

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

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 181.87

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/14/20, 2/10/20, and 3/11/20, including activity for JANUARY, FEBRUARY, and MARCH, and an ACCOUNT TOTAL row.

5040-50220 TRAVEL/MEETINGS/SCHOOLS  
B E G I N N I N G B A L A N C E 706.70

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/14/20 and an ACCOUNT TOTAL row.

5040-50300 MATERIALS / SUPPLIES  
B E G I N N I N G B A L A N C E 17,564.76

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/07/20, 1/14/20, 1/20/20, and 2/03/20, covering various suppliers like CONNELLY'S, LOWE'S, and THOMPSON SERVICES.

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/20/20	2/03	A30624	VOID: 021849	04766 REVERSE VOIDED CHECK	614	71507.1.3		712.80CR	24,267.33
			=====	JANUARY ACTIVITY DB:	9,154.17	CR:	2,451.60CR	6,702.57	
2/03/20	2/03	A30627	CHK: 021895	04768 THOMPSON RENTAL SERVICES	300	65288.1.3		972.00	25,239.33
2/03/20	2/03	A30627	CHK: 021895	04768 THOMPSON RENTAL SERVICES	300	66724.1.4		54.00	25,293.33
2/03/20	2/03	A30627	CHK: 021895	04768 THOMPSON RENTAL SERVICES	300	71507.1.3		712.80	26,006.13
2/03/20	2/11	A30664	VOID: 021895	04779 REVERSE VOIDED CHECK	300	65288.1.3		972.00CR	25,034.13
2/03/20	2/11	A30664	VOID: 021895	04779 REVERSE VOIDED CHECK	300	66724.1.4		54.00CR	24,980.13
2/03/20	2/11	A30664	VOID: 021895	04779 REVERSE VOIDED CHECK	300	71507.1.3		712.80CR	24,267.33
2/10/20	2/10	A30645	CHK: 021901	04777 BB&T FINANCIAL, FSB	715	202002094586		370.73	24,638.06
2/10/20	2/10	A30656	CHK: 021912	04777 LOWE'S HOME CENTERS, INC	106	202002094590		473.09	25,111.15
2/18/20	2/18	A30677	CHK: 021930	04784 THOMPSON RENTAL SERVICES	300	66724.1.4		54.00	25,165.15
2/18/20	2/18	A30677	CHK: 021930	04784 THOMPSON RENTAL SERVICES	300	71507.1.3		712.80	25,877.95
2/18/20	2/18	A30677	CHK: 021930	04784 THOMPSON RENTAL SERVICES	300	77357.1.1		326.70	26,204.65
			=====	FEBRUARY ACTIVITY DB:	3,676.12	CR:	1,738.80CR	1,937.32	
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		848.55	27,053.20
3/11/20	3/11	A30782	CHK: 021990	04802 LOWE'S HOME CENTERS, INC	106	202003114619		748.90	27,802.10
3/17/20	3/17	A30808	CHK: 022014	04806 SITEONE LANDSCAPE SUPPLY	662	97152766-001		114.64	27,916.74
			=====	MARCH ACTIVITY DB:	1,712.09	CR:	0.00	1,712.09	
			=====	ACCOUNT TOTAL DB:	14,542.38	CR:	4,190.40CR		

5040-50305

FUEL

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

7,653.20

1/14/20	1/14	A30508	CHK: 021806	04746 BB&T FINANCIAL, FSB	715	202001134556		11.25	7,664.45
1/27/20	1/27	A30575	CHK: 021864	04751 MANSFIELD OIL CO. OF GAI	676	SQLCD-572185		561.42	8,225.87
			=====	JANUARY ACTIVITY DB:	572.67	CR:	0.00	572.67	
2/26/20	2/26	A30714	CHK: 021952	04789 MANSFIELD OIL CO. OF GAI	676	SQLCD-578786		1,038.69	9,264.56
			=====	FEBRUARY ACTIVITY DB:	1,038.69	CR:	0.00	1,038.69	
3/17/20	3/17	A30805	CHK: 022011	04806 MANSFIELD OIL CO. OF GAI	676	SQLCD-583539		707.42	9,971.98
			=====	MARCH ACTIVITY DB:	707.42	CR:	0.00	707.42	
			=====	ACCOUNT TOTAL DB:	2,318.78	CR:	0.00		

5040-50310

UNIFORMS

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

5,234.91

1/14/20	1/14	A30526	CHK: 021824	04746 UNIFIRST	190	216 1338536		204.22	5,439.13
1/14/20	1/14	A30526	CHK: 021824	04746 UNIFIRST	190	216 1340088		204.22	5,643.35
1/14/20	1/14	A30526	CHK: 021824	04746 UNIFIRST	190	216 1341619		204.22	5,847.57
1/14/20	1/14	A30526	CHK: 021824	04746 UNIFIRST	190	216 1343178		204.22	6,051.79
			=====	JANUARY ACTIVITY DB:	816.88	CR:	0.00	816.88	

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2/10/20	2/10	A30659	CHK: 021915	04777 UNIFIRST	190	216 1337006		336.13	6,387.92
2/10/20	2/10	A30659	CHK: 021915	04777 UNIFIRST	190	216 1344712		204.22	6,592.14
2/10/20	2/10	A30659	CHK: 021915	04777 UNIFIRST	190	216 1346594		161.32	6,753.46
2/10/20	2/10	A30659	CHK: 021915	04777 UNIFIRST	190	216 1348121		161.32	6,914.78
2/10/20	2/10	A30659	CHK: 021915	04777 UNIFIRST	190	216 1349681		192.35	7,107.13
2/18/20	2/18	A30679	CHK: 021932	04784 UNIFIRST	190	216 1351224		161.32	7,268.45
2/18/20	2/18	A30679	CHK: 021932	04784 UNIFIRST	190	216 1352797		161.32	7,429.77
			=====	FEBRUARY ACTIVITY DB:		1,377.98	CR: 0.00	1,377.98	
3/11/20	3/11	A30787	CHK: 021995	04802 UNIFIRST	190	216 1354359		161.32	7,591.09
3/25/20	3/25	A30856	CHK: 022046	04809 UNIFIRST	190	216 1355932		194.32	7,785.41
3/25/20	3/25	A30856	CHK: 022046	04809 UNIFIRST	190	216 1357500		161.32	7,946.73
3/25/20	3/25	A30856	CHK: 022046	04809 UNIFIRST	190	216 1359078		161.32	8,108.05
			=====	MARCH ACTIVITY DB:		678.28	CR: 0.00	678.28	
			=====	ACCOUNT TOTAL DB:		2,873.14	CR: 0.00		

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5040-50325 BEAUTIFICATION-SPECIAL PROJECT  
 B E G I N N I N G B A L A N C E 0.00

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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

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5040-50410 MISCELLANEOUS CONTRACTUAL  
 B E G I N N I N G B A L A N C E 2,015.99

1/14/20	1/14	A30521	CHK: 021819	04746 PASCON, LLC	830	0000200415		60.00	2,075.99
			=====	JANUARY ACTIVITY DB:		60.00	CR: 0.00	60.00	
2/03/20	2/03	A30617	CHK: 021889	04764 TEAMLOGIC IT OF COLUMBIA	766	2052		218.75	2,294.74
2/10/20	2/10	A30657	CHK: 021913	04777 PASCON, LLC	830	0000202731		60.00	2,354.74
2/10/20	2/10	A30657	CHK: 021913	04777 PASCON, LLC	830	0000203129		461.87	2,816.61
			=====	FEBRUARY ACTIVITY DB:		740.62	CR: 0.00	740.62	
3/11/20	3/11	A30784	CHK: 021992	04802 PASCON, LLC	830	0000204758		60.00	2,876.61
			=====	MARCH ACTIVITY DB:		60.00	CR: 0.00	60.00	
			=====	ACCOUNT TOTAL DB:		860.62	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

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5040-50600 ELECTRIC / WATER										
B E G I N N I N G B A L A N C E 930.10										
1/08/20	1/08	B40598	Misc	000000	02817 CORRECT POST DATE POSITIVE PAY		JE# 003454		190.71	1,120.81
1/08/20	1/10	B40615	Misc	000000	02820 CORRECT POST DATE POSITIVE PAY		JE# 003458		190.71CR	930.10
1/08/20	2/05	B40796	Misc	000000	02838 CORRECT POST DATE POSITIVE PAY		JE# 003479		190.71	1,120.81
1/08/20	2/05	B40797	Misc	000000	02839 CORRECT POST DATE POSITIVE PAY		JE# 003480		190.71	1,311.52
1/08/20	2/05	B40798	Misc	000000	02840 CORRECT POST DATE POSITIVE PAY		JE# 003481		190.71	1,502.23
1/08/20	2/05	B40799	Misc	000000	02841 CORRECT POST DATE POSITIVE PAY		JE# 003482		190.71CR	1,311.52
1/08/20	2/05	B40800	Misc	000000	02842 CORRECT POST DATE POSITIVE PAY		JE# 003483		190.71CR	1,120.81
1/08/20	2/05	B40801	Misc	000000	02843 CORRECT POST DATE POSITIVE PAY		JE# 003484		190.71CR	930.10
1/14/20	1/14	A30511	CHK: 021809		04746 DOMINION ENERGY	163	202001104555		190.71	1,120.81
1/27/20	1/27	A30570	CHK: 021859		04751 DOMINION ENERGY	163	202001214563		205.99	1,326.80
			=====		JANUARY ACTIVITY DB:	1,159.54	CR:	762.84CR	396.70	
2/26/20	2/26	A30707	CHK: 021945		04789 DOMINION ENERGY	163	202002264602		208.08	1,534.88
			=====		FEBRUARY ACTIVITY DB:	208.08	CR:	0.00	208.08	
3/25/20	3/25	A30840	CHK: 022030		04809 DOMINION ENERGY	163	202003194632		201.84	1,736.72
			=====		MARCH ACTIVITY DB:	201.84	CR:	0.00	201.84	
			=====		ACCOUNT TOTAL DB:	1,569.46	CR:	762.84CR		
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5040-50605 TELEPHONE										
B E G I N N I N G B A L A N C E 226.60										
1/07/20	1/07	A30496	CHK: 021801		04740 VERIZON WIRELESS	704	9845126914		45.35	271.95
			=====		JANUARY ACTIVITY DB:	45.35	CR:	0.00	45.35	
2/10/20	2/10	A30661	CHK: 021917		04777 VERIZON WIRELESS	704	9847195335		45.18	317.13
			=====		FEBRUARY ACTIVITY DB:	45.18	CR:	0.00	45.18	
3/11/20	3/11	A30789	CHK: 021997		04802 VERIZON WIRELESS	704	9849267853		45.18	362.31
			=====		MARCH ACTIVITY DB:	45.18	CR:	0.00	45.18	
			=====		ACCOUNT TOTAL DB:	135.71	CR:	0.00		
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5040-50700 MAINTENANCE / REPAIR / BLDG										
B E G I N N I N G B A L A N C E 8,521.12										
1/07/20	1/07	A30487	CHK: 021792		04740 HOME PRO LAWN SERVICES	782	11-2019		90.00	8,611.12
1/07/20	1/07	A30487	CHK: 021792		04740 HOME PRO LAWN SERVICES	782	12 - 2019		90.00	8,701.12
1/14/20	1/14	A30508	CHK: 021806		04746 BB&T FINANCIAL, FSB	715	202001134556		87.37	8,788.49
1/14/20	1/14	A30508	CHK: 021806		04746 BB&T FINANCIAL, FSB	715	202001134556		38.54	8,827.03
1/14/20	1/14	A30514	CHK: 021812		04746 IRMO AUTO SUPPLY	078	4981-133058		50.81	8,877.84
1/14/20	1/14	A30514	CHK: 021812		04746 IRMO AUTO SUPPLY	078	4981-133186		178.67	9,056.51
1/20/20	1/20	A30540	CHK: 021835		04750 ELECTRIC SERVICE INC.	282	18282		179.27	9,235.78

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1/20/20	1/20	A30543	CHK: 021838	04750 HOME PRO LAWN SERVICES	782	13		45.00	9,280.78
			=====	JANUARY ACTIVITY DB:	759.66	CR:	0.00	759.66	
2/10/20	2/10	A30650	CHK: 021906	04777 DUKES EQUIPMENT COMPANY	203	195276		9.35	9,290.13
2/10/20	2/10	A30650	CHK: 021906	04777 DUKES EQUIPMENT COMPANY	203	195330		56.43	9,346.56
			=====	FEBRUARY ACTIVITY DB:	65.78	CR:	0.00	65.78	
3/04/20	3/06	A30751	VOID: 013846	04793 REVERSE VOIDED CHECK	078	ID-60970		46.10CR	9,300.46
3/04/20	3/06	A30751	VOID: 013846	04793 REVERSE VOIDED CHECK	078	ID-61164		48.14CR	9,252.32
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		1,841.62	11,093.94
			=====	MARCH ACTIVITY DB:	1,841.62	CR:	94.24CR	1,747.38	
			=====	ACCOUNT TOTAL DB:	2,667.06	CR:	94.24CR		

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5040-50705 VEHICLE OPERATIONS

B E G I N N I N G B A L A N C E 1,397.15

1/14/20	1/14	A30508	CHK: 021806	04746 BB&T FINANCIAL, FSB	715	202001134556		70.00	1,467.15
			=====	JANUARY ACTIVITY DB:	70.00	CR:	0.00	70.00	
2/03/20	2/03	A30609	CHK: 021881	04764 GOODYEAR AUTO SERVICE CN 070		161589		141.11	1,608.26
2/26/20	2/26	A30710	CHK: 021948	04789 GOODYEAR AUTO SERVICE CN 070		160717		72.20	1,680.46
2/26/20	2/26	A30710	CHK: 021948	04789 GOODYEAR AUTO SERVICE CN 070		162205		172.28	1,852.74
2/26/20	2/26	A30710	CHK: 021948	04789 GOODYEAR AUTO SERVICE CN 070		162215		47.83	1,900.57
			=====	FEBRUARY ACTIVITY DB:	433.42	CR:	0.00	433.42	
3/17/20	3/17	A30800	CHK: 022006	04806 IRMO AUTO SUPPLY	078	4981-134104		20.83	1,921.40
			=====	MARCH ACTIVITY DB:	20.83	CR:	0.00	20.83	
			=====	ACCOUNT TOTAL DB:	524.25	CR:	0.00		

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5040-50810 VEHICLES

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

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5040-50815 OTHER EQUIPMENT

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

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5040-50820 PUBLIC WORKS FACILITY

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

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5040-50900 INSURANCE / TORT

B E G I N N I N G B A L A N C E 6,400.99

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	50,833.39	0.00
REPORTED ACTIVITY:	26,188.12	5,047.48CR
ENDING BALANCES:	77,021.51	5,047.48CR
TOTAL FUND ENDING BALANCE:	71,974.03	