

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

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

8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 120.00 120.00
===== AUGUST ACTIVITY DB: 120.00 CR: 0.00 120.00
===== ACCOUNT TOTAL DB: 120.00 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

7/30/19 7/30 A29849 CHK: 021322 04635 W. P. LAW 539 0095178 48.01 48.01
7/30/19 7/30 A29849 CHK: 021322 04635 W. P. LAW 539 0095545 25.34 73.35
7/30/19 7/30 A29849 CHK: 021322 04635 W. P. LAW 539 0095870 281.42 354.77
7/30/19 7/30 A29849 CHK: 021322 04635 W. P. LAW 539 0096031 81.98 436.75
===== JULY ACTIVITY DB: 436.75 CR: 0.00 436.75

8/05/19 8/05 A29866 CHK: 021333 04641 LOWE'S HOME CENTERS, INC 106 201908044355 761.56 1,198.31
8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 1,402.31 2,600.62
8/23/19 8/23 A29939 CHK: 021393 04651 W. P. LAW 539 0098992 6.33 2,606.95
8/23/19 8/23 A29939 CHK: 021393 04651 W. P. LAW 539 0099052 23.11 2,630.06
8/23/19 8/23 A29939 CHK: 021393 04651 W. P. LAW 539 0099721 43.52 2,673.58
===== AUGUST ACTIVITY DB: 2,236.83 CR: 0.00 2,236.83

9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 1,036.24 3,709.82
9/10/19 9/10 A29989 CHK: 021422 04658 LOWE'S HOME CENTERS, INC 106 201909104393 648.88 4,358.70
9/17/19 9/17 A30038 CHK: 021458 04669 SITEONE LANDSCAPE SUPPLY 662 93536871-001 105.89CR 4,252.81
9/17/19 9/17 A30038 CHK: 021458 04669 SITEONE LANDSCAPE SUPPLY 662 93536798-001 211.80 4,464.61
9/17/19 9/17 A30038 CHK: 021458 04669 SITEONE LANDSCAPE SUPPLY 662 94080481-001 355.61 4,820.22
===== SEPTEMBER ACTIVITY DB: 2,252.53 CR: 105.89CR 2,146.64
===== ACCOUNT TOTAL DB: 4,926.11 CR: 105.89CR

5040-50305 FUEL
B E G I N N I N G B A L A N C E 0.00

8/09/19 8/09 A29891 CHK: 021352 04644 MANSFIELD OIL CO. OF GAI 676 SQLCD-444963 9.98CR 9.98CR
8/09/19 8/09 A29891 CHK: 021352 04644 MANSFIELD OIL CO. OF GAI 676 SQLCD-506939 8.68CR 18.66CR
8/09/19 8/09 A29891 CHK: 021352 04644 MANSFIELD OIL CO. OF GAI 676 SQLCD-531046 10.61CR 29.27CR
8/09/19 8/09 A29891 CHK: 021352 04644 MANSFIELD OIL CO. OF GAI 676 SQLCD-534687 2,107.41 2,078.14
===== AUGUST ACTIVITY DB: 2,107.41 CR: 29.27CR 2,078.14

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9/10/19	9/10	A29990	CHK: 021423	04658 MANSFIELD OIL CO. OF GAI	676	SQLCD-543915		1,634.59	3,712.73
			=====	SEPTEMBER ACTIVITY DB:	1,634.59	CR:	0.00	1,634.59	
			=====	ACCOUNT TOTAL DB:	3,742.00	CR:	29.27CR		

5040-50310 UNIFORMS

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

8/09/19	8/09	A29881	CHK: 021342	04644 BB&T FINANCIAL, FSB	715	201908084360		163.70	163.70
8/16/19	8/16	A29911	CHK: 021371	04645 UNIFIRST	190	216 1304138		161.83	325.53
8/16/19	8/16	A29911	CHK: 021371	04645 UNIFIRST	190	216 1305689		189.05	514.58
8/16/19	8/16	A29911	CHK: 021371	04645 UNIFIRST	190	216 1307187		189.05	703.63
8/16/19	8/16	A29911	CHK: 021371	04645 UNIFIRST	190	216 1308700		224.60	928.23
8/16/19	8/16	A29911	CHK: 021371	04645 UNIFIRST	190	216 1310193		207.41	1,135.64
			=====	AUGUST ACTIVITY DB:	1,135.64	CR:	0.00	1,135.64	
9/17/19	9/17	A30041	CHK: 021461	04669 UNIFIRST	190	216 1311728		330.89	1,466.53
9/17/19	9/17	A30041	CHK: 021461	04669 UNIFIRST	190	216 1313274		204.04	1,670.57
9/17/19	9/17	A30041	CHK: 021461	04669 UNIFIRST	190	216 1314797		203.99	1,874.56
9/17/19	9/17	A30041	CHK: 021461	04669 UNIFIRST	190	216 1316358		204.22	2,078.78
			=====	SEPTEMBER ACTIVITY DB:	943.14	CR:	0.00	943.14	
			=====	ACCOUNT TOTAL DB:	2,078.78	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

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

8/30/19	8/30	A29963	CHK: 021405	04653 PASCON, LLC	830	0000192073		353.85	353.85
			=====	AUGUST ACTIVITY DB:	353.85	CR:	0.00	353.85	
9/10/19	9/10	A29991	CHK: 021424	04658 PASCON, LLC	830	0000193400		60.00	413.85
			=====	SEPTEMBER ACTIVITY DB:	60.00	CR:	0.00	60.00	
			=====	ACCOUNT TOTAL DB:	413.85	CR:	0.00		

5040-50500 DUES/SUBSCRIP/MEMBERSHP

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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

7/19/19 7/19 A29811 CHK: 021292 04627 DOMINION ENERGY 163 201907184331 203.50 203.50

===== JULY ACTIVITY DB: 203.50 CR: 0.00 203.50

8/13/19 8/13 C39693 RCPT 00073588 13104 SCANA SETTLEMENT 118.98CR 84.52

8/23/19 8/23 A29925 CHK: 021379 04651 DOMINION ENERGY 163 201908224372 225.83 310.35

===== AUGUST ACTIVITY DB: 225.83 CR: 118.98CR 106.85

9/30/19 9/30 A30090 CHK: 021495 04679 DOMINION ENERGY 163 201909294438 206.41 516.76

===== SEPTEMBER ACTIVITY DB: 206.41 CR: 0.00 206.41

===== ACCOUNT TOTAL DB: 635.74 CR: 118.98CR

5040-50605 TELEPHONE

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

8/09/19 8/09 A29899 CHK: 021360 04644 VERIZON WIRELESS 704 9834949189 45.30 45.30

===== AUGUST ACTIVITY DB: 45.30 CR: 0.00 45.30

9/10/19 9/10 A30000 CHK: 021433 04658 VERIZON WIRELESS 704 9836943798 45.30 90.60

===== SEPTEMBER ACTIVITY DB: 45.30 CR: 0.00 45.30

===== ACCOUNT TOTAL DB: 90.60 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

8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 1,826.88 1,826.88

8/09/19 8/09 A29888 CHK: 021349 04644 HOME PRO LAWN SERVICES 782 8 - AUG 2019 135.00 1,961.88

8/09/19 8/09 A29888 CHK: 021349 04644 HOME PRO LAWN SERVICES 782 8 - AUG 2019 135.00 2,096.88

8/16/19 8/16 A29903 CHK: 021363 04645 DISCOUNT TIRE OF IRMO 051 0074198 35.00 2,131.88

===== AUGUST ACTIVITY DB: 2,131.88 CR: 0.00 2,131.88

9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 1,272.25 3,404.13

9/10/19 9/10 A29988 CHK: 021421 04658 HOME PRO LAWN SERVICES 782 INV 9 - 09-02-19 90.00 3,494.13

9/17/19 9/17 A30033 CHK: 021453 04669 IRMO AUTO SUPPLY 078 4981-131147 149.79 3,643.92

9/17/19 9/17 A30033 CHK: 021453 04669 IRMO AUTO SUPPLY 078 4981-131228 149.79 3,793.71

9/17/19 9/17 A30033 CHK: 021453 04669 IRMO AUTO SUPPLY 078 4981-131380 44.81 3,838.52

9/17/19 9/17 A30037 CHK: 021457 04669 POPE DAVIS TIRE & AUTOMO 786 0387411 20.00 3,858.52

9/30/19 9/30 A30112 CHK: 021517 04679 THE LAWN SMITH, LLC 781 4250 146.95 4,005.47

9/30/19 9/30 A30113 CHK: 021518 04679 THOMPSON RENTAL SERVICES 300 63422.1.4 75.60 4,081.07

===== SEPTEMBER ACTIVITY DB: 1,949.19 CR: 0.00 1,949.19

===== ACCOUNT TOTAL DB: 4,081.07 CR: 0.00

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

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

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for DUKES EQUIPMENT COMPANY and IRMO AUTO SUPPLY, plus summary rows for AUGUST ACTIVITY and ACCOUNT TOTAL.

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

5040-50820 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

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.