

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

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 391.20

10/19/20	10/19	A31719	CHK: 022580	04966 QUADIENT LEASING USA, IN 727	N8515574		116.18	507.38
			=====	OCTOBER ACTIVITY DB: 116.18	CR: 0.00		116.18	
12/10/20	1/19	B42564	E.F.T. 000000	03016 RECORD POSTAGE 12/10/20	JE# 003691		161.45	668.83
12/15/20	12/15	A31925	CHK: 022718	05007 BB&T FINANCIAL, FSB 715	202012144876		130.00	798.83
			=====	DECEMBER ACTIVITY DB: 291.45	CR: 0.00		291.45	
			=====	ACCOUNT TOTAL DB: 407.63	CR: 0.00			

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

10/19/20	10/19	A31695	CHK: 022556	04966 ANOTHER PRINTER 019	124392		153.51	153.51
			=====	OCTOBER ACTIVITY DB: 153.51	CR: 0.00		153.51	
11/17/20	11/17	A31827	CHK: 022651	04991 FULLY PROMOTED 749	E 59418		71.13	224.64
			=====	NOVEMBER ACTIVITY DB: 71.13	CR: 0.00		71.13	
12/30/20	12/30	A31958	CHK: 022737	05012 ANOTHER PRINTER 019	125262		1,099.63	1,324.27
12/30/20	12/30	A31958	CHK: 022737	05012 ANOTHER PRINTER 019	125394		176.95	1,501.22
			=====	DECEMBER ACTIVITY DB: 1,276.58	CR: 0.00		1,276.58	
			=====	ACCOUNT TOTAL DB: 1,501.22	CR: 0.00			

5020-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 319.10

10/05/20	10/05	A31676	CHK: 022546	04960 MERUS REFRESHMENT SERVIC 723	01497431		82.73	401.83
10/19/20	10/19	A31697	CHK: 022558	04966 BB&T 001	202010144807		623.35	1,025.18
10/27/20	10/27	A31769	CHK: 022610	04977 MERUS REFRESHMENT SERVIC 723	TI96774		62.01	1,087.19
			=====	OCTOBER ACTIVITY DB: 768.09	CR: 0.00		768.09	
11/17/20	11/17	A31819	CHK: 022643	04991 BB&T 001	202011164851		550.67	1,637.86
11/17/20	11/17	A31826	CHK: 022650	04991 FORMS & SUPPLY, INC. 060	5604063-0		263.44	1,901.30
			=====	NOVEMBER ACTIVITY DB: 814.11	CR: 0.00		814.11	
12/08/20	12/08	A31900	CHK: 022701	05002 KATHLEEN M. HUNKE 763	202012084869		169.02	2,070.32
12/08/20	12/08	A31903	CHK: 022704	05002 MERUS REFRESHMENT SERVIC 723	04198794		53.80	2,124.12
12/08/20	12/08	A31903	CHK: 022704	05002 MERUS REFRESHMENT SERVIC 723	04202517		228.66	2,352.78
12/15/20	12/15	A31925	CHK: 022718	05007 BB&T FINANCIAL, FSB 715	202012144876		309.21	2,661.99
12/15/20	12/15	A31931	CHK: 022724	05007 FORMS & SUPPLY, INC. 060	5622299-0		116.37	2,778.36
			=====	DECEMBER ACTIVITY DB: 877.06	CR: 0.00		877.06	
			=====	ACCOUNT TOTAL DB: 2,459.26	CR: 0.00			

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : 20 ADMINISTRATION

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 611.67

10/19/20 10/19 A31722 CHK: 022583 04966 TEAMLOGIC IT OF COLUMBIA 766 2343 375.00 986.67
 ===== OCTOBER ACTIVITY DB: 375.00 CR: 0.00 375.00
 ===== ACCOUNT TOTAL DB: 375.00 CR: 0.00

5020-50215 BANK SERVICE CHARGES
 B E G I N N I N G B A L A N C E 1,299.34

10/01/20 11/10 B42262 Srv Chg 000000 02990 GATEWAY TOI JE# 003661 25.00 1,324.34
 10/01/20 11/10 B42262 Srv Chg 000000 02990 BANK SERVICE CHARGE JE# 003661 355.25 1,679.59
 10/30/20 12/31 B42506 03002 ONLINE SERVICE FEE JE# 003674 7.50 1,687.09
 10/31/20 12/15 B42422 02999 BANK FEE OCTOBER JE# 003671 19.00 1,706.09
 ===== OCTOBER ACTIVITY DB: 406.75 CR: 0.00 406.75
 11/17/20 11/17 A31819 CHK: 022643 04991 BB&T 001 PENALTY & INTEREST 93.35 1,799.44
 11/23/20 1/04 B42514 03009 BANK FEE NOVEMBER JE# 003682 19.00 1,818.44
 11/30/20 12/31 B42507 03003 ONLINE SERVICE FEE JE# 003675 7.50 1,825.94
 11/30/20 12/31 B42509 Srv Chg 000000 03005 GATEWAY TOI JE# 003677 25.00 1,850.94
 11/30/20 12/31 B42509 Srv Chg 000000 03005 BANK SERVICE CHARGE JE# 003677 374.33 2,225.27
 ===== NOVEMBER ACTIVITY DB: 519.18 CR: 0.00 519.18
 12/31/20 1/19 B42559 03012 ONLINE SERVICE FEE JE# 003686 7.50 2,232.77
 12/31/20 1/19 B42561 03014 BANK FEE DECEMBER JE# 003688 19.00 2,251.77
 12/31/20 1/19 B42565 Srv Chg 000000 03017 GATEWAY TOI JE# 003692 25.00 2,276.77
 12/31/20 1/19 B42565 Srv Chg 000000 03017 BANK SERVICE CHARGE JE# 003692 343.08 2,619.85
 ===== DECEMBER ACTIVITY DB: 394.58 CR: 0.00 394.58
 ===== ACCOUNT TOTAL DB: 1,320.51 CR: 0.00

5020-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 0.00

10/19/20 10/19 A31712 CHK: 022573 04966 KAYE HUNKE 884 202010154817 105.28 105.28
 ===== OCTOBER ACTIVITY DB: 105.28 CR: 0.00 105.28
 11/17/20 11/17 A31819 CHK: 022643 04991 BB&T 001 202011164851 695.00 800.28
 ===== NOVEMBER ACTIVITY DB: 695.00 CR: 0.00 695.00
 ===== ACCOUNT TOTAL DB: 800.28 CR: 0.00

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

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

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 4,176.98

10/05/20 10/05 A31676 CHK: 022546 04960 MERUS REFRESHMENT SERVIC 723 203420 40.66 4,217.64
10/05/20 10/05 A31680 CHK: 022550 04960 VERIZON WIRELESS 704 9863422766 266.07 4,483.71
10/19/20 10/19 A31714 CHK: 022575 04966 MERUS REFRESHMENT SERVIC 723 201588 40.66 4,524.37
10/19/20 10/19 A31718 CHK: 022579 04966 POLLOCK COMPANY 701 INV333869 56.40 4,580.77
10/19/20 10/19 A31725 CHK: 022586 04966 UTILITY AUDIT SOLUTIONS, 843 17244 61.48 4,642.25
10/27/20 10/27 A31774 CHK: 022615 04977 SPECTRUM/TIME WARNER CAB 465 603071101101620 284.49 4,926.74
===== OCTOBER ACTIVITY DB: 749.76 CR: 0.00 749.76

11/04/20 11/04 A31798 CHK: 022629 04987 MERUS REFRESHMENT SERVIC 723 206179 40.66 4,967.40
11/04/20 11/04 A31805 CHK: 022636 04987 VERIZON WIRELESS 704 9865515371 266.07 5,233.47
11/04/20 11/04 A31806 CHK: 022637 04987 VERIZON WIRELESS 704 9865818740 41.45 5,274.92
11/17/20 11/17 A31838 CHK: 022662 04991 POLLOCK COMPANY 701 INV340497 46.92 5,321.84
11/17/20 11/17 A31845 CHK: 022669 04991 UTILITY AUDIT SOLUTIONS, 843 17371 61.48 5,383.32
11/24/20 11/24 A31863 CHK: 022681 04992 SPECTRUM/TIME WARNER CAB 465 603071101111620 284.49 5,667.81
===== NOVEMBER ACTIVITY DB: 741.07 CR: 0.00 741.07

12/01/20 12/01 A31890 CHK: 022696 04998 VERIZON WIRELESS 704 9867620965 266.07 5,933.88
12/08/20 12/08 A31903 CHK: 022704 05002 MERUS REFRESHMENT SERVIC 723 208161 40.66 5,974.54
12/08/20 12/08 A31911 CHK: 022712 05002 UTILITY AUDIT SOLUTIONS, 843 17512 61.48 6,036.02
12/30/20 12/30 A31964 CHK: 022743 05012 MERUS REFRESHMENT SERVIC 723 209504 40.66 6,076.68
12/30/20 12/30 A31970 CHK: 022749 05012 POLLOCK COMPANY 701 INV349987 43.80 6,120.48
12/30/20 12/30 A31972 CHK: 022751 05012 SPECTRUM/TIME WARNER CAB 465 603071101121620 284.49 6,404.97
===== DECEMBER ACTIVITY DB: 737.16 CR: 0.00 737.16

===== ACCOUNT TOTAL DB: 2,227.99 CR: 0.00

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

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

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 B A L A N C E 10.00

10/19/20	10/19	A31697	CHK: 022558	04966 BB&T	001	202010144807		32.63	42.63
			=====	OCTOBER ACTIVITY DB:	32.63	CR:	0.00	32.63	
			=====	ACCOUNT TOTAL DB:	32.63	CR:	0.00		

5020-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 1,695.22

10/27/20	10/27	A31757	CHK: 022598	04977 CITY OF COLUMBIA	039	202010234822		571.02	2,266.24
10/27/20	10/27	A31759	CHK: 022600	04977 DOMINION ENERGY	163	202010264824		372.77	2,639.01
10/27/20	10/27	A31759	CHK: 022600	04977 DOMINION ENERGY	163	LATE PYMT CHARGE		106.38	2,745.39
			=====	OCTOBER ACTIVITY DB:	1,050.17	CR:	0.00	1,050.17	
11/17/20	11/17	A31821	CHK: 022645	04991 CITY OF COLUMBIA	039	202011164845		453.22	3,198.61
11/17/20	11/17	A31824	CHK: 022648	04991 DOMINION ENERGY	163	202011164846		256.56	3,455.17
			=====	NOVEMBER ACTIVITY DB:	709.78	CR:	0.00	709.78	
12/15/20	12/15	A31926	CHK: 022719	05007 CITY OF COLUMBIA	039	202012154878		135.16	3,590.33
12/15/20	12/15	A31929	CHK: 022722	05007 DOMINION ENERGY	163	202012154879		283.41	3,873.74
			=====	DECEMBER ACTIVITY DB:	418.57	CR:	0.00	418.57	
			=====	ACCOUNT TOTAL DB:	2,178.52	CR:	0.00		

5020-50605 TELEPHONE
 B E G I N N I N G B A L A N C E 1,084.56

10/19/20	10/19	A31696	CHK: 022557	04966 AT&T	648	202010144804		69.20	1,153.76
10/19/20	10/19	A31725	CHK: 022586	04966 UTILITY AUDIT SOLUTIONS,	843	17244		64.74	1,218.50
10/19/20	10/19	A31725	CHK: 022586	04966 UTILITY AUDIT SOLUTIONS,	843	17244		9.51	1,228.01
10/19/20	10/19	A31727	CHK: 022588	04966 VERIZON WIRELESS	704	9863723851		41.43	1,269.44
10/27/20	10/27	A31775	CHK: 022616	04977 STAR2STAR COMMUNICATIONS	729	SUB01050821		220.51	1,489.95
			=====	OCTOBER ACTIVITY DB:	405.39	CR:	0.00	405.39	
11/17/20	11/17	A31818	CHK: 022642	04991 AT&T	648	202011164844		73.53	1,563.48
11/17/20	11/17	A31845	CHK: 022669	04991 UTILITY AUDIT SOLUTIONS,	843	17371		64.73	1,628.21
11/17/20	11/17	A31845	CHK: 022669	04991 UTILITY AUDIT SOLUTIONS,	843	17371		9.51	1,637.72
11/24/20	11/24	A31864	CHK: 022682	04992 STAR2STAR COMMUNICATIONS	729	SUB01067192		220.51	1,858.23
			=====	NOVEMBER ACTIVITY DB:	368.28	CR:	0.00	368.28	
12/08/20	12/08	A31911	CHK: 022712	05002 UTILITY AUDIT SOLUTIONS,	843	17512		64.73	1,922.96
12/08/20	12/08	A31911	CHK: 022712	05002 UTILITY AUDIT SOLUTIONS,	843	17512		9.51	1,932.47
12/15/20	12/15	A31924	CHK: 022717	05007 AT&T	648	202012154877		71.37	2,003.84
12/15/20	12/15	A31938	CHK: 022731	05007 VERIZON WIRELESS	704	9867925155		41.45	2,045.29
12/30/20	12/30	A31973	CHK: 022752	05012 STAR2STAR COMMUNICATIONS	729	SUB01083333		220.51	2,265.80
			=====	DECEMBER ACTIVITY DB:	407.57	CR:	0.00	407.57	
			=====	ACCOUNT TOTAL DB:	1,181.24	CR:	0.00		

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50700 MAINTENANCE/REPAIR
B E G I N N I N G B A L A N C E 690.96CR

10/19/20 10/19 A31717 CHK: 022578 04966 PESTEC 132 431448 85.00 605.96CR
===== OCTOBER ACTIVITY DB: 85.00 CR: 0.00 85.00

12/15/20 12/15 A31925 CHK: 022718 05007 BB&T FINANCIAL, FSB 715 202012144876 962.99CR 1,568.95CR
12/30/20 12/30 A31969 CHK: 022748 05012 PESTEC 132 051138 85.00 1,483.95CR
12/30/20 12/30 A31971 CHK: 022750 05012 SOX & FREEMAN, INC. 551 25988121720 2,650.00 1,166.05
===== DECEMBER ACTIVITY DB: 2,735.00 CR: 962.99CR 1,772.01
===== ACCOUNT TOTAL DB: 2,820.00 CR: 962.99CR

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

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: 9,588.07 690.96CR
REPORTED ACTIVITY: 15,304.28 962.99CR
ENDING BALANCES: 24,892.35 1,653.95CR
TOTAL FUND ENDING BALANCE: 23,238.40

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 10/01/2020 THRU 12/31/2020
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5020-50200 THRU 5020-50999
DEPARTMENT RANGE: 20 THRU 20
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***