

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2023 THRU Sep-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

5040-50220

TRAVEL/MEETINGS/SCHOOLS

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

0.00

8/15/23 8/15 A36739 CHK: 029610 05901 TRUIST BANK 715 202308146068 285.00 285.00
===== AUGUST ACTIVITY DB: 285.00 CR: 0.00 285.00

9/15/23 9/15 A36894 CHK: 029716 05930 662 134174340-001 306.06 591.06

9/15/23 9/15 A36896 CHK: 029718 05930 TRUIST BANK 715 202309156103 660.00 1,251.06
===== SEPTEMBER ACTIVITY DB: 966.06 CR: 0.00 966.06

===== ACCOUNT TOTAL DB: 1,251.06 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

7/18/23 7/18 A36595 DFT: 000687 05880 S.C. DEPARTMENT OF REVEN 524 2ND QTR 2023 10.79 10.79
===== JULY ACTIVITY DB: 10.79 CR: 0.00 10.79

8/09/23 8/09 A36679 CHK: 029562 05895 LOWE'S HOME CENTERS, INC 106 202308096057 1,009.95 1,020.74

8/09/23 8/09 A36682 CHK: 029565 05895 OPTERRA SOLUTIONS 846 INV68509 925.32 1,946.06

8/09/23 8/09 A36703 CHK: 029586 05895 W. P. LAW 539 0250602 42.64 1,988.70

8/09/23 8/09 A36703 CHK: 029586 05895 W. P. LAW 539 0250683 145.26 2,133.96

8/09/23 8/09 A36703 CHK: 029586 05895 W. P. LAW 539 0251876 52.85 2,186.81

8/15/23 8/15 A36735 CHK: 029606 05901 662 132907602-001 450.01 2,636.82

8/15/23 8/15 A36735 CHK: 029606 05901 SITEONE LANDSCAPE SUPPLY 662 133321579-001 372.57 3,009.39

8/15/23 8/15 A36739 CHK: 029610 05901 TRUIST BANK 715 202308146068 898.18 3,907.57

8/24/23 8/24 A36762 CHK: 029623 05909 DARYL FRISK 1 202308236078 260.00 4,167.57

8/24/23 8/24 A36778 CHK: 029639 05909 SITEONE LANDSCAPE SUPPLY 662 133321414-001 170.80CR 3,996.77

8/24/23 8/24 A36778 CHK: 029639 05909 SITEONE LANDSCAPE SUPPLY 662 133278173-001 429.42 4,426.19

8/24/23 8/24 A36786 CHK: 029647 05909 W. P. LAW 539 0254336 53.73 4,479.92

8/28/23 8/28 A36805 CHK: 029657 05915 SITEONE LANDSCAPE SUPPLY 662 133547805-001 393.25 4,873.17

8/30/23 8/30 A36818 CHK: 029669 05917 662 133576077-001 196.50 5,069.67
===== AUGUST ACTIVITY DB: 5,229.68 CR: 170.80CR 5,058.88

9/06/23 9/06 A36853 CHK: 029684 05925 LOWE'S HOME CENTERS, INC 106 202309016092 697.64 5,767.31

9/06/23 9/06 A36855 CHK: 029686 05925 OPTERRA SOLUTIONS 846 INV71180 864.00 6,631.31

9/15/23 9/15 A36881 CHK: 029703 05930 IRMO AUTO SUPPLY 078 4981-150902 6.41 6,637.72

9/15/23 9/15 A36896 CHK: 029718 05930 TRUIST BANK 715 202309156103 50.00 6,687.72

9/20/23 9/20 A36933 CHK: 029749 05935 W. P. LAW 539 0256106 180.08 6,867.80
===== SEPTEMBER ACTIVITY DB: 1,798.13 CR: 0.00 1,798.13

===== ACCOUNT TOTAL DB: 7,038.60 CR: 170.80CR

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5040-50305

FUEL

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

0.00

7/24/23	7/24	A36626	CHK: 029523	05886	MANSFIELD OIL CO. OF GAI 676	852465		1,425.83	1,425.83
			=====		JULY ACTIVITY	DB: 1,425.83	CR: 0.00	1,425.83	
8/30/23	8/30	A36815	CHK: 029666	05917	MANSFIELD OIL CO. OF GAI 676	859555		1,885.14	3,310.97
			=====		AUGUST ACTIVITY	DB: 1,885.14	CR: 0.00	1,885.14	
			=====		ACCOUNT TOTAL	DB: 3,310.97	CR: 0.00		

5040-50310

UNIFORMS

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

0.00

7/24/23	7/24	A36639	CHK: 029536	05886	UNIFIRST CORPORATION	190	17901098896	332.12	332.12
			=====		JULY ACTIVITY	DB: 332.12	CR: 0.00	332.12	
8/09/23	8/09	A36700	CHK: 029583	05895	UNIFIRST CORPORATION	190	1790111543	271.63	603.75
8/09/23	8/09	A36700	CHK: 029583	05895	UNIFIRST CORPORATION	190	1790113148	259.86	863.61
8/09/23	8/09	A36700	CHK: 029583	05895	UNIFIRST CORPORATION	190	1790114622	286.27	1,149.88
8/24/23	8/24	A36784	CHK: 029645	05909	UNIFIRST CORPORATION	190	1790116202	334.56	1,484.44
8/24/23	8/24	A36784	CHK: 029645	05909	UNIFIRST CORPORATION	190	1790117752	299.59	1,784.03
8/30/23	8/30	A36819	CHK: 029670	05917	UNIFIRST CORPORATION	190	1790119254	286.27	2,070.30
			=====		AUGUST ACTIVITY	DB: 1,738.18	CR: 0.00	1,738.18	
9/15/23	9/15	A36897	CHK: 029719	05930	UNIFIRST CORPORATION	190	1790120491	305.31	2,375.61
9/20/23	9/20	A36931	CHK: 029747	05935	UNIFIRST CORPORATION	190	1790122244	390.26	2,765.87
9/20/23	9/20	A36931	CHK: 029747	05935	UNIFIRST CORPORATION	190	1790123804	289.31	3,055.18
			=====		SEPTEMBER ACTIVITY	DB: 984.88	CR: 0.00	984.88	
			=====		ACCOUNT TOTAL	DB: 3,055.18	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

8/09/23	8/09	A36683	CHK: 029566	05895	PASCON, LLC	830	2123	60.00	60.00
8/09/23	8/09	A36683	CHK: 029566	05895	PASCON, LLC	830	2124	60.00	120.00
8/09/23	8/09	A36704	CHK: 029587	05895	XEROX CORPORATION	420	019289438	62.69	182.69
8/15/23	8/15	A36730	CHK: 029601	05901	PASCON, LLC	830	2830	344.09	526.78
			=====		AUGUST ACTIVITY	DB: 526.78	CR: 0.00	526.78	
9/06/23	9/06	A36856	CHK: 029687	05925	PASCON, LLC	830	3353	60.00	586.78
9/06/23	9/06	A36856	CHK: 029687	05925	PASCON, LLC	830	3354	19.35	606.13
9/15/23	9/15	A36889	CHK: 029711	05930	PASCON, LLC	830	3612	503.08	1,109.21
			=====		SEPTEMBER ACTIVITY	DB: 582.43	CR: 0.00	582.43	
			=====		ACCOUNT TOTAL	DB: 1,109.21	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

7/24/23 7/24 A36613 CHK: 029510 05886 DOMINION ENERGY 163 JULY 2023 196.62 196.62
 ===== JULY ACTIVITY DB: 196.62 CR: 0.00 196.62

8/15/23 8/15 A36721 CHK: 029592 05901 DOMINION ENERGY 163 202308156069 224.14 420.76
 ===== AUGUST ACTIVITY DB: 224.14 CR: 0.00 224.14

9/20/23 9/20 A36915 CHK: 029731 05935 DOMINION ENERGY 163 SEPTEMBER 2023 247.57 668.33
 ===== SEPTEMBER ACTIVITY DB: 247.57 CR: 0.00 247.57

===== ACCOUNT TOTAL DB: 668.33 CR: 0.00

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

8/09/23 8/09 A36673 CHK: 029556 05895 AT&T MOBILITY 086 X06242023 80.73 80.73

8/09/23 8/09 A36673 CHK: 029556 05895 AT&T MOBILITY 086 X07242023 80.72 161.45
 ===== AUGUST ACTIVITY DB: 161.45 CR: 0.00 161.45

9/20/23 9/20 A36917 CHK: 029733 05935 AT&T MOBILITY 086 X08242023 80.72 242.17
 ===== SEPTEMBER ACTIVITY DB: 80.72 CR: 0.00 80.72

===== ACCOUNT TOTAL DB: 242.17 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

8/09/23 8/09 A36675 CHK: 029558 05895 IRMO AUTO SUPPLY 078 4981-150558 72.65 72.65

8/09/23 8/09 A36675 CHK: 029558 05895 IRMO AUTO SUPPLY 078 4981-150783 74.34 146.99

8/15/23 8/15 A36739 CHK: 029610 05901 TRUIST BANK 715 202308146068 721.60 868.59
 ===== AUGUST ACTIVITY DB: 868.59 CR: 0.00 868.59

9/06/23 9/06 A36846 CHK: 029677 05925 DISCOUNT TIRE OF IRMO 051 R.O#0088048 30.00 898.59

9/15/23 9/15 A36875 CHK: 029697 05930 DISCOUNT TIRE OF IRMO 051 RO# 0088087 30.00 928.59

9/15/23 9/15 A36884 CHK: 029706 05930 JUSTIN JOHNS 1 202309146100 1,457.86 2,386.45

9/15/23 9/15 A36896 CHK: 029718 05930 TRUIST BANK 715 202309156103 634.03 3,020.48
 ===== SEPTEMBER ACTIVITY DB: 2,151.89 CR: 0.00 2,151.89

===== ACCOUNT TOTAL DB: 3,020.48 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

8/15/23 8/15 A36739 CHK: 029610 05901 TRUIST BANK 715 202308146068 2,676.23 2,676.23

===== AUGUST ACTIVITY DB: 2,676.23 CR: 0.00 2,676.23

9/06/23 9/06 A36850 CHK: 029681 05925 GOODYEAR AUTO SERVICE CN 070 0000041971 921.42 3,597.65

9/15/23 9/15 A36896 CHK: 029718 05930 TRUIST BANK 715 202309156103 233.30 3,830.95

===== SEPTEMBER ACTIVITY DB: 1,154.72 CR: 0.00 1,154.72

===== ACCOUNT TOTAL DB: 3,830.95 CR: 0.00

5040-50810

VEHICLES

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

0.00

7/13/23 7/13 A36593 CHK: 029506 05874 JIM HUDSON CARS OF LEXIN 1047 FOC997727 5,324.63 5,324.63

===== JULY ACTIVITY DB: 5,324.63 CR: 0.00 5,324.63

===== ACCOUNT TOTAL DB: 5,324.63 CR: 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:		28,851.58		170.80CR
ENDING BALANCES:		28,851.58		170.80CR
TOTAL FUND ENDING BALANCE:		28,680.78		