

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50000 SALARIES- VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 4,262.39

5060-50002 FICA/MC- VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 326.07

5060-50003 RETIRE-VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 862.71

5060-50004 HEALTH INSURANCE
 B E G I N N I N G B A L A N C E 407.21

1/03/23 1/03 A35451 DFT: 000601 05692 EMPLOYEE INSURANCE PROGR 596 202301035701 66.82 474.03
 ===== JANUARY ACTIVITY DB: 66.82 CR: 0.00 66.82

2/01/23 2/01 A35620 DFT: 000618 05724 EMPLOYEE INSURANCE PROGR 596 202302015762 66.82 540.85
 ===== FEBRUARY ACTIVITY DB: 66.82 CR: 0.00 66.82

3/03/23 3/03 A35786 DFT: 000631 05747 EMPLOYEE INSURANCE PROGR 596 202303035829 66.82 607.67
 ===== MARCH ACTIVITY DB: 66.82 CR: 0.00 66.82

===== ACCOUNT TOTAL DB: 200.46 CR: 0.00

5060-50005 UNEMPLOYMENT
 B E G I N N I N G B A L A N C E 0.00

5060-50006 WORKMAN'S COMP
 B E G I N N I N G B A L A N C E 213.50

2/13/23 2/14 A35712 CHK: 028937 05731 STATE ACCIDENT FUND 175 262873 141.25 354.75
 ===== FEBRUARY ACTIVITY DB: 141.25 CR: 0.00 141.25

===== ACCOUNT TOTAL DB: 141.25 CR: 0.00

5060-50015 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 1,250.57

5060-50020 SALARIES-SRO GRANT
 B E G I N N I N G B A L A N C E 25,700.30

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ACCOUNTS: 5060-50000 THRU 5060-50999

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5060-50021 FICA/MC-SRO GRANT
B E G I N N I N G B A L A N C E 1,966.08

5060-50022 RETIREMENT-SRO GRANT
B E G I N N I N G B A L A N C E 5,201.74

5060-50023 HEALTH INS-SRO GRANT
B E G I N N I N G B A L A N C E 1,291.00

1/03/23 1/03 A35451 DFT: 000601 05692 EMPLOYEE INSURANCE PROGR 596 202301035701 776.92 2,067.92
===== JANUARY ACTIVITY DB: 776.92 CR: 0.00 776.92

2/01/23 2/01 A35620 DFT: 000618 05724 EMPLOYEE INSURANCE PROGR 596 202302015762 776.92 2,844.84
===== FEBRUARY ACTIVITY DB: 776.92 CR: 0.00 776.92

3/03/23 3/03 A35786 DFT: 000631 05747 EMPLOYEE INSURANCE PROGR 596 202303035829 776.92 3,621.76
===== MARCH ACTIVITY DB: 776.92 CR: 0.00 776.92

===== ACCOUNT TOTAL DB: 2,330.76 CR: 0.00

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

5060-50025 WORKMAN'S COMP-SRO GRANT
B E G I N N I N G B A L A N C E 896.00

2/13/23 2/14 A35712 CHK: 028937 05731 STATE ACCIDENT FUND 175 262873 896.00 1,792.00
===== FEBRUARY ACTIVITY DB: 896.00 CR: 0.00 896.00

===== ACCOUNT TOTAL DB: 896.00 CR: 0.00

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

5060-50028 OTHER EXPENSES-SRO 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 789,513.53

1/06/23 1/06 P02233 PYEXP 00951 BI WEEKLY PAYROLL 57,714.64 847,228.17

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ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/19/23	1/19	P02235	PYEXP	00952	BI WEEKLY PAYROLL				64,487.10	911,715.27
					JANUARY ACTIVITY DB:	122,201.74	CR:	0.00	122,201.74	
2/02/23	2/02	P02243	PYEXP	00956	BI WEEKLY PAYROLL				63,405.37	975,120.64
2/16/23	2/16	P02245	PYEXP	00957	BI WEEKLY PAYROLL				62,838.80	1,037,959.44
					FEBRUARY ACTIVITY DB:	126,244.17	CR:	0.00	126,244.17	
3/03/23	3/03	P02249	PYEXP	00959	BI WEEKLY PAYROLL				64,203.01	1,102,162.45
3/16/23	3/16	P02253	PYEXP	00961	BI WEEKLY PAYROLL				64,634.25	1,166,796.70
3/30/23	3/30	P02255	PYEXP	00962	BI WEEKLY PAYROLL				63,734.98	1,230,531.68
					MARCH ACTIVITY DB:	192,572.24	CR:	0.00	192,572.24	
					ACCOUNT TOTAL DB:	441,018.15	CR:	0.00		

5060-50103

HOLIDAY PAY PATROL

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

20,140.17

1/06/23	1/06	P02233	PYEXP	00951	BI WEEKLY PAYROLL				16,208.74	36,348.91
1/19/23	1/19	P02235	PYEXP	00952	BI WEEKLY PAYROLL				3,918.03	40,266.94
					JANUARY ACTIVITY DB:	20,126.77	CR:	0.00	20,126.77	
2/16/23	2/16	P02245	PYEXP	00957	BI WEEKLY PAYROLL				325.74	40,592.68
					FEBRUARY ACTIVITY DB:	325.74	CR:	0.00	325.74	
3/03/23	3/03	P02249	PYEXP	00959	BI WEEKLY PAYROLL				3,780.43	44,373.11
3/30/23	3/30	P02255	PYEXP	00962	BI WEEKLY PAYROLL				287.62	44,660.73
					MARCH ACTIVITY DB:	4,068.05	CR:	0.00	4,068.05	
					ACCOUNT TOTAL DB:	24,520.56	CR:	0.00		

5060-50105

OVERTIME

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

8,004.38

1/19/23	1/19	P02235	PYEXP	00952	BI WEEKLY PAYROLL				1,243.61	9,247.99
					JANUARY ACTIVITY DB:	1,243.61	CR:	0.00	1,243.61	
2/02/23	2/02	P02243	PYEXP	00956	BI WEEKLY PAYROLL				705.27	9,953.26
					FEBRUARY ACTIVITY DB:	705.27	CR:	0.00	705.27	
3/03/23	3/03	P02249	PYEXP	00959	BI WEEKLY PAYROLL				854.68	10,807.94
3/16/23	3/16	P02253	PYEXP	00961	BI WEEKLY PAYROLL				1,716.40	12,524.34
3/30/23	3/30	P02255	PYEXP	00962	BI WEEKLY PAYROLL				480.64	13,004.98
					MARCH ACTIVITY DB:	3,051.72	CR:	0.00	3,051.72	
					ACCOUNT TOTAL DB:	5,000.60	CR:	0.00		

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5060-50107

ON CALL - INVESTIGATORS

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

2,936.02

1/06/23 1/06 P02233 PYEXP 00951 BI WEEKLY PAYROLL 339.16 3,275.18

1/19/23 1/19 P02235 PYEXP 00952 BI WEEKLY PAYROLL 275.79 3,550.97

===== JANUARY ACTIVITY DB: 614.95 CR: 0.00 614.95

2/02/23 2/02 P02243 PYEXP 00956 BI WEEKLY PAYROLL 210.74 3,761.71

2/16/23 2/16 P02245 PYEXP 00957 BI WEEKLY PAYROLL 252.29 4,014.00

===== FEBRUARY ACTIVITY DB: 463.03 CR: 0.00 463.03

3/03/23 3/03 P02249 PYEXP 00959 BI WEEKLY PAYROLL 235.30 4,249.30

3/16/23 3/16 P02253 PYEXP 00961 BI WEEKLY PAYROLL 248.85 4,498.15

3/30/23 3/30 P02255 PYEXP 00962 BI WEEKLY PAYROLL 235.30 4,733.45

===== MARCH ACTIVITY DB: 719.45 CR: 0.00 719.45

===== ACCOUNT TOTAL DB: 1,797.43 CR: 0.00

5060-50110

AWARDS/BONUS/LONGEVITY

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

250.00

1/25/23 1/25 P02239 PYEXP 00954 LARABEE RETENTION BONUS 1,000.00 1,250.00

===== JANUARY ACTIVITY DB: 1,000.00 CR: 0.00 1,000.00

3/14/23 3/14 P02251 PYEXP 00960 BONUS PAYROLL PD 2,500.00 3,750.00

===== MARCH ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

===== ACCOUNT TOTAL DB: 3,500.00 CR: 0.00

5060-50115

CHRISTMAS BONUS

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

47,103.25

5060-50120

FICA / MEDICARE

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

68,564.52

1/05/23 1/05 A35453 DFT: 000602 05693 FICA WITHHOLDING 001 T3 202301055702 341.00 68,905.52

1/05/23 1/05 A35453 DFT: 000602 05693 MEDICARE WITHHOLDING 001 T4 202301055702 79.75 68,985.27

1/06/23 1/06 A35511 DFT: 000604 05698 FICA WITHHOLDING 001 T3 202301065741 4,566.92 73,552.19

1/06/23 1/06 A35511 DFT: 000604 05698 MEDICARE WITHHOLDING 001 T4 202301065741 1,068.05 74,620.24

1/19/23 1/19 A35579 DFT: 000611 05712 FICA WITHHOLDING 001 T3 202301195754 4,301.26 78,921.50

1/19/23 1/19 A35579 DFT: 000611 05712 MEDICARE WITHHOLDING 001 T4 202301195754 1,005.94 79,927.44

1/25/23 1/25 A35596 DFT: 000614 05718 FICA WITHHOLDING 001 T3 202301255757 62.00 79,989.44

1/25/23 1/25 A35596 DFT: 000614 05718 MEDICARE WITHHOLDING 001 T4 202301255757 14.50 80,003.94

===== JANUARY ACTIVITY DB: 11,439.42 CR: 0.00 11,439.42

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2/01/23	2/01	A35617	DFT: 000616	05722	FICA WITHHOLDING	001	T3 202302015761		341.00	80,344.94
2/01/23	2/01	A35617	DFT: 000616	05722	MEDICARE WITHHOLDING	001	T4 202302015761		79.75	80,424.69
2/02/23	2/02	A35622	DFT: 000619	05725	FICA WITHHOLDING	001	T3 202302025763		3,950.72	84,375.41
2/02/23	2/02	A35622	DFT: 000619	05725	MEDICARE WITHHOLDING	001	T4 202302025763		923.96	85,299.37
2/16/23	2/16	A35720	DFT: 000622	05733	FICA WITHHOLDING	001	T3 202302165820		3,882.25	89,181.62
2/16/23	2/16	A35720	DFT: 000622	05733	MEDICARE WITHHOLDING	001	T4 202302165820		907.94	90,089.56
=====				FEBRUARY ACTIVITY	DB:	10,085.62	CR:	0.00	10,085.62	
3/01/23	3/01	A35776	DFT: 000627	05741	FICA WITHHOLDING	001	T3 202303015825		527.00	90,616.56
3/01/23	3/01	A35776	DFT: 000627	05741	MEDICARE WITHHOLDING	001	T4 202303015825		123.25	90,739.81
3/03/23	3/03	A35782	DFT: 000629	05744	FICA WITHHOLDING	001	T3 202303035827		4,245.36	94,985.17
3/03/23	3/03	A35782	DFT: 000629	05744	MEDICARE WITHHOLDING	001	T4 202303035827		992.88	95,978.05
3/14/23	3/14	A35823	DFT: 000635	05758	FICA WITHHOLDING	001	T3 202303145834		155.00	96,133.05
3/14/23	3/14	A35823	DFT: 000635	05758	MEDICARE WITHHOLDING	001	T4 202303145834		36.25	96,169.30
3/16/23	3/16	A35833	DFT: 000637	05765	FICA WITHHOLDING	001	T3 202303165839		4,116.76	100,286.06
3/16/23	3/16	A35833	DFT: 000637	05765	MEDICARE WITHHOLDING	001	T4 202303165839		962.77	101,248.83
3/30/23	3/30	A35915	DFT: 000640	05778	FICA WITHHOLDING	001	T3 202303305853		3,964.20	105,213.03
3/30/23	3/30	A35915	DFT: 000640	05778	MEDICARE WITHHOLDING	001	T4 202303305853		927.13	106,140.16
=====				MARCH ACTIVITY	DB:	16,050.60	CR:	0.00	16,050.60	
=====				ACCOUNT TOTAL	DB:	37,575.64	CR:	0.00		

5060-50125 RETIREMENT

B E G I N N I N G B A L A N C E 158,348.20

1/05/23	2/23	A35726	DFT: 000625	05716	RETIREMENT POLICE	005	POR202301055702		1,113.20	159,461.40
1/06/23	2/23	A35727	DFT: 000625	05716	RETIREMENT POLICE	005	POR202301065741		14,075.19	173,536.59
1/06/23	2/23	A35730	DFT: 000625	05716	RETIREMENT	005	SCR202301065741		864.14	174,400.73
1/19/23	2/23	A35728	DFT: 000625	05716	RETIREMENT POLICE	005	POR202301195754		13,188.44	187,589.17
1/19/23	2/23	A35731	DFT: 000625	05716	RETIREMENT	005	SCR202301195754		880.50	188,469.67
=====				JANUARY ACTIVITY	DB:	30,121.47	CR:	0.00	30,121.47	
2/01/23	3/14	A35825	DFT: 000636	05734	RETIREMENT POLICE	005	POR202302015761		1,113.20	189,582.87
2/02/23	3/14	A35826	DFT: 000636	05734	RETIREMENT POLICE	005	POR202302025763		12,050.46	201,633.33
2/02/23	3/14	A35829	DFT: 000636	05734	RETIREMENT	005	SCR202302025763		875.11	202,508.44
2/16/23	3/14	A35827	DFT: 000636	05734	RETIREMENT POLICE	005	POR202302165820		11,854.29	214,362.73
2/16/23	3/14	A35830	DFT: 000636	05734	RETIREMENT	005	SCR202302165820		851.34	215,214.07
=====				FEBRUARY ACTIVITY	DB:	26,744.40	CR:	0.00	26,744.40	
=====				ACCOUNT TOTAL	DB:	56,865.87	CR:	0.00		

5060-50130 HEALTH INSURANCE

B E G I N N I N G B A L A N C E 128,461.19

1/03/23	1/03	A35451	DFT: 000601	05692	EMPLOYEE INSURANCE PROGR	596	202301035701		21,224.40	149,685.59
1/03/23	1/03	A35451	DFT: 000601	05692	EMPLOYEE INSURANCE PROGR	596	202301035701		437.42	150,123.01
=====				JANUARY ACTIVITY	DB:	21,661.82	CR:	0.00	21,661.82	

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2/01/23	2/01	A35620	DFT: 000618	05724	EMPLOYEE INSURANCE PROGR 596		202302015762		21,224.40	171,347.41
			=====	FEBRUARY ACTIVITY	DB: 21,224.40		CR:	0.00	21,224.40	
3/03/23	3/03	A35786	DFT: 000631	05747	EMPLOYEE INSURANCE PROGR 596		202303035829		21,224.40	192,571.81
			=====	MARCH ACTIVITY	DB: 21,224.40		CR:	0.00	21,224.40	
			=====	ACCOUNT TOTAL	DB: 64,110.62		CR:	0.00		

5060-50135	UNEMPLOYMENT									
	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									40,933.50
2/13/23	2/14	A35712	CHK: 028937	05731	STATE ACCIDENT FUND	175	262873		26,729.75	67,663.25
			=====	FEBRUARY ACTIVITY	DB: 26,729.75		CR:	0.00	26,729.75	
			=====	ACCOUNT TOTAL	DB: 26,729.75		CR:	0.00		

5060-50150	HOUSING SUBSIDY									
	B E G I N N I N G B A L A N C E									30,000.00
1/05/23	1/05	P02231	PYEXP	00950	MONTHLY COUNCIL PAYROLL				5,500.00	35,500.00
			=====	JANUARY ACTIVITY	DB: 5,500.00		CR:	0.00	5,500.00	
2/01/23	2/01	P02241	PYEXP	00955	MONTHLY COUNCIL PAYROLL				5,500.00	41,000.00
			=====	FEBRUARY ACTIVITY	DB: 5,500.00		CR:	0.00	5,500.00	
3/01/23	3/01	P02247	PYEXP	00958	MONTHLY COUNCIL PAYROLL				6,000.00	47,000.00
			=====	MARCH ACTIVITY	DB: 6,000.00		CR:	0.00	6,000.00	
			=====	ACCOUNT TOTAL	DB: 17,000.00		CR:	0.00		

5060-50155	CLOTHING ALLOWANCE									
	B E G I N N I N G B A L A N C E									2,500.00
3/01/23	3/01	P02247	PYEXP	00958	MONTHLY COUNCIL PAYROLL				2,500.00	5,000.00
			=====	MARCH ACTIVITY	DB: 2,500.00		CR:	0.00	2,500.00	
			=====	ACCOUNT TOTAL	DB: 2,500.00		CR:	0.00		

5060-50200	POSTAGE									

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

1,064.43

1/18/23	1/18	A35565	CHK: 028820	05709	QUADIENT LEASING USA, IN 727	N9742797		99.83	1,164.26
1/23/23	1/27	B47272	E.F.T. 000000	03643	ADD POSTAGE	JE# 004459		114.90	1,279.16
1/27/23	1/27	B47273	E.F.T. 000000	03643	ADD POSTAGE	JE# 004460		12.24	1,291.40
			=====		JANUARY ACTIVITY DB:		226.97	CR: 0.00	226.97
			=====		ACCOUNT TOTAL DB:		226.97	CR: 0.00	

5060-50205 PRINTING

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

1,272.32

3/09/23	3/09	A35795	CHK: 028981	05748	EASTSIDE PRINTING COMPAN 911	202303085832		62.64	1,334.96
			=====		MARCH ACTIVITY DB:		62.64	CR: 0.00	62.64
			=====		ACCOUNT TOTAL DB:		62.64	CR: 0.00	

5060-50210 OFFICE SUPPLIES

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

2,057.27

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751	172.78	2,230.05
			=====		JANUARY ACTIVITY DB:	172.78	CR: 0.00	172.78	
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816	842.32	3,072.37
			=====		FEBRUARY ACTIVITY DB:	842.32	CR: 0.00	842.32	
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023	384.28	3,456.65
			=====		MARCH ACTIVITY DB:	384.28	CR: 0.00	384.28	
			=====		ACCOUNT TOTAL DB:	1,399.38	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

3,692.56

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751	85.58CR	3,606.98
			=====		JANUARY ACTIVITY DB:	0.00	CR: 85.58CR	85.58CR	
2/07/23	2/07	A35652	CHK: 028879	05728	VALLEY BEVERAGE SOLUTION 191	429683		140.70	3,747.68
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816	231.66	3,979.34
			=====		FEBRUARY ACTIVITY DB:	372.36	CR: 0.00	372.36	
3/01/23	3/01	A35752	CHK: 028958	05738	LAWMEN'S SAFETY SUPPLY 236	SI-1051717		26.99	4,006.33
3/09/23	3/09	A35802	CHK: 028988	05748	LEADSONLINE 769	403386		2,419.00	6,425.33
3/17/23	3/17	A35856	CHK: 029021	05763	PERSONNEL TECHNOLOGY LLC 1	1025		3,750.00	10,175.33
			=====		MARCH ACTIVITY DB:	6,195.99	CR: 0.00	6,195.99	
			=====		ACCOUNT TOTAL DB:	6,568.35	CR: 85.58CR		

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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

12,312.45

1/06/23	1/06	P02233	PYEXP	00951	BI WEEKLY PAYROLL				200.00	12,512.45
1/10/23	1/10	A35519	CHK: 028789	05700	CALIBRE PRESS	034	68962		597.00	13,109.45
1/10/23	1/10	A35525	CHK: 028795	05700	LAW ENFORCEMENT TRAINING	896	SAP# 2000552113		35.00	13,144.45
1/13/23	1/13	A35547	DFT: 000608	05707	S.C. DEPARTMENT OF REVEN	524	YEAR 2022		7.71	13,152.16
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		1,813.08	14,965.24
1/19/23	1/19	P02235	PYEXP	00952	BI WEEKLY PAYROLL				250.00	15,215.24
1/25/23	1/25	A35586	CHK: 028830	05714	LAW ENFORCEMENT TRAINING	896	SAP# 2000559688		5.00	15,220.24
			=====		JANUARY ACTIVITY	DB:	2,907.79	CR:	0.00	2,907.79
2/02/23	2/02	P02243	PYEXP	00956	BI WEEKLY PAYROLL				200.00	15,420.24
2/07/23	2/07	A35649	CHK: 028876	05728	SCFBINAA	1	202302065765		1,100.00	16,520.24
			=====		FEBRUARY ACTIVITY	DB:	1,300.00	CR:	0.00	1,300.00
3/01/23	3/01	A35740	CHK: 028946	05738	CALIBRE PRESS	034	2262699.		219.00	16,739.24
3/03/23	3/03	P02249	PYEXP	00959	BI WEEKLY PAYROLL				200.00	16,939.24
3/16/23	3/16	P02253	PYEXP	00961	BI WEEKLY PAYROLL				600.00	17,539.24
3/17/23	3/17	A35837	CHK: 029002	05763	ANDREA GRINSTEAD	688	202303165836		375.00	17,914.24
3/17/23	3/17	A35841	CHK: 029006	05763	BRETT RINGER	495	202303165837		375.00	18,289.24
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		3,258.83	21,548.07
3/17/23	3/17	A35865	CHK: 029030	05763	UNIVERSITY OF SOUTH CARO	519	CFIP050123		850.00	22,398.07
			=====		MARCH ACTIVITY	DB:	5,877.83	CR:	0.00	5,877.83
			=====		ACCOUNT TOTAL	DB:	10,085.62	CR:	0.00	

5060-50300

MATERIALS/SUPPLIES

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

2,748.62CR

1/10/23	1/10	A35534	CHK: 028804	05700	SHRED360	902	27666010423		399.80	2,348.82CR
1/13/23	1/13	A35547	DFT: 000608	05707	S.C. DEPARTMENT OF REVEN	524	YEAR 2022		89.70	2,259.12CR
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		181.88	2,077.24CR
1/25/23	1/25	A35591	CHK: 028835	05714	SC POLICE CHIEFS ASSOC.	156	3117		20.00	2,057.24CR
			=====		JANUARY ACTIVITY	DB:	691.38	CR:	0.00	691.38
2/13/23	2/13	A35701	CHK: 028926	05731	CASH	572	202302125815		20.49	2,036.75CR
			=====		FEBRUARY ACTIVITY	DB:	20.49	CR:	0.00	20.49
3/01/23	3/01	A35758	CHK: 028964	05738	POLLOCK COMPANY	701	INV544149		294.17	1,742.58CR
3/17/23	3/17	A35853	CHK: 029018	05763	MOTOROLA SOLUTIONS, INC	118	29562220230201		735.23	1,007.35CR
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		386.35	621.00CR
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		385.06	235.94CR
3/21/23	3/21	A35884	CHK: 029046	05769	POLLOCK COMPANY	701	INV551955		237.83	1.89
3/21/23	3/21	A35886	CHK: 029048	05769	RIPP RESTRAINTS INTERNAT	1	23-0056		790.00	791.89
			=====		MARCH ACTIVITY	DB:	2,828.64	CR:	0.00	2,828.64
			=====		ACCOUNT TOTAL	DB:	3,540.51	CR:	0.00	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50305

FUEL

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

42,336.12

1/25/23 1/25 A35587 CHK: 028831 05714 MANSFIELD OIL CO. OF GAI 676 SQLCD-807626 6,568.19 48,904.31

===== JANUARY ACTIVITY DB: 6,568.19 CR: 0.00 6,568.19

3/01/23 3/01 A35754 CHK: 028960 05738 MANSFIELD OIL CO. OF GAI 676 812717 6,766.99 55,671.30

3/17/23 3/17 A35852 CHK: 029017 05763 MANSFIELD OIL CO. OF GAI 676 822182 6,688.60 62,359.90

===== MARCH ACTIVITY DB: 13,455.59 CR: 0.00 13,455.59

===== ACCOUNT TOTAL DB: 20,023.78 CR: 0.00

5060-50310

UNIFORMS

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

11,284.00

1/31/23 1/31 A35613 CHK: 028852 05720 WRIGHT-JOHNSTON, INC. 198 68219 273.11 11,557.11

===== JANUARY ACTIVITY DB: 273.11 CR: 0.00 273.11

3/01/23 3/01 A35771 CHK: 028977 05738 WRIGHT-JOHNSTON, INC. 198 68501 2,089.69 13,646.80

3/01/23 3/01 A35771 CHK: 028977 05738 WRIGHT-JOHNSTON, INC. 198 69613 1,899.72 15,546.52

===== MARCH ACTIVITY DB: 3,989.41 CR: 0.00 3,989.41

===== ACCOUNT TOTAL DB: 4,262.52 CR: 0.00

5060-50315

UNIFORM CLEANING

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

1,303.35

1/25/23 1/25 A35593 CHK: 028837 05714 TRIPP'S FINE CLEANERS-HP 131 DECEMBER 2022 295.05 1,598.40

===== JANUARY ACTIVITY DB: 295.05 CR: 0.00 295.05

3/01/23 3/01 A35765 CHK: 028971 05738 TRIPP'S FINE CLEANERS-HP 131 JANUARY 2023 226.75 1,825.15

3/17/23 3/17 A35862 CHK: 029027 05763 TRIPP'S FINE CLEANERS-HP 131 FEBRUARY 2023 475.73 2,300.88

===== MARCH ACTIVITY DB: 702.48 CR: 0.00 702.48

===== ACCOUNT TOTAL DB: 997.53 CR: 0.00

5060-50320

VESTS

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

29,136.90

1/05/23 1/05 A35466 CHK: 028745 05695 SPECTRUM/CHARTER COMMUNI 465 141623901121422 149.51 29,286.41

1/05/23 1/05 A35466 CHK: 028745 05695 SPECTRUM/CHARTER COMMUNI 465 146136901122122 179.98 29,466.39

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/10/23	1/10	A35527	CHK: 028797	05700	MOTOROLA SOLUTIONS, INC	118	29416220221205		726.82	30,193.21
1/10/23	1/10	A35532	CHK: 028802	05700	RICHLAND COUNTY SHERIFF'	935	2911		560.00	30,753.21
1/13/23	1/13	A35547	DFT: 000608	05707	S.C. DEPARTMENT OF REVEN	524	YEAR 2022		77.10	30,830.31
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		1,440.65	32,270.96
1/19/23	1/19	C47226	RCPT 00087321	14006	REFUND OF SECURITY DEPOSIT				500.00CR	31,770.96
1/25/23	1/25	A35589	CHK: 028833	05714	POLLOCK COMPANY	701	INV532511		92.00	31,862.96
1/25/23	1/25	A35589	CHK: 028833	05714	POLLOCK COMPANY	701	INV535379		338.85	32,201.81
1/25/23	1/25	A35590	CHK: 028834	05714	SC LAW ENFORCEMENT OFFIC	155	4315		125.00	32,326.81
1/31/23	1/31	A35604	CHK: 028843	05720	AT&T MOBILITY	086	202301305759		1,149.00	33,475.81
1/31/23	1/31	A35606	CHK: 028845	05720	PALMETTO INVESTIGATIVE A	950	1394		700.00	34,175.81
1/31/23	1/31	A35610	CHK: 028849	05720	SPECTRUM/CHARTER COMMUNI	465	141623901011423		149.51	34,325.32
1/31/23	1/31	A35610	CHK: 028849	05720	SPECTRUM/CHARTER COMMUNI	465	146136901012123		179.98	34,505.30
1/31/23	1/31	A35612	CHK: 028851	05720	VISUAL LABS, INC.	894	23199		4,668.00	39,173.30
			=====	JANUARY ACTIVITY	DB:	10,536.40	CR:	500.00CR	10,036.40	
2/07/23	2/07	A35629	CHK: 028856	05728	AMERICAN FLORAL	631	100042498		454.54	39,627.84
2/07/23	2/07	A35641	CHK: 028868	05728	MOTOROLA SOLUTIONS, INC	118	29489320230103		754.98	40,382.82
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		233.28	40,616.10
2/28/23	3/02	C47557	RCPT 00087689	14031	GRANT REIMBURSEMENT				2,656.25CR	37,959.85
2/28/23	3/27	B47767	Deposit 000000	03757	CORRECT DEPOSIT POST DATE		JE# 004592		2,656.25	40,616.10
			=====	FEBRUARY ACTIVITY	DB:	4,099.05	CR:	2,656.25CR	1,442.80	
3/01/23	3/01	A35755	CHK: 028961	05738	OPTIMIST CLUB OF ST. AND	1011	JAN - MARCH 2023		125.00	40,741.10
3/01/23	3/01	A35758	CHK: 028964	05738	POLLOCK COMPANY	701	INV540656		92.00	40,833.10
3/01/23	3/01	A35763	CHK: 028969	05738	SPECTRUM/CHARTER COMMUNI	465	141623901021423		149.51	40,982.61
3/01/23	3/01	A35768	CHK: 028974	05738	VALLEY BEVERAGE SOLUTION	191	433367		180.24	41,162.85
3/01/23	3/27	B47768	Deposit 000000	03757	CORRECT DEPOSIT POST DATE		JE# 004593		2,656.25CR	38,506.60
3/09/23	3/09	A35809	CHK: 028995	05748	SPECTRUM/CHARTER COMMUNI	465	146136901022123		179.98	38,686.58
3/17/23	3/17	A35846	CHK: 029011	05763	AT&T MOBILITY	086	202303165838		1,149.85	39,836.43
3/17/23	3/17	A35849	CHK: 029014	05763	LEXINGTON MEDICAL CTR OC	211	188703		168.00	40,004.43
3/17/23	3/17	A35858	CHK: 029023	05763	POLLOCK COMPANY	701	INV548856		92.00	40,096.43
3/17/23	3/17	A35866	CHK: 029031	05763	VALLEY BEVERAGE SOLUTION	191	M4797		39.54	40,135.97
3/24/23	3/24	A35899	CHK: 029057	05771	SPECTRUM/CHARTER COMMUNI	465	141623901031423		149.51	40,285.48
3/28/23	3/28	A35908	CHK: 029061	05773	COMPREHENSIVE PSYCHOLOGI	930	INVOICE # 10		375.00	40,660.48
3/28/23	3/28	A35909	CHK: 029062	05773	AT&T MOBILITY	086	202303275849		1,103.45	41,763.93
3/28/23	3/28	A35911	CHK: 029064	05773	SPECTRUM/CHARTER COMMUNI	465	146136901032123		179.98	41,943.91
			=====	MARCH ACTIVITY	DB:	3,984.06	CR:	2,656.25CR	1,327.81	
			=====	ACCOUNT TOTAL	DB:	18,619.51	CR:	5,812.50CR		

5060-50500	DUES/SUBSCRIPT/MEMBERSHP									
	B E G I N N I N G B A L A N C E									2,015.00
2/07/23	2/07	A35648	CHK: 028875	05728	SC POLICE CHIEFS ASSOC.	156	3 3 8 9		100.00	2,115.00
			=====	FEBRUARY ACTIVITY	DB:	100.00	CR:	0.00	100.00	
			=====	ACCOUNT TOTAL	DB:	100.00	CR:	0.00		

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50600

ELECTRIC / WATER

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

8,549.94

1/18/23	1/18	A35555	CHK: 028810	05709	CITY OF COLUMBIA	039	202301185747		1,222.51	9,772.45
1/18/23	1/18	A35557	CHK: 028812	05709	DOMINION ENERGY	163	202301185753		1,171.78	10,944.23
			=====		JANUARY ACTIVITY DB:	2,394.29	CR:	0.00	2,394.29	
3/01/23	3/01	A35744	CHK: 028950	05738	DOMINION ENERGY	163	MARCH 2023		1,359.98	12,304.21
3/21/23	3/21	A35875	CHK: 029037	05769	DOMINION ENERGY	163	APRIL 2023		1,136.57	13,440.78
			=====		MARCH ACTIVITY DB:	2,496.55	CR:	0.00	2,496.55	
			=====		ACCOUNT TOTAL DB:	4,890.84	CR:	0.00		

5060-50605

TELEPHONE

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

7,749.22

1/10/23	1/10	A35518	CHK: 028788	05700	AT&T	648	JANUARY 2023		73.69	7,822.91
1/10/23	1/10	A35520	CHK: 028790	05700	AT&T MOBILITY	086	287315323492X12242		2,545.36	10,368.27
1/18/23	1/18	A35575	DFT: 000610	05710	STAR2STAR COMMUNICATIONS	729	SUB01492098		204.91	10,573.18
1/31/23	1/31	A35604	CHK: 028843	05720	AT&T MOBILITY	086	202301305759		1,149.00	11,722.18
			=====		JANUARY ACTIVITY DB:	3,972.96	CR:	0.00	3,972.96	
2/13/23	2/13	A35698	CHK: 028923	05731	AT&T	648	FEBRUARY 2023		75.44	11,797.62
			=====		FEBRUARY ACTIVITY DB:	75.44	CR:	0.00	75.44	
3/01/23	3/01	A35774	DFT: 000626	05739	STAR2STAR COMMUNICATIONS	729	SUB01508547		236.39	12,034.01
3/17/23	3/17	A35838	CHK: 029003	05763	AT&T	648	MARCH 2023		74.70	12,108.71
3/17/23	3/17	A35846	CHK: 029011	05763	AT&T MOBILITY	086	202303165838		1,149.86	13,258.57
3/21/23	3/21	A35890	DFT: 000639	05768	STAR2STAR COMMUNICATIONS	729	SUB01524890		236.39	13,494.96
3/28/23	3/28	A35909	CHK: 029062	05773	AT&T MOBILITY	086	202303275849		1,181.68	14,676.64
			=====		MARCH ACTIVITY DB:	2,879.02	CR:	0.00	2,879.02	
			=====		ACCOUNT TOTAL DB:	6,927.42	CR:	0.00		

5060-50700

MAINTENANCE / REPAIR

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

1,071.72

1/10/23	1/10	A35521	CHK: 028791	05700	GOODYEAR AUTO SERVICE CN	070	0000038647		179.82	1,251.54
1/10/23	1/10	A35521	CHK: 028791	05700	GOODYEAR AUTO SERVICE CN	070	0000038789		243.28	1,494.82
1/10/23	1/10	A35528	CHK: 028798	05700	MOTOROLA SOLUTIONS, INC	998	8230393384		490.00	1,984.82
1/10/23	1/10	A35533	CHK: 028803	05700	SCHROEDER'S TOWING, INC.	743	22-81173		79.00	2,063.82
1/10/23	1/10	A35536	CHK: 028806	05700	VALLEY BEVERAGE SOLUTION	191	428186		39.54	2,103.36
1/18/23	1/18	A35564	CHK: 028819	05709	PESTEC	132	272923		105.00	2,208.36
			=====		JANUARY ACTIVITY DB:	1,136.64	CR:	0.00	1,136.64	
2/07/23	2/07	A35650	CHK: 028877	05728	SCHROEDER'S TOWING, INC.	743	23-83478		79.00	2,287.36
			=====		FEBRUARY ACTIVITY DB:	79.00	CR:	0.00	79.00	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/01/23	3/01	A35741	CHK: 028947	05738	CASH	572	202302285822		13.26	2,300.62
3/01/23	3/01	A35741	CHK: 028947	05738	CASH	572	202302285822		17.54	2,318.16
3/17/23	3/17	A35857	CHK: 029022	05763	PESTEC	132	272927		205.00	2,523.16
3/17/23	3/17	A35859	CHK: 029024	05763	SCHROEDER'S TOWING, INC.	743	85653		87.00	2,610.16
3/17/23	3/17	A35861	CHK: 029026	05763	SOUTHEAST RADAR CERTIFIC	768	001822		560.00	3,170.16
			=====	MARCH ACTIVITY	DB:	882.80	CR:	0.00	882.80	
			=====	ACCOUNT TOTAL	DB:	2,098.44	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

1,839.75

2/07/23	2/07	A35642	CHK: 028869	05728	MR. APPLIANCE OF LEXINGT	1	7124288		340.35	2,180.10
2/07/23	2/07	A35643	CHK: 028870	05728	PALMETTO FIRE & SAFETY	358	25252-1		216.48	2,396.58
			=====	FEBRUARY ACTIVITY	DB:	556.83	CR:	0.00	556.83	
3/01/23	3/01	A35743	CHK: 028949	05738	CRAWFORD SPRINKLER COMPA	1	A22-3140/W27110		1,040.00	3,436.58
3/21/23	3/21	A35873	CHK: 029035	05769	ALS SERVICES, INC.	877	3488		1,000.00	4,436.58
			=====	MARCH ACTIVITY	DB:	2,040.00	CR:	0.00	2,040.00	
			=====	ACCOUNT TOTAL	DB:	2,596.83	CR:	0.00		

5060-50705 VEHICLE OPERATIONS

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

23,435.79

1/10/23	1/10	A35521	CHK: 028791	05700	GOODYEAR AUTO SERVICE CN	070	0000038807		127.55	23,563.34
1/10/23	1/10	A35521	CHK: 028791	05700	GOODYEAR AUTO SERVICE CN	070	0000038839		49.77	23,613.11
1/10/23	1/10	A35521	CHK: 028791	05700	GOODYEAR AUTO SERVICE CN	070	0000038857		49.73	23,662.84
1/10/23	1/10	A35526	CHK: 028796	05700	LOVE CHEVROLET	275	349838		76.11	23,738.95
1/10/23	1/10	A35526	CHK: 028796	05700	LOVE CHEVROLET	275	351498		548.76	24,287.71
1/25/23	1/25	A35585	CHK: 028829	05714	GOODYEAR AUTO SERVICE CN	070	0000039015		180.35	24,468.06
1/25/23	1/25	A35585	CHK: 028829	05714	GOODYEAR AUTO SERVICE CN	070	0000039016		197.05	24,665.11
			=====	JANUARY ACTIVITY	DB:	1,229.32	CR:	0.00	1,229.32	
2/07/23	2/07	A35634	CHK: 028861	05728	GOODYEAR AUTO SERVICE CN	070	0000039192		2,097.18	26,762.29
2/07/23	2/07	A35634	CHK: 028861	05728	GOODYEAR AUTO SERVICE CN	070	0000039195		87.45	26,849.74
			=====	FEBRUARY ACTIVITY	DB:	2,184.63	CR:	0.00	2,184.63	
3/01/23	3/01	A35747	CHK: 028953	05738	GOODYEAR AUTO SERVICE CN	070	0000039042		633.42	27,483.16
3/01/23	3/01	A35747	CHK: 028953	05738	GOODYEAR AUTO SERVICE CN	070	0000039228		113.82	27,596.98
3/01/23	3/01	A35747	CHK: 028953	05738	GOODYEAR AUTO SERVICE CN	070	0000039269		1,649.08	29,246.06
3/01/23	3/01	A35747	CHK: 028953	05738	GOODYEAR AUTO SERVICE CN	070	0000039293		49.73	29,295.79
3/01/23	3/01	A35747	CHK: 028953	05738	GOODYEAR AUTO SERVICE CN	070	0000039339		612.62	29,908.41
3/09/23	3/09	A35796	CHK: 028982	05748	GOODYEAR AUTO SERVICE CN	070	0000038982		123.86	30,032.27
3/09/23	3/09	A35796	CHK: 028982	05748	GOODYEAR AUTO SERVICE CN	070	0000039039		82.97	30,115.24
3/09/23	3/09	A35796	CHK: 028982	05748	GOODYEAR AUTO SERVICE CN	070	0000039487		66.62	30,181.86
3/17/23	3/17	A35847	CHK: 029012	05763	GOODYEAR AUTO SERVICE CN	070	0000039581		1,556.88	31,738.74

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/17/23	3/17	A35847	CHK: 029012	05763	GOODYEAR AUTO SERVICE CN 070		0000039638		460.24	32,198.98
3/17/23	3/17	A35847	CHK: 029012	05763	GOODYEAR AUTO SERVICE CN 070		0000039649		866.99	33,065.97
3/17/23	3/17	A35850	CHK: 029015	05763	LOVE CHEVROLET	275	353485		120.39	33,186.36
3/21/23	3/21	A35877	CHK: 029039	05769	GOODYEAR AUTO SERVICE CN 070		0000039671		44.04	33,230.40
3/21/23	3/21	A35877	CHK: 029039	05769	GOODYEAR AUTO SERVICE CN 070		0000039690		82.65	33,313.05
			=====	MARCH ACTIVITY	DB:	6,463.31	CR:	0.00	6,463.31	
			=====	ACCOUNT TOTAL	DB:	9,877.26	CR:	0.00		

5060-50810 AUTOMOBILES
 B E G I N N I N G B A L A N C E 10,069.27

1/24/23	1/24	B47247	Misc 000000	03638	XFER TO POLICE AUTOMOBILES		JE# 004454	000033	38,422.00CR	28,352.73CR
			=====	JANUARY ACTIVITY	DB:	0.00	CR:	38,422.00CR	38,422.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	38,422.00CR		

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

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

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

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

5060-50825 SPEED SIGNS
 B E G I N N I N G B A L A N C E 0.00

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

1/31/23	1/31	A35608	CHK: 028847	05720	SCMIRF	164	886060		115,976.57	115,976.57
			=====	JANUARY ACTIVITY	DB:	115,976.57	CR:	0.00	115,976.57	
			=====	ACCOUNT TOTAL	DB:	115,976.57	CR:	0.00		

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50901

MISCELLANEOUS

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

0.00

3/02/23 3/02 B47560

03709 CORRECT POST CONFISCATED

JE# 004527

25,865.00

25,865.00

3/02/23 3/07 B47577

03714 CORRECT POST CONFISCATED

JE# 004532

25,865.00CR

0.00

===== MARCH ACTIVITY DB: 25,865.00 CR: 25,865.00CR 0.00

===== ACCOUNT TOTAL DB: 25,865.00 CR: 25,865.00CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

1,498,322.42

2,748.62CR

REPORTED ACTIVITY:

918,306.26

70,185.08CR

ENDING BALANCES:

2,416,628.68

72,933.70CR

TOTAL FUND ENDING BALANCE:

2,343,694.98