

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

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 1,763.99

5060-50002 FICA/MC- VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 134.95

5060-50003 RETIRE-VICTIMS ADVOCATE
 B E G I N N I N G B A L A N C E 286.47

5060-50004 HEALTH INSURANCE
 B E G I N N I N G B A L A N C E 127.56

10/03/17 10/03 A26761 CHK: 019191 04101 EMPLOYEE INSURANCE PROGR 596 201710033443 63.78 191.34

10/31/17 10/31 A26922 CHK: 019305 04127 EMPLOYEE INSURANCE PROGR 596 201710313490 63.78 255.12

===== OCTOBER ACTIVITY DB: 127.56 CR: 0.00 127.56

11/29/17 11/29 A27031 CHK: 019385 04144 EMPLOYEE INSURANCE PROGR 596 201711293525 63.78 318.90

===== NOVEMBER ACTIVITY DB: 63.78 CR: 0.00 63.78

===== ACCOUNT TOTAL DB: 191.34 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 65.00

11/21/17 11/21 A27014 CHK: 019378 04139 STATE ACCIDENT FUND 175 235974 71.73 136.73

===== NOVEMBER ACTIVITY DB: 71.73 CR: 0.00 71.73

===== ACCOUNT TOTAL DB: 71.73 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

10/09/17 10/09 A26822 CHK: 019236 04111 SCLEVA 297 H150H 275.00 275.00

10/16/17 10/16 A26829 CHK: 019241 04112 ROBERT DALE 408 201710103460 185.00 460.00

10/31/17 10/31 A26916 CHK: 019299 04127 ROBERT DALE 408 201710313486 378.96 838.96

===== OCTOBER ACTIVITY DB: 838.96 CR: 0.00 838.96

11/08/17 11/08 A26955 CHK: 019330 04135 ROBERT DALE 408 201711073501 300.00 1,138.96

===== NOVEMBER ACTIVITY DB: 300.00 CR: 0.00 300.00

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ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/18/17	12/18	A27089	CHK: 019427	04153 BB&T FINANCIAL, FSB	715	201712183548		407.68	1,546.64
			=====	DECEMBER ACTIVITY DB:	407.68	CR:	0.00	407.68	
			=====	ACCOUNT TOTAL DB:	1,546.64	CR:	0.00		

5060-50020			SALARIES-DUI GRANT						
			B E G I N N I N G B A L A N C E						0.00

5060-50021			FICA/MC-DUI GRANT						
			B E G I N N I N G B A L A N C E						0.00

5060-50022			RETIREMENT-DUI GRANT						
			B E G I N N I N G B A L A N C E						0.00

5060-50023			HEALTH INS-DUI GRANT						
			B E G I N N I N G B A L A N C E						0.00

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

5060-50025			WORKMAN'S COMP-DUI GRANT						
			B E G I N N I N G B A L A N C E						0.00

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

5060-50027			EQUIPMENT-DUI GRANT						
			B E G I N N I N G B A L A N C E						0.00

5060-50028			OTHER EXPENSES-DUI 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						299,778.30
10/06/17	10/06	P01747	PYEXP	00710 BI WEEKLY PAYROLL				52,014.41	351,792.71
10/20/17	10/20	P01749	PYEXP	00711 BI WEEKLY PAYROLL				51,099.77	402,892.48
			=====	OCTOBER ACTIVITY DB:	103,114.18	CR:	0.00	103,114.18	

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/03/17	11/06	P01754	PYEXP	00713	BI WEEKLY PAYROLL				51,331.71	454,224.19
11/16/17	11/16	P01756	PYEXP	00714	BI WEEKLY PAYROLL				49,739.29	503,963.48
			=====	NOVEMBER ACTIVITY	DB:	101,071.00	CR:	0.00	101,071.00	
12/01/17	12/01	P01760	PYEXP	00716	BI WEEKLY PAYROLL				49,600.47	553,563.95
12/14/17	12/14	P01764	PYEXP	00718	BI WEEKLY PAYROLL				49,227.87	602,791.82
12/29/17	12/29	P01766	PYEXP	00719	BI WEEKLY PAYROLL				46,084.87	648,876.69
			=====	DECEMBER ACTIVITY	DB:	144,913.21	CR:	0.00	144,913.21	
			=====	ACCOUNT TOTAL	DB:	349,098.39	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

5060-50103 HOLIDAY PAY PATROL
 B E G I N N I N G B A L A N C E 7,007.59

12/01/17	12/01	P01760	PYEXP	00716	BI WEEKLY PAYROLL				7,352.57	14,360.16
12/29/17	12/29	P01766	PYEXP	00719	BI WEEKLY PAYROLL				11,058.55	25,418.71
			=====	DECEMBER ACTIVITY	DB:	18,411.12	CR:	0.00	18,411.12	
			=====	ACCOUNT TOTAL	DB:	18,411.12	CR:	0.00		

5060-50105 OVERTIME
 B E G I N N I N G B A L A N C E 223.79CR

10/06/17	10/06	P01747	PYEXP	00710	BI WEEKLY PAYROLL				5,105.97	4,882.18
10/20/17	10/20	P01749	PYEXP	00711	BI WEEKLY PAYROLL				143.83	5,026.01
			=====	OCTOBER ACTIVITY	DB:	5,249.80	CR:	0.00	5,249.80	
11/03/17	11/06	P01754	PYEXP	00713	BI WEEKLY PAYROLL				641.32	5,667.33
11/16/17	11/16	P01756	PYEXP	00714	BI WEEKLY PAYROLL				1,196.94	6,864.27
			=====	NOVEMBER ACTIVITY	DB:	1,838.26	CR:	0.00	1,838.26	
12/01/17	12/01	P01760	PYEXP	00716	BI WEEKLY PAYROLL				68.68	6,932.95
12/14/17	12/14	P01764	PYEXP	00718	BI WEEKLY PAYROLL				2,659.37	9,592.32
12/29/17	12/29	P01766	PYEXP	00719	BI WEEKLY PAYROLL				366.11	9,958.43
			=====	DECEMBER ACTIVITY	DB:	3,094.16	CR:	0.00	3,094.16	
			=====	ACCOUNT TOTAL	DB:	10,182.22	CR:	0.00		

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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ACCOUNTS: 5060-50000 THRU 5060-50999

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

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 2,500.00

11/20/17 11/20 P01758 PYEXP 00715 CHRISTMAS BONUS 18,200.00 20,700.00
===== NOVEMBER ACTIVITY DB: 18,200.00 CR: 0.00 18,200.00
===== ACCOUNT TOTAL DB: 18,200.00 CR: 0.00

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

5060-50120 FICA / MEDICARE
B E G I N N I N G B A L A N C E 24,249.37

10/02/17 10/02 A26751 CHK: 000000 04102 FICA WITHHOLDING 001 T3 201710023439 279.00 24,528.37
10/02/17 10/02 A26751 CHK: 000000 04102 MEDICARE WITHHOLDING 001 T4 201710023439 65.25 24,593.62
10/06/17 10/06 A26786 CHK: 000000 04105 FICA WITHHOLDING 001 T3 201710063445 3,476.59 28,070.21
10/06/17 10/06 A26786 CHK: 000000 04105 MEDICARE WITHHOLDING 001 T4 201710063445 813.08 28,883.29
10/20/17 10/20 A26861 CHK: 000000 04118 FICA WITHHOLDING 001 T3 201710203465 3,112.24 31,995.53
10/20/17 10/20 A26861 CHK: 000000 04118 MEDICARE WITHHOLDING 001 T4 201710203465 727.86 32,723.39
===== OCTOBER ACTIVITY DB: 8,474.02 CR: 0.00 8,474.02
11/02/17 11/02 A26943 CHK: 000000 04129 FICA WITHHOLDING 001 T3 201711023498 279.00 33,002.39
11/02/17 11/02 A26943 CHK: 000000 04129 MEDICARE WITHHOLDING 001 T4 201711023498 65.25 33,067.64
11/03/17 11/06 A26946 CHK: 000000 04133 FICA WITHHOLDING 001 T3 201711063500 3,157.46 36,225.10
11/03/17 11/06 A26946 CHK: 000000 04133 MEDICARE WITHHOLDING 001 T4 201711063500 738.43 36,963.53
11/16/17 11/16 A26993 CHK: 000000 04137 FICA WITHHOLDING 001 T3 201711163516 3,095.12 40,058.65
11/16/17 11/16 A26993 CHK: 000000 04137 MEDICARE WITHHOLDING 001 T4 201711163516 723.89 40,782.54
11/20/17 11/20 A26998 DFT: 000001 04140 FICA WITHHOLDING 001 T3 201711203519 1,128.40 41,910.94
11/20/17 11/20 A26998 DFT: 000001 04140 MEDICARE WITHHOLDING 001 T4 201711203519 263.90 42,174.84
===== NOVEMBER ACTIVITY DB: 9,451.45 CR: 0.00 9,451.45
12/01/17 12/01 A27055 DFT: 000003 04149 FICA WITHHOLDING 001 T3 201712013532 3,481.64 45,656.48
12/01/17 12/01 A27055 DFT: 000003 04149 MEDICARE WITHHOLDING 001 T4 201712013532 814.25 46,470.73
12/04/17 12/04 A27060 DFT: 000005 04151 FICA WITHHOLDING 001 T3 201712043533 310.00 46,780.73
12/04/17 12/04 A27060 DFT: 000005 04151 MEDICARE WITHHOLDING 001 T4 201712043533 72.50 46,853.23
12/14/17 12/14 A27078 DFT: 000006 04156 FICA WITHHOLDING 001 T3 201712143543 3,224.82 50,078.05
12/14/17 12/14 A27078 DFT: 000006 04156 MEDICARE WITHHOLDING 001 T4 201712143543 754.17 50,832.22
12/29/17 12/29 A27132 DFT: 000009 04159 FICA WITHHOLDING 001 T3 201712293553 3,511.87 54,344.09
12/29/17 12/29 A27132 DFT: 000009 04159 MEDICARE WITHHOLDING 001 T4 201712293553 821.34 55,165.43
===== DECEMBER ACTIVITY DB: 12,990.59 CR: 0.00 12,990.59
===== ACCOUNT TOTAL DB: 30,916.06 CR: 0.00

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

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 36,829.93

10/02/17 11/28 A27019 DFT: 000002 04119 RETIREMENT POLICE 005 POR201710023439 730.80 37,560.73
10/06/17 11/28 A27020 DFT: 000002 04119 RETIREMENT POLICE 005 POR201710063445 8,663.20 46,223.93
10/06/17 11/28 A27023 DFT: 000002 04119 RETIREMENT 005 SCR201710063445 511.97 46,735.90
10/16/17 10/16 A26855 CHK: 019264 04077 RETIREMENT POLICE 005 POR201706293306 6,566.62 53,302.52
10/16/17 10/16 A26856 CHK: 019264 04077 RETIREMENT 005 SCR201706293306 455.96 53,758.48
10/20/17 11/28 A27021 DFT: 000002 04119 RETIREMENT POLICE 005 POR201710203465 7,714.04 61,472.52
10/20/17 11/28 A27024 DFT: 000002 04119 RETIREMENT 005 SCR201710203465 507.59 61,980.11
===== OCTOBER ACTIVITY DB: 25,150.18 CR: 0.00 25,150.18

11/02/17 12/29 A27137 DFT: 000011 04138 RETIREMENT POLICE 005 POR201711023498 730.80 62,710.91
11/03/17 12/29 A27138 DFT: 000011 04138 RETIREMENT POLICE 005 POR201711063500 7,829.86 70,540.77
11/03/17 12/29 A27141 DFT: 000011 04138 RETIREMENT 005 SCR201711063500 509.78 71,050.55
11/16/17 12/29 A27139 DFT: 000011 04138 RETIREMENT POLICE 005 POR201711163516 7,653.20 78,703.75
11/16/17 12/29 A27142 DFT: 000011 04138 RETIREMENT 005 SCR201711163516 516.70 79,220.45
===== NOVEMBER ACTIVITY DB: 17,240.34 CR: 0.00 17,240.34
===== ACCOUNT TOTAL DB: 42,390.52 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 29,821.24

10/03/17 10/03 A26761 CHK: 019191 04101 EMPLOYEE INSURANCE PROGR 596 201710033443 15,356.12 45,177.36
10/31/17 10/31 A26922 CHK: 019305 04127 EMPLOYEE INSURANCE PROGR 596 201710313490 15,356.12 60,533.48
===== OCTOBER ACTIVITY DB: 30,712.24 CR: 0.00 30,712.24
11/29/17 11/29 A27031 CHK: 019385 04144 EMPLOYEE INSURANCE PROGR 596 201711293525 13,640.34 74,173.82
11/29/17 11/29 A27031 CHK: 019385 04144 EMPLOYEE INSURANCE PROGR 596 201711293525 197.60CR 73,976.22
===== NOVEMBER ACTIVITY DB: 13,640.34 CR: 197.60CR 13,442.74
===== ACCOUNT TOTAL DB: 44,352.58 CR: 197.60CR

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ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5060-50132			HEALTH INS-VICTIMS ADVOCATE							
			B E G I N N I N G		B A L A N C E					0.00
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					184.06
10/31/17	10/31	A26914	CHK: 000000	04126	SC EMPLOYMENT SECURITY C 152		201710313485		155.64	339.70
			=====	OCTOBER ACTIVITY	DB:	155.64	CR:	0.00	155.64	
			=====	ACCOUNT TOTAL	DB:	155.64	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					11,720.50
11/21/17	11/21	A27014	CHK: 019378	04139	STATE ACCIDENT FUND 175		235974		13,039.86	24,760.36
			=====	NOVEMBER ACTIVITY	DB:	13,039.86	CR:	0.00	13,039.86	
			=====	ACCOUNT TOTAL	DB:	13,039.86	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					13,000.00
10/02/17	10/02	P01745	PYEXP	00709	MONTHLY/COUNCIL PAYROLL				4,500.00	17,500.00
			=====	OCTOBER ACTIVITY	DB:	4,500.00	CR:	0.00	4,500.00	
11/02/17	11/02	P01751	PYEXP	00712	MONTHLY COUNCIL PAYROLL				4,500.00	22,000.00
			=====	NOVEMBER ACTIVITY	DB:	4,500.00	CR:	0.00	4,500.00	
12/04/17	12/04	P01762	PYEXP	00717	MONTHLY COUNCIL PAYROLL				5,000.00	27,000.00
			=====	DECEMBER ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00	
			=====	ACCOUNT TOTAL	DB:	14,000.00	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 1,200.00

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 348.97

10/16/17 10/16 A26837 CHK: 019249 04112 MAILFINANCE 727 N6777022 116.18 465.15
 ===== OCTOBER ACTIVITY DB: 116.18 CR: 0.00 116.18
 11/14/17 11/14 A26973 CHK: 019344 04136 BB&T FINANCIAL, FSB 715 201711133513 10.41 475.56
 11/16/17 11/16 B36031 E.F.T. 000000 02383 TO RECORD POSTAGE JE# 002937 178.77 654.33
 11/21/17 11/21 A27000 CHK: 019364 04139 BRETT RINGER 495 201711213522 100.00 754.33
 ===== NOVEMBER ACTIVITY DB: 289.18 CR: 0.00 289.18
 ===== ACCOUNT TOTAL DB: 405.36 CR: 0.00

5060-50205 PRINTING
B E G I N N I N G B A L A N C E 355.90

5060-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 951.42

10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 415.93 1,367.35
 ===== OCTOBER ACTIVITY DB: 415.93 CR: 0.00 415.93
 11/14/17 11/14 A26973 CHK: 019344 04136 BB&T FINANCIAL, FSB 715 201711133513 9.19 1,376.54
 11/14/17 11/14 A26975 CHK: 019346 04136 CASH 572 201711133514 9.26 1,385.80
 11/14/17 11/14 A26975 CHK: 019346 04136 CASH 572 201711133514 7.27 1,393.07
 ===== NOVEMBER ACTIVITY DB: 25.72 CR: 0.00 25.72
 12/18/17 12/18 A27089 CHK: 019427 04153 BB&T FINANCIAL, FSB 715 201712183548 216.57 1,609.64
 ===== DECEMBER ACTIVITY DB: 216.57 CR: 0.00 216.57
 ===== ACCOUNT TOTAL DB: 658.22 CR: 0.00

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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 1,294.00

10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 105.09 1,399.09
 10/16/17 10/16 A26831 CHK: 019243 04112 BRETT RINGER 495 201710113462 100.00 1,499.09
 10/16/17 10/16 A26832 CHK: 019244 04112 CHRISTOPHER C. KADERLY 745 201710113463 100.00 1,599.09
 10/31/17 10/31 A26935 CHK: 019318 04127 SCCJA - FINANCE 726 201710313487 140.00 1,739.09
 ===== OCTOBER ACTIVITY DB: 445.09 CR: 0.00 445.09

11/08/17 11/08 A26962 CHK: 019337 04135 SCCJA - FINANCE 726 201711073507 20.00 1,759.09
 11/21/17 11/21 A27002 CHK: 019366 04139 DAVID DECHMAN 714 201711213520 150.00 1,909.09
 11/21/17 11/21 A27003 CHK: 019367 04139 DONNIE HARE 752 201711213521 100.00 2,009.09
 11/29/17 11/29 A27036 CHK: 019390 04144 LAW ENFORCEMENT SEMINARS 809 84721511212456 365.00 2,374.09
 ===== NOVEMBER ACTIVITY DB: 635.00 CR: 0.00 635.00

12/18/17 12/18 A27089 CHK: 019427 04153 BB&T FINANCIAL, FSB 715 201712183548 50.00 2,424.09
 12/18/17 12/18 A27100 CHK: 019438 04153 MARK E. BOLTE, PSY. D. 753 201712183544 375.00 2,799.09
 ===== DECEMBER ACTIVITY DB: 425.00 CR: 0.00 425.00
 ===== ACCOUNT TOTAL DB: 1,505.09 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 857.92

10/06/17 10/06 A26784 CHK: 000000 04104 S.C. DEPARTMENT OF REVEN 524 201710063444 32.24 890.16
 10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 604.66 1,494.82
 10/23/17 10/23 C35856 RCPT 00065657 12637 DONATION TO SAFETY EQUIP. 50,000.00CR 48,505.18CR
 ===== OCTOBER ACTIVITY DB: 636.90 CR: 50,000.00CR 49,363.10CR

11/14/17 11/14 A26973 CHK: 019344 04136 BB&T FINANCIAL, FSB 715 201711133513 67.49 48,437.69CR
 11/14/17 11/14 A26975 CHK: 019346 04136 CASH 572 201711133514 2.00 48,435.69CR
 11/29/17 11/29 A27038 CHK: 019392 04144 POLLOCK COMPANY 701 INV56797 177.52 48,258.17CR
 ===== NOVEMBER ACTIVITY DB: 247.01 CR: 0.00 247.01

12/18/17 12/18 A27089 CHK: 019427 04153 BB&T FINANCIAL, FSB 715 201712183548 193.56 48,064.61CR
 12/18/17 12/18 A27111 CHK: 019449 04153 WATCH GUARD VIDEO 806 ACCINV0013409 29.16 48,035.45CR
 ===== DECEMBER ACTIVITY DB: 222.72 CR: 0.00 222.72
 ===== ACCOUNT TOTAL DB: 1,106.63 CR: 50,000.00CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

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

8,291.12

10/16/17	10/16	A26838	CHK: 019250	04112	MANSFIELD OIL COMPANY	676	SQLCD-357961		4,339.87	12,630.99
			=====		OCTOBER ACTIVITY DB:	4,339.87	CR:	0.00	4,339.87	
11/14/17	11/14	A26981	CHK: 019352	04136	MANSFIELD OIL COMPANY	676	SQLCD-363301		4,621.34	17,252.33
			=====		NOVEMBER ACTIVITY DB:	4,621.34	CR:	0.00	4,621.34	
12/20/17	12/18	A27120	CHK: 019455	04158	MANSFIELD OIL COMPANY	676	SQLCD-373944		4,047.71	21,300.04
			=====		DECEMBER ACTIVITY DB:	4,047.71	CR:	0.00	4,047.71	
			=====		ACCOUNT TOTAL DB:	13,008.92	CR:	0.00		

5060-50310

UNIFORMS

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

980.43

10/03/17	10/03	A26763	CHK: 019193	04101	GALLS, LLC	793	201710033440		1,624.98	2,605.41
10/03/17	10/03	A26769	CHK: 019199	04101	LAWMEN'S SAFETY SUPPLY	236	SI-787499		250.52	2,855.93
10/03/17	10/03	A26781	CHK: 019211	04101	WRIGHT-JOHNSTON, INC.	198	15741		46.33	2,902.26
10/09/17	10/09	A26801	CHK: 019217	04110	BB&T FINANCIAL, FSB	715	201710093447		23.31	2,925.57
10/09/17	10/09	A26815	CHK: 019231	04110	WRIGHT-JOHNSTON, INC.	198	11493		6.43	2,932.00
10/09/17	10/09	A26815	CHK: 019231	04110	WRIGHT-JOHNSTON, INC.	198	14070		277.99	3,209.99
10/24/17	10/24	A26873	CHK: 019274	04122	DAVIS & STANTON	1	128707		162.00	3,371.99
10/24/17	10/24	A26874	CHK: 019275	04122	DONNIE HARE	752	201710243470		128.40	3,500.39
10/31/17	10/31	A26928	CHK: 019311	04127	LAWMEN'S SAFETY SUPPLY	236	SI-795053		43.20	3,543.59
10/31/17	10/31	A26928	CHK: 019311	04127	LAWMEN'S SAFETY SUPPLY	236	SQ-268933		71.58	3,615.17
			=====		OCTOBER ACTIVITY DB:	2,634.74	CR:	0.00	2,634.74	
11/14/17	11/14	A26973	CHK: 019344	04136	BB&T FINANCIAL, FSB	715	201711133513		157.95	3,773.12
			=====		NOVEMBER ACTIVITY DB:	157.95	CR:	0.00	157.95	
			=====		ACCOUNT TOTAL DB:	2,792.69	CR:	0.00		

5060-50315

UNIFORM CLEANING

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

3,323.02

10/09/17	10/09	A26812	CHK: 019228	04110	TRIPP'S FINE CLEANERS-HP	131	201710093450		260.28	3,583.30
			=====		OCTOBER ACTIVITY DB:	260.28	CR:	0.00	260.28	
11/08/17	11/08	A26964	CHK: 019339	04135	TRIPP'S FINE CLEANERS-HP	131	201711073505		280.25	3,863.55
			=====		NOVEMBER ACTIVITY DB:	280.25	CR:	0.00	280.25	
12/04/17	12/04	A27072	CHK: 019416	04148	TRIPP'S FINE CLEANERS-HP	131	201712043539		260.82	4,124.37
			=====		DECEMBER ACTIVITY DB:	260.82	CR:	0.00	260.82	
			=====		ACCOUNT TOTAL DB:	801.35	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

5060-50320 VESTS
B E G I N N I N G B A L A N C E 4,040.55

10/03/17 10/03 A26769 CHK: 019199 04101 LAWREN'S SAFETY SUPPLY 236 SI-770778 801.95 4,842.50
OCTOBER ACTIVITY DB: 801.95 CR: 0.00 801.95
ACCOUNT TOTAL DB: 801.95 CR: 0.00

5060-50321 OTHER/COMMUNITY EVENTS
B E G I N N I N G B A L A N C E 1,806.36CR

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 3,784.01

10/03/17 10/03 A26772 CHK: 019202 04101 POLLOCK COMPANY 701 INV27419 9.58 3,793.59
10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 30.00 3,823.59
10/09/17 10/09 A26807 CHK: 019223 04110 MOTOROLA 118 24477220170807 718.80 4,542.39
10/09/17 10/09 A26813 CHK: 019229 04110 VALLEY SPRING WATER CO. 191 61899 32.05 4,574.44
10/09/17 10/09 A26814 CHK: 019230 04110 VERIZON WIRELESS 704 9793251924 228.42 4,802.86
10/16/17 10/16 A26841 CHK: 019253 04112 POLLOCK COMPANY 701 INV45492 9.58 4,812.44
10/24/17 10/24 A26893 CHK: 019294 04122 TIME WARNER CABLE 465 603071101100717 339.98 5,152.42
10/31/17 10/31 A26919 CHK: 019302 04127 COMMUNICATIONS SPECIALIS 044 313000425-1 1,620.00 6,772.42
10/31/17 10/31 A26931 CHK: 019314 04127 MOTOROLA 118 24565920170912 729.60 7,502.02
10/31/17 10/31 A26932 CHK: 019315 04127 POLLOCK COMPANY 701 INV39128 208.25 7,710.27
10/31/17 10/31 A26932 CHK: 019315 04127 POLLOCK COMPANY 701 INV47903 143.85 7,854.12
OCTOBER ACTIVITY DB: 4,070.11 CR: 0.00 4,070.11

11/08/17 11/08 A26966 CHK: 019341 04135 VERIZON WIRELESS 704 9795018616 228.42 8,082.54
11/14/17 11/14 A26973 CHK: 019344 04136 BB&T FINANCIAL, FSB 715 201711133513 236.22 8,318.76
11/14/17 11/14 A26989 CHK: 019360 04136 VALLEY SPRING WATER CO. 191 68587 32.05 8,350.81
11/21/17 11/21 A27001 CHK: 019365 04139 COMMUNICATIONS SPECIALIS 044 314000365-1 266.06 8,616.87
11/21/17 11/21 A27016 CHK: 019380 04139 TIME WARNER CABLE 465 603071101110717 339.98 8,956.85
11/29/17 11/29 A27037 CHK: 019391 04144 MOTOROLA 118 24642220171013 788.44 9,745.29
NOVEMBER ACTIVITY DB: 1,891.17 CR: 0.00 1,891.17

12/04/17 12/04 A27075 CHK: 019419 04148 VERIZON WIRELESS 704 9796795875 228.42 9,973.71
12/18/17 12/18 A27089 CHK: 019427 04153 BB&T FINANCIAL, FSB 715 201712183548 280.29 10,254.00
12/18/17 12/18 A27102 CHK: 019440 04153 MOTOROLA 118 24722620171115 736.44 10,990.44
12/18/17 12/18 A27109 CHK: 019447 04153 VALLEY SPRING WATER CO. 191 744661 32.05 11,022.49
12/20/17 12/18 A27124 CHK: 019459 04158 POLLOCK COMPANY 701 INV65262 200.64 11,223.13
12/20/17 12/18 A27130 CHK: 019465 04158 TIME WARNER CABLE 465 603071101120517 339.98 11,563.11
DECEMBER ACTIVITY DB: 1,817.82 CR: 0.00 1,817.82
ACCOUNT TOTAL DB: 7,779.10 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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

11/14/17 11/14 A26985 CHK: 019356 04136 SIMPLEXGRINNELL 558 79770099 447.30 472.30
===== NOVEMBER ACTIVITY DB: 447.30 CR: 0.00 447.30
===== ACCOUNT TOTAL DB: 447.30 CR: 0.00

5060-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 6,051.71

10/09/17 10/09 A26802 CHK: 019218 04110 CITY OF COLUMBIA 039 201710093455 408.77 6,460.48
10/24/17 10/24 A26888 CHK: 019289 04122 SCE&G 163 201710243478 1,427.37 7,887.85
10/24/17 11/09 A26970 VOID: 019289 04128 REVERSE VOIDED CHECK 163 201710243478 1,427.37CR 6,460.48
===== OCTOBER ACTIVITY DB: 1,836.14 CR: 1,427.37CR 408.77

11/14/17 11/14 A26976 CHK: 019347 04136 CITY OF COLUMBIA 039 201711133511 398.65 6,859.13
11/14/17 11/14 A26984 CHK: 019355 04136 SCE&G 163 201711133510 1,427.37 8,286.50
11/21/17 11/21 A27013 CHK: 019377 04139 SCE&G 163 201711163518 1,438.18 9,724.68
===== NOVEMBER ACTIVITY DB: 3,264.20 CR: 0.00 3,264.20

12/18/17 12/18 A27091 CHK: 019429 04153 CITY OF COLUMBIA 039 201712183545 398.65 10,123.33
12/20/17 12/18 A27127 CHK: 019462 04158 SCE&G 163 201712183551 1,167.00 11,290.33
===== DECEMBER ACTIVITY DB: 1,565.65 CR: 0.00 1,565.65
===== ACCOUNT TOTAL DB: 6,665.99 CR: 1,427.37CR

5060-50605 TELEPHONE
B E G I N N I N G B A L A N C E 4,779.15

10/03/17 10/03 A26774 CHK: 019204 04101 STAR2STAR COMMUNICATIONS 729 SUB00501044 199.62 4,978.77
10/16/17 10/16 A26827 CHK: 019239 04112 AT&T 648 201710103458 171.19 5,149.96
10/16/17 10/16 A26828 CHK: 019240 04112 BLENCOWE 615 357263 65.00 5,214.96
10/16/17 10/16 A26845 CHK: 019257 04112 VERIZON WIRELESS 704 9793518794 1,891.73 7,106.69
10/24/17 10/24 A26890 CHK: 019291 04122 STAR2STAR COMMUNICATIONS 729 SUB00513561 199.97 7,306.66
===== OCTOBER ACTIVITY DB: 2,527.51 CR: 0.00 2,527.51

11/14/17 11/14 A26972 CHK: 019343 04136 AT&T 648 201711133512 171.90 7,478.56
11/14/17 11/14 A26990 CHK: 019361 04136 VERIZON WIRELESS 704 9795286287 1,894.48 9,373.04
11/29/17 11/29 A27042 CHK: 019396 04144 STAR2STAR COMMUNICATIONS 729 SUB00526580 198.16 9,571.20
===== NOVEMBER ACTIVITY DB: 2,264.54 CR: 0.00 2,264.54

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/18/17	12/18	A27110	CHK: 019448	04153	VERIZON WIRELESS	704	9797066233		1,894.48	11,465.68
12/20/17	12/18	A27116	CHK: 019451	04158	AT&T	648	201712183550		171.61	11,637.29
			=====	DECEMBER ACTIVITY	DB:	2,066.09	CR:	0.00	2,066.09	
			=====	ACCOUNT TOTAL	DB:	6,858.14	CR:	0.00		

5060-50700 MAINTENANCE / REPAIR
 B E G I N N I N G B A L A N C E 1,137.00

10/16/17	10/16	A26840	CHK: 019252	04112	PESTEC	132	432649		95.00	1,232.00
			=====	OCTOBER ACTIVITY	DB:	95.00	CR:	0.00	95.00	
12/20/17	12/18	A27123	CHK: 019458	04158	PESTEC	132	867754		95.00	1,327.00
			=====	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 1,280.88

12/18/17	12/18	A27084	CHK: 019422	04153	AAA WELL DRILLING, INC.	722	17-2793		125.00	1,405.88
			=====	DECEMBER ACTIVITY	DB:	125.00	CR:	0.00	125.00	
			=====	ACCOUNT TOTAL	DB:	125.00	CR:	0.00		

5060-50705 VEHICLE OPERATIONS
 B E G I N N I N G B A L A N C E 2,951.30

10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0374748		154.78	3,106.08
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0374791		672.17	3,778.25
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0374847		44.08	3,822.33
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0374901		348.98	4,171.31
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0374920		134.21	4,305.52
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0374954		71.38	4,376.90
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0374997		375.60	4,752.50
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0375006		559.63	5,312.13
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0375064		133.72	5,445.85
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0375067		89.65	5,535.50
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0375186		576.47	6,111.97
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0375213		155.53	6,267.50
10/24/17	10/24	A26884	CHK: 019285	04122	POPE DAVIS TIRE & AUTOMO	786	0375222		58.68	6,326.18
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374218		40.00	6,366.18
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374262		40.00	6,406.18
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374285		146.35	6,552.53
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374303		168.34	6,720.87
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374458		724.64	7,445.51

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374484		293.80	7,739.31
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374497		181.81	7,921.12
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374534		48.23	7,969.35
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374599		121.00	8,090.35
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374609		246.28	8,336.63
10/24/17	10/24	A26898	CHK: 019297	04123	POPE DAVIS TIRE & AUTOMO	786	0374666		765.82	9,102.45
10/31/17	10/31	A26933	CHK: 019316	04127	POPE DAVIS TIRE & AUTOMO	786	0375381		95.89	9,198.34
10/31/17	10/31	A26933	CHK: 019316	04127	POPE DAVIS TIRE & AUTOMO	786	0375382		90.72	9,289.06
10/31/17	10/31	A26933	CHK: 019316	04127	POPE DAVIS TIRE & AUTOMO	786	0375429		258.33	9,547.39
10/31/17	10/31	A26933	CHK: 019316	04127	POPE DAVIS TIRE & AUTOMO	786	0375453		78.21	9,625.60
			=====	OCTOBER ACTIVITY	DB:	6,674.30	CR:	0.00	6,674.30	
11/14/17	11/14	A26973	CHK: 019344	04136	BB&T FINANCIAL, FSB	715	201711133513		100.00	9,725.60
11/21/17	11/21	A27011	CHK: 019375	04139	POPE DAVIS TIRE & AUTOMO	786	0376071		51.32	9,776.92
11/29/17	11/29	A27039	CHK: 019393	04144	POPE DAVIS TIRE & AUTOMO	786	0376224		327.53	10,104.45
11/29/17	11/29	A27040	CHK: 019394	04144	SCHROEDER'S TOWING, INC.	743	99043		65.00	10,169.45
11/29/17	11/29	A27048	CHK: 019402	04144	WATCH GUARD VIDEO	806	SRORD0019334		341.40	10,510.85
11/29/17	11/29	A27048	CHK: 019402	04144	WATCH GUARD VIDEO	806	SRORD0019335		718.40	11,229.25
			=====	NOVEMBER ACTIVITY	DB:	1,603.65	CR:	0.00	1,603.65	
12/18/17	12/18	A27098	CHK: 019436	04153	LOVE CHEVROLET	275	558874		309.16	11,538.41
12/18/17	12/18	A27104	CHK: 019442	04153	POPE DAVIS TIRE & AUTOMO	786	0375651		23.60	11,562.01
12/18/17	12/18	A27104	CHK: 019442	04153	POPE DAVIS TIRE & AUTOMO	786	0375984		51.32	11,613.33
12/18/17	12/18	A27104	CHK: 019442	04153	POPE DAVIS TIRE & AUTOMO	786	0376059		233.71	11,847.04
12/20/17	12/18	A27125	CHK: 019460	04158	POPE DAVIS TIRE & AUTOMO	786	0375975		500.49	12,347.53
12/20/17	12/18	A27125	CHK: 019460	04158	POPE DAVIS TIRE & AUTOMO	786	0376301		1,358.69	13,706.22
12/20/17	12/18	A27125	CHK: 019460	04158	POPE DAVIS TIRE & AUTOMO	786	0376495		23.60	13,729.82
12/20/17	12/18	A27125	CHK: 019460	04158	POPE DAVIS TIRE & AUTOMO	786	0376516		82.47	13,812.29
12/20/17	12/18	A27125	CHK: 019460	04158	POPE DAVIS TIRE & AUTOMO	786	0376553		48.23	13,860.52
12/20/17	12/18	A27125	CHK: 019460	04158	POPE DAVIS TIRE & AUTOMO	786	0376554		576.37	14,436.89
12/20/17	12/18	A27125	CHK: 019460	04158	POPE DAVIS TIRE & AUTOMO	786	0376584		207.84	14,644.73
12/20/17	12/18	A27125	CHK: 019460	04158	POPE DAVIS TIRE & AUTOMO	786	0376611		39.65	14,684.38
			=====	DECEMBER ACTIVITY	DB:	3,455.13	CR:	0.00	3,455.13	
			=====	ACCOUNT TOTAL	DB:	11,733.08	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 0.00

11/08/17	11/08	A26959	CHK: 019334	04135	LOVE CHEVROLET	275	557026		587.75	587.75
			=====	NOVEMBER ACTIVITY	DB:	587.75	CR:	0.00	587.75	
			=====	ACCOUNT TOTAL	DB:	587.75	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : 60 PUBLIC SAFETY

ACCOUNTS: 5060-50000 THRU 5060-50999

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

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

10/31/17 10/31 A26936 CHK: 019319 04127 SCMIRF 164 871710 7,369.00 7,369.00
===== OCTOBER ACTIVITY DB: 7,369.00 CR: 0.00 7,369.00

12/20/17 12/18 A27128 CHK: 019463 04158 SCMIRF 164 872035 46,130.88 53,499.88
===== DECEMBER ACTIVITY DB: 46,130.88 CR: 0.00 46,130.88

===== ACCOUNT TOTAL DB: 53,499.88 CR: 0.00

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

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: 469,121.34 2,030.15CR
REPORTED ACTIVITY: 651,522.55 51,624.97CR
ENDING BALANCES: 1,120,643.89 53,655.12CR
TOTAL FUND ENDING BALANCE: 1,066,988.77