB:	1,795.54	CR:	0.00		

5060-50815 OTHER EQUIPMENT
 B E G I N N I N G B A L A N C E 9,951.00

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

1/28/21	1/28	A32067	CHK: 022818	05029	MOTOROLA	118	41296886		78,918.70	78,918.70
			=====		JANUARY ACTIVITY DB:	78,918.70	CR:	0.00	78,918.70	
			=====		ACCOUNT TOTAL DB:	78,918.70	CR:	0.00		

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

1/08/21	1/08	A31994	CHK: 022768	05016	SCMIRF	164	880884		105,574.64	105,574.64
			=====		JANUARY ACTIVITY DB:	105,574.64	CR:	0.00	105,574.64	
			=====		ACCOUNT TOTAL DB:	105,574.64	CR:	0.00		

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

5060-50910 CONTINGENCY
 B E G I N N I N G B A L A N C E 0.00

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,351,939.77			8,000.00CR	
REPORTED ACTIVITY:		778,986.91			3,151.53CR	
ENDING BALANCES:		2,130,926.68			11,151.53CR	
TOTAL FUND ENDING BALANCE:		2,119,775.15				

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
 FUND: Include: 10
 TRANSACTION DATES: 1/01/2021 THRU 3/31/2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5060-50000 THRU 5060-50999
 DEPARTMENT RANGE: 60 THRU 60
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***