

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

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

8/06/18 8/06 A28188 CHK: 020171 04339 THE NEW IRMO NEWS 182 15072 196.00 196.00  
8/31/18 8/31 A28310 CHK: 020263 04357 SC BIZ CUSTOM MEDIA 784 00072846 750.00 946.00  
===== AUGUST ACTIVITY DB: 946.00 CR: 0.00 946.00  
===== ACCOUNT TOTAL DB: 946.00 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

8/22/18 8/22 A28236 CHK: 020209 04346 BRAVO! INNOVATIVE SOLUTI 474 9119323 136.56 136.56  
===== AUGUST ACTIVITY DB: 136.56 CR: 0.00 136.56  
9/10/18 9/10 A28328 CHK: 020272 04359 BB&T FINANCIAL, FSB 715 201809063862 53.50 190.06  
9/10/18 9/10 A28330 CHK: 020274 04359 FORMS & SUPPLY, INC. 060 4725171-0 48.49 238.55  
9/17/18 9/17 A28365 CHK: 020301 04370 BRAVO! INNOVATIVE SOLUTI 474 9120315 157.83 396.38  
===== SEPTEMBER ACTIVITY DB: 259.82 CR: 0.00 259.82  
===== ACCOUNT TOTAL DB: 396.38 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

8/22/18 8/22 A28235 CHK: 020208 04346 BB&T FINANCIAL, FSB 715 201808213838 48.60 48.60  
8/22/18 8/22 A28247 CHK: 020220 04346 MUNICIPAL CODE CORP. 120 00314892 1,094.07 1,142.67  
8/31/18 8/31 A28298 CHK: 020251 04357 CLARKSON & HALE, LLC 737 2950 3,000.00 4,142.67  
===== AUGUST ACTIVITY DB: 4,142.67 CR: 0.00 4,142.67  
9/10/18 9/10 A28328 CHK: 020272 04359 BB&T FINANCIAL, FSB 715 201809063862 48.60 4,191.27  
===== SEPTEMBER ACTIVITY DB: 48.60 CR: 0.00 48.60  
===== ACCOUNT TOTAL DB: 4,191.27 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

8/06/18 8/03 A28174 CHK: 020159 04337 HIGHSMITH & HIGHSMITH, L 751 516 7,500.00 7,500.00  
===== AUGUST ACTIVITY DB: 7,500.00 CR: 0.00 7,500.00  
===== ACCOUNT TOTAL DB: 7,500.00 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=====

5050-50410 MISCELLANEOUS CONTRACTUAL

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

0.00

8/27/18	8/24	A28277	CHK: 020242	04356	STATEWIDE SECURITY SYSTE	728	038657		1,210.00	1,210.00
8/27/18	8/24	A28280	CHK: 020245	04356	TYLER TECHNOLOGIES	207	025-232195		1,522.80	2,732.80
8/27/18	8/24	A28280	CHK: 020245	04356	TYLER TECHNOLOGIES	207	025-233015		4,733.65	7,466.45
8/31/18	8/31	A28312	CHK: 020265	04357	SONITROL	591	83952		155.31	7,621.76
			=====	AUGUST ACTIVITY	DB:	7,621.76	CR:	0.00	7,621.76	
9/10/18	9/10	A28337	CHK: 020281	04359	MUNICIPAL CODE CORP.	120	00315524		265.16	7,886.92
9/12/18	9/12	A28358	CHK: 020296	04369	ANNA CLINE CATERING, INC	851	048		2,760.88	10,647.80
			=====	SEPTEMBER ACTIVITY	DB:	3,026.04	CR:	0.00	3,026.04	
			=====	ACCOUNT TOTAL	DB:	10,647.80	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

7/30/18	7/27	A28144	CHK: 020146	04323	TYLER TECHNOLOGIES	207	025-230390		2,060.22	2,060.22
7/30/18	7/27	A28144	CHK: 020146	04323	TYLER TECHNOLOGIES	207	130-1678		3,672.00	5,732.22
			=====	JULY ACTIVITY	DB:	5,732.22	CR:	0.00	5,732.22	
8/27/18	8/24	A28278	CHK: 020243	04356	TEAMLOGIC IT OF COLUMBIA	766	1241		3,805.00	9,537.22
			=====	AUGUST ACTIVITY	DB:	3,805.00	CR:	0.00	3,805.00	
9/10/18	9/10	A28339	CHK: 020283	04359	TEAMLOGIC IT OF COLUMBIA	766	1269		3,805.00	13,342.22
			=====	SEPTEMBER ACTIVITY	DB:	3,805.00	CR:	0.00	3,805.00	
			=====	ACCOUNT TOTAL	DB:	13,342.22	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

7/16/18	7/13	A28005	CHK: 020083	04312	BRAVO! INNOVATIVE SOLUTI	474	9117604		1,695.00	1,695.00
7/30/18	7/27	A28129	CHK: 020131	04323	BRAVO! INNOVATIVE SOLUTI	474	9118409		236.38	1,931.38
			=====	JULY ACTIVITY	DB:	1,931.38	CR:	0.00	1,931.38	
8/10/18	8/10	A28206	CHK: 020181	04343	BRAVO! INNOVATIVE SOLUTI	474	9118810		1,695.00	3,626.38
			=====	AUGUST ACTIVITY	DB:	1,695.00	CR:	0.00	1,695.00	
9/10/18	9/10	A28329	CHK: 020273	04359	BRAVO! INNOVATIVE SOLUTI	474	9119733		1,695.00	5,321.38
			=====	SEPTEMBER ACTIVITY	DB:	1,695.00	CR:	0.00	1,695.00	
			=====	ACCOUNT TOTAL	DB:	5,321.38	CR:	0.00		

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
-----										
5050-50500	DUES/SUBSCRIP/MEMBERSHP									
			B E G I N N I N G		B A L A N C E					0.00
8/10/18	8/10	A28207	CHK: 020182	04343	CENTRAL MIDLANDS COG	037	1423		2,143.00	2,143.00
			=====	AUGUST 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					0.00
-----										
5050-50600	ELECTRIC / WATER									
			B E G I N N I N G		B A L A N C E					0.00
8/10/18	8/10	A28208	CHK: 020183	04343	CITY OF COLUMBIA	039	201808103831		1,427.65	1,427.65
8/10/18	8/10	A28225	CHK: 020200	04343	UTILITY AUDIT SOLUTIONS,	843	1432		11.75	1,439.40
8/31/18	8/31	A28311	CHK: 020264	04357	SCE&G	163	201808293856		417.84	1,857.24
			=====	AUGUST ACTIVITY	DB:	1,857.24	CR:	0.00	1,857.24	
9/10/18	9/10	A28348	CHK: 020288	04368	CITY OF COLUMBIA	039	201809103867		962.39	2,819.63
9/10/18	9/10	A28355	CHK: 020295	04368	UTILITY AUDIT SOLUTIONS,	843	1455		11.75	2,831.38
9/29/18	9/29	A28442	CHK: 020362	04380	SCE&G	163	201809293902		117.73	2,949.11
			=====	SEPTEMBER ACTIVITY	DB:	1,091.87	CR:	0.00	1,091.87	
			=====	ACCOUNT TOTAL	DB:	2,949.11	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
8/10/18	8/10	A28208	CHK: 020183	04343	CITY OF COLUMBIA	039	201808103831		112.18	112.18
8/31/18	8/31	A28311	CHK: 020264	04357	SCE&G	163	201808293856		443.87	556.05
			=====	AUGUST ACTIVITY	DB:	556.05	CR:	0.00	556.05	
9/10/18	9/10	A28348	CHK: 020288	04368	CITY OF COLUMBIA	039	201809103867		134.40	690.45
9/29/18	9/29	A28442	CHK: 020362	04380	SCE&G	163	201809293902		66.48	756.93
			=====	SEPTEMBER ACTIVITY	DB:	200.88	CR:	0.00	200.88	
			=====	ACCOUNT TOTAL	DB:	756.93	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					0.00
8/10/18	8/10	A28208	CHK: 020183	04343	CITY OF COLUMBIA	039	201808103831		581.48	581.48
8/31/18	8/31	A28311	CHK: 020264	04357	SCE&G	163	201808293856		847.26	1,428.74
			=====	AUGUST ACTIVITY	DB:	1,428.74	CR:	0.00	1,428.74	

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9/10/18	9/10	A28348	CHK: 020288	04368	CITY OF COLUMBIA	039	201809103867		370.39	1,799.13
9/29/18	9/29	A28442	CHK: 020362	04380	SCE&G	163	201809293902		232.43	2,031.56
			=====	SEPTEMBER ACTIVITY	DB:	602.82	CR:	0.00	602.82	
			=====	ACCOUNT TOTAL	DB:	2,031.56	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 0.00

8/31/18	8/31	A28311	CHK: 020264	04357	SCE&G	163	201808293856		3,386.18	3,386.18
			=====	AUGUST ACTIVITY	DB:	3,386.18	CR:	0.00	3,386.18	
9/29/18	9/29	A28442	CHK: 020362	04380	SCE&G	163	201809293902		3,075.62	6,461.80
			=====	SEPTEMBER ACTIVITY	DB:	3,075.62	CR:	0.00	3,075.62	
			=====	ACCOUNT TOTAL	DB:	6,461.80	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

8/31/18	8/31	A28311	CHK: 020264	04357	SCE&G	163	201808293856		109.17	109.17
			=====	AUGUST ACTIVITY	DB:	109.17	CR:	0.00	109.17	
9/29/18	9/29	A28442	CHK: 020362	04380	SCE&G	163	201809293902		3.92	113.09
			=====	SEPTEMBER ACTIVITY	DB:	3.92	CR:	0.00	3.92	
			=====	ACCOUNT TOTAL	DB:	113.09	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

7/30/18	7/27	A28128	CHK: 020130	04323	BARRS RECREATION, LLC	844	71495		54.95	54.95
			=====	JULY ACTIVITY	DB:	54.95	CR:	0.00	54.95	
8/06/18	8/06	A28185	CHK: 020168	04339	MEETZE PLUMBING	113	214095		697.05	752.00
8/10/18	8/10	A28217	CHK: 020192	04343	MEETZE PLUMBING	113	2017941		775.00	1,527.00
8/22/18	8/22	A28236	CHK: 020209	04346	BRAVO! INNOVATIVE SOLUTI	474	9105073		349.16	1,876.16
8/22/18	8/22	A28236	CHK: 020209	04346	BRAVO! INNOVATIVE SOLUTI	474	9115096		172.99	2,049.15
8/27/18	8/24	A28276	CHK: 020241	04356	SOX & FREEMAN, INC.	551	14809081418		225.00	2,274.15
8/31/18	8/31	A28293	CHK: 020246	04357	AAA WELL DRILLING, INC.	722	061218		623.20	2,897.35
			=====	AUGUST ACTIVITY	DB:	2,842.40	CR:	0.00	2,842.40	

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9/29/18	9/29	A28424	CHK: 020344	04380	BARRS RECREATION, LLC	844	71625		1,585.80	4,483.15
			=====		SEPTEMBER ACTIVITY DB:	1,585.80	CR:	0.00	1,585.80	
			=====		ACCOUNT TOTAL DB:	4,483.15	CR:	0.00		

5050-50705 RENOVATIONS/YOUNGNER 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 0.00

8/10/18	8/10	A28213	CHK: 020188	04343	IRMO LOCK CO., INC.	080	843402		171.30	171.30
8/10/18	8/10	A28219	CHK: 020194	04343	PESTEC	132	867774		85.00	256.30
			=====		AUGUST ACTIVITY DB:	256.30	CR:	0.00	256.30	
			=====		ACCOUNT TOTAL DB:	256.30	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 0.00

8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		624.13	624.13
			=====		AUGUST ACTIVITY DB:	624.13	CR:	0.00	624.13	
			=====		ACCOUNT TOTAL DB:	624.13	CR:	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

7/16/18	7/13	A28003	CHK: 020081	04312	ACCESS ANALYTICAL, INC.	738	23338		25.00	25.00
7/30/18	7/27	A28126	CHK: 020128	04323	ACCESS ANALYTICAL, INC.	738	24835		100.00	125.00
			=====		JULY ACTIVITY DB:	125.00	CR:	0.00	125.00	
8/31/18	8/31	A28294	CHK: 020247	04357	ACCESS ANALYTICAL, INC.	738	25430		105.00	230.00
			=====		AUGUST ACTIVITY DB:	105.00	CR:	0.00	105.00	
9/10/18	9/10	A28327	CHK: 020271	04359	ACCESS ANALYTICAL, INC.	738	24699		50.00	280.00
9/10/18	9/10	A28327	CHK: 020271	04359	ACCESS ANALYTICAL, INC.	738	25489		78.75	358.75
9/10/18	9/10	A28327	CHK: 020271	04359	ACCESS ANALYTICAL, INC.	738	25578		26.25	385.00
9/10/18	9/10	A28327	CHK: 020271	04359	ACCESS ANALYTICAL, INC.	738	25586		26.25	411.25
			=====		SEPTEMBER ACTIVITY DB:	181.25	CR:	0.00	181.25	
			=====		ACCOUNT TOTAL DB:	411.25	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					0.00
-----										
8/02/18	8/02	C37357	RCPT 00068937	12797	PALMETTO HEALTH SPONSORSHIP				12,000.00CR	12,000.00CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	12,000.00CR	12,000.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	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					0.00
-----										
7/16/18	7/13	A28008	CHK: 020086	04312	SCMIRF	164	873669		1,116.60	1,116.60
			=====	JULY ACTIVITY	DB:	1,116.60	CR:	0.00	1,116.60	
			=====	ACCOUNT TOTAL	DB:	1,116.60	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
-----										
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					0.00
8/31/18	8/31	A28298	CHK: 020251	04357	CLARKSON & HALE, LLC	737	2950		275.00	275.00
			=====	AUGUST ACTIVITY	DB:	275.00	CR:	0.00	275.00	
9/29/18	9/29	A28439	CHK: 020359	04380	PROFESSIONAL SERVICE IND	680	00560125		1,345.00	1,620.00
			=====	SEPTEMBER ACTIVITY	DB:	1,345.00	CR:	0.00	1,345.00	
			=====	ACCOUNT TOTAL	DB:	1,620.00	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
7/30/18	7/27	A28137	CHK: 020139	04323	IRMO FIRE DEPARTMENT	079	201807273815		6,064.14	6,064.14
			=====	JULY ACTIVITY	DB:	6,064.14	CR:	0.00	6,064.14	
8/27/18	8/24	A28271	CHK: 020236	04356	IRMO FIRE DEPARTMENT	079	201808243846		8,114.70	14,178.84
			=====	AUGUST ACTIVITY	DB:	8,114.70	CR:	0.00	8,114.70	
9/29/18	9/29	A28430	CHK: 020350	04380	IRMO FIRE DEPARTMENT	079	201809293897		6,302.55	20,481.39
			=====	SEPTEMBER ACTIVITY	DB:	6,302.55	CR:	0.00	6,302.55	
			=====	ACCOUNT TOTAL	DB:	20,481.39	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							
			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					0.00
-----										
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
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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:	0.00	0.00
REPORTED ACTIVITY:	85,793.36	12,000.00CR
ENDING BALANCES:	85,793.36	12,000.00CR
TOTAL FUND ENDING BALANCE:	73,793.36	