

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2022 THRU Sep-2022

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

5040-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 0.00

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 173.90 173.90
 ===== SEPTEMBER ACTIVITY DB: 173.90 CR: 0.00 173.90
 ===== ACCOUNT TOTAL DB: 173.90 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
 B E G I N N I N G B A L A N C E 0.00

7/11/22 7/18 A34572 VOID: 028164 05523 REVERSE VOIDED CHECK 539 LXPOS2-27830 338.94CR 338.94CR
 7/11/22 7/18 A34572 VOID: 028164 05523 REVERSE VOIDED CHECK 539 LXPOS3-33152 65.27CR 404.21CR
 ===== JULY ACTIVITY DB: 0.00 CR: 404.21CR 404.21CR

8/31/22 8/31 A34818 CHK: 028301 05558 PASCON, LLC 830 0000270317 1,865.30 1,461.09
 8/31/22 8/31 A34818 CHK: 028301 05558 PASCON, LLC 830 0000271285 572.75 2,033.84
 8/31/22 8/31 A34824 CHK: 028307 05558 SITEONE LANDSCAPE SUPPLY 662 120747006-001 191.57 2,225.41
 8/31/22 8/31 A34824 CHK: 028307 05558 SITEONE LANDSCAPE SUPPLY 662 121594643-001 130.93 2,356.34
 8/31/22 8/31 A34824 CHK: 028307 05558 SITEONE LANDSCAPE SUPPLY 662 121779423-001 210.90 2,567.24
 8/31/22 8/31 A34824 CHK: 028307 05558 SITEONE LANDSCAPE SUPPLY 662 121779423.001 210.90 2,778.14
 8/31/22 8/31 A34824 CHK: 028307 05558 SITEONE LANDSCAPE SUPPLY 662 122248485-001 103.60 2,881.74
 8/31/22 8/31 A34824 CHK: 028307 05558 SITEONE LANDSCAPE SUPPLY 662 122254640-001 64.40 2,946.14
 8/31/22 8/31 A34831 CHK: 028314 05558 W. P. LAW 539 0212903 28.17CR 2,917.97
 8/31/22 8/31 A34831 CHK: 028314 05558 W. P. LAW 539 0212900 61.10 2,979.07
 8/31/22 8/31 A34831 CHK: 028314 05558 W. P. LAW 539 0216664 78.89 3,057.96
 8/31/22 8/31 A34831 CHK: 028314 05558 W. P. LAW 539 0216668 57.74 3,115.70
 8/31/22 8/31 A34831 CHK: 028314 05558 W. P. LAW 539 0216714 9.96 3,125.66
 ===== AUGUST ACTIVITY DB: 3,558.04 CR: 28.17CR 3,529.87

9/08/22 9/08 A34876 CHK: 028340 05569 LOWE'S HOME CENTERS, INC 106 202209075537 869.58 3,995.24
 9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 473.23 4,468.47
 9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 273.38 4,741.85
 9/13/22 9/13 A34921 CHK: 028379 05575 W. P. LAW 539 0219157 27.46 4,769.31
 9/26/22 9/26 A34977 CHK: 028423 05589 SITEONE LANDSCAPE SUPPLY 662 123292490-001 290.84 5,060.15
 ===== SEPTEMBER ACTIVITY DB: 1,934.49 CR: 0.00 1,934.49
 ===== ACCOUNT TOTAL DB: 5,492.53 CR: 432.38CR

5040-50305 FUEL

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

8/31/22	8/31	A34815	CHK: 028298	05558 MANSFIELD OIL CO. OF GAI 676	190	SQLCD-779401		2,796.24	2,796.24
			=====	AUGUST ACTIVITY DB:	2,796.24	CR:	0.00	2,796.24	
9/13/22	9/13	A34908	CHK: 028366	05575 MANSFIELD OIL CO. OF GAI 676	190	SQLCD-786409		2,381.11	5,177.35
			=====	SEPTEMBER ACTIVITY DB:	2,381.11	CR:	0.00	2,381.11	
			=====	ACCOUNT TOTAL DB:	5,177.35	CR:	0.00		

5040-50310 UNIFORMS

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

7/28/22	7/28	A34653	CHK: 028204	05531 UNIFIRST CORPORATION	190	1790026600		370.08	370.08
7/28/22	7/28	A34653	CHK: 028204	05531 UNIFIRST CORPORATION	190	1790028208		217.09	587.17
			=====	JULY ACTIVITY DB:	587.17	CR:	0.00	587.17	
8/05/22	8/05	A34747	CHK: 028254	05544 UNIFIRST CORPORATION	190	1790029814		217.09	804.26
8/11/22	8/11	A34777	CHK: 028277	05547 UNIFIRST CORPORATION	190	1790031422		217.09	1,021.35
8/31/22	8/31	A34830	CHK: 028313	05558 UNIFIRST CORPORATION	190	1790024689		247.49	1,268.84
8/31/22	8/31	A34830	CHK: 028313	05558 UNIFIRST CORPORATION	190	1790033048		274.72	1,543.56
			=====	AUGUST ACTIVITY DB:	956.39	CR:	0.00	956.39	
9/08/22	9/08	A34884	CHK: 028348	05569 UNIFIRST CORPORATION	190	1790036322		239.64	1,783.20
9/08/22	9/08	A34884	CHK: 028348	05569 UNIFIRST CORPORATION	190	1790038096		380.09	2,163.29
9/26/22	9/26	A34958	CHK: 028404	05589 FULLY PROMOTED	749	64861		141.24	2,304.53
9/26/22	9/26	A34983	CHK: 028429	05589 UNIFIRST CORPORATION	190	1790039680		401.41	2,705.94
9/26/22	9/26	A34983	CHK: 028429	05589 UNIFIRST CORPORATION	190	1790041307		265.70	2,971.64
			=====	SEPTEMBER ACTIVITY DB:	1,428.08	CR:	0.00	1,428.08	
			=====	ACCOUNT TOTAL DB:	2,971.64	CR:	0.00		

5040-50410 MISCELLANEOUS CONTRACTUAL

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

7/28/22	7/28	A34646	CHK: 028197	05531 PASCON, LLC	830	0000269965		590.88	590.88
			=====	JULY ACTIVITY DB:	590.88	CR:	0.00	590.88	
8/31/22	8/31	A34818	CHK: 028301	05558 PASCON, LLC	830	0000272271		399.51	990.39
			=====	AUGUST ACTIVITY DB:	399.51	CR:	0.00	399.51	
9/13/22	9/13	A34910	CHK: 028368	05575 PASCON, LLC	830	0000272749		60.00	1,050.39
9/13/22	9/13	A34910	CHK: 028368	05575 PASCON, LLC	830	0000272750		60.00	1,110.39
9/26/22	9/26	A34969	CHK: 028415	05589 PASCON, LLC	830	0000273493		451.32	1,561.71
			=====	SEPTEMBER ACTIVITY DB:	571.32	CR:	0.00	571.32	
			=====	ACCOUNT TOTAL DB:	1,561.71	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 0.00

5040-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 0.00

8/31/22 8/31 A34807 CHK: 028290 05558 DOMINION ENERGY 163 202208305524 199.60 199.60
===== AUGUST ACTIVITY DB: 199.60 CR: 0.00 199.60
9/26/22 9/26 A34956 CHK: 028402 05589 DOMINION ENERGY 163 202209265573 217.42 417.02
===== SEPTEMBER ACTIVITY DB: 217.42 CR: 0.00 217.42
===== ACCOUNT TOTAL DB: 417.02 CR: 0.00

5040-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

8/05/22 8/05 A34748 CHK: 028255 05544 VERIZON WIRELESS 704 9912125696 1.47 1.47
8/11/22 8/11 A34759 CHK: 028259 05547 AT&T 648 202208105510 79.30 80.77
===== AUGUST ACTIVITY DB: 80.77 CR: 0.00 80.77
9/13/22 9/13 A34897 CHK: 028355 05575 AT&T 648 202209115548 75.96 156.73
===== SEPTEMBER ACTIVITY DB: 75.96 CR: 0.00 75.96
===== ACCOUNT TOTAL DB: 156.73 CR: 0.00

5040-50700 MAINTENANCE / REPAIR / BLDG
B E G I N N I N G B A L A N C E 0.00

9/13/22 9/13 A34903 CHK: 028361 05575 IRMO AUTO SUPPLY 078 4981-147407 41.78 41.78
9/13/22 9/13 A34903 CHK: 028361 05575 IRMO AUTO SUPPLY 078 4981-147414 64.19 105.97
9/13/22 9/13 A34903 CHK: 028361 05575 IRMO AUTO SUPPLY 078 4981-147449 113.15 219.12
9/13/22 9/13 A34903 CHK: 028361 05575 IRMO AUTO SUPPLY 078 4981-147450 69.21 288.33
9/13/22 9/13 A34903 CHK: 028361 05575 IRMO AUTO SUPPLY 078 4981-147452 11.55 299.88
9/13/22 9/13 A34903 CHK: 028361 05575 IRMO AUTO SUPPLY 078 4981-147493 7.86 307.74
9/13/22 9/13 A34903 CHK: 028361 05575 IRMO AUTO SUPPLY 078 4981-147494 48.25 355.99
9/13/22 9/13 A34903 CHK: 028361 05575 IRMO AUTO SUPPLY 078 4981-147578 5.34 361.33
9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 4,300.01 4,661.34
===== SEPTEMBER ACTIVITY DB: 4,661.34 CR: 0.00 4,661.34
===== ACCOUNT TOTAL DB: 4,661.34 CR: 0.00

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5040-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 0.00

8/05/22 8/05 A34732 CHK: 028239 05544 GOODYEAR AUTO SERVICE CN 070 0000036805 70.73 70.73
===== AUGUST ACTIVITY DB: 70.73 CR: 0.00 70.73
===== ACCOUNT TOTAL DB: 70.73 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 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 20,682.95 432.38CR
ENDING BALANCES: 20,682.95 432.38CR
TOTAL FUND ENDING BALANCE: 20,250.57