

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-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  
B E G I N N I N G B A L A N C E 0.00

5060-50002 FICA/MEDICARE  
B E G I N N I N G B A L A N C E 0.00

5060-50003 RETIREMENT  
B E G I N N I N G B A L A N C E 0.00

5060-50004 HEALTH INSURANCE  
B E G I N N I N G B A L A N C E 0.00

8/30/16 8/30 A25024 CHK: 017984 03747 EMPLOYEE INSURANCE PROGR 596 201608302884 100.24 100.24  
===== AUGUST ACTIVITY DB: 100.24 CR: 0.00 100.24  
===== ACCOUNT TOTAL DB: 100.24 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 0.00

8/22/16 8/22 A25003 CHK: 017972 03740 STATE ACCIDENT FUND 175 227757 84.23 84.23  
===== AUGUST ACTIVITY DB: 84.23 CR: 0.00 84.23  
===== ACCOUNT TOTAL DB: 84.23 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

5060-50100 SALARIES  
B E G I N N I N G B A L A N C E 0.00

7/14/16 7/14 P01639 PYEXP 00657 BI-WEEKLY PAYROLL 49,264.61 49,264.61  
7/28/16 7/28 P01641 PYEXP 00658 BI WEEKLY PAYROLL 48,412.20 97,676.81  
===== JULY ACTIVITY DB: 97,676.81 CR: 0.00 97,676.81  
8/11/16 8/11 P01645 PYEXP 00660 BI WEEKLY PAYROLL 48,452.33 146,129.14  
8/25/16 8/25 P01647 PYEXP 00661 BI WEEKLY PAYROLL 48,984.60 195,113.74  
===== AUGUST ACTIVITY DB: 97,436.93 CR: 0.00 97,436.93

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/08/16	9/08	P01651	PYEXP	00663	BI WEEKLY PAYROLL				47,116.71	242,230.45
9/22/16	9/22	P01653	PYEXP	00664	BI WEEKLY PAYROLL				48,551.60	290,782.05
					SEPTEMBER ACTIVITY DB:	95,668.31	CR:	0.00	95,668.31	
					ACCOUNT TOTAL	DB: 290,782.05	CR:	0.00		
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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				0.00
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7/14/16	7/14	P01639	PYEXP	00657	BI-WEEKLY PAYROLL				4,019.49	4,019.49
					JULY ACTIVITY DB:	4,019.49	CR:	0.00	4,019.49	
9/08/16	9/08	P01651	PYEXP	00663	BI WEEKLY PAYROLL				3,615.75	7,635.24
					SEPTEMBER ACTIVITY DB:	3,615.75	CR:	0.00	3,615.75	
					ACCOUNT TOTAL	DB: 7,635.24	CR:	0.00		
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5060-50105					OVERTIME					
					B E G I N N I N G	B A L A N C E				0.00
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7/06/16	7/06	C33391	RCPT 00060498	12407	N. MYRTLE BEACH REIMBURS				2,586.14CR	2,586.14CR
7/14/16	7/14	P01639	PYEXP	00657	BI-WEEKLY PAYROLL				414.39	2,171.75CR
7/28/16	7/28	P01641	PYEXP	00658	BI WEEKLY PAYROLL				409.46	1,762.29CR
					JULY ACTIVITY DB:	823.85	CR:	2,586.14CR	1,762.29CR	
8/11/16	8/11	P01645	PYEXP	00660	BI WEEKLY PAYROLL				1,503.29	259.00CR
8/25/16	8/25	P01647	PYEXP	00661	BI WEEKLY PAYROLL				965.95	706.95
					AUGUST ACTIVITY DB:	2,469.24	CR:	0.00	2,469.24	
9/08/16	9/08	P01651	PYEXP	00663	BI WEEKLY PAYROLL				1,414.29	2,121.24
9/22/16	9/22	P01653	PYEXP	00664	BI WEEKLY PAYROLL				1,150.99	3,272.23
					SEPTEMBER ACTIVITY DB:	2,565.28	CR:	0.00	2,565.28	
					ACCOUNT TOTAL	DB: 5,858.37	CR:	2,586.14CR		
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5060-50106					OVERTIME - NARCOTICS GRANT					
					B E G I N N I N G	B A L A N C E				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

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

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

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 5060-50120 FICA / MEDICARE  
 B E G I N N I N G B A L A N C E 0.00

7/06/16	7/06	A24675	CHK: 000000	03682	FICA WITHHOLDING	001	T3	201607062774	372.00	372.00
7/06/16	7/06	A24675	CHK: 000000	03682	MEDICARE WITHHOLDING	001	T4	201607062774	87.00	459.00
7/14/16	7/14	A24810	CHK: 000000	03696	FICA WITHHOLDING	001	T3	201607142813	3,264.13	3,723.13
7/14/16	7/14	A24810	CHK: 000000	03696	MEDICARE WITHHOLDING	001	T4	201607142813	763.37	4,486.50
7/28/16	7/28	A24900	CHK: 000000	03713	FICA WITHHOLDING	001	T3	201607282840	2,974.25	7,460.75
7/28/16	7/28	A24900	CHK: 000000	03713	MEDICARE WITHHOLDING	001	T4	201607282840	695.56	8,156.31
			=====		JULY ACTIVITY	DB:		8,156.31	CR:	0.00
8/01/16	8/01	A24911	CHK: 000000	03722	FICA WITHHOLDING	001	T3	201608012846	248.00	8,404.31
8/01/16	8/01	A24911	CHK: 000000	03722	MEDICARE WITHHOLDING	001	T4	201608012846	58.00	8,462.31
8/11/16	8/11	A24955	CHK: 000000	03734	FICA WITHHOLDING	001	T3	201608112864	3,044.58	11,506.89
8/11/16	8/11	A24955	CHK: 000000	03734	MEDICARE WITHHOLDING	001	T4	201608112864	712.02	12,218.91
8/25/16	8/25	A25010	CHK: 000000	03743	FICA WITHHOLDING	001	T3	201608252879	3,044.23	15,263.14
8/25/16	8/25	A25010	CHK: 000000	03743	MEDICARE WITHHOLDING	001	T4	201608252879	711.94	15,975.08
			=====		AUGUST ACTIVITY	DB:		7,818.77	CR:	0.00
9/01/16	9/01	A25040	CHK: 000000	03751	FICA WITHHOLDING	001	T3	201609012888	353.40	16,328.48
9/01/16	9/01	A25040	CHK: 000000	03751	MEDICARE WITHHOLDING	001	T4	201609012888	82.65	16,411.13
9/08/16	9/08	A25064	CHK: 000000	03759	FICA WITHHOLDING	001	T3	201609082898	3,180.44	19,591.57
9/08/16	9/08	A25064	CHK: 000000	03759	MEDICARE WITHHOLDING	001	T4	201609082898	743.78	20,335.35
9/22/16	9/22	A25121	CHK: 000000	03768	FICA WITHHOLDING	001	T3	201609222915	3,028.85	23,364.20
9/22/16	9/22	A25121	CHK: 000000	03768	MEDICARE WITHHOLDING	001	T4	201609222915	708.34	24,072.54
			=====		SEPTEMBER ACTIVITY	DB:		8,097.46	CR:	0.00
			=====		ACCOUNT TOTAL	DB:		24,072.54	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

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

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5060-50125 RETIREMENT  
B E G I N N I N G B A L A N C E 0.00

7/06/16	8/22	A24983	CHK: 017957	03697	RETIREMENT POLICE	005	POR201607062774	854.40	854.40
7/14/16	8/22	A24984	CHK: 017957	03697	RETIREMENT POLICE	005	POR201607142813	7,430.78	8,285.18
7/14/16	8/22	A24986	CHK: 017957	03697	RETIREMENT	005	SCR201607142813	175.27	8,460.45
7/28/16	9/23	A25128	CHK: 018064	03744	RETIREMENT POLICE	005	POR201607282840	6,736.30	15,196.75
7/28/16	9/23	A25132	CHK: 018064	03744	RETIREMENT	005	SCR201607282840	175.27	15,372.02
=====				JULY ACTIVITY	DB:	15,372.02	CR:	0.00	15,372.02

8/01/16	9/23	A25129	CHK: 018064	03744	RETIREMENT POLICE	005	POR201608012846	569.60	15,941.62
8/11/16	9/23	A25130	CHK: 018064	03744	RETIREMENT POLICE	005	POR201608112864	6,897.76	22,839.38
8/11/16	9/23	A25134	CHK: 018064	03744	RETIREMENT	005	SCR201608112864	175.27	23,014.65
8/25/16	9/23	A25131	CHK: 018064	03744	RETIREMENT POLICE	005	POR201608252879	6,897.06	29,911.71
8/25/16	9/23	A25135	CHK: 018064	03744	RETIREMENT	005	SCR201608252879	175.27	30,086.98
=====				AUGUST ACTIVITY	DB:	14,714.96	CR:	0.00	14,714.96
=====				ACCOUNT TOTAL	DB:	30,086.98	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

5060-50128 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 0.00

7/28/16	7/28	A24888	CHK: 017894	03712	EMPLOYEE INSURANCE	PROGR 596	201607282839	14,820.70	14,820.70
=====				JULY ACTIVITY	DB:	14,820.70	CR:	0.00	14,820.70
8/30/16	8/30	A25024	CHK: 017984	03747	EMPLOYEE INSURANCE	PROGR 596	201608302884	14,820.70	29,641.40
=====				AUGUST ACTIVITY	DB:	14,820.70	CR:	0.00	14,820.70
=====				ACCOUNT TOTAL	DB:	29,641.40	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

7/28/16	7/28	A24888	CHK: 017894	03712	EMPLOYEE INSURANCE	PROGR 596	201607282839	100.24	100.24
=====				JULY ACTIVITY	DB:	100.24	CR:	0.00	100.24
=====				ACCOUNT TOTAL	DB:	100.24	CR:	0.00	

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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

7/06/16 7/06 A24672 CHK: 000000 03678 SC EMPLOYMENT SECURITY C 152 201607062773 1,113.52 1,113.52  
===== JULY ACTIVITY DB: 1,113.52 CR: 0.00 1,113.52  
===== ACCOUNT TOTAL DB: 1,113.52 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 0.00

8/22/16 8/22 A25003 CHK: 017972 03740 STATE ACCIDENT FUND 175 227757 13,556.48 13,556.48  
===== AUGUST ACTIVITY DB: 13,556.48 CR: 0.00 13,556.48  
===== ACCOUNT TOTAL DB: 13,556.48 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 0.00

7/06/16 7/06 P01637 PYEXP 00656 MONTHLY/COUNCIL PAYROLL 6,000.00 6,000.00  
===== JULY ACTIVITY DB: 6,000.00 CR: 0.00 6,000.00

8/01/16 8/01 P01643 PYEXP 00659 MONTHLY COUNCIL PAYROLL 4,000.00 10,000.00  
===== AUGUST ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

9/01/16 9/01 P01649 PYEXP 00662 MONTHLY/COUNCIL PAYROLL 4,500.00 14,500.00  
===== SEPTEMBER ACTIVITY DB: 4,500.00 CR: 0.00 4,500.00

===== ACCOUNT TOTAL DB: 14,500.00 CR: 0.00

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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 0.00

9/01/16 9/01 P01649 PYEXP 00662 MONTHLY/COUNCIL PAYROLL 1,200.00 1,200.00  
===== SEPTEMBER ACTIVITY DB: 1,200.00 CR: 0.00 1,200.00  
===== ACCOUNT TOTAL DB: 1,200.00 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 0.00

7/29/16 7/29 B33534 E.F.T. 000000 02155 TO RECORD POSTAGE JE# 002682 181.12 181.12  
===== JULY ACTIVITY DB: 181.12 CR: 0.00 181.12

8/09/16 8/09 A24945 CHK: 017933 03719 US POSTMASTER 189 201608092859 140.00 321.12  
===== AUGUST ACTIVITY DB: 140.00 CR: 0.00 140.00  
===== ACCOUNT TOTAL DB: 321.12 CR: 0.00

5060-50205 PRINTING  
B E G I N N I N G B A L A N C E 0.00

7/18/16 7/18 A24831 CHK: 017847 03695 CPI PRINTING, LLC 1 11439 630.72 630.72  
===== JULY ACTIVITY DB: 630.72 CR: 0.00 630.72  
===== ACCOUNT TOTAL DB: 630.72 CR: 0.00

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

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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 0.00

8/09/16 8/09 A24931 CHK: 017919 03719 BRETT RINGER 495 201607292844 50.00 50.00  
8/09/16 8/09 A24931 CHK: 017919 03719 BRETT RINGER 495 201607292844 250.00 300.00  
8/09/16 8/09 A24940 CHK: 017928 03719 SCCJA - FINANCE 726 201608092860 5.00 305.00  
8/16/16 8/16 A24967 CHK: 017943 03739 BB&T FINANCIAL, FSB 715 201608122868 583.80 888.80  
8/30/16 8/30 A25033 CHK: 017993 03747 SC GANG INVESTIGATIONS A 1 201608292883 20.00 908.80  
===== AUGUST ACTIVITY DB: 908.80 CR: 0.00 908.80

9/06/16 9/06 A25056 CHK: 018009 03756 JOHN E. REID & ASSOCIATE 1 166917 1,650.00 2,558.80  
9/06/16 9/06 A25057 CHK: 018010 03756 PAUL PITTMAN 750 201609062895 225.00 2,783.80  
9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 243.55 3,027.35  
===== SEPTEMBER ACTIVITY DB: 2,118.55 CR: 0.00 2,118.55  
===== ACCOUNT TOTAL DB: 3,027.35 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 0.00

7/29/16 7/29 A24909 CHK: 000000 03720 SC DEPT OF REVENUE 150 201607292843 2,459.04 2,459.04  
===== JULY ACTIVITY DB: 2,459.04 CR: 0.00 2,459.04  
8/09/16 8/09 A24944 CHK: 017932 03719 TOWN OF IRMO GENERAL ACC 186 201608092862 7.86 2,466.90  
8/16/16 8/16 A24967 CHK: 017943 03739 BB&T FINANCIAL, FSB 715 201608122868 805.84 3,272.74  
8/16/16 8/16 A24967 CHK: 017943 03739 BB&T FINANCIAL, FSB 715 201608122868 175.48 3,448.22  
===== AUGUST ACTIVITY DB: 989.18 CR: 0.00 989.18

9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 104.38 3,552.60  
9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 91.13 3,643.73  
===== SEPTEMBER ACTIVITY DB: 195.51 CR: 0.00 195.51  
===== ACCOUNT TOTAL DB: 3,643.73 CR: 0.00

5060-50305 FUEL  
B E G I N N I N G B A L A N C E 0.00

8/09/16 8/09 A24935 CHK: 017923 03719 MANSFIELD OIL COMPANY 676 SQLCD-227239 4,096.19 4,096.19  
===== AUGUST ACTIVITY DB: 4,096.19 CR: 0.00 4,096.19  
9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 29.61 4,125.80  
9/19/16 9/19 A25094 CHK: 018040 03764 MANSFIELD OIL COMPANY 676 SQLCD-235171 5,247.95 9,373.75  
===== SEPTEMBER ACTIVITY DB: 5,277.56 CR: 0.00 5,277.56  
===== ACCOUNT TOTAL DB: 9,373.75 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 0.00

7/29/16	7/29	A24909	CHK: 000000	03720	SC DEPT OF REVENUE	150	201607292843		0.80	0.80
			=====		JULY ACTIVITY DB:	0.80	CR:	0.00	0.80	
8/09/16	8/09	A24944	CHK: 017932	03719	TOWN OF IRMO GENERAL ACC	186	201608092862		14.00	14.80
8/16/16	8/16	A24967	CHK: 017943	03739	BB&T FINANCIAL, FSB	715	201608122868		76.02	90.82
8/22/16	8/22	A24992	CHK: 017961	03740	CHRISTOPHER C. KADERLY	745	201608222875		114.74	205.56
8/30/16	8/30	A25023	CHK: 017983	03747	EMBROIDME	749	E37694		59.92	265.48
			=====		AUGUST ACTIVITY DB:	264.68	CR:	0.00	264.68	
9/06/16	9/06	A25055	CHK: 018008	03756	EMBROIDME	749	E 37773		89.88	355.36
9/12/16	9/12	A25074	CHK: 018021	03763	BB&T FINANCIAL, FSB	715	201609092902		141.45	496.81
9/19/16	9/19	A25102	CHK: 018048	03764	WRIGHT-JOHNSTON, INC.	198	13294		776.42	1,273.23
9/26/16	9/26	A25157	CHK: 018082	03772	EMBROIDME	749	E 38263		535.00	1,808.23
9/26/16	9/26	A25166	CHK: 018091	03772	JOE NATES	090	201609262934		140.00	1,948.23
			=====		SEPTEMBER ACTIVITY DB:	1,682.75	CR:	0.00	1,682.75	
			=====		ACCOUNT TOTAL DB:	1,948.23	CR:	0.00		

5060-50315 UNIFORM CLEANING  
B E G I N N I N G B A L A N C E 0.00

9/15/16	9/15	C33748	RCPT 00061320	12445	A. AIVAZIS REIMBURSE TOWN				3.19CR	3.19CR
			=====		SEPTEMBER ACTIVITY DB:	0.00	CR:	3.19CR	3.19CR	
			=====		ACCOUNT TOTAL DB:	0.00	CR:	3.19CR		

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

5060-50330 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 0.00

7/18/16	7/18	A24834	CHK: 017850	03695	MOTOROLA	118	232330642016		680.67	680.67
7/18/16	7/18	A24842	CHK: 017858	03695	TIME WARNER	465	201607122810		339.97	1,020.64



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ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/18/16	7/18	A24843	CHK: 017859	03695	VALLEY SPRING WATER CO.	191	125983		10.17	1,030.81
7/25/16	7/25	A24871	CHK: 017881	03709	POLLOCK COMPANY	701	523110		70.30	1,101.11
			=====	JULY ACTIVITY	DB:	1,101.11	CR:	0.00	1,101.11	
8/09/16	8/09	A24938	CHK: 017926	03719	POLLOCK COMPANY	701	97576A		9.58	1,110.69
8/09/16	8/09	A24939	CHK: 017927	03719	RICHLAND COUNTY FINANCE	346	AR579945		735.00	1,845.69
8/09/16	8/09	A24943	CHK: 017931	03719	THE STATE MEDIA COMPANY	185	201608092861		670.25	2,515.94
8/09/16	8/09	A24946	CHK: 017934	03719	VALLEY SPRING WATER CO.	191	131638		119.63	2,635.57
8/09/16	8/09	A24946	CHK: 017934	03719	VALLEY SPRING WATER CO.	191	131903		10.17	2,645.74
8/09/16	8/09	A24947	CHK: 017935	03719	VERIZON WIRELESS	704	9769171386		228.06	2,873.80
8/16/16	8/16	A24975	CHK: 017951	03739	MOTOROLA	118	233216762016		675.01	3,548.81
8/16/16	8/16	A24978	CHK: 017954	03739	TIME WARNER	465	201608122869		339.98	3,888.79
8/30/16	8/30	A25032	CHK: 017992	03747	POLLOCK COMPANY	701	528119		111.02	3,999.81
			=====	AUGUST ACTIVITY	DB:	2,898.70	CR:	0.00	2,898.70	
9/06/16	9/06	A25060	CHK: 018013	03756	VALLEY SPRING WATER CO.	191	135514		186.90	4,186.71
9/06/16	9/06	A25061	CHK: 018014	03756	VERIZON WIRELESS	704	9770818698		228.06	4,414.77
9/19/16	9/19	A25095	CHK: 018041	03764	MOTOROLA	118	234109852016		677.02	5,091.79
9/19/16	9/19	A25096	CHK: 018042	03764	POLLOCK COMPANY	701	532472		99.13	5,190.92
9/19/16	9/19	A25098	CHK: 018044	03764	TIME WARNER	465	201609192904		339.97	5,530.89
9/19/16	9/19	A25100	CHK: 018046	03764	VALLEY SPRING WATER CO.	191	138627		10.17	5,541.06
9/26/16	9/26	A25168	CHK: 018093	03772	RICHLAND COUNTY FINANCE	346	AR582569		210.00	5,751.06
			=====	SEPTEMBER ACTIVITY	DB:	1,751.25	CR:	0.00	1,751.25	
			=====	ACCOUNT TOTAL	DB:	5,751.06	CR:	0.00		

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5060-50415 SOFTWARE SUPPORT  
B E G I N N I N G B A L A N C E 0.00

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

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5060-50600 ELECTRIC / WATER  
B E G I N N I N G B A L A N C E 0.00

7/18/16	7/18	A24838	CHK: 017854	03695	SCE&G	163	201607182816		1,617.36	1,617.36
			=====	JULY ACTIVITY	DB:	1,617.36	CR:	0.00	1,617.36	
8/09/16	8/09	A24932	CHK: 017920	03719	CITY OF COLUMBIA	039	201608092856		396.97	2,014.33
8/09/16	8/11	A24953	VOID: 017920	03731	REVERSE VOIDED CHECK	039	201608092856		396.97CR	1,617.36
8/11/16	8/11	A24962	CHK: 017940	03736	CITY OF COLUMBIA	039	201608112865		396.97	2,014.33
8/16/16	8/16	A24976	CHK: 017952	03739	SCE&G	163	201608152872		1,674.14	3,688.47
			=====	AUGUST ACTIVITY	DB:	2,468.08	CR:	396.97CR	2,071.11	
9/12/16	9/12	A25076	CHK: 018023	03763	CITY OF COLUMBIA	039	201609082900		410.57	4,099.04
9/26/16	9/26	A25169	CHK: 018094	03772	SCE&G	163	201609232921		1,835.22	5,934.26
			=====	SEPTEMBER ACTIVITY	DB:	2,245.79	CR:	0.00	2,245.79	
			=====	ACCOUNT TOTAL	DB:	6,331.23	CR:	396.97CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

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

0.00

7/18/16	7/18	A24827	CHK: 017843	03695	AT&T	648	201607122809		163.70	163.70
7/25/16	7/25	A24873	CHK: 017883	03709	STAR2STAR COMMUNICATIONS	729	SUB00343120		195.84	359.54
			=====	JULY ACTIVITY	DB:	359.54	CR:	0.00	359.54	
8/09/16	8/09	A24930	CHK: 017918	03719	AT&T	648	201608092855		167.66	527.20
8/09/16	8/09	A24947	CHK: 017935	03719	VERIZON WIRELESS	704	9769432972		828.12	1,355.32
8/22/16	8/22	A25002	CHK: 017971	03740	STAR2STAR COMMUNICATIONS	729	SUB00353340		195.84	1,551.16
			=====	AUGUST ACTIVITY	DB:	1,191.62	CR:	0.00	1,191.62	
9/12/16	9/12	A25084	CHK: 018031	03763	VERIZON WIRELESS	704	9771080390		1,167.89	2,719.05
9/19/16	9/19	A25088	CHK: 018034	03764	AT&T	648	803 M05-0153 001		166.61	2,885.66
9/26/16	9/26	A25171	CHK: 018096	03772	STAR2STAR COMMUNICATIONS	729	SUB00363938		195.94	3,081.60
			=====	SEPTEMBER ACTIVITY	DB:	1,530.44	CR:	0.00	1,530.44	
			=====	ACCOUNT TOTAL	DB:	3,081.60	CR:	0.00		

5060-50700

MAINTENANCE / REPAIR

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

0.00

7/18/16	7/18	A24835	CHK: 017851	03695	PALMETTO FIRE & SAFETY	358	7024		44.50	44.50
7/18/16	7/18	A24836	CHK: 017852	03695	PESTEC	132	432607		95.00	139.50
			=====	JULY ACTIVITY	DB:	139.50	CR:	0.00	139.50	
8/16/16	8/16	A24979	CHK: 017955	03739	TOWN OF IRMO GENERAL ACC	186	201608122870		5.34	144.84
			=====	AUGUST ACTIVITY	DB:	5.34	CR:	0.00	5.34	
			=====	ACCOUNT TOTAL	DB:	144.84	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

0.00

8/09/16	8/09	A24927	CHK: 017915	03719	2ND WIND	584	444803		2,500.00	2,500.00
8/09/16	8/09	A24949	VOID: 017915	03727	REVERSE VOIDED CHECK	584	444803		2,500.00CR	0.00
8/09/16	8/09	A24951	CHK: 017936	03728	2ND WIND	584	444803 -		2,499.00	2,499.00
8/16/16	8/16	A24967	CHK: 017943	03739	BB&T FINANCIAL, FSB	715	201608122868		37.56	2,536.56
			=====	AUGUST ACTIVITY	DB:	5,036.56	CR:	2,500.00CR	2,536.56	
9/12/16	9/12	A25074	CHK: 018021	03763	BB&T FINANCIAL, FSB	715	201609092902		48.23	2,584.79
9/26/16	9/26	A25163	CHK: 018088	03772	MASTERCLEAN JANITORIAL	474	22183		345.00	2,929.79
			=====	SEPTEMBER ACTIVITY	DB:	393.23	CR:	0.00	393.23	
			=====	ACCOUNT TOTAL	DB:	5,429.79	CR:	2,500.00CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

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

0.00

7/11/16	7/11	A24796	CHK: 017829	03692	GOODYEAR AUTO SERVICE CN 070	139635		344.84	344.84
7/11/16	7/11	A24796	CHK: 017829	03692	GOODYEAR AUTO SERVICE CN 070	139666		110.80	455.64
7/18/16	7/18	A24839	CHK: 017855	03695	SCHROEDER'S TOWING, INC 1	78611		69.00	524.64
7/18/16	7/18	A24840	CHK: 017856	03695	SCHROEDER'S TOWING, INC. 1	78755		69.00	593.64
7/18/16	7/18	A24841	CHK: 017857	03695	SCHROEDER'S TOWING, INC. 1	79604		69.00	662.64
7/25/16	7/25	A24862	CHK: 017872	03709	GOODYEAR AUTO SERVICE CN 070	138756		329.38	992.02
7/25/16	7/25	A24862	CHK: 017872	03709	GOODYEAR AUTO SERVICE CN 070	138865		191.72	1,183.74
7/25/16	7/25	A24862	CHK: 017872	03709	GOODYEAR AUTO SERVICE CN 070	139716		32.39	1,216.13
7/25/16	7/25	A24862	CHK: 017872	03709	GOODYEAR AUTO SERVICE CN 070	139768		221.31	1,437.44
7/25/16	7/25	A24862	CHK: 017872	03709	GOODYEAR AUTO SERVICE CN 070	139930		166.94	1,604.38
7/28/16	7/28	A24889	CHK: 017895	03712	GOODYEAR AUTO SERVICE CN 070	139728		32.39	1,636.77
7/28/16	7/28	A24889	CHK: 017895	03712	GOODYEAR AUTO SERVICE CN 070	139793		168.11	1,804.88
7/28/16	7/28	A24891	CHK: 017897	03712	PERFORMANCE COLORS LLC. 1	18960		250.00	2,054.88
7/28/16	7/28	A24893	CHK: 017899	03712	SCHROEDER'S TOWING, INC. 743	75100		69.00	2,123.88
7/28/16	7/28	A24893	CHK: 017899	03712	SCHROEDER'S TOWING, INC. 743	79906		69.00	2,192.88
7/29/16	7/29	A24909	CHK: 000000	03720	SC DEPT OF REVENUE 150	201607292843		33.89	2,226.77
			=====	JULY ACTIVITY	DB: 2,226.77	CR: 0.00		2,226.77	
8/16/16	8/16	A24967	CHK: 017943	03739	BB&T FINANCIAL, FSB 715	201608122868		776.15	3,002.92
8/16/16	8/16	A24970	CHK: 017946	03739	GOODYEAR AUTO SERVICE CN 070	140322		119.35	3,122.27
8/30/16	8/30	A25022	CHK: 017982	03747	COMMUNICATIONS SPECIALIS 044	090779		509.20	3,631.47
8/30/16	8/30	A25027	CHK: 017987	03747	GOODYEAR AUTO SERVICE CN 070	140508		596.74	4,228.21
8/30/16	8/30	A25027	CHK: 017987	03747	GOODYEAR AUTO SERVICE CN 070	140521		16.33	4,244.54
			=====	AUGUST ACTIVITY	DB: 2,017.77	CR: 0.00		2,017.77	
9/12/16	9/12	A25074	CHK: 018021	03763	BB&T FINANCIAL, FSB 715	201609092902		356.22	4,600.76
9/12/16	9/12	A25077	CHK: 018024	03763	GOODYEAR AUTO SERVICE CN 070	140866		134.59	4,735.35
9/12/16	9/12	A25077	CHK: 018024	03763	GOODYEAR AUTO SERVICE CN 070	140872		120.27	4,855.62
9/12/16	9/12	A25077	CHK: 018024	03763	GOODYEAR AUTO SERVICE CN 070	140927		470.62	5,326.24
9/12/16	9/12	A25077	CHK: 018024	03763	GOODYEAR AUTO SERVICE CN 070	140930		50.47	5,376.71
9/12/16	9/12	A25077	CHK: 018024	03763	GOODYEAR AUTO SERVICE CN 070	140939		140.79	5,517.50
9/12/16	9/12	A25080	CHK: 018027	03763	LOVE CHEVROLET 275	269327		75.05	5,592.55
9/19/16	9/19	A25097	CHK: 018043	03764	SCHROEDER'S TOWING, INC. 743	82533		69.00	5,661.55
9/19/16	9/19	A25101	CHK: 018047	03764	WEST CHATHAM WARNING DEV 412	10311		75.00	5,736.55
9/26/16	9/26	A25159	CHK: 018084	03772	GOODYEAR AUTO SERVICE CN 070	141181		162.00	5,898.55
9/26/16	9/26	A25159	CHK: 018084	03772	GOODYEAR AUTO SERVICE CN 070	141219		139.41	6,037.96
9/26/16	9/26	A25159	CHK: 018084	03772	GOODYEAR AUTO SERVICE CN 070	141247		111.75	6,149.71
9/26/16	9/26	A25159	CHK: 018084	03772	GOODYEAR AUTO SERVICE CN 070	141250		1,091.35	7,241.06
9/26/16	9/26	A25177	CHK: 018102	03772	WATCH GUARD VIDEO 1	SRINV0014970		557.40	7,798.46
			=====	SEPTEMBER ACTIVITY	DB: 3,553.92	CR: 0.00		3,553.92	
			=====	ACCOUNT TOTAL	DB: 7,798.46	CR: 0.00			

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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 0.00

7/11/16	7/11	A24797	CHK: 017830	03692	LOVE CHEVROLET	275	79023		21,441.00	21,441.00
7/11/16	7/11	A24797	CHK: 017830	03692	LOVE CHEVROLET	275	79024		21,441.00	42,882.00
7/11/16	7/11	A24797	CHK: 017830	03692	LOVE CHEVROLET	275	79025		21,441.00	64,323.00
7/18/16	7/18	A24837	CHK: 017853	03695	SC DEPART. OF MOTOR VEHI	1	201607122812		54.00	64,377.00
7/18/16	7/18	A24844	CHK: 017860	03695	WATCHGUARD VIDEO	1	STDINV0026508		16,002.36	80,379.36
7/28/16	7/28	A24887	CHK: 017893	03712	AKO SIGNS INC.	1	015-4122		1,584.75	81,964.11
			=====		JULY ACTIVITY		DB:	81,964.11	CR:	0.00
			=====		ACCOUNT TOTAL		DB:	81,964.11	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 0.00

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

7/29/16	7/29	A24909	CHK: 000000	03720	SC DEPT OF REVENUE	150	201607292843		44.52	44.52
			=====		JULY ACTIVITY		DB:	44.52	CR:	0.00
			=====		ACCOUNT TOTAL		DB:	44.52	CR:	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

PERIOD TO USE: Jul-2016 THRU Sep-2016

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:		0.00			0.00	
REPORTED ACTIVITY:		548,221.80			5,486.30CR	
ENDING BALANCES:		548,221.80			5,486.30CR	
TOTAL FUND ENDING BALANCE:		542,735.50				