



# S. C. DEPARTMENT OF PUBLIC SAFETY

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## Financial Services

P.O. Box 1993 Blythewood, SC 29016 Telephone: 803-896-7900 Fax: 803-896-7938

September 17, 2014

SC Budget and Control Board  
Brenda Hart  
PO Box 12444  
Columbia SC 29211

Dear Ms. Hart:

Please find enclosed the Bank Account and Transparency Accountability Report for the South Carolina Department of Public Safety.

If you have any questions or concerns please don't hesitate to contact me.

Thanks

Paul Lewis  
Chief Financial Officer

**FY 2013-14 Bank Account and Transparency Accountability Report  
 FY 2014-15 Appropriation Act, Proviso 89.9**

**Agency Name/Number:** SC Department of Public Safety/K050  
**Account Name:** Composit Bank Account  
**Purpose of Account:** General Counsel Operating Account

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved Last Year** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Bruce Dorman  
**Title:** Director of Accounting

**Name:** Paul Lewis  
**Title:** Chief Financial Officer

**Reconciliation:**

**Name:** Kim Oliver  
**Title:** Fiscal Analyst I

**Name:**  
**Title:**

**Financial Information**

**Beginning Balance at July 1, 2013:** 0.00

**Detailed Transactions During FY 2014:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

<b>DATE</b>	<b>Amount</b>	<b>Source</b>
4/17/2014	300.00	Open Account
<b>Total</b>	<b>300.00</b>	

**Withdrawals:** (Plese list each withdrawal separately. Add lines as needed)

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
4/17/2014	300.00		ZBA Balance Account Transfer To 2079900430660
<b>Total</b>	<b>300.00</b>		

**Ending Balance at June 30, 2014:** 0.00

**FY 2013-14 Bank Account and Transparency Accountability Report  
 FY 2014-15 Appropriation Act, Proviso 89.9**

**Agency Name/Number:** SC Department of Public Safety/K050  
**Account Name:** Composit Bank Account  
**Purpose of Account:** Returned Check Account

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved Last Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Bruce Dorman  
**Title:** Director of Accounting

**Name:** Paul Lewis  
**Title:** Chief Financial Officer

**Reconciliation:**

**Name:** Kim Oliver  
**Title:** Fiscal Analyst I

**Name:**  
**Title:**

**Financial Information**

**Beginning Balance at July 1, 2013:** 20.00

**Detailed Transactions During FY 2014:**

**Deposits (Please list each deposit separately. Add lines as needed.)**

<b>DATE</b>	<b>Amount</b>	<b>Source</b>
7/29/2013	80.00	STP Size & Weight Fund 35940000
7/31/2013	500.00	STP Size & Weight Fund 35940000
8/26/2013	972.80	STP Size & Weight Fund 35940000
9/9/2013	417.00	Bank Adjustment for Misposted check
1/17/2014	100.00	STP Size & Weight Fund 35940000
2/3/2014	100.00	STP Size & Weight Fund 35940000
3/3/2014	381.00	STP Size & Weight Fund 35940000
3/14/2014	61.56	STP Size & Weight Fund 35940000
3/25/2014	600.00	STP Size & Weight Fund 35940000
4/24/2014	200.00	STP Size & Weight Fund 35940000
<b>Total</b>	<b>3,412.36</b>	

**Withdrawals:** (Plese list each withdrawal separately. Add lines as needed)

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchas</b>
7/16/2013	100.00	Independent Hauler, Inc	Citation
7/24/2013	500.00	Chestnut Firm, LLC	Citation
8/12/2013	972.80	Bill Ashmore Enterprise, Inc	Citation
9/9/2013	417.00	FSNB	Should have been SCPPPS
11/20/2013	100.00	Sheppard Logging & Timber Co	Citation
11/20/2013	100.00	Sheppard Logging & Timber Co	Citation
11/20/2013	200.00	Sheppard Logging & Timber Co	Citation
11/20/2013	200.00	Sheppard Logging & Timber Co	Citation
12/18/2013	100.00	D W Express, Inc	Citation
1/8/2014	100.00	ARA Transportation LLC	Citation
1/10/2012	61.56	Sandy Run Rimber Products LLC	Citation
2/3/2012	100.00	Jo & A Trucking INC	Citation
2/4/2014	200.00	Jave Hauling	Citation
2/6/2014	281.00	McMinn Grading Co	Citation
<b>Total</b>	<b>3,432.36</b>		

**Ending Balance at June 30, 2014:** 0.00