

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-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 0.00

8/18/15 8/18 A23288 CHK: 016739 03441 FORMS & SUPPLY, INC. 060 3346161 921.56 921.56
===== AUGUST ACTIVITY DB: 921.56 CR: 0.00 921.56
===== ACCOUNT TOTAL DB: 921.56 CR: 0.00

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

8/13/15 8/13 A23273 CHK: 016730 03438 THE STATE 1 201508132089 748.00 748.00
===== AUGUST ACTIVITY DB: 748.00 CR: 0.00 748.00

10/19/15 10/19 A23612 CHK: 016986 03479 THE NEW IRMO NEWS 182 3890 612.00 1,360.00
===== OCTOBER ACTIVITY DB: 612.00 CR: 0.00 612.00

11/09/15 11/09 A23700 CHK: 017059 03493 THE NEW IRMO NEWS 182 81 294.00 1,654.00
===== NOVEMBER ACTIVITY DB: 294.00 CR: 0.00 294.00

1/11/16 1/11 A23948 CHK: 017242 03549 THE NEW IRMO NEWS 182 99 440.00 2,094.00

1/11/16 1/11 A23949 CHK: 017243 03549 THE STATE NEWSPAPER 1 201601082390 596.25 2,690.25
===== JANUARY ACTIVITY DB: 1,036.25 CR: 0.00 1,036.25
===== ACCOUNT TOTAL DB: 2,690.25 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

10/06/15 10/06 A23532 CHK: 016931 03471 MASTERCLEAN JANITORIAL 474 18082 94.26 94.26
===== OCTOBER ACTIVITY DB: 94.26 CR: 0.00 94.26

11/09/15 11/09 A23693 CHK: 017052 03493 MASTERCLEAN JANITORIAL 474 18467 87.53 181.79
===== NOVEMBER ACTIVITY DB: 87.53 CR: 0.00 87.53

12/15/15 12/15 A23844 CHK: 017161 03530 MASTERCLEAN JANITORIAL 474 18975 213.02 394.81
===== DECEMBER ACTIVITY DB: 213.02 CR: 0.00 213.02

1/25/16 1/25 A23993 CHK: 017269 03561 MASTERCLEAN JANITORIAL 474 19341 71.12 465.93
===== JANUARY ACTIVITY DB: 71.12 CR: 0.00 71.12
===== ACCOUNT TOTAL DB: 465.93 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===== |
|------------|-------|--------|-------------------|--------------------|--------------------------|-----------|--------------|------|------------------|-------------------|
| 5050-50400 |       |        | PROFESSIONAL FEES |                    |                          |           |              |      |                  |                   |
|            |       |        | B E G I N N I N G |                    | B A L A N C E            |           |              |      |                  | 0.00              |
| 8/03/15    | 8/03  | A23235 | CHK: 016696       | 03433              | MOORE TAYLOR LAW FIRM    | 117       | 201508032055 |      | 4,050.00         | 4,050.00          |
| 8/10/15    | 8/10  | A23248 | CHK: 016706       | 03437              | CENTRAL MIDLANDS COG     | 037       | 201508062084 |      | 3,125.00         | 7,175.00          |
| 8/13/15    | 8/13  | A23266 | CHK: 016723       | 03438              | DIAMOND CONSULTING CORP. | 049       | IN00016111   |      | 186.00           | 7,361.00          |
|            |       |        | =====             | AUGUST ACTIVITY    | DB:                      | 7,361.00  | CR:          | 0.00 | 7,361.00         |                   |
| 9/08/15    | 9/08  | A23389 | CHK: 016814       | 03454              | MOORE TAYLOR LAW FIRM    | 117       | 201509082129 |      | 2,025.00         | 9,386.00          |
|            |       |        | =====             | SEPTEMBER ACTIVITY | DB:                      | 2,025.00  | CR:          | 0.00 | 2,025.00         |                   |
| 10/06/15   | 10/06 | A23540 | CHK: 016937       | 03473              | MOORE TAYLOR LAW FIRM    | 117       | 201510062208 |      | 2,025.00         | 11,411.00         |
|            |       |        | =====             | OCTOBER ACTIVITY   | DB:                      | 2,025.00  | CR:          | 0.00 | 2,025.00         |                   |
| 11/03/15   | 11/03 | A23662 | CHK: 017027       | 03489              | MOORE TAYLOR LAW FIRM    | 117       | 201511022263 |      | 2,025.00         | 13,436.00         |
| 11/17/15   | 11/17 | A23729 | CHK: 017077       | 03504              | DIAMOND CONSULTING CORP. | 049       | IN00016403   |      | 186.00           | 13,622.00         |
|            |       |        | =====             | NOVEMBER ACTIVITY  | DB:                      | 2,211.00  | CR:          | 0.00 | 2,211.00         |                   |
| 12/03/15   | 12/03 | A23795 | CHK: 017126       | 03520              | LEXINGTON COUNTY SUMMARY | 393       | 135          |      | 4,018.14         | 17,640.14         |
|            |       |        | =====             | DECEMBER ACTIVITY  | DB:                      | 4,018.14  | CR:          | 0.00 | 4,018.14         |                   |
| 1/11/16    | 1/11  | A23931 | CHK: 017225       | 03549              | CENTRAL MIDLANDS COG     | 037       | 201601082388 |      | 6,250.00         | 23,890.14         |
| 1/11/16    | 1/11  | A23934 | CHK: 017228       | 03549              | CLARKSON LAW FIRM, LLC   | 737       | 2453         |      | 888.00           | 24,778.14         |
| 1/27/16    | 1/27  | A24020 | CHK: 017294       | 03562              | LINC, INC.               | 733       | 201601272427 |      | 1,000.00         | 25,778.14         |
|            |       |        | =====             | JANUARY ACTIVITY   | DB:                      | 8,138.00  | CR:          | 0.00 | 8,138.00         |                   |
|            |       |        | =====             | ACCOUNT TOTAL      | DB:                      | 25,778.14 | CR:          | 0.00 |                  |                   |

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|            |       |        |                   |                  |                          |          |     |      |          |          |
|------------|-------|--------|-------------------|------------------|--------------------------|----------|-----|------|----------|----------|
| 5050-50405 |       |        | AUDIT FEES        |                  |                          |          |     |      |          |          |
|            |       |        | B E G I N N I N G |                  | B A L A N C E            |          |     |      |          | 0.00     |
| 10/12/15   | 10/12 | A23563 | CHK: 016949       | 03477            | HIGHSMITH & HIGHSMITH, L | 1        | 370 |      | 7,500.00 | 7,500.00 |
|            |       |        | =====             | OCTOBER ACTIVITY | DB:                      | 7,500.00 | CR: | 0.00 | 7,500.00 |          |
|            |       |        | =====             | ACCOUNT TOTAL    | DB:                      | 7,500.00 | CR: | 0.00 |          |          |

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|            |      |        |                           |                 |                          |          |         |      |          |          |
|------------|------|--------|---------------------------|-----------------|--------------------------|----------|---------|------|----------|----------|
| 5050-50410 |      |        | MISCELLANEOUS CONTRACTUAL |                 |                          |          |         |      |          |          |
|            |      |        | B E G I N N I N G         |                 | B A L A N C E            |          |         |      |          | 0.00     |
| 7/27/15    | 7/27 | A23210 | CHK: 016679               | 03426           | STATEWIDE SECURITY SYSTE | 728      | 026671  |      | 1,306.80 | 1,306.80 |
|            |      |        | =====                     | JULY ACTIVITY   | DB:                      | 1,306.80 | CR:     | 0.00 | 1,306.80 |          |
| 8/10/15    | 8/10 | A23251 | CHK: 016709               | 03437           | CSX TRANSPORTATION       | 243      | 8296826 |      | 462.66   | 1,769.46 |
| 8/24/15    | 8/24 | A23320 | CHK: 016765               | 03445           | STATE ACCIDENT FUND      | 175      | 221536  |      | 35.00    | 1,804.46 |
| 8/24/15    | 8/24 | A23321 | CHK: 016766               | 03445           | STATEWIDE SECURITY SYSTE | 728      | 026981  |      | 1,306.80 | 3,111.26 |
|            |      |        | =====                     | AUGUST ACTIVITY | DB:                      | 1,804.46 | CR:     | 0.00 | 1,804.46 |          |

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PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

| POST     | DATE  | TRAN # | REFERENCE     | PACKET=====            | DESCRIPTION=====           | VEND      | INV/JE #     | NOTE    | =====AMOUNT===== | =====BALANCE===== |
|----------|-------|--------|---------------|------------------------|----------------------------|-----------|--------------|---------|------------------|-------------------|
| 9/15/15  | 9/15  | A23421 | CHK: 016838   | 03460                  | BB&T FINANCIAL, FSB        | 715       | 201509142159 |         | 40.00            | 3,151.26          |
| 9/24/15  | 9/24  | A23481 | CHK: 016890   | 03463                  | STATEWIDE SECURITY SYSTE   | 728       | 027344       |         | 1,306.80         | 4,458.06          |
|          |       |        | =====         | SEPTEMBER ACTIVITY DB: |                            | 1,346.80  | CR:          | 0.00    | 1,346.80         |                   |
| 10/19/15 | 10/19 | A23603 | CHK: 016977   | 03479                  | BB&T FINANCIAL, FSB        | 715       | 201510162242 |         | 40.00            | 4,498.06          |
| 10/26/15 | 10/26 | A23641 | CHK: 017009   | 03483                  | STATEWIDE SECURITY SYSTE   | 728       | 027698       |         | 1,306.80         | 5,804.86          |
|          |       |        | =====         | OCTOBER ACTIVITY DB:   |                            | 1,346.80  | CR:          | 0.00    | 1,346.80         |                   |
| 11/13/15 | 11/13 | A23706 | CHK: 017063   | 03497                  | BB&T FINANCIAL, FSB        | 715       | 201511132299 |         | 40.00            | 5,844.86          |
| 11/13/15 | 11/13 | A23706 | CHK: 017063   | 03497                  | BB&T FINANCIAL, FSB        | 715       | 201511132299 |         | 102.13           | 5,946.99          |
| 11/24/15 | 11/24 | A23771 | CHK: 017110   | 03514                  | STATEWIDE SECURITY SYSTE   | 728       | 028021       |         | 1,306.80         | 7,253.79          |
|          |       |        | =====         | NOVEMBER ACTIVITY DB:  |                            | 1,448.93  | CR:          | 0.00    | 1,448.93         |                   |
| 12/02/15 | 1/11  | B32322 | E.F.T. 000000 | 02070                  | TO RECORD ACH DEBIT FEE    |           | JE# 002593   |         | 50.00CR          | 7,203.79          |
| 12/02/15 | 1/11  | B32323 | E.F.T. 000000 | 02071                  | TO CORRECT J/E 002593      |           | JE# 002594   |         | 50.00            | 7,253.79          |
| 12/02/15 | 1/11  | B32324 | E.F.T. 000000 | 02072                  | TO RECORD YR ACH DEBIT FEE |           | JE# 002595   |         | 50.00            | 7,303.79          |
| 12/03/15 | 12/03 | A23799 | CHK: 017130   | 03520                  | SONITROL                   | 591       | 53282        |         | 150.78           | 7,454.57          |
| 12/22/15 | 12/22 | A23893 | CHK: 017202   | 03537                  | STATEWIDE SECURITY SYSTE   | 728       | 028395       |         | 1,306.80         | 8,761.37          |
|          |       |        | =====         | DECEMBER ACTIVITY DB:  |                            | 1,557.58  | CR:          | 50.00CR | 1,507.58         |                   |
| 1/12/16  | 1/12  | A23968 | CHK: 017249   | 03555                  | BB&T FINANCIAL, FSB        | 715       | 201601122409 |         | 40.00            | 8,801.37          |
| 1/25/16  | 1/25  | A24004 | CHK: 017280   | 03561                  | STATEWIDE SECURITY SYSTE   | 728       | 028751       |         | 1,306.80         | 10,108.17         |
|          |       |        | =====         | JANUARY ACTIVITY DB:   |                            | 1,346.80  | CR:          | 0.00    | 1,346.80         |                   |
|          |       |        | =====         | ACCOUNT TOTAL DB:      |                            | 10,158.17 | CR:          | 50.00CR |                  |                   |

5050-50415 SUPPORT SOFTWARE  
 B E G I N N I N G B A L A N C E 0.00

|          |       |        |             |                        |                     |          |              |      |          |          |
|----------|-------|--------|-------------|------------------------|---------------------|----------|--------------|------|----------|----------|
| 7/21/15  | 7/21  | A23174 | CHK: 016648 | 03425                  | BLENCOWE            | 615      | 349789       |      | 162.50   | 162.50   |
| 7/21/15  | 7/21  | A23174 | CHK: 016648 | 03425                  | BLENCOWE            | 615      | 349898       |      | 527.89   | 690.39   |
|          |       |        | =====       | JULY ACTIVITY DB:      |                     | 690.39   | CR:          | 0.00 | 690.39   |          |
| 8/13/15  | 8/13  | A23264 | CHK: 016721 | 03438                  | BB&T FINANCIAL, FSB | 715      | 201508132090 |      | 40.00    | 730.39   |
| 8/13/15  | 8/13  | A23264 | CHK: 016721 | 03438                  | BB&T FINANCIAL, FSB | 715      | 201508132090 |      | 359.97   | 1,090.36 |
| 8/24/15  | 8/24  | A23323 | CHK: 016768 | 03445                  | TYLER TECHNOLOGIES  | 207      | 025-129712   |      | 1,337.06 | 2,427.42 |
|          |       |        | =====       | AUGUST ACTIVITY DB:    |                     | 1,737.03 | CR:          | 0.00 | 1,737.03 |          |
| 9/01/15  | 9/01  | A23348 | CHK: 016778 | 03449                  | BLENCOWE            | 615      | 350125       |      | 1,854.65 | 4,282.07 |
| 9/08/15  | 9/08  | A23379 | CHK: 016804 | 03454                  | BLENCOWE            | 615      | 350267       |      | 585.00   | 4,867.07 |
| 9/08/15  | 9/08  | A23379 | CHK: 016804 | 03454                  | BLENCOWE            | 615      | 350313       |      | 422.50   | 5,289.57 |
| 9/08/15  | 9/08  | A23379 | CHK: 016804 | 03454                  | BLENCOWE            | 615      | 350319       |      | 374.41   | 5,663.98 |
| 9/08/15  | 9/08  | A23379 | CHK: 016804 | 03454                  | BLENCOWE            | 615      | 350320       |      | 195.00   | 5,858.98 |
| 9/22/15  | 9/22  | A23460 | CHK: 016874 | 03462                  | TYLER TECHNOLOGIES  | 207      | 025-132325   |      | 460.99   | 6,319.97 |
| 9/22/15  | 9/22  | A23460 | CHK: 016874 | 03462                  | TYLER TECHNOLOGIES  | 207      | 025133880    |      | 1,409.40 | 7,729.37 |
|          |       |        | =====       | SEPTEMBER ACTIVITY DB: |                     | 5,301.95 | CR:          | 0.00 | 5,301.95 |          |
| 10/12/15 | 10/12 | A23557 | CHK: 016943 | 03477                  | BLENCOWE            | 615      | 350485       |      | 162.50   | 7,891.87 |

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DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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|----------|-------|--------|-------------|-------------------|----------------------|-----------|--------------|------|------------------|-------------------|
| 10/12/15 | 10/12 | A23557 | CHK: 016943 | 03477             | BLENCOWE             | 615       | 350516       |      | 445.00           | 8,336.87          |
| 10/26/15 | 10/26 | A23645 | CHK: 017013 | 03483             | TYLER TECHNOLOGIES   | 207       | 025-136025   |      | 5,277.31         | 13,614.18         |
|          |       |        | =====       | OCTOBER ACTIVITY  | DB:                  | 5,884.81  | CR:          | 0.00 | 5,884.81         |                   |
| 11/03/15 | 11/03 | A23663 | CHK: 017028 | 03489             | MUNICIPAL CODE CORP. | 120       | 00261875     |      | 700.00           | 14,314.18         |
| 11/09/15 | 11/09 | A23687 | CHK: 017046 | 03493             | BLENCOWE             | 615       | 350722       |      | 390.00           | 14,704.18         |
| 11/17/15 | 11/17 | A23728 | CHK: 017076 | 03504             | BLENCOWE             | 615       | 350906       |      | 130.00           | 14,834.18         |
|          |       |        | =====       | NOVEMBER ACTIVITY | DB:                  | 1,220.00  | CR:          | 0.00 | 1,220.00         |                   |
| 12/03/15 | 12/03 | A23790 | CHK: 017121 | 03520             | BLENCOWE             | 615       | 351226       |      | 130.00           | 14,964.18         |
| 12/03/15 | 12/03 | A23801 | CHK: 017132 | 03520             | TYLER TECHNOLOGIES   | 207       | 025-137926   |      | 2,560.23         | 17,524.41         |
| 12/15/15 | 12/15 | A23839 | CHK: 017156 | 03530             | BB&T FINANCIAL, FSB  | 715       | 201512142358 |      | 199.00           | 17,723.41         |
|          |       |        | =====       | DECEMBER ACTIVITY | DB:                  | 2,889.23  | CR:          | 0.00 | 2,889.23         |                   |
| 1/04/16  | 1/04  | A23905 | CHK: 017208 | 03544             | BLENCOWE             | 615       | 351430       |      | 260.00           | 17,983.41         |
| 1/11/16  | 1/11  | A23930 | CHK: 017224 | 03549             | BLENCOWE             | 615       | 351627       |      | 325.00           | 18,308.41         |
| 1/12/16  | 1/12  | A23968 | CHK: 017249 | 03555             | BB&T FINANCIAL, FSB  | 715       | 201601122409 |      | 399.99           | 18,708.40         |
| 1/25/16  | 1/25  | A24007 | CHK: 017283 | 03561             | TYLER TECHNOLOGIES   | 207       | 025-143071   |      | 7,969.56         | 26,677.96         |
| 1/25/16  | 1/25  | A24007 | CHK: 017283 | 03561             | TYLER TECHNOLOGIES   | 207       | 025-143916   |      | 103.68           | 26,781.64         |
|          |       |        | =====       | JANUARY ACTIVITY  | DB:                  | 9,058.23  | CR:          | 0.00 | 9,058.23         |                   |
|          |       |        | =====       | ACCOUNT TOTAL     | DB:                  | 26,781.64 | 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

|          |       |        |             |                    |                        |          |       |      |          |          |
|----------|-------|--------|-------------|--------------------|------------------------|----------|-------|------|----------|----------|
| 7/07/15  | 7/07  | A23124 | CHK: 016617 | 03408              | MASTERCLEAN JANITORIAL | 474      | 16926 |      | 1,395.00 | 1,395.00 |
|          |       |        | =====       | JULY ACTIVITY      | DB:                    | 1,395.00 | CR:   | 0.00 | 1,395.00 |          |
| 8/10/15  | 8/10  | A23256 | CHK: 016714 | 03437              | MASTERCLEAN JANITORIAL | 474      | 17319 |      | 1,395.00 | 2,790.00 |
|          |       |        | =====       | AUGUST ACTIVITY    | DB:                    | 1,395.00 | CR:   | 0.00 | 1,395.00 |          |
| 9/10/15  | 9/10  | A23413 | CHK: 016833 | 03459              | MASTERCLEAN JANITORIAL | 474      | 17638 |      | 1,395.00 | 4,185.00 |
|          |       |        | =====       | SEPTEMBER ACTIVITY | DB:                    | 1,395.00 | CR:   | 0.00 | 1,395.00 |          |
| 10/12/15 | 10/12 | A23567 | CHK: 016953 | 03477              | MASTERCLEAN JANITORIAL | 474      | 18031 |      | 1,395.00 | 5,580.00 |
|          |       |        | =====       | OCTOBER ACTIVITY   | DB:                    | 1,395.00 | CR:   | 0.00 | 1,395.00 |          |
| 11/17/15 | 11/17 | A23732 | CHK: 017080 | 03504              | MASTERCLEAN JANITORIAL | 474      | 18308 |      | 1,395.00 | 6,975.00 |
|          |       |        | =====       | NOVEMBER ACTIVITY  | DB:                    | 1,395.00 | CR:   | 0.00 | 1,395.00 |          |
| 12/09/15 | 12/09 | A23818 | CHK: 017146 | 03525              | MASTERCLEAN JANITORIAL | 474      | 18814 |      | 1,395.00 | 8,370.00 |
|          |       |        | =====       | DECEMBER ACTIVITY  | DB:                    | 1,395.00 | CR:   | 0.00 | 1,395.00 |          |
| 1/11/16  | 1/11  | A23941 | CHK: 017235 | 03549              | MASTERCLEAN JANITORIAL | 474      | 19174 |      | 1,395.00 | 9,765.00 |
|          |       |        | =====       | JANUARY ACTIVITY   | DB:                    | 1,395.00 | CR:   | 0.00 | 1,395.00 |          |
|          |       |        | =====       | ACCOUNT TOTAL      | DB:                    | 9,765.00 | CR:   | 0.00 |          |          |

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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=====

5050-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for THE STATE NEWSPAPER, CENTRAL MIDLANDS COG, and MUNICIPAL ASSOC. OF SC.

5050-50505 IRMO CHAMBER OF COMMERCE
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for GREATER IRMO CHAMBER.

5050-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for SCE & G and CITY OF COLUMBIA.

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|----------|-------|--------|-------------|--------------------|------------------------|----------|--------------|------------|------------------|-------------------|
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092019 |            | 10.20            | 444.22            |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092020 |            | 348.09           | 792.31            |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092021 |            | 10.20            | 802.51            |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092024 |            | 253.56           | 1,056.07          |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092025 |            | 17.03            | 1,073.10          |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092027 |            | 701.94           | 1,775.04          |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092029 |            | 11.22            | 1,786.26          |
| 7/09/15  | 7/15  | B31247 |             | 02011              | TO CORRECT A/P POSTING |          | JE# 002522   |            | 1,527.56CR       | 258.70            |
|          |       |        | =====       | JULY ACTIVITY      | DB:                    | 1,786.26 | CR:          | 1,527.56CR | 258.70           |                   |
| 8/03/15  | 8/03  | A23239 | CHK: 016700 | 03433              | SCE&G                  | 163      | 201508032062 |            | 325.53           | 584.23            |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062066 |            | 861.76           | 1,445.99          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062068 |            | 1,529.48         | 2,975.47          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062069 |            | 24.92            | 3,000.39          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062073 |            | 18.07            | 3,018.46          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062075 |            | 11.22            | 3,029.68          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062076 |            | 11.22            | 3,040.90          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062077 |            | 257.82           | 3,298.72          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062078 |            | 179.77           | 3,478.49          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062080 |            | 18.07            | 3,496.56          |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062081 |            | 11.22            | 3,507.78          |
|          |       |        | =====       | AUGUST ACTIVITY    | DB:                    | 3,249.08 | CR:          | 0.00       | 3,249.08         |                   |
| 9/01/15  | 9/01  | A23364 | CHK: 016794 | 03449              | SCE&G                  | 163      | 201509012126 |            | 508.94           | 4,016.72          |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082132 |            | 11.22            | 4,027.94          |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082133 |            | 11.22            | 4,039.16          |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082134 |            | 518.12           | 4,557.28          |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082135 |            | 168.28           | 4,725.56          |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082137 |            | 491.38           | 5,216.94          |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082138 |            | 582.90           | 5,799.84          |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082141 |            | 753.79           | 6,553.63          |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082143 |            | 11.22            | 6,564.85          |
| 9/10/15  | 9/10  | A23403 | CHK: 016823 | 03459              | CITY OF COLUMBIA       | 039      | 201509102152 |            | 2,166.46         | 8,731.31          |
| 9/28/15  | 9/28  | A23502 | CHK: 016909 | 03466              | SCE&G                  | 163      | 201509282197 |            | 336.04           | 9,067.35          |
|          |       |        | =====       | SEPTEMBER ACTIVITY | DB:                    | 5,559.57 | CR:          | 0.00       | 5,559.57         |                   |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092217 |            | 497.57           | 9,564.92          |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092219 |            | 11.22            | 9,576.14          |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092220 |            | 11.22            | 9,587.36          |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092221 |            | 11.22            | 9,598.58          |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092222 |            | 130.98           | 9,729.56          |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092224 |            | 3.11             | 9,732.67          |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092227 |            | 528.10           | 10,260.77         |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092228 |            | 443.43           | 10,704.20         |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092229 |            | 333.17           | 11,037.37         |
| 10/19/15 | 10/19 | A23606 | CHK: 016980 | 03479              | CITY OF COLUMBIA       | 039      | 201510162241 |            | 11.22            | 11,048.59         |
|          |       |        | =====       | OCTOBER ACTIVITY   | DB:                    | 1,981.24 | CR:          | 0.00       | 1,981.24         |                   |
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489              | SCE&G                  | 163      | 201511022268 |            | 23.64            | 11,072.23         |

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50600 ELECTRIC / WATER \* ( CONTINUED ) \*

|          |       |        |             |       |                  |     |              |  |        |           |
|----------|-------|--------|-------------|-------|------------------|-----|--------------|--|--------|-----------|
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489 | SCE&G            | 163 | 201511022268 |  | 23.64  | 11,095.87 |
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489 | SCE&G            | 163 | 201511022268 |  | 24.58  | 11,120.45 |
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489 | SCE&G            | 163 | 201511022268 |  | 23.75  | 11,144.20 |
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489 | SCE&G            | 163 | 201511022268 |  | 35.27  | 11,179.47 |
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489 | SCE&G            | 163 | 201511022268 |  | 191.79 | 11,371.26 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092273 |  | 11.22  | 11,382.48 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092274 |  | 100.27 | 11,482.75 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092276 |  | 11.22  | 11,493.97 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092277 |  | 11.22  | 11,505.19 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092278 |  | 11.22  | 11,516.41 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092279 |  | 50.55  | 11,566.96 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092281 |  | 11.22  | 11,578.18 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092284 |  | 25.58  | 11,603.76 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092285 |  | 79.72  | 11,683.48 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 | CITY OF COLUMBIA | 039 | 201511092288 |  | 130.80 | 11,814.28 |

===== NOVEMBER ACTIVITY DB: 765.69 CR: 0.00 765.69

|          |       |        |             |       |                  |     |              |  |        |           |
|----------|-------|--------|-------------|-------|------------------|-----|--------------|--|--------|-----------|
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520 | SCE&G            | 163 | 201512032328 |  | 23.52  | 11,837.80 |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520 | SCE&G            | 163 | 201512032328 |  | 23.64  | 11,861.44 |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520 | SCE&G            | 163 | 201512032328 |  | 24.34  | 11,885.78 |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520 | SCE&G            | 163 | 201512032328 |  | 23.75  | 11,909.53 |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520 | SCE&G            | 163 | 201512032328 |  | 82.06  | 11,991.59 |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520 | SCE&G            | 163 | 201512032328 |  | 134.68 | 12,126.27 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092339 |  | 11.22  | 12,137.49 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092341 |  | 11.22  | 12,148.71 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092342 |  | 11.22  | 12,159.93 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092343 |  | 11.22  | 12,171.15 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092344 |  | 100.34 | 12,271.49 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092345 |  | 11.22  | 12,282.71 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092346 |  | 18.73  | 12,301.44 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092347 |  | 18.73  | 12,320.17 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092349 |  | 28.05  | 12,348.22 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092351 |  | 11.22  | 12,359.44 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 | CITY OF COLUMBIA | 039 | 201512092353 |  | 11.22  | 12,370.66 |
| 12/09/15 | 12/09 | A23822 | CHK: 017150 | 03525 | SCE&G            | 163 | 201512092332 |  | 16.65  | 12,387.31 |

===== DECEMBER ACTIVITY DB: 573.03 CR: 0.00 573.03

|         |      |        |             |       |                  |     |              |  |       |           |
|---------|------|--------|-------------|-------|------------------|-----|--------------|--|-------|-----------|
| 1/04/16 | 1/04 | A23914 | CHK: 017217 | 03544 | SCE&G            | 163 | 201601042383 |  | 24.05 | 12,411.36 |
| 1/04/16 | 1/04 | A23914 | CHK: 017217 | 03544 | SCE&G            | 163 | 201601042383 |  | 24.18 | 12,435.54 |
| 1/04/16 | 1/04 | A23914 | CHK: 017217 | 03544 | SCE&G            | 163 | 201601042383 |  | 24.90 | 12,460.44 |
| 1/04/16 | 1/04 | A23914 | CHK: 017217 | 03544 | SCE&G            | 163 | 201601042383 |  | 24.18 | 12,484.62 |
| 1/04/16 | 1/04 | A23914 | CHK: 017217 | 03544 | SCE&G            | 163 | 201601042383 |  | 28.40 | 12,513.02 |
| 1/04/16 | 1/04 | A23914 | CHK: 017217 | 03544 | SCE&G            | 163 | 201601042383 |  | 66.99 | 12,580.01 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549 | CITY OF COLUMBIA | 039 | 201601112393 |  | 52.32 | 12,632.33 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549 | CITY OF COLUMBIA | 039 | 201601112396 |  | 11.22 | 12,643.55 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549 | CITY OF COLUMBIA | 039 | 201601112397 |  | 11.22 | 12,654.77 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549 | CITY OF COLUMBIA | 039 | 201601112398 |  | 11.22 | 12,665.99 |

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50600 ELECTRIC / WATER \* ( CONTINUED ) \*

|         |      |        |             |                  |                  |           |              |            |        |           |
|---------|------|--------|-------------|------------------|------------------|-----------|--------------|------------|--------|-----------|
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549            | CITY OF COLUMBIA | 039       | 201601112399 |            | 62.04  | 12,728.03 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549            | CITY OF COLUMBIA | 039       | 201601112400 |            | 11.22  | 12,739.25 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549            | CITY OF COLUMBIA | 039       | 201601112401 |            | 18.73  | 12,757.98 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549            | CITY OF COLUMBIA | 039       | 201601112403 |            | 76.00  | 12,833.98 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549            | CITY OF COLUMBIA | 039       | 201601112405 |            | 11.22  | 12,845.20 |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549            | CITY OF COLUMBIA | 039       | 201601112407 |            | 11.22  | 12,856.42 |
|         |      |        | =====       | JANUARY ACTIVITY | DB:              | 469.11    | CR:          | 0.00       | 469.11 |           |
|         |      |        | =====       | ACCOUNT TOTAL    | DB:              | 14,383.98 | CR:          | 1,527.56CR |        |           |

5050-50601 ELECTRIC / WATER - PARK  
B E G I N N I N G B A L A N C E 0.00

|          |       |        |             |                    |                        |          |              |          |          |          |
|----------|-------|--------|-------------|--------------------|------------------------|----------|--------------|----------|----------|----------|
| 7/07/15  | 7/07  | A23128 | CHK: 016621 | 03408              | SCE & G                | 163      | 201507072011 |          | 260.19   | 260.19   |
| 7/07/15  | 7/07  | A23128 | CHK: 016621 | 03408              | SCE & G                | 163      | 201507072011 |          | 103.57   | 363.76   |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092015 |          | 17.03    | 380.79   |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409              | CITY OF COLUMBIA       | 039      | 201507092023 |          | 234.06   | 614.85   |
| 7/09/15  | 7/15  | B31247 |             | 02011              | TO CORRECT A/P POSTING |          | JE# 002522   |          | 251.09CR | 363.76   |
|          |       |        | =====       | JULY ACTIVITY      | DB:                    | 614.85   | CR:          | 251.09CR | 363.76   |          |
| 8/03/15  | 8/03  | A23239 | CHK: 016700 | 03433              | SCE&G                  | 163      | 201508032062 |          | 398.43   | 762.19   |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062070 |          | 302.93   | 1,065.12 |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437              | CITY OF COLUMBIA       | 039      | 201508062079 |          | 18.73    | 1,083.85 |
|          |       |        | =====       | AUGUST ACTIVITY    | DB:                    | 720.09   | CR:          | 0.00     | 720.09   |          |
| 9/01/15  | 9/01  | A23364 | CHK: 016794 | 03449              | SCE&G                  | 163      | 201509012126 |          | 413.35   | 1,497.20 |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082136 |          | 18.73    | 1,515.93 |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454              | CITY OF COLUMBIA       | 039      | 201509082140 |          | 302.93   | 1,818.86 |
| 9/28/15  | 9/28  | A23502 | CHK: 016909 | 03466              | SCE&G                  | 163      | 201509282197 |          | 410.96   | 2,229.82 |
|          |       |        | =====       | SEPTEMBER ACTIVITY | DB:                    | 1,145.97 | CR:          | 0.00     | 1,145.97 |          |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092223 |          | 18.73    | 2,248.55 |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477              | CITY OF COLUMBIA       | 039      | 201510092230 |          | 419.85   | 2,668.40 |
|          |       |        | =====       | OCTOBER ACTIVITY   | DB:                    | 438.58   | CR:          | 0.00     | 438.58   |          |
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489              | SCE&G                  | 163      | 201511022268 |          | 240.81   | 2,909.21 |
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489              | SCE&G                  | 163      | 201511022268 |          | 133.30   | 3,042.51 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493              | CITY OF COLUMBIA       | 039      | 201511092280 |          | 18.73    | 3,061.24 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493              | CITY OF COLUMBIA       | 039      | 201511092286 |          | 72.09    | 3,133.33 |
|          |       |        | =====       | NOVEMBER ACTIVITY  | DB:                    | 464.93   | CR:          | 0.00     | 464.93   |          |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520              | SCE&G                  | 163      | 201512032328 |          | 268.50   | 3,401.83 |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520              | SCE&G                  | 163      | 201512032328 |          | 93.58    | 3,495.41 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525              | CITY OF COLUMBIA       | 039      | 201512092350 |          | 62.43    | 3,557.84 |
|          |       |        | =====       | DECEMBER ACTIVITY  | DB:                    | 424.51   | CR:          | 0.00     | 424.51   |          |



FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====DESCRIPTION===== | VEND     | INV/JE #     | NOTE     | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-----------------------------|----------|--------------|----------|------------------|-------------------|
| 1/04/16 | 1/04 | A23914 | CHK: 017217 | 03544 SCE&G                 | 163      | 201601042383 |          | 258.76           | 3,816.60          |
| 1/04/16 | 1/04 | A23914 | CHK: 017217 | 03544 SCE&G                 | 163      | 201601042383 |          | 89.01            | 3,905.61          |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549 CITY OF COLUMBIA      | 039      | 201601112404 |          | 110.73           | 4,016.34          |
| 1/11/16 | 1/11 | A23932 | CHK: 017226 | 03549 CITY OF COLUMBIA      | 039      | 201601112408 |          | 18.73            | 4,035.07          |
|         |      |        | =====       | JANUARY ACTIVITY DB:        | 477.23   | CR:          | 0.00     | 477.23           |                   |
|         |      |        | =====       | ACCOUNT TOTAL DB:           | 4,286.16 | CR:          | 251.09CR |                  |                   |

5050-50602 ELEC/WATER - MUNICIPAL BLDG  
 B E G I N N I N G B A L A N C E 0.00

|          |       |        |             |                              |          |              |          |          |          |
|----------|-------|--------|-------------|------------------------------|----------|--------------|----------|----------|----------|
| 7/07/15  | 7/07  | A23128 | CHK: 016621 | 03408 SCE & G                | 163      | 201507072011 |          | 381.78   | 381.78   |
| 7/09/15  | 7/09  | A23132 | CHK: 016622 | 03409 CITY OF COLUMBIA       | 039      | 201507092026 |          | 411.74   | 793.52   |
| 7/09/15  | 7/15  | B31247 |             | 02011 TO CORRECT A/P POSTING |          | JE# 002522   |          | 411.74CR | 381.78   |
|          |       |        | =====       | JULY ACTIVITY DB:            | 793.52   | CR:          | 411.74CR | 381.78   |          |
| 8/03/15  | 8/03  | A23239 | CHK: 016700 | 03433 SCE&G                  | 163      | 201508032062 |          | 551.29   | 933.07   |
| 8/10/15  | 8/10  | A23249 | CHK: 016707 | 03437 CITY OF COLUMBIA       | 039      | 201508062071 |          | 633.12   | 1,566.19 |
|          |       |        | =====       | AUGUST ACTIVITY DB:          | 1,184.41 | CR:          | 0.00     | 1,184.41 |          |
| 9/01/15  | 9/01  | A23364 | CHK: 016794 | 03449 SCE&G                  | 163      | 201509012126 |          | 646.63   | 2,212.82 |
| 9/08/15  | 9/08  | A23380 | CHK: 016805 | 03454 CITY OF COLUMBIA       | 039      | 201509082142 |          | 700.74   | 2,913.56 |
| 9/28/15  | 9/28  | A23502 | CHK: 016909 | 03466 SCE&G                  | 163      | 201509282197 |          | 550.69   | 3,464.25 |
|          |       |        | =====       | SEPTEMBER ACTIVITY DB:       | 1,898.06 | CR:          | 0.00     | 1,898.06 |          |
| 10/12/15 | 10/12 | A23558 | CHK: 016944 | 03477 CITY OF COLUMBIA       | 039      | 201510092231 |          | 518.20   | 3,982.45 |
|          |       |        | =====       | OCTOBER ACTIVITY DB:         | 518.20   | CR:          | 0.00     | 518.20   |          |
| 11/03/15 | 11/03 | A23670 | CHK: 017035 | 03489 SCE&G                  | 163      | 201511022268 |          | 487.00   | 4,469.45 |
| 11/09/15 | 11/09 | A23689 | CHK: 017048 | 03493 CITY OF COLUMBIA       | 039      | 201511092282 |          | 218.74   | 4,688.19 |
|          |       |        | =====       | NOVEMBER ACTIVITY DB:        | 705.74   | CR:          | 0.00     | 705.74   |          |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520 SCE&G                  | 163      | 201512032328 |          | 339.52   | 5,027.71 |
| 12/03/15 | 12/03 | A23798 | CHK: 017129 | 03520 SCE&G                  | 163      | 201512032328 |          | 23.49    | 5,051.20 |
| 12/09/15 | 12/09 | A23811 | CHK: 017139 | 03525 CITY OF COLUMBIA       | 039      | 201512092338 |          | 122.14   | 5,173.34 |
|          |       |        | =====       | DECEMBER ACTIVITY DB:        | 485.15   | CR:          | 0.00     | 485.15   |          |
| 1/04/16  | 1/04  | A23914 | CHK: 017217 | 03544 SCE&G                  | 163      | 201601042383 |          | 331.39   | 5,504.73 |
| 1/11/16  | 1/11  | A23932 | CHK: 017226 | 03549 CITY OF COLUMBIA       | 039      | 201601112406 |          | 112.48   | 5,617.21 |
|          |       |        | =====       | JANUARY ACTIVITY DB:         | 443.87   | CR:          | 0.00     | 443.87   |          |
|          |       |        | =====       | ACCOUNT TOTAL DB:            | 6,028.95 | CR:          | 411.74CR |          |          |

5050-50603 ELEC/WATER - YOUNGINER BLDG  
 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: Jul-2015 THRU Jan-2016

DEPT : 50 NON-DEPARTMENTAL

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 0.00

7/07/15 7/07 A23128 CHK: 016621 03408 SCE & G 163 201507072011 1,832.00 1,832.00

7/07/15 7/07 A23128 CHK: 016621 03408 SCE & G 163 201507072011 1,463.09 3,295.09

===== JULY ACTIVITY DB: 3,295.09 CR: 0.00 3,295.09

8/03/15 8/03 A23239 CHK: 016700 03433 SCE&G 163 201508032062 3,344.47 6,639.56

===== AUGUST ACTIVITY DB: 3,344.47 CR: 0.00 3,344.47

9/01/15 9/01 A23364 CHK: 016794 03449 SCE&G 163 201509012126 3,246.29 9,885.85

9/28/15 9/28 A23502 CHK: 016909 03466 SCE&G 163 201509282197 3,230.98 13,116.83

===== SEPTEMBER ACTIVITY DB: 6,477.27 CR: 0.00 6,477.27

11/03/15 11/03 A23670 CHK: 017035 03489 SCE&G 163 201511022268 1,832.00 14,948.83

11/03/15 11/03 A23670 CHK: 017035 03489 SCE&G 163 201511022268 1,440.78 16,389.61

===== NOVEMBER ACTIVITY DB: 3,272.78 CR: 0.00 3,272.78

12/03/15 12/03 A23798 CHK: 017129 03520 SCE&G 163 201512032328 1,832.00 18,221.61

12/03/15 12/03 A23798 CHK: 017129 03520 SCE&G 163 201512032328 1,426.32 19,647.93

===== DECEMBER ACTIVITY DB: 3,258.32 CR: 0.00 3,258.32

1/04/16 1/04 A23914 CHK: 017217 03544 SCE&G 163 201601042383 1,832.00 21,479.93

1/04/16 1/04 A23914 CHK: 017217 03544 SCE&G 163 201601042383 1,460.69 22,940.62

===== JANUARY ACTIVITY DB: 3,292.69 CR: 0.00 3,292.69

===== ACCOUNT TOTAL DB: 22,940.62 CR: 0.00

5050-50620 ELECTRIC-INTERCHANGE
B E G I N N I N G B A L A N C E 0.00

7/07/15 7/07 A23128 CHK: 016621 03408 SCE & G 163 201507072011 40.38 40.38

7/07/15 7/07 A23128 CHK: 016621 03408 SCE & G 163 201507072011 23.74 64.12

7/07/15 7/07 A23128 CHK: 016621 03408 SCE & G 163 201507072011 38.67 102.79

===== JULY ACTIVITY DB: 102.79 CR: 0.00 102.79

8/03/15 8/03 A23239 CHK: 016700 03433 SCE&G 163 201508032062 94.16 196.95

===== AUGUST ACTIVITY DB: 94.16 CR: 0.00 94.16

9/01/15 9/01 A23364 CHK: 016794 03449 SCE&G 163 201509012126 93.20 290.15

9/28/15 9/28 A23502 CHK: 016909 03466 SCE&G 163 201509282197 170.97 461.12

===== SEPTEMBER ACTIVITY DB: 264.17 CR: 0.00 264.17

11/03/15 11/03 A23670 CHK: 017035 03489 SCE&G 163 201511022268 80.11 541.23

11/03/15 11/03 A23670 CHK: 017035 03489 SCE&G 163 201511022268 23.98 565.21

11/03/15 11/03 A23670 CHK: 017035 03489 SCE&G 163 201511022268 66.63 631.84

===== NOVEMBER ACTIVITY DB: 170.72 CR: 0.00 170.72

| POST     | DATE  | TRAN # | REFERENCE        | PACKET=====       | DESCRIPTION===== | VEND   | INV/JE #     | NOTE                                  | =====AMOUNT===== | =====BALANCE===== |
|----------|-------|--------|------------------|-------------------|------------------|--------|--------------|---------------------------------------|------------------|-------------------|
| FUND     | :     | 10     | -GENERAL FUND    |                   |                  |        |              | PERIOD TO USE: Jul-2015 THRU Jan-2016 |                  |                   |
| DEPT     | :     | 50     | NON-DEPARTMENTAL |                   |                  |        |              | ACCOUNTS: 5050-50200 THRU 5050-50999  |                  |                   |
| 12/03/15 | 12/03 | A23798 | CHK: 017129      | 03520             | SCE&G            | 163    | 201512032328 |                                       | 80.00            | 711.84            |
| 12/03/15 | 12/03 | A23798 | CHK: 017129      | 03520             | SCE&G            | 163    | 201512032328 |                                       | 59.82            | 771.66            |
|          |       |        | =====            | DECEMBER ACTIVITY | DB:              | 139.82 | CR:          | 0.00                                  | 139.82           |                   |
| 1/04/16  | 1/04  | A23914 | CHK: 017217      | 03544             | SCE&G            | 163    | 201601042383 |                                       | 84.97            | 856.63            |
| 1/04/16  | 1/04  | A23914 | CHK: 017217      | 03544             | SCE&G            | 163    | 201601042383 |                                       | 24.03            | 880.66            |
| 1/04/16  | 1/04  | A23914 | CHK: 017217      | 03544             | SCE&G            | 163    | 201601042383 |                                       | 51.38            | 932.04            |
|          |       |        | =====            | JANUARY ACTIVITY  | DB:              | 160.38 | CR:          | 0.00                                  | 160.38           |                   |
|          |       |        | =====            | ACCOUNT TOTAL     | DB:              | 932.04 | CR:          | 0.00                                  |                  |                   |

5050-50700

MAINTENANCE/REPAIR-PARK

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

0.00

|          |       |        |             |                    |                        |          |            |      |        |          |
|----------|-------|--------|-------------|--------------------|------------------------|----------|------------|------|--------|----------|
| 7/27/15  | 7/27  | A23208 | CHK: 016677 | 03426              | SOX & FREEMAN, INC.    | 551      | 2465071315 |      | 595.00 | 595.00   |
|          |       |        | =====       | JULY ACTIVITY      | DB:                    | 595.00   | CR:        | 0.00 | 595.00 |          |
| 8/13/15  | 8/13  | A23271 | CHK: 016728 | 03438              | MASTERCLEAN JANITORIAL | 474      | 17443      |      | 172.56 | 767.56   |
| 8/13/15  | 8/13  | A23271 | CHK: 016728 | 03438              | MASTERCLEAN JANITORIAL | 474      | 17463      |      | 150.00 | 917.56   |
| 8/18/15  | 8/18  | A23294 | CHK: 016745 | 03441              | SOX & FREEMAN, INC.    | 551      | 2827073115 |      | 425.00 | 1,342.56 |
|          |       |        | =====       | AUGUST ACTIVITY    | DB:                    | 747.56   | CR:        | 0.00 | 747.56 |          |
| 9/01/15  | 9/01  | A23360 | CHK: 016790 | 03449              | MASTERCLEAN JANITORIAL | 474      | 17726      |      | 133.50 | 1,476.06 |
|          |       |        | =====       | SEPTEMBER ACTIVITY | DB:                    | 133.50   | CR:        | 0.00 | 133.50 |          |
| 10/26/15 | 10/26 | A23632 | CHK: 017000 | 03483              | ELECTRIC SERVICE INC.  | 282      | 14004      |      | 373.05 | 1,849.11 |
|          |       |        | =====       | OCTOBER ACTIVITY   | DB:                    | 373.05   | CR:        | 0.00 | 373.05 |          |
| 11/13/15 | 11/13 | A23713 | CHK: 017070 | 03497              | MASTERCLEAN JANITORIAL | 474      | 18517      |      | 172.56 | 2,021.67 |
|          |       |        | =====       | NOVEMBER ACTIVITY  | DB:                    | 172.56   | CR:        | 0.00 | 172.56 |          |
|          |       |        | =====       | ACCOUNT TOTAL      | DB:                    | 2,021.67 | 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

| POST       | DATE | TRAN # | REFERENCE   | PACKET=====     | DESCRIPTION=====                | VEND  | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|------|--------|-------------|-----------------|---------------------------------|-------|----------|------|------------------|-------------------|
| 5050-50710 |      |        |             |                 | MUNICIPAL BUILDING-MAINT/REP    |       |          |      |                  | 0.00              |
|            |      |        |             |                 | B E G I N N I N G B A L A N C E |       |          |      |                  | 0.00              |
| 7/14/15    | 7/14 | A23156 | CHK: 016641 | 03418           | PESTEC                          | 132   | 051102   |      | 75.00            | 75.00             |
|            |      |        | =====       | JULY ACTIVITY   | DB:                             | 75.00 | CR:      | 0.00 | 75.00            |                   |
| 8/03/15    | 8/03 | A23236 | CHK: 016697 | 03433           | PALMETTO FIRE & SAFETY          | 358   | 15165    |      | 50.45            | 125.45            |
| 8/13/15    | 8/13 | A23271 | CHK: 016728 | 03438           | MASTERCLEAN JANITORIAL          | 474   | 17443    |      | 34.30            | 159.75            |
|            |      |        | =====       | AUGUST ACTIVITY | DB:                             | 84.75 | CR:      | 0.00 | 84.75            |                   |

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

| POST     | DATE  | TRAN # | REFERENCE   | PACKET===== | DESCRIPTION=====             | VEND      | INV/JE #    | NOTE | =====AMOUNT===== | =====BALANCE===== |
|----------|-------|--------|-------------|-------------|------------------------------|-----------|-------------|------|------------------|-------------------|
| 9/01/15  | 9/01  | A23346 | CHK: 016777 | 03452       | CRESCENT CONSTRUCTION, L 1   |           | 4337        |      | 9,950.00         | 10,109.75         |
| 9/01/15  | 9/01  | A23368 | CHK: 016798 | 03449       | STAR2STAR COMMUNICATIONS 729 |           | ADD00007994 |      | 347.91           | 10,457.66         |
| 9/16/15  | 9/16  | A23430 | CHK: 016845 | 03461       | AQUAWASH                     | 1         | 796479      |      | 1,500.00         | 11,957.66         |
| 9/24/15  | 9/24  | A23477 | CHK: 016886 | 03463       | PESTEC                       | 132       | 534731      |      | 75.00            | 12,032.66         |
|          |       |        | =====       |             | SEPTEMBER ACTIVITY DB:       | 11,872.91 | CR:         | 0.00 | 11,872.91        |                   |
| 10/06/15 | 10/06 | A23532 | CHK: 016931 | 03471       | MASTERCLEAN JANITORIAL       | 474       | 17881       |      | 23.44            | 12,056.10         |
|          |       |        | =====       |             | OCTOBER ACTIVITY DB:         | 23.44     | CR:         | 0.00 | 23.44            |                   |
| 11/17/15 | 11/17 | A23735 | CHK: 017083 | 03504       | PESTEC                       | 132       | 534736      |      | 75.00            | 12,131.10         |
| 11/19/15 | 11/19 | A23754 | CHK: 017097 | 03508       | ANOTHER PRINTER              | 019       | 94071       |      | 94.16            | 12,225.26         |
|          |       |        | =====       |             | NOVEMBER ACTIVITY DB:        | 169.16    | CR:         | 0.00 | 169.16           |                   |
| 12/15/15 | 12/15 | A23841 | CHK: 017158 | 03530       | GATTIS PRO AUDIO             | 067       | 95132       |      | 2,121.38         | 14,346.64         |
|          |       |        | =====       |             | DECEMBER ACTIVITY DB:        | 2,121.38  | CR:         | 0.00 | 2,121.38         |                   |
| 1/25/16  | 1/25  | A23987 | CHK: 017263 | 03561       | ELECTRIC SERVICE INC.        | 282       | 14202       |      | 1,391.37         | 15,738.01         |
| 1/25/16  | 1/25  | A23996 | CHK: 017272 | 03561       | PESTEC                       | 132       | 534745      |      | 75.00            | 15,813.01         |
| 1/27/16  | 1/27  | A24019 | CHK: 017293 | 03562       | IRMO LOCK CO., INC.          | 080       | 97386       |      | 50.00            | 15,863.01         |
|          |       |        | =====       |             | JANUARY ACTIVITY DB:         | 1,516.37  | CR:         | 0.00 | 1,516.37         |                   |
|          |       |        | =====       |             | ACCOUNT TOTAL DB:            | 15,863.01 | CR:         | 0.00 |                  |                   |

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5050-50805 OFFICE MACHINES/EQUIPMENT

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

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5050-50820 SIDEWALKS

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

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|          |       |        |             |       |                       |           |        |      |           |           |
|----------|-------|--------|-------------|-------|-----------------------|-----------|--------|------|-----------|-----------|
| 11/23/15 | 11/23 | A23766 | CHK: 017108 | 03509 | SCDOT                 | 718       | 419587 |      | 16,535.40 | 16,535.40 |
|          |       |        | =====       |       | NOVEMBER ACTIVITY DB: | 16,535.40 | CR:    | 0.00 | 16,535.40 |           |
|          |       |        | =====       |       | ACCOUNT TOTAL DB:     | 16,535.40 | 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 0.00

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|          |       |        |             |       |                        |          |           |      |          |          |
|----------|-------|--------|-------------|-------|------------------------|----------|-----------|------|----------|----------|
| 10/06/15 | 10/06 | A23515 | CHK: 016914 | 03471 | ACCESS ANALYTICAL, INC | 1        | 46936     |      | 300.00   | 300.00   |
|          |       |        | =====       |       | OCTOBER ACTIVITY DB:   | 300.00   | CR:       | 0.00 | 300.00   |          |
| 11/03/15 | 11/03 | A23668 | CHK: 017033 | 03489 | SCDHEC                 | 148      | QA22256-2 |      | 2,000.00 | 2,300.00 |
|          |       |        | =====       |       | NOVEMBER ACTIVITY DB:  | 2,000.00 | CR:       | 0.00 | 2,000.00 |          |
| 12/09/15 | 12/09 | A23807 | CHK: 017135 | 03525 | ACCESS ANALYTICAL, INC | 1        | 47625     |      | 300.00   | 2,600.00 |
|          |       |        | =====       |       | DECEMBER ACTIVITY DB:  | 300.00   | CR:       | 0.00 | 300.00   |          |
|          |       |        | =====       |       | ACCOUNT TOTAL DB:      | 2,600.00 | CR:       | 0.00 |          |          |

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50830 WELL
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

8/03/15 8/03 C31322 RCPT 00056927 12269 PALMETTO HEALTH AMPHI 12,000.00CR 12,000.00CR
8/13/15 8/13 A23264 CHK: 016721 03438 BB&T FINANCIAL, FSB 715 201508132090 269.60 11,730.40CR
8/13/15 8/13 A23264 CHK: 016721 03438 BB&T FINANCIAL, FSB 715 201508132090 151.00 11,579.40CR
===== AUGUST ACTIVITY DB: 420.60 CR: 12,000.00CR 11,579.40CR

9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 285.11 11,294.29CR
9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 49.31 11,244.98CR
9/28/15 9/28 A23491 CHK: 016898 03466 ELECTRIC SERVICE INC. 282 13929 4,200.00 7,044.98CR
===== SEPTEMBER ACTIVITY DB: 4,534.42 CR: 0.00 4,534.42

12/15/15 12/15 A23839 CHK: 017156 03530 BB&T FINANCIAL, FSB 715 201512142358 163.71 6,881.27CR
12/18/15 12/18 B32215 02062 TO CORRECT A/P POSTING JE# 002584 4,200.00CR 11,081.27CR
===== DECEMBER ACTIVITY DB: 163.71 CR: 4,200.00CR 4,036.29CR

1/11/16 1/11 A23939 CHK: 017233 03549 JRC SPECIALTY 1 201601082385 6,400.00 4,681.27CR
===== JANUARY ACTIVITY DB: 6,400.00 CR: 0.00 6,400.00
===== ACCOUNT TOTAL DB: 11,518.73 CR: 16,200.00CR

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

12/21/15 12/21 A23877 CHK: 017187 03534 SCMIRF 164 866594 1,062.52 1,062.52
===== DECEMBER ACTIVITY DB: 1,062.52 CR: 0.00 1,062.52
===== ACCOUNT TOTAL DB: 1,062.52 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

7/07/15 7/07 A23118 CHK: 016611 03408 ENVIRONMENTAL SYSTEMS RE 601 92991076 2,247.00 2,247.00
===== JULY ACTIVITY DB: 2,247.00 CR: 0.00 2,247.00
===== ACCOUNT TOTAL DB: 2,247.00 CR: 0.00

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

PERIOD TO USE: Jul-2015 THRU Jan-2016  
ACCOUNTS: 5050-50200 THRU 5050-50999

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

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

1/04/16 1/04 A23906 CHK: 017209 03544 COUNTY OF LEXINGTON - TR 713 201601042380 664.84 664.84  
===== JANUARY ACTIVITY DB: 664.84 CR: 0.00 664.84  
===== ACCOUNT TOTAL DB: 664.84 CR: 0.00

5050-50915 GENERAL LIABILITY  
B E G I N N I N G B A L A N C E 0.00

7/27/15 7/27 A23196 CHK: 016665 03426 CASEY STERNENERG 1 201507272046 293.00 293.00  
===== JULY ACTIVITY DB: 293.00 CR: 0.00 293.00  
===== ACCOUNT TOTAL DB: 293.00 CR: 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

10/12/15 10/12 A23573 CHK: 016959 03477 RYAN BREWER ENTERPRISES 1 3625 4,475.00 4,475.00  
===== OCTOBER ACTIVITY DB: 4,475.00 CR: 0.00 4,475.00

11/30/15 11/30 A23775 CHK: 017112 03515 DENNIS CORPORATION 703 0009643 28,719.27 33,194.27  
===== NOVEMBER ACTIVITY DB: 28,719.27 CR: 0.00 28,719.27

1/11/16 1/11 A23935 CHK: 017229 03549 DENNIS CORPORATION 703 0009759 4,368.10 37,562.37  
===== JANUARY ACTIVITY DB: 4,368.10 CR: 0.00 4,368.10  
===== ACCOUNT TOTAL DB: 37,562.37 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

7/09/15 7/09 A23136 CHK: 016626 03409 IRMO FIRE DEPARTMENT 079 201507092012 7,758.11 7,758.11  
===== JULY ACTIVITY DB: 7,758.11 CR: 0.00 7,758.11

8/03/15 8/03 A23231 CHK: 016692 03433 IRMO FIRE DEPARTMENT 079 201508032056 6,441.12 14,199.23  
===== AUGUST ACTIVITY DB: 6,441.12 CR: 0.00 6,441.12

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

| POST       | DATE                            | TRAN # | REFERENCE   | PACKET=====            | DESCRIPTION=====         | VEND      | INV/JE #     | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|---------------------------------|--------|-------------|------------------------|--------------------------|-----------|--------------|------|------------------|-------------------|
| 9/01/15    | 9/01                            | A23356 | CHK: 016786 | 03449                  | IRMO FIRE DEPARTMENT     | 079       | 201509012114 |      | 5,693.39         | 19,892.62         |
| 9/22/15    | 9/22                            | A23446 | CHK: 016860 | 03462                  | IRMO FIRE DEPARTMENT     | 079       | 201509212172 |      | 5,586.25         | 25,478.87         |
|            |                                 |        | =====       | SEPTEMBER ACTIVITY DB: |                          | 11,279.64 | CR:          | 0.00 | 11,279.64        |                   |
| 11/03/15   | 11/03                           | A23658 | CHK: 017023 | 03489                  | IRMO FIRE DEPARTMENT     | 079       | 201511022267 |      | 6,496.44         | 31,975.31         |
|            |                                 |        | =====       | NOVEMBER ACTIVITY DB:  |                          | 6,496.44  | CR:          | 0.00 | 6,496.44         |                   |
| 12/09/15   | 12/09                           | A23817 | CHK: 017145 | 03525                  | IRMO FIRE DEPARTMENT     | 079       | 201512092333 |      | 6,820.70         | 38,796.01         |
| 12/22/15   | 12/22                           | A23890 | CHK: 017199 | 03537                  | IRMO FIRE DEPARTMENT     | 079       | 201512222373 |      | 20,206.79        | 59,002.80         |
|            |                                 |        | =====       | DECEMBER ACTIVITY DB:  |                          | 27,027.49 | CR:          | 0.00 | 27,027.49        |                   |
|            |                                 |        | =====       | ACCOUNT TOTAL DB:      |                          | 59,002.80 | 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              |
| 11/30/15   | 11/30                           | A23776 | CHK: 017113 | 03515                  | LEXINGTON COUNTY REGISTR | 672       | 201511302318 |      | 1,799.10         | 1,799.10          |
|            |                                 |        | =====       | NOVEMBER ACTIVITY DB:  |                          | 1,799.10  | CR:          | 0.00 | 1,799.10         |                   |
|            |                                 |        | =====       | ACCOUNT TOTAL DB:      |                          | 1,799.10  | CR:          | 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              |
| -----      |                                 |        |             |                        |                          |           |              |      |                  |                   |
| 5050-50980 | 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              |
| 12/03/15   | 12/03                           | A23788 | CHK: 017119 | 03520                  | AMERICAN FLORAL          | 631       | 1000010684   |      | 80.25            | 80.25             |
|            |                                 |        | =====       | DECEMBER ACTIVITY DB:  |                          | 80.25     | CR:          | 0.00 | 80.25            |                   |
|            |                                 |        | =====       | ACCOUNT TOTAL DB:      |                          | 80.25     | CR:          | 0.00 |                  |                   |

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

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 0.00

12/03/15 12/03 A23800 CHK: 017131 03520 TOWN OF IRMO GENERAL ACC 186 201512032327 50.00 50.00

12/09/15 12/09 A23823 CHK: 017151 03525 THOMPSON SERVICES 614 03-111859-04 133.92 183.92

===== DECEMBER ACTIVITY DB: 183.92 CR: 0.00 183.92

1/12/16 1/12 A23968 CHK: 017249 03555 BB&T FINANCIAL, FSB 715 201601122409 489.50 673.42

===== JANUARY ACTIVITY DB: 489.50 CR: 0.00 489.50

===== ACCOUNT TOTAL DB: 673.42 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

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: 307,380.67 19,030.64CR
ENDING BALANCES: 307,380.67 19,030.64CR
TOTAL FUND ENDING BALANCE: 288,350.03