

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-50212			N/C OFFICE FURNITURE/EQUIP							
			B E G I N N I N G		B A L A N C E					438.68
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5050-50225			ADVERTISING							
			B E G I N N I N G		B A L A N C E					1,944.31
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6/05/19	6/05	A29494	CHK: 021128	04586	LINC, INC.	733	20474		326.00	2,270.31
			=====	JUNE ACTIVITY	DB:	326.00	CR:	0.00	326.00	
			=====	ACCOUNT TOTAL	DB:	326.00	CR:	0.00		
-----										
5050-50325			TOWN MATERIAL/SUPPLIES							
			B E G I N N I N G		B A L A N C E					910.11
-----										
4/02/19	4/02	A29241	CHK: 020939	04544	BB&T FINANCIAL, FSB	715	201904024198		124.30	1,034.41
			=====	APRIL ACTIVITY	DB:	124.30	CR:	0.00	124.30	
5/03/19	5/03	A29389	CHK: 021054	04562	TYLER TECHNOLOGIES	207	130-6236		136.41	1,170.82
			=====	MAY ACTIVITY	DB:	136.41	CR:	0.00	136.41	
			=====	ACCOUNT TOTAL	DB:	260.71	CR:	0.00		
-----										
5050-50400			PROFESSIONAL FEES							
			B E G I N N I N G		B A L A N C E					13,853.07
-----										
4/02/19	4/02	A29241	CHK: 020939	04544	BB&T FINANCIAL, FSB	715	201904024198		48.60	13,901.67
4/09/19	4/09	A29266	CHK: 020958	04549	CLARKSON & HALE, LLC	737	3074		1,500.00	15,401.67
			=====	APRIL ACTIVITY	DB:	1,548.60	CR:	0.00	1,548.60	
5/09/19	5/09	A29398	CHK: 021058	04570	BB&T FINANCIAL, FSB	715	201905064242		48.60	15,450.27
5/17/19	5/17	A29428	CHK: 021082	04571	CLARKSON & HALE, LLC	737	1918		3,000.00	18,450.27
			=====	MAY ACTIVITY	DB:	3,048.60	CR:	0.00	3,048.60	
6/11/19	6/11	A29513	CHK: 021144	04588	BB&T FINANCIAL, FSB	715	201906064274		48.60	18,498.87
6/18/19	6/18	A29569	CHK: 021191	04597	CLARKSON & HALE, LLC	737	3117		1,500.00	19,998.87
6/18/19	6/18	A29579	CHK: 021201	04597	MUNICIPAL CODE CORP.	120	00329487		350.00	20,348.87
			=====	JUNE ACTIVITY	DB:	1,898.60	CR:	0.00	1,898.60	
			=====	ACCOUNT TOTAL	DB:	6,495.80	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

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

5050-50410 MISCELLANEOUS CONTRACTUAL  
 B E G I N N I N G B A L A N C E 41,332.70

4/22/19 4/22 A29344 CHK: 021024 04557 STATEWIDE SECURITY SYSTE 728 040705 1,210.00 42,542.70  
 ===== APRIL ACTIVITY DB: 1,210.00 CR: 0.00 1,210.00

5/28/19 5/28 A29470 CHK: 021112 04575 STATEWIDE SECURITY SYSTE 728 040952 1,210.00 43,752.70  
 ===== MAY ACTIVITY DB: 1,210.00 CR: 0.00 1,210.00

6/05/19 6/05 A29498 CHK: 021132 04586 SONITROL 591 92493 159.96 43,912.66  
 ===== JUNE ACTIVITY DB: 159.96 CR: 0.00 159.96

===== ACCOUNT TOTAL DB: 2,579.96 CR: 0.00

5050-50415 SUPPORT SOFTWARE  
 B E G I N N I N G B A L A N C E 51,674.79

5050-50420 CLEANING CONTRACT  
 B E G I N N I N G B A L A N C E 14,047.80

4/09/19 4/09 A29280 CHK: 020972 04549 RILEY & ASSOCIATES 876 2449 1,279.00 15,326.80  
 4/22/19 4/22 A29342 CHK: 021022 04557 RILEY & ASSOCIATES 876 2451 243.00 15,569.80  
 ===== APRIL ACTIVITY DB: 1,522.00 CR: 0.00 1,522.00

5/09/19 5/09 A29407 CHK: 021067 04570 RILEY & ASSOCIATES 876 2458 1,279.00 16,848.80  
 ===== MAY ACTIVITY DB: 1,279.00 CR: 0.00 1,279.00

6/11/19 6/11 A29533 CHK: 021164 04588 RILEY & ASSOCIATES 876 2466 1,279.00 18,127.80  
 ===== JUNE ACTIVITY DB: 1,279.00 CR: 0.00 1,279.00

===== ACCOUNT TOTAL DB: 4,080.00 CR: 0.00

5050-50500 DUES/SUBSCRIP/MEMBERSHP  
 B E G I N N I N G B A L A N C E 18,795.62

4/15/19 4/15 A29295 CHK: 020982 04556 CENTRAL MIDLANDS COG 037 5422154 2,143.00 20,938.62  
 ===== APRIL ACTIVITY DB: 2,143.00 CR: 0.00 2,143.00

===== ACCOUNT TOTAL DB: 2,143.00 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 1,095.00

4/15/19 4/15 A29308 CHK: 020995 04556 MUNICIPAL CODE CORP. 120 00326226 600.00 1,695.00  
 ===== APRIL ACTIVITY DB: 600.00 CR: 0.00 600.00

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/28/19	5/28	A29461	CHK: 021103	04575 GREATER IRMO CHAMBER	072	19607		80.00	1,775.00
5/28/19	5/28	A29461	CHK: 021103	04575 GREATER IRMO CHAMBER	072	19610		40.00	1,815.00
			=====	MAY ACTIVITY	DB:	120.00	CR: 0.00	120.00	
			=====	ACCOUNT TOTAL	DB:	720.00	CR: 0.00		

5050-50600

ELECTRIC / WATER

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

11,571.33

4/09/19	4/09	A29282	CHK: 020974	04549 UTILITY AUDIT SOLUTIONS, 843		14431		11.75	11,583.08
4/15/19	4/15	A29296	CHK: 020983	04556 CITY OF COLUMBIA	039	201904154217		206.08	11,789.16
4/15/19	4/15	A29311	CHK: 020998	04556 SCE&G	163	201904154214		396.42	12,185.58
			=====	APRIL ACTIVITY	DB:	614.25	CR: 0.00	614.25	
5/17/19	5/17	A29427	CHK: 021081	04571 CITY OF COLUMBIA	039	201905174254		1,629.71	13,815.29
5/28/19	5/28	A29458	CHK: 021100	04575 DOMINION ENERGY	163	201905174257		338.35	14,153.64
			=====	MAY ACTIVITY	DB:	1,968.06	CR: 0.00	1,968.06	
6/05/19	6/05	A29502	CHK: 021136	04586 UTILITY AUDIT SOLUTIONS, 843		15048		11.75	14,165.39
6/11/19	6/11	A29516	CHK: 021147	04588 CITY OF COLUMBIA	039	201906104287		3,228.69	17,394.08
6/18/19	6/18	A29586	CHK: 021208	04597 TYLER TECHNOLOGIES	207	025-259215		2,836.15	20,230.23
6/24/19	6/24	A29595	CHK: 021213	04600 DOMINION ENERGY	163	201906244300		249.70	20,479.93
			=====	JUNE ACTIVITY	DB:	6,326.29	CR: 0.00	6,326.29	
			=====	ACCOUNT TOTAL	DB:	8,908.60	CR: 0.00		

5050-50601

ELECTRIC / WATER - PARK

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

3,985.89

4/15/19	4/15	A29296	CHK: 020983	04556 CITY OF COLUMBIA	039	201904154217		234.39	4,220.28
4/15/19	4/15	A29311	CHK: 020998	04556 SCE&G	163	201904154214		328.27	4,548.55
			=====	APRIL ACTIVITY	DB:	562.66	CR: 0.00	562.66	
5/17/19	5/17	A29427	CHK: 021081	04571 CITY OF COLUMBIA	039	201905174254		76.54	4,625.09
5/28/19	5/28	A29458	CHK: 021100	04575 DOMINION ENERGY	163	201905174257		322.33	4,947.42
			=====	MAY ACTIVITY	DB:	398.87	CR: 0.00	398.87	
6/11/19	6/11	A29516	CHK: 021147	04588 CITY OF COLUMBIA	039	201906104287		69.83	5,017.25
6/24/19	6/24	A29595	CHK: 021213	04600 DOMINION ENERGY	163	201906244300		328.67	5,345.92
			=====	JUNE ACTIVITY	DB:	398.50	CR: 0.00	398.50	
			=====	ACCOUNT TOTAL	DB:	1,360.03	CR: 0.00		

5050-50602

ELEC/WATER - MUNICIPAL BLDG

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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									6,585.95	
4/15/19	4/15	A29296	CHK: 020983	04556	CITY OF COLUMBIA	039	201904154217		114.86	6,700.81
4/15/19	4/15	A29311	CHK: 020998	04556	SCE&G	163	201904154214		495.24	7,196.05
			=====	APRIL ACTIVITY	DB:	610.10	CR:	0.00	610.10	
5/17/19	5/17	A29427	CHK: 021081	04571	CITY OF COLUMBIA	039	201905174254		237.07	7,433.12
5/28/19	5/28	A29458	CHK: 021100	04575	DOMINION ENERGY	163	201905174257		422.12	7,855.24
			=====	MAY ACTIVITY	DB:	659.19	CR:	0.00	659.19	
6/11/19	6/11	A29516	CHK: 021147	04588	CITY OF COLUMBIA	039	201906104287		714.80	8,570.04
6/24/19	6/24	A29595	CHK: 021213	04600	DOMINION ENERGY	163	201906244300		495.38	9,065.42
			=====	JUNE ACTIVITY	DB:	1,210.18	CR:	0.00	1,210.18	
			=====	ACCOUNT TOTAL	DB:	2,479.47	CR:	0.00		
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5050-50603	ELEC/WATER - YOUNGINER BLDG									
B E G I N N I N G B A L A N C E									0.00	
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5050-50615	ELECTRIC/TRAFFIC & STR LIGHTS									
B E G I N N I N G B A L A N C E									26,166.75	
4/15/19	4/15	A29311	CHK: 020998	04556	SCE&G	163	201904154214		3,190.47	29,357.22
			=====	APRIL ACTIVITY	DB:	3,190.47	CR:	0.00	3,190.47	
5/28/19	5/28	A29458	CHK: 021100	04575	DOMINION ENERGY	163	201905174257		3,195.50	32,552.72
			=====	MAY ACTIVITY	DB:	3,195.50	CR:	0.00	3,195.50	
6/24/19	6/24	A29595	CHK: 021213	04600	DOMINION ENERGY	163	201906244300		3,221.78	35,774.50
			=====	JUNE ACTIVITY	DB:	3,221.78	CR:	0.00	3,221.78	
			=====	ACCOUNT TOTAL	DB:	9,607.75	CR:	0.00		
-----										
5050-50620	ELECTRIC-INTERCHANGE									
B E G I N N I N G B A L A N C E									1,021.88	
4/15/19	4/15	A29311	CHK: 020998	04556	SCE&G	163	201904154214		188.28	1,210.16
			=====	APRIL ACTIVITY	DB:	188.28	CR:	0.00	188.28	
5/28/19	5/28	A29458	CHK: 021100	04575	DOMINION ENERGY	163	201905174257		165.96	1,376.12
			=====	MAY ACTIVITY	DB:	165.96	CR:	0.00	165.96	
6/24/19	6/24	A29595	CHK: 021213	04600	DOMINION ENERGY	163	201906244300		142.93	1,519.05
			=====	JUNE ACTIVITY	DB:	142.93	CR:	0.00	142.93	
			=====	ACCOUNT TOTAL	DB:	497.17	CR:	0.00		

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-----										
5050-50700			MAINTENANCE/REPAIR-PARK							
			B E G I N N I N G		B A L A N C E					5,355.04
-----										
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					2,591.71
4/22/19	4/22	A29341	CHK: 021021	04557	PESTEC	132	867796		180.00	2,771.71
			=====	APRIL ACTIVITY	DB:	180.00	CR:	0.00	180.00	
6/11/19	6/11	A29531	CHK: 021162	04588	PESTEC	132	431402		85.00	2,856.71
6/18/19	6/18	A29562	CHK: 021184	04597	2ND WIND	584	484442		1,628.00	4,484.71
			=====	JUNE ACTIVITY	DB:	1,713.00	CR:	0.00	1,713.00	
			=====	ACCOUNT TOTAL	DB:	1,893.00	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					1,392.68
4/15/19	4/15	A29305	CHK: 020992	04556	MADCO CONTRACTING & CONS 1	2667			19,750.00	21,142.68
			=====	APRIL ACTIVITY	DB:	19,750.00	CR:	0.00	19,750.00	
			=====	ACCOUNT TOTAL	DB:	19,750.00	CR:	0.00		
-----										
5050-50825			STORM WATER DRAINAGE							
			B E G I N N I N G		B A L A N C E					3,482.78
4/26/19	4/26	A29355	CHK: 021026	04560	ACCESS ANALYTICAL, INC.	738	28802		315.00	3,797.78
4/26/19	4/26	A29355	CHK: 021026	04560	ACCESS ANALYTICAL, INC.	738	28803		26.25	3,824.03
			=====	APRIL ACTIVITY	DB:	341.25	CR:	0.00	341.25	
5/17/19	5/17	A29424	CHK: 021078	04571	ACCESS ANALYTICAL, INC.	738	29827		52.50	3,876.53
5/17/19	5/17	A29430	CHK: 021084	04571	LEXINGTON COUNTY PUBLIC	646	201905134249		21,000.00	24,876.53
			=====	MAY ACTIVITY	DB:	21,052.50	CR:	0.00	21,052.50	
6/05/19	6/05	A29486	CHK: 021120	04586	ACCESS ANALYTICAL, INC.	738	30093		26.25	24,902.78
6/18/19	6/18	A29563	CHK: 021185	04597	ACCESS ANALYTICAL, INC.	738	29593		52.50	24,955.28
6/18/19	6/18	A29563	CHK: 021185	04597	ACCESS ANALYTICAL, INC.	738	30239		52.50	25,007.78
			=====	JUNE ACTIVITY	DB:	131.25	CR:	0.00	131.25	
			=====	ACCOUNT TOTAL	DB:	21,525.00	CR:	0.00		

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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					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					2,268.21
6/18/19	6/18	A29590	CHK: 021211	04599	SCMIRF	164	876252		1,151.61	3,419.82
			=====	JUNE ACTIVITY	DB:	1,151.61	CR:	0.00	1,151.61	
			=====	ACCOUNT TOTAL	DB:	1,151.61	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					0.00
6/11/19	6/11	A29518	CHK: 021149	04588	ENVIRONMENTAL SYSTEMS RE 601		93624795		2,100.00	2,100.00
			=====	JUNE ACTIVITY	DB:	2,100.00	CR:	0.00	2,100.00	
			=====	ACCOUNT TOTAL	DB:	2,100.00	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

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5050-50925			ENGINEER/DRAINAGE/ROADS							
			B E G I N N I N G		B A L A N C E					4,043.19
5/17/19	5/17	A29430	CHK: 021084	04571	LEXINGTON COUNTY PUBLIC	646	201905134249		4,200.00	8,243.19
			=====	MAY ACTIVITY	DB:	4,200.00	CR:	0.00	4,200.00	
6/18/19	6/18	A29576	CHK: 021198	04597	HYBRID ENGINEERING, INC.	710	HEL-1912		2,000.00	10,243.19
6/18/19	6/18	A29585	CHK: 021207	04597	TEAMLOGIC IT OF COLUMBIA	766	1681		2,441.25	12,684.44
6/18/19	6/18	A29585	CHK: 021207	04597	TEAMLOGIC IT OF COLUMBIA	766	1682		3,870.00	16,554.44
			=====	JUNE ACTIVITY	DB:	8,311.25	CR:	0.00	8,311.25	
			=====	ACCOUNT TOTAL	DB:	12,511.25	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					488,717.29
4/02/19	4/02	A29250	CHK: 020948	04544	IRMO FIRE DEPARTMENT	079	201904024193		32,151.35	520,868.64
4/26/19	4/26	A29360	CHK: 021031	04560	IRMO FIRE DEPARTMENT	079	201904234224		17,423.59	538,292.23
			=====	APRIL ACTIVITY	DB:	49,574.94	CR:	0.00	49,574.94	
5/28/19	5/28	A29462	CHK: 021104	04575	IRMO FIRE DEPARTMENT	079	201905204258		25,843.01	564,135.24
			=====	MAY ACTIVITY	DB:	25,843.01	CR:	0.00	25,843.01	
			=====	ACCOUNT TOTAL	DB:	75,417.95	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					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
-----										

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5050-50975			NEW FIRE DEPT BLDG							
			BEGINNING		BALANCE					0.00
-----										
5050-50980			COMMISSIONS EXPENSE							
			BEGINNING		BALANCE					0.00
-----										
5050-50985			MEMORIALS							
			BEGINNING		BALANCE					10.70
-----										
5050-50990			HOLIDAY DECORATIONS							
			BEGINNING		BALANCE					0.00
-----										
5050-50991			TREELIGHTING CEREMONY							
			BEGINNING		BALANCE					714.84
-----										
5050-50992			PD WELL							
			BEGINNING		BALANCE					0.00
-----										
5050-50995			VETERANS PARK BEAUTIFICATION							
			BEGINNING		BALANCE					0.00
-----										
5050-50996			PALMETTO PRIDE GRANT							
			BEGINNING		BALANCE					0.00
-----										
5050-50999			TRANSFER TO OKRA STRUT							
			BEGINNING		BALANCE					0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	709,500.32	12,000.00CR
REPORTED ACTIVITY:	173,807.30	0.00
ENDING BALANCES:	883,307.62	12,000.00CR
TOTAL FUND ENDING BALANCE:	871,307.62	