

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

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

1,109.56

1/11/19	2/05	B38536	E.F.T. 000000	02628	TO RECORD POSTAGE		JE# 003220		835.27	1,944.83
1/18/19	1/18	A28912	CHK: 020704	04464	MAILFINANCE	727	N7509757		116.18	2,061.01
			=====		JANUARY ACTIVITY	DB: 951.45	CR: 0.00		951.45	
3/04/19	3/04	B38694	E.F.T. 000000	02645	TO RECORD POSTAGE		JE# 003240		561.15	2,622.16
			=====		MARCH ACTIVITY	DB: 561.15	CR: 0.00		561.15	
			=====		ACCOUNT TOTAL	DB: 1,512.60	CR: 0.00			

5020-50205

PRINTING

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

1,215.80

1/07/19	1/07	A28828	CHK: 020634	04456	ALLEGRA MARKETING PRINT	734	106500		410.73	1,626.53
1/12/19	1/12	A28862	CHK: 020662	04458	ANOTHER PRINTER	019	113635		327.85	1,954.38
1/12/19	1/12	A28862	CHK: 020662	04458	ANOTHER PRINTER	019	113686		285.08	2,239.46
1/12/19	1/12	A28883	CHK: 020682	04461	ANOTHER PRINTER	019	113763		60.99	2,300.45
1/12/19	1/12	A28885	CHK: 020684	04461	BB&T FINANCIAL, FSB	715	201901124049		1,263.71	3,564.16
			=====		JANUARY ACTIVITY	DB: 2,348.36	CR: 0.00		2,348.36	
2/01/19	2/01	A28966	CHK: 020737	04476	ALLEGRA MARKETING PRINT	734	106770		82.08	3,646.24
			=====		FEBRUARY ACTIVITY	DB: 82.08	CR: 0.00		82.08	
			=====		ACCOUNT TOTAL	DB: 2,430.44	CR: 0.00			

5020-50210

OFFICE SUPPLIES

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

1,691.42

1/12/19	1/12	A28866	CHK: 020666	04458	FORMS & SUPPLY, INC.	060	4846663-0		185.28	1,876.70
			=====		JANUARY ACTIVITY	DB: 185.28	CR: 0.00		185.28	
2/01/19	2/01	A28971	CHK: 020742	04476	MERUS REFRESHMENT SERVIC	723	04142382		71.96	1,948.66
2/08/19	2/08	A28996	CHK: 020751	04483	BB&T FINANCIAL, FSB	715	201902054082		9.62	1,958.28
2/08/19	2/08	A28996	CHK: 020751	04483	BB&T FINANCIAL, FSB	715	201902054082		60.01	2,018.29
2/08/19	2/08	A28999	CHK: 020754	04483	FORMS & SUPPLY, INC.	060	4905860-0		119.90	2,138.19
			=====		FEBRUARY ACTIVITY	DB: 261.49	CR: 0.00		261.49	
3/08/19	3/08	A29148	CHK: 020874	04522	BB&T FINANCIAL, FSB	715	201903084175		155.75	2,293.94
3/08/19	3/08	A29151	CHK: 020877	04522	FORMS & SUPPLY, INC.	060	4943713-0		65.38	2,359.32
3/15/19	3/15	A29174	CHK: 020899	04530	MERUS REFRESHMENT SERVIC	723	04146382		110.94	2,470.26
			=====		MARCH ACTIVITY	DB: 332.07	CR: 0.00		332.07	
			=====		ACCOUNT TOTAL	DB: 778.84	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

5020-50215 BANK SERVICE CHARGES  
B E G I N N I N G B A L A N C E 2,115.48

1/12/19	1/12	A28885	CHK: 020684	04461	BB&T FINANCIAL, FSB	715	201901124049		25.00	2,140.48
1/31/19	2/05	B38535		02627	TO RECORD CK#843		JE# 003219		7.50	2,147.98
1/31/19	2/05	B38537	Srv Chg 000000	02629	GATEWAY TOI		JE# 003221		15.00	2,162.98
1/31/19	2/05	B38537	Srv Chg 000000	02629	TO RECORD SERVICE CHARGE		JE# 003221		341.38	2,504.36
1/31/19	2/05	B38539		02631	SERVICE CHARGE		JE# 003223		19.00	2,523.36
1/31/19	2/05	B38539		02631	HARLAND DEPOSIT SLIPS		JE# 003223		122.49	2,645.85
			=====	JANUARY ACTIVITY	DB:	530.37	CR:	0.00	530.37	
2/28/19	3/19	B38826		02651	SERVICE CHARGE		JE# 003248		30.00	2,675.85
2/28/19	3/19	B38827	Srv Chg 000000	02652	GATEWAY TOI		JE# 003249		15.00	2,690.85
2/28/19	3/19	B38827	Srv Chg 000000	02652	TO RECORD SERVICE CHARGE		JE# 003249		421.56	3,112.41
2/28/19	3/22	B38848		02667	BANK SERVICE FEE		JE# 003267		7.50	3,119.91
			=====	FEBRUARY ACTIVITY	DB:	474.06	CR:	0.00	474.06	
3/29/19	4/03	B38936	Srv Chg 000000	02669	GATEWAY TOI		JE# 003268		15.00	3,134.91
3/29/19	4/03	B38936	Srv Chg 000000	02669	TO RECORD SERVICE CHARGE		JE# 003268		384.75	3,519.66
3/29/19	4/08	B38949		02670	SERVICE CHARGE		JE# 003269		4.00	3,523.66
			=====	MARCH ACTIVITY	DB:	403.75	CR:	0.00	403.75	
			=====	ACCOUNT TOTAL	DB:	1,408.18	CR:	0.00		

5020-50220 TRAVEL/MEETINGS/SCHOOLS  
B E G I N N I N G B A L A N C E 3,504.71

1/12/19	1/12	A28885	CHK: 020684	04461	BB&T FINANCIAL, FSB	715	201901124049		100.00	3,604.71
			=====	JANUARY ACTIVITY	DB:	100.00	CR:	0.00	100.00	
			=====	ACCOUNT TOTAL	DB:	100.00	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

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

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ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 3,295.35

1/07/19 1/07 A28842 CHK: 020648 04456 MERUS REFRESHMENT SERVIC 723 04138743 52.16 3,347.51
1/07/19 1/07 A28842 CHK: 020648 04456 MERUS REFRESHMENT SERVIC 723 136944 39.59 3,387.10
1/12/19 1/12 A28878 CHK: 020678 04458 VERIZON WIRELESS 704 9820862152 266.07 3,653.17
1/12/19 1/12 A28895 CHK: 020694 04461 TIME WARNER CABLE 465 603071101010519 217.00 3,870.17
1/12/19 1/12 A28896 CHK: 020695 04461 UTILITY AUDIT SOLUTIONS, 843 1538 61.49 3,931.66
1/18/19 1/18 A28916 CHK: 020708 04464 POLLOCK COMPANY 701 INV174313 59.59 3,991.25
===== JANUARY ACTIVITY DB: 695.90 CR: 0.00 695.90

2/01/19 2/01 A28971 CHK: 020742 04476 MERUS REFRESHMENT SERVIC 723 138655 39.59 4,030.84
2/01/19 2/01 A28976 CHK: 020747 04476 VERIZON WIRELESS 704 9822802218 266.07 4,296.91
2/20/19 2/20 A29043 CHK: 020791 04490 TIME WARNER CABLE 465 603071101020519 217.00 4,513.91
2/20/19 2/20 A29045 CHK: 020793 04490 UTILITY AUDIT SOLUTIONS, 843 13661 61.50 4,575.41
2/22/19 2/22 A29066 CHK: 020806 04507 POLLOCK COMPANY 701 INV182555 59.02 4,634.43
===== FEBRUARY ACTIVITY DB: 643.18 CR: 0.00 643.18

3/08/19 3/08 A29155 CHK: 020881 04522 MERUS REFRESHMENT SERVIC 723 140299 40.66 4,675.09
3/08/19 3/08 A29158 CHK: 020884 04522 POLLOCK COMPANY 701 INV188219 32.00 4,707.09
3/08/19 3/08 A29164 CHK: 020890 04522 VERIZON WIRELESS 704 9824752487 266.07 4,973.16
3/15/19 3/15 A29181 CHK: 020906 04530 TIME WARNER CABLE 465 603071101030619 217.00 5,190.16
3/15/19 3/15 A29183 CHK: 020908 04530 UTILITY AUDIT SOLUTIONS, 843 14055 61.48 5,251.64
===== MARCH ACTIVITY DB: 617.21 CR: 0.00 617.21
===== ACCOUNT TOTAL DB: 1,956.29 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
B E G I N N I N G B A L A N C E 170.00

2/08/19 2/08 A28996 CHK: 020751 04483 BB&T FINANCIAL, FSB 715 201902054082 125.00 295.00
===== FEBRUARY ACTIVITY DB: 125.00 CR: 0.00 125.00
3/08/19 3/08 A29148 CHK: 020874 04522 BB&T FINANCIAL, FSB 715 201903084175 189.00 484.00
===== MARCH ACTIVITY DB: 189.00 CR: 0.00 189.00
===== ACCOUNT TOTAL DB: 314.00 CR: 0.00

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5020-50600 ELECTRIC / WATER  
 B E G I N N I N G B A L A N C E 3,284.26

1/18/19	1/18	A28906	CHK: 020698	04464	CITY OF COLUMBIA	039	201901154056	35.40	3,319.66
1/18/19	1/18	A28918	CHK: 020710	04464	SCE&G	163	201901184059	397.40	3,717.06
			=====	JANUARY ACTIVITY	DB:	432.80	CR: 0.00	432.80	
2/20/19	2/20	A29028	CHK: 020776	04490	CITY OF COLUMBIA	039	201902124091	62.72	3,779.78
			=====	FEBRUARY ACTIVITY	DB:	62.72	CR: 0.00	62.72	
3/01/19	3/01	A29083	CHK: 020820	04513	SCE&G	163	201902274116	421.09	4,200.87
3/15/19	3/15	A29168	CHK: 020893	04530	CITY OF COLUMBIA	039	201903134180	97.21	4,298.08
3/22/19	3/22	A29226	CHK: 020932	04538	SCE&G	163	201903224185	196.64	4,494.72
			=====	MARCH ACTIVITY	DB:	714.94	CR: 0.00	714.94	
			=====	ACCOUNT TOTAL	DB:	1,210.46	CR: 0.00		

5020-50605 TELEPHONE  
 B E G I N N I N G B A L A N C E 2,037.69

1/07/19	1/07	A28849	CHK: 020655	04456	STAR2STAR COMMUNICATIONS	729	SUB00706449	198.95	2,236.64
1/12/19	1/12	A28879	CHK: 020679	04458	VERIZON WIRELESS	704	9821149493	49.43	2,286.07
1/12/19	1/12	A28884	CHK: 020683	04461	AT&T	648	201901124048	64.15	2,350.22
1/12/19	1/12	A28896	CHK: 020695	04461	UTILITY AUDIT SOLUTIONS, 843	1538		63.94	2,414.16
1/12/19	1/12	A28896	CHK: 020695	04461	UTILITY AUDIT SOLUTIONS, 843	1538		9.52	2,423.68
1/25/19	1/25	A28944	CHK: 020729	04471	STAR2STAR COMMUNICATIONS	729	SUB00721639	198.93	2,622.61
			=====	JANUARY ACTIVITY	DB:	584.92	CR: 0.00	584.92	
2/08/19	2/08	A29012	CHK: 020767	04483	VERIZON WIRELESS	704	9823089429	45.01	2,667.62
2/20/19	2/20	A29026	CHK: 020774	04490	AT&T	648	201902114089	63.07	2,730.69
2/20/19	2/20	A29045	CHK: 020793	04490	UTILITY AUDIT SOLUTIONS, 843	13661		63.94	2,794.63
2/20/19	2/20	A29045	CHK: 020793	04490	UTILITY AUDIT SOLUTIONS, 843	13661		9.52	2,804.15
2/22/19	2/22	A29068	CHK: 020808	04507	STAR2STAR COMMUNICATIONS	729	SUB00736557	215.05	3,019.20
			=====	FEBRUARY ACTIVITY	DB:	396.59	CR: 0.00	396.59	
3/15/19	3/15	A29166	CHK: 020891	04530	AT&T	648	201903134177	63.12	3,082.32
3/15/19	3/15	A29183	CHK: 020908	04530	UTILITY AUDIT SOLUTIONS, 843	14055		63.92	3,146.24
3/15/19	3/15	A29183	CHK: 020908	04530	UTILITY AUDIT SOLUTIONS, 843	14055		9.52	3,155.76
3/15/19	3/15	A29185	CHK: 020910	04530	VERIZON WIRELESS	704	1861.37	45.01	3,200.77
3/15/19	3/15	A29186	CHK: 020911	04530	VERIZON WIRELESS	704	9825040338	45.01	3,245.78
3/15/19	3/15	A29188	VOID: 020910	04531	REVERSE VOIDED CHECK	704	1861.37	45.01CR	3,200.77
3/22/19	3/22	A29227	CHK: 020933	04538	STAR2STAR COMMUNICATIONS	729	SUB00752434	215.05	3,415.82
			=====	MARCH ACTIVITY	DB:	441.63	CR: 45.01CR	396.62	
			=====	ACCOUNT TOTAL	DB:	1,423.14	CR: 45.01CR		

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5020-50700 MAINTENANCE/REPAIR
B E G I N N I N G B A L A N C E 8,429.18

1/12/19 1/12 A28863 CHK: 020663 04458 BUG DEPOT TERMITE AND PE 669 144044 165.00 8,594.18
JANUARY ACTIVITY DB: 165.00 CR: 0.00 165.00

2/20/19 2/20 A29037 CHK: 020785 04490 PESTEC 132 867792 85.00 8,679.18
FEBRUARY ACTIVITY DB: 85.00 CR: 0.00 85.00

3/15/19 3/15 A29170 CHK: 020895 04530 HVAC REPAIRS 649 27554 298.80 8,977.98
MARCH ACTIVITY DB: 298.80 CR: 0.00 298.80
ACCOUNT TOTAL DB: 548.80 CR: 0.00

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

5020-50805 OFFICE EQUIPMENT
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 3,184.37

1/07/19 1/07 A28847 CHK: 020653 04456 SCMIRF 164 875043 4,359.78 7,544.15
JANUARY ACTIVITY DB: 4,359.78 CR: 0.00 4,359.78
ACCOUNT TOTAL DB: 4,359.78 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: 31,518.12 0.00
REPORTED ACTIVITY: 16,042.53 45.01CR
ENDING BALANCES: 47,560.65 45.01CR
TOTAL FUND ENDING BALANCE: 47,515.64