

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50210

OFFICE SUPPLIES

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

0.00

| | | | | | | | | | |
|----------|-------|--------|-------------|-----------------------|-------|--------------|------|-------|-------|
| 11/14/23 | 11/14 | A37281 | CHK: 029991 | 05982 TRUIST BANK | 715 | 202311136198 | | 51.33 | 51.33 |
| | | | ===== | NOVEMBER ACTIVITY DB: | 51.33 | CR: | 0.00 | 51.33 | |
| | | | ===== | ACCOUNT TOTAL DB: | 51.33 | CR: | 0.00 | | |

5040-50220

TRAVEL/MEETINGS/SCHOOLS

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

1,251.06

| | | | | | | | | | |
|----------|-------|--------|-------------|-----------------------|--------|--------------|------|--------|----------|
| 11/14/23 | 11/14 | A37281 | CHK: 029991 | 05982 TRUIST BANK | 715 | 202311136198 | | 784.44 | 2,035.50 |
| 11/29/23 | 11/29 | A37359 | CHK: 030040 | 05992 WHITT CLINE | 197 | 202311226213 | | 70.85 | 2,106.35 |
| | | | ===== | NOVEMBER ACTIVITY DB: | 855.29 | CR: | 0.00 | 855.29 | |
| | | | ===== | ACCOUNT TOTAL DB: | 855.29 | CR: | 0.00 | | |

5040-50300

MATERIALS / SUPPLIES

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

6,867.80

| | | | | | | | | | |
|----------|-------|--------|-------------|--------------------------------|----------|---------------|------|----------|-----------|
| 10/02/23 | 10/02 | A37055 | CHK: 029840 | 05953 LOWE'S HOME CENTERS, INC | 106 | 202310026155 | | 582.91 | 7,450.71 |
| 10/02/23 | 10/02 | A37061 | CHK: 029846 | 05953 SITEONE LANDSCAPE SUPPLY | 662 | 134635867-001 | | 247.28 | 7,697.99 |
| 10/02/23 | 10/02 | A37061 | CHK: 029846 | 05953 SITEONE LANDSCAPE SUPPLY | 662 | 134798553-001 | | 123.64 | 7,821.63 |
| 10/09/23 | 10/09 | A37093 | CHK: 029866 | 05954 SITEONE LANDSCAPE SUPPLY | 662 | 134603078-001 | | 82.52 | 7,904.15 |
| 10/09/23 | 10/09 | A37093 | CHK: 029866 | 05954 SITEONE LANDSCAPE SUPPLY | 662 | 134899165-001 | | 123.64 | 8,027.79 |
| | | | ===== | OCTOBER ACTIVITY DB: | 1,159.99 | CR: | 0.00 | 1,159.99 | |
| 11/02/23 | 11/02 | A37209 | CHK: 029950 | 05970 W. P. LAW | 539 | 0260994 | | 111.37 | 8,139.16 |
| 11/07/23 | 11/07 | A37230 | CHK: 029961 | 05974 LOWE'S HOME CENTERS, INC | 106 | 202311036191 | | 977.03 | 9,116.19 |
| 11/14/23 | 11/14 | A37281 | CHK: 029991 | 05982 TRUIST BANK | 715 | 202311136198 | | 190.88 | 9,307.07 |
| 11/21/23 | 11/21 | A37330 | CHK: 030033 | 05985 SITEONE LANDSCAPE SUPPLY | 662 | 135339100-007 | | 220.30 | 9,527.37 |
| 11/21/23 | 11/21 | A37330 | CHK: 030033 | 05985 SITEONE LANDSCAPE SUPPLY | 662 | 136338288.001 | | 313.20 | 9,840.57 |
| 11/21/23 | 11/21 | A37331 | CHK: 030034 | 05985 THOMPSON RENTAL SERVICES | 300 | 75946-3 | | 702.00 | 10,542.57 |
| | | | ===== | NOVEMBER ACTIVITY DB: | 2,514.78 | CR: | 0.00 | 2,514.78 | |
| 12/13/23 | 12/14 | A37409 | CHK: 030109 | 06010 LOWE'S HOME CENTERS, INC | 106 | 112523-644 | | 2,046.40 | 12,588.97 |
| 12/13/23 | 12/14 | A37416 | CHK: 030116 | 06010 THOMPSON RENTAL SERVICES | 300 | 76813-3 | | 54.00 | 12,642.97 |
| 12/13/23 | 12/14 | A37422 | CHK: 030122 | 06010 TRUIST BANK | 715 | 102623-112523 | | 221.39 | 12,864.36 |
| 12/13/23 | 12/14 | A37422 | CHK: 030122 | 06010 TRUIST BANK | 715 | 102623-112523 | | 1,819.58 | 14,683.94 |
| 12/29/23 | 12/29 | A37532 | CHK: 030189 | 06023 SITEONE LANDSCAPE SUPPLY | 662 | 137186413-001 | | 377.92 | 15,061.86 |
| | | | ===== | DECEMBER ACTIVITY DB: | 4,519.29 | CR: | 0.00 | 4,519.29 | |
| | | | ===== | ACCOUNT TOTAL DB: | 8,194.06 | CR: | 0.00 | | |

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ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50305 FUEL

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

3,310.97

| | | | | | | | | | |
|----------|-------|--------|-------------|-------|------------------------------|----------|----------|----------|-----------|
| 10/02/23 | 10/02 | A37056 | CHK: 029841 | 05953 | MANSFIELD OIL CO. OF GAI 676 | 867544 | | 2,869.19 | 6,180.16 |
| | | | ===== | | OCTOBER ACTIVITY DB: | 2,869.19 | CR: 0.00 | 2,869.19 | |
| 11/29/23 | 11/29 | A37369 | CHK: 030050 | 05992 | MANSFIELD OIL CO. OF GAI 676 | 878272 | | 2,182.96 | 8,363.12 |
| 11/29/23 | 11/29 | A37369 | CHK: 030050 | 05992 | MANSFIELD OIL CO. OF GAI 676 | 883769 | | 1,473.27 | 9,836.39 |
| | | | ===== | | NOVEMBER ACTIVITY DB: | 3,656.23 | CR: 0.00 | 3,656.23 | |
| 12/13/23 | 12/14 | A37420 | CHK: 030120 | 06010 | MANSFIELD OIL CO. OF GAI 676 | 893661 | | 1,184.79 | 11,021.18 |
| | | | ===== | | DECEMBER ACTIVITY DB: | 1,184.79 | CR: 0.00 | 1,184.79 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 7,710.21 | CR: 0.00 | | |

5040-50310 UNIFORMS

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

3,055.18

| | | | | | | | | | |
|----------|-------|--------|-------------|-------|-----------------------|----------|--------------|----------|----------|
| 10/02/23 | 10/02 | A37064 | CHK: 029849 | 05953 | UNIFIRST CORPORATION | 190 | 1790125393 | 295.06 | 3,350.24 |
| 10/09/23 | 10/09 | A37095 | CHK: 029868 | 05954 | UNIFIRST CORPORATION | 190 | 1790126978 | 289.30 | 3,639.54 |
| 10/13/23 | 10/13 | A37123 | CHK: 029888 | 05957 | UNIFIRST CORPORATION | 190 | 1790128542 | 394.84 | 4,034.38 |
| 10/23/23 | 10/23 | A37165 | CHK: 029916 | 05965 | UNIFIRST CORPORATION | 190 | 1790130033 | 302.80 | 4,337.18 |
| | | | ===== | | OCTOBER ACTIVITY DB: | 1,282.00 | CR: 0.00 | 1,282.00 | |
| 11/02/23 | 11/02 | A37205 | CHK: 029946 | 05970 | TRUIST BANK | 715 | 202311026187 | 180.99 | 4,518.17 |
| 11/02/23 | 11/02 | A37206 | CHK: 029947 | 05970 | UNIFIRST CORPORATION | 190 | 1790131499 | 316.12 | 4,834.29 |
| 11/02/23 | 11/02 | A37206 | CHK: 029947 | 05970 | UNIFIRST CORPORATION | 190 | 1790132923 | 286.27 | 5,120.56 |
| 11/07/23 | 11/07 | A37237 | CHK: 029968 | 05974 | UNIFIRST CORPORATION | 190 | 1790134463 | 388.06 | 5,508.62 |
| 11/21/23 | 11/21 | A37332 | CHK: 030035 | 05985 | UNIFIRST CORPORATION | 190 | 1790136026 | 286.27 | 5,794.89 |
| 11/21/23 | 11/21 | A37332 | CHK: 030035 | 05985 | UNIFIRST CORPORATION | 190 | 1790137644 | 292.96 | 6,087.85 |
| 11/29/23 | 11/29 | A37385 | CHK: 030065 | 06004 | UNIFIRST CORPORATION | 190 | 1790139144 | 286.27 | 6,374.12 |
| | | | ===== | | NOVEMBER ACTIVITY DB: | 2,036.94 | CR: 0.00 | 2,036.94 | |
| 12/13/23 | 12/14 | A37414 | CHK: 030114 | 06010 | UNIFIRST CORPORATION | 190 | 1790140571 | 357.79 | 6,731.91 |
| 12/13/23 | 12/14 | A37414 | CHK: 030114 | 06010 | UNIFIRST CORPORATION | 190 | 1790141998 | 286.27 | 7,018.18 |
| 12/29/23 | 12/29 | A37526 | CHK: 030183 | 06023 | UNIFIRST CORPORATION | 190 | 1790143642 | 292.17 | 7,310.35 |
| 12/29/23 | 12/29 | A37526 | CHK: 030183 | 06023 | UNIFIRST CORPORATION | 190 | 1790145129 | 286.26 | 7,596.61 |
| | | | ===== | | DECEMBER ACTIVITY DB: | 1,222.49 | CR: 0.00 | 1,222.49 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 4,541.43 | CR: 0.00 | | |

5040-50410 MISCELLANEOUS CONTRACTUAL

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

1,109.21

| | | | | | | | | | |
|----------|-------|--------|-------------|-------|--------------------------|----------|-----------|----------|----------|
| 10/02/23 | 10/02 | A37053 | CHK: 029838 | 05953 | KEEP THE MIDLANDS BEAUTI | 747 | 2023-0923 | 3,000.00 | 4,109.21 |
| 10/09/23 | 10/09 | A37090 | CHK: 029863 | 05954 | PASCON, LLC | 830 | 4360 | 60.00 | 4,169.21 |
| | | | ===== | | OCTOBER ACTIVITY DB: | 3,060.00 | CR: 0.00 | 3,060.00 | |

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11/14/23 11/14 A37273 CHK: 029983 05982 PASCON, LLC 830 5589 60.00 4,229.21
===== NOVEMBER ACTIVITY DB: 60.00 CR: 0.00 60.00

12/13/23 12/14 A37425 CHK: 030125 06010 PASCON, LLC 830 7009 537.49 4,766.70
===== DECEMBER ACTIVITY DB: 537.49 CR: 0.00 537.49

===== ACCOUNT TOTAL DB: 3,657.49 CR: 0.00

5040-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

5040-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 668.33

10/23/23 10/23 A37146 CHK: 029897 05965 DOMINION ENERGY 163 202310236167 222.36 890.69
===== OCTOBER ACTIVITY DB: 222.36 CR: 0.00 222.36

11/21/23 11/21 A37317 CHK: 030020 05985 DOMINION ENERGY 163 202311176202 208.96 1,099.65
===== NOVEMBER ACTIVITY DB: 208.96 CR: 0.00 208.96

12/18/23 12/18 A37467 CHK: 030135 06019 DOMINION ENERGY 163 JAN092024 202.29 1,301.94
===== DECEMBER ACTIVITY DB: 202.29 CR: 0.00 202.29

===== ACCOUNT TOTAL DB: 633.61 CR: 0.00

5040-50605 TELEPHONE
B E G I N N I N G B A L A N C E 242.17

12/13/23 12/14 A37401 CHK: 030101 06010 AT&T MOBILITY 086 NOV2023 80.79 322.96

12/13/23 12/14 A37401 CHK: 030101 06010 AT&T MOBILITY 086 OCT 2023 80.79 403.75

12/13/23 12/14 A37401 CHK: 030101 06010 AT&T MOBILITY 086 SEPT 2023 80.72 484.47

===== DECEMBER ACTIVITY DB: 242.30 CR: 0.00 242.30

===== ACCOUNT TOTAL DB: 242.30 CR: 0.00

5040-50700 MAINTENANCE / REPAIR / BLDG
B E G I N N I N G B A L A N C E 3,020.48

10/13/23 10/13 A37114 CHK: 029879 05957 IRMO AUTO SUPPLY 078 4981-151234 125.95 3,146.43

10/13/23 10/13 A37114 CHK: 029879 05957 IRMO AUTO SUPPLY 078 4981-151412 10.68 3,157.11

10/13/23 10/13 A37114 CHK: 029879 05957 IRMO AUTO SUPPLY 078 4984-151354 224.69 3,381.80

===== OCTOBER ACTIVITY DB: 361.32 CR: 0.00 361.32

11/02/23 11/02 A37185 CHK: 029926 05970 DISCOUNT TIRE OF IRMO 051 R.O. #0088428 21.27 3,403.07

11/02/23 11/02 A37198 CHK: 029939 05970 OVERHEAD DOOR - COMMERCI 1 7413900 342.00 3,745.07

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

| | | | | | | | | | | |
|----------|-------|--------|-------------|-------|-----------------------|----------|--------------------|------|----------|----------|
| 11/02/23 | 11/02 | A37205 | CHK: 029946 | 05970 | TRUIST BANK | 715 | 202311026187 | | 1,683.51 | 5,428.58 |
| 11/07/23 | 11/07 | A37222 | CHK: 029953 | 05974 | BLANCHARD EQUIPMENT | 1033 | WORK ORDER# 333789 | | 3,097.70 | 8,526.28 |
| 11/14/23 | 11/14 | A37281 | CHK: 029991 | 05982 | TRUIST BANK | 715 | 202311136198 | | 594.47 | 9,120.75 |
| | | | ===== | | NOVEMBER ACTIVITY DB: | 5,738.95 | CR: | 0.00 | 5,738.95 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 6,100.27 | CR: | 0.00 | | |

5040-50705 VEHICLE OPERATIONS
 B E G I N N I N G B A L A N C E 3,830.95

| | | | | | | | | | | |
|----------|-------|--------|-------------|-------|------------------------------|----------|--------------|------|----------|----------|
| 11/02/23 | 11/02 | A37205 | CHK: 029946 | 05970 | TRUIST BANK | 715 | 202311026187 | | 50.00 | 3,880.95 |
| | | | ===== | | NOVEMBER ACTIVITY DB: | 50.00 | CR: | 0.00 | 50.00 | |
| 12/18/23 | 12/18 | A37461 | CHK: 030129 | 06019 | GOODYEAR AUTO SERVICE CN 070 | | 0000043414 | | 714.21 | 4,595.16 |
| 12/18/23 | 12/18 | A37461 | CHK: 030129 | 06019 | GOODYEAR AUTO SERVICE CN 070 | | 0000043415 | | 580.90 | 5,176.06 |
| | | | ===== | | DECEMBER ACTIVITY DB: | 1,295.11 | CR: | 0.00 | 1,295.11 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 1,345.11 | CR: | 0.00 | | |

5040-50810 VEHICLES
 B E G I N N I N G B A L A N C E 5,324.63

5040-50815 OTHER EQUIPMENT
 B E G I N N I N G B A L A N C E 0.00

5040-50900 INSURANCE / TORT
 B E G I N N I N G B A L A N C E 0.00

| | | | | | | | | | | |
|----------|-------|--------|-------------|-------|-----------------------|----------|--------------------|------|----------|----------|
| 12/29/23 | 12/29 | A37525 | CHK: 030182 | 06023 | SCMIRF | 164 | SCMIRF10082-AR-INV | | 7,898.57 | 7,898.57 |
| | | | ===== | | DECEMBER ACTIVITY DB: | 7,898.57 | CR: | 0.00 | 7,898.57 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 7,898.57 | CR: | 0.00 | | |

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

| | | | | | | |
|----------------------------|-----|-----------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 28,680.78 | | | 0.00 | |
| REPORTED ACTIVITY: | | 41,229.67 | | | 0.00 | |
| ENDING BALANCES: | | 69,910.45 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 69,910.45 | | | | |