

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-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

55.61

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		178.65	234.26
			=====		JANUARY ACTIVITY	DB:			178.65	
			=====		ACCOUNT TOTAL	DB:			178.65	0.00

5040-50220

TRAVEL/MEETINGS/SCHOOLS

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

1,017.11

2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		700.00	1,717.11
			=====		FEBRUARY ACTIVITY	DB:			700.00	
			=====		ACCOUNT TOTAL	DB:			700.00	0.00

5040-50300

MATERIALS / SUPPLIES

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

23,163.40

1/05/23	1/05	A35462	CHK: 028741	05695	LOWE'S HOME CENTERS, INC	106	202301055704		378.99	23,542.39
1/05/23	1/05	A35469	CHK: 028748	05695	THOMPSON SERVICES, INC.	614	56228-3		702.00	24,244.39
1/13/23	1/13	A35547	DFT: 000608	05707	S.C. DEPARTMENT OF REVEN	524	YEAR 2022		4.45	24,248.84
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		136.43	24,385.27
1/18/23	1/18	A35571	CHK: 028826	05709	W. P. LAW	539	0229436		99.44	24,484.71
1/25/23	1/25	A35588	CHK: 028832	05714	NATURCHEM, INC.	846	INV43058		1,728.00	26,212.71
			=====		JANUARY ACTIVITY	DB:			3,049.31	
2/07/23	2/07	A35638	CHK: 028865	05728	LOWE'S HOME CENTERS, INC	106	202302065764		412.28	26,624.99
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		288.22	26,913.21
			=====		FEBRUARY ACTIVITY	DB:			700.50	
3/01/23	3/01	A35737	CHK: 028943	05738	ALS SERVICES, INC.	877	3408		1,000.00	27,913.21
3/01/23	3/01	A35742	CHK: 028948	05738	COLUMBIA FLAG & SIGN COM	043	201916		215.60	28,128.81
3/01/23	3/01	A35750	CHK: 028956	05738	KEEP THE MIDLANDS BEAUTI	747	1305-021623		650.00	28,778.81
3/01/23	3/01	A35770	CHK: 028976	05738	W. P. LAW	539	0232301		7.64	28,786.45
3/01/23	3/01	A35770	CHK: 028976	05738	W. P. LAW	539	0232714		30.31	28,816.76
3/09/23	3/09	A35808	CHK: 028994	05748	SITEONE LANDSCAPE SUPPLY	662	127117784-001		626.18	29,442.94
3/09/23	3/09	A35812	CHK: 028998	05748	W. P. LAW	539	0233885		12.73	29,455.67
3/17/23	3/17	A35851	CHK: 029016	05763	LOWE'S HOME CENTERS, INC	106	FEBRUARY 2023		513.48	29,969.15
3/17/23	3/17	A35860	CHK: 029025	05763	SITEONE LANDSCAPE SUPPLY	662	127160821-001		209.78	30,178.93
3/17/23	3/17	A35860	CHK: 029025	05763	SITEONE LANDSCAPE SUPPLY	662	127238850-001		209.78	30,388.71
3/17/23	3/17	A35860	CHK: 029025	05763	SITEONE LANDSCAPE SUPPLY	662	127359357-001		347.70	30,736.41
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		278.45	31,014.86
3/17/23	3/17	A35868	CHK: 029033	05763	W. P. LAW	539	0234559		24.40	31,039.26
3/17/23	3/17	A35868	CHK: 029033	05763	W. P. LAW	539	0234677		173.88	31,213.14
3/24/23	3/24	A35902	CHK: 029060	05771	W. P. LAW	539	0235963		332.67	31,545.81

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jan-2023 THRU Mar-2023  
DEPT : 40 PUBLIC WORKS ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/28/23	3/28	A35912	CHK: 029065	05773	W. P. LAW	539	0236347		51.29	31,597.10
3/30/23	3/30	A35924	CHK: 029072	05774	SITEONE LANDSCAPE SUPPLY	662	127580046-001		392.99	31,990.09
3/30/23	3/30	A35924	CHK: 029072	05774	SITEONE LANDSCAPE SUPPLY	662	127614081-001		196.50	32,186.59
3/30/23	3/30	A35924	CHK: 029072	05774	SITEONE LANDSCAPE SUPPLY	662	127627885-001		50.35	32,236.94
3/30/23	3/30	A35924	CHK: 029072	05774	SITEONE LANDSCAPE SUPPLY	662	127680934-001		427.03	32,663.97
3/30/23	3/30	A35926	CHK: 029074	05774	W. P. LAW	539	0236784		18.19	32,682.16
			=====	MARCH ACTIVITY	DB:	5,768.95	CR:	0.00	5,768.95	
			=====	ACCOUNT TOTAL	DB:	9,518.76	CR:	0.00		

5040-50305

FUEL

B E G I N N I N G B A L A N C E 10,362.31

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		40.00	10,402.31
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		254.07	10,656.38
1/25/23	1/25	A35587	CHK: 028831	05714	MANSFIELD OIL CO. OF GAI	676	SQLCD-807626		1,113.97	11,770.35
			=====	JANUARY ACTIVITY	DB:	1,408.04	CR:	0.00	1,408.04	
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		42.00	11,812.35
			=====	FEBRUARY ACTIVITY	DB:	42.00	CR:	0.00	42.00	
3/01/23	3/01	A35754	CHK: 028960	05738	MANSFIELD OIL CO. OF GAI	676	812717		962.66	12,775.01
3/17/23	3/17	A35852	CHK: 029017	05763	MANSFIELD OIL CO. OF GAI	676	822182		1,461.88	14,236.89
			=====	MARCH ACTIVITY	DB:	2,424.54	CR:	0.00	2,424.54	
			=====	ACCOUNT TOTAL	DB:	3,874.58	CR:	0.00		

5040-50310

UNIFORMS

B E G I N N I N G B A L A N C E 7,031.02

1/05/23	1/05	A35470	CHK: 028749	05695	UNIFIRST CORPORATION	190	1790062793		265.70	7,296.72
1/05/23	1/05	A35470	CHK: 028749	05695	UNIFIRST CORPORATION	190	1790064279		298.83	7,595.55
1/18/23	1/18	A35570	CHK: 028825	05709	UNIFIRST CORPORATION	190	1790065938		264.90	7,860.45
1/18/23	1/18	A35570	CHK: 028825	05709	UNIFIRST CORPORATION	190	1790067498		268.54	8,128.99
1/31/23	1/31	A35611	CHK: 028850	05720	UNIFIRST CORPORATION	190	1790069005		264.90	8,393.89
			=====	JANUARY ACTIVITY	DB:	1,362.87	CR:	0.00	1,362.87	
2/07/23	2/07	A35651	CHK: 028878	05728	UNIFIRST CORPORATION	190	1790070481		274.58	8,668.47
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		178.90	8,847.37
2/13/23	2/14	A35714	CHK: 028939	05731	UNIFIRST CORPORATION	190	1790071933		275.89	9,123.26
			=====	FEBRUARY ACTIVITY	DB:	729.37	CR:	0.00	729.37	
3/01/23	3/01	A35766	CHK: 028972	05738	UNIFIRST CORPORATION	190	1790073404		349.38	9,472.64
3/01/23	3/01	A35766	CHK: 028972	05738	UNIFIRST CORPORATION	190	1790075033		282.82	9,755.46
3/09/23	3/09	A35811	CHK: 028997	05748	UNIFIRST CORPORATION	190	1790076522		430.16	10,185.62
3/09/23	3/09	A35811	CHK: 028997	05748	UNIFIRST CORPORATION	190	1790077974		346.40	10,532.02
3/17/23	3/17	A35864	CHK: 029029	05763	UNIFIRST CORPORATION	190	1790079451		277.22	10,809.24

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/24/23	3/24	A35901	CHK: 029059	05771	UNIFIRST CORPORATION	190	1790080973		313.74	11,122.98
3/30/23	3/30	A35925	CHK: 029073	05774	UNIFIRST CORPORATION	190	1790082715		358.38	11,481.36
			=====	MARCH ACTIVITY	DB:	2,358.10	CR:	0.00	2,358.10	
			=====	ACCOUNT TOTAL	DB:	4,450.34	CR:	0.00		

5040-50410

MISCELLANEOUS CONTRACTUAL

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

6,358.33

1/05/23	1/05	A35461	CHK: 028740	05695	KEEP THE MIDLANDS BEAUTI	747	1305-122722-2		3,000.00	9,358.33
1/10/23	1/10	A35529	CHK: 028799	05700	PASCON, LLC	830	0000278859		60.00	9,418.33
			=====	JANUARY ACTIVITY	DB:	3,060.00	CR:	0.00	3,060.00	
2/07/23	2/07	A35644	CHK: 028871	05728	PASCON, LLC	830	0000280212		60.00	9,478.33
2/13/23	2/14	A35710	CHK: 028935	05731	PASCON, LLC	830	0000280850		130.24	9,608.57
2/13/23	2/14	A35710	CHK: 028935	05731	PASCON, LLC	830	0000281034		1,047.41	10,655.98
2/13/23	2/14	A35710	CHK: 028935	05731	PASCON, LLC	830	0000281035		548.93	11,204.91
			=====	FEBRUARY ACTIVITY	DB:	1,786.58	CR:	0.00	1,786.58	
3/01/23	3/01	A35756	CHK: 028962	05738	PASCON, LLC	830	0000281203		577.27	11,782.18
3/01/23	3/01	A35756	CHK: 028962	05738	PASCON, LLC	830	0000281204		417.45	12,199.63
3/01/23	3/01	A35756	CHK: 028962	05738	PASCON, LLC	830	0000281492		576.26	12,775.89
3/09/23	3/09	A35805	CHK: 028991	05748	PASCON, LLC	830	0000281763		71.61	12,847.50
3/09/23	3/09	A35805	CHK: 028991	05748	PASCON, LLC	830	0000281764		60.00	12,907.50
3/17/23	3/17	A35854	CHK: 029019	05763	PASCON, LLC	830	0000282449		572.06	13,479.56
			=====	MARCH ACTIVITY	DB:	2,274.65	CR:	0.00	2,274.65	
			=====	ACCOUNT TOTAL	DB:	7,121.23	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

2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		260.00	260.00
			=====	FEBRUARY ACTIVITY	DB:	260.00	CR:	0.00	260.00	
			=====	ACCOUNT TOTAL	DB:	260.00	CR:	0.00		

5040-50600

ELECTRIC / WATER

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

994.73

1/18/23	1/18	A35557	CHK: 028812	05709	DOMINION ENERGY	163	202301185753		204.35	1,199.08
			=====	JANUARY ACTIVITY	DB:	204.35	CR:	0.00	204.35	
3/01/23	3/01	A35744	CHK: 028950	05738	DOMINION ENERGY	163	MARCH 2023		234.14	1,433.22
3/21/23	3/21	A35875	CHK: 029037	05769	DOMINION ENERGY	163	APRIL 2023		212.79	1,646.01
			=====	MARCH ACTIVITY	DB:	446.93	CR:	0.00	446.93	
			=====	ACCOUNT TOTAL	DB:	651.28	CR:	0.00		

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50605

TELEPHONE

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

156.73

1/31/23	1/31	A35604	CHK: 028843	05720	AT&T MOBILITY	086	202301305759		80.77	237.50
			=====		JANUARY ACTIVITY DB:	80.77	CR:	0.00	80.77	
3/17/23	3/17	A35846	CHK: 029011	05763	AT&T MOBILITY	086	202303165838		80.77	318.27
3/28/23	3/28	A35909	CHK: 029062	05773	AT&T MOBILITY	086	202303275849		80.77	399.04
			=====		MARCH ACTIVITY DB:	161.54	CR:	0.00	161.54	
			=====		ACCOUNT TOTAL DB:	242.31	CR:	0.00		

5040-50700

MAINTENANCE / REPAIR / BLDG

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

7,938.07

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		248.73	8,186.80
			=====		JANUARY ACTIVITY DB:	248.73	CR:	0.00	248.73	
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		200.90	8,387.70
			=====		FEBRUARY ACTIVITY DB:	200.90	CR:	0.00	200.90	
3/09/23	3/09	A35798	CHK: 028984	05748	IRMO AUTO SUPPLY	078	3/1/2023 - FC		0.50	8,388.20
3/09/23	3/09	A35798	CHK: 028984	05748	IRMO AUTO SUPPLY	078	4981-148792		10.15	8,398.35
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		663.50	9,061.85
			=====		MARCH ACTIVITY DB:	674.15	CR:	0.00	674.15	
			=====		ACCOUNT TOTAL DB:	1,123.78	CR:	0.00		

5040-50705

VEHICLE OPERATIONS

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

996.54

1/05/23	1/05	A35459	CHK: 028738	05695	GOODYEAR AUTO SERVICE CN 070		0000038663		793.89	1,790.43
1/10/23	1/10	A35521	CHK: 028791	05700	GOODYEAR AUTO SERVICE CN 070		0000038829		20.97	1,811.40
1/10/23	1/10	A35523	CHK: 028793	05700	IRMO AUTO SUPPLY	078	4981-148485		203.29	2,014.69
1/10/23	1/10	A35523	CHK: 028793	05700	IRMO AUTO SUPPLY	078	4981-148663		15.65	2,030.34
1/10/23	1/10	A35523	CHK: 028793	05700	IRMO AUTO SUPPLY	078	4981-148671		192.45	2,222.79
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		162.47	2,385.26
			=====		JANUARY ACTIVITY DB:	1,388.72	CR:	0.00	1,388.72	
2/13/23	2/13	A35704	CHK: 028929	05731	GOODYEAR AUTO SERVICE CN 070		0000039292		49.83	2,435.09
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		210.43	2,645.52
			=====		FEBRUARY ACTIVITY DB:	260.26	CR:	0.00	260.26	
3/17/23	3/17	A35839	CHK: 029004	05763	BLANCHARD EQUIPMENT	1033	317008		2,368.90	5,014.42
3/17/23	3/17	A35847	CHK: 029012	05763	GOODYEAR AUTO SERVICE CN 070		0000039637		1,070.81	6,085.23
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		752.90	6,838.13
			=====		MARCH ACTIVITY DB:	4,192.61	CR:	0.00	4,192.61	
			=====		ACCOUNT TOTAL DB:	5,841.59	CR:	0.00		

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

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 0.00

1/31/23 1/31 A35608 CHK: 028847 05720 SCMIRF 164 886060 7,316.13 7,316.13  
===== JANUARY ACTIVITY DB: 7,316.13 CR: 0.00 7,316.13  
===== ACCOUNT TOTAL DB: 7,316.13 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 58,073.85 0.00  
REPORTED ACTIVITY: 41,278.65 0.00  
ENDING BALANCES: 99,352.50 0.00  
TOTAL FUND ENDING BALANCE: 99,352.50