

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

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 314.43

2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 93.59 408.02
===== FEBRUARY ACTIVITY DB: 93.59 CR: 0.00 93.59
3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 91.98 500.00
===== MARCH ACTIVITY DB: 91.98 CR: 0.00 91.98
===== ACCOUNT TOTAL DB: 185.57 CR: 0.00

5040-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 51.50

2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 560.00 611.50
===== FEBRUARY ACTIVITY DB: 560.00 CR: 0.00 560.00
===== ACCOUNT TOTAL DB: 560.00 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 13,690.62

1/08/21 1/08 A31991 CHK: 022765 05016 LOWE'S HOME CENTERS, INC 106 202101064892 159.36 13,849.98
1/14/21 1/14 A32005 DFT: 000327 05023 S.C. DEPARTMENT OF REVEN 524 2020 SALES TAX 6.52 13,856.50
1/21/21 1/21 A32011 CHK: 022776 05025 BB&T FINANCIAL, FSB 715 202101204900 1,299.74 15,156.24
1/21/21 1/21 A32032 CHK: 022797 05025 THOMPSON RENTAL SERVICES 300 10027-3 702.00 15,858.24
1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9151580 207.33 16,065.57
1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9152779 31.01 16,096.58
1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9153853 67.58 16,164.16
===== JANUARY ACTIVITY DB: 2,473.54 CR: 0.00 2,473.54
2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 150.20 16,314.36
2/10/21 2/10 A32094 CHK: 022836 05036 LOWE'S HOME CENTERS, INC 106 202102104911 38.36 16,352.72
2/10/21 2/10 A32108 CHK: 022849 05037 COLUMBIA FLAG & SIGN COM 043 189746 329.40 16,682.12
===== FEBRUARY ACTIVITY DB: 517.96 CR: 0.00 517.96
3/15/21 3/15 A32185 CHK: 022900 05051 LOWE'S HOME CENTERS, INC 106 202103124932 271.16 16,953.28
3/29/21 3/29 A32231 CHK: 022938 05058 SITEONE LANDSCAPE SUPPLY 662 106849869-001 246.82 17,200.10
===== MARCH ACTIVITY DB: 517.98 CR: 0.00 517.98
===== ACCOUNT TOTAL DB: 3,509.48 CR: 0.00

5040-50305 FUEL

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B E G I N N I N G B A L A N C E 5,197.13

1/28/21	1/28	A32063	CHK: 022814	05029 MANSFIELD OIL CO. OF GAI 676	SQLCD-65505		656.47	5,853.60
			=====	JANUARY ACTIVITY DB: 656.47	CR: 0.00		656.47	
3/02/21	3/02	A32164	CHK: 022886	05044 MANSFIELD OIL CO. OF GAI 676	SQLCD-661602		467.27	6,320.87
3/29/21	3/29	A32214	CHK: 022921	05058 BB&T FINANCIAL, FSB 715	202103264940		39.63	6,360.50
3/29/21	3/29	A32224	CHK: 022931	05058 MANSFIELD OIL CO. OF GAI 676	SQLCD-666693		388.79	6,749.29
			=====	MARCH ACTIVITY DB: 895.69	CR: 0.00		895.69	
			=====	ACCOUNT TOTAL DB: 1,552.16	CR: 0.00			

5040-50310 UNIFORMS

B E G I N N I N G B A L A N C E 5,247.48

1/08/21	1/08	A31995	CHK: 022769	05016 UNIFIRST CORPORATION 190	216 1426714		182.33	5,429.81
1/21/21	1/21	A32034	CHK: 022799	05025 UNIFIRST CORPORATION 190	216 1428336		192.33	5,622.14
			=====	JANUARY ACTIVITY DB: 374.66	CR: 0.00		374.66	
2/10/21	2/10	A32100	CHK: 022842	05036 UNIFIRST CORPORATION 190	216 1430004		182.33	5,804.47
2/10/21	2/10	A32100	CHK: 022842	05036 UNIFIRST CORPORATION 190	216 1431630		192.33	5,996.80
2/10/21	2/10	A32100	CHK: 022842	05036 UNIFIRST CORPORATION 190	216 1433287		216.26	6,213.06
2/22/21	2/22	A32145	CHK: 022880	05041 UNIFIRST CORPORATION 190	216 1434917		186.82	6,399.88
2/22/21	2/22	A32145	CHK: 022880	05041 UNIFIRST CORPORATION 190	216 1436588		182.33	6,582.21
			=====	FEBRUARY ACTIVITY DB: 960.07	CR: 0.00		960.07	
3/15/21	3/15	A32195	CHK: 022910	05051 UNIFIRST CORPORATION 190	216 1438225		182.33	6,764.54
3/15/21	3/15	A32195	CHK: 022910	05051 UNIFIRST CORPORATION 190	216 1439926		214.04	6,978.58
3/15/21	3/15	A32195	CHK: 022910	05051 UNIFIRST CORPORATION 190	216 1441569		182.33	7,160.91
3/29/21	3/29	A32214	CHK: 022921	05058 BB&T FINANCIAL, FSB 715	202103264940		150.07	7,310.98
3/30/21	3/30	A32249	CHK: 022947	05059 UNIFIRST CORPORATION 190	216 1443253		182.33	7,493.31
3/30/21	3/30	A32249	CHK: 022947	05059 UNIFIRST CORPORATION 190	216 1444868		182.33	7,675.64
			=====	MARCH ACTIVITY DB: 1,093.43	CR: 0.00		1,093.43	
			=====	ACCOUNT TOTAL DB: 2,428.16	CR: 0.00			

5040-50325 BEAUTIFICATION-SPECIAL PROJECT

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

5040-50330 BROAD RIVER ROAD INTER IMPROV

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

5040-50410 MISCELLANEOUS CONTRACTUAL

FUND : 10 -GENERAL FUND

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ACCOUNTS: 5040-50200 THRU 5040-50999

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B E G I N N I N G B A L A N C E 2,120.18

1/21/21	1/21	A32024	CHK: 022789	05025 PASCON, LLC	830	0000226521		60.00	2,180.18
1/21/21	1/21	A32024	CHK: 022789	05025 PASCON, LLC	830	0000228064		449.33	2,629.51
			=====	JANUARY ACTIVITY DB:	509.33	CR:	0.00	509.33	
2/10/21	2/10	A32096	CHK: 022838	05036 PASCON, LLC	830	0000229112		60.00	2,689.51
2/22/21	2/22	A32134	CHK: 022869	05041 PASCON, LLC	830	0000230514		390.62	3,080.13
			=====	FEBRUARY ACTIVITY DB:	450.62	CR:	0.00	450.62	
			=====	ACCOUNT TOTAL DB:	959.95	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

2/10/21	2/10	A32089	CHK: 022831	05036 BB&T FINANCIAL, FSB	715	202102104910		247.40	247.40
			=====	FEBRUARY ACTIVITY DB:	247.40	CR:	0.00	247.40	
			=====	ACCOUNT TOTAL DB:	247.40	CR:	0.00		

5040-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 898.78

1/21/21	1/21	A32016	CHK: 022781	05025 DOMINION ENERGY	163	202101194896		178.15	1,076.93
			=====	JANUARY ACTIVITY DB:	178.15	CR:	0.00	178.15	
2/22/21	2/22	A32124	CHK: 022859	05041 DOMINION ENERGY	163	202102224916		182.98	1,259.91
			=====	FEBRUARY ACTIVITY DB:	182.98	CR:	0.00	182.98	
3/30/21	3/30	A32243	CHK: 022941	05059 DOMINION ENERGY	163	202103304948		168.60	1,428.51
			=====	MARCH ACTIVITY DB:	168.60	CR:	0.00	168.60	
			=====	ACCOUNT TOTAL DB:	529.73	CR:	0.00		

5040-50605 TELEPHONE
B E G I N N I N G B A L A N C E 170.02

1/08/21	1/08	A31997	CHK: 022771	05016 VERIZON WIRELESS	704	9870045327		41.43	211.45
			=====	JANUARY ACTIVITY DB:	41.43	CR:	0.00	41.43	
2/10/21	2/10	A32101	CHK: 022843	05036 UTILITY AUDIT SOLUTIONS,	843	17725		9.51	220.96
2/10/21	2/10	A32103	CHK: 022845	05036 VERIZON WIRELESS	704	9872155572		41.48	262.44
			=====	FEBRUARY ACTIVITY DB:	50.99	CR:	0.00	50.99	
3/15/21	3/15	A32197	CHK: 022912	05051 VERIZON WIRELESS	704	9874269718		41.48	303.92
			=====	MARCH ACTIVITY DB:	41.48	CR:	0.00	41.48	
			=====	ACCOUNT TOTAL DB:	133.90	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 2,679.79

1/08/21	1/08	A31988	CHK: 022762	05016 IRMO AUTO SUPPLY	078	4981-138894	73.58	2,753.37
1/08/21	1/08	A31988	CHK: 022762	05016 IRMO AUTO SUPPLY	078	4981-139168	55.93	2,809.30
			=====	JANUARY ACTIVITY DB:	129.51	CR:	129.51	
2/10/21	2/10	A32089	CHK: 022831	05036 BB&T FINANCIAL, FSB	715	202102104910	686.81	3,496.11
			=====	FEBRUARY ACTIVITY DB:	686.81	CR:	686.81	
3/29/21	3/29	A32214	CHK: 022921	05058 BB&T FINANCIAL, FSB	715	202103264940	929.77	4,425.88
			=====	MARCH ACTIVITY DB:	929.77	CR:	929.77	
			=====	ACCOUNT TOTAL DB:	1,746.09	CR:	0.00	

5040-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 706.11

2/22/21	2/22	A32123	CHK: 022858	05041 DISCOUNT TIRE OF IRMO	051	0079812	125.04	831.15
2/22/21	2/22	A32125	CHK: 022860	05041 GOODYEAR AUTO SERVICE CN 070		167124	357.85	1,189.00
2/22/21	2/22	A32125	CHK: 022860	05041 GOODYEAR AUTO SERVICE CN 070		167157	631.36	1,820.36
			=====	FEBRUARY ACTIVITY DB:	1,114.25	CR:	1,114.25	
3/15/21	3/15	A32183	CHK: 022898	05051 GOODYEAR AUTO SERVICE CN 070		167348	1,405.39	3,225.75
			=====	MARCH ACTIVITY DB:	1,405.39	CR:	1,405.39	
			=====	ACCOUNT TOTAL DB:	2,519.64	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 15,259.77

5040-50820 PUBLIC WORKS FACILITY
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

1/08/21	1/08	A31994	CHK: 022768	05016 SCMIRF	164	880884	6,897.42	6,897.42
			=====	JANUARY ACTIVITY DB:	6,897.42	CR:	6,897.42	
			=====	ACCOUNT TOTAL DB:	6,897.42	CR:	0.00	

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		46,335.81		0.00
REPORTED ACTIVITY:		21,269.50		0.00
ENDING BALANCES:		67,605.31		0.00
TOTAL FUND ENDING BALANCE:		67,605.31		

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 1/01/2021 THRU 3/31/2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5040-50200 THRU 5040-50999
DEPARTMENT RANGE: 40 THRU 40
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 ***