

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-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

11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 181.87 181.87
===== NOVEMBER ACTIVITY DB: 181.87 CR: 0.00 181.87
===== ACCOUNT TOTAL DB: 181.87 CR: 0.00

5040-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 120.00

10/21/19 10/21 A30214 CHK: 021593 04696 WHITT CLINE 197 201910214484 115.00 235.00
===== OCTOBER ACTIVITY DB: 115.00 CR: 0.00 115.00
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 296.64 531.64
===== NOVEMBER ACTIVITY DB: 296.64 CR: 0.00 296.64
12/11/19 12/11 A30407 CHK: 021734 04717 BB&T FINANCIAL, FSB 715 201912114532 175.06 706.70
===== DECEMBER ACTIVITY DB: 175.06 CR: 0.00 175.06
===== ACCOUNT TOTAL DB: 586.70 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 4,820.22

10/07/19 10/07 A30130 CHK: 021524 04680 ALS SERVICES, INC. 877 2226 918.00 5,738.22
10/07/19 10/07 A30136 CHK: 021530 04680 CONNELLY'S 046 010766 1,800.81 7,539.03
10/14/19 10/14 A30178 CHK: 021566 04689 LOWE'S HOME CENTERS, INC 106 201910074461 505.23 8,044.26
10/14/19 10/14 A30181 CHK: 021569 04689 SITEONE LANDSCAPE SUPPLY 662 94449188-001 211.80 8,256.06
10/14/19 10/14 A30181 CHK: 021569 04689 SITEONE LANDSCAPE SUPPLY 662 94605204-001 262.57 8,518.63
10/14/19 10/14 A30181 CHK: 021569 04689 SITEONE LANDSCAPE SUPPLY 662 94787882-001 211.80 8,730.43
10/14/19 10/14 A30185 CHK: 021573 04689 W. P. LAW 539 0102487 94.30 8,824.73
10/14/19 10/14 A30185 CHK: 021573 04689 W. P. LAW 539 0102493 42.69 8,867.42
10/14/19 10/14 A30185 CHK: 021573 04689 W. P. LAW 539 0102843 3.69 8,871.11
10/21/19 10/21 A30215 CHK: 021594 04696 CONNELLY'S 046 010773 329.56 9,200.67
10/21/19 10/21 A30226 CHK: 021605 04696 NATURCHEM, INC. 846 0143756-IN 64.20 9,264.87
===== OCTOBER ACTIVITY DB: 4,444.65 CR: 0.00 4,444.65
11/07/19 11/07 A30278 CHK: 021638 04700 LOWE'S HOME CENTERS, INC 106 201911064499 1,122.19 10,387.06
11/07/19 11/07 A30284 CHK: 021644 04700 SITEONE LANDSCAPE SUPPLY 662 65110581-001 169.45 10,556.51
11/07/19 11/07 A30284 CHK: 021644 04700 SITEONE LANDSCAPE SUPPLY 662 95123948-001 480.25 11,036.76
11/07/19 11/07 A30284 CHK: 021644 04700 SITEONE LANDSCAPE SUPPLY 662 95136265-001 480.23 11,516.99
11/07/19 11/07 A30284 CHK: 021644 04700 SITEONE LANDSCAPE SUPPLY 662 95181731-001 480.46 11,997.45
11/07/19 11/07 A30284 CHK: 021644 04700 SITEONE LANDSCAPE SUPPLY 662 95216366-001 480.46 12,477.91
11/07/19 11/07 A30284 CHK: 021644 04700 SITEONE LANDSCAPE SUPPLY 662 95237401-001 480.46 12,958.37
11/07/19 11/07 A30293 CHK: 021653 04700 W. P. LAW 539 0105633 60.41 13,018.78

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11/07/19	11/07	A30293	CHK: 021653	04700 W. P. LAW	539	0106188		47.99	13,066.77
11/11/19	11/11	A30300	CHK: 021656	04707 BB&T FINANCIAL, FSB	715	201911114505		972.80	14,039.57
			=====	NOVEMBER ACTIVITY DB:	4,774.70	CR:	0.00	4,774.70	
12/02/19	12/02	A30389	CHK: 021725	04711 THOMPSON RENTAL SERVICES	300	65288.1.4		972.00	15,011.57
12/11/19	12/11	A30407	CHK: 021734	04717 BB&T FINANCIAL, FSB	715	201912114532		474.06	15,485.63
12/11/19	12/11	A30416	CHK: 021743	04717 LOWE'S HOME CENTERS, INC	106	201912114530		2,043.62	17,529.25
12/17/19	12/18	A30459	CHK: 021773	04729 SITEONE LANDSCAPE SUPPLY	662	96347569-001		35.51	17,564.76
			=====	DECEMBER ACTIVITY DB:	3,525.19	CR:	0.00	3,525.19	
			=====	ACCOUNT TOTAL DB:	12,744.54	CR:	0.00		

5040-50305 FUEL

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

3,712.73

10/21/19	10/21	A30223	CHK: 021602	04696 MANSFIELD OIL CO. OF GAI	676	SQLCD-550655		1,570.52	5,283.25
			=====	OCTOBER ACTIVITY DB:	1,570.52	CR:	0.00	1,570.52	
11/11/19	11/11	A30300	CHK: 021656	04707 BB&T FINANCIAL, FSB	715	201911114505		21.50	5,304.75
11/20/19	11/20	A30340	CHK: 021691	04710 MANSFIELD OIL CO. OF GAI	676	SQLCD-557266		1,378.01	6,682.76
			=====	NOVEMBER ACTIVITY DB:	1,399.51	CR:	0.00	1,399.51	
12/17/19	12/18	A30448	CHK: 021762	04729 MANSFIELD OIL CO. OF GAI	676	SQLCD-565719		970.44	7,653.20
			=====	DECEMBER ACTIVITY DB:	970.44	CR:	0.00	970.44	
			=====	ACCOUNT TOTAL DB:	3,940.47	CR:	0.00		

5040-50310 UNIFORMS

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

2,078.78

10/07/19	10/07	A30134	CHK: 021528	04680 BB&T FINANCIAL, FSB	715	201910044449		419.42	2,498.20
10/07/19	10/07	A30153	CHK: 021547	04680 UNIFIRST	190	216 1317934		204.22	2,702.42
10/07/19	10/07	A30153	CHK: 021547	04680 UNIFIRST	190	216 1319482		204.22	2,906.64
10/07/19	10/07	A30153	CHK: 021547	04680 UNIFIRST	190	216 1321077		204.22	3,110.86
			=====	OCTOBER ACTIVITY DB:	1,032.08	CR:	0.00	1,032.08	
11/07/19	11/07	A30290	CHK: 021650	04700 UNIFIRST	190	216 1324318		207.06	3,317.92
11/07/19	11/07	A30290	CHK: 021650	04700 UNIFIRST	190	216 1325917		204.22	3,522.14
11/07/19	11/07	A30290	CHK: 021650	04700 UNIFIRST	190	216 1327523		207.64	3,729.78
11/11/19	11/11	A30300	CHK: 021656	04707 BB&T FINANCIAL, FSB	715	201911114505		150.07	3,879.85
			=====	NOVEMBER ACTIVITY DB:	768.99	CR:	0.00	768.99	
12/11/19	12/11	A30422	CHK: 021749	04717 UNIFIRST	190	216 1322692		333.96	4,213.81
12/11/19	12/11	A30422	CHK: 021749	04717 UNIFIRST	190	216 1329081		204.22	4,418.03
12/11/19	12/11	A30422	CHK: 021749	04717 UNIFIRST	190	216 1330697		204.22	4,622.25
12/11/19	12/11	A30422	CHK: 021749	04717 UNIFIRST	190	216 1332260		204.22	4,826.47
12/11/19	12/11	A30422	CHK: 021749	04717 UNIFIRST	190	216 1333853		204.22	5,030.69

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12/11/19 12/11 A30422 CHK: 021749 04717 UNIFIRST 190 216 1335407 204.22 5,234.91
 ===== DECEMBER ACTIVITY DB: 1,355.06 CR: 0.00 1,355.06
 ===== ACCOUNT TOTAL DB: 3,156.13 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 413.85

10/07/19 10/07 A30145 CHK: 021539 04680 PASCON, LLC 830 0000194786 60.00 473.85
 10/24/19 10/24 A30252 CHK: 021621 04699 PASCON, LLC 830 006434-003 237.75 711.60
 ===== OCTOBER ACTIVITY DB: 297.75 CR: 0.00 297.75

11/11/19 11/11 A30309 CHK: 021665 04707 PASCON, LLC 830 0000195994 60.00 771.60
 11/11/19 11/11 A30309 CHK: 021665 04707 PASCON, LLC 830 0000196551 363.83 1,135.43
 ===== NOVEMBER ACTIVITY DB: 423.83 CR: 0.00 423.83

12/11/19 12/11 A30418 CHK: 021745 04717 PASCON, LLC 830 0000198159 60.00 1,195.43
 12/11/19 12/11 A30418 CHK: 021745 04717 PASCON, LLC 830 0000198653 468.99 1,664.42
 12/17/19 12/18 A30452 CHK: 021766 04729 PASCON, LLC 830 0000199646 351.57 2,015.99
 ===== DECEMBER ACTIVITY DB: 880.56 CR: 0.00 880.56
 ===== ACCOUNT TOTAL DB: 1,602.14 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

5040-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 516.76

10/21/19 10/21 A30217 CHK: 021596 04696 DOMINION ENERGY 163 201910184480 207.44 724.20
 ===== OCTOBER ACTIVITY DB: 207.44 CR: 0.00 207.44

11/20/19 11/20 A30332 CHK: 021683 04710 DOMINION ENERGY 163 201911194510 205.90 930.10
 ===== NOVEMBER ACTIVITY DB: 205.90 CR: 0.00 205.90

12/17/19 12/18 A30445 CHK: 021759 04729 DOMINION ENERGY 163 201912164537 190.71 1,120.81
 ===== DECEMBER ACTIVITY DB: 190.71 CR: 0.00 190.71
 ===== ACCOUNT TOTAL DB: 604.05 CR: 0.00

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5040-50605 TELEPHONE
B E G I N N I N G B A L A N C E 90.60

10/14/19	10/14	A30184	CHK: 021572	04689	VERIZON WIRELESS	704	9838957843	45.30	135.90
			=====		OCTOBER ACTIVITY DB:	45.30	CR: 0.00	45.30	
11/07/19	11/07	A30292	CHK: 021652	04700	VERIZON WIRELESS	704	9840993486	45.35	181.25
			=====		NOVEMBER ACTIVITY DB:	45.35	CR: 0.00	45.35	
12/11/19	12/11	A30425	CHK: 021752	04717	VERIZON WIRELESS	704	9843048615	45.35	226.60
			=====		DECEMBER ACTIVITY DB:	45.35	CR: 0.00	45.35	
			=====		ACCOUNT TOTAL DB:	136.00	CR: 0.00		

5040-50700 MAINTENANCE / REPAIR / BLDG
B E G I N N I N G B A L A N C E 4,081.07

10/03/19	10/03	A30125	DFT: 000201	04687	S.C. DEPARTMENT OF REVEN	524	201910034448	1.08	4,082.15
10/07/19	10/07	A30134	CHK: 021528	04680	BB&T FINANCIAL, FSB	715	201910044449	1,001.05	5,083.20
10/07/19	10/07	A30144	CHK: 021538	04680	MOMAR	205	PSI307627	141.41	5,224.61
10/07/19	10/07	A30145	CHK: 021539	04680	PASCON, LLC	830	0000194423	75.00	5,299.61
10/07/19	10/07	A30145	CHK: 021539	04680	PASCON, LLC	830	0000194787	18.00	5,317.61
10/07/19	10/07	A30151	CHK: 021545	04680	SOX & FREEMAN, INC.	551	20652091819	562.50	5,880.11
10/14/19	10/14	A30171	CHK: 021559	04689	HOME PRO LAWN SERVICES	782	10 - 10/1/2019	90.00	5,970.11
10/14/19	10/14	A30173	CHK: 021561	04689	IRMO AUTO SUPPLY	078	4981-131737	42.69	6,012.80
			=====		OCTOBER ACTIVITY DB:	1,931.73	CR: 0.00	1,931.73	
11/11/19	11/11	A30300	CHK: 021656	04707	BB&T FINANCIAL, FSB	715	201911114505	779.86	6,792.66
11/11/19	11/11	A30304	CHK: 021660	04707	HOME PRO LAWN SERVICES	782	11 - NOV. 2019	90.00	6,882.66
11/11/19	11/11	A30305	CHK: 021661	04707	IRMO AUTO SUPPLY	078	4981-132175	13.97	6,896.63
11/11/19	11/11	A30305	CHK: 021661	04707	IRMO AUTO SUPPLY	078	4981-132223	50.81	6,947.44
11/11/19	11/11	A30305	CHK: 021661	04707	IRMO AUTO SUPPLY	078	4981-132378	73.69	7,021.13
11/11/19	11/11	A30316	CHK: 021672	04707	THE LAWN SMITH, LLC	781	4503	479.57	7,500.70
			=====		NOVEMBER ACTIVITY DB:	1,487.90	CR: 0.00	1,487.90	
12/11/19	12/11	A30407	CHK: 021734	04717	BB&T FINANCIAL, FSB	715	201912114532	962.46	8,463.16
12/11/19	12/11	A30409	CHK: 021736	04717	DUKES EQUIPMENT COMPANY	203	194546	15.76	8,478.92
12/11/19	12/11	A30411	CHK: 021738	04717	IRMO AUTO SUPPLY	078	4981-132350	6.41	8,485.33
12/11/19	12/11	A30411	CHK: 021738	04717	IRMO AUTO SUPPLY	078	4981-132635	35.79	8,521.12
			=====		DECEMBER ACTIVITY DB:	1,020.42	CR: 0.00	1,020.42	
			=====		ACCOUNT TOTAL DB:	4,440.05	CR: 0.00		

5040-50705 VEHICLE OPERATIONS

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B E G I N N I N G B A L A N C E 217.63

10/14/19 10/14 A30164 CHK: 021552 04689 ASCENDUM MACHINERY, INC. 817 P215055721 629.31 846.94
10/14/19 10/14 A30169 CHK: 021557 04689 GRAINGER 565 9285869591 92.37 939.31

===== OCTOBER ACTIVITY DB: 721.68 CR: 0.00 721.68

11/07/19 11/07 A30273 CHK: 021633 04700 GOODYEAR AUTO SERVICE CN 070 160126 27.10 966.41
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 59.37 1,025.78

===== NOVEMBER ACTIVITY DB: 86.47 CR: 0.00 86.47

12/17/19 12/18 A30446 CHK: 021760 04729 GOODYEAR AUTO SERVICE CN 070 161222 48.42 1,074.20
12/17/19 12/18 A30458 CHK: 021772 04729 SIGN-A-RAMA COLUMBIA 170 INV-7670 322.95 1,397.15

===== DECEMBER ACTIVITY DB: 371.37 CR: 0.00 371.37

===== ACCOUNT TOTAL DB: 1,179.52 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

5040-50820 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

12/17/19 12/18 A30457 CHK: 021771 04729 SCMIRF 164 877817 6,400.99 6,400.99

===== DECEMBER ACTIVITY DB: 6,400.99 CR: 0.00 6,400.99

===== ACCOUNT TOTAL DB: 6,400.99 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 16,051.64 0.00
REPORTED ACTIVITY: 34,972.46 0.00
ENDING BALANCES: 51,024.10 0.00
TOTAL FUND ENDING BALANCE: 51,024.10