

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50200 POSTAGE
B E G I N N I N G B A L A N C E 931.18

2/02/16 2/02 A24042 CHK: 017310 03567 MAILFINANCE 727 N5709395 116.18 1,047.36

2/12/16 2/12 B32549 E.F.T. 000000 02081 TO RECORD POSTAGE JE# 002603 618.08 1,665.44

===== FEBRUARY ACTIVITY DB: 734.26 CR: 0.00 734.26

3/14/16 3/14 A24180 CHK: 017417 03587 BB&T FINANCIAL, FSB 715 201603142520 6.45 1,671.89

===== MARCH ACTIVITY DB: 6.45 CR: 0.00 6.45

4/05/16 4/05 B32804 E.F.T. 000000 02088 TO RECORD POSTAGE JE# 002610 1,000.00 2,671.89

4/26/16 4/26 A24370 CHK: 017553 03609 MAILFINANCE 727 N5870813 116.18 2,788.07

===== APRIL ACTIVITY DB: 1,116.18 CR: 0.00 1,116.18

5/23/16 5/23 A24491 CHK: 017646 03643 MAJOR BUSINESS MACHINES 110 IN54612 124.95 2,913.02

===== MAY ACTIVITY DB: 124.95 CR: 0.00 124.95

===== ACCOUNT TOTAL DB: 1,981.84 CR: 0.00

5020-50205 PRINTING
B E G I N N I N G B A L A N C E 2,767.27

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 9.10 2,776.37

===== FEBRUARY ACTIVITY DB: 9.10 CR: 0.00 9.10

3/01/16 3/01 A24131 CHK: 017378 03579 DATA FLOW 323 21487 21.90 2,798.27

===== MARCH ACTIVITY DB: 21.90 CR: 0.00 21.90

4/15/16 4/15 A24306 CHK: 000000 03606 SC DEPT OF REVENUE 150 201604152586 22.05 2,820.32

===== APRIL ACTIVITY DB: 22.05 CR: 0.00 22.05

5/09/16 5/09 A24403 CHK: 017577 03632 BB&T 001 201605092625 141.78 2,962.10

===== MAY ACTIVITY DB: 141.78 CR: 0.00 141.78

===== ACCOUNT TOTAL DB: 194.83 CR: 0.00

5020-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 3,089.10

2/02/16 2/02 A24044 CHK: 017312 03567 MERUS REFRESHMENT SERVIC 723 0445113 29.15 3,118.25

2/22/16 2/22 A24105 CHK: 017361 03575 MERUS REFRESHMENT SERVIC 723 0446920 21.10 3,139.35

===== FEBRUARY ACTIVITY DB: 50.25 CR: 0.00 50.25

3/14/16 3/14 A24180 CHK: 017417 03587 BB&T FINANCIAL, FSB 715 201603142520 72.40 3,211.75

3/22/16 3/22 A24225 CHK: 017452 03589 MERUS REFRESHMENT SERVIC 723 0448859 17.39 3,229.14

===== MARCH ACTIVITY DB: 89.79 CR: 0.00 89.79

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ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/11/16	4/11	A24279	CHK: 017491	03603	BB&T FINANCIAL, FSB	715	201604112584		148.07	3,377.21
4/11/16	4/11	A24295	CHK: 017507	03603	MERUS REFRESHMENT SERVIC	723	0450404		46.68	3,423.89
			=====	APRIL ACTIVITY	DB:	194.75	CR:	0.00	194.75	
5/02/16	5/02	A24383	CHK: 017563	03621	MERUS REFRESHMENT SERVIC	723	0452328		35.70	3,459.59
5/09/16	5/09	A24403	CHK: 017577	03632	BB&T	001	201605092625		42.40	3,501.99
5/09/16	5/09	A24405	CHK: 017579	03632	FORMS & SUPPLY, INC.	060	3688706-0		75.17	3,577.16
5/16/16	5/16	A24467	CHK: 017628	03640	MERUS REFRESHMENT SERVIC	723	0453838		17.39	3,594.55
5/23/16	5/23	A24485	CHK: 017640	03643	FORMS & SUPPLY, INC.	060	3703094-0		160.89	3,755.44
5/23/16	5/23	A24485	CHK: 017640	03643	FORMS & SUPPLY, INC.	060	3703094-1		80.99	3,836.43
			=====	MAY ACTIVITY	DB:	412.54	CR:	0.00	412.54	
			=====	ACCOUNT TOTAL	DB:	747.33	CR:	0.00		

5020-50212 NC OFFICE FURNITURE/EQUIP  
 B E G I N N I N G B A L A N C E 4,000.00

3/22/16	3/22	A24224	CHK: 017451	03589	MCWATERS	548	364773		749.00	4,749.00
			=====	MARCH ACTIVITY	DB:	749.00	CR:	0.00	749.00	
			=====	ACCOUNT TOTAL	DB:	749.00	CR:	0.00		

5020-50215 BANK SERVICE CHARGES  
 B E G I N N I N G B A L A N C E 2,255.47

2/29/16	3/15	B32744		02085	TO RECORD SERVICE CHARGES		JE# 002607		4.00	2,259.47
2/29/16	3/16	B32745	Srv Chg 000000	02086	GATEWAY TOI		JE# 002608		17.00	2,276.47
2/29/16	3/16	B32745	Srv Chg 000000	02086	TO RECORD SERVICE CHARGES		JE# 002608		281.30	2,557.77
			=====	FEBRUARY ACTIVITY	DB:	302.30	CR:	0.00	302.30	
3/31/16	4/12	B32913		02094	TO RECORD SERVICE CHARGES		JE# 002621		15.00	2,572.77
3/31/16	4/13	B32915	Srv Chg 000000	02095	GATEWAY TOI		JE# 002622		18.00	2,590.77
3/31/16	4/13	B32915	Srv Chg 000000	02095	TO RECORD SERVICE CHARGES		JE# 002622		273.32	2,864.09
			=====	MARCH ACTIVITY	DB:	306.32	CR:	0.00	306.32	
4/30/16	5/10	B33063		02104	TO RECORD SERVICE CHARGE		JE# 002631		4.00	2,868.09
4/30/16	5/11	B33064	Srv Chg 000000	02105	GATEWAY TOI		JE# 002632		17.50	2,885.59
4/30/16	5/11	B33064	Srv Chg 000000	02105	TO RECORD SERVICE CHARGES		JE# 002632		292.63	3,178.22
			=====	APRIL ACTIVITY	DB:	314.13	CR:	0.00	314.13	
			=====	ACCOUNT TOTAL	DB:	922.75	CR:	0.00		

5020-50220 TRAVEL/MEETINGS/SCHOOLS  
 B E G I N N I N G B A L A N C E 2,613.90

2/09/16	2/09	A24050	CHK: 017316	03568	BB&T FINANCIAL, FSB	715	201602082440		100.00	2,713.90
			=====	FEBRUARY ACTIVITY	DB:	100.00	CR:	0.00	100.00	

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ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/14/16	3/14	A24180	CHK: 017417	03587	BB&T FINANCIAL, FSB	715	201603142520		225.00	2,938.90
			=====		MARCH ACTIVITY DB:	225.00	CR:	0.00	225.00	
4/11/16	4/11	A24279	CHK: 017491	03603	BB&T FINANCIAL, FSB	715	201604112584		165.00	3,103.90
			=====		APRIL ACTIVITY DB:	165.00	CR:	0.00	165.00	
			=====		ACCOUNT TOTAL DB:	490.00	CR:	0.00		
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5020-50300	MATERIAL / SUPPLIES`									
	B E G I N N I N G B A L A N C E									0.00
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5020-50305	FUEL									
	B E G I N N I N G B A L A N C E									0.00
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5020-50400	PROFESSIONAL FEES									
	B E G I N N I N G B A L A N C E									0.00
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5020-50410	MISCELLANEOUS CONTRACTUAL									
	B E G I N N I N G B A L A N C E									5,484.83
2/02/16	2/02	A24034	CHK: 017302	03567	DIGITAL OFFICE SOLUTIONS	050	229557		47.52	5,532.35
2/02/16	2/02	A24044	CHK: 017312	03567	MERUS REFRESHMENT SERVIC	723	106800		39.59	5,571.94
2/09/16	2/09	A24064	CHK: 017330	03568	POLLOCK COMPANY	701	497612		57.00	5,628.94
2/09/16	2/09	A24073	CHK: 017339	03568	VERIZON WIRELESS	704	9759329700		266.07	5,895.01
2/22/16	2/22	A24111	CHK: 017367	03575	STATE ACCIDENT FUND	175	224854		35.00	5,930.01
2/22/16	2/22	A24113	CHK: 017369	03575	TIME WARNER	465	201602222465		339.98	6,269.99
			=====		FEBRUARY ACTIVITY DB:	785.16	CR:	0.00	785.16	
3/08/16	3/08	A24154	CHK: 017397	03582	DIGITAL OFFICE SOLUTIONS	050	232406		47.52	6,317.51
3/08/16	3/08	A24162	CHK: 017405	03582	MERUS REFRESHMENT SERVIC	723	117637		39.59	6,357.10
3/08/16	3/08	A24163	CHK: 017406	03582	POLLOCK COMPANY	701	502283		57.00	6,414.10
3/08/16	3/08	A24170	CHK: 017413	03582	VERIZON WIRELESS	704	9760957552		266.07	6,680.17
3/14/16	3/14	A24180	CHK: 017417	03587	BB&T FINANCIAL, FSB	715	201603142520		40.00	6,720.17
3/22/16	3/22	A24232	CHK: 017459	03589	TIME WARNER CABLE	491	201603212538		339.98	7,060.15
			=====		MARCH ACTIVITY DB:	790.16	CR:	0.00	790.16	
4/05/16	4/05	A24261	CHK: 017481	03596	MERUS REFRESHMENT SERVIC	723	117889		39.59	7,099.74
4/11/16	4/11	A24287	CHK: 017499	03603	DIGITAL OFFICE SOLUTIONS	050	235453		47.52	7,147.26
4/11/16	4/11	A24296	CHK: 017508	03603	POLLOCK COMPANY	701	506917		57.00	7,204.26
4/11/16	4/11	A24301	CHK: 017513	03603	VERIZON WIRELESS	704	9762599468		266.07	7,470.33
			=====		APRIL ACTIVITY DB:	410.18	CR:	0.00	410.18	
5/02/16	5/02	A24383	CHK: 017563	03621	MERUS REFRESHMENT SERVIC	723	118049		39.59	7,509.92
5/09/16	5/09	A24421	CHK: 017595	03632	POLLOCK COMPANY	701	511525		57.00	7,566.92
5/16/16	5/16	A24444	CHK: 017605	03640	DIGITAL OFFICE SOLUTIONS	050	237784		47.52	7,614.44

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ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/16/16	5/16	A24467	CHK: 017628	03640	MERUS REFRESHMENT SERVIC	723	T51281		58.80	7,673.24
5/23/16	5/23	A24508	CHK: 017663	03643	TIME WARNER	465	201605202670		339.98	8,013.22
			=====		MAY ACTIVITY	DB:	542.89	CR:	0.00	542.89
			=====		ACCOUNT TOTAL	DB:	2,528.39	CR:	0.00	

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5020-50415 SOFTWARE SUPPORT  
 B E G I N N I N G B A L A N C E 0.00

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5020-50500 DUES/SUBSCRIP/MEMBERSHP  
 B E G I N N I N G B A L A N C E 205.00

2/09/16	2/09	A24050	CHK: 017316	03568	BB&T FINANCIAL, FSB	715	201602082440		230.00	435.00
			=====		FEBRUARY ACTIVITY	DB:	230.00	CR:	0.00	230.00
3/14/16	3/14	A24180	CHK: 017417	03587	BB&T FINANCIAL, FSB	715	201603142520		190.00	625.00
			=====		MARCH ACTIVITY	DB:	190.00	CR:	0.00	190.00
			=====		ACCOUNT TOTAL	DB:	420.00	CR:	0.00	

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5020-50600 ELECTRIC / WATER  
 B E G I N N I N G B A L A N C E 4,136.37

2/02/16	2/02	A24045	CHK: 017313	03567	SCE&G	163	201602022434		510.11	4,646.48
2/16/16	2/16	A24081	CHK: 017343	03571	CITY OF COLUMBIA	039	201602162458		33.72	4,680.20
2/16/16	2/16	A24081	CHK: 017343	03571	CITY OF COLUMBIA	039	201602162462		39.28	4,719.48
			=====		FEBRUARY ACTIVITY	DB:	583.11	CR:	0.00	583.11
3/08/16	3/08	A24164	CHK: 017407	03582	SCE&G	163	201603082493		489.53	5,209.01
3/14/16	3/14	A24184	CHK: 017421	03587	CITY OF COLUMBIA	039	201603142521		33.72	5,242.73
3/14/16	3/14	A24184	CHK: 017421	03587	CITY OF COLUMBIA	039	201603142527		39.28	5,282.01
			=====		MARCH ACTIVITY	DB:	562.53	CR:	0.00	562.53
4/05/16	4/05	A24263	CHK: 017483	03596	SCE&G	163	201604052556		391.73	5,673.74
4/11/16	4/11	A24284	CHK: 017496	03603	CITY OF COLUMBIA	039	201604112569		142.03	5,815.77
4/11/16	4/11	A24284	CHK: 017496	03603	CITY OF COLUMBIA	039	201604112580		45.21	5,860.98
			=====		APRIL ACTIVITY	DB:	578.97	CR:	0.00	578.97
5/02/16	5/02	A24388	CHK: 017568	03621	SCE&G	163	201605022611		336.35	6,197.33
5/16/16	5/16	A24442	CHK: 017603	03640	CITY OF COLUMBIA	039	201605162651		41.38	6,238.71
5/23/16	5/23	A24499	CHK: 017654	03643	SCE&G	163	201605202668		259.21	6,497.92
			=====		MAY ACTIVITY	DB:	636.94	CR:	0.00	636.94
			=====		ACCOUNT TOTAL	DB:	2,361.55	CR:	0.00	

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PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50605 TELEPHONE  
B E G I N N I N G B A L A N C E 2,705.07

2/16/16 2/16 A24091 CHK: 017353 03571 VERIZON WIRELESS 704 9759584379 53.33 2,758.40

2/22/16 2/22 A24110 CHK: 017366 03575 STAR2STAR COMMUNICATIONS 729 SUB00292945 146.65 2,905.05  
===== FEBRUARY ACTIVITY DB: 199.98 CR: 0.00 199.98

3/14/16 3/14 A24196 CHK: 017433 03587 VERIZON WIRELESS 704 9761213355 53.33 2,958.38

3/22/16 3/22 A24230 CHK: 017457 03589 STAR2STAR COMMUNICATIONS 729 SUB00302700 195.53 3,153.91  
===== MARCH ACTIVITY DB: 248.86 CR: 0.00 248.86

4/18/16 4/18 A24321 CHK: 017528 03607 AT&T 648 201604182591 163.70 3,317.61

4/18/16 4/18 A24324 CHK: 017531 03607 VERIZON WIRELESS 704 9762860045 53.33 3,370.94

4/26/16 4/26 A24372 CHK: 017555 03609 STAR2STAR COMMUNICATIONS 729 SUB00312483 195.48 3,566.42  
===== APRIL ACTIVITY DB: 412.51 CR: 0.00 412.51

5/16/16 5/16 A24464 CHK: 017625 03640 AT&T 648 201605162666 163.60 3,730.02

5/16/16 5/16 A24466 CHK: 017627 03640 VERIZON WIRELESS 704 9764500976 224.47 3,954.49

5/23/16 5/23 A24502 CHK: 017657 03643 STAR2STAR COMMUNICATIONS 729 SUB00322953 195.58 4,150.07  
===== MAY ACTIVITY DB: 583.65 CR: 0.00 583.65

===== ACCOUNT TOTAL DB: 1,445.00 CR: 0.00

5020-50700 MAINTENANCE/REPAIR  
B E G I N N I N G B A L A N C E 15,327.32

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 23.54 15,350.86

2/09/16 2/09 A24059 CHK: 017325 03568 HVAC REPAIRS 649 22708 325.00 15,675.86  
===== FEBRUARY ACTIVITY DB: 348.54 CR: 0.00 348.54

3/08/16 3/08 A24161 CHK: 017404 03582 MEETZE PLUMBING 113 194126 325.00 16,000.86

3/14/16 3/14 A24190 CHK: 017427 03587 PESTEC 132 534749 160.00 16,160.86  
===== MARCH ACTIVITY DB: 485.00 CR: 0.00 485.00

5/23/16 5/23 A24496 CHK: 017651 03643 PESTEC 132 51112 85.00 16,245.86

===== MAY ACTIVITY DB: 85.00 CR: 0.00 85.00

===== ACCOUNT TOTAL DB: 918.54 CR: 0.00

5020-50705 VEHICLE OPERATIONS  
B E G I N N I N G B A L A N C E 0.00

5020-50805 OFFICE EQUIPMENT

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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 0.00

5020-50900 INSURANCE / TORT

B E G I N N I N G B A L A N C E 1,983.54

5020-50901 MISCELLANEOUS

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		45,499.05			0.00	
REPORTED ACTIVITY:		12,759.23			0.00	
ENDING BALANCES:		58,258.28			0.00	
TOTAL FUND ENDING BALANCE:		58,258.28				