

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50100 THRU 5060-50999

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

5060-50100 SALARIES
B E G I N N I N G B A L A N C E 654,357.04

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/06/17, 1/12/17, 1/23/17, 1/26/17, 2/06/17, 2/09/17, 2/23/17, 3/09/17, 3/23/17, 3/31/17 with various descriptions like RETIREMENT PAYOUT, BI WEEKLY PAYROLL, and JANUARY/FEBRUARY ACTIVITY.

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

5060-50103 HOLIDAY PAY PATROL
B E G I N N I N G B A L A N C E 26,986.14

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5060-50105 OVERTIME
B E G I N N I N G B A L A N C E 9,231.60

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/12/17, 1/26/17, 2/09/17, 2/23/17 with descriptions like BI WEEKLY PAYROLL and FEBRUARY ACTIVITY.

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/09/17	3/10	P01695	PYEXP	00685	BI WEEKLY PAYROLL				1,343.37	12,659.31
3/23/17	3/24	P01697	PYEXP	00686	BI WEEKLY PAYROLL				1,136.37	13,795.68
				=====	MARCH ACTIVITY	DB:	2,479.74	CR:	0.00	2,479.74
				=====	ACCOUNT TOTAL	DB:	4,564.08	CR:	0.00	

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

5060-50110					OTHER PAY					
					B E G I N N I N G					0.00

5060-50115					CHRISTMAS BONUS					
					B E G I N N I N G					18,200.00

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

5060-50120					FICA / MEDICARE					
					B E G I N N I N G					55,801.21
1/03/17	1/03	A25576	CHK: 000000	03871	FICA WITHHOLDING	001	T3 201701033066		279.00	56,080.21
1/03/17	1/03	A25576	CHK: 000000	03871	MEDICARE WITHHOLDING	001	T4 201701033066		65.25	56,145.46
1/06/17	1/06	A25605	CHK: 000000	03874	FICA WITHHOLDING	001	T3 201701063081		1,329.09	57,474.55
1/06/17	1/06	A25605	CHK: 000000	03874	MEDICARE WITHHOLDING	001	T4 201701063081		310.84	57,785.39
1/12/17	1/12	A25620	CHK: 000000	03878	FICA WITHHOLDING	001	T3 201701123087		3,022.91	60,808.30
1/12/17	1/12	A25620	CHK: 000000	03878	MEDICARE WITHHOLDING	001	T4 201701123087		706.95	61,515.25
1/26/17	1/27	A25673	CHK: 000000	03887	FICA WITHHOLDING	001	T3 201701273100		3,014.56	64,529.81
1/26/17	1/27	A25673	CHK: 000000	03887	MEDICARE WITHHOLDING	001	T4 201701273100		705.00	65,234.81
				=====	JANUARY ACTIVITY	DB:	9,433.60	CR:	0.00	9,433.60
2/01/17	2/02	A25678	CHK: 000000	03889	FICA WITHHOLDING	001	T3 201702023101		248.00	65,482.81
2/01/17	2/02	A25678	CHK: 000000	03889	MEDICARE WITHHOLDING	001	T4 201702023101		58.00	65,540.81
2/10/17	2/10	A25711	CHK: 000000	03895	FICA WITHHOLDING	001	T3 201702103115		2,883.32	68,424.13
2/10/17	2/10	A25711	CHK: 000000	03895	MEDICARE WITHHOLDING	001	T4 201702103115		674.31	69,098.44
2/23/17	2/23	A25758	CHK: 000000	03903	FICA WITHHOLDING	001	T3 201702233126		2,939.89	72,038.33
2/23/17	2/23	A25758	CHK: 000000	03903	MEDICARE WITHHOLDING	001	T4 201702233126		687.55	72,725.88
				=====	FEBRUARY ACTIVITY	DB:	7,491.07	CR:	0.00	7,491.07
3/01/17	3/01	A25798	CHK: 000000	03908	FICA WITHHOLDING	001	T3 201703013143		303.80	73,029.68
3/01/17	3/01	A25798	CHK: 000000	03908	MEDICARE WITHHOLDING	001	T4 201703013143		71.05	73,100.73
3/09/17	3/10	A25819	CHK: 000000	03914	FICA WITHHOLDING	001	T3 201703103148		2,787.24	75,887.97
3/09/17	3/10	A25819	CHK: 000000	03914	MEDICARE WITHHOLDING	001	T4 201703103148		651.83	76,539.80
3/23/17	3/24	A25876	CHK: 000000	03926	FICA WITHHOLDING	001	T3 201703243169		2,787.15	79,326.95

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3/23/17	3/24	A25876	CHK: 000000	03926	MEDICARE WITHHOLDING	001	T4 201703243169		651.83	79,978.78
3/31/17	3/29	B34820		02307	VICTIMS ADVOCATE - B. DALE		JE# 002840		145.89CR	79,832.89
			=====		MARCH ACTIVITY	DB:	7,252.90	CR:	145.89CR	7,107.01
			=====		ACCOUNT TOTAL	DB:	24,177.57	CR:	145.89CR	

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 105,151.52

1/03/17	2/24	A25765	CHK: 000000	03894	RETIREMENT POLICE	005	POR201701033066		640.80	105,792.32
1/12/17	2/24	A25766	CHK: 000000	03894	RETIREMENT POLICE	005	POR201701123087		6,869.73	112,662.05
1/12/17	2/24	A25770	CHK: 000000	03894	RETIREMENT	005	SCR201701123087		185.20	112,847.25
1/26/17	2/24	A25767	CHK: 000000	03894	RETIREMENT POLICE	005	POR201701273100		6,852.77	119,700.02
1/26/17	2/24	A25771	CHK: 000000	03894	RETIREMENT	005	SCR201701273100		183.41	119,883.43
			=====		JANUARY ACTIVITY	DB:	14,731.91	CR:	0.00	14,731.91

2/01/17	3/29	A25881	CHK: 000000	03904	RETIREMENT POLICE	005	POR201702023101		569.60	120,453.03
2/06/17	2/24	A25763	CHK: 000000	03894	RETIREMENT POLICE	005	POR201702083114		3,971.84CR	116,481.19
2/09/17	3/29	A25882	CHK: 000000	03904	RETIREMENT POLICE	005	POR201702103115		6,226.67	122,707.86
2/09/17	3/29	A25885	CHK: 000000	03904	RETIREMENT	005	SCR201702103115		180.43	122,888.29
2/23/17	3/29	A25883	CHK: 000000	03904	RETIREMENT POLICE	005	POR201702233126		6,676.76	129,565.05
2/23/17	3/29	A25886	CHK: 000000	03904	RETIREMENT	005	SCR201702233126		184.01	129,749.06
			=====		FEBRUARY ACTIVITY	DB:	13,837.47	CR:	3,971.84CR	9,865.63

3/31/17	3/29	B34820		02307	VICTIMS ADVOCATE - B. DALE		JE# 002840		271.57CR	129,477.49
			=====		MARCH ACTIVITY	DB:	0.00	CR:	271.57CR	271.57CR
			=====		ACCOUNT TOTAL	DB:	28,569.38	CR:	4,243.41CR	

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

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5060-50130 HEALTH INSURANCE
B E G I N N I N G B A L A N C E 74,417.90

1/05/17 1/05 A25593 CHK: 018399 03873 EMPLOYEE INSURANCE PROGR 596 201701053069 15,350.41 89,768.31
===== JANUARY ACTIVITY DB: 15,350.41 CR: 0.00 15,350.41

2/07/17 2/07 A25699 CHK: 018477 03892 EMPLOYEE INSURANCE PROGR 596 201702033108 14,534.64 104,302.95
2/07/17 2/07 A25699 CHK: 018477 03892 EMPLOYEE INSURANCE PROGR 596 201702033108 381.78CR 103,921.17

2/28/17 2/28 A25790 CHK: 018542 03906 EMPLOYEE INSURANCE PROGR 596 201702273130 14,122.66 118,043.83
2/28/17 2/28 A25790 CHK: 018542 03906 EMPLOYEE INSURANCE PROGR 596 201702273130 381.78CR 117,662.05

2/28/17 2/28 A25790 CHK: 018542 03906 EMPLOYEE INSURANCE PROGR 596 201702273130 390.16 118,052.21
===== FEBRUARY ACTIVITY DB: 29,047.46 CR: 763.56CR 28,283.90

===== ACCOUNT TOTAL DB: 44,397.87 CR: 763.56CR

5060-50132 HEALTH INS-VICTIMS ADVOCATE
B E G I N N I N G B A L A N C E 100.24

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 1,113.52

3/31/17 3/30 A25908 CHK: 000000 03934 SC EMPLOYMENT SECURITY C 152 201703303182 1,683.57 2,797.09
===== MARCH ACTIVITY DB: 1,683.57 CR: 0.00 1,683.57

===== ACCOUNT TOTAL DB: 1,683.57 CR: 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 24,526.78

2/22/17 2/22 A25745 CHK: 018516 03898 STATE ACCIDENT FUND 175 231946 10,970.30 35,497.08
===== FEBRUARY ACTIVITY DB: 10,970.30 CR: 0.00 10,970.30

===== ACCOUNT TOTAL DB: 10,970.30 CR: 0.00

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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 28,000.00

1/03/17 1/03 P01677 PYEXP 00676 MONTHLY COUNCIL PAYROLL 4,500.00 32,500.00
===== JANUARY ACTIVITY DB: 4,500.00 CR: 0.00 4,500.00

2/01/17 2/02 P01685 PYEXP 00680 MONTHLY COUNCIL PAYROLL 4,000.00 36,500.00
===== FEBRUARY ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

3/01/17 3/01 P01693 PYEXP 00684 MONTHLY/COUNCIL PAYROLL 4,000.00 40,500.00
===== MARCH ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

===== ACCOUNT TOTAL DB: 12,500.00 CR: 0.00

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

3/01/17 3/01 P01693 PYEXP 00684 MONTHLY/COUNCIL PAYROLL 900.00 2,100.00
===== MARCH ACTIVITY DB: 900.00 CR: 0.00 900.00

===== ACCOUNT TOTAL DB: 900.00 CR: 0.00

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

5060-50200 POSTAGE
B E G I N N I N G B A L A N C E 674.78

1/05/17 1/05 B34366 E.F.T. 000000 02252 TO RECORD POSTAGE JE# 002781 166.93 841.71

1/24/17 1/24 A25656 CHK: 018450 03885 MAILFINANCE 727 N6323034 116.18 957.89

===== JANUARY ACTIVITY DB: 283.11 CR: 0.00 283.11

2/03/17 2/03 B34557 E.F.T. 000000 02277 TO RECORD POSTAGE JE# 002808 69.37 1,027.26

===== FEBRUARY ACTIVITY DB: 69.37 CR: 0.00 69.37

===== ACCOUNT TOTAL DB: 352.48 CR: 0.00

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

2/13/17	2/13	A25716	CHK: 018488	03897	BB&T FINANCIAL, FSB	715	201702103116		41.97	672.69
2/13/17	2/13	A25719	CHK: 018491	03897	CPI PRINTING	1	11747		236.52	909.21
			=====	FEBRUARY ACTIVITY	DB:	278.49	CR:	0.00	278.49	
3/14/17	3/14	A25830	CHK: 018573	03916	CPI PRINTING, LLC	767	11776		374.76	1,283.97
			=====	MARCH ACTIVITY	DB:	374.76	CR:	0.00	374.76	
			=====	ACCOUNT TOTAL	DB:	653.25	CR:	0.00		

5060-50210 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 1,274.15

1/11/17	1/11	A25607	CHK: 018410	03875	BB&T FINANCIAL, FSB	715	201701113085		235.87	1,510.02
			=====	JANUARY ACTIVITY	DB:	235.87	CR:	0.00	235.87	
2/02/17	2/02	A25693	CHK: 018473	03891	TOWN OF IRMO GENERAL ACC 186		201702023107		7.49	1,517.51
2/13/17	2/13	A25716	CHK: 018488	03897	BB&T FINANCIAL, FSB	715	201702103116		413.99	1,931.50
			=====	FEBRUARY ACTIVITY	DB:	421.48	CR:	0.00	421.48	
3/14/17	3/14	A25826	CHK: 018569	03916	BB&T FINANCIAL, FSB	715	201703143159		235.87	2,167.37
			=====	MARCH ACTIVITY	DB:	235.87	CR:	0.00	235.87	
			=====	ACCOUNT TOTAL	DB:	893.22	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 6,957.41

1/05/17	1/05	A25584	CHK: 018390	03873	BRETT RINGER	495	201701053076		50.00	7,007.41
1/05/17	1/05	A25584	CHK: 018390	03873	BRETT RINGER	495	201701053077		100.00	7,107.41
1/05/17	1/05	A25585	CHK: 018391	03873	CHRISTOPHER C. KADERLY	745	201701053075		50.00	7,157.41
1/05/17	1/05	A25587	CHK: 018393	03873	DAVID DECHMAN	714	201701053074		50.00	7,207.41
1/05/17	1/05	A25587	CHK: 018393	03873	DAVID DECHMAN	714	201701053078		100.00	7,307.41
1/05/17	1/05	A25589	CHK: 018395	03873	DONNIE HARE	752	201701053079		100.00	7,407.41
1/11/17	1/11	A25607	CHK: 018410	03875	BB&T FINANCIAL, FSB	715	201701113085		75.57	7,482.98
1/18/17	1/18	A25627	CHK: 018426	03882	ROBERT DALE	408	201701173091		250.00	7,732.98
			=====	JANUARY ACTIVITY	DB:	775.57	CR:	0.00	775.57	
2/28/17	2/28	A25788	CHK: 018540	03906	ELLET BROTHERS LLC	1	92498004		790.84	8,523.82
			=====	FEBRUARY ACTIVITY	DB:	790.84	CR:	0.00	790.84	

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3/14/17	3/14	A25826	CHK: 018569	03916 BB&T FINANCIAL, FSB	715	201703143159		176.20	8,700.02
3/14/17	3/14	A25840	CHK: 018583	03916 TOWN OF IRMO GENERAL ACC	186	201703103152		3.50	8,703.52
3/22/17	3/22	A25862	CHK: 018601	03920 MARK E. BOLTE, PSY. D.	753	201703223161		320.00	9,023.52
3/29/17	3/29	A25898	CHK: 018622	03930 SCCJA - FINANCE	726	201703293171		140.00	9,163.52
			=====	MARCH ACTIVITY DB:	639.70	CR:	0.00	639.70	
			=====	ACCOUNT TOTAL DB:	2,206.11	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 5,474.25

1/05/17	1/05	A25601	CHK: 018407	03873 SIGN-A-RAMA	170	53148		36.23	5,510.48
1/18/17	1/18	A25634	CHK: 018433	03882 MANSFIELD OIL COMPANY	676	SQLCD-268935		4,445.79	9,956.27
1/18/17	1/18	A25636	CHK: 018435	03882 STAPLES	174	201701173094		238.64	10,194.91
			=====	JANUARY ACTIVITY DB:	4,720.66	CR:	0.00	4,720.66	
2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		4,445.79CR	5,749.12
2/22/17	2/22	C34634	RCPT 00062922	12523 OVERPAYMENT IRMO CK# 18435				238.64CR	5,510.48
			=====	FEBRUARY ACTIVITY DB:	0.00	CR:	4,684.43CR	4,684.43CR	
3/14/17	3/14	A25840	CHK: 018583	03916 TOWN OF IRMO GENERAL ACC	186	201703103152		9.69	5,520.17
			=====	MARCH ACTIVITY DB:	9.69	CR:	0.00	9.69	
			=====	ACCOUNT TOTAL DB:	4,730.35	CR:	4,684.43CR		

5060-50305 FUEL
 B E G I N N I N G B A L A N C E 22,272.02

2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		4,445.79	26,717.81
2/22/17	2/22	A25740	CHK: 018511	03898 MANSFIELD OIL COMPANY	676	SQLCD-278821		4,238.95	30,956.76
			=====	FEBRUARY ACTIVITY DB:	8,684.74	CR:	0.00	8,684.74	
3/14/17	3/14	A25836	CHK: 018579	03916 MANSFIELD OIL COMPANY	676	SQLCD-285773		3,603.08	34,559.84
			=====	MARCH ACTIVITY DB:	3,603.08	CR:	0.00	3,603.08	
			=====	ACCOUNT TOTAL DB:	12,287.82	CR:	0.00		

5060-50310 UNIFORMS
 B E G I N N I N G B A L A N C E 7,679.72

1/05/17	1/05	A25588	CHK: 018394	03873 COURTNEY DENNIS	271	201701053080		97.09	7,776.81
1/05/17	1/05	A25591	CHK: 018397	03873 EMBROIDME	749	E39765		53.50	7,830.31

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1/05/17	1/05	A25591	CHK: 018397	03873 EMBROIDME	749	E39941		104.86	7,935.17
1/24/17	1/24	A25651	CHK: 018445	03885 BRETT MIELKE	765	2017-011717		137.69	8,072.86
			=====	JANUARY ACTIVITY DB:	393.14	CR:	0.00	393.14	
2/02/17	2/02	A25695	CHK: 018475	03891 WRIGHT-JOHNSTON, INC.	198	4893		92.66	8,165.52
2/02/17	2/02	A25695	CHK: 018475	03891 WRIGHT-JOHNSTON, INC.	198	5315		103.46	8,268.98
2/02/17	2/02	A25695	CHK: 018475	03891 WRIGHT-JOHNSTON, INC.	198	6409		92.66	8,361.64
2/13/17	2/13	A25725	CHK: 018497	03897 LAWREN'S SAFETY SUPPLY	236	SI-760815		801.95	9,163.59
2/13/17	2/13	A25733	CHK: 018505	03897 WRIGHT-JOHNSTON, INC.	198	6918		102.51	9,266.10
			=====	FEBRUARY ACTIVITY DB:	1,193.24	CR:	0.00	1,193.24	
3/14/17	3/14	A25843	CHK: 018586	03916 WRIGHT-JOHNSTON, INC.	198	8089		13.69	9,279.79
			=====	MARCH ACTIVITY DB:	13.69	CR:	0.00	13.69	
			=====	ACCOUNT TOTAL DB:	1,600.07	CR:	0.00		

5060-50315				UNIFORM CLEANING					
				B E G I N N I N G B A L A N C E					1,630.43

5060-50320				VESTS					
				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
3/08/17	3/08	C34720	RCPT 00063200	12532 SC MUNI INS RISK& FIN FUND				4,000.00CR	4,000.00CR
			=====	MARCH ACTIVITY DB:	0.00	CR:	4,000.00CR	4,000.00CR	
			=====	ACCOUNT TOTAL DB:	0.00	CR:	4,000.00CR		

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					16,422.27
1/11/17	1/11	A25607	CHK: 018410	03875 BB&T FINANCIAL, FSB	715	201701113085		30.00	16,452.27
1/18/17	1/18	A25638	CHK: 018437	03882 TIME WARNER CABLE	465	201701173095		339.98	16,792.25
1/18/17	1/18	A25639	CHK: 018438	03882 VALLEY SPRING WATER CO.	191	1048		10.17	16,802.42
1/18/17	1/18	A25640	CHK: 018439	03882 VERIZON WIRELESS	704	9777492115		228.06	17,030.48
1/24/17	1/24	A25657	CHK: 018451	03885 MOTOROLA	118	2376431272016		649.79	17,680.27
1/24/17	1/24	A25659	CHK: 018453	03885 POLLOCK COMPANY	701	552649		108.70	17,788.97
1/24/17	1/24	A25660	CHK: 018454	03885 RICHLAND COUNTY FINANCE	346	AR63634615		1,225.00	19,013.97
			=====	JANUARY ACTIVITY DB:	2,591.70	CR:	0.00	2,591.70	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50100 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
2/07/17	2/07	A25706	CHK: 018484	03892 VALLEY SPRING WATER CO.	191	8116		10.17	19,024.14	
2/07/17	2/07	A25707	CHK: 018485	03892 VERIZON WIRELESS	704	9779163963		228.42	19,252.56	
2/13/17	2/13	A25716	CHK: 018488	03897 BB&T FINANCIAL, FSB	715	201702103116		111.89	19,364.45	
2/22/17	2/22	A25742	CHK: 018513	03898 MOTOROLA	118	238522152017		658.09	20,022.54	
2/22/17	2/22	A25743	CHK: 018514	03898 POLLOCK COMPANY	701	557738		153.27	20,175.81	
2/22/17	2/22	A25748	CHK: 018519	03898 TIME WARNER CABLE	465	201702213121		339.97	20,515.78	
2/22/17	2/22	A25750	CHK: 018521	03898 VALLEY SPRING WATER CO.	191	9740		140.67	20,656.45	
			=====	FEBRUARY ACTIVITY DB:	1,642.48	CR:	0.00	1,642.48		
3/06/17	3/06	A25814	CHK: 018563	03910 VERIZON WIRELESS	704	9780839341		228.42	20,884.87	
3/14/17	3/14	A25826	CHK: 018569	03916 BB&T FINANCIAL, FSB	715	201703143159		339.74	21,224.61	
3/14/17	3/14	A25837	CHK: 018580	03916 MARK E. BOLTE, PSY. D.	753	201703103151		390.00	21,614.61	
3/14/17	3/14	A25841	CHK: 018584	03916 VALLEY SPRING WATER CO.	191	15089		10.17	21,624.78	
3/22/17	3/22	A25861	CHK: 018600	03920 LEADSONLINE	769	239711		1,428.00	23,052.78	
3/22/17	3/22	A25863	CHK: 018602	03920 MOTOROLA	118	239414272017		653.68	23,706.46	
3/22/17	3/22	A25864	CHK: 018603	03920 POLLOCK COMPANY	701	02258A		9.58	23,716.04	
3/22/17	3/22	A25864	CHK: 018603	03920 POLLOCK COMPANY	701	562724		133.19	23,849.23	
3/22/17	3/22	A25865	CHK: 018604	03920 RICHLAND COUNTY FINANCE	346	AR648794		805.00	24,654.23	
3/22/17	3/22	A25868	CHK: 018607	03920 TIME WARNER CABLE	465	201703223162		339.98	24,994.21	
			=====	MARCH ACTIVITY DB:	4,337.76	CR:	0.00	4,337.76		
			=====	ACCOUNT TOTAL DB:	8,571.94	CR:	0.00			

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								25.00	
2/13/17	2/13	A25730	CHK: 018502	03897 TOWN OF IRMO GENERAL ACC	186	201702103118		5.00	30.00	
			=====	FEBRUARY ACTIVITY DB:	5.00	CR:	0.00	5.00		
			=====	ACCOUNT TOTAL DB:	5.00	CR:	0.00			

5060-50600	ELECTRIC / WATER									
	B E G I N N I N G B A L A N C E								11,084.36	
1/11/17	1/11	A25610	CHK: 018413	03875 CITY OF COLUMBIA	039	201701103082		400.91	11,485.27	
			=====	JANUARY ACTIVITY DB:	400.91	CR:	0.00	400.91		
2/02/17	2/02	A25689	CHK: 018469	03891 SCE&G	163	201702023104		1,407.69	12,892.96	
2/13/17	2/13	A25718	CHK: 018490	03897 CITY OF COLUMBIA	039	201702103117		381.59	13,274.55	
2/28/17	2/28	A25795	CHK: 018547	03906 SCE&G	163	201702273131		1,760.40	15,034.95	
			=====	FEBRUARY ACTIVITY DB:	3,549.68	CR:	0.00	3,549.68		
3/14/17	3/14	A25829	CHK: 018572	03916 CITY OF COLUMBIA	039	201703143160		400.11	15,435.06	
			=====	MARCH ACTIVITY DB:	400.11	CR:	0.00	400.11		
			=====	ACCOUNT TOTAL DB:	4,350.70	CR:	0.00			

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50100 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 7,119.64

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for STAR2STAR COMMUNICATIONS, VERIZON WIRELESS, and AT&T, along with monthly activity summaries for JANUARY, FEBRUARY, and MARCH.

5060-50700 MAINTENANCE / REPAIR
B E G I N N I N G B A L A N C E 334.84

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for PESTEC and TOWN OF IRMO GENERAL ACC, along with a FEBRUARY activity summary.

5060-50701 MAINTENANCE/REPAIR PD BLDG
B E G I N N I N G B A L A N C E 5,241.97

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for MIDLANDS FIRE PROTECTION, PALMETTO FIRE & SAFETY, BB&T FINANCIAL, IRMO LOCK CO., and ELECTRIC SERVICE INC., along with monthly activity summaries for JANUARY, FEBRUARY, and MARCH.

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50100 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 15,167.86

1/05/17	1/05	A25595	CHK: 018401	03873	GOODYEAR AUTO SERVICE CN 070	142458		725.00	15,892.86
1/05/17	1/05	A25595	CHK: 018401	03873	GOODYEAR AUTO SERVICE CN 070	142485		812.47	16,705.33
1/05/17	1/05	A25595	CHK: 018401	03873	GOODYEAR AUTO SERVICE CN 070	142495		241.63	16,946.96
1/05/17	1/05	A25595	CHK: 018401	03873	GOODYEAR AUTO SERVICE CN 070	142631		144.63	17,091.59
1/05/17	1/05	A25595	CHK: 018401	03873	GOODYEAR AUTO SERVICE CN 070	142634		31.80	17,123.39
1/05/17	1/05	A25595	CHK: 018401	03873	GOODYEAR AUTO SERVICE CN 070	142677		164.93	17,288.32
1/05/17	1/05	A25595	CHK: 018401	03873	GOODYEAR AUTO SERVICE CN 070	142726		56.20	17,344.52
1/05/17	1/05	A25595	CHK: 018401	03873	GOODYEAR AUTO SERVICE CN 070	142751		53.71	17,398.23
1/11/17	1/11	A25613	CHK: 018416	03875	LOVE CHEVROLET 275	273368		47.41	17,445.64
1/18/17	1/18	A25629	CHK: 018428	03882	COMMUNICATIONS SPECIALIS 044	091513		120.00	17,565.64
1/18/17	1/18	A25631	CHK: 018430	03882	GOODYEAR AUTO SERVICE CN 070	143000		285.69	17,851.33
1/18/17	1/18	A25631	CHK: 018430	03882	GOODYEAR AUTO SERVICE CN 070	143016		32.39	17,883.72
1/18/17	1/18	A25631	CHK: 018430	03882	GOODYEAR AUTO SERVICE CN 070	143062		49.93	17,933.65
1/24/17	1/24	A25654	CHK: 018448	03885	GOODYEAR AUTO SERVICE CN 070	143077		1,138.64	19,072.29
1/24/17	1/24	A25662	CHK: 018456	03885	TOWN OF IRMO GENERAL ACC 186	201701243099		5.34	19,077.63
			=====	JANUARY ACTIVITY DB:	3,909.77	CR:	0.00	3,909.77	
2/02/17	2/02	A25686	CHK: 018466	03891	GOODYEAR AUTO SERVICE CN 070	143346		27.08	19,104.71
2/02/17	2/02	A25686	CHK: 018466	03891	GOODYEAR AUTO SERVICE CN 070	143365		130.60	19,235.31
2/02/17	2/02	A25686	CHK: 018466	03891	GOODYEAR AUTO SERVICE CN 070	143367		31.66	19,266.97
2/02/17	2/02	A25686	CHK: 018466	03891	GOODYEAR AUTO SERVICE CN 070	143368		30.51	19,297.48
2/07/17	2/07	A25702	CHK: 018480	03892	GOODYEAR AUTO SERVICE CN 070	142397		32.39	19,329.87
2/07/17	2/07	A25702	CHK: 018480	03892	GOODYEAR AUTO SERVICE CN 070	143523		344.30	19,674.17
			=====	FEBRUARY ACTIVITY DB:	596.54	CR:	0.00	596.54	
3/06/17	3/06	A25806	CHK: 018555	03910	GOODYEAR AUTO SERVICE CN 070	143878		1,066.60	20,740.77
3/06/17	3/06	A25806	CHK: 018555	03910	GOODYEAR AUTO SERVICE CN 070	143957		29.74	20,770.51
3/06/17	3/06	A25811	CHK: 018560	03910	SCHROEDER'S TOWING, INC. 743	89601		69.00	20,839.51
3/14/17	3/14	A25826	CHK: 018569	03916	BB&T FINANCIAL, FSB 715	201703143159		58.32	20,897.83
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143553		121.35	21,019.18
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143638		41.81	21,060.99
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143693		30.51	21,091.50
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143723		699.49	21,790.99
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143733		893.95	22,684.94
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143760		32.65	22,717.59
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143767		26.82	22,744.41
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143829		37.38	22,781.79
3/14/17	3/14	A25831	CHK: 018574	03916	GOODYEAR AUTO SERVICE CN 070	143855		41.55	22,823.34
3/14/17	3/14	A25834	CHK: 018577	03916	LOVE CHEVROLET 275	545297		50.00	22,873.34
3/22/17	3/22	A25854	CHK: 018593	03920	ACE GLASS 473	3-460173		168.80	23,042.14
3/22/17	3/22	A25860	CHK: 018599	03920	GOODYEAR AUTO SERVICE CN 070	144040		56.51	23,098.65
3/22/17	3/22	A25860	CHK: 018599	03920	GOODYEAR AUTO SERVICE CN 070	144068		1,281.32	24,379.97
3/22/17	3/22	A25860	CHK: 018599	03920	GOODYEAR AUTO SERVICE CN 070	144086		30.51	24,410.48
3/22/17	3/22	A25867	CHK: 018606	03920	SOUTHEAST RADAR CERTIFIC 768	000476		595.00	25,005.48
3/29/17	3/29	A25895	CHK: 018619	03930	GOODYEAR AUTO SERVICE CN 070	144298		32.39	25,037.87

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50100 THRU 5060-50999

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

5060-50705 VEHICLE OPERATIONS * (CONTINUED) *

3/29/17	3/29	A25895	CHK: 018619	03930	GOODYEAR AUTO SERVICE CN 070	144337		30.51	25,068.38
3/29/17	3/29	A25895	CHK: 018619	03930	GOODYEAR AUTO SERVICE CN 070	144359		50.33	25,118.71
3/29/17	3/29	A25895	CHK: 018619	03930	GOODYEAR AUTO SERVICE CN 070	144360		65.76	25,184.47
			=====	MARCH ACTIVITY	DB: 5,510.30	CR: 0.00		5,510.30	
			=====	ACCOUNT TOTAL	DB: 10,016.61	CR: 0.00			

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 81,964.11

1/18/17	1/18	A25628	CHK: 018427	03882	CDW GOVERNMENT	1	GJN3399	2,936.71	84,900.82
			=====	JANUARY ACTIVITY	DB: 2,936.71	CR: 0.00		2,936.71	
2/22/17	2/22	A25751	CHK: 018522	03898	WEST CHATHAM WARNING DEV 412	10720		8,483.82	93,384.64
2/28/17	2/28	A25784	CHK: 018536	03906	AKL SIGNS, INC.	1	015-5757	1,524.75	94,909.39
			=====	FEBRUARY ACTIVITY	DB: 10,008.57	CR: 0.00		10,008.57	
3/06/17	3/06	A25815	CHK: 018564	03910	WATCHGUARD VIDEO	1	STDINV0026817A	15,866.88	110,776.27
3/14/17	3/14	A25826	CHK: 018569	03916	BB&T FINANCIAL, FSB	715	201703143159	51.00	110,827.27
3/29/17	3/29	A25902	CHK: 018626	03930	VIC BAILEY FORD, INC.	226	F 35798	19,968.00	130,795.27
			=====	MARCH ACTIVITY	DB: 35,885.88	CR: 0.00		35,885.88	
			=====	ACCOUNT TOTAL	DB: 48,831.16	CR: 0.00			

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

5060-50816 BYRNES EQUIP GRANT
B E G I N N I N G B A L A N C E 0.00

5060-50900 INSURANCE TORT
B E G I N N I N G B A L A N C E 31,728.62

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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50100 THRU 5060-50999

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

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:		1,214,812.62		0.00	
REPORTED ACTIVITY:		535,727.76		17,580.79CR	
ENDING BALANCES:		1,750,540.38		17,580.79CR	
TOTAL FUND ENDING BALANCE:		1,732,959.59			