

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-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 0.00

7/27/15 7/27 A23203 CHK: 016672 03426 MAILFINANCE 727 N5410245 116.18 116.18
===== JULY ACTIVITY DB: 116.18 CR: 0.00 116.18

9/08/15 9/08 B31554 E.F.T. 000000 02025 TO RECORD POSTAGE JE# 002548 269.37 385.55
===== SEPTEMBER ACTIVITY DB: 269.37 CR: 0.00 269.37

10/26/15 10/26 A23635 CHK: 017003 03483 MAILFINANCE 727 N5556566 116.18 501.73
===== OCTOBER ACTIVITY DB: 116.18 CR: 0.00 116.18

11/17/15 11/17 A23742 CHK: 017090 03504 US POSTMASTER 189 201511172306 76.00 577.73
===== NOVEMBER ACTIVITY DB: 76.00 CR: 0.00 76.00

12/07/15 12/07 B32145 E.F.T. 000000 02055 TO RECORD POSTAGE JE# 002577 353.45 931.18
===== DECEMBER ACTIVITY DB: 353.45 CR: 0.00 353.45

===== ACCOUNT TOTAL DB: 931.18 CR: 0.00

5020-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

10/06/15 10/06 A23518 CHK: 016917 03471 ANOTHER PRINTER 019 93203 108.35 108.35
===== OCTOBER ACTIVITY DB: 108.35 CR: 0.00 108.35

11/17/15 11/17 A23727 CHK: 017075 03504 ANOTHER PRINTER 019 94013 81.41 189.76
===== NOVEMBER ACTIVITY DB: 81.41 CR: 0.00 81.41

12/15/15 12/15 A23838 CHK: 017155 03530 ALLEGRA MARKETING PRINT 734 97437 204.23 393.99

12/21/15 12/21 A23861 CHK: 017171 03534 ANOTHER PRINTER 019 94489 147.39 541.38
===== DECEMBER ACTIVITY DB: 351.62 CR: 0.00 351.62

1/04/16 1/04 A23904 CHK: 017207 03544 ANOTHER PRINTER 019 94490 1,028.00 1,569.38

1/04/16 1/04 A23904 CHK: 017207 03544 ANOTHER PRINTER 019 94709 337.21 1,906.59

1/04/16 1/04 A23907 CHK: 017210 03544 DATA FLOW 323 20727 152.89 2,059.48

1/25/16 1/25 A23983 CHK: 017259 03561 ANOTHER PRINTER 019 95053 114.17 2,173.65

1/27/16 1/27 A24014 CHK: 017288 03562 ALLEGRA MARKETING PRINT 734 97763 404.79 2,578.44

1/27/16 1/27 A24016 CHK: 017290 03562 DATA FLOW 323 21115 188.83 2,767.27
===== JANUARY ACTIVITY DB: 2,225.89 CR: 0.00 2,225.89

===== ACCOUNT TOTAL DB: 2,767.27 CR: 0.00

5020-50210 OFFICE SUPPLIES

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
					B E G I N N I N G					0.00
7/09/15	7/09	A23139	CHK: 016629	03409	MERUS REFRESHMENT SERVIC	723	0426804		42.21	42.21
7/09/15	7/15	B31247		02011	TO CORRECT A/P POSTING		JE# 002522		42.21CR	0.00
			=====		JULY ACTIVITY	DB:	42.21	CR:	42.21CR	0.00
8/03/15	8/03	A23234	CHK: 016695	03433	MERUS REFRESHMENT SERVIC	723	0428627		32.88	32.88
8/03/15	8/03	A23240	CHK: 016701	03433	TOWN OF IRMO GENERAL ACC	186	201508032063		3.74	36.62
8/13/15	8/13	A23264	CHK: 016721	03438	BB&T FINANCIAL, FSB	715	201508132090		565.87	602.49
8/24/15	8/24	A23313	CHK: 016758	03445	MERUS REFRESHMENT SERVIC	723	0430115		37.99	640.48
			=====		AUGUST ACTIVITY	DB:	640.48	CR:	0.00	640.48
9/01/15	9/01	A23353	CHK: 016783	03449	FORMS & SUPPLY, INC.	060	3370230		204.11	844.59
9/01/15	9/01	A23353	CHK: 016783	03449	FORMS & SUPPLY, INC.	060	3374626		67.55	912.14
9/01/15	9/01	A23362	CHK: 016792	03449	MERUS REFRESHMENT SERVIC	723	0431973		26.08	938.22
9/08/15	9/08	A23384	CHK: 016809	03454	FORMS & SUPPLY, INC.	060	3386401		98.53	1,036.75
9/15/15	9/15	A23421	CHK: 016838	03460	BB&T FINANCIAL, FSB	715	201509142159		185.30	1,222.05
9/15/15	9/15	A23421	CHK: 016838	03460	BB&T FINANCIAL, FSB	715	201509142159		64.18CR	1,157.87
9/22/15	9/22	A23442	CHK: 016856	03462	FORMS & SUPPLY, INC.	060	3396975		40.17	1,198.04
9/28/15	9/28	A23501	CHK: 016908	03466	MERUS REFRESHMENT SERVIC	723	0433977		41.57	1,239.61
			=====		SEPTEMBER ACTIVITY	DB:	663.31	CR:	64.18CR	599.13
10/19/15	10/19	A23603	CHK: 016977	03479	BB&T FINANCIAL, FSB	715	201510162242		45.39	1,285.00
10/26/15	10/26	A23637	CHK: 017005	03483	MERUS REFRESHMENT SERVIC	723	0435898		26.08	1,311.08
			=====		OCTOBER ACTIVITY	DB:	71.47	CR:	0.00	71.47
11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB	715	201511132299		40.30	1,351.38
			=====		NOVEMBER ACTIVITY	DB:	40.30	CR:	0.00	40.30
12/03/15	12/03	A23793	CHK: 017124	03520	FORMS & SUPPLY, INC.	060	3483126		38.49	1,389.87
12/03/15	12/03	A23793	CHK: 017124	03520	FORMS & SUPPLY, INC.	060	3489259		541.01	1,930.88
12/03/15	12/03	A23796	CHK: 017127	03520	MERUS REFRESHMENT SERVIC	723	0439434		29.80	1,960.68
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		64.16	2,024.84
12/15/15	12/15	A23840	CHK: 017157	03530	FORMS & SUPPLY, INC.	060	3503611		110.07	2,134.91
12/21/15	12/21	A23864	CHK: 017174	03534	CAROLINA PHOTOGRAPHICS	1	CP-2015-12-01-TOI		390.00	2,524.91
12/21/15	12/21	A23866	CHK: 017176	03534	FORMS & SUPPLY, INC.	060	3516698		98.56	2,623.47
12/21/15	12/21	A23871	CHK: 017181	03534	MERUS REFRESHMENT SERVIC	723	0441269		29.29	2,652.76
			=====		DECEMBER ACTIVITY	DB:	1,301.38	CR:	0.00	1,301.38
1/04/16	1/04	A23912	CHK: 017215	03544	MERUS REFRESHMENT SERVIC	723	104298		19.79	2,672.55
1/11/16	1/11	A23942	CHK: 017236	03549	MERUS REFRESHMENT SERVIC	723	0437457		20.47	2,693.02
1/11/16	1/11	A23942	CHK: 017236	03549	MERUS REFRESHMENT SERVIC	723	0442749		17.39	2,710.41
1/11/16	1/11	A23950	CHK: 017244	03549	TOWN OF IRMO GENERAL ACC	186	201601082387		7.49	2,717.90
1/12/16	1/12	A23968	CHK: 017249	03555	BB&T FINANCIAL, FSB	715	201601122409		317.77	3,035.67
1/27/16	1/27	A24018	CHK: 017292	03562	FORMS & SUPPLY, INC.	060	3555260		53.43	3,089.10
			=====		JANUARY ACTIVITY	DB:	436.34	CR:	0.00	436.34
			=====		ACCOUNT TOTAL	DB:	3,195.49	CR:	106.39CR	

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ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50212 NC 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 4,000.00 4,000.00
===== AUGUST ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00
===== ACCOUNT TOTAL DB: 4,000.00 CR: 0.00

5020-50215 BANK SERVICE CHARGES
B E G I N N I N G B A L A N C E 0.00

7/31/15 8/19 B31445 02018 TO RECORD SERVICE CHARGES JE# 002529 18.80 18.80
7/31/15 8/19 B31446 Srv Chg 000000 02020 GATEWAY TOI JE# 002530 17.25 36.05
7/31/15 8/19 B31446 Srv Chg 000000 02020 TO RECORD SERVICE CHARGES JE# 002530 301.85 337.90
===== JULY ACTIVITY DB: 337.90 CR: 0.00 337.90

8/31/15 9/16 B31641 02030 TO RECORD SERVICE CHARGES JE# 002553 18.00 355.90
8/31/15 9/17 B31645 Srv Chg 000000 02031 GATEWAY TOI JE# 002554 17.00 372.90
8/31/15 9/17 B31645 Srv Chg 000000 02031 TO RECORD SERVICE CHARGES JE# 002554 279.79 652.69
===== AUGUST ACTIVITY DB: 314.79 CR: 0.00 314.79

9/30/15 10/12 B31783 02042 TO RECORD SERVICE CHARGES JE# 002564 18.00 670.69
9/30/15 10/12 B31784 Srv Chg 000000 02043 GATEWAY TOI JE# 002565 17.50 688.19
9/30/15 10/12 B31784 Srv Chg 000000 02043 TO RECORD SERVICE CHARGES JE# 002565 259.70 947.89
===== SEPTEMBER ACTIVITY DB: 295.20 CR: 0.00 295.20

10/30/15 11/17 B32036 02050 TO RECORD SERVICE CHARGES JE# 002572 18.00 965.89
10/30/15 11/17 B32037 Srv Chg 000000 02051 GATEWAY TOI JE# 002573 18.00 983.89
10/30/15 11/17 B32037 Srv Chg 000000 02051 TO RECORD SERVICE CHARGES JE# 002573 293.90 1,277.79
===== OCTOBER ACTIVITY DB: 329.90 CR: 0.00 329.90

11/30/15 12/09 B32148 02058 TO RECORD SERVICE CHARGES JE# 002580 18.00 1,295.79
11/30/15 12/09 B32186 Srv Chg 000000 02059 GATEWAY TOI JE# 002581 17.25 1,313.04
11/30/15 12/09 B32186 Srv Chg 000000 02059 TO RECORD SERVICE CHARGES JE# 002581 271.15 1,584.19
===== NOVEMBER ACTIVITY DB: 306.40 CR: 0.00 306.40

12/31/15 1/11 B32321 02069 TO RECORD SERVICE CHARGES JE# 002592 18.00 1,602.19
12/31/15 1/11 B32321 02069 TO RECORD HARDLAND CHECKS JE# 002592 53.82 1,656.01
12/31/15 1/11 B32325 Srv Chg 000000 02073 GATEWAY TOI JE# 002596 16.50 1,672.51
12/31/15 1/11 B32325 Srv Chg 000000 02073 TO RECORD SERVICE CHARGES JE# 002596 264.78 1,937.29
===== DECEMBER ACTIVITY DB: 353.10 CR: 0.00 353.10

1/29/16 2/09 B32503 02077 TO RECORD SERVICE CHARGES JE# 002599 18.00 1,955.29
1/29/16 2/09 B32537 Srv Chg 000000 02078 GATEWAY TOI JE# 002600 17.00 1,972.29
1/29/16 2/09 B32537 Srv Chg 000000 02078 TO RECORD SERVICES CHARGES JE# 002600 283.18 2,255.47
===== JANUARY ACTIVITY DB: 318.18 CR: 0.00 318.18
===== ACCOUNT TOTAL DB: 2,255.47 CR: 0.00

FUND : 10 -GENERAL FUND
DEPT : 20 ADMINISTRATION

PERIOD TO USE: Jul-2015 THRU Jan-2016
ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50220		TRAVEL/MEETINGS/SCHOOLS							
		B E G I N N I N G		B A L A N C E				0.00	
7/07/15	7/07	A23114	CHK: 016607	03408	ROBERT BROWN	138	201507062005	60.00	60.00
7/09/15	7/09	A23143	CHK: 016633	03409	TOWN OF IRMO GENERAL ACC	186	201507092030	14.00	74.00
7/09/15	7/15	B31247		02011	TO CORRECT A/P POSTING		JE# 002522	14.00CR	60.00
			=====		JULY ACTIVITY	DB: 74.00	CR: 14.00CR	60.00	
8/13/15	8/13	A23264	CHK: 016721	03438	BB&T FINANCIAL, FSB	715	201508132090	108.19	168.19
8/13/15	8/13	A23264	CHK: 016721	03438	BB&T FINANCIAL, FSB	715	201508132090	84.91	253.10
			=====		AUGUST ACTIVITY	DB: 193.10	CR: 0.00	193.10	
10/12/15	10/12	A23571	CHK: 016957	03477	RENEE CAVINESS	686	201510092210	247.40	500.50
10/12/15	10/12	A23580	CHK: 016966	03477	VI RACINE	1	201510092216	240.00	740.50
10/19/15	10/19	A23603	CHK: 016977	03479	BB&T FINANCIAL, FSB	715	201510162242	300.00	1,040.50
			=====		OCTOBER ACTIVITY	DB: 787.40	CR: 0.00	787.40	
11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB	715	201511132299	779.45	1,819.95
11/17/15	11/17	C32032	RCPT 00057789	12320	VI REIMBURSEMENT			143.17CR	1,676.78
			=====		NOVEMBER ACTIVITY	DB: 779.45	CR: 143.17CR	636.28	
12/09/15	12/09	A23824	CHK: 017152	03525	VERIZON WIRELESS	704	9756054257	1,000.72	2,677.50
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358	63.60CR	2,613.90
			=====		DECEMBER ACTIVITY	DB: 1,000.72	CR: 63.60CR	937.12	
			=====		ACCOUNT TOTAL	DB: 2,834.67	CR: 220.77CR		

5020-50300		MATERIAL / SUPPLIES`							
		B E G I N N I N G		B A L A N C E				0.00	

5020-50305		FUEL							
		B E G I N N I N G		B A L A N C E				0.00	

5020-50400		PROFESSIONAL FEES							
		B E G I N N I N G		B A L A N C E				0.00	

5020-50410		MISCELLANEOUS CONTRACTUAL							
		B E G I N N I N G		B A L A N C E				0.00	

7/07/15	7/07	A23115	CHK: 016608	03408	DIGITAL OFFICE SOLUTIONS	050	210573	47.52	47.52
7/07/15	7/07	A23125	CHK: 016618	03408	MERUS REFRESHMENT SERVIC	723	120698	39.59	87.11
7/09/15	7/09	A23140	CHK: 016630	03409	POLLOCK COMPANY	701	466310	140.10	227.21
7/09/15	7/09	A23144	CHK: 016634	03409	VERIZON WIRELESS	704	9747804730	266.07	493.28
7/09/15	7/15	B31247		02011	TO CORRECT A/P POSTING		JE# 002522	266.07CR	227.21

FUND : 10 -GENERAL FUND

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DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/21/15	7/21	A23179	CHK: 016653	03425	POLLOCK COMPANY	701	467355		57.00	284.21
7/21/15	7/21	A23182	CHK: 016656	03425	TIME WARNER	465	201507202039		339.98	624.19
			=====	JULY ACTIVITY	DB:	890.26	CR:	266.07CR	624.19	
8/03/15	8/03	A23234	CHK: 016695	03433	MERUS REFRESHMENT SERVIC	723	120332		39.59	663.78
8/10/15	8/10	A23252	CHK: 016710	03437	DIGITAL OFFICE SOLUTIONS	050	213323		47.52	711.30
8/13/15	8/13	A23275	CHK: 016732	03438	VERIZON WIRELESS	704	9749472838		266.07	977.37
8/18/15	8/18	A23292	CHK: 016743	03441	POLLOCK COMPANY	701	471714		57.00	1,034.37
8/24/15	8/24	A23322	CHK: 016767	03445	TIME WARNER	465	201508242102		339.97	1,374.34
			=====	AUGUST ACTIVITY	DB:	750.15	CR:	0.00	750.15	
9/01/15	9/01	A23367	CHK: 016797	03449	SONITROL	591	50536		150.78	1,525.12
9/08/15	9/08	A23382	CHK: 016807	03454	DIGITAL OFFICE SOLUTIONS	050	216114		47.52	1,572.64
9/08/15	9/08	A23388	CHK: 016813	03454	MERUS REFRESHMENT SERVIC	723	121514		39.59	1,612.23
9/15/15	9/15	A23426	CHK: 016843	03460	TIME WARNER	465	201509152160		339.97	1,952.20
9/15/15	9/15	A23427	CHK: 016844	03460	VERIZON WIRELESS	704	9751126828		266.07	2,218.27
9/24/15	9/24	A23479	CHK: 016888	03463	SONITROL	591	51274		50.00	2,268.27
			=====	SEPTEMBER ACTIVITY	DB:	893.93	CR:	0.00	893.93	
10/06/15	10/06	A23524	CHK: 016923	03471	DIGITAL OFFICE SOLUTIONS	050	218922		47.52	2,315.79
10/06/15	10/06	A23533	CHK: 016932	03471	MERUS REFRESHMENT SERVIC	723	122603		39.59	2,355.38
10/12/15	10/12	A23579	CHK: 016965	03477	VERIZON WIRELESS	704	9752771443		266.07	2,621.45
10/26/15	10/26	A23643	CHK: 017011	03483	TIME WARNER	465	201510232247		339.97	2,961.42
			=====	OCTOBER ACTIVITY	DB:	693.15	CR:	0.00	693.15	
11/03/15	11/03	A23661	CHK: 017026	03489	MERUS REFRESHMENT SERVIC	723	123552		39.59	3,001.01
11/09/15	11/09	A23691	CHK: 017050	03493	DIGITAL OFFICE SOLUTIONS	050	221821		47.52	3,048.53
11/09/15	11/09	A23696	CHK: 017055	03493	POLLOCK COMPANY	701	483662		81.33	3,129.86
11/09/15	11/09	A23702	CHK: 017061	03493	VERIZON WIRELESS	704	9754415275		266.07	3,395.93
11/17/15	11/17	A23733	CHK: 017081	03504	MERUS REFRESHMENT SERVIC	723	T35541		58.80	3,454.73
11/19/15	11/19	A23763	CHK: 017106	03508	TIME WARNER	465	201511192313		339.97	3,794.70
			=====	NOVEMBER ACTIVITY	DB:	833.28	CR:	0.00	833.28	
12/03/15	12/03	A23796	CHK: 017127	03520	MERUS REFRESHMENT SERVIC	723	103156		39.59	3,834.29
12/09/15	12/09	A23814	CHK: 017142	03525	DIGITAL OFFICE SOLUTIONS	050	224804		47.52	3,881.81
12/09/15	12/09	A23820	CHK: 017148	03525	POLLOCK COMPANY	701	481167		57.00	3,938.81
12/09/15	12/09	A23820	CHK: 017148	03525	POLLOCK COMPANY	701	488827		57.00	3,995.81
12/09/15	12/09	A23824	CHK: 017152	03525	VERIZON WIRELESS	704	9756054257		324.93	4,320.74
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		40.00	4,360.74
12/15/15	12/15	A23848	CHK: 017165	03530	STATE ACCIDENT FUND	175	223224		35.00	4,395.74
12/21/15	12/21	A23879	CHK: 017189	03534	TIME WARNER	465	201512182370		339.98	4,735.72
			=====	DECEMBER ACTIVITY	DB:	941.02	CR:	0.00	941.02	
1/05/16	1/05	A23921	CHK: 017221	03545	SCRS INTEREST ASSESSMENT	005	7321700007 1 13		10.37	4,746.09
1/05/16	1/05	A23921	CHK: 017221	03545	SC RETIREMENT SYSTEMS	005	7321700008 2 13		18.59	4,764.68
1/11/16	1/11	A23943	CHK: 017237	03549	POLLOCK COMPANY	701	492503		57.00	4,821.68
1/11/16	1/11	A23951	CHK: 017245	03549	VERIZON WIRELESS	704	9757697908		266.07	5,087.75
1/12/16	1/12	A23969	CHK: 017250	03555	DIGITAL OFFICE SOLUTIONS	050	227501		47.52	5,135.27
1/25/16	1/25	A24006	CHK: 017282	03561	TIME WARNER	465	201601222415		339.98	5,475.25

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DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50410 MISCELLANEOUS CONTRACTUAL * (CONTINUED) *

1/27/16	1/27	A24021	CHK: 017295	03562	POLLOCK COMPANY	701	89637A		9.58	5,484.83
			=====	JANUARY ACTIVITY	DB:	749.11	CR:	0.00	749.11	
			=====	ACCOUNT TOTAL	DB:	5,750.90	CR:	266.07CR		

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

5020-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

8/13/15	8/13	A23264	CHK: 016721	03438	BB&T FINANCIAL, FSB	715	201508132090		10.00	10.00
			=====	AUGUST ACTIVITY	DB:	10.00	CR:	0.00	10.00	
10/19/15	10/19	A23603	CHK: 016977	03479	BB&T FINANCIAL, FSB	715	201510162242		15.00	25.00
			=====	OCTOBER ACTIVITY	DB:	15.00	CR:	0.00	15.00	
12/21/15	12/21	A23867	CHK: 017177	03534	IIMC	076	201512182360		180.00	205.00
			=====	DECEMBER ACTIVITY	DB:	180.00	CR:	0.00	180.00	
			=====	ACCOUNT TOTAL	DB:	205.00	CR:	0.00		

5020-50600 ELECTRIC / WATER
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		243.63	243.63
7/09/15	7/09	A23132	CHK: 016622	03409	CITY OF COLUMBIA	039	201507092022		559.91	803.54
7/09/15	7/09	A23132	CHK: 016622	03409	CITY OF COLUMBIA	039	201507092028		91.03	894.57
7/09/15	7/15	B31247		02011	TO CORRECT A/P POSTING		JE# 002522		650.94CR	243.63
			=====	JULY ACTIVITY	DB:	894.57	CR:	650.94CR	243.63	
8/03/15	8/03	A23239	CHK: 016700	03433	SCE&G	163	201508032062		363.65	607.28
8/10/15	8/10	A23249	CHK: 016707	03437	CITY OF COLUMBIA	039	201508062067		67.19	674.47
8/10/15	8/10	A23249	CHK: 016707	03437	CITY OF COLUMBIA	039	201508062072		511.93	1,186.40
			=====	AUGUST ACTIVITY	DB:	942.77	CR:	0.00	942.77	
9/01/15	9/01	A23364	CHK: 016794	03449	SCE&G	163	201509012126		401.94	1,588.34
9/08/15	9/08	A23380	CHK: 016805	03454	CITY OF COLUMBIA	039	201509082139		40.38	1,628.72
9/08/15	9/08	A23380	CHK: 016805	03454	CITY OF COLUMBIA	039	201509082145		333.83	1,962.55
9/28/15	9/28	A23502	CHK: 016909	03466	SCE&G	163	201509282197		377.14	2,339.69
			=====	SEPTEMBER ACTIVITY	DB:	1,153.29	CR:	0.00	1,153.29	
10/12/15	10/12	A23558	CHK: 016944	03477	CITY OF COLUMBIA	039	201510092225		347.53	2,687.22
10/12/15	10/12	A23558	CHK: 016944	03477	CITY OF COLUMBIA	039	201510092226		41.38	2,728.60
			=====	OCTOBER ACTIVITY	DB:	388.91	CR:	0.00	388.91	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
11/03/15	11/03	A23670	CHK: 017035	03489 SCE&G	163	201511022268		363.54	3,092.14	
11/09/15	11/09	A23689	CHK: 017048	03493 CITY OF COLUMBIA	039	201511092283		210.53	3,302.67	
11/09/15	11/09	A23689	CHK: 017048	03493 CITY OF COLUMBIA	039	201511092287		37.55	3,340.22	
			=====	NOVEMBER ACTIVITY DB:	611.62	CR:	0.00	611.62		
12/03/15	12/03	A23798	CHK: 017129	03520 SCE&G	163	201512032328		274.53	3,614.75	
12/09/15	12/09	A23811	CHK: 017139	03525 CITY OF COLUMBIA	039	201512092348		33.72	3,648.47	
12/09/15	12/09	A23811	CHK: 017139	03525 CITY OF COLUMBIA	039	201512092352		80.38	3,728.85	
			=====	DECEMBER ACTIVITY DB:	388.63	CR:	0.00	388.63		
1/04/16	1/04	A23914	CHK: 017217	03544 SCE&G	163	201601042383		278.91	4,007.76	
1/11/16	1/11	A23932	CHK: 017226	03549 CITY OF COLUMBIA	039	201601112394		87.23	4,094.99	
1/11/16	1/11	A23932	CHK: 017226	03549 CITY OF COLUMBIA	039	201601112402		41.38	4,136.37	
			=====	JANUARY ACTIVITY DB:	407.52	CR:	0.00	407.52		
			=====	ACCOUNT TOTAL DB:	4,787.31	CR:	650.94CR			

5020-50605	TELEPHONE									
	B E G I N N I N G B A L A N C E								0.00	
7/27/15	7/27	A23209	CHK: 016678	03426 STAR2STAR COMMUNICATIONS	729	SUB00229312		189.59	189.59	
			=====	JULY ACTIVITY DB:	189.59	CR:	0.00	189.59		
8/03/15	8/03	A23226	CHK: 016687	03433 AT&T	648	201508032060		143.82	333.41	
8/24/15	8/24	A23306	CHK: 016751	03445 AT&T	648	201508242104		154.96	488.37	
			=====	AUGUST ACTIVITY DB:	298.78	CR:	0.00	298.78		
9/01/15	9/01	A23368	CHK: 016798	03449 STAR2STAR COMMUNICATIONS	729	SUB00237529		189.59	677.96	
9/15/15	9/15	A23427	CHK: 016844	03460 VERIZON WIRELESS	704	9751388333		53.24	731.20	
9/22/15	9/22	A23436	CHK: 016850	03462 AT&T	648	201509212163		151.63	882.83	
9/24/15	9/24	A23480	CHK: 016889	03463 STAR2STAR COMMUNICATIONS	729	SUB00246034		197.47	1,080.30	
			=====	SEPTEMBER ACTIVITY DB:	591.93	CR:	0.00	591.93		
10/19/15	10/19	A23615	CHK: 016989	03479 VERIZON WIRELESS	704	9753032757		54.64	1,134.94	
10/26/15	10/26	A23627	CHK: 016995	03483 AT&T	648	201510232248		151.63	1,286.57	
10/26/15	10/26	A23640	CHK: 017008	03483 STAR2STAR COMMUNICATIONS	729	SUB00254917		194.97	1,481.54	
			=====	OCTOBER ACTIVITY DB:	401.24	CR:	0.00	401.24		
11/13/15	11/13	A23716	CHK: 017073	03497 VERIZON WIRELESS	704	9754674838		53.18	1,534.72	
11/19/15	11/19	A23755	CHK: 017098	03508 AT&T	648	201511192312		159.51	1,694.23	
11/24/15	11/24	A23770	CHK: 017109	03514 STAR2STAR COMMUNICATIONS	729	SUB00264401		194.97	1,889.20	
			=====	NOVEMBER ACTIVITY DB:	407.66	CR:	0.00	407.66		
12/15/15	12/15	A23849	CHK: 017166	03530 VERIZON WIRELESS	704	9756311457		53.18	1,942.38	
12/21/15	12/21	A23862	CHK: 017172	03534 AT&T	648	201512182371		159.55	2,101.93	
12/22/15	12/22	A23892	CHK: 017201	03537 STAR2STAR COMMUNICATIONS	729	SUB00273827		194.97	2,296.90	
			=====	DECEMBER ACTIVITY DB:	407.70	CR:	0.00	407.70		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/11/16	1/11	A23951	CHK: 017245	03549 VERIZON WIRELESS	704	9757955487		53.18	2,350.08
1/25/16	1/25	A23984	CHK: 017260	03561 AT&T	648	201601222417		159.56	2,509.64
1/25/16	1/25	A24003	CHK: 017279	03561 STAR2STAR COMMUNICATIONS	729	SUB00283158		195.43	2,705.07
			=====	JANUARY ACTIVITY DB:	408.17	CR:	0.00	408.17	
			=====	ACCOUNT TOTAL DB:	2,705.07	CR:	0.00		

5020-50700 MAINTENANCE/REPAIR

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

7/07/15	7/07	A23127	CHK: 016620	03408 ROTO-ROOTER	1	66580		207.98	207.98
7/14/15	7/14	A23154	CHK: 016639	03418 HVAC REPAIRS	649	201507142035		960.00	1,167.98
7/14/15	7/14	A23156	CHK: 016641	03418 PESTEC	132	051102		75.00	1,242.98
			=====	JULY ACTIVITY DB:	1,242.98	CR:	0.00	1,242.98	
8/03/15	8/03	A23227	CHK: 016688	03433 BUG DEPOT TERMITE AND PE	669	118780		75.00	1,317.98
8/03/15	8/03	A23236	CHK: 016697	03433 PALMETTO FIRE & SAFETY	358	15165		50.45	1,368.43
8/13/15	8/13	A23271	CHK: 016728	03438 MASTERCLEAN JANITORIAL	474	17443		74.70	1,443.13
8/18/15	8/18	A23287	CHK: 016738	03441 ELECTRIC SERVICE INC.	282	13762		110.70	1,553.83
8/18/15	8/18	A23294	CHK: 016745	03441 SOX & FREEMAN, INC.	551	2674073015		425.00	1,978.83
8/24/15	8/24	A23309	CHK: 016754	03445 IRMO LOCK CO., INC.	080	93223		250.00	2,228.83
			=====	AUGUST ACTIVITY DB:	985.85	CR:	0.00	985.85	
9/01/15	9/01	A23355	CHK: 016785	03449 HERALD OFFICE SOLUTIONS	1	201509012117		1,117.00	3,345.83
9/01/15	9/01	A23368	CHK: 016798	03449 STAR2STAR COMMUNICATIONS	729	ADD00008054		309.46	3,655.29
9/16/15	9/16	A23431	CHK: 016846	03461 TRIPLE H BUILDERS	1	347		9,125.00	12,780.29
9/24/15	9/24	A23477	CHK: 016886	03463 PESTEC	132	534731		75.00	12,855.29
			=====	SEPTEMBER ACTIVITY DB:	10,626.46	CR:	0.00	10,626.46	
10/06/15	10/06	A23526	CHK: 016925	03471 ELECTRIC SERVICE INC.	282	13936		120.70	12,975.99
10/06/15	10/06	A23528	CHK: 016927	03471 HERALD	1	10367		82.56	13,058.55
			=====	OCTOBER ACTIVITY DB:	203.26	CR:	0.00	203.26	
11/03/15	11/03	A23653	CHK: 017018	03489 COLUMBIA FLAG & SIGN	1	157371		633.60	13,692.15
11/09/15	11/09	A23688	CHK: 017047	03493 BUG DEPOT TERMITE AND PE	669	120864		75.00	13,767.15
11/13/15	11/13	A23706	CHK: 017063	03497 BB&T FINANCIAL, FSB	715	201511132299		501.82	14,268.97
11/17/15	11/17	A23735	CHK: 017083	03504 PESTEC	132	534736		75.00	14,343.97
			=====	NOVEMBER ACTIVITY DB:	1,285.42	CR:	0.00	1,285.42	
1/04/16	1/04	A23911	CHK: 017214	03544 MASTERCLEAN JANITORIAL	474	19040		208.35	14,552.32
1/25/16	1/25	A23996	CHK: 017272	03561 PESTEC	132	534745		75.00	14,627.32
1/27/16	1/27	A24015	CHK: 017289	03562 BUG DEPOT TERMITE AND PE	669	201601272426		650.00	15,277.32
1/27/16	1/27	A24019	CHK: 017293	03562 IRMO LOCK CO., INC.	080	97386		50.00	15,327.32
			=====	JANUARY ACTIVITY DB:	983.35	CR:	0.00	983.35	
			=====	ACCOUNT TOTAL DB:	15,327.32	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

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

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
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 0.00

12/21/15 12/21 A23877 CHK: 017187 03534 SCMIRF 164 866594 1,983.54 1,983.54
===== DECEMBER ACTIVITY DB: 1,983.54 CR: 0.00 1,983.54
===== ACCOUNT TOTAL DB: 1,983.54 CR: 0.00

5020-50901 MISCELLANEOUS
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: 46,743.22 1,244.17CR
ENDING BALANCES: 46,743.22 1,244.17CR
TOTAL FUND ENDING BALANCE: 45,499.05