

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

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 1,665.53

5060-50002 FICA/MC- VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 127.41

5060-50003 RETIRE-VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 192.04

5060-50004 HEALTH INSURANCE
 B E G I N N I N G B A L A N C E 100.24

10/03/16 10/03 A25199 CHK: 018115 03779 EMPLOYEE INSURANCE PROGR 596 201610032941 100.24 200.48
 ===== OCTOBER ACTIVITY DB: 100.24 CR: 0.00 100.24

11/02/16 11/02 A25333 CHK: 018218 03799 EMPLOYEE INSURANCE PROGR 596 201611022990 100.24 300.72
 11/29/16 11/29 A25430 CHK: 018287 03821 EMPLOYEE INSURANCE PROGR 596 201611293025 100.24 400.96
 ===== NOVEMBER ACTIVITY DB: 200.48 CR: 0.00 200.48

===== ACCOUNT TOTAL DB: 300.72 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 84.23

12/08/16 12/08 A25484 CHK: 018329 03831 STATE ACCIDENT FUND 175 229403 59.27 143.50
 ===== DECEMBER ACTIVITY DB: 59.27 CR: 0.00 59.27

===== ACCOUNT TOTAL DB: 59.27 CR: 0.00

5060-50015 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 0.00

10/18/16 10/18 A25244 CHK: 018148 03791 ROBERT DALE 408 201610172962 300.00 300.00
 10/18/16 10/18 A25261 CHK: 018165 03791 SCLEVA 297 201610172963 290.00 590.00
 ===== OCTOBER ACTIVITY DB: 590.00 CR: 0.00 590.00

===== ACCOUNT TOTAL DB: 590.00 CR: 0.00

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5060-50100	SALARIES		B E G I N N I N G		B A L A N C E							287,696.54
10/06/16	10/05	P01657	PYEXP	00666	BI-WEEKLY	PAYROLL					49,880.24	337,576.78
10/20/16	10/20	P01659	PYEXP	00667	BI WEEKLY	PAYROLL					48,785.47	386,362.25
				=====	OCTOBER	ACTIVITY	DB:	98,665.71	CR:	0.00	98,665.71	
11/04/16	11/04	P01663	PYEXP	00669	BI WEEKLY	PAYROLL					48,052.75	434,415.00
11/17/16	11/17	P01667	PYEXP	00671	BI WEEKLY	PAYROLL					49,020.34	483,435.34
				=====	NOVEMBER	ACTIVITY	DB:	97,073.09	CR:	0.00	97,073.09	
12/01/16	12/02	P01669	PYEXP	00672	BI WEEKLY	PAYROLL					48,518.38	531,953.72
12/15/16	12/16	P01673	PYEXP	00674	BI WEEKLY	PAYROLL					49,424.27	581,377.99
12/29/16	12/29	P01675	PYEXP	00675	BI WEEKLY	PAYROLL					74,757.84	656,135.83
				=====	DECEMBER	ACTIVITY	DB:	172,700.49	CR:	0.00	172,700.49	
				=====	ACCOUNT	TOTAL	DB:	368,439.29	CR:	0.00		

5060-50102	SALARIES-VICTIMS ADVOCATE		B E G I N N I N G		B A L A N C E							0.00
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5060-50103	HOLIDAY PAY PATROL		B E G I N N I N G		B A L A N C E							7,635.24
12/01/16	12/02	P01669	PYEXP	00672	BI WEEKLY	PAYROLL					7,740.36	15,375.60
12/29/16	12/29	P01675	PYEXP	00675	BI WEEKLY	PAYROLL					11,610.54	26,986.14
				=====	DECEMBER	ACTIVITY	DB:	19,350.90	CR:	0.00	19,350.90	
				=====	ACCOUNT	TOTAL	DB:	19,350.90	CR:	0.00		

5060-50105	OVERTIME		B E G I N N I N G		B A L A N C E							1,305.20
10/06/16	10/05	P01657	PYEXP	00666	BI-WEEKLY	PAYROLL					2,693.76	3,998.96
10/20/16	10/20	P01659	PYEXP	00667	BI WEEKLY	PAYROLL					1,130.22	5,129.18
				=====	OCTOBER	ACTIVITY	DB:	3,823.98	CR:	0.00	3,823.98	
11/04/16	11/04	P01663	PYEXP	00669	BI WEEKLY	PAYROLL					849.57	5,978.75
11/17/16	11/17	P01667	PYEXP	00671	BI WEEKLY	PAYROLL					446.84	6,425.59
				=====	NOVEMBER	ACTIVITY	DB:	1,296.41	CR:	0.00	1,296.41	
12/01/16	12/02	P01669	PYEXP	00672	BI WEEKLY	PAYROLL					1,433.03	7,858.62
12/15/16	12/16	P01673	PYEXP	00674	BI WEEKLY	PAYROLL					1,074.86	8,933.48
12/29/16	12/29	P01675	PYEXP	00675	BI WEEKLY	PAYROLL					298.12	9,231.60
				=====	DECEMBER	ACTIVITY	DB:	2,806.01	CR:	0.00	2,806.01	
				=====	ACCOUNT	TOTAL	DB:	7,926.40	CR:	0.00		

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 5060-50110 OTHER PAY
 B E G I N N I N G B A L A N C E 0.00

5060-50115 CHRISTMAS BONUS
 B E G I N N I N G B A L A N C E 0.00

11/23/16 11/16 P01665 PYEXP 00670 CHRISTMAS BONUS 18,200.00 18,200.00
 ===== NOVEMBER ACTIVITY DB: 18,200.00 CR: 0.00 18,200.00
 ===== ACCOUNT TOTAL DB: 18,200.00 CR: 0.00

5060-50120 FICA / MEDICARE
 B E G I N N I N G B A L A N C E 23,686.02

10/03/16 10/03 A25193 CHK: 000000 03780 FICA WITHHOLDING 001 T3 201610032943 279.00 23,965.02
 10/03/16 10/03 A25193 CHK: 000000 03780 MEDICARE WITHHOLDING 001 T4 201610032943 65.25 24,030.27
 10/05/16 10/05 A25218 CHK: 000000 03785 FICA WITHHOLDING 001 T3 201610052948 3,206.92 27,237.19
 10/05/16 10/05 A25218 CHK: 000000 03785 MEDICARE WITHHOLDING 001 T4 201610052948 750.00 27,987.19
 10/20/16 10/21 A25279 CHK: 000000 03794 FICA WITHHOLDING 001 T3 201610202970 3,042.11 31,029.30
 10/20/16 10/21 A25279 CHK: 000000 03794 MEDICARE WITHHOLDING 001 T4 201610202970 711.43 31,740.73
 ===== OCTOBER ACTIVITY DB: 8,054.71 CR: 0.00 8,054.71

11/01/16 11/01 A25326 CHK: 000000 03800 FICA WITHHOLDING 001 T3 201611012989 279.00 32,019.73
 11/01/16 11/01 A25326 CHK: 000000 03800 MEDICARE WITHHOLDING 001 T4 201611012989 65.25 32,084.98
 11/04/16 11/04 A25352 CHK: 000000 03802 FICA WITHHOLDING 001 T3 201611042997 2,966.67 35,051.65
 11/04/16 11/04 A25352 CHK: 000000 03802 MEDICARE WITHHOLDING 001 T4 201611042997 693.77 35,745.42
 11/16/16 11/16 A25400 CHK: 000000 03815 FICA WITHHOLDING 001 T3 201611163019 1,128.40 36,873.82
 11/16/16 11/16 A25400 CHK: 000000 03815 MEDICARE WITHHOLDING 001 T4 201611163019 263.90 37,137.72
 11/17/16 11/17 A25402 CHK: 000000 03817 FICA WITHHOLDING 001 T3 201611173020 3,001.67 40,139.39
 11/17/16 11/17 A25402 CHK: 000000 03817 MEDICARE WITHHOLDING 001 T4 201611173020 701.98 40,841.37
 ===== NOVEMBER ACTIVITY DB: 9,100.64 CR: 0.00 9,100.64

12/02/16 12/02 A25449 CHK: 000000 03822 FICA WITHHOLDING 001 T3 201612023030 3,511.63 44,353.00
 12/02/16 12/02 A25449 CHK: 000000 03822 MEDICARE WITHHOLDING 001 T4 201612023030 821.26 45,174.26
 12/02/16 12/02 A25454 CHK: 000000 03824 FICA WITHHOLDING 001 T3 201612023031 279.00 45,453.26
 12/02/16 12/02 A25454 CHK: 000000 03824 MEDICARE WITHHOLDING 001 T4 201612023031 65.25 45,518.51
 12/15/16 12/16 A25518 CHK: 000000 03845 FICA WITHHOLDING 001 T3 201612163048 3,135.98 48,654.49
 12/15/16 12/16 A25518 CHK: 000000 03845 MEDICARE WITHHOLDING 001 T4 201612163048 733.39 49,387.88
 12/29/16 12/30 A25569 CHK: 000000 03868 FICA WITHHOLDING 001 T3 201612303062 5,308.02 54,695.90
 12/29/16 12/30 A25569 CHK: 000000 03868 MEDICARE WITHHOLDING 001 T4 201612303062 1,241.39 55,937.29
 ===== DECEMBER ACTIVITY DB: 15,095.92 CR: 0.00 15,095.92
 ===== ACCOUNT TOTAL DB: 32,251.27 CR: 0.00

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

5060-50125 RETIREMENT
B E G I N N I N G B A L A N C E 44,646.38

10/03/16 11/21 A25407 CHK: 000000 03795 RETIREMENT POLICE 005 POR201610032943 640.80 45,287.18
10/05/16 11/21 A25408 CHK: 000000 03795 RETIREMENT POLICE 005 POR201610052948 7,270.64 52,557.82
10/05/16 11/21 A25411 CHK: 000000 03795 RETIREMENT 005 SCR201610052948 175.27 52,733.09
10/20/16 11/21 A25409 CHK: 000000 03795 RETIREMENT POLICE 005 POR201610202970 6,892.08 59,625.17
10/20/16 11/21 A25412 CHK: 000000 03795 RETIREMENT 005 SCR201610202970 175.27 59,800.44
===== OCTOBER ACTIVITY DB: 15,154.06 CR: 0.00 15,154.06

11/01/16 12/22 A25559 CHK: 000000 03818 RETIREMENT POLICE 005 POR201611012989 640.80 60,441.24
11/04/16 12/22 A25560 CHK: 000000 03818 RETIREMENT POLICE 005 POR201611042997 6,733.37 67,174.61
11/04/16 12/22 A25564 CHK: 000000 03818 RETIREMENT 005 SCR201611042997 186.98 67,361.59
11/17/16 12/22 A25562 CHK: 000000 03818 RETIREMENT POLICE 005 POR201611173020 6,814.50 74,176.09
11/17/16 12/22 A25566 CHK: 000000 03818 RETIREMENT 005 SCR201611173020 186.39 74,362.48
11/23/16 12/22 A25561 CHK: 000000 03818 RETIREMENT POLICE 005 POR201611163019 2,492.00 76,854.48
11/23/16 12/22 A25565 CHK: 000000 03818 RETIREMENT 005 SCR201611163019 80.92 76,935.40
===== NOVEMBER ACTIVITY DB: 17,134.96 CR: 0.00 17,134.96
===== ACCOUNT TOTAL DB: 32,289.02 CR: 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

5060-50130 HEALTH INSURANCE
B E G I N N I N G B A L A N C E 29,641.40

10/03/16 10/03 A25199 CHK: 018115 03779 EMPLOYEE INSURANCE PROGR 596 201610032941 14,820.70 44,462.10
===== OCTOBER ACTIVITY DB: 14,820.70 CR: 0.00 14,820.70
11/02/16 11/02 A25333 CHK: 018218 03799 EMPLOYEE INSURANCE PROGR 596 201611022990 15,135.10 59,597.20
11/29/16 11/29 A25430 CHK: 018287 03821 EMPLOYEE INSURANCE PROGR 596 201611293025 14,820.70 74,417.90
===== NOVEMBER ACTIVITY DB: 29,955.80 CR: 0.00 29,955.80
===== ACCOUNT TOTAL DB: 44,776.50 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 100.24

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5060-50135 UNEMPLOYMENT
B E G I N N I N G B A L A N C E 1,113.52

5060-50137 UNEMP - VICTIMS ADVOCATE
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 13,556.48

12/08/16 12/08 A25484 CHK: 018329 03831 STATE ACCIDENT FUND 175 229403 10,970.30 24,526.78
===== DECEMBER ACTIVITY DB: 10,970.30 CR: 0.00 10,970.30
===== ACCOUNT TOTAL DB: 10,970.30 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 14,500.00

10/03/16 10/03 P01655 PYEXP 00665 MONTHLY/COUNCIL PAYROLL 4,500.00 19,000.00
===== OCTOBER ACTIVITY DB: 4,500.00 CR: 0.00 4,500.00

11/01/16 11/01 P01661 PYEXP 00668 MONTHLY/COUNCIL PAYROLL 4,500.00 23,500.00
===== NOVEMBER ACTIVITY DB: 4,500.00 CR: 0.00 4,500.00

12/02/16 12/02 P01671 PYEXP 00673 MONTHLY COUNCIL PAYROLL 4,500.00 28,000.00
===== DECEMBER ACTIVITY DB: 4,500.00 CR: 0.00 4,500.00
===== ACCOUNT TOTAL DB: 13,500.00 CR: 0.00

5060-50155 CLOTHING ALLOWANCE
B E G I N N I N G B A L A N C E 1,200.00

5060-50200 POSTAGE
B E G I N N I N G B A L A N C E 321.12

10/21/16 10/21 B33982 E.F.T. 000000 02197 TO RECORD POSTAGE JE# 002726 184.30 505.42

10/25/16 10/25 A25308 CHK: 018196 03797 MAILFINANCE 727 N6160893 116.17 621.59
===== OCTOBER ACTIVITY DB: 300.47 CR: 0.00 300.47

12/12/16 12/12 A25512 CHK: 018352 03839 BB&T FINANCIAL, FSB 715 201612123046 11.54 633.13

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12/19/16	12/19	A25532	CHK: 018364	03854 MAJOR BUSINESS MACHINES	110	IN60402				41.65	674.78
			=====	DECEMBER ACTIVITY DB:	53.19	CR:	0.00			53.19	
			=====	ACCOUNT TOTAL DB:	353.66	CR:	0.00				

5060-50205 PRINTING
 B E G I N N I N G B A L A N C E 630.72

5060-50210 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 0.00

10/25/16	10/25	A25295	CHK: 018183	03797 BB&T FINANCIAL, FSB	715	201610242978				339.17	339.17
10/25/16	10/25	A25300	CHK: 018188	03797 CPI PRINTING, LLC	1	11582				773.28	1,112.45
			=====	OCTOBER ACTIVITY DB:	1,112.45	CR:	0.00			1,112.45	
11/15/16	11/15	A25388	CHK: 018262	03812 FORMS & SUPPLY, INC.	060	3916699-0				61.15	1,173.60
			=====	NOVEMBER ACTIVITY DB:	61.15	CR:	0.00			61.15	
12/12/16	12/12	A25512	CHK: 018352	03839 BB&T FINANCIAL, FSB	715	201612123046				100.55	1,274.15
			=====	DECEMBER ACTIVITY DB:	100.55	CR:	0.00			100.55	
			=====	ACCOUNT TOTAL DB:	1,274.15	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

5060-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 3,027.35

10/03/16	10/03	A25198	CHK: 018114	03779 CHRISTOPHER C. KADERLY	745	201610032939				100.00	3,127.35
10/03/16	10/03	A25204	CHK: 018120	03779 JOE NATES	090	201610032946				350.00	3,477.35
10/18/16	10/18	A25249	CHK: 018153	03791 DONNIE HARE	752	201610172960				250.00	3,727.35
10/18/16	10/18	A25255	CHK: 018159	03791 MARK E. BOLTE, PSY. D.	753	201610172961				640.00	4,367.35
10/25/16	10/25	A25295	CHK: 018183	03797 BB&T FINANCIAL, FSB	715	201610242978				725.13	5,092.48
10/25/16	10/25	A25296	CHK: 018184	03797 BRETT RINGER	495	201610242981				100.00	5,192.48
10/25/16	10/25	A25299	CHK: 018187	03797 CHRISTOPHER C. KADERLY	745	201610242982				100.00	5,292.48
10/25/16	10/25	A25307	CHK: 018195	03797 LEXINGTON MEDICAL CTR OC 211	116021					178.00	5,470.48
10/25/16	10/25	A25315	CHK: 018203	03797 RAID MY PANTRY, LLC	1	2262				220.00	5,690.48
			=====	OCTOBER ACTIVITY DB:	2,663.13	CR:	0.00			2,663.13	
11/15/16	11/15	A25385	CHK: 018259	03812 BB&T FINANCIAL, FSB	715	201611153012				731.27	6,421.75
			=====	NOVEMBER ACTIVITY DB:	731.27	CR:	0.00			731.27	
12/08/16	12/08	A25466	CHK: 018311	03831 CHRISTOPHER STOKES	1	201612083037				100.00	6,521.75
12/12/16	12/12	A25493	CHK: 018335	03835 ROBERT DALE	408	201612123039				100.00	6,621.75

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12/12/16	12/12	A25500	CHK: 018342	03835	JOE NATES	090	201612123041		100.00	6,721.75
12/12/16	12/12	A25501	CHK: 018343	03835	DON PERRY	052	201612123042		100.00	6,821.75
12/12/16	12/12	A25507	CHK: 018349	03835	TRENT WILLIAMS	762	201612123043		100.00	6,921.75
12/30/16	1/03	A25574	CHK: 000000	03870	S.C. DEPARTMENT OF REVEN	524	201701033065		35.66	6,957.41
			=====		DECEMBER ACTIVITY DB:	535.66	CR:	0.00	535.66	
			=====		ACCOUNT TOTAL DB:	3,930.06	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 3,643.73

10/25/16	10/25	A25295	CHK: 018183	03797	BB&T FINANCIAL, FSB	715	201610242978		1,042.47	4,686.20
10/25/16	10/25	A25321	CHK: 018209	03797	TOWN OF IRMO GENERAL ACC	186	201610242977		9.00	4,695.20
			=====		OCTOBER ACTIVITY DB:	1,051.47	CR:	0.00	1,051.47	
11/15/16	11/15	A25385	CHK: 018259	03812	BB&T FINANCIAL, FSB	715	201611153012		220.21	4,915.41
11/15/16	11/15	A25385	CHK: 018259	03812	BB&T FINANCIAL, FSB	715	201611153012		55.83	4,971.24
			=====		NOVEMBER ACTIVITY DB:	276.04	CR:	0.00	276.04	
12/08/16	12/08	A25479	CHK: 018324	03831	RACO INDUSTRIES	1	INV472973		66.05	5,037.29
12/08/16	12/08	A25483	CHK: 018328	03831	STAPLES	174	8041746567		213.66	5,250.95
12/12/16	12/12	A25512	CHK: 018352	03839	BB&T FINANCIAL, FSB	715	201612123046		184.71	5,435.66
12/30/16	1/03	A25574	CHK: 000000	03870	S.C. DEPARTMENT OF REVEN	524	201701033065		3.60	5,439.26
12/30/16	1/03	A25574	CHK: 000000	03870	S.C. DEPARTMENT OF REVEN	524	201701033065		34.99	5,474.25
			=====		DECEMBER ACTIVITY DB:	503.01	CR:	0.00	503.01	
			=====		ACCOUNT TOTAL DB:	1,830.52	CR:	0.00		

5060-50305 FUEL
B E G I N N I N G B A L A N C E 9,373.75

10/25/16	10/25	A25309	CHK: 018197	03797	MANSFIELD OIL COMPANY	676	SQLCD-241268		4,353.72	13,727.47
			=====		OCTOBER ACTIVITY DB:	4,353.72	CR:	0.00	4,353.72	
11/15/16	11/15	A25389	CHK: 018263	03812	MANSFIELD OIL COMPANY	676	SQLCD-250058		4,275.91	18,003.38
			=====		NOVEMBER ACTIVITY DB:	4,275.91	CR:	0.00	4,275.91	
12/12/16	12/12	A25499	CHK: 018341	03835	MANSFIELD OIL COMPANY	676	SQLCD-258946		4,268.64	22,272.02
			=====		DECEMBER ACTIVITY DB:	4,268.64	CR:	0.00	4,268.64	
			=====		ACCOUNT TOTAL DB:	12,898.27	CR:	0.00		

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5060-50310 UNIFORMS
B E G I N N I N G B A L A N C E 1,948.23

10/10/16	10/10	A25226	CHK: 018133	03787	EMBROIDME	749	E 38597	562.82	2,511.05
10/10/16	10/10	A25235	CHK: 018142	03787	PAUL PITTMAN	750	201610102956	85.59	2,596.64
10/18/16	10/18	A25269	CHK: 018171	03792	THOMAS S. SPEERS	755	201610182969	120.95	2,717.59
10/25/16	10/25	A25295	CHK: 018183	03797	BB&T FINANCIAL, FSB	715	201610242978	15.49	2,733.08
10/25/16	10/25	A25295	CHK: 018183	03797	BB&T FINANCIAL, FSB	715	201610242978	227.38	2,960.46
=====				OCTOBER ACTIVITY	DB:	1,012.23	CR:	0.00	1,012.23

11/07/16	11/07	A25371	CHK: 018251	03804	TASER INTERNATIONAL	330	SI1457024	72.84	3,033.30
11/15/16	11/15	A25398	CHK: 018272	03812	WRIGHT-JOHNSTON, INC.	198	13425	3,830.87	6,864.17
11/29/16	11/29	A25429	CHK: 018286	03821	EMBROIDME	749	E39276	678.38	7,542.55
=====				NOVEMBER ACTIVITY	DB:	4,582.09	CR:	0.00	4,582.09

12/12/16	12/12	A25512	CHK: 018352	03839	BB&T FINANCIAL, FSB	715	201612123046	23.75	7,566.30
12/19/16	12/19	A25530	CHK: 018362	03854	EMBROIDME	749	E39736	113.42	7,679.72
=====				DECEMBER ACTIVITY	DB:	137.17	CR:	0.00	137.17

===== ACCOUNT TOTAL DB: 5,731.49 CR: 0.00

5060-50315 UNIFORM CLEANING
B E G I N N I N G B A L A N C E 3.19CR

11/15/16	11/15	A25390	CHK: 018264	03812	PENTERPRISES, INC.	131	201611153015	1,633.62	1,630.43
=====				NOVEMBER ACTIVITY	DB:	1,633.62	CR:	0.00	1,633.62

===== ACCOUNT TOTAL DB: 1,633.62 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

5060-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 5,751.06

10/10/16	10/10	A25237	CHK: 018144	03787	VERIZON WIRELESS	704	9772480481	228.06	5,979.12
10/25/16	10/25	A25311	CHK: 018199	03797	MOTOROLA	118	234989962016	676.42	6,655.54
10/25/16	10/25	A25314	CHK: 018202	03797	POLLOCK COMPANY	701	537695	139.52	6,795.06
10/25/16	10/25	A25317	CHK: 018205	03797	RICHLAND COUNTY FINANCE	346	201610242976	175.00	6,970.06
10/25/16	10/25	A25320	CHK: 018208	03797	TIME WARNER	465	201610242973	339.97	7,310.03
10/25/16	10/25	A25323	CHK: 018211	03797	VALLEY SPRING WATER CO.	191	145159	10.17	7,320.20

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

10/25/16	10/25	A25323	CHK: 018211	03797 VALLEY SPRING WATER CO.	191	147167			125.26	7,445.46
			=====	OCTOBER ACTIVITY DB:	1,694.40	CR:	0.00		1,694.40	
11/02/16	11/02	A25330	CHK: 018215	03799 CDW GOVERNMENT	1	1319			2,909.52	10,354.98
11/02/16	11/02	A25342	CHK: 018227	03799 POLLOCK COMPANY	701	00F42A			9.58	10,364.56
11/02/16	11/02	A25349	CHK: 018234	03799 VERIZON WIRELESS	704	9774146793			228.06	10,592.62
11/15/16	11/15	A25385	CHK: 018259	03812 BB&T FINANCIAL, FSB	715	201611153012			20.00	10,612.62
11/15/16	11/15	A25394	CHK: 018268	03812 TIME WARNER CABLE	491	201611153016			339.97	10,952.59
11/15/16	11/15	A25396	CHK: 018270	03812 VALLEY SPRING WATER CO.	191	151108			10.17	10,962.76
11/29/16	11/29	A25438	CHK: 018295	03821 MOTOROLA	118	2358661052016			670.86	11,633.62
11/29/16	11/29	A25439	CHK: 018296	03821 POLLOCK COMPANY	701	542903			151.31	11,784.93
11/29/16	11/29	A25440	CHK: 018297	03821 RICHLAND COUNTY FINANCE	346	201611293028			595.00	12,379.93
11/29/16	11/29	A25442	CHK: 018299	03821 SIMPLEXGRINNELL	558	79010353			420.00	12,799.93
			=====	NOVEMBER ACTIVITY DB:	5,354.47	CR:	0.00		5,354.47	
12/08/16	12/08	A25478	CHK: 018323	03831 POLLOCK COMPANY	701	387449			158.83	12,958.76
12/08/16	12/08	A25485	CHK: 018330	03831 VERIZON WIRELESS	704	9775817032			228.06	13,186.82
12/08/16	12/08	A25486	CHK: 018331	03831 VERIZON WIRELESS	1	160213859			100.00	13,286.82
12/12/16	12/12	A25506	CHK: 018348	03835 THE STATE MEDIA COMPANY	185	I02769586-11062016			670.00	13,956.82
12/12/16	12/12	A25508	CHK: 018350	03835 VALLEY SPRING WATER CO.	191	157114			10.17	13,966.99
12/12/16	12/12	A25512	CHK: 018352	03839 BB&T FINANCIAL, FSB	715	201612123046			468.02	14,435.01
12/19/16	12/19	A25534	CHK: 018366	03854 MOTOROLA	118	2367511152016			675.29	15,110.30
12/19/16	12/19	A25536	CHK: 018368	03854 POLLOCK COMPANY	701	092858			158.83	15,269.13
12/19/16	12/19	A25536	CHK: 018368	03854 POLLOCK COMPANY	701	547632			101.02	15,370.15
12/19/16	12/19	A25537	CHK: 018369	03854 RICHLAND COUNTY FINANCE	346	AR616288			560.00	15,930.15
12/19/16	12/19	A25541	CHK: 018373	03854 TIME WARNER CABLE	491	201612193055			339.98	16,270.13
12/19/16	12/19	A25542	CHK: 018374	03854 VALLEY SPRING WATER CO.	191	158375			125.26	16,395.39
12/30/16	1/03	A25574	CHK: 000000	03870 S.C. DEPARTMENT OF REVEN	524	201701033065			26.88	16,422.27
			=====	DECEMBER ACTIVITY DB:	3,622.34	CR:	0.00		3,622.34	
			=====	ACCOUNT TOTAL DB:	10,671.21	CR:	0.00			

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

12/08/16	12/08	A25480	CHK: 018325	03831 SC SECRETARY OF STATE	1	201612083035			25.00	25.00
			=====	DECEMBER ACTIVITY DB:	25.00	CR:	0.00		25.00	
			=====	ACCOUNT TOTAL DB:	25.00	CR:	0.00			

5060-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 5,934.26

10/18/16	10/18	A25246	CHK: 018150	03791 CITY OF COLUMBIA	039	201610172959			497.51	6,431.77
			=====	OCTOBER ACTIVITY DB:	497.51	CR:	0.00		497.51	
11/02/16	11/02	A25344	CHK: 018229	03799 SCE&G	163	201611022991			1,560.43	7,992.20

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

11/07/16	11/07	A25360	CHK: 018240	03804	CITY OF COLUMBIA	039	201611072998			381.59	8,373.79
11/29/16	11/29	A25441	CHK: 018298	03821	SCE&G	163	201611293029			1,187.60	9,561.39
			=====		NOVEMBER ACTIVITY DB:	3,129.62	CR:	0.00		3,129.62	
12/12/16	12/12	A25495	CHK: 018337	03835	CITY OF COLUMBIA	039	201612123044			381.59	9,942.98
12/19/16	12/19	A25538	CHK: 018370	03854	SCE&G	163	201612193054			1,141.38	11,084.36
			=====		DECEMBER ACTIVITY DB:	1,522.97	CR:	0.00		1,522.97	
			=====		ACCOUNT TOTAL DB:	5,150.10	CR:	0.00			

5060-50605 TELEPHONE

B E G I N N I N G B A L A N C E 3,081.60

10/18/16	10/18	A25242	CHK: 018146	03791	AT&T	648	803M05-01530011897			166.62	3,248.22
10/18/16	10/18	A25264	CHK: 018168	03791	VERIZON WIRELESS	704	9772743270			541.54	3,789.76
10/25/16	10/25	A25318	CHK: 018206	03797	STAR2STAR COMMUNICATIONS	729	SUB00374417			195.74	3,985.50
			=====		OCTOBER ACTIVITY DB:	903.90	CR:	0.00		903.90	
11/15/16	11/15	A25384	CHK: 018258	03812	AT&T	648	201611153011			166.42	4,151.92
11/15/16	11/15	A25397	CHK: 018271	03812	VERIZON WIRELESS	704	201611153017			1,312.06	5,463.98
11/29/16	11/29	A25444	CHK: 018301	03821	STAR2STAR COMMUNICATIONS	729	SUB00385287			195.65	5,659.63
			=====		NOVEMBER ACTIVITY DB:	1,674.13	CR:	0.00		1,674.13	
12/12/16	12/12	A25492	CHK: 018334	03835	AT&T	648	803 M05-0153001189			166.49	5,826.12
12/12/16	12/12	A25509	CHK: 018351	03835	VERIZON WIRELESS	704	9776078073			1,293.52	7,119.64
			=====		DECEMBER ACTIVITY DB:	1,460.01	CR:	0.00		1,460.01	
			=====		ACCOUNT TOTAL DB:	4,038.04	CR:	0.00			

5060-50700 MAINTENANCE / REPAIR

B E G I N N I N G B A L A N C E 144.84

10/03/16	10/03	A25206	CHK: 018122	03779	PESTEC	132	432612			95.00	239.84
			=====		OCTOBER ACTIVITY DB:	95.00	CR:	0.00		95.00	
12/19/16	12/19	A25535	CHK: 018367	03854	PESTEC	132	432619			95.00	334.84
			=====		DECEMBER ACTIVITY DB:	95.00	CR:	0.00		95.00	
			=====		ACCOUNT TOTAL DB:	190.00	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 2,929.79

10/03/16	10/03	A25191	CHK: 000000	03778	S.C. DEPARTMENT OF REVEN	524	201610032938			1.72	2,931.51
			=====		OCTOBER ACTIVITY DB:	1.72	CR:	0.00		1.72	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/08/16	12/08	A25464	CHK: 018309	03831 2ND WIND	584	449685		625.00	3,556.51
12/08/16	12/08	A25467	CHK: 018312	03831 CLARK'S HOME & CONSTRUCT	761	6859		570.00	4,126.51
12/19/16	12/19	A25531	CHK: 018363	03854 ELECTRIC SERVICE INC.	282	15289		1,115.46	5,241.97
			=====	DECEMBER ACTIVITY DB:	2,310.46	CR:	0.00	2,310.46	
			=====	ACCOUNT TOTAL DB:	2,312.18	CR:	0.00		

5060-50705

VEHICLE OPERATIONS

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

7,798.46

10/03/16	10/03	A25191	CHK: 000000	03778 S.C. DEPARTMENT OF REVEN	524	201610032938		2.66	7,801.12
10/03/16	10/03	A25191	CHK: 000000	03778 S.C. DEPARTMENT OF REVEN	524	201610032938		13.72	7,814.84
10/03/16	10/03	A25196	CHK: 018112	03779 BATTERIES PLUS BULBS	1	232-109700-01		179.44	7,994.28
10/03/16	10/03	A25202	CHK: 018118	03779 GOODYEAR AUTO SERVICE CN	070	141044		173.47	8,167.75
10/03/16	10/03	A25202	CHK: 018118	03779 GOODYEAR AUTO SERVICE CN	070	141052		283.77	8,451.52
10/03/16	10/03	A25202	CHK: 018118	03779 GOODYEAR AUTO SERVICE CN	070	141067		32.39	8,483.91
10/03/16	10/03	A25202	CHK: 018118	03779 GOODYEAR AUTO SERVICE CN	070	141077		48.48	8,532.39
10/03/16	10/03	A25202	CHK: 018118	03779 GOODYEAR AUTO SERVICE CN	070	141098		121.89	8,654.28
10/10/16	10/10	A25227	CHK: 018134	03787 GOODYEAR AUTO SERVICE CN	070	141320		139.41	8,793.69
10/10/16	10/10	A25227	CHK: 018134	03787 GOODYEAR AUTO SERVICE CN	070	141329		417.48	9,211.17
10/10/16	10/10	A25227	CHK: 018134	03787 GOODYEAR AUTO SERVICE CN	070	141341		454.25	9,665.42
10/10/16	10/10	A25227	CHK: 018134	03787 GOODYEAR AUTO SERVICE CN	070	141454		547.79	10,213.21
10/10/16	10/10	A25227	CHK: 018134	03787 GOODYEAR AUTO SERVICE CN	070	141518		122.78	10,335.99
10/18/16	10/18	A25252	CHK: 018156	03791 GOODYEAR AUTO SERVICE CN	070	141613		165.74	10,501.73
10/18/16	10/18	A25260	CHK: 018164	03791 SCHROEDER'S TOWING, INC.	743	82964		69.00	10,570.73
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	139964		171.98	10,742.71
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	140017		192.71	10,935.42
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	140026		326.04	11,261.46
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	140047		73.09	11,334.55
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	140091		32.65	11,367.20
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	140145		73.09	11,440.29
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	140210		57.84	11,498.13
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	140231		34.07	11,532.20
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	141729		122.22	11,654.42
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	141732		85.99	11,740.41
10/25/16	10/25	A25304	CHK: 018192	03797 GOODYEAR AUTO SERVICE CN	070	141776		32.65	11,773.06
			=====	OCTOBER ACTIVITY DB:	3,974.60	CR:	0.00	3,974.60	
11/02/16	11/02	A25338	CHK: 018223	03799 LOVE CHEVROLET	275	1317		281.24	12,054.30
11/02/16	11/02	A25345	CHK: 018230	03799 SCHROEDER'S TOWING, INC.	743	82848		69.00	12,123.30
11/07/16	11/07	A25358	CHK: 018238	03804 ACE GLASS	473	3-456133		247.02	12,370.32
11/15/16	11/15	A25391	CHK: 018265	03812 SCHROEDER'S TOWING, INC.	743	85453		45.00	12,415.32
			=====	NOVEMBER ACTIVITY DB:	642.26	CR:	0.00	642.26	
12/08/16	12/08	A25470	CHK: 018315	03831 GOODYEAR AUTO SERVICE CN	070	141965		73.76	12,489.08
12/08/16	12/08	A25470	CHK: 018315	03831 GOODYEAR AUTO SERVICE CN	070	142035		348.24	12,837.32
12/08/16	12/08	A25470	CHK: 018315	03831 GOODYEAR AUTO SERVICE CN	070	142056		843.08	13,680.40
12/08/16	12/08	A25470	CHK: 018315	03831 GOODYEAR AUTO SERVICE CN	070	142131		44.57	13,724.97

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/08/16	12/08	A25470	CHK: 018315	03831 GOODYEAR AUTO SERVICE CN 070		142168		122.96	13,847.93
12/08/16	12/08	A25470	CHK: 018315	03831 GOODYEAR AUTO SERVICE CN 070		142170		28.07	13,876.00
12/08/16	12/08	A25470	CHK: 018315	03831 GOODYEAR AUTO SERVICE CN 070		142183		16.40	13,892.40
12/08/16	12/08	A25470	CHK: 018315	03831 GOODYEAR AUTO SERVICE CN 070		142319		32.39	13,924.79
12/08/16	12/08	A25487	CHK: 018332	03831 WEST CHATHAM WARNING DEV 412		10530		208.75	14,133.54
12/12/16	12/12	A25497	CHK: 018339	03835 GOODYEAR AUTO SERVICE CN 070		142528		267.40	14,400.94
12/12/16	12/12	A25497	CHK: 018339	03835 GOODYEAR AUTO SERVICE CN 070		142532		290.61	14,691.55
12/12/16	12/12	A25497	CHK: 018339	03835 GOODYEAR AUTO SERVICE CN 070		142575		245.07	14,936.62
12/12/16	12/12	A25497	CHK: 018339	03835 GOODYEAR AUTO SERVICE CN 070		142590		31.24	14,967.86
12/12/16	12/12	A25512	CHK: 018352	03839 BB&T FINANCIAL, FSB 715		201612123046		200.00	15,167.86

===== DECEMBER ACTIVITY DB: 2,752.54 CR: 0.00 2,752.54

===== ACCOUNT TOTAL DB: 7,369.40 CR: 0.00

5060-50810 AUTOMOBILES
B E G I N N I N G B A L A N C E 81,964.11

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

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

12/21/16	12/21	A25557	CHK: 018382	03863 SCMIRF 164		869511		31,728.62	31,728.62
===== DECEMBER ACTIVITY DB: 31,728.62 CR: 0.00 31,728.62									
===== ACCOUNT TOTAL DB: 31,728.62 CR: 0.00									

5060-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 44.52

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: 553,844.01 3.19CR
 REPORTED ACTIVITY: 637,789.99 0.00
 ENDING BALANCES: 1,191,634.00 3.19CR
 TOTAL FUND ENDING BALANCE: 1,191,630.81