

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50212 N/C OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 301.69 301.69
===== SEPTEMBER ACTIVITY DB: 301.69 CR: 0.00 301.69
===== ACCOUNT TOTAL DB: 301.69 CR: 0.00

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 0.00

7/25/16 7/25 A24869 CHK: 017879 03709 MASTERCLEAN JANITORIAL 474 21316 215.35 215.35
7/25/16 7/25 A24876 CHK: 017886 03709 TOWN OF IRMO GENERAL ACC 186 201607252836 25.68 241.03
===== JULY ACTIVITY DB: 241.03 CR: 0.00 241.03

8/16/16 8/16 A24979 CHK: 017955 03739 TOWN OF IRMO GENERAL ACC 186 201608162873 10.00 251.03
8/30/16 8/30 A25029 CHK: 017989 03747 MASTERCLEAN JANITORIAL 474 21796 141.39 392.42
===== AUGUST ACTIVITY DB: 151.39 CR: 0.00 151.39

9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 731.00 1,123.42
===== SEPTEMBER ACTIVITY DB: 731.00 CR: 0.00 731.00
===== ACCOUNT TOTAL DB: 1,123.42 CR: 0.00

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 0.00

7/25/16 7/25 A24861 CHK: 017871 03709 CLARKSON LAW FIRM, LLC 737 2555 975.00 975.00
7/25/16 7/25 A24861 CHK: 017871 03709 CLARKSON LAW FIRM, LLC 737 2569 344.00 1,319.00
===== JULY ACTIVITY DB: 1,319.00 CR: 0.00 1,319.00

8/30/16 8/30 A25028 CHK: 017988 03747 LEXINGTON COUNTY SUMMARY 393 138 4,018.54 5,337.54
===== AUGUST ACTIVITY DB: 4,018.54 CR: 0.00 4,018.54

9/06/16 9/06 A25054 CHK: 018007 03756 CLARKSON LAW FIRM, LLC 737 2575 975.00 6,312.54
9/26/16 9/26 A25156 CHK: 018081 03772 CLARKSON LAW FIRM, LLC 737 2610 975.00 7,287.54
===== SEPTEMBER ACTIVITY DB: 1,950.00 CR: 0.00 1,950.00

===== ACCOUNT TOTAL DB: 7,287.54 CR: 0.00

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5050-50405 AUDIT FEES
B E G I N N I N G B A L A N C E 0.00

9/19/16 9/19 A25091 CHK: 018037 03764 HIGHSMITH & HIGHSMITH, L 751 415 7,500.00 7,500.00
===== SEPTEMBER ACTIVITY DB: 7,500.00 CR: 0.00 7,500.00
===== ACCOUNT TOTAL DB: 7,500.00 CR: 0.00

5050-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 0.00

7/25/16 7/25 A24874 CHK: 017884 03709 STATEWIDE SECURITY SYSTE 728 030822 1,306.80 1,306.80
===== JULY ACTIVITY DB: 1,306.80 CR: 0.00 1,306.80

8/09/16 8/09 A24942 CHK: 017930 03719 THE NEW IRMO NEWS 182 112 98.00 1,404.80
8/22/16 8/22 A25004 CHK: 017973 03740 STATEWIDE SECURITY SYSTE 728 031146 1,306.80 2,711.60
8/30/16 8/30 A25034 CHK: 017994 03747 SONITROL 591 61526 150.78 2,862.38
===== AUGUST ACTIVITY DB: 1,555.58 CR: 0.00 1,555.58

9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 134.82 2,997.20
9/26/16 9/26 A25172 CHK: 018097 03772 STATEWIDE SECURITY SYSTE 728 031487 1,306.80 4,304.00
===== SEPTEMBER ACTIVITY DB: 1,441.62 CR: 0.00 1,441.62
===== ACCOUNT TOTAL DB: 4,304.00 CR: 0.00

5050-50415 SUPPORT SOFTWARE
B E G I N N I N G B A L A N C E 0.00

7/25/16 7/25 A24860 CHK: 017870 03709 BLENCOWE 615 353664 292.50 292.50
7/25/16 7/25 A24877 CHK: 017887 03709 TYLER TECHNOLOGIES 207 025-162489 1,403.91 1,696.41
===== JULY ACTIVITY DB: 1,696.41 CR: 0.00 1,696.41

8/16/16 8/16 A24967 CHK: 017943 03739 BB&T FINANCIAL, FSB 715 201608122868 40.00 1,736.41
8/16/16 8/16 A24980 CHK: 017956 03739 TYLER TECHNOLOGIES 207 025-165064 484.04 2,220.45
8/16/16 8/16 A24980 CHK: 017956 03739 TYLER TECHNOLOGIES 207 025-165909 4,000.00 6,220.45
8/22/16 8/22 A24991 CHK: 017960 03740 BLENCOWE 615 353884 520.00 6,740.45
8/30/16 8/30 A25036 CHK: 017996 03747 TYLER TECHNOLOGIES 207 025-166154 1,522.80 8,263.25
===== AUGUST ACTIVITY DB: 6,566.84 CR: 0.00 6,566.84

9/06/16 9/06 A25053 CHK: 018006 03756 BLENCOWE 615 354006 292.50 8,555.75
9/06/16 9/06 A25053 CHK: 018006 03756 BLENCOWE 615 354088 219.07 8,774.82
9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 40.00 8,814.82
===== SEPTEMBER ACTIVITY DB: 551.57 CR: 0.00 551.57
===== ACCOUNT TOTAL DB: 8,814.82 CR: 0.00

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ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50420 CLEANING CONTRACT
B E G I N N I N G B A L A N C E 0.00

8/09/16 8/09 A24936 CHK: 017924 03719 MASTERCLEAN JANITORIAL 474 21444 1,395.00 1,395.00
AUGUST ACTIVITY DB: 1,395.00 CR: 0.00

9/12/16 9/12 A25081 CHK: 018028 03763 MASTERCLEAN JANITORIAL 474 21786 1,395.00 2,790.00
SEPTEMBER ACTIVITY DB: 1,395.00 CR: 0.00

ACCOUNT TOTAL DB: 2,790.00 CR: 0.00

5050-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

7/18/16 7/18 A24830 CHK: 017846 03695 CENTRAL MIDLANDS COG 037 1116 2,080.75 2,080.75
7/28/16 7/28 A24894 CHK: 017900 03712 THE STATE MEDIA COMPANY 185 201607272837 99.45 2,180.20
JULY ACTIVITY DB: 2,180.20 CR: 0.00

ACCOUNT TOTAL DB: 2,180.20 CR: 0.00

5050-50505 IRMO CHAMBER OF COMMERCE
B E G I N N I N G B A L A N C E 0.00

7/25/16 7/25 A24863 CHK: 017873 03709 GREATER COLA. LANDSCAPE 248 16649 10,000.00 10,000.00
7/25/16 7/26 A24884 VOID: 017873 03711 REVERSE VOIDED CHECK 248 16649 10,000.00CR 0.00

7/28/16 7/28 A24890 CHK: 017896 03712 GREATER IRMO CHAMBER 072 16649 10,000.00 10,000.00
JULY ACTIVITY DB: 20,000.00 CR: 10,000.00CR 10,000.00

ACCOUNT TOTAL DB: 20,000.00 CR: 10,000.00CR

5050-50600 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 325.05 325.05
JULY ACTIVITY DB: 325.05 CR: 0.00 325.05

8/09/16 8/09 A24932 CHK: 017920 03719 CITY OF COLUMBIA 039 201608092856 2,743.50 3,068.55
8/09/16 8/11 A24953 VOID: 017920 03731 REVERSE VOIDED CHECK 039 201608092856 2,743.50CR 325.05

8/11/16 8/11 A24962 CHK: 017940 03736 CITY OF COLUMBIA 039 201608112865 3,794.05 4,119.10
8/16/16 8/16 A24976 CHK: 017952 03739 SCE&G 163 201608152872 318.88 4,437.98
AUGUST ACTIVITY DB: 6,856.43 CR: 2,743.50CR 4,112.93

9/12/16 9/12 A25076 CHK: 018023 03763 CITY OF COLUMBIA 039 201609082900 2,207.64 6,645.62
9/19/16 9/19 A25090 CHK: 018036 03764 CITY OF COLUMBIA 039 201609192903 11.22 6,656.84

9/26/16 9/26 A25169 CHK: 018094 03772 SCE&G 163 201609232921 277.17 6,934.01
SEPTEMBER ACTIVITY DB: 2,496.03 CR: 0.00 2,496.03

ACCOUNT TOTAL DB: 9,677.51 CR: 2,743.50CR

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ACCOUNTS: 5050-50200 THRU 5050-50999

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

 5050-50601 ELECTRIC / WATER - PARK
 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	384.09	384.09
			=====	JULY ACTIVITY	DB:	384.09	CR:	0.00	384.09
8/09/16	8/09	A24932	CHK: 017920	03719	CITY OF COLUMBIA	039	201608092856	139.40	523.49
8/09/16	8/11	A24953	VOID: 017920	03731	REVERSE VOIDED CHECK	039	201608092856	139.40CR	384.09
8/11/16	8/11	A24962	CHK: 017940	03736	CITY OF COLUMBIA	039	201608112865	139.40	523.49
8/16/16	8/16	A24976	CHK: 017952	03739	SCE&G	163	201608152872	398.64	922.13
			=====	AUGUST ACTIVITY	DB:	677.44	CR:	139.40CR	538.04
9/12/16	9/12	A25076	CHK: 018023	03763	CITY OF COLUMBIA	039	201609082900	206.74	1,128.87
9/26/16	9/26	A25169	CHK: 018094	03772	SCE&G	163	201609232921	424.92	1,553.79
			=====	SEPTEMBER ACTIVITY	DB:	631.66	CR:	0.00	631.66
			=====	ACCOUNT TOTAL	DB:	1,693.19	CR:	139.40CR	

 5050-50602 ELEC/WATER - MUNICIPAL BLDG
 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	554.61	554.61
			=====	JULY ACTIVITY	DB:	554.61	CR:	0.00	554.61
8/09/16	8/09	A24932	CHK: 017920	03719	CITY OF COLUMBIA	039	201608092856	653.44	1,208.05
8/09/16	8/11	A24953	VOID: 017920	03731	REVERSE VOIDED CHECK	039	201608092856	653.44CR	554.61
8/11/16	8/11	A24962	CHK: 017940	03736	CITY OF COLUMBIA	039	201608112865	653.44	1,208.05
8/16/16	8/16	A24976	CHK: 017952	03739	SCE&G	163	201608152872	585.23	1,793.28
			=====	AUGUST ACTIVITY	DB:	1,892.11	CR:	653.44CR	1,238.67
9/12/16	9/12	A25076	CHK: 018023	03763	CITY OF COLUMBIA	039	201609082900	508.54	2,301.82
9/26/16	9/26	A25169	CHK: 018094	03772	SCE&G	163	201609232921	548.97	2,850.79
			=====	SEPTEMBER ACTIVITY	DB:	1,057.51	CR:	0.00	1,057.51
			=====	ACCOUNT TOTAL	DB:	3,504.23	CR:	653.44CR	

 5050-50603 ELEC/WATER - YOUNGINER BLDG
 B E G I N N I N G B A L A N C E 0.00

 5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS
 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	3,237.08	3,237.08
			=====	JULY ACTIVITY	DB:	3,237.08	CR:	0.00	3,237.08

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
8/16/16	8/16	A24976	CHK: 017952	03739	SCE&G	163	201608152872		3,201.08	6,438.16	
			=====	AUGUST ACTIVITY	DB:	3,201.08	CR:	0.00	3,201.08		
9/26/16	9/26	A25169	CHK: 018094	03772	SCE&G	163	201609232921		3,308.59	9,746.75	
			=====	SEPTEMBER ACTIVITY	DB:	3,308.59	CR:	0.00	3,308.59		
			=====	ACCOUNT TOTAL	DB:	9,746.75	CR:	0.00			

5050-50620		ELECTRIC-INTERCHANGE									
		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		131.98	131.98	
			=====	JULY ACTIVITY	DB:	131.98	CR:	0.00	131.98		
8/16/16	8/16	A24976	CHK: 017952	03739	SCE&G	163	201608152872		120.14	252.12	
			=====	AUGUST ACTIVITY	DB:	120.14	CR:	0.00	120.14		
9/26/16	9/26	A25169	CHK: 018094	03772	SCE&G	163	201609232921		120.38	372.50	
			=====	SEPTEMBER ACTIVITY	DB:	120.38	CR:	0.00	120.38		
			=====	ACCOUNT TOTAL	DB:	372.50	CR:	0.00			

5050-50700		MAINTENANCE/REPAIR-PARK									
		B E G I N N I N G B A L A N C E									0.00
8/16/16	8/16	A24969	CHK: 017945	03739	ELECTRIC SERVICE INC.	282	14963		192.79	192.79	
8/16/16	8/16	A24969	CHK: 017945	03739	ELECTRIC SERVICE INC.	282	15020		65.00	257.79	
8/22/16	8/22	A24993	CHK: 017962	03740	CONNELLY'S	046	009996		374.50	632.29	
8/22/16	8/22	A25001	CHK: 017970	03740	SOX & FREEMAN, INC.	551	6289081116		735.00	1,367.29	
			=====	AUGUST ACTIVITY	DB:	1,367.29	CR:	0.00	1,367.29		
9/06/16	9/06	A25058	CHK: 018011	03756	SOX & FREEMAN, INC.	551	6552081916		210.00	1,577.29	
9/26/16	9/26	A25158	CHK: 018083	03772	FLOWERS STUMP GRINDING	1	201609232918		400.00	1,977.29	
			=====	SEPTEMBER ACTIVITY	DB:	610.00	CR:	0.00	610.00		
			=====	ACCOUNT TOTAL	DB:	1,977.29	CR:	0.00			

5050-50705		RENOVATIONS/YOUNGINER BLDG									
		B E G I N N I N G B A L A N C E									0.00

5050-50710		MUNICIPAL BUILDING-MAINT/REP									
		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		47.56	47.56	
7/18/16	7/18	A24836	CHK: 017852	03695	PESTEC	132	432607		85.00	132.56	

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/25/16	7/25	A24864	CHK: 017874	03709 HVAC REPAIRS	649	23690		6,300.00	6,432.56
			=====	JULY ACTIVITY DB:	6,432.56	CR:	0.00	6,432.56	
8/22/16	8/22	A25000	CHK: 017969	03740 MY TECH SERVICES, INC	1	7508		198.00	6,630.56
			=====	AUGUST ACTIVITY DB:	198.00	CR:	0.00	198.00	
9/12/16	9/12	A25074	CHK: 018021	03763 BB&T FINANCIAL, FSB	715	201609092902		448.95	7,079.51
			=====	SEPTEMBER ACTIVITY DB:	448.95	CR:	0.00	448.95	
			=====	ACCOUNT TOTAL DB:	7,079.51	CR:	0.00		

5050-50805				OFFICE MACHINES/EQUIPMENT					0.00
				B E G I N N I N G B A L A N C E					

5050-50820				SIDEWALKS					0.00
				B E G I N N I N G B A L A N C E					

5050-50825				STORM WATER DRAINAGE					0.00
				B E G I N N I N G B A L A N C E					
9/26/16	9/26	A25155	CHK: 018080	03772 ACCESS ANALYTICAL, INC.	738	11980		50.00	50.00
			=====	SEPTEMBER ACTIVITY DB:	50.00	CR:	0.00	50.00	
			=====	ACCOUNT TOTAL DB:	50.00	CR:	0.00		

5050-50830				PUBLIC WORKS PRIVACY WALL					0.00
				B E G I N N I N G B A L A N C E					

5050-50835				COMMUNITY PARK ADDITIONS					0.00
				B E G I N N I N G B A L A N C E					
7/11/16	7/11	C33422	RCPT 00060574	12410 PALMETTO HEALTH SPONSORSHIP				12,000.00CR	12,000.00CR
7/21/16	7/21	A24851	CHK: 017864	03708 JRC SPECIALTY, INC	1	3 APPLICATION		6,000.00	6,000.00CR
			=====	JULY ACTIVITY DB:	6,000.00	CR:	12,000.00CR	6,000.00CR	
8/22/16	8/22	A24999	CHK: 017968	03740 JRC SPECIALTY	1	1008		24,227.20	18,227.20
8/25/16	8/25	A25015	CHK: 017978	03745 MARSHALL CONTRACTING CO	1	201608252880		2,550.00	20,777.20
8/30/16	8/30	A25031	CHK: 017991	03747 PLUMB PRO	1	10786		3,500.00	24,277.20
8/31/16	8/31	A25038	CHK: 017997	03750 KIRK SUMMERS	1	201608312887		750.00	25,027.20
			=====	AUGUST ACTIVITY DB:	31,027.20	CR:	0.00	31,027.20	
9/12/16	9/12	A25075	CHK: 018022	03763 BRIAN'S HEATING & COOLIN	1	20071A		4,680.00	29,707.20
9/12/16	9/12	A25079	CHK: 018026	03763 IRMO LOCK CO., INC.	080	100249		424.70	30,131.90
9/12/16	9/12	A25083	CHK: 018030	03763 TRIPLE H. BUILDERS	732	363		8,000.00	38,131.90

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9/22/16	9/22	A25118	CHK: 018061	03767	KIRK SUMMERS	1	201609222914		250.00	38,381.90
9/26/16	9/26	A25167	CHK: 018092	03772	NU-FINISH, INC	1	201609232920		8,900.00	47,281.90
9/26/16	9/26	A25174	CHK: 018099	03772	THOMPSON SERVICES	614	03-116779-02		75.60	47,357.50
9/26/16	9/26	A25175	CHK: 018100	03772	TRIPLE H. BUILDERS	732	365		1,160.00	48,517.50
			=====		SEPTEMBER ACTIVITY DB:	23,490.30	CR:	0.00	23,490.30	
			=====		ACCOUNT TOTAL	DB: 60,517.50	CR: 12,000.00CR			

5050-50840 MUNICIPAL BLDG UPGRADE VIDEO
B E G I N N I N G B A L A N C E 0.00

5050-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

5050-50905 INTERCHANGE MAINTENANCE
B E G I N N I N G B A L A N C E 0.00

5050-50906 GIS
B E G I N N I N G B A L A N C E 0.00

7/11/16	7/11	A24795	CHK: 017828	03692	ENVIRONMENTAL SYSTEMS RE 601	93144437			2,247.00	2,247.00
			=====		JULY ACTIVITY	DB: 2,247.00	CR:	0.00	2,247.00	
			=====		ACCOUNT TOTAL	DB: 2,247.00	CR: 0.00			

5050-50907 ARBOR DAY
B E G I N N I N G B A L A N C E 0.00

5050-50910 CONTINGENCY
B E G I N N I N G B A L A N C E 0.00

5050-50915 GENERAL LIABILITY
B E G I N N I N G B A L A N C E 0.00

5050-50925 ENGINEER/DRAINAGE/ROADS
B E G I N N I N G B A L A N C E 0.00

7/25/16	7/25	A24879	CHK: 017888	03710	BELTER & ASSOCIATES, INC 1	154950			1,340.00	1,340.00
7/28/16	7/28	A24892	CHK: 017898	03712	RYAN BREWER ENTERPRISES 1	3760			3,485.00	4,825.00
			=====		JULY ACTIVITY	DB: 4,825.00	CR:	0.00	4,825.00	
			=====		ACCOUNT TOTAL	DB: 4,825.00	CR: 0.00			

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

5050-50995 VETERANS PARK BEAUTIFICATION
 B E G I N N I N G B A L A N C E 0.00

5050-50996 PALMETTO PRIDE GRANT
 B E G I N N I N G B A L A N C E 0.00

5050-50999 TRANSFER TO OKRA STRUT
 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: 0.00 0.00

REPORTED ACTIVITY: 155,992.15 25,536.34CR

ENDING BALANCES: 155,992.15 25,536.34CR

TOTAL FUND ENDING BALANCE: 130,455.81