

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50100 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 921.56

5/09/16 5/09 A24422 CHK: 017596 03632 VERIZON WIRELESS 704 9764239977 619.83 1,541.39
===== MAY ACTIVITY DB: 619.83 CR: 0.00 619.83
===== ACCOUNT TOTAL DB: 619.83 CR: 0.00

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 2,690.25

2/09/16 2/09 A24070 CHK: 017336 03568 THE NEW IRMO NEWS 182 89 98.00 2,788.25
===== FEBRUARY ACTIVITY DB: 98.00 CR: 0.00 98.00

3/08/16 3/08 A24169 CHK: 017412 03582 THE NEW IRMO NEWS 182 83 98.00 2,886.25
===== MARCH ACTIVITY DB: 98.00 CR: 0.00 98.00

4/11/16 4/11 A24299 CHK: 017511 03603 THE NEW IRMO NEWS 182 87 98.00 2,984.25
===== APRIL ACTIVITY DB: 98.00 CR: 0.00 98.00

5/09/16 5/09 A24416 CHK: 017590 03632 THE NEW IRMO NEWS 182 84 98.00 3,082.25
===== MAY ACTIVITY DB: 98.00 CR: 0.00 98.00
===== ACCOUNT TOTAL DB: 392.00 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 465.93

2/02/16 2/02 A24043 CHK: 017311 03567 MASTERCLEAN JANITORIAL 474 19369 172.56 638.49
===== FEBRUARY ACTIVITY DB: 172.56 CR: 0.00 172.56

3/08/16 3/08 A24160 CHK: 017403 03582 MASTERCLEAN JANITORIAL 474 19943 71.12 709.61

3/29/16 3/29 A24244 CHK: 017467 03593 MASTERCLEAN JANITORIAL 474 20158 141.39 851.00
===== MARCH ACTIVITY DB: 212.51 CR: 0.00 212.51

4/11/16 4/11 A24279 CHK: 017491 03603 BB&T FINANCIAL, FSB 715 201604112584 268.68 1,119.68

4/18/16 4/18 A24318 CHK: 017525 03607 MASTERCLEAN JANITORIAL 474 20282 47.68 1,167.36
===== APRIL ACTIVITY DB: 316.36 CR: 0.00 316.36

5/09/16 5/09 A24403 CHK: 017577 03632 BB&T 001 201605092625 53.88 1,221.24

5/16/16 5/16 A24462 CHK: 017623 03640 MASTERCLEAN JANITORIAL 474 20553 141.39 1,362.63

5/23/16 5/23 A24494 CHK: 017649 03643 MASTERCLEAN JANITORIAL 474 20574 248.83 1,611.46
===== MAY ACTIVITY DB: 444.10 CR: 0.00 444.10

===== ACCOUNT TOTAL DB: 1,145.53 CR: 0.00

FUND : 10 -GENERAL FUND
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Feb-2016 THRU May-2016
ACCOUNTS: 5050-50100 THRU 5050-50999

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

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 25,778.14

2/16/16	2/16	A24083	CHK: 017345	03571 CLARKSON LAW FIRM, LLC	737	2472		1,880.83	27,658.97
			=====	FEBRUARY ACTIVITY DB:	1,880.83	CR:	0.00	1,880.83	
3/01/16	3/01	A24139	CHK: 017386	03579 LEXINGTON COUNTY SUMMARY	393	136		4,018.14	31,677.11
3/08/16	3/08	A24153	CHK: 017396	03582 CLARKSON LAW FIRM, LLC	737	2492		1,325.83	33,002.94
			=====	MARCH ACTIVITY DB:	5,343.97	CR:	0.00	5,343.97	
4/11/16	4/11	A24286	CHK: 017498	03603 CLARKSON LAW FIRM, LLC	737	2513		483.75	33,486.69
			=====	APRIL ACTIVITY DB:	483.75	CR:	0.00	483.75	
5/16/16	5/16	A24441	CHK: 017602	03640 CENTRAL MIDLANDS COG	037	201605162641		3,125.00	36,611.69
5/23/16	5/23	A24482	CHK: 017637	03643 CLARKSON LAW FIRM, LLC	737	2530		975.00	37,586.69
5/23/16	5/23	A24489	CHK: 017644	03643 LEXINGTON COUNTY SUMMARY	393	137		4,018.14	41,604.83
			=====	MAY ACTIVITY DB:	8,118.14	CR:	0.00	8,118.14	
			=====	ACCOUNT TOTAL DB:	15,826.69	CR:	0.00		

5050-50405 AUDIT FEES
B E G I N N I N G B A L A N C E 7,500.00

5050-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 10,108.17

2/02/16	2/02	A24032	CHK: 017300	03567 CSX TRANSPORTATION	243	8306770		493.79	10,601.96
2/09/16	2/09	A24050	CHK: 017316	03568 BB&T FINANCIAL, FSB	715	201602082440		753.84	11,355.80
2/22/16	2/22	A24100	CHK: 017356	03575 AT&T	648	201602222466		491.67	11,847.47
2/22/16	2/22	A24112	CHK: 017368	03575 STATEWIDE SECURITY SYSTE	728	029076		1,306.80	13,154.27
			=====	FEBRUARY ACTIVITY DB:	3,046.10	CR:	0.00	3,046.10	
3/01/16	3/01	A24143	CHK: 017390	03579 SONITROL	591	56025		150.78	13,305.05
3/22/16	3/22	A24211	CHK: 017438	03589 AT&T	648	201603212537		491.09	13,796.14
3/29/16	3/29	A24246	CHK: 017469	03593 STATEWIDE SECURITY SYSTE	728	029444		1,306.80	15,102.94
			=====	MARCH ACTIVITY DB:	1,948.67	CR:	0.00	1,948.67	
4/05/16	4/05	A24263	CHK: 017483	03596 SCE&G	163	201604052556		110.33	15,213.27
4/11/16	4/11	A24279	CHK: 017491	03603 BB&T FINANCIAL, FSB	715	201604112584		40.00	15,253.27
4/26/16	4/26	A24369	CHK: 017552	03609 POLLOCK COMPANY	701	509300		158.56	15,411.83
4/26/16	4/26	A24371	CHK: 017554	03609 STATEWIDE SECURITY SYSTE	728	029797		1,306.80	16,718.63
			=====	APRIL ACTIVITY DB:	1,615.69	CR:	0.00	1,615.69	
5/23/16	5/23	A24504	CHK: 017659	03643 STATEWIDE SECURITY SYSTE	728	030121		1,306.80	18,025.43
			=====	MAY ACTIVITY DB:	1,306.80	CR:	0.00	1,306.80	
			=====	ACCOUNT TOTAL DB:	7,917.26	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50100 THRU 5050-50999

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

5050-50415 SUPPORT SOFTWARE
 B E G I N N I N G B A L A N C E 26,781.64

3/14/16	3/14	A24180	CHK: 017417	03587	BB&T FINANCIAL, FSB	715	201603142520	122.75	26,904.39
3/14/16	3/14	A24181	CHK: 017418	03587	BLENCOWE	615	352012	162.50	27,066.89
3/14/16	3/14	A24181	CHK: 017418	03587	BLENCOWE	615	352155	1,066.76	28,133.65
3/22/16	3/22	A24233	CHK: 017460	03589	TYLER TECHNOLOGIES	207	025-147688	3,350.24	31,483.89
			=====	MARCH ACTIVITY	DB:	4,702.25	CR:	0.00	4,702.25
4/05/16	4/05	A24254	CHK: 017474	03596	BLENCOWE	615	352334	390.00	31,873.89
4/18/16	4/18	A24317	CHK: 017524	03607	TIME WARNER	465	201604182593	679.95	32,553.84
4/18/16	4/18	A24320	CHK: 017527	03607	BLENCOWE	615	352573	300.00	32,853.84
4/26/16	4/26	A24364	CHK: 017547	03609	TYLER TECHNOLOGIES	207	025-150098	2,610.54	35,464.38
			=====	APRIL ACTIVITY	DB:	3,980.49	CR:	0.00	3,980.49
5/02/16	5/02	A24378	CHK: 017558	03621	BLENCOWE	615	352652	130.00	35,594.38
5/02/16	5/02	A24378	CHK: 017558	03621	BLENCOWE	615	352706	325.00	35,919.38
5/02/16	5/02	A24378	CHK: 017558	03621	BLENCOWE	615	352707	390.00	36,309.38
5/02/16	5/02	A24384	CHK: 017564	03621	MUNICIPAL CODE CORP.	120	00268981	600.00	36,909.38
5/09/16	5/09	A24403	CHK: 017577	03632	BB&T	001	201605092625	80.00	36,989.38
5/09/16	5/09	A24415	CHK: 017589	03632	MUNICIPAL CODE CORP.	120	00269232	749.72	37,739.10
5/09/16	5/09	A24422	CHK: 017596	03632	VERIZON WIRELESS	704	9764239977	266.07	38,005.17
5/16/16	5/16	A24458	CHK: 017619	03640	TYLER TECHNOLOGIES	207	025-153728	102.49	38,107.66
5/23/16	5/23	A24495	CHK: 017650	03643	MUNICIPAL CODE CORP.	120	00270167	532.22	38,639.88
			=====	MAY ACTIVITY	DB:	3,175.50	CR:	0.00	3,175.50
			=====	ACCOUNT TOTAL	DB:	11,858.24	CR:	0.00	

5050-50420 CLEANING CONTRACT
 B E G I N N I N G B A L A N C E 9,765.00

2/09/16	2/09	A24062	CHK: 017328	03568	MASTERCLEAN JANITORIAL	474	19534	1,395.00	11,160.00
			=====	FEBRUARY ACTIVITY	DB:	1,395.00	CR:	0.00	1,395.00
3/08/16	3/08	A24160	CHK: 017403	03582	MASTERCLEAN JANITORIAL	474	19828	1,395.00	12,555.00
			=====	MARCH ACTIVITY	DB:	1,395.00	CR:	0.00	1,395.00
4/11/16	4/11	A24294	CHK: 017506	03603	MASTERCLEAN JANITORIAL	474	20140	1,395.00	13,950.00
			=====	APRIL ACTIVITY	DB:	1,395.00	CR:	0.00	1,395.00
5/16/16	5/16	A24462	CHK: 017623	03640	MASTERCLEAN JANITORIAL	474	20463	1,395.00	15,345.00
			=====	MAY ACTIVITY	DB:	1,395.00	CR:	0.00	1,395.00
			=====	ACCOUNT TOTAL	DB:	5,580.00	CR:	0.00	

FUND : 10 -GENERAL FUND
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Feb-2016 THRU May-2016
ACCOUNTS: 5050-50100 THRU 5050-50999

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

5050-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 11,838.87

2/09/16 2/09 A24058 CHK: 017324 03568 GREATER IRMO CHAMBER 072 16429 145.00 11,983.87
===== FEBRUARY ACTIVITY DB: 145.00 CR: 0.00 145.00

3/22/16 3/22 A24220 CHK: 017447 03589 KEEP THE MIDLANDS BEAUTI 1 201603212540 2,500.00 14,483.87
===== MARCH ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

4/11/16 4/11 A24283 CHK: 017495 03603 CENTRAL MIDLANDS COG 037 1073 2,080.75 16,564.62
===== APRIL ACTIVITY DB: 2,080.75 CR: 0.00 2,080.75
===== ACCOUNT TOTAL DB: 4,725.75 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 10,395.00

2/09/16 2/09 A24058 CHK: 017324 03568 GREATER IRMO CHAMBER 072 16429 855.00 11,250.00
===== FEBRUARY ACTIVITY DB: 855.00 CR: 0.00 855.00
===== ACCOUNT TOTAL DB: 855.00 CR: 0.00

5050-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 12,856.42

2/02/16 2/02 A24045 CHK: 017313 03567 SCE&G 163 201602022434 262.49 13,118.91
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162448 11.22 13,130.13
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162450 11.22 13,141.35
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162451 11.22 13,152.57
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162452 11.22 13,163.79
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162453 54.38 13,218.17
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162455 11.22 13,229.39
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162457 28.05 13,257.44
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162459 18.73 13,276.17
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162460 11.22 13,287.39
2/16/16 2/16 A24081 CHK: 017343 03571 CITY OF COLUMBIA 039 201602162463 11.22 13,298.61
===== FEBRUARY ACTIVITY DB: 442.19 CR: 0.00 442.19

3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082498 24.18 13,322.79
3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082499 24.18 13,346.97
3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082503 25.03 13,372.00
3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082507 24.30 13,396.30
3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082509 28.77 13,425.07
3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082510 67.74 13,492.81
3/14/16 3/14 A24184 CHK: 017421 03587 CITY OF COLUMBIA 039 201603142522 18.73 13,511.54
3/14/16 3/14 A24184 CHK: 017421 03587 CITY OF COLUMBIA 039 201603142523 11.22 13,522.76

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50100 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142525		28.05	13,550.81
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142528		11.22	13,562.03
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142530		11.22	13,573.25
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142531		11.22	13,584.47
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142532		11.22	13,595.69
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142533		65.87	13,661.56
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142535		11.22	13,672.78
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142536		11.22	13,684.00
			=====	MARCH ACTIVITY DB:	385.39	CR:	0.00	385.39	
4/05/16	4/05	A24263	CHK: 017483	03596 SCE&G	163	201604052556		188.19	13,872.19
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112568		11.22	13,883.41
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112570		155.07	14,038.48
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112572		11.22	14,049.70
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112573		11.22	14,060.92
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112574		11.22	14,072.14
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112575		88.85	14,160.99
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112577		11.22	14,172.21
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112579		192.45	14,364.66
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112581		25.58	14,390.24
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112582		11.22	14,401.46
			=====	APRIL ACTIVITY DB:	717.46	CR:	0.00	717.46	
5/02/16	5/02	A24388	CHK: 017568	03621 SCE&G	163	201605022611		199.96	14,601.42
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162642		11.22	14,612.64
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162644		176.94	14,789.58
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162645		11.22	14,800.80
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162646		11.22	14,812.02
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162647		11.22	14,823.24
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162649		346.87	15,170.11
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162650		267.80	15,437.91
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162654		374.93	15,812.84
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162655		313.28	16,126.12
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162657		11.22	16,137.34
5/23/16	5/23	A24499	CHK: 017654	03643 SCE&G	163	201605202668		282.87	16,420.21
			=====	MAY ACTIVITY DB:	2,018.75	CR:	0.00	2,018.75	
			=====	ACCOUNT TOTAL DB:	3,563.79	CR:	0.00		

5050-50601

ELECTRIC / WATER - PARK

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

4,035.07

2/02/16	2/02	A24045	CHK: 017313	03567 SCE&G	163	201602022434		692.96	4,728.03
2/16/16	2/16	A24081	CHK: 017343	03571 CITY OF COLUMBIA	039	201602162454		18.73	4,746.76
2/16/16	2/16	A24081	CHK: 017343	03571 CITY OF COLUMBIA	039	201602162461		197.67	4,944.43
			=====	FEBRUARY ACTIVITY DB:	909.36	CR:	0.00	909.36	
3/08/16	3/08	A24164	CHK: 017407	03582 SCE&G	163	201603082500		497.05	5,441.48

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50100 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/08/16	3/08	A24164	CHK: 017407	03582 SCE&G	163	201603082502		82.08	5,523.56
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142524		342.57	5,866.13
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142534		18.73	5,884.86
			=====	MARCH ACTIVITY DB:	940.43	CR:	0.00	940.43	
4/05/16	4/05	A24263	CHK: 017483	03596 SCE&G	163	201604052556		338.61	6,223.47
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112576		18.73	6,242.20
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112583		332.91	6,575.11
			=====	APRIL ACTIVITY DB:	690.25	CR:	0.00	690.25	
5/02/16	5/02	A24388	CHK: 017568	03621 SCE&G	163	201605022611		539.17	7,114.28
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162643		18.73	7,133.01
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162652		168.69	7,301.70
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162653		155.07	7,456.77
5/23/16	5/23	A24499	CHK: 017654	03643 SCE&G	163	201605202668		458.64	7,915.41
			=====	MAY ACTIVITY DB:	1,340.30	CR:	0.00	1,340.30	
			=====	ACCOUNT TOTAL DB:	3,880.34	CR:	0.00		

5050-50602 ELEC/WATER - MUNICIPAL BLDG
B E G I N N I N G B A L A N C E 5,617.21

2/02/16	2/02	A24045	CHK: 017313	03567 SCE&G	163	201602022434		597.52	6,214.73
2/16/16	2/16	A24081	CHK: 017343	03571 CITY OF COLUMBIA	039	201602162456		112.48	6,327.21
			=====	FEBRUARY ACTIVITY DB:	710.00	CR:	0.00	710.00	
3/08/16	3/08	A24164	CHK: 017407	03582 SCE&G	163	201603082496		756.50	7,083.71
3/08/16	3/08	A24164	CHK: 017407	03582 SCE&G	163	201603082497		125.51	7,209.22
3/14/16	3/14	A24184	CHK: 017421	03587 CITY OF COLUMBIA	039	201603142526		122.14	7,331.36
			=====	MARCH ACTIVITY DB:	1,004.15	CR:	0.00	1,004.15	
4/05/16	4/05	A24263	CHK: 017483	03596 SCE&G	163	201604052556		827.65	8,159.01
4/11/16	4/11	A24284	CHK: 017496	03603 CITY OF COLUMBIA	039	201604112578		96.99	8,256.00
			=====	APRIL ACTIVITY DB:	924.64	CR:	0.00	924.64	
5/02/16	5/02	A24388	CHK: 017568	03621 SCE&G	163	201605022611		527.62	8,783.62
5/16/16	5/16	A24442	CHK: 017603	03640 CITY OF COLUMBIA	039	201605162656		353.98	9,137.60
5/23/16	5/23	A24499	CHK: 017654	03643 SCE&G	163	201605202668		315.55	9,453.15
			=====	MAY ACTIVITY DB:	1,197.15	CR:	0.00	1,197.15	
			=====	ACCOUNT TOTAL DB:	3,835.94	CR:	0.00		

5050-50603 ELEC/WATER - YOUNGINER BLDG
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: Feb-2016 THRU May-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50100 THRU 5050-50999

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

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS
B E G I N N I N G B A L A N C E 22,940.62

2/02/16 2/02 A24045 CHK: 017313 03567 SCE&G 163 201602022434 3,270.96 26,211.58
===== FEBRUARY ACTIVITY DB: 3,270.96 CR: 0.00 3,270.96

3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082495 1,832.00 28,043.58

3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082508 1,437.09 29,480.67
===== MARCH ACTIVITY DB: 3,269.09 CR: 0.00 3,269.09

4/05/16 4/05 A24263 CHK: 017483 03596 SCE&G 163 201604052556 3,252.60 32,733.27
===== APRIL ACTIVITY DB: 3,252.60 CR: 0.00 3,252.60

5/02/16 5/02 A24388 CHK: 017568 03621 SCE&G 163 201605022611 3,263.10 35,996.37

5/23/16 5/23 A24499 CHK: 017654 03643 SCE&G 163 201605202668 3,343.26 39,339.63
===== MAY ACTIVITY DB: 6,606.36 CR: 0.00 6,606.36

===== ACCOUNT TOTAL DB: 16,399.01 CR: 0.00

5050-50620 ELECTRIC-INTERCHANGE
B E G I N N I N G B A L A N C E 932.04

2/02/16 2/02 A24045 CHK: 017313 03567 SCE&G 163 201602022434 177.99 1,110.03
===== FEBRUARY ACTIVITY DB: 177.99 CR: 0.00 177.99

3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082501 109.07 1,219.10

3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082504 24.03 1,243.13

3/08/16 3/08 A24164 CHK: 017407 03582 SCE&G 163 201603082506 86.97 1,330.10
===== MARCH ACTIVITY DB: 220.07 CR: 0.00 220.07

4/05/16 4/05 A24263 CHK: 017483 03596 SCE&G 163 201604052556 177.24 1,507.34
===== APRIL ACTIVITY DB: 177.24 CR: 0.00 177.24

5/02/16 5/02 A24388 CHK: 017568 03621 SCE&G 163 201605022611 171.25 1,678.59

5/23/16 5/23 A24499 CHK: 017654 03643 SCE&G 163 201605202668 162.75 1,841.34
===== MAY ACTIVITY DB: 334.00 CR: 0.00 334.00

===== ACCOUNT TOTAL DB: 909.30 CR: 0.00

5050-50700 MAINTENANCE/REPAIR-PARK
B E G I N N I N G B A L A N C E 2,021.67

3/01/16 3/01 A24128 CHK: 017375 03579 AAA WELL DRILLING, INC. 722 16-1031 2,063.44 4,085.11
===== MARCH ACTIVITY DB: 2,063.44 CR: 0.00 2,063.44

===== ACCOUNT TOTAL DB: 2,063.44 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50100 THRU 5050-50999

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

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 15,863.01

3/14/16 3/14 A24190 CHK: 017427 03587 PESTEC 132 534749 160.00 16,023.01

3/22/16 3/22 A24217 CHK: 017444 03589 GATTIS PRO AUDIO 067 95817 37.00 16,060.01

===== MARCH ACTIVITY DB: 197.00 CR: 0.00 197.00

4/11/16 4/11 A24289 CHK: 017501 03603 HVAC REPAIRS 649 23195 5,785.00 21,845.01

===== APRIL ACTIVITY DB: 5,785.00 CR: 0.00 5,785.00

5/23/16 5/23 A24487 CHK: 017642 03643 HVAC REPAIRS 649 23480 205.00 22,050.01

5/23/16 5/23 A24496 CHK: 017651 03643 PESTEC 132 51112 85.00 22,135.01

===== MAY ACTIVITY DB: 290.00 CR: 0.00 290.00

===== ACCOUNT TOTAL DB: 6,272.00 CR: 0.00

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

5050-50820 SIDEWALKS
 B E G I N N I N G B A L A N C E 16,535.40

5050-50825 STORM WATER DRAINAGE
 B E G I N N I N G B A L A N C E 2,600.00

2/02/16 2/02 A24031 CHK: 017299 03567 ACCESS ANALYTICAL, INC. 738 48149 300.00 2,900.00

===== FEBRUARY ACTIVITY DB: 300.00 CR: 0.00 300.00

4/26/16 4/26 A24368 CHK: 017551 03609 LEXINGTON COUNTY PUBLIC 646 201604182595 11,086.00 13,986.00

===== APRIL ACTIVITY DB: 11,086.00 CR: 0.00 11,086.00

===== ACCOUNT TOTAL DB: 11,386.00 CR: 0.00

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

5050-50835 COMMUNITY PARK ADDITIONS

FUND : 10 -GENERAL FUND
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Feb-2016 THRU May-2016
ACCOUNTS: 5050-50100 THRU 5050-50999

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

B E G I N N I N G B A L A N C E 4,681.27CR

5/16/16 5/16 A24459 CHK: 017620 03640 THOMPSON RENTAL SERVICES 300 03114237-03 324.00 4,357.27CR

5/23/16 5/23 A24490 CHK: 017645 03643 LUCAS SEPTIC TANK & UTIL 1 3488 7,550.00 3,192.73

5/23/16 5/23 A24506 CHK: 017661 03643 THOMPSON SERVICES 614 03-114243-02 88.02 3,280.75

===== MAY ACTIVITY DB: 7,962.02 CR: 0.00 7,962.02

===== ACCOUNT TOTAL DB: 7,962.02 CR: 0.00

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 1,062.52

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 2,247.00

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 664.84

5050-50915 GENERAL LIABILITY

B E G I N N I N G B A L A N C E 293.00

5050-50925 ENGINEER/DRAINAGE/ROADS

B E G I N N I N G B A L A N C E 37,562.37

2/02/16 2/02 A24033 CHK: 017301 03567 DENNIS CORPORATION 703 0009702 700.00 38,262.37

2/16/16 2/16 A24085 CHK: 017347 03571 HYBRID ENGINEERING, INC. 710 HEI-1156 500.00 38,762.37

===== FEBRUARY ACTIVITY DB: 1,200.00 CR: 0.00 1,200.00

3/08/16 3/08 A24152 CHK: 017395 03582 BELTER & ASSOCIATES, INC 1 153639 3,750.00 42,512.37

3/14/16 3/14 A24183 CHK: 017420 03587 C.B.D. INC. 655 201415.42 34,707.92 77,220.29

===== MARCH ACTIVITY DB: 38,457.92 CR: 0.00 38,457.92

FUND : 10 -GENERAL FUND
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Feb-2016 THRU May-2016
ACCOUNTS: 5050-50100 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/05/16	4/05	A24255	CHK: 017475	03596 C.B.D. INC.	655	201415.47		28,532.08	105,752.37
4/11/16	4/11	A24282	CHK: 017494	03603 C.B.D. INC.	655	201415.48		4,950.00	110,702.37
4/18/16	4/18	A24322	CHK: 017529	03607 C.B.D. INC.	655	201415.49		4,975.00	115,677.37
4/18/16	4/18	A24325	CHK: 017532	03607 HYBRID ENGINEERING, INC.	710	HEI-1194		1,966.00	117,643.37
			=====	APRIL ACTIVITY DB:	40,423.08	CR:	0.00	40,423.08	
			=====	ACCOUNT TOTAL DB:	80,081.00	CR:	0.00		

5050-50930 WELLNESS PROGRAM
B E G I N N I N G B A L A N C E 0.00

5050-50945 FIRE / AMBULANCE CALLS
B E G I N N I N G B A L A N C E 59,002.80

2/02/16	2/02	A24037	CHK: 017305	03567 IRMO FIRE DEPARTMENT	079	201602022431		196,327.60	255,330.40
			=====	FEBRUARY ACTIVITY DB:	196,327.60	CR:	0.00	196,327.60	
3/01/16	3/01	A24137	CHK: 017384	03579 IRMO FIRE DEPARTMENT	079	201602292475		118,342.37	373,672.77
			=====	MARCH ACTIVITY DB:	118,342.37	CR:	0.00	118,342.37	
4/05/16	4/05	A24260	CHK: 017480	03596 IRMO FIRE DEPARTMENT	079	201604052551		85,970.84	459,643.61
4/26/16	4/26	A24357	CHK: 017540	03609 IRMO FIRE DEPARTMENT	079	201604252602		13,293.84	472,937.45
			=====	APRIL ACTIVITY DB:	99,264.68	CR:	0.00	99,264.68	
			=====	ACCOUNT TOTAL DB:	413,934.65	CR:	0.00		

5050-50950 REMIT IFD TICKETS
B E G I N N I N G B A L A N C E 0.00

5050-50955 TAX BILLING SERVICES
B E G I N N I N G B A L A N C E 0.00

5050-50960 ELECTION EXPENSE
B E G I N N I N G B A L A N C E 1,799.10

2/02/16	2/02	A24039	CHK: 017307	03567 LEXINGTON COUNTY REGISTR	672	201602022432		4,830.35	6,629.45
			=====	FEBRUARY ACTIVITY DB:	4,830.35	CR:	0.00	4,830.35	
3/01/16	3/01	A24141	CHK: 017388	03579 RICHLAND COUNTY FINANCE	346	201602292488		4,830.35	11,459.80
3/29/16	3/29	C32786	RCPT 00059171	12364 DAILY CASH POSTING	3/29/2016			4,830.35CR	6,629.45
			=====	MARCH ACTIVITY DB:	4,830.35	CR:	4,830.35CR	0.00	
			=====	ACCOUNT TOTAL DB:	9,660.70	CR:	4,830.35CR		

FUND : 10 -GENERAL FUND
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Feb-2016 THRU May-2016
ACCOUNTS: 5050-50100 THRU 5050-50999

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

5050-50970 SUMMER CONCERT SERIES
B E G I N N I N G B A L A N C E 0.00

5050-50980 COMMISSIONS EXPENSE
B E G I N N I N G B A L A N C E 0.00

5050-50985 MEMORIALS
B E G I N N I N G B A L A N C E 80.25

4/05/16 4/05 A24253 CHK: 017473 03596 AMERICAN FLORAL 631 201604052553 74.90 155.15
===== APRIL ACTIVITY DB: 74.90 CR: 0.00 74.90
===== ACCOUNT TOTAL DB: 74.90 CR: 0.00

5050-50990 HOLIDAY DECORATIONS
B E G I N N I N G B A L A N C E 0.00

5050-50991 TREELIGHTING CEREMONY
B E G I N N I N G B A L A N C E 673.42

5050-50992 PD WELL
B E G I N N I N G B A L A N C E 0.00

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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50100 THRU 5050-50999

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

--*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		293,031.30		4,681.27CR
REPORTED ACTIVITY:		608,943.39		4,830.35CR
ENDING BALANCES:		901,974.69		9,511.62CR
TOTAL FUND ENDING BALANCE:		892,463.07		