

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-50200

POSTAGE

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

2,622.16

4/09/19	4/09	A29273	CHK: 020965	04549	MAILFINANCE	727	N7663917		116.18	2,738.34
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=====	APRIL ACTIVITY	DB:	116.18	CR:	0.00	116.18				
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5/03/19	6/11	B39354	E.F.T. 000000	02698	TO RECORD POSTAGE		JE# 003305		488.92	3,227.26
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=====	MAY ACTIVITY	DB:	488.92	CR:	0.00	488.92				
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6/28/19	6/28	B39465	E.F.T. 000000	02710	TO RECORD POSTAGE		JE# 003319		520.00	3,747.26
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=====	JUNE ACTIVITY	DB:	520.00	CR:	0.00	520.00				
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=====	ACCOUNT TOTAL	DB:	1,125.10	CR:	0.00					
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5020-50205

PRINTING

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

3,646.24

5020-50210

OFFICE SUPPLIES

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

2,470.26

4/09/19	4/09	A29267	CHK: 020959	04549	FORMS & SUPPLY, INC.	060	4980584-0		66.77	2,537.03
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4/09/19	4/09	A29275	CHK: 020967	04549	MERUS REFRESHMENT SERVIC	723	04148389		88.70	2,625.73
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4/15/19	4/15	A29306	CHK: 020993	04556	MERUS REFRESHMENT SERVIC	723	04144355		86.94	2,712.67
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4/26/19	4/26	A29362	CHK: 021033	04560	MERUS REFRESHMENT SERVIC	723	04149971		52.16	2,764.83
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=====	APRIL ACTIVITY	DB:	294.57	CR:	0.00	294.57				
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5/03/19	5/03	A29382	CHK: 021047	04562	MERUS REFRESHMENT SERVIC	723	143427		40.66	2,805.49
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5/09/19	5/09	A29398	CHK: 021058	04570	BB&T FINANCIAL, FSB	715	201905064242		21.90	2,827.39
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5/17/19	5/17	A29432	CHK: 021086	04571	MAJOR BUSINESS MACHINES	110	IN82715		130.89	2,958.28
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5/28/19	5/28	A29459	CHK: 021101	04575	FORMS & SUPPLY, INC.	060	5038135-0		190.38	3,148.66
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=====	MAY ACTIVITY	DB:	383.83	CR:	0.00	383.83				
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6/11/19	6/11	A29528	CHK: 021159	04588	MERUS REFRESHMENT SERVIC	723	04154000		76.76	3,225.42
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=====	JUNE ACTIVITY	DB:	76.76	CR:	0.00	76.76				
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=====	ACCOUNT TOTAL	DB:	755.16	CR:	0.00					
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5020-50212

NC OFFICE FURNITURE/EQUIP

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

1,480.30

4/15/19	4/15	A29301	CHK: 020988	04556	FORMS & SUPPLY, INC.	060	4999971-0		400.03	1,880.33
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=====	APRIL ACTIVITY	DB:	400.03	CR:	0.00	400.03				
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5/09/19	5/09	A29398	CHK: 021058	04570	BB&T FINANCIAL, FSB	715	201905064242		15.11	1,895.44
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5/09/19	5/09	A29406	CHK: 021066	04570	POLLOCK COMPANY	701	INV205633		32.00	1,927.44
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=====	MAY ACTIVITY	DB:	47.11	CR:	0.00	47.11				
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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=====
6/05/19	6/05	A29495	CHK: 021129	04586	MERUS REFRESHMENT SERVIC	723	145027		40.66	1,968.10
6/11/19	6/11	A29519	CHK: 021150	04588	FORMS & SUPPLY, INC.	060	5053015-0		371.09	2,339.19
6/28/19	7/02	A29616	DFT: 000173	04605	S.C. DEPARTMENT OF REVEN	524	201907024304		2.12	2,341.31
			=====	JUNE ACTIVITY	DB:	413.87	CR:	0.00	413.87	
			=====	ACCOUNT TOTAL	DB:	861.01	CR:	0.00		

5020-50215

BANK SERVICE CHARGES

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

3,531.16

4/01/19	6/08	B39285	Srv Chg 000000	02683	GATEWAY TOI		JE# 003284		15.00	3,546.16
4/01/19	6/08	B39285	Srv Chg 000000	02683	GATEWAY TOI		JE# 003284		384.04	3,930.20
4/01/19	6/08	B39286	Srv Chg 000000	02684	GATEWAY TOI		JE# 003285		15.00CR	3,915.20
4/01/19	6/08	B39286	Srv Chg 000000	02684	GATEWAY TOI		JE# 003285		384.04CR	3,531.16
4/01/19	6/08	B39287	Srv Chg 000000	02685	GATEWAY TOI		JE# 003286		15.00	3,546.16
4/01/19	6/08	B39287	Srv Chg 000000	02685	BANK SERVICE CHARGE		JE# 003286		384.04	3,930.20
4/30/19	6/08	B39288		02686	SERVICE CHARGE		JE# 003287		15.00	3,945.20
4/30/19	6/08	B39290		02688	RECORD ONLINE BANK FEE		JE# 003289		7.50	3,952.70
4/30/19	6/10	B39300	M 000000	02692	Bank Rec - DEPOSIT ADJUSTMENT		JE# 003297	000016	0.01	3,952.71
			=====	APRIL ACTIVITY	DB:	820.59	CR:	399.04CR	421.55	
5/02/19	6/11	B39355	Srv Chg 000000	02700	GATEWAY TOI		JE# 003307		15.00	3,967.71
5/02/19	6/11	B39355	Srv Chg 000000	02700	BANK SERVICE CHARGE		JE# 003307		447.73	4,415.44
5/31/19	6/08	B39291		02689	BANK SERVICE FEE		JE# 003290		7.50	4,422.94
5/31/19	6/15	B39372		02704	SERVICE CHARGE		JE# 003312		4.00	4,426.94
			=====	MAY ACTIVITY	DB:	474.23	CR:	0.00	474.23	
			=====	ACCOUNT TOTAL	DB:	1,294.82	CR:	399.04CR		

5020-50220

TRAVEL/MEETINGS/SCHOOLS

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

3,604.71

4/02/19	4/02	A29241	CHK: 020939	04544	BB&T FINANCIAL, FSB	715	201904024198		270.54	3,875.25
			=====	APRIL ACTIVITY	DB:	270.54	CR:	0.00	270.54	
5/03/19	5/03	A29379	CHK: 021044	04562	LCMA	1	201905034239		56.78	3,932.03
5/09/19	5/09	A29398	CHK: 021058	04570	BB&T FINANCIAL, FSB	715	201905064242		294.00	4,226.03
			=====	MAY ACTIVITY	DB:	350.78	CR:	0.00	350.78	
			=====	ACCOUNT TOTAL	DB:	621.32	CR:	0.00		

5020-50300

MATERIAL / SUPPLIES

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

0.00

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ACCOUNTS: 5020-50200 THRU 5020-50999

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

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 5,251.64

Table with columns: DATE, TRAN #, REFERENCE, CHECK #, VENDOR, INVOICE #, AMOUNT, BALANCE. Includes entries for MERUS REFRESHMENT, VERIZON WIRELESS, UTILITY AUDIT SOLUTIONS, POLLOCK COMPANY, TIME WARNER CABLE, and APRIL/MAY/JUNE ACTIVITY.

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 484.00

Table with columns: DATE, TRAN #, REFERENCE, CHECK #, VENDOR, INVOICE #, AMOUNT, BALANCE. Includes entry for SC SECRETARY OF STATE and MAY ACTIVITY.

5020-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 4,494.72

Table with columns: DATE, TRAN #, REFERENCE, CHECK #, VENDOR, INVOICE #, AMOUNT, BALANCE. Includes entry for CITY OF COLUMBIA.

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/19	4/15	A29311	CHK: 020998	04556 SCE&G	163	201904154214		307.79	4,883.05
			=====	APRIL ACTIVITY DB:	388.33	CR:	0.00	388.33	
5/17/19	5/17	A29427	CHK: 021081	04571 CITY OF COLUMBIA	039	201905174254		164.57	5,047.62
5/28/19	5/28	A29458	CHK: 021100	04575 DOMINION ENERGY	163	201905174257		275.21	5,322.83
			=====	MAY ACTIVITY DB:	439.78	CR:	0.00	439.78	
6/11/19	6/11	A29516	CHK: 021147	04588 CITY OF COLUMBIA	039	201906104287		422.67	5,745.50
6/24/19	6/24	A29595	CHK: 021213	04600 DOMINION ENERGY	163	201906244300		261.26	6,006.76
			=====	JUNE ACTIVITY DB:	683.93	CR:	0.00	683.93	
			=====	ACCOUNT TOTAL DB:	1,512.04	CR:	0.00		

5020-50605

TELEPHONE

B E G I N N I N G B A L A N C E 3,415.82

4/02/19	4/02	A29255	CHK: 020953	04544 VERIZON WIRELESS	704	9827038041		45.01	3,460.83
4/09/19	4/09	A29282	CHK: 020974	04549 UTILITY AUDIT SOLUTIONS, 843	843	14431		63.92	3,524.75
4/09/19	4/09	A29282	CHK: 020974	04549 UTILITY AUDIT SOLUTIONS, 843	843	14431		9.51	3,534.26
4/15/19	4/15	A29292	CHK: 020979	04556 AT&T	648	201904154211		63.12	3,597.38
4/22/19	4/22	A29343	CHK: 021023	04557 STAR2STAR COMMUNICATIONS	729	SUB00768204		214.79	3,812.17
			=====	APRIL ACTIVITY DB:	396.35	CR:	0.00	396.35	
5/09/19	5/09	A29397	CHK: 021057	04570 AT&T	648	201905064241		62.73	3,874.90
5/09/19	5/09	A29413	CHK: 021073	04570 VERIZON WIRELESS	704	9829015023		44.92	3,919.82
			=====	MAY ACTIVITY DB:	107.65	CR:	0.00	107.65	
6/05/19	6/05	A29499	CHK: 021133	04586 STAR2STAR COMMUNICATIONS	729	SUB00783337		214.79	4,134.61
6/05/19	6/05	A29502	CHK: 021136	04586 UTILITY AUDIT SOLUTIONS, 843	843	15048		63.94	4,198.55
6/05/19	6/05	A29502	CHK: 021136	04586 UTILITY AUDIT SOLUTIONS, 843	843	15048		9.51	4,208.06
6/05/19	6/05	A29504	CHK: 021138	04586 VERIZON WIRELESS	704	9830991201		44.92	4,252.98
6/11/19	6/11	A29512	CHK: 021143	04588 AT&T	648	201906104284		62.91	4,315.89
			=====	JUNE ACTIVITY DB:	396.07	CR:	0.00	396.07	
			=====	ACCOUNT TOTAL DB:	900.07	CR:	0.00		

5020-50700

MAINTENANCE/REPAIR

B E G I N N I N G B A L A N C E 8,977.98

4/22/19	4/22	A29341	CHK: 021021	04557 PESTEC	132	867796		180.00	9,157.98
			=====	APRIL ACTIVITY DB:	180.00	CR:	0.00	180.00	
6/11/19	6/11	A29531	CHK: 021162	04588 PESTEC	132	431402		85.00	9,242.98
6/18/19	6/18	A29566	CHK: 021188	04597 BALLENTINE COLLISION REP	023	0005744		323.00	9,565.98
			=====	JUNE ACTIVITY DB:	408.00	CR:	0.00	408.00	
			=====	ACCOUNT TOTAL DB:	588.00	CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

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
 BEGINNING BALANCE 0.00

5020-50805 OFFICE EQUIPMENT
 BEGINNING BALANCE 0.00

5020-50900 INSURANCE / TORT
 BEGINNING BALANCE 7,544.15

6/18/19 6/18 A29590 CHK: 021211 04599 SCMIRF 164 876252 4,359.78 11,903.93
 ===== JUNE ACTIVITY DB: 4,359.78 CR: 0.00 4,359.78
 ===== ACCOUNT TOTAL DB: 4,359.78 CR: 0.00

5020-50901 MISCELLANEOUS
 BEGINNING BALANCE 0.00

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 47,523.14 0.00
 REPORTED ACTIVITY: 14,427.30 399.04CR
 ENDING BALANCES: 61,950.44 399.04CR
 TOTAL FUND ENDING BALANCE: 61,551.40