

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2023 THRU Sep-2023
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

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

8/09/23 8/09 A36678 CHK: 029561 05895 THE NEW IRMO NEWS 182 56193 196.00 196.00
8/15/23 8/15 A36725 CHK: 029596 05901 LEXINGTON COUNTY CHRONIC 1052 4440 257.75 453.75
8/28/23 8/28 A36799 CHK: 029651 05915 LIFESTYLE PUBLICATIONS, 1 202306-00075298 650.00 1,103.75
8/28/23 8/28 A36800 CHK: 029652 05915 LIFESTYLE PUBLICATIONS, 1 202309-00075298 650.00 1,753.75
===== AUGUST ACTIVITY DB: 1,753.75 CR: 0.00 1,753.75
9/15/23 9/15 A36887 CHK: 029709 05930 LINC, INC. 733 56846 773.00 2,526.75
===== SEPTEMBER ACTIVITY DB: 773.00 CR: 0.00 773.00
===== ACCOUNT TOTAL DB: 2,526.75 CR: 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

8/15/23 8/15 A36739 CHK: 029610 05901 TRUIST BANK 715 202308146068 410.22 410.22
===== AUGUST ACTIVITY DB: 410.22 CR: 0.00 410.22
===== ACCOUNT TOTAL DB: 410.22 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

8/09/23 8/09 A36669 CHK: 029552 05895 CSX TRANSPORTATION 243 8447027 708.50 708.50
8/15/23 8/15 A36728 CHK: 029599 05901 MOORE BRADLEY MYERS LAW 117 AUGUST 2023 4,500.00 5,208.50
8/28/23 8/28 A36803 CHK: 029655 05915 MOORE BRADLEY MYERS LAW 117 SEPTEMBER 2023 4,500.00 9,708.50
===== AUGUST ACTIVITY DB: 9,708.50 CR: 0.00 9,708.50
9/20/23 9/20 A36923 CHK: 029739 05935 LAKE SHORE STRATEGIES, L 1014 10 1,000.00 10,708.50
9/27/23 9/27 A36956 CHK: 029768 05937 MOORE BRADLEY MYERS LAW 117 OCTOBER 2023 4,500.00 15,208.50
===== SEPTEMBER ACTIVITY DB: 5,500.00 CR: 0.00 5,500.00
===== ACCOUNT TOTAL DB: 15,208.50 CR: 0.00

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

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

7/07/23	7/07	A36528	CHK: 029482	05864	JOHN C. MANJOUNES	1	202307076022	5,000.00	5,000.00
7/07/23	7/07	A36529	CHK: 029483	05864	POLIMORPHIC, INC.	1046	27	4,900.00	9,900.00
7/24/23	7/24	A36614	CHK: 029511	05886	ELECTRONIC SYSTEMS, INC	993	IN2547649	225.00	10,125.00
7/24/23	7/24	A36622	CHK: 029519	05886	LAKE SHORE STRATEGIES, L	1014	8	1,000.00	11,125.00
7/24/23	7/24	A36643	CHK: 029540	05886	XEROX CORPORATION	420	019154125	125.96	11,250.96
			=====		JULY ACTIVITY DB:		11,250.96	CR: 0.00	11,250.96
8/09/23	8/09	A36667	CHK: 029550	05895	CIVIC PLUS, LLC	120	269178	1,435.00	12,685.96
8/09/23	8/09	A36692	CHK: 029575	05895	SHARPVUE, LLC	1001	12880	2,140.00	14,825.96
8/09/23	8/09	A36696	CHK: 029579	05895	STATEWIDE SECURITY SYSTE	728	051796	1,000.00	15,825.96
8/15/23	8/15	A36734	CHK: 029605	05901	SHRED360	902	33005081523	399.80	16,225.76
8/15/23	8/15	A36739	CHK: 029610	05901	TRUIST BANK	715	202308146068	48.60	16,274.36
8/15/23	8/15	A36742	CHK: 029613	05901	XEROX FINANCIAL SERVICES	1037	4614870	85.44	16,359.80
8/24/23	8/24	A36787	CHK: 029648	05909	XEROX CORPORATION	420	019369276	81.53	16,441.33
8/24/23	8/24	A36787	CHK: 029648	05909	XEROX CORPORATION	420	0193692777	36.71	16,478.04
8/24/23	8/24	A36787	CHK: 029648	05909	XEROX CORPORATION	420	019499968	39.50	16,517.54
8/28/23	8/28	A36798	CHK: 029650	05915	LAKE SHORE STRATEGIES, L	1014	9	1,000.00	17,517.54
8/28/23	8/28	A36806	CHK: 029658	05915	SONITROL	591	146973	164.76	17,682.30
8/28/23	8/28	A36807	CHK: 029659	05915	STATEWIDE SECURITY SYSTE	728	051977	1,000.00	18,682.30
			=====		AUGUST ACTIVITY DB:		7,431.34	CR: 0.00	7,431.34
9/06/23	9/06	A36847	CHK: 029678	05925	ELECTRONIC SYSTEMS, INC	993	INV2587596	480.26	19,162.56
9/15/23	9/15	A36876	CHK: 029698	05930	ELECTRONIC SYSTEMS, INC	993	IN2547649 #	15.75	19,178.31
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715	202309156103	48.60	19,226.91
9/15/23	9/15	A36901	CHK: 029723	05930	XEROX CORPORATION	420	019576234	87.13	19,314.04
9/15/23	9/15	A36901	CHK: 029723	05930	XEROX CORPORATION	420	019576235	339.22	19,653.26
9/20/23	9/20	A36916	CHK: 029732	05935	ELECTRONIC SYSTEMS, INC	993	IN2596865	240.75	19,894.01
9/20/23	9/20	A36922	CHK: 029738	05935	JOHN G. MANJOUNES	1	2395	2,500.00	22,394.01
9/20/23	9/20	A36936	CHK: 029752	05935	XEROX FINANCIAL SERVICES	1037	4738795	251.77	22,645.78
9/27/23	9/27	A36963	CHK: 029775	05937	STATEWIDE SECURITY SYSTE	728	052143	1,000.00	23,645.78
9/27/23	9/27	A36969	CHK: 029782	05937	XEROX CORPORATION	420	019701473	36.49	23,682.27
			=====		SEPTEMBER ACTIVITY DB:		4,999.97	CR: 0.00	4,999.97
			=====		ACCOUNT TOTAL DB:		23,682.27	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

8/09/23	8/09	A36699	CHK: 029582	05895	TYLER TECHNOLOGIES INC	207	130-138520	1,994.26	1,994.26
8/15/23	8/15	A36741	CHK: 029612	05901	VC3, INC	965	118942	10,112.12	12,106.38
8/15/23	8/15	A36741	CHK: 029612	05901	VC3, INC	965	121249	10,112.07	22,218.45
8/24/23	8/24	A36785	CHK: 029646	05909	VC3, INC	965	122150	300.00	22,518.45
			=====		AUGUST ACTIVITY DB:		22,518.45	CR: 0.00	22,518.45

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/20/23	9/20	A36932	CHK: 029748	05935	VC3, INC	965	124151		1,868.00	24,386.45
			=====		SEPTEMBER ACTIVITY DB:	1,868.00	CR:	0.00	1,868.00	
			=====		ACCOUNT TOTAL DB:	24,386.45	CR:	0.00		

5050-50420	CLEANING CONTRACT									
	B E G I N N I N G B A L A N C E									0.00
8/09/23	8/09	A36665	CHK: 029548	05895	BRAVO! INNOVATIVE SOLUTI 474		9189162		1,531.58	1,531.58
8/09/23	8/09	A36665	CHK: 029548	05895	BRAVO! INNOVATIVE SOLUTI 474		9189633		777.79	2,309.37
8/30/23	8/30	A36810	CHK: 029661	05917	BRAVO! INNOVATIVE SOLUTI 474		9190126		1,531.58	3,840.95
			=====		AUGUST ACTIVITY DB:	3,840.95	CR:	0.00	3,840.95	
9/27/23	9/27	A36944	CHK: 029756	05937	BRAVO! INNOVATIVE SOLUTI 474		9191202		1,531.58	5,372.53
			=====		SEPTEMBER ACTIVITY DB:	1,531.58	CR:	0.00	1,531.58	
			=====		ACCOUNT TOTAL DB:	5,372.53	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

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

5050-50510	WELLNESS MEMBERSHIP									
	B E G I N N I N G B A L A N C E									0.00

5050-50600	ELECTRIC / WATER									
	B E G I N N I N G B A L A N C E									0.00
7/24/23	7/24	A36612	CHK: 029509	05886	CITY OF COLUMBIA	039	JULY 2023		1,598.17	1,598.17
7/24/23	7/24	A36613	CHK: 029510	05886	DOMINION ENERGY	163	JULY 2023		294.64	1,892.81
			=====		JULY ACTIVITY DB:	1,892.81	CR:	0.00	1,892.81	
8/09/23	8/09	A36680	CHK: 029563	05895	MID-CAROLINA ELECTRIC CO 538		202308096062		55.00	1,947.81
8/15/23	8/15	A36721	CHK: 029592	05901	DOMINION ENERGY	163	202308156069		323.23	2,271.04
8/24/23	8/24	A36761	CHK: 029622	05909	CITY OF COLUMBIA	039	202308236077		1,511.25	3,782.29
			=====		AUGUST ACTIVITY DB:	1,889.48	CR:	0.00	1,889.48	
9/06/23	9/06	A36854	CHK: 029685	05925	MID-CAROLINA ELECTRIC CO 538		202309066095		54.00	3,836.29
9/20/23	9/20	A36910	CHK: 029726	05935	CITY OF COLUMBIA	039	SEPTEMBER 2023		1,709.94	5,546.23
9/20/23	9/20	A36915	CHK: 029731	05935	DOMINION ENERGY	163	SEPTEMBER 2023		314.37	5,860.60
			=====		SEPTEMBER ACTIVITY DB:	2,078.31	CR:	0.00	2,078.31	
			=====		ACCOUNT TOTAL DB:	5,860.60	CR:	0.00		

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5050-50601 ELECTRIC / WATER - PARK
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes transactions for July and August 2023, ending with an account total of 4,881.88.

5050-50602 ELEC/WATER - MUNICIPAL BLDG
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes transactions for July and August 2023, ending with an account total of 4,135.47.

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes transactions for July, August, and September 2023, ending with an account total of 9,028.61.

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5050-50620 ELECTRIC-INTERCHANGE
B E G I N N I N G B A L A N C E 0.00

7/24/23 7/24 A36613 CHK: 029510 05886 DOMINION ENERGY 163 JULY 2023 79.28 79.28
===== JULY ACTIVITY DB: 79.28 CR: 0.00 79.28

8/15/23 8/15 A36721 CHK: 029592 05901 DOMINION ENERGY 163 202308156069 77.47 156.75
===== AUGUST ACTIVITY DB: 77.47 CR: 0.00 77.47

9/20/23 9/20 A36915 CHK: 029731 05935 DOMINION ENERGY 163 SEPTEMBER 2023 76.56 233.31
===== SEPTEMBER ACTIVITY DB: 76.56 CR: 0.00 76.56

===== ACCOUNT TOTAL DB: 233.31 CR: 0.00

5050-50700 MAINTENANCE/REPAIR-PARKS
B E G I N N I N G B A L A N C E 0.00

8/09/23 8/09 A36659 CHK: 029542 05895 AAA WELL DRILLING, INC. 722 23-6902 11,663.72 11,663.72
===== AUGUST ACTIVITY DB: 11,663.72 CR: 0.00 11,663.72

===== ACCOUNT TOTAL DB: 11,663.72 CR: 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

7/24/23 7/24 A36619 CHK: 029516 05886 IRMO LOCK CO., INC. 080 25194686 9,266.40 9,266.40

7/24/23 7/24 A36629 CHK: 029526 05886 PESTEC 132 272940 95.00 9,361.40
===== JULY ACTIVITY DB: 9,361.40 CR: 0.00 9,361.40

8/24/23 8/24 A36768 CHK: 029629 05909 HVAC REPAIRS 649 39458 120.00 9,481.40
===== AUGUST ACTIVITY DB: 120.00 CR: 0.00 120.00

9/15/23 9/15 A36890 CHK: 029712 05930 PESTEC 132 272946 105.00 9,586.40
===== SEPTEMBER ACTIVITY DB: 105.00 CR: 0.00 105.00

===== ACCOUNT TOTAL DB: 9,586.40 CR: 0.00

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

5050-50822 NEW TOWN HALL BUILDING
B E G I N N I N G B A L A N C E 0.00

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5050-50825 STORM WATER DRAINAGE
B E G I N N I N G B A L A N C E 0.00

9/15/23 9/15 A36871 CHK: 029693 05930 ACCESS ANALYTICAL, INC. 738 50990 87.15 87.15
===== SEPTEMBER ACTIVITY DB: 87.15 CR: 0.00 87.15
===== ACCOUNT TOTAL DB: 87.15 CR: 0.00

5050-50830 WEBSITE
B E G I N N I N G B A L A N C E 0.00

5050-50833 RAWLS CREEK - PARD GRANT
B E G I N N I N G B A L A N C E 0.00

7/24/23 7/24 A36616 CHK: 029513 05886 GRACE CONSTRUCTION GROUP 1007 202307246036 120,238.27 120,238.27
7/24/23 7/24 A36618 CHK: 029515 05886 HYBRID ENGINEERING, INC. 710 HEI-3201 740.00 120,978.27
===== JULY ACTIVITY DB: 120,978.27 CR: 0.00 120,978.27
8/24/23 8/24 A36767 CHK: 029628 05909 GRACE CONSTRUCTION GROUP 1007 202308236082 114,562.93 235,541.20
8/24/23 8/24 A36769 CHK: 029630 05909 HYBRID ENGINEERING, INC. 710 HEI-3235 1,670.00 237,211.20
===== AUGUST ACTIVITY DB: 116,232.93 CR: 0.00 116,232.93
===== ACCOUNT TOTAL DB: 237,211.20 CR: 0.00

5050-50835 COMMUNITY PARK ADDITIONS
B E G I N N I N G B A L A N C E 0.00

8/24/23 8/24 A36769 CHK: 029630 05909 HYBRID ENGINEERING, INC. 710 HEI-3255 840.00 840.00
===== AUGUST ACTIVITY DB: 840.00 CR: 0.00 840.00
===== ACCOUNT TOTAL DB: 840.00 CR: 0.00

5050-50850 A-TAX EXPENSE DISTRIBUTION
B E G I N N I N G B A L A N C E 0.00

5050-50855 H-TAX EXPENSE DISTRIBUTION
B E G I N N I N G B A L A N C E 0.00

7/24/23 7/24 A36636 CHK: 029533 05886 SOX & FREEMAN, INC. 551 43087061223 4,995.00 4,995.00
===== JULY ACTIVITY DB: 4,995.00 CR: 0.00 4,995.00
8/15/23 8/15 A36736 CHK: 029607 05901 SOX & FREEMAN, INC. 551 43088062623 3,125.00 8,120.00
8/24/23 8/24 A36765 CHK: 029626 05909 EL CHARRO CANTINA & COCI 1 202308236075 1,404.39 9,524.39

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8/24/23	8/24	A36780	CHK: 029641	05909	SOX & FREEMAN, INC.	551	110602		4,860.00	14,384.39
8/28/23	8/28	A36804	CHK: 029656	05915	SHARPVUE, LLC	1001	13034		2,140.00	16,524.39
			=====	AUGUST ACTIVITY	DB:	11,529.39	CR:	0.00	11,529.39	
9/06/23	9/06	A36843	CHK: 029674	05925	ANOTHER PRINTER	019	139631		19.11	16,543.50
9/27/23	9/27	A36943	CHK: 029755	05937	BARRS RECREATION, LLC	844	73958		11,749.54	28,293.04
9/27/23	9/27	A36961	CHK: 029773	05937	SHARPVUE, LLC	1001	13181		2,140.00	30,433.04
			=====	SEPTEMBER ACTIVITY	DB:	13,908.65	CR:	0.00	13,908.65	
			=====	ACCOUNT TOTAL	DB:	30,433.04	CR:	0.00		

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

5050-50902 CONSERVATION GRANT
 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

7/24/23	7/24	A36618	CHK: 029515	05886	HYBRID ENGINEERING, INC.	710	HEI-3214		2,150.00	2,150.00
			=====	JULY ACTIVITY	DB:	2,150.00	CR:	0.00	2,150.00	
			=====	ACCOUNT TOTAL	DB:	2,150.00	CR:	0.00		

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

8/08/23	8/08	C48674	RCPT 00088849	14120	DHEC GRANT REIMBURSEMENT				5,200.00CR	5,200.00CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	5,200.00CR	5,200.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	5,200.00CR		

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

5050-50922 OPIOID SETTLEMENT EXPENSE
 B E G I N N I N G B A L A N C E 0.00

5050-50925 ENGINEER/DRAINAGE/ROADS

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

0.00

9/20/23 9/20 A36911 CHK: 029727 05935 CONNELLY'S ROCK AND SAND 046 011418 2,838.76 2,838.76
 =====
 SEPTEMBER ACTIVITY DB: 2,838.76 CR: 0.00 2,838.76
 =====
 ACCOUNT TOTAL DB: 2,838.76 CR: 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

8/09/23 8/09 A36677 CHK: 029560 05895 IRMO FIRE DEPARTMENT 079 JUNE 2023 14,674.06 14,674.06
 8/28/23 8/28 A36797 CHK: 029649 05915 IRMO FIRE DEPARTMENT 079 JULY 2023 46,287.70 60,961.76
 =====
 AUGUST ACTIVITY DB: 60,961.76 CR: 0.00 60,961.76
 =====
 9/27/23 9/27 A36952 CHK: 029764 05937 IRMO FIRE DEPARTMENT 079 AUGUST 2023 10,557.65 71,519.41
 =====
 SEPTEMBER ACTIVITY DB: 10,557.65 CR: 0.00 10,557.65
 =====
 ACCOUNT TOTAL DB: 71,519.41 CR: 0.00

5050-50960 ELECTION EXPENSE

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

0.00

5050-50985 MEMORIALS

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

0.00

8/09/23 8/09 A36690 CHK: 029573 05895 SERVE & CONNECT 1 #HARE 2023_02 250.00 250.00
 8/09/23 8/09 A36691 CHK: 029574 05895 SERVE & CONNECT 1 #WOOD 2023_1 1,000.00 1,250.00
 =====
 AUGUST ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00
 =====
 ACCOUNT TOTAL DB: 1,250.00 CR: 0.00

5050-50991 EVENTS

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

0.00

7/07/23 7/07 A36531 VOID: 029462 05865 REVERSE VOIDED CHECK 1 202307076020 325.00CR 325.00CR
 7/07/23 7/13 A36542 VOID: 029484 05873 REVERSE VOIDED CHECK 1 202307076023 325.00CR 650.00CR
 =====
 JULY ACTIVITY DB: 0.00 CR: 650.00CR 650.00CR
 =====
 8/09/23 8/09 A36697 CHK: 029580 05895 SUN SOLUTIONS 1049 86992 225.72 424.28CR
 8/24/23 8/24 A36783 CHK: 029644 05909 SUN SOLUTIONS 1049 23787 80.25 344.03CR
 =====
 AUGUST ACTIVITY DB: 305.97 CR: 0.00 305.97
 =====
 9/15/23 9/15 A36896 CHK: 029718 05930 TRUIST BANK 715 202309156103 53.43 290.60CR
 =====
 SEPTEMBER ACTIVITY DB: 53.43 CR: 0.00 53.43
 =====
 ACCOUNT TOTAL DB: 359.40 CR: 650.00CR

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50992

PROMOTIONAL ITEMS

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

0.00

8/15/23 8/15 A36739 CHK: 029610 05901 TRUIST BANK 715 202308146068 77.04 77.04

===== AUGUST ACTIVITY DB: 77.04 CR: 0.00 77.04

9/15/23 9/15 A36896 CHK: 029718 05930 TRUIST BANK 715 202309156103 480.28 557.32

===== SEPTEMBER ACTIVITY DB: 480.28 CR: 0.00 480.28

===== ACCOUNT TOTAL DB: 557.32 CR: 0.00

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		464,222.99			5,850.00CR	
ENDING BALANCES:		464,222.99			5,850.00CR	
TOTAL FUND ENDING BALANCE:		458,372.99				