

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50212 THRU 5050-50991

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 918.53

2/28/17 2/28 A25792 CHK: 018544 03906 FORMS & SUPPLY, INC. 060 4037747-0 413.31 1,331.84
===== FEBRUARY ACTIVITY DB: 413.31 CR: 0.00 413.31

3/06/17 3/06 A25805 CHK: 018554 03910 FORMS & SUPPLY, INC. 060 4052606-0 37.52 1,369.36
===== MARCH ACTIVITY DB: 37.52 CR: 0.00 37.52

===== ACCOUNT TOTAL DB: 450.83 CR: 0.00

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

1/18/17 1/18 A25633 CHK: 018432 03882 LINC, INC. 733 4148 318.00 318.00
===== JANUARY ACTIVITY DB: 318.00 CR: 0.00 318.00

===== ACCOUNT TOTAL DB: 318.00 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 1,774.41

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 12,281.08

2/02/17 2/02 A25684 CHK: 018464 03891 CLARKSON LAW FIRM, LLC 737 201702023102 2,925.00 15,206.08
2/15/17 2/15 B34626 02290 TO CORRECT A/P POSTING JE# 002822 000009 4,018.54CR 11,187.54
2/15/17 2/15 B34626 02290 TO CORRECT A/P POSTING JE# 002822 000009 4,018.54CR 7,169.00
===== FEBRUARY ACTIVITY DB: 2,925.00 CR: 8,037.08CR 5,112.08CR

3/06/17 3/06 A25803 CHK: 018552 03910 CLARKSON LAW FIRM, LLC 737 2688 2,025.00 9,194.00
3/29/17 3/29 A25894 CHK: 018618 03930 CLARKSON LAW FIRM, LLC 737 2709 975.00 10,169.00
===== MARCH ACTIVITY DB: 3,000.00 CR: 0.00 3,000.00

===== ACCOUNT TOTAL DB: 5,925.00 CR: 8,037.08CR

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 18,916.47

1/24/17 1/24 A25661 CHK: 018455 03885 STATEWIDE SECURITY SYSTE 728 032824 1,306.80 20,223.27
===== JANUARY ACTIVITY DB: 1,306.80 CR: 0.00 1,306.80

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ACCOUNTS: 5050-50212 THRU 5050-50991

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/07/17	2/07	A25698	CHK: 018476	03892	CSX TRANSPORTATION	243	8326387		499.08	20,722.35
2/13/17	2/13	A25729	CHK: 018501	03897	THE NEW IRMO NEWS	182	4451		196.00	20,918.35
2/22/17	2/22	A25746	CHK: 018517	03898	STATEWIDE SECURITY SYSTE	728	033125		1,210.00	22,128.35
2/22/17	2/22	A25756	CHK: 018525	03900	TEAMLOGIC IT OF COLUMBIA	766	201702223124		3,950.00	26,078.35
2/28/17	2/28	A25785	CHK: 018537	03906	CENTRAL MIDLANDS COG	037	201702273128		4,000.00	30,078.35
2/28/17	2/28	A25787	CHK: 018539	03906	CSX TRANSPORTATION	243	201702283141		26.72	30,105.07
			=====	FEBRUARY ACTIVITY	DB:	9,881.80	CR:	0.00	9,881.80	
3/06/17	3/06	A25812	CHK: 018561	03910	SONITROL	591	67563		150.78	30,255.85
3/29/17	3/29	A25900	CHK: 018624	03930	STATEWIDE SECURITY SYSTE	728	033480		1,210.00	31,465.85
			=====	MARCH ACTIVITY	DB:	1,360.78	CR:	0.00	1,360.78	
			=====	ACCOUNT TOTAL	DB:	12,549.38	CR:	0.00		

5050-50415 SUPPORT SOFTWARE

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

22,536.07

1/05/17	1/05	A25583	CHK: 018389	03873	BLENCOWE	615	355177		390.00	22,926.07
1/05/17	1/05	A25583	CHK: 018389	03873	BLENCOWE	615	355237		343.85	23,269.92
1/05/17	1/05	A25583	CHK: 018389	03873	BLENCOWE	615	355238		1,013.94	24,283.86
1/05/17	1/05	A25583	CHK: 018389	03873	BLENCOWE	615	355239		130.00	24,413.86
1/05/17	1/05	A25583	CHK: 018389	03873	BLENCOWE	615	355240		390.00	24,803.86
1/11/17	1/11	A25607	CHK: 018410	03875	BB&T FINANCIAL, FSB	715	201701113085		72.05	24,875.91
1/11/17	1/11	A25607	CHK: 018410	03875	BB&T FINANCIAL, FSB	715	201701113085		10.98	24,886.89
1/11/17	1/11	A25608	CHK: 018411	03875	BLENCOWE	615	355373		162.50	25,049.39
1/11/17	1/11	A25608	CHK: 018411	03875	BLENCOWE	615	355491		195.00	25,244.39
1/18/17	1/18	A25626	CHK: 018425	03882	BLENCOWE	615	355651		2,860.00	28,104.39
1/24/17	1/24	A25649	CHK: 018443	03885	BLENCOWE	615	355716		65.00	28,169.39
1/24/17	1/24	A25663	CHK: 018457	03885	TYLER TECHNOLOGIES	207	025-176348		8,368.03	36,537.42
			=====	JANUARY ACTIVITY	DB:	14,001.35	CR:	0.00	14,001.35	
2/02/17	2/02	A25682	CHK: 018462	03891	BLENCOWE	615	355797		260.00	36,797.42
2/13/17	2/13	A25716	CHK: 018488	03897	BB&T FINANCIAL, FSB	715	201702103116		80.00	36,877.42
2/13/17	2/13	A25717	CHK: 018489	03897	BLENCOWE	615	355447		487.50	37,364.92
2/22/17	2/22	A25736	CHK: 018507	03898	BLENCOWE	615	356035		130.00	37,494.92
			=====	FEBRUARY ACTIVITY	DB:	957.50	CR:	0.00	957.50	
3/06/17	3/06	A25802	CHK: 018551	03910	BLENCOWE	615	356126		130.00	37,624.92
3/14/17	3/14	A25826	CHK: 018569	03916	BB&T FINANCIAL, FSB	715	201703143159		40.00	37,664.92
3/14/17	3/14	A25828	CHK: 018571	03916	BLENCOWE	615	356228		65.00	37,729.92
3/22/17	3/22	A25869	CHK: 018608	03920	TYLER TECHNOLOGIES	207	025-181645		3,517.76	41,247.68
			=====	MARCH ACTIVITY	DB:	3,752.76	CR:	0.00	3,752.76	
			=====	ACCOUNT TOTAL	DB:	18,711.61	CR:	0.00		

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PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50212 THRU 5050-50991

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 7,875.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/24/17, 2/22/17, and 3/22/17, plus account totals.

5050-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 4,403.20

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/18/17, 2/02/17, and 2/22/17, plus account totals.

5050-50505 IRMO CHAMBER OF COMMERCE
B E G I N N I N G B A L A N C E 10,000.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/05/17 and account totals.

5050-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 15,818.29

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/11/17, 2/02/17, 2/13/17, and 2/28/17, plus account totals.

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

PERIOD TO USE: Jan-2017 THRU Mar-2017
ACCOUNTS: 5050-50212 THRU 5050-50991

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/14/17	3/14	A25829	CHK: 018572	03916	CITY OF COLUMBIA	039	201703143160		48.96	17,325.73
			=====	MARCH	ACTIVITY DB:	48.96	CR:	0.00	48.96	
			=====	ACCOUNT	TOTAL DB:	1,507.44	CR:	0.00		

5050-50601 ELECTRIC / WATER - PARK
B E G I N N I N G B A L A N C E 3,044.64

1/11/17	1/11	A25610	CHK: 018413	03875	CITY OF COLUMBIA	039	201701103082		90.82	3,135.46
			=====	JANUARY	ACTIVITY DB:	90.82	CR:	0.00	90.82	
2/02/17	2/02	A25689	CHK: 018469	03891	SCE&G	163	201702023104		608.45	3,743.91
2/13/17	2/13	A25718	CHK: 018490	03897	CITY OF COLUMBIA	039	201702103117		139.12	3,883.03
2/28/17	2/28	A25795	CHK: 018547	03906	SCE&G	163	201702273131		569.79	4,452.82
			=====	FEBRUARY	ACTIVITY DB:	1,317.36	CR:	0.00	1,317.36	
3/14/17	3/14	A25829	CHK: 018572	03916	CITY OF COLUMBIA	039	201703143160		81.16	4,533.98
			=====	MARCH	ACTIVITY DB:	81.16	CR:	0.00	81.16	
			=====	ACCOUNT	TOTAL DB:	1,489.34	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 5,316.85

1/11/17	1/11	A25610	CHK: 018413	03875	CITY OF COLUMBIA	039	201701103082		85.33	5,402.18
			=====	JANUARY	ACTIVITY DB:	85.33	CR:	0.00	85.33	
2/02/17	2/02	A25689	CHK: 018469	03891	SCE&G	163	201702023104		672.41	6,074.59
2/13/17	2/13	A25718	CHK: 018490	03897	CITY OF COLUMBIA	039	201702103117		344.32	6,418.91
2/28/17	2/28	A25795	CHK: 018547	03906	SCE&G	163	201702273131		563.78	6,982.69
			=====	FEBRUARY	ACTIVITY DB:	1,580.51	CR:	0.00	1,580.51	
3/14/17	3/14	A25829	CHK: 018572	03916	CITY OF COLUMBIA	039	201703143160		189.76	7,172.45
			=====	MARCH	ACTIVITY DB:	189.76	CR:	0.00	189.76	
			=====	ACCOUNT	TOTAL DB:	1,855.60	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

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS
B E G I N N I N G B A L A N C E 19,361.71

2/02/17	2/02	A25689	CHK: 018469	03891	SCE&G	163	201702023104		3,068.78	22,430.49
2/28/17	2/28	A25795	CHK: 018547	03906	SCE&G	163	201702273131		3,061.70	25,492.19
			=====	FEBRUARY	ACTIVITY DB:	6,130.48	CR:	0.00	6,130.48	
			=====	ACCOUNT	TOTAL DB:	6,130.48	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50212 THRU 5050-50991

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

5050-50620 ELECTRIC-INTERCHANGE
B E G I N N I N G B A L A N C E 768.30

2/02/17 2/02 A25689 CHK: 018469 03891 SCE&G 163 201702023104 186.74 955.04
2/28/17 2/28 A25795 CHK: 018547 03906 SCE&G 163 201702273131 181.86 1,136.90
===== FEBRUARY ACTIVITY DB: 368.60 CR: 0.00 368.60
===== ACCOUNT TOTAL DB: 368.60 CR: 0.00

5050-50700 MAINTENANCE/REPAIR-PARK
B E G I N N I N G B A L A N C E 3,096.72

1/24/17 1/24 A25653 CHK: 018447 03885 ELECTRIC SERVICE INC. 282 15372 356.92 3,453.64
===== JANUARY ACTIVITY DB: 356.92 CR: 0.00 356.92
2/13/17 2/13 A25728 CHK: 018500 03897 SITEONE LANDSCAPE SUPPLY 662 78780716 73.05 3,526.69
2/13/17 2/13 A25728 CHK: 018500 03897 SITEONE LANDSCAPE SUPPLY 662 78950049 239.31 3,766.00
===== FEBRUARY ACTIVITY DB: 312.36 CR: 0.00 312.36
3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 332.31 4,098.31
===== MARCH ACTIVITY DB: 332.31 CR: 0.00 332.31
===== ACCOUNT TOTAL DB: 1,001.59 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 7,698.29

1/11/17 1/11 A25607 CHK: 018410 03875 BB&T FINANCIAL, FSB 715 201701113085 619.54 8,317.83
1/24/17 1/24 A25653 CHK: 018447 03885 ELECTRIC SERVICE INC. 282 15462 95.01 8,412.84
1/24/17 1/24 A25655 CHK: 018449 03885 HVAC REPAIRS 649 24731 685.00 9,097.84
===== JANUARY ACTIVITY DB: 1,399.55 CR: 0.00 1,399.55
2/13/17 2/13 A25726 CHK: 018498 03897 PESTEC 132 432625 85.00 9,182.84
===== FEBRUARY ACTIVITY DB: 85.00 CR: 0.00 85.00
3/06/17 3/06 A25807 CHK: 018556 03910 HVAC REPAIRS 649 201703033144 360.00 9,542.84
===== MARCH ACTIVITY DB: 360.00 CR: 0.00 360.00
===== ACCOUNT TOTAL DB: 1,844.55 CR: 0.00

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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 2,000.00

5050-50825 STORM WATER DRAINAGE
 B E G I N N I N G B A L A N C E 1,127.48

1/05/17 1/05 A25580 CHK: 018386 03873 ACCESS ANALYTICAL, INC. 738 13716 300.00 1,427.48
 1/05/17 1/05 A25580 CHK: 018386 03873 ACCESS ANALYTICAL, INC. 738 14078 250.00 1,677.48
 ===== JANUARY ACTIVITY DB: 550.00 CR: 0.00 550.00

2/28/17 2/28 A25781 CHK: 018533 03906 ACCESS ANALYTICAL, INC. 738 14972 300.00 1,977.48
 ===== FEBRUARY ACTIVITY DB: 300.00 CR: 0.00 300.00

3/29/17 3/29 A25896 CHK: 018620 03930 HYBRID ENGINEERING, INC. 710 HEL-1418 3,980.00 5,957.48
 ===== MARCH ACTIVITY DB: 3,980.00 CR: 0.00 3,980.00
 ===== ACCOUNT TOTAL DB: 4,830.00 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
 B E G I N N I N G B A L A N C E 65,572.65

5050-50840 MUNICIPAL BLDG UPGRADE VIDEO
 B E G I N N I N G B A L A N C E 34,414.52

5050-50900 INSURANCE / TORT
 B E G I N N I N G B A L A N C E 1,073.67

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

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

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

1/05/17 1/05 A25598 CHK: 018404 03873 LEXINGTON COUNTY TREASUR 713 201701053067 665.58 665.58
 ===== JANUARY ACTIVITY DB: 665.58 CR: 0.00 665.58
 ===== ACCOUNT TOTAL DB: 665.58 CR: 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 4,825.00

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 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 0.00

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

5050-50975 NEW FIRE DEPT BLDG

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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 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 186.51

1/05/17 1/05 A25582 CHK: 018388 03873 ANOTHER PRINTER 019 100982 12.84 199.35

1/11/17 1/11 A25607 CHK: 018410 03875 BB&T FINANCIAL, FSB 715 201701113085 322.66 522.01

===== JANUARY ACTIVITY DB: 335.50 CR: 0.00 335.50

===== ACCOUNT TOTAL DB: 335.50 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		252,756.39		0.00
REPORTED ACTIVITY:		74,183.97		8,037.08CR
ENDING BALANCES:		326,940.36		8,037.08CR
TOTAL FUND ENDING BALANCE:		318,903.28		