

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

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 301.69

11/15/16 11/15 A25385 CHK: 018259 03812 BB&T FINANCIAL, FSB 715 201611153012 616.84 918.53  
===== NOVEMBER ACTIVITY DB: 616.84 CR: 0.00 616.84  
===== ACCOUNT TOTAL DB: 616.84 CR: 0.00

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

5050-50325 TOWN MATERIAL/SUPPLIES  
B E G I N N I N G B A L A N C E 1,123.42

10/03/16 10/03 A25191 CHK: 000000 03778 S.C. DEPARTMENT OF REVEN 524 201610032938 49.80 1,173.22  
10/10/16 10/10 A25232 CHK: 018139 03787 MASTERCLEAN JANITORIAL 474 22283 80.80 1,254.02  
===== OCTOBER ACTIVITY DB: 130.60 CR: 0.00 130.60

11/02/16 11/02 A25339 CHK: 018224 03799 MASTERCLEAN JANITORIAL 474 22537 80.02 1,334.04  
11/02/16 11/02 A25339 CHK: 018224 03799 MASTERCLEAN JANITORIAL 474 22594 219.69 1,553.73  
===== NOVEMBER ACTIVITY DB: 299.71 CR: 0.00 299.71

12/08/16 12/08 A25475 CHK: 018320 03831 MASTERCLEAN JANITORIAL 474 22974 64.68 1,618.41  
12/12/16 12/12 A25512 CHK: 018352 03839 BB&T FINANCIAL, FSB 715 201612123046 156.00 1,774.41  
===== DECEMBER ACTIVITY DB: 220.68 CR: 0.00 220.68  
===== ACCOUNT TOTAL DB: 650.99 CR: 0.00

5050-50400 PROFESSIONAL FEES  
B E G I N N I N G B A L A N C E 7,287.54

11/02/16 11/02 A25331 CHK: 018216 03799 CLARKSON LAW FIRM, LLC 737 2623 975.00 8,262.54  
11/29/16 11/29 A25436 CHK: 018293 03821 LEXINGTON COUNTY SUMMARY 393 139 4,018.54 12,281.08  
===== NOVEMBER ACTIVITY DB: 4,993.54 CR: 0.00 4,993.54  
===== ACCOUNT TOTAL DB: 4,993.54 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

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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 4,524.00

10/10/16	10/10	A25229	CHK: 018136	03787	KEEP THE MIDLANDS BEAUTI	747	201610072949		2,500.00	7,024.00
10/10/16	10/10	A25232	CHK: 018139	03787	MASTERCLEAN JANITORIAL	474	22265		2,263.78	9,287.78
10/10/16	10/10	A25236	CHK: 018143	03787	THE NEW IRMO NEWS	182	123		98.00	9,385.78
10/25/16	10/25	A25303	CHK: 018191	03797	GATTIS PRO AUDIO	067	97545		925.86	10,311.64
10/25/16	10/25	A25310	CHK: 018198	03797	MASTERCLEAN JANITORIAL	474	22328		208.35	10,519.99
10/25/16	10/25	A25319	CHK: 018207	03797	STATEWIDE SECURITY SYSTE	728	031822		1,306.80	11,826.79
			=====		OCTOBER ACTIVITY DB:	7,302.79	CR:	0.00	7,302.79	
11/03/16	12/09	B34272	E.F.T. 000000	02246	TO RECORD YR ACH DEBIT FEE PO		JE# 002775		50.00	11,876.79
11/15/16	11/15	A25385	CHK: 018259	03812	BB&T FINANCIAL, FSB	715	201611153012		949.67	12,826.46
11/15/16	11/15	A25393	CHK: 018267	03812	THE NEW IRMO NEWS	182	201611153014		392.00	13,218.46
11/29/16	11/29	A25445	CHK: 018302	03821	STATEWIDE SECURITY SYSTE	728	032131		1,306.80	14,525.26
			=====		NOVEMBER ACTIVITY DB:	2,698.47	CR:	0.00	2,698.47	
12/08/16	12/08	A25473	CHK: 018318	03831	KEEP THE MIDLANDS BEAUTI	747	201612083033		1,000.00	15,525.26
12/08/16	12/08	A25482	CHK: 018327	03831	SONITROL	591	64540		150.78	15,676.04
12/12/16	12/12	A25496	CHK: 018338	03835	CLARKSON LAW FIRM, LLC	737	2645		56.00	15,732.04
12/12/16	12/12	A25505	CHK: 018347	03835	THE NEW IRMO NEWS	182	3126		220.00	15,952.04
12/12/16	12/12	A25512	CHK: 018352	03839	BB&T FINANCIAL, FSB	715	201612123046		1,552.63	17,504.67
12/19/16	12/19	A25539	CHK: 018371	03854	STATEWIDE SECURITY SYSTE	728	032489		1,306.80	18,811.47
12/19/16	12/19	A25544	CHK: 018375	03855	DOMAIN LISTINGS	1	282-1840		105.00	18,916.47
			=====		DECEMBER ACTIVITY DB:	4,391.21	CR:	0.00	4,391.21	
			=====		ACCOUNT TOTAL DB:	14,392.47	CR:	0.00		

5050-50415 SUPPORT SOFTWARE B E G I N N I N G B A L A N C E 8,814.82

10/03/16	10/03	A25209	CHK: 018125	03779	TYLER TECHNOLOGIES	207	025-167761		5,541.18	14,356.00
10/18/16	10/18	A25243	CHK: 018147	03791	BLENCOWE	615	354343		390.00	14,746.00
10/25/16	10/25	A25295	CHK: 018183	03797	BB&T FINANCIAL, FSB	715	201610242978		40.00	14,786.00
10/25/16	10/25	A25313	CHK: 018201	03797	MUNICIPAL CODE CORP.	120	00277087		950.00	15,736.00
			=====		OCTOBER ACTIVITY DB:	6,921.18	CR:	0.00	6,921.18	
11/07/16	11/07	A25359	CHK: 018239	03804	BLENCOWE	615	354659		1,902.53	17,638.53
11/15/16	11/15	A25385	CHK: 018259	03812	BB&T FINANCIAL, FSB	715	201611153012		521.80	18,160.33
11/15/16	11/15	A25385	CHK: 018259	03812	BB&T FINANCIAL, FSB	715	201611153012		40.00	18,200.33
11/29/16	11/29	A25426	CHK: 018283	03821	BLENCOWE	615	354915		195.00	18,395.33
11/29/16	11/29	A25426	CHK: 018283	03821	BLENCOWE	615	354934		812.50	19,207.83
11/29/16	11/29	A25426	CHK: 018283	03821	BLENCOWE	615	354955		520.00	19,727.83
11/29/16	11/29	A25428	CHK: 018285	03821	DIGITAL OFFICE SOLUTIONS	050	254307		120.00	19,847.83
11/29/16	11/29	A25447	CHK: 018304	03821	TYLER TECHNOLOGIES	207	025-171100		2,688.24	22,536.07
			=====		NOVEMBER ACTIVITY DB:	6,800.07	CR:	0.00	6,800.07	
			=====		ACCOUNT TOTAL DB:	13,721.25	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 2,790.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include 10/10/16, 11/07/16, 12/12/16 transactions for cleaning contracts and an account total.

5050-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 2,180.20

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include 10/25/16, 11/02/16, 12/12/16 transactions for dues and an account total.

5050-50505 IRMO CHAMBER OF COMMERCE
B E G I N N I N G B A L A N C E 10,000.00

5050-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 6,934.01

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include 10/18/16, 11/02/16, 11/07/16, 11/15/16, 11/29/16, 12/12/16, 12/19/16 transactions for electric and water and an account total.

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

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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 1,553.79

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for OCTOBER and NOVEMBER ACTIVITIES and ACCOUNT TOTAL.

5050-50602 ELEC/WATER - MUNICIPAL BLDG  
B E G I N N I N G B A L A N C E 2,850.79

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for OCTOBER, NOVEMBER, and DECEMBER ACTIVITIES and ACCOUNT TOTAL.

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS  
B E G I N N I N G B A L A N C E 9,746.75

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for NOVEMBER and DECEMBER ACTIVITIES and ACCOUNT TOTAL.

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

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DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50620 ELECTRIC-INTERCHANGE  
B E G I N N I N G B A L A N C E 372.50

11/02/16	11/02	A25344	CHK: 018229	03799	SCE&G	163	201611022991		116.70	489.20
11/29/16	11/29	A25441	CHK: 018298	03821	SCE&G	163	201611293029		118.95	608.15
			=====	NOVEMBER ACTIVITY	DB:	235.65	CR:	0.00	235.65	
12/19/16	12/19	A25538	CHK: 018370	03854	SCE&G	163	201612193054		160.15	768.30
			=====	DECEMBER ACTIVITY	DB:	160.15	CR:	0.00	160.15	
			=====	ACCOUNT TOTAL	DB:	395.80	CR:	0.00		

5050-50700 MAINTENANCE/REPAIR-PARK  
B E G I N N I N G B A L A N C E 1,977.29

10/03/16	10/03	A25201	CHK: 018117	03779	ELECTRIC SERVICE INC.	282	15096		170.37	2,147.66
10/03/16	10/03	A25207	CHK: 018123	03779	SOX & FREEMAN, INC.	551	6817091516		650.00	2,797.66
10/18/16	10/18	A25250	CHK: 018154	03791	ELECTRIC SERVICE INC.	282	15194		299.06	3,096.72
			=====	OCTOBER ACTIVITY	DB:	1,119.43	CR:	0.00	1,119.43	
			=====	ACCOUNT TOTAL	DB:	1,119.43	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 7,079.51

10/03/16	10/03	A25206	CHK: 018122	03779	PESTEC	132	432612		85.00	7,164.51
			=====	OCTOBER ACTIVITY	DB:	85.00	CR:	0.00	85.00	
11/15/16	11/15	A25385	CHK: 018259	03812	BB&T FINANCIAL, FSB	715	201611153012		295.37	7,459.88
11/29/16	11/29	A25435	CHK: 018292	03821	IRMO LOCK CO., INC.	080	102263		75.00	7,534.88
			=====	NOVEMBER ACTIVITY	DB:	370.37	CR:	0.00	370.37	
12/12/16	12/12	A25498	CHK: 018340	03835	IRMO LOCK CO., INC.	080	102300		66.42	7,601.30
12/12/16	12/12	A25512	CHK: 018352	03839	BB&T FINANCIAL, FSB	715	201612123046		10.62	7,611.92
12/19/16	12/19	A25535	CHK: 018367	03854	PESTEC	132	432619		85.00	7,696.92
12/30/16	1/03	A25574	CHK: 000000	03870	S.C. DEPARTMENT OF REVEN	524	201701033065		1.37	7,698.29
			=====	DECEMBER ACTIVITY	DB:	163.41	CR:	0.00	163.41	
			=====	ACCOUNT TOTAL	DB:	618.78	CR:	0.00		

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

11/02/16	11/02	A25343	CHK: 018228	03799	SC DHEC	1	QA2284-0		2,000.00	2,000.00
			=====	NOVEMBER ACTIVITY	DB:	2,000.00	CR:	0.00	2,000.00	
			=====	ACCOUNT TOTAL	DB:	2,000.00	CR:	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 50.00

10/25/16 10/25 A25292 CHK: 018180 03797 ACCESS ANALYTICAL, INC. 738 12663 50.00 100.00
OCTOBER ACTIVITY DB: 50.00 CR: 0.00 50.00

11/29/16 11/29 A25433 CHK: 018290 03821 HYBRID ENGINEERING, INC. 710 HEI-1340 1,005.00 1,105.00
NOVEMBER ACTIVITY DB: 1,005.00 CR: 0.00 1,005.00

12/12/16 12/12 A25512 CHK: 018352 03839 BB&T FINANCIAL, FSB 715 201612123046 22.48 1,127.48
DECEMBER ACTIVITY DB: 22.48 CR: 0.00 22.48

ACCOUNT TOTAL DB: 1,077.48 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

5050-50835 COMMUNITY PARK ADDITIONS
B E G I N N I N G B A L A N C E 48,517.50

10/03/16 10/03 A25201 CHK: 018117 03779 ELECTRIC SERVICE INC. 282 15145 6,785.00 55,302.50

10/03/16 10/03 A25208 CHK: 018124 03779 THOMPSON RENTAL SERVICES 300 04-078548-02 64.20 55,366.70

10/25/16 10/25 A25295 CHK: 018183 03797 BB&T FINANCIAL, FSB 715 201610242978 2,869.21 58,235.91

10/25/16 10/25 A25295 CHK: 018183 03797 BB&T FINANCIAL, FSB 715 201610242978 1,566.74 59,802.65

OCTOBER ACTIVITY DB: 11,285.15 CR: 0.00 11,285.15

11/07/16 11/07 A25367 CHK: 018247 03804 PLUMB PRO 1 10927 3,500.00 63,302.65

11/29/16 11/29 A25443 CHK: 018300 03821 STANICK SHEET METAL & RO 1 33427 2,270.00 65,572.65

NOVEMBER ACTIVITY DB: 5,770.00 CR: 0.00 5,770.00

ACCOUNT TOTAL DB: 17,055.15 CR: 0.00

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

10/25/16 10/25 A25322 CHK: 018210 03797 UNIFIED AV SYSTEMS 1 327058 33,769.04 33,769.04

OCTOBER ACTIVITY DB: 33,769.04 CR: 0.00 33,769.04

11/02/16 11/02 A25335 CHK: 018220 03799 GATTIS PRO AUDIO 067 97601 48.00 33,817.04

11/07/16 11/07 A25369 CHK: 018249 03804 SIGN-A-RAMA 170 QUOTE# 14374 246.05 34,063.09

11/29/16 11/29 A25432 CHK: 018289 03821 GATTIS PRO AUDIO 067 97758 351.43 34,414.52

NOVEMBER ACTIVITY DB: 645.48 CR: 0.00 645.48

ACCOUNT TOTAL DB: 34,414.52 CR: 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

12/21/16 12/21 A25557 CHK: 018382 03863 SCMIRF 164 869511 1,073.67 1,073.67  
===== DECEMBER ACTIVITY DB: 1,073.67 CR: 0.00 1,073.67  
===== ACCOUNT TOTAL DB: 1,073.67 CR: 0.00

5050-50906 GIS  
B E G I N N I N G B A L A N C E 2,247.00

5050-50910 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

5050-50925 ENGINEER/DRAINAGE/ROADS  
B E G I N N I N G B A L A N C E 4,825.00

5050-50945 FIRE / AMBULANCE CALLS  
B E G I N N I N G B A L A N C E 0.00

5050-50960 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

5050-50985 MEMORIALS  
B E G I N N I N G B A L A N C E 0.00

5050-50990 HOLIDAY DECORATIONS

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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

12/13/16 12/13 A25516 CHK: 018354 03844 KATHLEEN M. HUNKE 763 201612133047 15.35 15.35

12/13/16 12/13 A25516 CHK: 018354 03844 KATHLEEN M. HUNKE 763 201612133047 31.84 47.19

12/19/16 12/19 A25540 CHK: 018372 03854 THOMPSON RENTAL SERVICES 300 03-117654-04 139.32 186.51

===== DECEMBER ACTIVITY DB: 186.51 CR: 0.00 186.51

===== ACCOUNT TOTAL DB: 186.51 CR: 0.00

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		130,675.81		0.00
REPORTED ACTIVITY:		122,080.58		0.00
ENDING BALANCES:		252,756.39		0.00
TOTAL FUND ENDING BALANCE:		252,756.39		