

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

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 234.26

5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 127.29 361.55
5/19/23 5/19 A36242 CHK: 029284 05822 ANOTHER PRINTER 019 139321 239.16 600.71
===== MAY ACTIVITY DB: 366.45 CR: 0.00 366.45
===== ACCOUNT TOTAL DB: 366.45 CR: 0.00

5040-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 1,717.11

4/11/23 4/11 A36041 CHK: 029147 05788 TRUIST BANK 715 MARCH 2023 225.00 1,942.11
===== APRIL ACTIVITY DB: 225.00 CR: 0.00 225.00
===== ACCOUNT TOTAL DB: 225.00 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 32,682.16

4/04/23 4/04 A36009 CHK: 029120 05785 LOWE'S HOME CENTERS, INC 106 MARCH 2023 1,106.88 33,789.04
4/04/23 4/04 A36013 CHK: 029124 05785 SITEONE LANDSCAPE SUPPLY 662 127772877-01 85.45 33,874.49
4/04/23 4/04 A36013 CHK: 029124 05785 SITEONE LANDSCAPE SUPPLY 662 127817038-001 61.82 33,936.31
4/04/23 4/04 A36015 CHK: 029126 05785 W. P. LAW 539 0237153 311.77 34,248.08
4/11/23 4/11 A36024 CHK: 029130 05788 CONNELLY'S ROCK AND SAND 046 011373 547.57 34,795.65
4/11/23 4/11 A36039 CHK: 029145 05788 SITEONE LANDSCAPE SUPPLY 662 128011574-01 123.64 34,919.29
4/11/23 4/11 A36039 CHK: 029145 05788 SITEONE LANDSCAPE SUPPLY 662 128088682-001 218.42 35,137.71
4/11/23 4/11 A36041 CHK: 029147 05788 TRUIST BANK 715 MARCH 2023 216.68 35,354.39
===== APRIL ACTIVITY DB: 2,672.23 CR: 0.00 2,672.23
5/02/23 5/02 A36114 CHK: 029191 05803 SITEONE LANDSCAPE SUPPLY 662 128302326-001 136.27 35,490.66
5/02/23 5/02 A36123 CHK: 029200 05803 W. P. LAW 539 0240158 85.04 35,575.70
5/02/23 5/02 A36123 CHK: 029200 05803 W. P. LAW 539 0240439 46.56 35,622.26
5/09/23 5/09 A36169 CHK: 029225 05812 W. P. LAW 539 0240505 57.67 35,679.93
5/19/23 5/19 A36254 CHK: 029296 05822 LOWE'S HOME CENTERS, INC 106 202305185974 542.80 36,222.73
5/19/23 5/19 A36262 CHK: 029304 05822 SITEONE LANDSCAPE SUPPLY 662 129718723-001 471.17 36,693.90
5/24/23 5/24 A36295 CHK: 029333 05825 W. P. LAW 539 0243339 315.02 37,008.92
===== MAY ACTIVITY DB: 1,654.53 CR: 0.00 1,654.53
6/07/23 6/07 A36327 CHK: 029355 05835 LOWE'S HOME CENTERS, INC 106 202306075994 987.61 37,996.53
6/19/23 6/19 A36381 CHK: 029397 05841 TRUIST BANK 715 202306196012 1,490.87 39,487.40
6/28/23 6/28 A36438 CHK: 029447 05848 SITEONE LANDSCAPE SUPPLY 662 131232230-001 170.80 39,658.20
6/28/23 6/28 A36438 CHK: 029447 05848 SITEONE LANDSCAPE SUPPLY 662 131232279-001 170.80 39,829.00
6/28/23 6/28 A36445 CHK: 029454 05848 W. P. LAW 539 0247162 73.37 39,902.37
6/30/23 7/07 A36474 CHK: 029472 05857 LOWE'S HOME CENTERS, INC 106 202307076016 469.61 40,371.98
===== JUNE ACTIVITY DB: 3,363.06 CR: 0.00 3,363.06
===== ACCOUNT TOTAL DB: 7,689.82 CR: 0.00

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5040-50305

FUEL

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

14,236.89

4/29/23	4/29	A36078	CHK: 029159	05798	MANSFIELD OIL CO. OF GAI 676	829310		1,713.56	15,950.45
			=====	APRIL ACTIVITY	DB: 1,713.56	CR:	0.00	1,713.56	
5/19/23	5/19	A36256	CHK: 029298	05822	MANSFIELD OIL CO. OF GAI 676	834117		1,603.54	17,553.99
			=====	MAY ACTIVITY	DB: 1,603.54	CR:	0.00	1,603.54	
6/19/23	6/19	A36371	CHK: 029387	05841	MANSFIELD OIL CO. OF GAI 676	844903		1,043.29	18,597.28
			=====	JUNE ACTIVITY	DB: 1,043.29	CR:	0.00	1,043.29	
			=====	ACCOUNT TOTAL	DB: 4,360.39	CR:	0.00		

5040-50310

UNIFORMS

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

11,481.36

4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023	196.88	11,678.24
4/11/23	4/11	A36043	CHK: 029149	05788	UNIFIRST CORPORATION	190	1790084225	255.42	11,933.66
4/29/23	4/29	A36083	CHK: 029164	05798	UNIFIRST CORPORATION	190	1790085826	246.85	12,180.51
			=====	APRIL ACTIVITY	DB: 699.15	CR:	0.00	699.15	
5/02/23	5/02	A36119	CHK: 029196	05803	UNIFIRST CORPORATION	190	1790088255	239.18	12,419.69
5/02/23	5/02	A36119	CHK: 029196	05803	UNIFIRST CORPORATION	190	1790090662	344.77	12,764.46
5/03/23	5/03	A36136	CHK: 029206	05807	UNIFIRST CORPORATION	190	1790092198	236.93	13,001.39
5/15/23	5/15	A36191	CHK: 029240	05813	UNIFIRST CORPORATION	190	1790093779	239.40	13,240.79
5/19/23	5/19	A36265	CHK: 029307	05822	UNIFIRST CORPORATION	190	1790095364	416.30	13,657.09
5/24/23	5/24	A36293	CHK: 029331	05825	UNIFIRST CORPORATION	190	1790097090	273.68	13,930.77
			=====	MAY ACTIVITY	DB: 1,750.26	CR:	0.00	1,750.26	
6/07/23	6/07	A36332	CHK: 029360	05835	UNIFIRST CORPORATION	190	1790097801	234.46	14,165.23
6/19/23	6/19	A36382	CHK: 029398	05841	UNIFIRST CORPORATION	190	1790100219	243.67	14,408.90
6/19/23	6/19	A36382	CHK: 029398	05841	UNIFIRST CORPORATION	190	1790101902	242.11	14,651.01
6/28/23	6/28	A36443	CHK: 029452	05848	UNIFIRST CORPORATION	190	1790103541	379.38	15,030.39
6/28/23	6/28	A36443	CHK: 029452	05848	UNIFIRST CORPORATION	190	1790105091	243.67	15,274.06
			=====	JUNE ACTIVITY	DB: 1,343.29	CR:	0.00	1,343.29	
			=====	ACCOUNT TOTAL	DB: 3,792.70	CR:	0.00		

5040-50410

MISCELLANEOUS CONTRACTUAL

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

13,479.56

4/11/23	4/11	A36036	CHK: 029142	05788	PASCON, LLC	830	0000283324	60.00	13,539.56
4/11/23	4/11	A36036	CHK: 029142	05788	PASCON, LLC	830	0000283325	60.00	13,599.56
			=====	APRIL ACTIVITY	DB: 120.00	CR:	0.00	120.00	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

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ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/09/23	5/09	A36166	CHK: 029222	05812	PASCON, LLC	830	0000284705		60.00	13,659.56
5/09/23	5/09	A36166	CHK: 029222	05812	PASCON, LLC	830	0000284706		60.00	13,719.56
5/31/23	5/31	A36302	CHK: 029335	05829	ASCENDUM MACHINERY, INC.	817	S215029705		3,024.59	16,744.15
5/31/23	5/31	A36307	CHK: 029340	05829	PASCON, LLC	830	0000285862		464.52	17,208.67
			=====	MAY ACTIVITY	DB:	3,609.11	CR:	0.00	3,609.11	
6/07/23	6/07	A36329	CHK: 029357	05835	PASCON, LLC	830	0000286109		60.00	17,268.67
6/07/23	6/07	A36329	CHK: 029357	05835	PASCON, LLC	830	0000286110		60.00	17,328.67
6/30/23	7/07	A36488	CHK: 029469	05857	KEEP THE MIDLANDS BEAUTI	747	2023-0612		6,000.00	23,328.67
6/30/23	7/07	A36490	CHK: 029473	05857	PASCON, LLC	830	1132		60.00	23,388.67
6/30/23	7/07	A36491	CHK: 029473	05857	PASCON, LLC	830	1133		60.00	23,448.67
			=====	JUNE ACTIVITY	DB:	6,240.00	CR:	0.00	6,240.00	
			=====	ACCOUNT TOTAL	DB:	9,969.11	CR:	0.00		
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5040-50500	DUES/SUBSCRIP/MEMBERSHP									
	B E G I N N I N G B A L A N C E									260.00
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5040-50600	ELECTRIC / WATER									
	B E G I N N I N G B A L A N C E									1,646.01
4/29/23	4/29	A36073	CHK: 029154	05798	DOMINION ENERGY	163	MAY 2023		210.48	1,856.49
			=====	APRIL ACTIVITY	DB:	210.48	CR:	0.00	210.48	
5/19/23	5/19	A36248	CHK: 029290	05822	DOMINION ENERGY	163	202305185973		211.45	2,067.94
			=====	MAY ACTIVITY	DB:	211.45	CR:	0.00	211.45	
6/19/23	6/19	A36358	CHK: 029374	05841	DOMINION ENERGY	163	6379.38		206.01	2,273.95
			=====	JUNE ACTIVITY	DB:	206.01	CR:	0.00	206.01	
			=====	ACCOUNT TOTAL	DB:	627.94	CR:	0.00		
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5040-50605	TELEPHONE									
	B E G I N N I N G B A L A N C E									399.04
5/05/23	5/05	A36150	CHK: 029210	05809	AT&T MOBILITY	086	202305055927		80.73	479.77
5/31/23	5/31	A36304	CHK: 029337	05829	AT&T MOBILITY	086	287315323492X05242		80.73	560.50
			=====	MAY ACTIVITY	DB:	161.46	CR:	0.00	161.46	
			=====	ACCOUNT TOTAL	DB:	161.46	CR:	0.00		
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5040-50700	MAINTENANCE / REPAIR / BLDG									
	B E G I N N I N G B A L A N C E									9,061.85
4/11/23	4/11	A36025	CHK: 029131	05788	DISCOUNT TIRE OF IRMO	051	RO#: 0086776		294.69	9,356.54

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4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023		114.17	9,470.71
			=====	APRIL ACTIVITY	DB:	408.86	CR:	0.00	408.86	
5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928		1,364.22	10,834.93
5/24/23	5/24	A36277	CHK: 029315	05825	GOODYEAR AUTO SERVICE CN 070		0000040572		49.73	10,884.66
			=====	MAY ACTIVITY	DB:	1,413.95	CR:	0.00	1,413.95	
6/30/23	7/07	A36479	CHK: 029464	05857	ELECTRIC SERVICE INC.	282	21767		175.00	11,059.66
6/30/23	7/07	A36480	CHK: 029464	05857	ELECTRIC SERVICE INC.	282	21778		142.08	11,201.74
			=====	JUNE ACTIVITY	DB:	317.08	CR:	0.00	317.08	
			=====	ACCOUNT TOTAL	DB:	2,139.89	CR:	0.00		

5040-50705

VEHICLE OPERATIONS

B E G I N N I N G B A L A N C E 6,838.13

5/09/23	5/09	A36162	CHK: 029218	05812	IRMO AUTO SUPPLY	078	4981-149678		254.15	7,092.28
5/09/23	5/09	A36162	CHK: 029218	05812	IRMO AUTO SUPPLY	078	4981-149685		4.27	7,096.55
5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928		366.99	7,463.54
5/19/23	5/19	A36247	CHK: 029289	05822	DISCOUNT TIRE OF IRMO	051	R.O. # 0087220		102.72	7,566.26
5/19/23	5/19	A36268	CHK: 029309	05824	GOODYEAR AUTO SERVICE CN 070		0000040566		248.21	7,814.47
			=====	MAY ACTIVITY	DB:	976.34	CR:	0.00	976.34	
6/19/23	6/19	A36366	CHK: 029382	05841	IRMO AUTO SUPPLY	078	4981-150024		29.94	7,844.41
6/19/23	6/19	A36366	CHK: 029382	05841	IRMO AUTO SUPPLY	078	4981-150032		71.78	7,916.19
6/28/23	6/28	A36426	CHK: 029435	05848	GOODYEAR AUTO SERVICE CN 070		0000041050		410.47	8,326.66
			=====	JUNE ACTIVITY	DB:	512.19	CR:	0.00	512.19	
			=====	ACCOUNT TOTAL	DB:	1,488.53	CR:	0.00		

5040-50810

VEHICLES

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

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 7,316.13

6/28/23	6/28	A36436	CHK: 029445	05848	SCMIRF	164	887453		7,316.13	14,632.26
			=====	JUNE ACTIVITY	DB:	7,316.13	CR:	0.00	7,316.13	
			=====	ACCOUNT TOTAL	DB:	7,316.13	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		99,352.50		0.00
REPORTED ACTIVITY:		38,137.42		0.00
ENDING BALANCES:		137,489.92		0.00
TOTAL FUND ENDING BALANCE:		137,489.92		