

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

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									1,369.36

4/10/17	4/10	A25948	CHK: 018657	03942	VERIZON WIRELESS	704	9782639143		620.58	1,989.94
			=====	APRIL ACTIVITY	DB:	620.58	CR:	0.00	620.58	
			=====	ACCOUNT TOTAL	DB:	620.58	CR:	0.00		

5050-50225	ADVERTISING									
	B E G I N N I N G B A L A N C E									318.00

4/17/17	4/17	A25962	CHK: 018669	03943	THE NEW IRMO NEWS	182	5178		98.00	416.00
			=====	APRIL ACTIVITY	DB:	98.00	CR:	0.00	98.00	
6/06/17	6/06	A26184	CHK: 018815	03997	BLENOWE	615	357044		130.00	546.00
6/12/17	6/12	A26221	CHK: 018849	03999	SIGN-A-RAMA	170	16534		32.74	578.74
6/12/17	6/20	A26254	VOID: 018849	04014	REVERSE VOIDED CHECK	170	16534		32.74CR	546.00
6/20/17	6/20	A26267	CHK: 018878	04012	MUNICIPAL CODE CORP.	120	00287437		2,365.42	2,911.42
6/20/17	6/20	A26271	CHK: 018882	04012	THE NEW IRMO NEWS	182	6229		326.00	3,237.42
			=====	JUNE ACTIVITY	DB:	2,854.16	CR:	32.74CR	2,821.42	
			=====	ACCOUNT TOTAL	DB:	2,952.16	CR:	32.74CR		

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

4/17/17	4/17	A25952	CHK: 018659	03943	BRAVO! INNOVATIVE SOLUTI	474	9100843		125.84	1,900.25
			=====	APRIL ACTIVITY	DB:	125.84	CR:	0.00	125.84	
			=====	ACCOUNT TOTAL	DB:	125.84	CR:	0.00		

5050-50400	PROFESSIONAL FEES									
	B E G I N N I N G B A L A N C E									10,169.00

4/25/17	4/25	A25986	CHK: 018687	03945	CLARKSON LAW FIRM, LLC	737	2725		3,000.00	13,169.00
			=====	APRIL ACTIVITY	DB:	3,000.00	CR:	0.00	3,000.00	
5/18/17	5/18	A26106	CHK: 018764	03975	CLARKSON LAW FIRM, LLC	737	2739		3,000.00	16,169.00
5/25/17	5/25	A26146	CHK: 018797	03982	STATEWIDE SECURITY SYSTE	728	034138		1,210.00	17,379.00
			=====	MAY ACTIVITY	DB:	4,210.00	CR:	0.00	4,210.00	
6/12/17	6/12	A26204	CHK: 018832	03999	BB&T FINANCIAL, FSB	715	201706123275		45.00	17,424.00
6/12/17	6/12	A26204	CHK: 018832	03999	BB&T FINANCIAL, FSB	715	201706123275		859.60	18,283.60
6/12/17	6/12	A26220	CHK: 018848	03999	PESTEC	132	432636		265.00	18,548.60
6/20/17	6/20	A26272	CHK: 018883	04012	TIME WARNER CABLE	465	201706193290		679.95	19,228.55

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

PERIOD TO USE: Apr-2017 THRU Jun-2017
ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/26/17	6/26	A26286	CHK: 018893	04019	MORRISON LAW FIRM, LLC.	1	201706263300		968.75	20,197.30
6/26/17	6/26	A26296	CHK: 018902	04018	MUNICIPAL CODE CORP.	120	00291210		350.00	20,547.30
6/26/17	6/26	A26297	CHK: 018903	04018	POLLOCK COMPANY	701	11681		61.00	20,608.30
6/26/17	6/26	A26300	CHK: 018906	04018	STATEWIDE SECURITY SYSTE	728	034484		1,210.00	21,818.30
6/29/17	7/06	A26352	CHK: 018926	04023	OLA JOHNSON	776	789		400.00	22,218.30
			=====	JUNE ACTIVITY	DB:	4,839.30	CR:	0.00	4,839.30	
			=====	ACCOUNT TOTAL	DB:	12,049.30	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									31,465.85
4/25/17	4/25	A25999	CHK: 018700	03945	STATEWIDE SECURITY SYSTE	728	033825		1,210.00	32,675.85
			=====	APRIL ACTIVITY	DB:	1,210.00	CR:	0.00	1,210.00	
			=====	ACCOUNT TOTAL	DB:	1,210.00	CR:	0.00		

5050-50415	SUPPORT SOFTWARE									
	B E G I N N I N G B A L A N C E									41,247.68
4/05/17	4/05	A25928	CHK: 000000	03938	S.C. DEPARTMENT OF REVEN	524	201704053185		5.29	41,252.97
4/10/17	4/10	A25940	CHK: 018649	03942	BB&T FINANCIAL, FSB	715	201704073190		45.00	41,297.97
4/25/17	4/25	A25992	CHK: 018693	03945	MUNICIPAL CODE CORP.	120	00284615		600.00	41,897.97
4/25/17	4/25	A26002	CHK: 018703	03945	TYLER TECHNOLOGIES	207	025-183942		2,741.07	44,639.04
			=====	APRIL ACTIVITY	DB:	3,391.36	CR:	0.00	3,391.36	
5/02/17	5/02	A26032	CHK: 018722	03960	TYLER TECHNOLOGIES	207	025-186936		112.74	44,751.78
5/08/17	5/08	A26062	CHK: 018735	03969	BB&T FINANCIAL, FSB	715	201705083222		45.00	44,796.78
			=====	MAY ACTIVITY	DB:	157.74	CR:	0.00	157.74	
6/29/17	7/06	A26340	CHK: 018917	04023	BLENCOWE	615	357226		617.50CR	44,179.28
6/29/17	7/06	A26341	CHK: 018917	04023	BLENCOWE	615	356545		65.00	44,244.28
6/29/17	7/06	A26342	CHK: 018917	04023	BLENCOWE	615	356972		3,575.00	47,819.28
6/30/17	7/11	A26400	CHK: 018938	04034	BLENCOWE	615	357622		910.00	48,729.28
			=====	JUNE ACTIVITY	DB:	4,550.00	CR:	617.50CR	3,932.50	
			=====	ACCOUNT TOTAL	DB:	8,099.10	CR:	617.50CR		

5050-50420	CLEANING CONTRACT									
	B E G I N N I N G B A L A N C E									12,960.00
4/25/17	4/25	A25984	CHK: 018685	03945	BRAVO! INNOVATIVE SOLUTI	474	9102076		1,695.00	14,655.00
			=====	APRIL ACTIVITY	DB:	1,695.00	CR:	0.00	1,695.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/02/17	5/02	A26020	CHK: 018710	03960	BRAVO! INNOVATIVE SOLUTI	474	9102737		177.49	14,832.49
5/02/17	5/02	A26020	CHK: 018710	03960	BRAVO! INNOVATIVE SOLUTI	474	9102827		55.00	14,887.49
5/18/17	5/18	A26104	CHK: 018762	03975	BRAVO! INNOVATIVE SOLUTI	474	9103216		1,695.00	16,582.49
5/18/17	5/18	A26104	CHK: 018762	03975	BRAVO! INNOVATIVE SOLUTI	474	9103686		62.72	16,645.21
			=====	MAY ACTIVITY	DB:	1,990.21	CR:	0.00	1,990.21	
6/20/17	6/20	A26259	CHK: 018870	04012	BRAVO! INNOVATIVE SOLUTI	474	9104270		1,695.00	18,340.21
6/30/17	7/11	A26395	CHK: 018939	04034	BRAVO! INNOVATIVE SOLUTI	474	9105181		1,695.00	20,035.21
			=====	JUNE ACTIVITY	DB:	3,390.00	CR:	0.00	3,390.00	
			=====	ACCOUNT TOTAL	DB:	7,075.21	CR:	0.00		

5050-50500	DUES/SUBSCRIP/MEMBERSHP									
	B E G I N N I N G B A L A N C E									15,123.67
4/17/17	4/17	A25953	CHK: 018660	03943	CENTRAL MIDLANDS COG	037	1242		2,080.75	17,204.42
4/25/17	4/25	A25985	CHK: 018686	03945	CENTRAL MIDLANDS COG	037	201704123202		3,125.00	20,329.42
			=====	APRIL ACTIVITY	DB:	5,205.75	CR:	0.00	5,205.75	
			=====	ACCOUNT TOTAL	DB:	5,205.75	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

5050-50600	ELECTRIC / WATER									
	B E G I N N I N G B A L A N C E									17,325.73
4/03/17	4/03	A25919	CHK: 018639	03932	SCE&G	163	201703293179		326.89	17,652.62
4/17/17	4/17	A25954	CHK: 018800	03943	CITY OF COLUMBIA	039	201704073194		254.46	17,907.08
			=====	APRIL ACTIVITY	DB:	581.35	CR:	0.00	581.35	
5/02/17	5/02	A26028	CHK: 018718	03960	SCE&G	163	201705013213		324.81	18,231.89
5/18/17	5/18	A26105	CHK: 018763	03975	CITY OF COLUMBIA	039	201705173234		1,279.89	19,511.78
5/18/17	5/18	A26120	CHK: 018778	03975	SCE&G	163	201705173233		256.03	19,767.81
			=====	MAY ACTIVITY	DB:	1,860.73	CR:	0.00	1,860.73	
6/12/17	6/12	A26207	CHK: 018835	03999	CITY OF COLUMBIA	039	201706123274		1,365.57	21,133.38
6/26/17	6/26	A26298	CHK: 018904	04018	SCE&G	163	201706263299		242.12	21,375.50
			=====	JUNE ACTIVITY	DB:	1,607.69	CR:	0.00	1,607.69	
			=====	ACCOUNT TOTAL	DB:	4,049.77	CR:	0.00		

5050-50601	ELECTRIC / WATER - PARK									

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

PERIOD TO USE: Apr-2017 THRU Jun-2017
ACCOUNTS: 5050-50200 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 4,533.98

4/03/17	4/03	A25919	CHK: 018639	03932	SCE&G	163	201703293179		394.21	4,928.19
4/17/17	4/17	A25954	CHK: 018800	03943	CITY OF COLUMBIA	039	201704073194		81.16	5,009.35
			=====	APRIL ACTIVITY	DB:	475.37	CR:	0.00	475.37	
5/02/17	5/02	A26028	CHK: 018718	03960	SCE&G	163	201705013213		420.30	5,429.65
5/18/17	5/18	A26105	CHK: 018763	03975	CITY OF COLUMBIA	039	201705173234		158.44	5,588.09
5/18/17	5/18	A26120	CHK: 018778	03975	SCE&G	163	201705173233		425.75	6,013.84
			=====	MAY ACTIVITY	DB:	1,004.49	CR:	0.00	1,004.49	
6/12/17	6/12	A26207	CHK: 018835	03999	CITY OF COLUMBIA	039	201706123274		93.26	6,107.10
6/26/17	6/26	A26298	CHK: 018904	04018	SCE&G	163	201706263299		445.99	6,553.09
			=====	JUNE ACTIVITY	DB:	539.25	CR:	0.00	539.25	
			=====	ACCOUNT TOTAL	DB:	2,019.11	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 7,172.45

4/03/17	4/03	A25919	CHK: 018639	03932	SCE&G	163	201703293179		470.50	7,642.95
4/17/17	4/17	A25954	CHK: 018800	03943	CITY OF COLUMBIA	039	201704073194		209.08	7,852.03
			=====	APRIL ACTIVITY	DB:	679.58	CR:	0.00	679.58	
5/02/17	5/02	A26028	CHK: 018718	03960	SCE&G	163	201705013213		478.47	8,330.50
5/18/17	5/18	A26105	CHK: 018763	03975	CITY OF COLUMBIA	039	201705173234		305.68	8,636.18
5/18/17	5/18	A26120	CHK: 018778	03975	SCE&G	163	201705173233		360.06	8,996.24
			=====	MAY ACTIVITY	DB:	1,144.21	CR:	0.00	1,144.21	
6/12/17	6/12	A26207	CHK: 018835	03999	CITY OF COLUMBIA	039	201706123274		369.92	9,366.16
6/26/17	6/26	A26298	CHK: 018904	04018	SCE&G	163	201706263299		421.87	9,788.03
			=====	JUNE ACTIVITY	DB:	791.79	CR:	0.00	791.79	
			=====	ACCOUNT TOTAL	DB:	2,615.58	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 25,492.19

4/03/17	4/03	A25919	CHK: 018639	03932	SCE&G	163	201703293179		3,028.28	28,520.47
			=====	APRIL ACTIVITY	DB:	3,028.28	CR:	0.00	3,028.28	
5/02/17	5/02	A26028	CHK: 018718	03960	SCE&G	163	201705013213		3,030.35	31,550.82
5/18/17	5/18	A26120	CHK: 018778	03975	SCE&G	163	201705173233		3,013.28	34,564.10
			=====	MAY ACTIVITY	DB:	6,043.63	CR:	0.00	6,043.63	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/26/17	6/26	A26298	CHK: 018904	04018	SCE&G	163	201706263299		3,106.48	37,670.58
			=====	JUNE ACTIVITY	DB:	3,106.48	CR:	0.00	3,106.48	
			=====	ACCOUNT TOTAL	DB:	12,178.39	CR:	0.00		

5050-50620	ELECTRIC-INTERCHANGE									
	B E G I N N I N G B A L A N C E									1,136.90
4/03/17	4/03	A25919	CHK: 018639	03932	SCE&G	163	201703293179		188.45	1,325.35
			=====	APRIL ACTIVITY	DB:	188.45	CR:	0.00	188.45	
5/02/17	5/02	A26028	CHK: 018718	03960	SCE&G	163	201705013213		182.83	1,508.18
5/18/17	5/18	A26120	CHK: 018778	03975	SCE&G	163	201705173233		176.98	1,685.16
			=====	MAY ACTIVITY	DB:	359.81	CR:	0.00	359.81	
6/26/17	6/26	A26298	CHK: 018904	04018	SCE&G	163	201706263299		193.11	1,878.27
			=====	JUNE ACTIVITY	DB:	193.11	CR:	0.00	193.11	
			=====	ACCOUNT TOTAL	DB:	741.37	CR:	0.00		

5050-50700	MAINTENANCE/REPAIR-PARK									
	B E G I N N I N G B A L A N C E									4,098.31

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									9,542.84
4/25/17	4/25	A25993	CHK: 018694	03945	PESTEC	132	432632		185.00	9,727.84
			=====	APRIL ACTIVITY	DB:	185.00	CR:	0.00	185.00	
6/30/17	7/06	A26343	CHK: 018933	04023	VERIZON WIRELESS	704	9788007506		510.95	10,238.79
6/30/17	7/06	A26344	CHK: 018933	04023	VERIZON WIRELESS	704	9788272172		2,364.88	12,603.67
6/30/17	7/11	A26392	CHK: 018953	04034	THOMPSON RENTAL SERVICES 300		201707113318		81.00	12,684.67
			=====	JUNE ACTIVITY	DB:	2,956.83	CR:	0.00	2,956.83	
			=====	ACCOUNT TOTAL	DB:	3,141.83	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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

		5050-50820	SIDEWALKS							
			B E G I N N I N G		B A L A N C E					
									2,000.00	

6/06/17	6/06	A26187	CHK: 018818	03997	HVAC REPAIRS	649	26085		1,195.00	3,195.00
6/06/17	6/06	A26198	CHK: 018829	03997	VERIZON WIRELESS	704	9786274856		494.91	3,689.91
6/12/17	6/12	A26208	CHK: 018836	03999	CONNELLY'S	046	010254		150.00	3,839.91
6/20/17	6/20	A26260	CHK: 018871	04012	CASH	572	201706193288		24.96	3,864.87
6/20/17	6/20	A26273	CHK: 018884	04012	TYLER TECHNOLOGIES	207	025-189969		8,863.83	12,728.70
6/30/17	7/06	A26335	CHK: 018919	04023	CSX TRANSPORTATION	243	8336180		472.55	13,201.25
			=====	JUNE ACTIVITY	DB:	11,201.25	CR:	0.00	11,201.25	
			=====	ACCOUNT TOTAL	DB:	11,201.25	CR:	0.00		

		5050-50825	STORM WATER DRAINAGE							
			B E G I N N I N G		B A L A N C E					
									5,957.48	

4/17/17	4/17	A25955	CHK: 018662	03943	HYBRID ENGINEERING, INC.	710	HEI-1437		2,050.00	8,007.48
4/17/17	5/05	A26045	VOID: 018662	03965	REVERSE VOIDED CHECK	710	HEI-1437		2,050.00CR	5,957.48
			=====	APRIL ACTIVITY	DB:	2,050.00	CR:	2,050.00CR	0.00	
5/05/17	5/05	A26049	CHK: 018728	03966	HYBRID ENGINEERING, INC.	710	HEI-1437	REISSUED	2,050.00	8,007.48
5/05/17	5/05	A26049	CHK: 018728	03966	HYBRID ENGINEERING, INC.	710	HEI-1437	REISSUED	10.00	8,017.48
5/18/17	5/18	A26109	CHK: 018767	03975	HYBRID ENGINEERING, INC.	710	HEI-1458		1,230.00	9,247.48
			=====	MAY ACTIVITY	DB:	3,290.00	CR:	0.00	3,290.00	
6/26/17	6/26	A26293	CHK: 018899	04018	HYBRID ENGINEERING, INC.	710	HEI-1480		7,745.00	16,992.48
6/30/17	7/06	A26348	CHK: 018915	04023	ACCESS ANALYTICAL, INC.	738	17500		300.00	17,292.48
6/30/17	7/06	A26349	CHK: 018915	04023	ACCESS ANALYTICAL, INC.	738	17501		175.00	17,467.48
			=====	JUNE ACTIVITY	DB:	8,220.00	CR:	0.00	8,220.00	
			=====	ACCOUNT TOTAL	DB:	13,560.00	CR:	2,050.00CR		

		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	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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

6/20/17	6/20	A26269	CHK: 018880	04012	SCMIRF	164	870662		1,073.67	2,147.34
			=====	JUNE ACTIVITY	DB:	1,073.67	CR:	0.00	1,073.67	
			=====	ACCOUNT TOTAL	DB:	1,073.67	CR:	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					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					665.58

4/10/17	4/10	A25946	CHK: 018655	03942	TEAMLOGIC IT OF COLUMBIA	766	484		899.00	1,564.58
4/10/17	4/10	A25946	CHK: 018655	03942	TEAMLOGIC IT OF COLUMBIA	766	486		185.00	1,749.58
4/25/17	4/25	A26001	CHK: 018702	03945	TEAMLOGIC IT OF COLUMBIA	766	491		2,343.75	4,093.33
4/25/17	4/25	A26001	CHK: 018702	03945	TEAMLOGIC IT OF COLUMBIA	766	493		1,750.00	5,843.33
4/25/17	5/01	A26008	VOID: 018702	03952	REVERSE VOIDED CHECK	766	491		2,343.75CR	3,499.58
4/25/17	5/01	A26008	VOID: 018702	03952	REVERSE VOIDED CHECK	766	493		1,750.00CR	1,749.58
			=====	APRIL ACTIVITY	DB:	5,177.75	CR:	4,093.75CR	1,084.00	
5/01/17	5/01	A26010	CHK: 018706	03954	TEAMLOGIC IT OF COLUMBIA	766	491	4-24-17	2,343.75	4,093.33
5/01/17	5/01	A26010	CHK: 018706	03954	TEAMLOGIC IT OF COLUMBIA	766	493	4-24-17	1,750.00	5,843.33
5/02/17	5/02	A26031	CHK: 018721	03960	TEAMLOGIC IT OF COLUMBIA	766	489		1,656.25	7,499.58
5/02/17	5/02	A26031	CHK: 018721	03960	TEAMLOGIC IT OF COLUMBIA	766	509		12.00	7,511.58
5/18/17	5/18	A26126	CHK: 018784	03975	TEAMLOGIC IT OF COLUMBIA	766	525		4,533.75	12,045.33
			=====	MAY ACTIVITY	DB:	10,295.75	CR:	0.00	10,295.75	
6/06/17	6/06	A26191	CHK: 018822	03997	MERUS REFRESHMENT SERVIC	723	119028		39.59	12,084.92
6/20/17	6/20	A26270	CHK: 018881	04012	TEAMLOGIC IT OF COLUMBIA	766	602		1,935.00	14,019.92
			=====	JUNE ACTIVITY	DB:	1,974.59	CR:	0.00	1,974.59	
			=====	ACCOUNT TOTAL	DB:	17,448.09	CR:	4,093.75CR		

5050-50915			GENERAL LIABILITY							
------------	--	--	-------------------	--	--	--	--	--	--	--

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 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 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

6/06/17 6/06 A26189 CHK: 018820 03997 LEXINGTON COUNTY PUBLIC 646 201706063271 28,182.00 33,007.00

===== JUNE ACTIVITY DB: 28,182.00 CR: 0.00 28,182.00

===== ACCOUNT TOTAL DB: 28,182.00 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 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

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

5/02/17 5/02 A26019 CHK: 018709 03960 AMERICAN FLORAL 631 100016570 197.95 197.95

===== MAY ACTIVITY DB: 197.95 CR: 0.00 197.95

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

PERIOD TO USE: Apr-2017 THRU Jun-2017
ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/12/17	6/12	A26204	CHK: 018832	03999	BB&T FINANCIAL, FSB	715	201706123275		34.88	232.83
6/30/17	7/11	A26407	CHK: 018937	04034	BB&T FINANCIAL, FSB	715	201707113323		102.67	335.50
			=====	JUNE ACTIVITY	DB:	137.55	CR:	0.00	137.55	
			=====	ACCOUNT TOTAL	DB:	335.50	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 522.01

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	318,903.28	0.00
REPORTED ACTIVITY:	133,884.50	6,793.99CR
ENDING BALANCES:	452,787.78	6,793.99CR
TOTAL FUND ENDING BALANCE:	445,993.79	