

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-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 604.59

5040-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 980.70

4/15/20 4/15 A30908 CHK: 022084 04823 BB&T FINANCIAL, FSB 715 202004154652 150.00 1,130.70
 ===== APRIL ACTIVITY DB: 150.00 CR: 0.00 150.00
 6/15/20 6/15 A31084 CHK: 022206 04860 MEETZE PLUMBING 113 28352218 910.00 2,040.70
 ===== JUNE ACTIVITY DB: 910.00 CR: 0.00 910.00
 ===== ACCOUNT TOTAL DB: 1,060.00 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
 B E G I N N I N G B A L A N C E 27,916.74

4/02/20 4/02 A30864 CHK: 022050 04814 LOWE'S HOME CENTERS, INC 106 202004024642 690.17 28,606.91
 4/02/20 4/02 A30869 CHK: 022055 04814 SIGN-A-RAMA COLUMBIA 170 INV-8525 317.79 28,924.70
 4/02/20 4/02 A30870 CHK: 022056 04814 SITEONE LANDSCAPE SUPPLY 662 98035579-001 874.48 29,799.18
 4/14/20 4/14 A30897 CHK: 022075 04822 SITEONE LANDSCAPE SUPPLY 662 97901312-001 270.80 30,069.98
 4/15/20 4/15 A30908 CHK: 022084 04823 BB&T FINANCIAL, FSB 715 202004154652 21.18 30,091.16
 4/29/20 4/29 A30950 CHK: 022112 04831 NATURCHEM, INC. 846 INV2817 534.60 30,625.76
 ===== APRIL ACTIVITY DB: 2,709.02 CR: 0.00 2,709.02
 5/13/20 5/13 A30989 CHK: 022140 04842 LOWE'S HOME CENTERS, INC 106 202005134675 501.34 31,127.10
 5/30/20 5/30 A31046 CHK: 022176 04853 DUKES EQUIPMENT COMPANY 203 197105 70.00 31,197.10
 5/30/20 5/30 A31046 CHK: 022176 04853 DUKES EQUIPMENT COMPANY 203 197567 44.52 31,241.62
 5/30/20 5/30 A31057 CHK: 022187 04853 TEAMLOGIC IT OF COLUMBIA 766 2202 100.00 31,341.62
 ===== MAY ACTIVITY DB: 715.86 CR: 0.00 715.86
 6/15/20 6/15 A31083 CHK: 022205 04860 LOWE'S HOME CENTERS, INC 106 202006144692 84.91 31,426.53
 6/24/20 6/24 A31151 CHK: 022250 04863 W. P. LAW 539 0132215 84.21 31,510.74
 6/29/20 6/29 A31178 CHK: 022271 04871 W. P. LAW 539 0120493 144.55 31,655.29
 6/30/20 7/09 A31203 CHK: 022283 04878 LOWE'S HOME CENTERS, INC 106 202007094727 151.08 31,806.37
 ===== JUNE ACTIVITY DB: 464.75 CR: 0.00 464.75
 ===== ACCOUNT TOTAL DB: 3,889.63 CR: 0.00

5040-50305 FUEL
 B E G I N N I N G B A L A N C E 9,971.98

4/20/20 4/20 A30924 CHK: 022096 04826 MANSFIELD OIL CO. OF GAI 676 202004204656 670.49 10,642.47
 4/29/20 4/29 A30942 CHK: 022104 04831 BARRS RECREATION, LLC 844 72252 2,497.20 13,139.67
 ===== APRIL ACTIVITY DB: 3,167.69 CR: 0.00 3,167.69

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5/22/20	5/22	A31015	CHK: 022158	04846	MANSFIELD OIL CO. OF GAI	676	SQLCD-59123A		142.63	13,282.30
5/22/20	5/22	A31015	CHK: 022158	04846	MANSFIELD OIL CO. OF GAI	676	SQLCD-598321		501.77	13,784.07
			=====	MAY ACTIVITY	DB:	644.40	CR:	0.00	644.40	
6/24/20	6/24	A31142	CHK: 022241	04863	MANSFIELD OIL CO. OF GAI	676	SQLCD-604762		635.50	14,419.57
6/30/20	7/15	A31291	CHK: 022311	04888	MANSFIELD OIL CO. OF GAI	676	SQLCD-610814		1,079.66	15,499.23
			=====	JUNE ACTIVITY	DB:	1,715.16	CR:	0.00	1,715.16	
			=====	ACCOUNT TOTAL	DB:	5,527.25	CR:	0.00		

5040-50310

UNIFORMS

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

8,108.05

4/14/20	4/14	A30899	CHK: 022077	04822	UNIFIRST	190	216 1360623		251.32	8,359.37
4/14/20	4/14	A30899	CHK: 022077	04822	UNIFIRST	190	216 1362209		161.32	8,520.69
4/14/20	4/14	A30899	CHK: 022077	04822	UNIFIRST	190	216 1363746		161.32	8,682.01
			=====	APRIL ACTIVITY	DB:	573.96	CR:	0.00	573.96	
5/06/20	5/06	A30979	CHK: 022131	04839	UNIFIRST	190	216 1365306		167.74	8,849.75
5/06/20	5/06	A30979	CHK: 022131	04839	UNIFIRST	190	216 1366846		161.32	9,011.07
5/06/20	5/06	A30979	CHK: 022131	04839	UNIFIRST	190	216 1368413		172.32	9,183.39
5/22/20	5/22	A31022	CHK: 022165	04846	UNIFIRST	190	216 1369932		161.32	9,344.71
5/22/20	5/22	A31022	CHK: 022165	04846	UNIFIRST	190	216 1371506		201.32	9,546.03
			=====	MAY ACTIVITY	DB:	864.02	CR:	0.00	864.02	
6/15/20	6/15	A31098	CHK: 022220	04860	UNIFIRST	190	216 1373074		161.32	9,707.35
6/15/20	6/15	A31098	CHK: 022220	04860	UNIFIRST	190	216 1374629		161.32	9,868.67
6/15/20	6/15	A31098	CHK: 022220	04860	UNIFIRST	190	216 1376160		161.32	10,029.99
6/15/20	6/15	A31098	CHK: 022220	04860	UNIFIRST	190	216 1377720		171.32	10,201.31
6/29/20	6/29	A31177	CHK: 022270	04871	UNIFIRST CORPORATION	190	216 1379273		161.32	10,362.63
6/29/20	6/29	A31177	CHK: 022270	04871	UNIFIRST CORPORATION	190	216 1380863		174.37	10,537.00
			=====	JUNE ACTIVITY	DB:	990.97	CR:	0.00	990.97	
			=====	ACCOUNT TOTAL	DB:	2,428.95	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

2,876.61

4/14/20	4/14	A30894	CHK: 022072	04822	PASCON, LLC	830	0000206475		60.00	2,936.61
			=====	APRIL ACTIVITY	DB:	60.00	CR:	0.00	60.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/06/20	5/06	A30977	CHK: 022129	04839	PASCON, LLC	830	0000207643		60.00	2,996.61
5/06/20	5/06	A30977	CHK: 022129	04839	PASCON, LLC	830	0000208564		685.76	3,682.37
5/30/20	5/30	A31055	CHK: 022185	04853	PASCON, LLC	830	0000210363		424.53	4,106.90
			=====	MAY ACTIVITY	DB:	1,170.29	CR:	0.00	1,170.29	
6/15/20	6/15	A31087	CHK: 022209	04860	PASCON, LLC	830	0000211024		60.00	4,166.90
6/30/20	7/09	A31216	CHK: 022284	04878	PASCON, LLC	830	0000213038		60.00	4,226.90
			=====	JUNE ACTIVITY	DB:	120.00	CR:	0.00	120.00	
			=====	ACCOUNT TOTAL	DB:	1,350.29	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 1,736.72

4/20/20	4/20	A30919	CHK: 022091	04826	DOMINION ENERGY	163	202004204655		206.10	1,942.82
			=====	APRIL ACTIVITY	DB:	206.10	CR:	0.00	206.10	
5/22/20	5/22	A31012	CHK: 022155	04846	DOMINION ENERGY	163	202005184679		158.75	2,101.57
			=====	MAY ACTIVITY	DB:	158.75	CR:	0.00	158.75	
6/15/20	6/15	A31077	CHK: 022199	04860	ELECTRIC SERVICE INC.	282	18661		110.71	2,212.28
6/24/20	6/24	A31138	CHK: 022237	04863	DOMINION ENERGY	163	202006184704		144.58	2,356.86
6/30/20	7/23	A31326	CHK: 022340	04895	DOMINION ENERGY	163	202007224743		192.63	2,549.49
			=====	JUNE ACTIVITY	DB:	447.92	CR:	0.00	447.92	
			=====	ACCOUNT TOTAL	DB:	812.77	CR:	0.00		

5040-50605 TELEPHONE
 B E G I N N I N G B A L A N C E 362.31

4/14/20	4/14	A30901	CHK: 022079	04822	VERIZON WIRELESS	704	9851368732		45.18	407.49
			=====	APRIL ACTIVITY	DB:	45.18	CR:	0.00	45.18	
5/06/20	5/06	A30981	CHK: 022133	04839	VERIZON WIRELESS	704	9853433229		45.06	452.55
			=====	MAY ACTIVITY	DB:	45.06	CR:	0.00	45.06	
6/15/20	6/15	A31103	CHK: 022225	04860	VERIZON WIRELESS	704	9855483084		45.06	497.61
6/23/20	6/23	A31127	VOID: 018673	04866	REVERSE VOIDED CHECK	704	9782904691		53.95CR	443.66
6/30/20	7/09	A31214	CHK: 022291	04878	VERIZON WIRELESS	704	9857524409		45.06	488.72
			=====	JUNE ACTIVITY	DB:	90.12	CR:	53.95CR	36.17	
			=====	ACCOUNT TOTAL	DB:	180.36	CR:	53.95CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50700

MAINTENANCE / REPAIR / BLDG

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

11,093.94

4/15/20 4/15 A30908 CHK: 022084 04823 BB&T FINANCIAL, FSB 715 202004154652 769.00 11,862.94
===== APRIL ACTIVITY DB: 769.00 CR: 0.00 769.00

5/13/20 5/13 A30984 CHK: 022135 04842 BB&T FINANCIAL, FSB 715 202005134676 922.21 12,785.15

5/30/20 5/30 A31045 CHK: 022175 04853 DISCOUNT TIRE OF IRMO 051 0077028 18.08 12,803.23

5/30/20 5/30 A31049 CHK: 022179 04853 IRMO AUTO SUPPLY 078 498-135046 15.02 12,818.25

5/30/20 5/30 A31049 CHK: 022179 04853 IRMO AUTO SUPPLY 078 4981-135030 71.95 12,890.20

5/30/20 5/30 A31049 CHK: 022179 04853 IRMO AUTO SUPPLY 078 4981-135168 3.73 12,893.93

5/30/20 5/30 A31049 CHK: 022179 04853 IRMO AUTO SUPPLY 078 FC-FINANCE CH 2.17 12,896.10
===== MAY ACTIVITY DB: 1,033.16 CR: 0.00 1,033.16

6/15/20 6/15 A31075 CHK: 022197 04860 BB&T FINANCIAL, FSB 715 202006144700 301.58 13,197.68

6/29/20 6/29 A31165 CHK: 022258 04871 DISCOUNT TIRE OF IRMO 051 0077632 15.95 13,213.63

6/29/20 6/29 A31167 CHK: 022260 04871 GOODYEAR AUTO SERVICE CN 070 162344 47.72 13,261.35

6/30/20 7/09 A31186 CHK: 022277 04878 IRMO AUTO SUPPLY 078 4981-130086 76.94 13,338.29

6/30/20 7/09 A31187 CHK: 022277 04878 IRMO AUTO SUPPLY 078 4981-130129 15.26 13,353.55

6/30/20 7/09 A31188 CHK: 022277 04878 IRMO AUTO SUPPLY 078 4981-134524 3.20 13,356.75

6/30/20 7/09 A31189 CHK: 022277 04878 IRMO AUTO SUPPLY 078 4981-135289 3.73 13,360.48

6/30/20 7/09 A31190 CHK: 022277 04878 IRMO AUTO SUPPLY 078 4981-135571 73.19 13,433.67

6/30/20 7/09 A31191 CHK: 022277 04878 IRMO AUTO SUPPLY 078 4981-136068 44.81 13,478.48

6/30/20 7/10 A31256 CHK: 022294 04886 ASCENDUM MACHINERY, INC. 817 P215058238 8.18 13,486.66

6/30/20 7/15 A31293 CHK: 022306 04888 BB&T FINANCIAL, FSB 715 202007134733 117.21 13,603.87

6/30/20 7/22 A31310 VOID: 022277 04896 REVERSE VOIDED CHECK 078 4981-130086 76.94CR 13,526.93

6/30/20 7/22 A31310 VOID: 022277 04896 REVERSE VOIDED CHECK 078 4981-130129 15.26CR 13,511.67

6/30/20 7/22 A31310 VOID: 022277 04896 REVERSE VOIDED CHECK 078 4981-134524 3.20CR 13,508.47

6/30/20 7/22 A31310 VOID: 022277 04896 REVERSE VOIDED CHECK 078 4981-135289 3.73CR 13,504.74

6/30/20 7/22 A31310 VOID: 022277 04896 REVERSE VOIDED CHECK 078 4981-135571 73.19CR 13,431.55

6/30/20 7/22 A31310 VOID: 022277 04896 REVERSE VOIDED CHECK 078 4981-136068 44.81CR 13,386.74

6/30/20 7/23 A31319 CHK: 022343 04895 IRMO AUTO SUPPLY 078 4981-134524. 3.20 13,389.94

6/30/20 7/23 A31320 CHK: 022343 04895 IRMO AUTO SUPPLY 078 4981-135289. 3.73 13,393.67

6/30/20 7/23 A31321 CHK: 022343 04895 IRMO AUTO SUPPLY 078 4981-135571. 73.19 13,466.86

6/30/20 7/23 A31322 CHK: 022343 04895 IRMO AUTO SUPPLY 078 4981-136068. 44.81 13,511.67
===== JUNE ACTIVITY DB: 832.70 CR: 217.13CR 615.57

===== ACCOUNT TOTAL DB: 2,634.86 CR: 217.13CR

5040-50705

VEHICLE OPERATIONS

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

1,921.40

4/02/20 4/02 A30862 CHK: 022048 04814 GOODYEAR AUTO SERVICE CN 070 162824 1,113.77 3,035.17

4/15/20 4/15 A30908 CHK: 022084 04823 BB&T FINANCIAL, FSB 715 202004154652 917.66 3,952.83
===== APRIL ACTIVITY DB: 2,031.43 CR: 0.00 2,031.43

5/13/20 5/13 A30986 CHK: 022137 04842 IRMO AUTO SUPPLY 078 4981-134685 10.70CR 3,942.13

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/13/20	5/13	A30986	CHK: 022137	04842	IRMO AUTO SUPPLY	078	4981-134293		76.82	4,018.95
5/13/20	5/13	A30986	CHK: 022137	04842	IRMO AUTO SUPPLY	078	4981-134516		3.41	4,022.36
5/13/20	5/13	A30986	CHK: 022137	04842	IRMO AUTO SUPPLY	078	4981-134568		62.05	4,084.41
5/13/20	5/13	A30986	CHK: 022137	04842	IRMO AUTO SUPPLY	078	4981-134615		9.62	4,094.03
			=====	MAY ACTIVITY	DB:	151.90	CR:	10.70CR	141.20	
6/15/20	6/15	A31080	CHK: 022202	04860	GOODYEAR AUTO SERVICE CN 070	163704			25.23	4,119.26
			=====	JUNE ACTIVITY	DB:	25.23	CR:	0.00	25.23	
			=====	ACCOUNT TOTAL	DB:	2,208.56	CR:	10.70CR		

5040-50810 VEHICLES
 B E G I N N I N G B A L A N C E 0.00

6/30/20	7/15	A31289	CHK: 022314	04888	VIC BAILEY FORD, INC.	226	F 40173		32,857.00	32,857.00
6/30/20	7/23	A31328	CHK: 022338	04895	CASH	572	202007224741		37.00	32,894.00
			=====	JUNE ACTIVITY	DB:	32,894.00	CR:	0.00	32,894.00	
			=====	ACCOUNT TOTAL	DB:	32,894.00	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

5040-50820 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 6,400.99

6/15/20	6/15	A31092	CHK: 022214	04860	SCMIRF	164	879317		6,400.99	12,801.98
			=====	JUNE 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:	71,974.03	0.00
REPORTED ACTIVITY:	59,387.66	281.78CR
ENDING BALANCES:	131,361.69	281.78CR
TOTAL FUND ENDING BALANCE:	131,079.91	