

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-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 0.00

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

8/08/17 8/08 A26540 CHK: 019030 04063 THE NEW IRMO NEWS 182 7040 98.00 98.00
8/22/17 8/22 A26590 CHK: 019072 04070 SC BIZ CUSTOM MEDIA 784 00069138 750.00 848.00
8/29/17 8/29 A26620 CHK: 019092 04074 LEXINGTON CO. CHRONICLE 338 103075 2,500.00 3,348.00
===== AUGUST ACTIVITY DB: 3,348.00 CR: 0.00 3,348.00

9/05/17 9/05 A26653 CHK: 019116 04081 THE NEW IRMO NEWS 182 7867 234.00 3,582.00
===== SEPTEMBER ACTIVITY DB: 234.00 CR: 0.00 234.00
===== ACCOUNT TOTAL DB: 3,582.00 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 0.00

8/22/17 8/22 A26578 CHK: 019060 04070 BRAVO! INNOVATIVE SOLUTI 474 9102758 188.52 188.52
8/29/17 8/29 A26617 CHK: 019089 04074 FORMS & SUPPLY, INC. 060 4269609-0 49.62 238.14
===== AUGUST ACTIVITY DB: 238.14 CR: 0.00 238.14

9/20/17 9/20 A26682 CHK: 019138 04090 ANOTHER PRINTER 019 105554 49.81 287.95
===== SEPTEMBER ACTIVITY DB: 49.81 CR: 0.00 49.81
===== ACCOUNT TOTAL DB: 287.95 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

7/31/17 7/31 A26495 CHK: 018995 04052 CLARKSON LAW FIRM, LLC 737 2749 1,500.00 1,500.00
7/31/17 7/31 A26495 CHK: 018995 04052 CLARKSON LAW FIRM, LLC 737 2756 1,500.00 3,000.00
===== JULY ACTIVITY DB: 3,000.00 CR: 0.00 3,000.00

8/08/17 8/08 A26522 CHK: 019012 04063 CENTRAL MIDLANDS COG 037 201708083355 3,125.00 6,125.00
8/22/17 8/22 A26579 CHK: 019061 04070 CLARKSON LAW FIRM, LLC 737 2768 1,500.00 7,625.00
===== AUGUST ACTIVITY DB: 4,625.00 CR: 0.00 4,625.00

9/05/17 9/05 A26649 CHK: 019112 04081 OLA JOHNSON 776 822 400.00 8,025.00
9/20/17 9/20 A26690 CHK: 019146 04090 OLA JOHNSON 776 830 400.00 8,425.00
9/27/17 9/27 A26728 CHK: 019173 04096 CLARKSON LAW FIRM, LLC 737 2774 1,506.56 9,931.56
9/27/17 9/27 A26730 CHK: 019175 04096 OLA JOHNSON 776 201709273420 400.00 10,331.56
===== SEPTEMBER ACTIVITY DB: 2,706.56 CR: 0.00 2,706.56
===== ACCOUNT TOTAL DB: 10,331.56 CR: 0.00

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ACCOUNTS: 5050-50200 THRU 5050-50999

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

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

9/05/17 9/05 A26645 CHK: 019108 04081 HIGHSMITH & HIGHSMITH, L 751 471 7,500.00 7,500.00
===== SEPTEMBER ACTIVITY DB: 7,500.00 CR: 0.00 7,500.00
===== ACCOUNT TOTAL DB: 7,500.00 CR: 0.00

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

7/25/17 7/25 A26470 CHK: 018985 04048 STATEWIDE SECURITY SYSTE 728 034810 1,210.00 1,210.00
===== JULY ACTIVITY DB: 1,210.00 CR: 0.00 1,210.00

8/14/17 8/14 A26569 CHK: 019053 04068 TIME WARNER CABLE 465 603071101080517 679.95 1,889.95
8/22/17 8/22 A26594 CHK: 019076 04070 STATEWIDE SECURITY SYSTE 728 035119 1,210.00 3,099.95
8/29/17 8/29 A26619 CHK: 019091 04074 KEEP THE MIDLANDS BEAUTI 747 201708253378 3,500.00 6,599.95
8/29/17 8/29 A26626 CHK: 019098 04074 SONITROL 591 72675 155.31 6,755.26
===== AUGUST ACTIVITY DB: 5,545.26 CR: 0.00 5,545.26

9/27/17 9/27 A26732 CHK: 019177 04096 STATEWIDE SECURITY SYSTE 728 035458 1,210.00 7,965.26
===== SEPTEMBER ACTIVITY DB: 1,210.00 CR: 0.00 1,210.00
===== ACCOUNT TOTAL DB: 7,965.26 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

7/11/17 7/11 A26435 CHK: 018959 04038 ENVIRONMENTAL SYSTEMS RE 601 93278786 2,247.00 2,247.00
7/11/17 7/11 A26438 CHK: 018962 04038 TEAMLOGIC IT OF COLUMBIA 766 650 4,375.00 6,622.00
7/11/17 7/11 A26438 CHK: 018962 04038 TEAMLOGIC IT OF COLUMBIA 766 652 3,250.00 9,872.00
===== JULY ACTIVITY DB: 9,872.00 CR: 0.00 9,872.00

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 45.00 9,917.00
8/14/17 8/14 A26568 CHK: 019052 04068 TEAMLOGIC IT OF COLUMBIA 766 702 3,725.00 13,642.00
8/22/17 8/22 A26596 CHK: 019078 04070 TYLER TECHNOLOGIES 207 025-195974 1,962.11 15,604.11
8/22/17 8/22 A26600 CHK: 019055 04071 JANGO STUDIOS 1 2017-2875 97.50 15,701.61
===== AUGUST ACTIVITY DB: 5,829.61 CR: 0.00 5,829.61

9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 45.00 15,746.61
9/20/17 9/20 A26684 CHK: 019140 04090 BLENCOWE 615 358164 130.00 15,876.61
9/20/17 9/20 A26684 CHK: 019140 04090 BLENCOWE 615 358197 214.00 16,090.61
9/20/17 9/20 A26693 CHK: 019149 04090 TEAMLOGIC IT OF COLUMBIA 766 755 1,860.00 17,950.61
9/20/17 9/20 A26695 CHK: 019151 04090 TYLER TECHNOLOGIES 207 025-199052 4,508.24 22,458.85
===== SEPTEMBER ACTIVITY DB: 6,757.24 CR: 0.00 6,757.24
===== ACCOUNT TOTAL DB: 22,458.85 CR: 0.00

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ACCOUNTS: 5050-50200 THRU 5050-50999

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 0.00

7/25/17 7/25 A26455 CHK: 018970 04048 BRAVO! INNOVATIVE SOLUTI 474 9105885 484.46 484.46  
===== JULY ACTIVITY DB: 484.46 CR: 0.00 484.46

8/22/17 8/22 A26578 CHK: 019060 04070 BRAVO! INNOVATIVE SOLUTI 474 9106216 1,695.00 2,179.46

8/29/17 8/29 A26615 CHK: 019087 04074 BRAVO! INNOVATIVE SOLUTI 474 9106955 110.00 2,289.46  
===== AUGUST ACTIVITY DB: 1,805.00 CR: 0.00 1,805.00

9/20/17 9/20 A26685 CHK: 019141 04090 BRAVO! INNOVATIVE SOLUTI 474 9107208 1,695.00 3,984.46  
===== SEPTEMBER ACTIVITY DB: 1,695.00 CR: 0.00 1,695.00

===== ACCOUNT TOTAL DB: 3,984.46 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

7/31/17 7/31 A26494 CHK: 018994 04052 CENTRAL MIDLANDS COG 037 1285 2,080.75 2,080.75  
===== JULY ACTIVITY DB: 2,080.75 CR: 0.00 2,080.75

9/27/17 9/27 A26733 CHK: 019178 04096 THE STATE MEDIA COMPANY 185 201709273421 234.00 2,314.75  
===== SEPTEMBER ACTIVITY DB: 234.00 CR: 0.00 234.00

===== ACCOUNT TOTAL DB: 2,314.75 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 0.00

5050-50600 ELECTRIC / WATER  
B E G I N N I N G B A L A N C E 0.00

7/11/17 7/11 A26434 CHK: 018958 04038 CITY OF COLUMBIA 039 201707113324 1,012.28 1,012.28

7/11/17 7/12 A26441 VOID: 018958 04039 REVERSE VOIDED CHECK 039 201707113324 1,012.28CR 0.00

7/12/17 7/12 A26443 CHK: 018964 04040 CITY OF COLUMBIA 039 201707123326 1,012.98 1,012.98

7/25/17 7/25 A26468 CHK: 018983 04048 SCE&G 163 201707253332 243.96 1,256.94  
===== JULY ACTIVITY DB: 2,269.22 CR: 1,012.28CR 1,256.94

8/08/17 8/08 A26523 CHK: 019013 04063 CITY OF COLUMBIA 039 201708083360 3,976.01 5,232.95

8/14/17 8/14 A26559 CHK: 019043 04068 CITY OF COLUMBIA 039 201708113364 61.94 5,294.89

8/22/17 8/22 A26591 CHK: 019073 04070 SCE&G 163 201708223371 250.77 5,545.66  
===== AUGUST ACTIVITY DB: 4,288.72 CR: 0.00 4,288.72

9/12/17 9/12 A26679 CHK: 019136 04089 CITY OF COLUMBIA 039 201709123400 1,967.29 7,512.95

9/27/17 9/27 A26731 CHK: 019176 04096 SCE&G 163 201709273418 269.27 7,782.22  
===== SEPTEMBER ACTIVITY DB: 2,236.56 CR: 0.00 2,236.56

===== ACCOUNT TOTAL DB: 8,794.50 CR: 1,012.28CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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 #, AMOUNT, BALANCE. Includes transactions for July, August, and September 2017, ending with an account total of 1,628.54 DB and 100.48CR.

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 #, AMOUNT, BALANCE. Includes transactions for July, August, and September 2017, ending with an account total of 3,586.55 DB and 479.56CR.

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 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes a July 2017 transaction for 3,070.37 DB and 3,070.37 CR.

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/22/17	8/22	A26591	CHK: 019073	04070 SCE&G	163	201708223371		3,240.88	6,311.25
			=====	AUGUST ACTIVITY DB:	3,240.88	CR:	0.00	3,240.88	
9/27/17	9/27	A26731	CHK: 019176	04096 SCE&G	163	201709273418		3,311.90	9,623.15
			=====	SEPTEMBER ACTIVITY DB:	3,311.90	CR:	0.00	3,311.90	
			=====	ACCOUNT TOTAL DB:	9,623.15	CR:	0.00		

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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

7/25/17	7/25	A26468	CHK: 018983	04048 SCE&G	163	201707253332		184.70	184.70
			=====	JULY ACTIVITY DB:	184.70	CR:	0.00	184.70	
8/22/17	8/22	A26591	CHK: 019073	04070 SCE&G	163	201708223371		178.03	362.73
			=====	AUGUST ACTIVITY DB:	178.03	CR:	0.00	178.03	
9/27/17	9/27	A26731	CHK: 019176	04096 SCE&G	163	201709273418		169.87	532.60
			=====	SEPTEMBER ACTIVITY DB:	169.87	CR:	0.00	169.87	
			=====	ACCOUNT TOTAL DB:	532.60	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 0.00

8/08/17	8/08	A26529	CHK: 019019	04063 ELECTRIC SERVICE INC.	282	15795		395.18	395.18
			=====	AUGUST ACTIVITY DB:	395.18	CR:	0.00	395.18	
9/05/17	9/05	A26643	CHK: 019106	04081 ELECTRIC SERVICE INC.	282	16118		120.00	515.18
9/11/17	9/08	A26665	CHK: 019123	04088 DISCOUNT TIRE OF IRMO	051	00671102		124.24	639.42
9/11/17	9/08	A26668	CHK: 019126	04088 IRMO AUTO SUPPLY	078	4981-113795		51.35	690.77
9/11/17	9/08	A26668	CHK: 019126	04088 IRMO AUTO SUPPLY	078	4981-113796		3.31	694.08
9/11/17	9/08	A26668	CHK: 019126	04088 IRMO AUTO SUPPLY	078	4981-114038		140.15	834.23
9/11/17	9/08	A26668	CHK: 019126	04088 IRMO AUTO SUPPLY	078	4981-114044		3.73	837.96
9/11/17	9/08	A26668	CHK: 019126	04088 IRMO AUTO SUPPLY	078	4981-114070		77.56	915.52
			=====	SEPTEMBER ACTIVITY DB:	520.34	CR:	0.00	520.34	
			=====	ACCOUNT TOTAL DB:	915.52	CR:	0.00		

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5050-50705 RENOVATIONS/YOUNGINER BLDG  
 B E G I N N I N G B A L A N C E 0.00

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5050-50710 MUNICIPAL BUILDING-MAINT/REP

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

PERIOD TO USE: Jul-2017 THRU Sep-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 0.00

7/25/17	7/25	A26457	CHK: 018972	04048	HVAC REPAIRS	649	25679		635.00	635.00
7/25/17	7/25	A26457	CHK: 018972	04048	HVAC REPAIRS	649	26372		455.00	1,090.00
			=====	JULY ACTIVITY	DB:	1,090.00	CR:	0.00	1,090.00	
8/14/17	8/14	A26561	CHK: 019045	04068	IRMO AUTO SUPPLY	078	107243		65.00	1,155.00
8/14/17	8/14	A26566	CHK: 019050	04068	PESTEC	132	432642		85.00	1,240.00
			=====	AUGUST ACTIVITY	DB:	150.00	CR:	0.00	150.00	
9/05/17	9/05	A26644	CHK: 019107	04081	GATTIS PRO AUDIO	067	99814		2,257.80	3,497.80
9/05/17	9/05	A26646	CHK: 019109	04081	IRMO LOCK CO., INC.	080	17040		65.00	3,562.80
9/11/17	9/08	A26674	CHK: 019132	04088	ROTO-ROOTER	787	74326		472.12	4,034.92
9/11/17	9/08	A26675	CHK: 019133	04088	THOMPSON RENTAL SERVICES	300	15048.1.2		81.00	4,115.92
9/11/17	9/21	A26707	VOID: 019133	04092	REVERSE VOIDED CHECK	300	15048.1.2		81.00CR	4,034.92
9/20/17	9/20	A26692	CHK: 019148	04090	POLLOCK COMPANY	701	INV36963		558.83	4,593.75
9/27/17	9/27	A26735	CHK: 019180	04096	WHITEHALL CARPET CLEANER	544	201709273417		325.00	4,918.75
			=====	SEPTEMBER ACTIVITY	DB:	3,759.75	CR:	81.00CR	3,678.75	
			=====	ACCOUNT TOTAL	DB:	4,999.75	CR:	81.00CR		

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 0.00

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

8/14/17	8/14	A26556	CHK: 019040	04068	ACCESS ANALYTICAL, INC.	738	17225		25.00	25.00
			=====	AUGUST ACTIVITY	DB:	25.00	CR:	0.00	25.00	
9/05/17	9/05	A26639	CHK: 019102	04081	ACCESS ANALYTICAL, INC.	738	18277		300.00	325.00
9/20/17	9/20	A26688	CHK: 019144	04090	HYBRID ENGINEERING, INC.	710	HEI-1536		1,620.00	1,945.00
			=====	SEPTEMBER ACTIVITY	DB:	1,920.00	CR:	0.00	1,920.00	
			=====	ACCOUNT TOTAL	DB:	1,945.00	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

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

8/24/17 8/24 C35543 RCPT 00065170 12596 PALMETTO HEALTH SPONSORSHIP 12,000.00CR 12,000.00CR

8/29/17 8/29 A26616 CHK: 019088 04074 ELECTRIC SERVICE INC. 282 15890 17,400.00 5,400.00

===== AUGUST ACTIVITY DB: 17,400.00 CR: 12,000.00CR 5,400.00

===== ACCOUNT TOTAL DB: 17,400.00 CR: 12,000.00CR

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5050-50840 MUNICIPAL BLDG UPGRADE VIDEO  
B E G I N N I N G B A L A N C E 0.00

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

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5050-50905 INTERCHANGE MAINTENANCE  
B E G I N N I N G B A L A N C E 0.00

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5050-50906 GIS  
B E G I N N I N G B A L A N C E 0.00

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5050-50907 ARBOR DAY  
B E G I N N I N G B A L A N C E 0.00

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

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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 0.00

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

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5050-50945 FIRE / AMBULANCE CALLS

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B E G I N N I N G B A L A N C E 0.00

7/31/17 7/31 A26500 CHK: 019000 04052 IRMO FIRE DEPARTMENT 079 201707313341 6,073.49 6,073.49  
===== JULY ACTIVITY DB: 6,073.49 CR: 0.00 6,073.49

8/29/17 8/29 A26618 CHK: 019090 04074 IRMO FIRE DEPARTMENT 079 201708253377 6,017.24 12,090.73  
===== AUGUST ACTIVITY DB: 6,017.24 CR: 0.00 6,017.24

9/27/17 9/27 A26729 CHK: 019174 04096 IRMO FIRE DEPARTMENT 079 201709273416 6,872.63 18,963.36  
===== SEPTEMBER ACTIVITY DB: 6,872.63 CR: 0.00 6,872.63  
===== ACCOUNT TOTAL DB: 18,963.36 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

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

8/29/17 8/29 A26625 CHK: 019097 04074 SIGN-A-RAMA 170 57666 146.23 146.23  
===== AUGUST ACTIVITY DB: 146.23 CR: 0.00 146.23  
===== ACCOUNT TOTAL DB: 146.23 CR: 0.00



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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5050-50990			HOLIDAY DECORATIONS							
			BEGINNING		BALANCE					0.00
-----										
5050-50991			TREELIGHTING CEREMONY							
			BEGINNING		BALANCE					0.00
-----										
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
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5050-50999			TRANSFER TO OKRA STRUT							
			BEGINNING		BALANCE					0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	126,960.03	13,673.32CR
ENDING BALANCES:	126,960.03	13,673.32CR
TOTAL FUND ENDING BALANCE:	113,286.71	