

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

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 438.68

5050-50225 ADVERTISING
 B E G I N N I N G B A L A N C E 1,696.31

1/12/19 1/12 A28893 CHK: 020692 04461 THE NEW IRMO NEWS 182 17720 248.00 1,944.31
 ===== JANUARY ACTIVITY DB: 248.00 CR: 0.00 248.00
 ===== ACCOUNT TOTAL DB: 248.00 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
 B E G I N N I N G B A L A N C E 430.41

1/12/19 1/12 A28888 CHK: 020687 04461 MERUS REFRESHMENT SERVIC 723 04140771 68.95 499.36
 1/18/19 1/18 A28908 CHK: 020700 04464 FORMS & SUPPLY, INC. 060 4879235-0 155.51 654.87
 ===== JANUARY ACTIVITY DB: 224.46 CR: 0.00 224.46
 2/01/19 2/01 A28968 CHK: 020739 04476 FORMS & SUPPLY, INC. 060 4902659-0 200.19 855.06
 ===== FEBRUARY ACTIVITY DB: 200.19 CR: 0.00 200.19
 3/08/19 3/08 A29147 CHK: 020873 04522 ANOTHER PRINTER 019 114152 55.05 910.11
 ===== MARCH ACTIVITY DB: 55.05 CR: 0.00 55.05
 ===== ACCOUNT TOTAL DB: 479.70 CR: 0.00

5050-50400 PROFESSIONAL FEES
 B E G I N N I N G B A L A N C E 9,207.27

1/12/19 1/12 A28885 CHK: 020684 04461 BB&T FINANCIAL, FSB 715 201901124049 48.60 9,255.87
 1/18/19 1/18 A28907 CHK: 020699 04464 CLARKSON & HALE, LLC 737 3028 1,500.00 10,755.87
 ===== JANUARY ACTIVITY DB: 1,548.60 CR: 0.00 1,548.60
 2/08/19 2/08 A28996 CHK: 020751 04483 BB&T FINANCIAL, FSB 715 201902054082 48.60 10,804.47
 2/20/19 2/20 A29029 CHK: 020777 04490 CLARKSON & HALE, LLC 737 3039 1,500.00 12,304.47
 ===== FEBRUARY ACTIVITY DB: 1,548.60 CR: 0.00 1,548.60
 3/08/19 3/08 A29148 CHK: 020874 04522 BB&T FINANCIAL, FSB 715 201903084175 48.60 12,353.07
 3/22/19 3/22 A29215 CHK: 020921 04538 CLARKSON & HALE, LLC 737 3068 1,500.00 13,853.07
 ===== MARCH ACTIVITY DB: 1,548.60 CR: 0.00 1,548.60
 ===== ACCOUNT TOTAL DB: 4,645.80 CR: 0.00

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 50 NON-DEPARTMENTAL

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 21,868.78

1/07/19 1/07 A28831 CHK: 020637 04456 CSX TRANSPORTATION 243 8365105 523.02 22,391.80
1/07/19 1/07 A28850 CHK: 020656 04456 STATEWIDE SECURITY SYSTE 728 039704 1,210.00 23,601.80
1/25/19 1/25 A28945 CHK: 020730 04471 STATEWIDE SECURITY SYSTE 728 039958 1,210.00 24,811.80
===== JANUARY ACTIVITY DB: 2,943.02 CR: 0.00 2,943.02

2/20/19 2/20 A29034 CHK: 020782 04490 MUNICIPAL CODE CORP. 120 00324044 681.84 25,493.64
2/20/19 2/20 A29042 CHK: 020790 04490 TEAMLOGIC IT OF COLUMBIA 766 1491 2,125.00 27,618.64
2/20/19 2/20 A29042 CHK: 020790 04490 TEAMLOGIC IT OF COLUMBIA 766 1492 3,805.00 31,423.64
2/22/19 2/22 A29069 CHK: 020809 04507 STATEWIDE SECURITY SYSTE 728 040200 1,210.00 32,633.64
===== FEBRUARY ACTIVITY DB: 7,821.84 CR: 0.00 7,821.84

3/08/19 3/08 A29161 CHK: 020887 04522 SONITROL 591 89721 155.31 32,788.95
3/08/19 3/08 A29162 CHK: 020888 04522 TEAMLOGIC IT OF COLUMBIA 766 1527 3,820.00 36,608.95
3/08/19 3/08 A29162 CHK: 020888 04522 TEAMLOGIC IT OF COLUMBIA 766 1529 3,513.75 40,122.70
3/22/19 3/22 A29228 CHK: 020934 04538 STATEWIDE SECURITY SYSTE 728 040458 1,210.00 41,332.70
===== MARCH ACTIVITY DB: 8,699.06 CR: 0.00 8,699.06
===== ACCOUNT TOTAL DB: 19,463.92 CR: 0.00

5050-50415 SUPPORT SOFTWARE
B E G I N N I N G B A L A N C E 27,920.57

1/12/19 1/12 A28876 CHK: 020676 04458 TEAMLOGIC IT OF COLUMBIA 766 1434 3,805.00 31,725.57
1/12/19 1/12 A28877 CHK: 020677 04458 TYLER TECHNOLOGIES 207 025-244783 14,921.70 46,647.27
1/18/19 1/18 A28919 CHK: 020711 04464 TYLER TECHNOLOGIES 207 130-4208 1,732.40 48,379.67
===== JANUARY ACTIVITY DB: 20,459.10 CR: 0.00 20,459.10

2/08/19 2/08 A28996 CHK: 020751 04483 BB&T FINANCIAL, FSB 715 201902054082 73.09 48,452.76
===== FEBRUARY ACTIVITY DB: 73.09 CR: 0.00 73.09

3/01/19 3/01 A29084 CHK: 020821 04513 TYLER TECHNOLOGIES 207 025-249555 200.00 48,652.76
3/22/19 3/22 A29229 CHK: 020935 04538 TYLER TECHNOLOGIES 207 025-252868 3,022.03 51,674.79
===== MARCH ACTIVITY DB: 3,222.03 CR: 0.00 3,222.03
===== ACCOUNT TOTAL DB: 23,754.22 CR: 0.00

5050-50420 CLEANING CONTRACT

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 50 NON-DEPARTMENTAL

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 10,453.80

| | | | | | | | | | |
|---------|------|--------|-------------|--------------------------|----------|------|------|----------|-----------|
| 1/12/19 | 1/12 | A28873 | CHK: 020673 | 04458 RILEY & ASSOCIATES | 876 | 2425 | | 1,279.00 | 11,732.80 |
| | | | ===== | JANUARY ACTIVITY DB: | 1,279.00 | CR: | 0.00 | 1,279.00 | |
| 2/08/19 | 2/08 | A29007 | CHK: 020762 | 04483 RILEY & ASSOCIATES | 876 | 2435 | | 1,279.00 | 13,011.80 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 1,279.00 | CR: | 0.00 | 1,279.00 | |
| 3/15/19 | 3/15 | A29177 | CHK: 020902 | 04530 RILEY & ASSOCIATES | 876 | 2442 | | 1,036.00 | 14,047.80 |
| | | | ===== | MARCH ACTIVITY DB: | 1,036.00 | CR: | 0.00 | 1,036.00 | |
| | | | ===== | ACCOUNT TOTAL DB: | 3,594.00 | CR: | 0.00 | | |

5050-50500 DUES/SUBSCRIP/MEMBERSHP

B E G I N N I N G B A L A N C E 9,193.80

| | | | | | | | | | |
|---------|------|--------|-------------|------------------------------|----------|--------|------|----------|-----------|
| 1/07/19 | 1/07 | A28830 | CHK: 020636 | 04456 CENTRAL MIDLANDS COG | 037 | 1457 | | 2,143.00 | 11,336.80 |
| 1/12/19 | 1/12 | A28889 | CHK: 020688 | 04461 MUNICIPAL ASSOC. OF SC | 119 | 175385 | | 5,315.82 | 16,652.62 |
| | | | ===== | JANUARY ACTIVITY DB: | 7,458.82 | CR: | 0.00 | 7,458.82 | |
| 2/08/19 | 2/08 | A28997 | CHK: 020752 | 04483 CENTRAL MIDLANDS COG | 037 | 1477 | | 2,143.00 | 18,795.62 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 2,143.00 | CR: | 0.00 | 2,143.00 | |
| | | | ===== | ACCOUNT TOTAL DB: | 9,601.82 | 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

| | | | | | | | | | |
|---------|------|--------|-------------|----------------------------|----------|-------|------|--------|----------|
| 1/12/19 | 1/12 | A28886 | CHK: 020685 | 04461 GREATER IRMO CHAMBER | 072 | 19203 | | 395.00 | 395.00 |
| | | | ===== | JANUARY ACTIVITY DB: | 395.00 | CR: | 0.00 | 395.00 | |
| 2/22/19 | 2/22 | A29062 | CHK: 020802 | 04507 GREATER IRMO CHAMBER | 072 | 19375 | | 700.00 | 1,095.00 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 700.00 | CR: | 0.00 | 700.00 | |
| | | | ===== | ACCOUNT TOTAL DB: | 1,095.00 | CR: | 0.00 | | |

5050-50600 ELECTRIC / WATER

B E G I N N I N G B A L A N C E 8,953.43

| | | | | | | | | | |
|---------|------|--------|--------------|--------------------------------|--------|--------------|------|--------|----------|
| 1/12/19 | 1/12 | A28896 | CHK: 020695 | 04461 UTILITY AUDIT SOLUTIONS, | 843 | 1538 | | 11.75 | 8,965.18 |
| 1/18/19 | 1/18 | A28906 | CHK: 020698 | 04464 CITY OF COLUMBIA | 039 | 201901154056 | | 370.71 | 9,335.89 |
| 1/18/19 | 1/18 | A28918 | CHK: 020710 | 04464 SCE&G | 163 | 201901184059 | | 388.65 | 9,724.54 |
| | | | ===== | JANUARY ACTIVITY DB: | 771.11 | CR: | 0.00 | 771.11 | |
| 2/12/19 | 2/12 | A29021 | VOID: 020771 | 04495 REVERSE VOIDED CHECK | 039 | 201112289108 | | 9.45CR | 9,715.09 |
| 2/20/19 | 2/20 | A29028 | CHK: 020776 | 04490 CITY OF COLUMBIA | 039 | 201902124091 | | 252.53 | 9,967.62 |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|------------------------------------|----------|--------------|--------|------------------|-------------------|
| 2/20/19 | 2/20 | A29045 | CHK: 020793 | 04490 UTILITY AUDIT SOLUTIONS, 843 | 843 | 13661 | | 11.75 | 9,979.37 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 264.28 | CR: | 9.45CR | 254.83 | |
| 3/01/19 | 3/01 | A29083 | CHK: 020820 | 04513 SCE&G | 163 | 201902274116 | | 470.63 | 10,450.00 |
| 3/15/19 | 3/15 | A29168 | CHK: 020893 | 04530 CITY OF COLUMBIA | 039 | 201903134180 | | 797.94 | 11,247.94 |
| 3/15/19 | 3/15 | A29183 | CHK: 020908 | 04530 UTILITY AUDIT SOLUTIONS, 843 | 843 | 14055 | | 11.75 | 11,259.69 |
| 3/22/19 | 3/22 | A29226 | CHK: 020932 | 04538 SCE&G | 163 | 201903224185 | | 311.64 | 11,571.33 |
| | | | ===== | MARCH ACTIVITY DB: | 1,591.96 | CR: | 0.00 | 1,591.96 | |
| | | | ===== | ACCOUNT TOTAL DB: | 2,627.35 | CR: | 9.45CR | | |

5050-50601 ELECTRIC / WATER - PARK
 B E G I N N I N G B A L A N C E 2,359.79

| | | | | | | | | | |
|---------|------|--------|-------------|------------------------|----------|--------------|------|--------|----------|
| 1/18/19 | 1/18 | A28906 | CHK: 020698 | 04464 CITY OF COLUMBIA | 039 | 201901154056 | | 245.50 | 2,605.29 |
| 1/18/19 | 1/18 | A28918 | CHK: 020710 | 04464 SCE&G | 163 | 201901184059 | | 387.70 | 2,992.99 |
| | | | ===== | JANUARY ACTIVITY DB: | 633.20 | CR: | 0.00 | 633.20 | |
| 2/20/19 | 2/20 | A29028 | CHK: 020776 | 04490 CITY OF COLUMBIA | 039 | 201902124091 | | 234.39 | 3,227.38 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 234.39 | CR: | 0.00 | 234.39 | |
| 3/01/19 | 3/01 | A29083 | CHK: 020820 | 04513 SCE&G | 163 | 201902274116 | | 416.74 | 3,644.12 |
| 3/15/19 | 3/15 | A29168 | CHK: 020893 | 04530 CITY OF COLUMBIA | 039 | 201903134180 | | 234.39 | 3,878.51 |
| 3/22/19 | 3/22 | A29226 | CHK: 020932 | 04538 SCE&G | 163 | 201903224185 | | 107.38 | 3,985.89 |
| | | | ===== | MARCH ACTIVITY DB: | 758.51 | CR: | 0.00 | 758.51 | |
| | | | ===== | ACCOUNT TOTAL DB: | 1,626.10 | 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 4,764.60

| | | | | | | | | | |
|---------|------|--------|-------------|------------------------|----------|--------------|------|--------|----------|
| 1/18/19 | 1/18 | A28906 | CHK: 020698 | 04464 CITY OF COLUMBIA | 039 | 201901154056 | | 101.44 | 4,866.04 |
| 1/18/19 | 1/18 | A28918 | CHK: 020710 | 04464 SCE&G | 163 | 201901184059 | | 690.71 | 5,556.75 |
| | | | ===== | JANUARY ACTIVITY DB: | 792.15 | CR: | 0.00 | 792.15 | |
| 2/20/19 | 2/20 | A29028 | CHK: 020776 | 04490 CITY OF COLUMBIA | 039 | 201902124091 | | 108.15 | 5,664.90 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 108.15 | CR: | 0.00 | 108.15 | |
| 3/01/19 | 3/01 | A29083 | CHK: 020820 | 04513 SCE&G | 163 | 201902274116 | | 646.49 | 6,311.39 |
| 3/15/19 | 3/15 | A29168 | CHK: 020893 | 04530 CITY OF COLUMBIA | 039 | 201903134180 | | 101.44 | 6,412.83 |
| 3/22/19 | 3/22 | A29226 | CHK: 020932 | 04538 SCE&G | 163 | 201903224185 | | 173.12 | 6,585.95 |
| | | | ===== | MARCH ACTIVITY DB: | 921.05 | CR: | 0.00 | 921.05 | |
| | | | ===== | ACCOUNT TOTAL DB: | 1,821.35 | CR: | 0.00 | | |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

| | | | | | | | | | | |
|------------|--|--|-----------------------------|--|---------------|--|--|--|--|------|
| 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 | | | | | 16,538.06 |

| | | | | | | | | | | |
|---------|------|--------|-------------|------------------|-------|----------|--------------|------|----------|-----------|
| 1/18/19 | 1/18 | A28918 | CHK: 020710 | 04464 | SCE&G | 163 | 201901184059 | | 3,315.68 | 19,853.74 |
| | | | ===== | JANUARY ACTIVITY | DB: | 3,315.68 | CR: | 0.00 | 3,315.68 | |
| 3/01/19 | 3/01 | A29083 | CHK: 020820 | 04513 | SCE&G | 163 | 201902274116 | | 3,333.73 | 23,187.47 |
| 3/22/19 | 3/22 | A29226 | CHK: 020932 | 04538 | SCE&G | 163 | 201903224185 | | 2,979.28 | 26,166.75 |
| | | | ===== | MARCH ACTIVITY | DB: | 6,313.01 | CR: | 0.00 | 6,313.01 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 9,628.69 | CR: | 0.00 | | |

| | | | | | | | | | | |
|------------|--|--|----------------------|--|---------------|--|--|--|--|--------|
| 5050-50620 | | | ELECTRIC-INTERCHANGE | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 591.08 |

| | | | | | | | | | | |
|---------|------|--------|-------------|------------------|-------|--------|--------------|------|--------|----------|
| 1/18/19 | 1/18 | A28918 | CHK: 020710 | 04464 | SCE&G | 163 | 201901184059 | | 166.22 | 757.30 |
| | | | ===== | JANUARY ACTIVITY | DB: | 166.22 | CR: | 0.00 | 166.22 | |
| 3/01/19 | 3/01 | A29083 | CHK: 020820 | 04513 | SCE&G | 163 | 201902274116 | | 201.35 | 958.65 |
| 3/22/19 | 3/22 | A29226 | CHK: 020932 | 04538 | SCE&G | 163 | 201903224185 | | 63.23 | 1,021.88 |
| | | | ===== | MARCH ACTIVITY | DB: | 264.58 | CR: | 0.00 | 264.58 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 430.80 | CR: | 0.00 | | |

| | | | | | | | | | | |
|------------|--|--|-------------------------|--|---------------|--|--|--|--|----------|
| 5050-50700 | | | MAINTENANCE/REPAIR-PARK | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 5,076.10 |

| | | | | | | | | | | |
|---------|------|--------|-------------|------------------|-----------------|--------|-------|------|--------|----------|
| 1/07/19 | 1/07 | A28841 | CHK: 020647 | 04456 | MEETZE PLUMBING | 113 | I5981 | | 278.94 | 5,355.04 |
| | | | ===== | JANUARY ACTIVITY | DB: | 278.94 | CR: | 0.00 | 278.94 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 278.94 | CR: | 0.00 | | |

| | | | | | | | | | | |
|------------|--|--|----------------------------|--|---------------|--|--|--|--|------|
| 5050-50705 | | | RENOVATIONS/YOUNGINER 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 | | | | | 801.68 |

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|-----------------|-----|------------|--|--------|----------|
| 1/12/19 | 1/12 | A28868 | CHK: 020668 | 04458 | GRAINGER | 565 | 9042606237 | | 117.64 | 919.32 |
| 1/12/19 | 1/12 | A28874 | CHK: 020674 | 04458 | SEAL-MAXX, INC. | 887 | T1773383 | | 300.00 | 1,219.32 |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|------|--------|-------------|---------------------------------|----------|-----------|------|------------------|-------------------|
| 1/18/19 | 1/18 | A28911 | CHK: 020703 | 04464 IRMO LOCK CO., INC. | 080 | 1367272 | | 65.00 | 1,284.32 |
| | | | ===== | JANUARY ACTIVITY DB: | 482.64 | CR: | 0.00 | 482.64 | |
| 2/20/19 | 2/20 | A29037 | CHK: 020785 | 04490 PESTEC | 132 | 867792 | | 85.00 | 1,369.32 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 85.00 | CR: | 0.00 | 85.00 | |
| 3/08/19 | 3/08 | A29151 | CHK: 020877 | 04522 FORMS & SUPPLY, INC. | 060 | 4937806-0 | | 475.17 | 1,844.49 |
| 3/15/19 | 3/15 | A29170 | CHK: 020895 | 04530 HVAC REPAIRS | 649 | 27554 | | 747.22 | 2,591.71 |
| | | | ===== | MARCH ACTIVITY DB: | 1,222.39 | CR: | 0.00 | 1,222.39 | |
| | | | ===== | ACCOUNT TOTAL DB: | 1,790.03 | 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 | | | | | 907.68 |
| 1/07/19 | 1/07 | A28848 | CHK: 020654 | 04456 SEAL-MAXX, INC. | 887 | T1773367 | | 485.00 | 1,392.68 |
| | | | ===== | JANUARY ACTIVITY DB: | 485.00 | CR: | 0.00 | 485.00 | |
| | | | ===== | ACCOUNT TOTAL DB: | 485.00 | CR: | 0.00 | | |
| ----- | | | | | | | | | |
| 5050-50825 | | | | STORM WATER DRAINAGE | | | | | |
| | | | | B E G I N N I N G B A L A N C E | | | | | 984.03 |
| 1/12/19 | 1/12 | A28882 | CHK: 020681 | 04461 ACCESS ANALYTICAL, INC. | 738 | 27652 | | 262.50 | 1,246.53 |
| 1/18/19 | 1/18 | A28904 | CHK: 020696 | 04464 ACCESS ANALYTICAL, INC. | 738 | 27660 | | 105.00 | 1,351.53 |
| | | | ===== | JANUARY ACTIVITY DB: | 367.50 | CR: | 0.00 | 367.50 | |
| 2/01/19 | 2/01 | A28965 | CHK: 020736 | 04476 ACCESS ANALYTICAL, INC. | 738 | 27327 | | 52.50 | 1,404.03 |
| 2/01/19 | 2/01 | A28965 | CHK: 020736 | 04476 ACCESS ANALYTICAL, INC. | 738 | 28112 | | 26.25 | 1,430.28 |
| 2/01/19 | 2/01 | A28967 | CHK: 020738 | 04476 SC DHEC | 148 | QA00045-5 | | 2,000.00 | 3,430.28 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 2,078.75 | CR: | 0.00 | 2,078.75 | |
| 3/08/19 | 3/08 | A29146 | CHK: 020872 | 04522 ACCESS ANALYTICAL, INC. | 738 | 27869 | | 52.50 | 3,482.78 |
| | | | ===== | MARCH ACTIVITY DB: | 52.50 | CR: | 0.00 | 52.50 | |
| | | | ===== | ACCOUNT TOTAL DB: | 2,498.75 | 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 |

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50835 COMMUNITY PARK ADDITIONS
B E G I N N I N G B A L A N C E 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 1,116.60

1/07/19 1/07 A28847 CHK: 020653 04456 SCMIRF 164 875043 1,151.61 2,268.21
===== JANUARY ACTIVITY DB: 1,151.61 CR: 0.00 1,151.61
===== ACCOUNT TOTAL DB: 1,151.61 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

5050-50925 ENGINEER/DRAINAGE/ROADS
B E G I N N I N G B A L A N C E 2,993.19

1/12/19 1/12 A28864 CHK: 020664 04458 CAROLINA OUTDOOR SERVICE 888 961 750.00 3,743.19
1/25/19 1/25 A28940 CHK: 020725 04471 GS2 ENGINEERING INC. 892 28343 300.00 4,043.19
===== JANUARY ACTIVITY DB: 1,050.00 CR: 0.00 1,050.00
===== ACCOUNT TOTAL DB: 1,050.00 CR: 0.00

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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 41,476.54

1/07/19 1/07 A28837 CHK: 020643 04456 IRMO FIRE DEPARTMENT 079 201901074042 28,817.26 70,293.80

1/25/19 1/25 A28941 CHK: 020726 04471 IRMO FIRE DEPARTMENT 079 201901234066 157,843.82 228,137.62

===== JANUARY ACTIVITY DB: 186,661.08 CR: 0.00 186,661.08

3/01/19 3/01 A29078 CHK: 020815 04513 IRMO FIRE DEPARTMENT 079 201902274111 260,579.67 488,717.29

===== MARCH ACTIVITY DB: 260,579.67 CR: 0.00 260,579.67

===== ACCOUNT TOTAL DB: 447,240.75 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

1/12/19 1/12 A28885 CHK: 020684 04461 BB&T FINANCIAL, FSB 715 201901124049 10.70 10.70

===== JANUARY ACTIVITY DB: 10.70 CR: 0.00 10.70

===== ACCOUNT TOTAL DB: 10.70 CR: 0.00

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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 148.40

1/07/19 1/07 A28839 CHK: 020645 04456 LOWE'S HOME CENTERS, INC 106 201901074040 198.00 346.40
1/07/19 1/07 A28851 CHK: 020657 04456 THOMPSON SERVICES, INC. 614 43357.1.3 27.00 373.40
1/07/19 1/14 A28902 VOID: 020657 04465 REVERSE VOIDED CHECK 614 43357.1.3 27.00CR 346.40
1/12/19 1/12 A28885 CHK: 020684 04461 BB&T FINANCIAL, FSB 715 201901124049 368.44 714.84
===== JANUARY ACTIVITY DB: 593.44 CR: 27.00CR 566.44
===== ACCOUNT TOTAL DB: 593.44 CR: 27.00CR

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

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: 175,420.80 12,000.00CR
REPORTED ACTIVITY: 534,115.97 36.45CR
ENDING BALANCES: 709,536.77 12,036.45CR
TOTAL FUND ENDING BALANCE: 697,500.32