

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

PERIOD TO USE: Oct-2017 THRU Dec-2017
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 3,582.00

10/09/17 10/09 A26821 CHK: 019235 04111 LINC, INC. 733 8280 318.00 3,900.00
===== OCTOBER ACTIVITY DB: 318.00 CR: 0.00 318.00

12/04/17 12/04 A27071 CHK: 019415 04148 THE NEW IRMO NEWS 182 9556 72.00 3,972.00
===== DECEMBER ACTIVITY DB: 72.00 CR: 0.00 72.00

===== ACCOUNT TOTAL DB: 390.00 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 287.95

10/03/17 10/03 A26762 CHK: 019192 04101 FORMS & SUPPLY, INC. 060 4307111-0 62.53 350.48

10/03/17 10/03 A26762 CHK: 019192 04101 FORMS & SUPPLY, INC. 060 4309835-0 20.93 371.41

10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 25.89 397.30
===== OCTOBER ACTIVITY DB: 109.35 CR: 0.00 109.35

11/08/17 11/08 A26956 CHK: 019331 04135 BRAVO! INNOVATIVE SOLUTI 474 9108957 370.42 767.72

11/14/17 11/14 A26973 CHK: 019344 04136 BB&T FINANCIAL, FSB 715 201711133513 106.99 874.71

11/21/17 11/21 A27005 CHK: 019369 04139 FULLY PROMOTED 749 E44893 40.66 915.37
===== NOVEMBER ACTIVITY DB: 518.07 CR: 0.00 518.07

12/18/17 12/18 A27089 CHK: 019427 04153 BB&T FINANCIAL, FSB 715 201712183548 31.64 947.01
===== DECEMBER ACTIVITY DB: 31.64 CR: 0.00 31.64

===== ACCOUNT TOTAL DB: 659.06 CR: 0.00

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 10,331.56

10/16/17 10/16 A26834 CHK: 019246 04112 CLARKSON LAW FIRM, LLC 737 2788 1,500.00 11,831.56
===== OCTOBER ACTIVITY DB: 1,500.00 CR: 0.00 1,500.00

11/08/17 11/08 A26957 CHK: 019332 04135 CENTRAL MIDLANDS COG 037 201711073508 3,125.00 14,956.56

11/29/17 11/29 A27030 CHK: 019384 04144 CLARKSON LAW FIRM, LLC 737 2804 975.00 15,931.56
===== NOVEMBER ACTIVITY DB: 4,100.00 CR: 0.00 4,100.00

===== ACCOUNT TOTAL DB: 5,600.00 CR: 0.00

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PERIOD TO USE: Oct-2017 THRU Dec-2017
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 7,500.00

5050-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 7,965.26

10/16/17 10/16 A26844 CHK: 019256 04112 TYLER TECHNOLOGIES 207 025-201555 5,818.24 13,783.50
10/24/17 10/24 A26891 CHK: 019292 04122 STATEWIDE SECURITY SYSTE 728 035771 1,210.00 14,993.50
===== OCTOBER ACTIVITY DB: 7,028.24 CR: 0.00 7,028.24

11/02/17 12/12 B36128 E.F.T. 000000 02399 TO RECORD YR ACH DEBIT FEE PO JE# 002954 50.00 15,043.50
11/14/17 11/14 A26987 CHK: 019358 04136 TEAMLOGIC IT OF COLUMBIA 766 860 2,562.50 17,606.00
11/21/17 11/21 A27015 CHK: 019379 04139 TEAMLOGIC IT OF COLUMBIA 766 862 2,585.00 20,191.00
11/29/17 11/29 A27043 CHK: 019397 04144 STATEWIDE SECURITY SYSTE 728 036080 1,210.00 21,401.00
===== NOVEMBER ACTIVITY DB: 6,407.50 CR: 0.00 6,407.50

12/04/17 12/04 A27070 CHK: 019414 04148 SONITROL 591 75513 155.31 21,556.31
===== DECEMBER ACTIVITY DB: 155.31 CR: 0.00 155.31
===== ACCOUNT TOTAL DB: 13,591.05 CR: 0.00

5050-50415 SUPPORT SOFTWARE
B E G I N N I N G B A L A N C E 22,458.85

10/03/17 10/03 A26777 CHK: 019207 04101 TEAMLOGIC IT OF COLUMBIA 766 807 4,260.25 26,719.10
10/03/17 10/03 A26777 CHK: 019207 04101 TEAMLOGIC IT OF COLUMBIA 766 809 2,585.00 29,304.10
10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 45.00 29,349.10
10/24/17 10/24 A26883 CHK: 019284 04122 MUNICIPAL CODE CORP. 120 00297003 950.00 30,299.10
===== OCTOBER ACTIVITY DB: 7,840.25 CR: 0.00 7,840.25

11/08/17 11/08 A26963 CHK: 019338 04135 TEAMLOGIC IT OF COLUMBIA 766 858 4,843.75 35,142.85
11/14/17 11/14 A26973 CHK: 019344 04136 BB&T FINANCIAL, FSB 715 201711133513 45.00 35,187.85
11/21/17 11/21 A27017 CHK: 019381 04139 TYLER TECHNOLOGIES 207 025-204537 2,822.65 38,010.50
11/21/17 11/21 A27017 CHK: 019381 04139 TYLER TECHNOLOGIES 207 025-206195 1,410.00 39,420.50
===== NOVEMBER ACTIVITY DB: 9,121.40 CR: 0.00 9,121.40

12/18/17 12/18 A27089 CHK: 019427 04153 BB&T FINANCIAL, FSB 715 201712183548 45.00 39,465.50
12/18/17 12/18 A27106 CHK: 019444 04153 TEAMLOGIC IT OF COLUMBIA 766 900 2,735.00 42,200.50
===== DECEMBER ACTIVITY DB: 2,780.00 CR: 0.00 2,780.00
===== ACCOUNT TOTAL DB: 19,741.65 CR: 0.00

5050-50420 CLEANING CONTRACT

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B E G I N N I N G B A L A N C E 3,984.46

10/16/17	10/16	A26830	CHK: 019242	04112	BRAVO! INNOVATIVE SOLUTI 474	9108321		1,695.00	5,679.46
			=====		OCTOBER ACTIVITY DB:			1,695.00	
						CR:	0.00		
11/14/17	11/14	A26974	CHK: 019345	04136	BRAVO! INNOVATIVE SOLUTI 474	91092543		1,695.00	7,374.46
			=====		NOVEMBER ACTIVITY DB:			1,695.00	
						CR:	0.00		
12/20/17	12/18	A27117	CHK: 019452	04158	BRAVO! INNOVATIVE SOLUTI 474	9110225		1,695.00	9,069.46
12/20/17	12/18	A27117	CHK: 019452	04158	BRAVO! INNOVATIVE SOLUTI 474	9110896		790.42	9,859.88
			=====		DECEMBER ACTIVITY DB:			2,485.42	
						CR:	0.00		
			=====		ACCOUNT TOTAL DB:			5,875.42	
						CR:	0.00		

5050-50500 DUES/SUBSCRIP/MEMBERSHP

B E G I N N I N G B A L A N C E 2,314.75

10/24/17	10/24	A26870	CHK: 019271	04122	CENTRAL MIDLANDS COG 037	1317		2,080.75	4,395.50
			=====		OCTOBER ACTIVITY DB:			2,080.75	
						CR:	0.00		
			=====		ACCOUNT TOTAL DB:			2,080.75	
						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 7,782.22

10/09/17	10/09	A26802	CHK: 019218	04110	CITY OF COLUMBIA	039	201710093455	2,562.26	10,344.48
10/16/17	10/16	A26833	CHK: 019245	04112	CITY OF COLUMBIA	039	201710113461	11.75	10,356.23
10/24/17	10/24	A26888	CHK: 019289	04122	SCE&G	163	201710243478	275.25	10,631.48
10/24/17	11/09	A26970	VOID: 019289	04128	REVERSE VOIDED CHECK	163	201710243478	275.25CR	10,356.23
			=====		OCTOBER ACTIVITY DB:			2,849.26	
						CR:	275.25CR		2,574.01
11/14/17	11/14	A26976	CHK: 019347	04136	CITY OF COLUMBIA	039	201711133511	1,559.99	11,916.22
11/14/17	11/14	A26984	CHK: 019355	04136	SCE&G	163	201711133510	275.25	12,191.47
11/21/17	11/21	A27013	CHK: 019377	04139	SCE&G	163	201711163518	408.40	12,599.87
			=====		NOVEMBER ACTIVITY DB:			2,243.64	
						CR:	0.00		2,243.64
12/18/17	12/18	A27091	CHK: 019429	04153	CITY OF COLUMBIA	039	201712183545	1,048.09	13,647.96
12/20/17	12/18	A27127	CHK: 019462	04158	SCE&G	163	201712183551	273.78	13,921.74
			=====		DECEMBER ACTIVITY DB:			1,321.87	
						CR:	0.00		1,321.87
			=====		ACCOUNT TOTAL DB:			6,414.77	
						CR:	275.25CR		

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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									1,528.06
10/09/17	10/09	A26802	CHK: 019218	04110	CITY OF COLUMBIA	039	201710093455		124.43	1,652.49
10/24/17	10/24	A26888	CHK: 019289	04122	SCE&G	163	201710243478		368.53	2,021.02
10/24/17	11/09	A26970	VOID: 019289	04128	REVERSE VOIDED CHECK	163	201710243478		368.53CR	1,652.49
10/31/17	11/29	B36058	Misc 000000	02385	SCE&G VOIDED CK#19289		JE# 002939		6,660.29	8,312.78
			=====		OCTOBER ACTIVITY DB:	7,153.25	CR:	368.53CR	6,784.72	
11/01/17	12/12	B36129	Misc 000000	02400	DEBIT REVERSAL FOR SCEG CHECK		JE# 002955		6,660.29CR	1,652.49
11/14/17	11/14	A26976	CHK: 019347	04136	CITY OF COLUMBIA	039	201711133511		154.79	1,807.28
11/14/17	11/14	A26984	CHK: 019355	04136	SCE&G	163	201711133510		368.53	2,175.81
11/21/17	11/21	A27013	CHK: 019377	04139	SCE&G	163	201711163518		425.64	2,601.45
			=====		NOVEMBER ACTIVITY DB:	948.96	CR:	6,660.29CR	5,711.33CR	
12/18/17	12/18	A27091	CHK: 019429	04153	CITY OF COLUMBIA	039	201712183545		175.03	2,776.48
12/20/17	12/18	A27127	CHK: 019462	04158	SCE&G	163	201712183551		354.91	3,131.39
			=====		DECEMBER ACTIVITY DB:	529.94	CR:	0.00	529.94	
			=====		ACCOUNT TOTAL DB:	8,632.15	CR:	7,028.82CR		

5050-50602	ELEC/WATER - MUNICIPAL BLDG									
	B E G I N N I N G B A L A N C E									3,106.99
10/09/17	10/09	A26802	CHK: 019218	04110	CITY OF COLUMBIA	039	201710093455		278.68	3,385.67
10/24/17	10/24	A26888	CHK: 019289	04122	SCE&G	163	201710243478		513.93	3,899.60
10/24/17	11/09	A26970	VOID: 019289	04128	REVERSE VOIDED CHECK	163	201710243478		513.93CR	3,385.67
			=====		OCTOBER ACTIVITY DB:	792.61	CR:	513.93CR	278.68	
11/14/17	11/14	A26976	CHK: 019347	04136	CITY OF COLUMBIA	039	201711133511		379.88	3,765.55
11/14/17	11/14	A26984	CHK: 019355	04136	SCE&G	163	201711133510		513.93	4,279.48
11/21/17	11/21	A27013	CHK: 019377	04139	SCE&G	163	201711163518		537.79	4,817.27
			=====		NOVEMBER ACTIVITY DB:	1,431.60	CR:	0.00	1,431.60	
12/18/17	12/18	A27091	CHK: 019429	04153	CITY OF COLUMBIA	039	201712183545		187.60	5,004.87
12/20/17	12/18	A27127	CHK: 019462	04158	SCE&G	163	201712183551		535.74	5,540.61
			=====		DECEMBER ACTIVITY DB:	723.34	CR:	0.00	723.34	
			=====		ACCOUNT TOTAL DB:	2,947.55	CR:	513.93CR		

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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ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS										
B E G I N N I N G B A L A N C E										
										9,623.15
10/24/17	10/24	A26888	CHK: 019289	04122	SCE&G	163	201710243478		3,404.33	13,027.48
10/24/17	11/09	A26970	VOID: 019289	04128	REVERSE VOIDED CHECK	163	201710243478		3,404.33CR	9,623.15
			=====	OCTOBER ACTIVITY	DB:	3,404.33	CR:	3,404.33CR	0.00	
11/14/17	11/14	A26984	CHK: 019355	04136	SCE&G	163	201711133510		3,404.33	13,027.48
11/21/17	11/21	A27013	CHK: 019377	04139	SCE&G	163	201711163518		3,379.03	16,406.51
			=====	NOVEMBER ACTIVITY	DB:	6,783.36	CR:	0.00	6,783.36	
12/20/17	12/18	A27127	CHK: 019462	04158	SCE&G	163	201712183551		3,298.16	19,704.67
			=====	DECEMBER ACTIVITY	DB:	3,298.16	CR:	0.00	3,298.16	
			=====	ACCOUNT TOTAL	DB:	13,485.85	CR:	3,404.33CR		

5050-50620 ELECTRIC-INTERCHANGE										
B E G I N N I N G B A L A N C E										
										532.60
10/24/17	10/24	A26888	CHK: 019289	04122	SCE&G	163	201710243478		166.23	698.83
10/24/17	11/09	A26970	VOID: 019289	04128	REVERSE VOIDED CHECK	163	201710243478		166.23CR	532.60
			=====	OCTOBER ACTIVITY	DB:	166.23	CR:	166.23CR	0.00	
11/14/17	11/14	A26984	CHK: 019355	04136	SCE&G	163	201711133510		166.23	698.83
11/21/17	11/21	A27013	CHK: 019377	04139	SCE&G	163	201711163518		190.29	889.12
			=====	NOVEMBER ACTIVITY	DB:	356.52	CR:	0.00	356.52	
12/20/17	12/18	A27127	CHK: 019462	04158	SCE&G	163	201712183551		205.87	1,094.99
			=====	DECEMBER ACTIVITY	DB:	205.87	CR:	0.00	205.87	
			=====	ACCOUNT TOTAL	DB:	728.62	CR:	166.23CR		

5050-50700 MAINTENANCE/REPAIR-PARK										
B E G I N N I N G B A L A N C E										
										915.52
10/09/17	10/09	A26798	CHK: 019214	04110	AAA WELL DRILLING, INC.	722	17-1981		130.00	1,045.52
10/09/17	10/09	A26800	CHK: 019216	04110	BARRS RECREATION	795	70952		302.40	1,347.92
10/24/17	10/24	A26875	CHK: 019276	04122	ELECTRIC SERVICE INC.	282	16279		253.57	1,601.49
			=====	OCTOBER ACTIVITY	DB:	685.97	CR:	0.00	685.97	
12/18/17	12/18	A27090	CHK: 019428	04153	BRAVO! INNOVATIVE SOLUTI	474	9110120		125.00	1,726.49
			=====	DECEMBER ACTIVITY	DB:	125.00	CR:	0.00	125.00	
			=====	ACCOUNT TOTAL	DB:	810.97	CR:	0.00		

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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 4,918.75

10/16/17 10/16 A26840 CHK: 019252 04112 PESTEC 132 432649 85.00 5,003.75
 ===== OCTOBER ACTIVITY DB: 85.00 CR: 0.00 85.00

11/29/17 11/29 A27046 CHK: 019400 04144 UNITAS, INC. 805 12072Q 1,330.00 6,333.75
 ===== NOVEMBER ACTIVITY DB: 1,330.00 CR: 0.00 1,330.00

12/20/17 12/18 A27123 CHK: 019458 04158 PESTEC 132 867754 85.00 6,418.75
 ===== DECEMBER ACTIVITY DB: 85.00 CR: 0.00 85.00

===== ACCOUNT TOTAL DB: 1,500.00 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 0.00

5050-50825 STORM WATER DRAINAGE
 B E G I N N I N G B A L A N C E 1,945.00

10/09/17 10/09 A26795 VOID: 018915 04109 REVERSE VOIDED CHECK 738 17500 300.00CR 1,645.00

10/09/17 10/09 A26795 VOID: 018915 04109 REVERSE VOIDED CHECK 738 17501 175.00CR 1,470.00

10/09/17 10/09 A26799 CHK: 019215 04110 ACCESS ANALYTICAL, INC. 738 201710093454 475.00 1,945.00

10/16/17 10/16 A26843 CHK: 019255 04112 SC DHEC 148 QA23344-5 2,000.00 3,945.00

10/24/17 10/24 A26868 CHK: 019269 04122 AMEC FOSTER WHEELER 1 H09100683 5,100.00 9,045.00

===== OCTOBER ACTIVITY DB: 7,575.00 CR: 475.00CR 7,100.00

11/08/17 11/08 A26954 CHK: 019329 04135 ACCESS ANALYTICAL, INC. 738 19846 300.00 9,345.00

11/21/17 11/21 A27006 CHK: 019370 04139 HYBRID ENGINEERING, INC. 710 HEI-1564 1,220.00 10,565.00

===== NOVEMBER ACTIVITY DB: 1,520.00 CR: 0.00 1,520.00

12/18/17 12/18 A27085 CHK: 019423 04153 ACCESS ANALYTICAL, INC. 738 20585 25.00 10,590.00

12/20/17 12/18 A27119 CHK: 019454 04158 HYBRID ENGINEERING, INC. 710 HEI-1581 1,680.00 12,270.00

===== DECEMBER ACTIVITY DB: 1,705.00 CR: 0.00 1,705.00

===== ACCOUNT TOTAL DB: 10,800.00 CR: 475.00CR

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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 5,400.00

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

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

12/20/17 12/18 A27128 CHK: 019463 04158 SCMIRF 164 872035 1,116.60 1,116.60
===== DECEMBER 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

10/03/17 10/03 A26772 CHK: 019202 04101 POLLOCK COMPANY 701 INV43457 4,755.08 4,755.08
10/31/17 10/31 A26929 CHK: 019312 04127 LEXINGTON COUNTY TREASUR 713 201710313497 669.60 5,424.68
===== OCTOBER ACTIVITY DB: 5,424.68 CR: 0.00 5,424.68

12/18/17 12/18 A27106 CHK: 019444 04153 TEAMLOGIC IT OF COLUMBIA 766 899 2,875.00 8,299.68
12/20/17 12/18 A27129 CHK: 019464 04158 TEAMLOGIC IT OF COLUMBIA 766 895 3,906.25 12,205.93
===== DECEMBER ACTIVITY DB: 6,781.25 CR: 0.00 6,781.25
===== ACCOUNT TOTAL DB: 12,205.93 CR: 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

5050-50925 ENGINEER/DRAINAGE/ROADS
B E G I N N I N G B A L A N C E 0.00

10/24/17 10/24 A26876 CHK: 019277 04122 HYBRID ENGINEERING, INC. 710 HEI-1549 1,240.00 1,240.00
===== OCTOBER ACTIVITY DB: 1,240.00 CR: 0.00 1,240.00
===== ACCOUNT TOTAL DB: 1,240.00 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 18,963.36

10/24/17 10/24 A26879 CHK: 019280 04122 IRMO FIRE DEPARTMENT 079 201710243468 6,796.38 25,759.74
===== OCTOBER ACTIVITY DB: 6,796.38 CR: 0.00 6,796.38

11/29/17 11/29 A27035 CHK: 019389 04144 IRMO FIRE DEPARTMENT 079 201711293529 6,656.47 32,416.21
===== NOVEMBER ACTIVITY DB: 6,656.47 CR: 0.00 6,656.47

===== ACCOUNT TOTAL DB: 13,452.85 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

12/18/17 12/18 A27089 CHK: 019427 04153 BB&T FINANCIAL, FSB 715 201712183548 107.79 107.79

12/18/17 12/18 A27097 CHK: 019435 04153 COUNTY OF LEXINGTON 672 201712053540 2,315.00 2,422.79
===== DECEMBER ACTIVITY DB: 2,422.79 CR: 0.00 2,422.79

===== ACCOUNT TOTAL DB: 2,422.79 CR: 0.00

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

PERIOD TO USE: Oct-2017 THRU Dec-2017
 ACCOUNTS: 5050-50200 THRU 5050-50999

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

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

10/31/17	10/31	A26925	CHK: 019308	04127	IRMO FIRE DEPARTMENT	079	101717		150,000.00	150,000.00
			=====		OCTOBER ACTIVITY	DB:	150,000.00	CR:	0.00	150,000.00
			=====		ACCOUNT TOTAL	DB:	150,000.00	CR:	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					146.23

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

12/18/17	12/18	A27087	CHK: 019425	04153	ANOTHER PRINTER	019	107028		20.96	20.96
12/18/17	12/18	A27089	CHK: 019427	04153	BB&T FINANCIAL, FSB	715	201712183548		39.11	60.07
12/18/17	12/18	A27107	CHK: 019445	04153	THOMPSON RENTAL SERVICES	300	201712183546		139.32	199.39
			=====		DECEMBER ACTIVITY	DB:	199.39	CR:	0.00	199.39
			=====		ACCOUNT TOTAL	DB:	199.39	CR:	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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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:		113,286.71		0.00	
REPORTED ACTIVITY:		273,895.40		11,863.56CR	
ENDING BALANCES:		387,182.11		11,863.56CR	
TOTAL FUND ENDING BALANCE:		375,318.55			