

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2020 THRU Jun-2021

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

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 10/19/20, 11/17/20, 12/15/20, 2/10/21, and 3/29/21, ending with an account total of 500.00.

5040-50220 TRAVEL/MEETINGS/SCHOOLS  
B E G I N N I N G B A L A N C E 0.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 11/17/20 and 2/10/21, ending with an account total of 611.50.

5040-50300 MATERIALS / SUPPLIES  
B E G I N N I N G B A L A N C E 0.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include multiple transactions for 8/12/20 and 8/25/20, ending with a total balance of 1,330.44.

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2020 THRU Jun-2021

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/25/20	8/25	A31530	CHK: 022437	04941 W. P. LAW	539	9801881		1.45	1,331.89
8/25/20	8/25	A31530	CHK: 022437	04941 W. P. LAW	539	9801980		1.45	1,333.34
8/25/20	8/25	A31530	CHK: 022437	04941 W. P. LAW	539	9802075		3.07	1,336.41
			=====	AUGUST ACTIVITY DB:	1,336.41	CR:	0.00	1,336.41	
9/01/20	9/01	A31572	CHK: 022478	04942 W. P. LAW	539	0141575		270.57	1,606.98
9/01/20	9/01	A31572	CHK: 022478	04942 W. P. LAW	539	0141649		67.83	1,674.81
9/11/20	9/11	A31595	CHK: 022491	04949 LOWE'S HOME CENTERS, INC	106	202009104782		217.66	1,892.47
9/17/20	9/17	A31630	CHK: 022519	04953 W. P. LAW	539	0143573		151.16	2,043.63
9/24/20	9/24	A31637	CHK: 022522	04956 ASCENDUM MACHINERY, INC.	817	P215058476		156.33	2,199.96
9/24/20	9/24	A31644	CHK: 022529	04956 SITEONE LANDSCAPE SUPPLY	662	103131309-001		151.75	2,351.71
9/24/20	9/24	A31647	CHK: 022532	04956 TEAMLOGIC IT OF COLUMBIA	766	2334		1,164.00	3,515.71
			=====	SEPTEMBER ACTIVITY DB:	2,179.30	CR:	0.00	2,179.30	
10/19/20	10/19	A31697	CHK: 022558	04966 BB&T	001	202010144807		273.09	3,788.80
10/19/20	10/19	A31700	CHK: 022561	04966 CONNELLY'S ROCK AND SAND	046	010983		341.33	4,130.13
10/19/20	10/19	A31722	CHK: 022583	04966 TEAMLOGIC IT OF COLUMBIA	766	2343		218.75	4,348.88
10/19/20	10/19	A31729	CHK: 022590	04966 W. P. LAW	539	0145930		36.40	4,385.28
10/27/20	10/27	A31767	CHK: 022608	04977 LOWE'S HOME CENTERS, INC	106	202010264828		349.03	4,734.31
			=====	OCTOBER ACTIVITY DB:	1,218.60	CR:	0.00	1,218.60	
11/04/20	11/04	A31799	CHK: 022630	04987 NATURCHEM, INC.	846	INV6705		529.65	5,263.96
11/17/20	11/17	A31819	CHK: 022643	04991 BB&T	001	202011164851		1,307.61	6,571.57
11/17/20	11/17	A31833	CHK: 022657	04991 LOWE'S HOME CENTERS, INC	106	202011164847		360.09	6,931.66
11/17/20	11/17	A31840	CHK: 022664	04991 SITEONE LANDSCAPE SUPPLY	662	103887850-001		855.55	7,787.21
11/17/20	11/17	A31840	CHK: 022664	04991 SITEONE LANDSCAPE SUPPLY	662	103920167-001		464.29	8,251.50
11/17/20	11/17	A31840	CHK: 022664	04991 SITEONE LANDSCAPE SUPPLY	662	103979980-001		650.01	8,901.51
11/17/20	11/17	A31840	CHK: 022664	04991 SITEONE LANDSCAPE SUPPLY	662	104081642-001		513.33	9,414.84
11/17/20	11/17	A31840	CHK: 022664	04991 SITEONE LANDSCAPE SUPPLY	662	104288561-001		49.95	9,464.79
			=====	NOVEMBER ACTIVITY DB:	4,730.48	CR:	0.00	4,730.48	
12/08/20	12/08	A31902	CHK: 022703	05002 LOWE'S HOME CENTERS, INC	106	202012084872		1,281.95	10,746.74
12/08/20	12/08	A31909	CHK: 022710	05002 THOMPSON RENTAL SERVICES	300	202012084873		8,100.00	18,846.74
12/08/20	12/10	A31915	VOID: 022710	05003 REVERSE VOIDED CHECK	300	202012084873		8,100.00CR	10,746.74
12/15/20	12/15	A31925	CHK: 022718	05007 BB&T FINANCIAL, FSB	715	202012144876		1,435.93	12,182.67
12/15/20	12/15	A31936	CHK: 022729	05007 SITEONE LANDSCAPE SUPPLY	662	105053855-001		49.95	12,232.62
12/15/20	12/15	A31937	CHK: 022730	05007 THOMPSON RENTAL SERVICES	300	202012154882		1,458.00	13,690.62
			=====	DECEMBER ACTIVITY DB:	12,325.83	CR:	8,100.00CR	4,225.83	
1/08/21	1/08	A31991	CHK: 022765	05016 LOWE'S HOME CENTERS, INC	106	202101064892		159.36	13,849.98
1/14/21	1/14	A32005	DFT: 000327	05023 S.C. DEPARTMENT OF REVEN	524	2020 SALES TAX		6.52	13,856.50
1/21/21	1/21	A32011	CHK: 022776	05025 BB&T FINANCIAL, FSB	715	202101204900		1,299.74	15,156.24
1/21/21	1/21	A32032	CHK: 022797	05025 THOMPSON RENTAL SERVICES	300	10027-3		702.00	15,858.24
1/28/21	1/28	A32056	CHK: 022807	05029 BRAVO! INNOVATIVE SOLUTI	474	9151580		207.33	16,065.57
1/28/21	1/28	A32056	CHK: 022807	05029 BRAVO! INNOVATIVE SOLUTI	474	9152779		31.01	16,096.58
1/28/21	1/28	A32056	CHK: 022807	05029 BRAVO! INNOVATIVE SOLUTI	474	9153853		67.58	16,164.16
			=====	JANUARY ACTIVITY DB:	2,473.54	CR:	0.00	2,473.54	
2/10/21	2/10	A32089	CHK: 022831	05036 BB&T FINANCIAL, FSB	715	202102104910		150.20	16,314.36

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ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50300 MATERIALS / SUPPLIES \* ( CONTINUED ) \*

2/10/21	2/10	A32094	CHK: 022836	05036	LOWE'S HOME CENTERS, INC 106	202102104911		38.36	16,352.72
2/10/21	2/10	A32108	CHK: 022849	05037	COLUMBIA FLAG & SIGN COM 043	189746		329.40	16,682.12
			=====		FEBRUARY ACTIVITY DB:	517.96	CR: 0.00	517.96	
3/15/21	3/15	A32185	CHK: 022900	05051	LOWE'S HOME CENTERS, INC 106	202103124932		271.16	16,953.28
3/29/21	3/29	A32231	CHK: 022938	05058	SITEONE LANDSCAPE SUPPLY 662	106849869-001		246.82	17,200.10
			=====		MARCH ACTIVITY DB:	517.98	CR: 0.00	517.98	
			=====		ACCOUNT TOTAL DB:	25,300.10	CR: 8,100.00CR		

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

8/24/20	8/24	A31511	CHK: 022420	04937	MANSFIELD OIL CO. OF GAI 676	SQLCD-618313		1,574.30	1,574.30
			=====		AUGUST ACTIVITY DB:	1,574.30	CR: 0.00	1,574.30	
10/19/20	10/19	A31713	CHK: 022574	04966	MANSFIELD OIL CO. OF GAI 676	SQLCD-631188		1,179.74	2,754.04
10/27/20	10/27	A31768	CHK: 022609	04977	MANSFIELD OIL CO. OF GAI 676	SQLCD-635121		924.43	3,678.47
			=====		OCTOBER ACTIVITY DB:	2,104.17	CR: 0.00	2,104.17	
12/01/20	12/01	A31886	CHK: 022692	04998	MANSFIELD OIL CO. OF GAI 676	SQLCD-641817		1,154.11	4,832.58
12/30/20	12/30	A31963	CHK: 022742	05012	MANSFIELD OIL CO. OF GAI 676	SQLCD-647713		364.55	5,197.13
			=====		DECEMBER ACTIVITY DB:	1,518.66	CR: 0.00	1,518.66	
1/28/21	1/28	A32063	CHK: 022814	05029	MANSFIELD OIL CO. OF GAI 676	SQLCD-65505		656.47	5,853.60
			=====		JANUARY ACTIVITY DB:	656.47	CR: 0.00	656.47	
3/02/21	3/02	A32164	CHK: 022886	05044	MANSFIELD OIL CO. OF GAI 676	SQLCD-661602		467.27	6,320.87
3/29/21	3/29	A32214	CHK: 022921	05058	BB&T FINANCIAL, FSB 715	202103264940		39.63	6,360.50
3/29/21	3/29	A32224	CHK: 022931	05058	MANSFIELD OIL CO. OF GAI 676	SQLCD-666693		388.79	6,749.29
			=====		MARCH ACTIVITY DB:	895.69	CR: 0.00	895.69	
			=====		ACCOUNT TOTAL DB:	6,749.29	CR: 0.00		

5040-50310 UNIFORMS B E G I N N I N G B A L A N C E 0.00

8/12/20	8/12	A31453	CHK: 022383	04925	UNIFIRST CORPORATION 190	216 1384019		161.32	161.32
8/12/20	8/12	A31453	CHK: 022383	04925	UNIFIRST CORPORATION 190	216 1385597		172.32	333.64
8/12/20	8/12	A31453	CHK: 022383	04925	UNIFIRST CORPORATION 190	216 1387206		174.37	508.01
8/12/20	8/12	A31453	CHK: 022383	04925	UNIFIRST CORPORATION 190	216 1388767		172.32	680.33
8/12/20	8/12	A31453	CHK: 022383	04925	UNIFIRST CORPORATION 190	216 1390369		161.32	841.65
			=====		AUGUST ACTIVITY DB:	841.65	CR: 0.00	841.65	
9/01/20	9/01	A31569	CHK: 022475	04942	UNIFIRST CORPORATION 190	216 0393591		201.43	1,043.08

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/01/20	9/01	A31569	CHK: 022475	04942	UNIFIRST CORPORATION	190	216 1391959		161.32	1,204.40
9/01/20	9/01	A31569	CHK: 022475	04942	UNIFIRST CORPORATION	190	216 1395233		161.32	1,365.72
9/17/20	9/17	A31629	CHK: 022518	04953	UNIFIRST CORPORATION	190	216 1396904		162.39	1,528.11
9/17/20	9/17	A31629	CHK: 022518	04953	UNIFIRST CORPORATION	190	216 1398607		163.90	1,692.01
9/24/20	9/24	A31649	CHK: 022534	04956	UNIFIRST CORPORATION	190	216 1400266		192.17	1,884.18
9/24/20	9/24	A31649	CHK: 022534	04956	UNIFIRST CORPORATION	190	216 1401950		161.32	2,045.50
			=====	SEPTEMBER ACTIVITY DB:		1,203.85	CR:	0.00	1,203.85	
10/05/20	10/05	A31679	CHK: 022549	04960	UNIFIRST CORPORATION	190	216 1382430		172.32	2,217.82
10/05/20	10/05	A31679	CHK: 022549	04960	UNIFIRST CORPORATION	190	216 1403595		161.32	2,379.14
10/19/20	10/19	A31697	CHK: 022558	04966	BB&T	001	202010144807		372.89	2,752.03
10/19/20	10/19	A31724	CHK: 022585	04966	UNIFIRST CORPORATION	190	216 1405207		163.90	2,915.93
10/19/20	10/19	A31724	CHK: 022585	04966	UNIFIRST CORPORATION	190	216 1406976		190.15	3,106.08
			=====	OCTOBER ACTIVITY DB:		1,060.58	CR:	0.00	1,060.58	
11/04/20	11/04	A31804	CHK: 022635	04987	UNIFIRST CORPORATION	190	216 1408598		161.32	3,267.40
11/04/20	11/04	A31804	CHK: 022635	04987	UNIFIRST CORPORATION	190	216 1410256		161.32	3,428.72
11/04/20	11/04	A31804	CHK: 022635	04987		190	216 1411894		161.32	3,590.04
11/17/20	11/17	A31819	CHK: 022643	04991	BB&T	001	202011164851		139.09	3,729.13
11/17/20	11/17	A31844	CHK: 022668	04991	UNIFIRST CORPORATION	190	216 1413552		182.33	3,911.46
11/24/20	11/24	A31868	CHK: 022686	04992	UNIFIRST CORPORATION	190	216 1416835		182.33	4,093.79
			=====	NOVEMBER ACTIVITY DB:		987.71	CR:	0.00	987.71	
12/30/20	12/30	A31978	CHK: 022757	05012	UNIFIRST CORPORATION	190	216 1415169		192.33	4,286.12
12/30/20	12/30	A31978	CHK: 022757	05012	UNIFIRST CORPORATION	190	216 1418448		182.33	4,468.45
12/30/20	12/30	A31978	CHK: 022757	05012	UNIFIRST CORPORATION	190	216 1420130		216.26	4,684.71
12/30/20	12/30	A31978	CHK: 022757	05012	UNIFIRST CORPORATION	190	216 1423420		182.33	4,867.04
12/30/20	12/30	A31978	CHK: 022757	05012	UNIFIRST CORPORATION	190	216 1425053		182.33	5,049.37
12/30/20	12/30	A31978	CHK: 022757	05012	UNIFIRST CORPORATION	190	2161421752		198.11	5,247.48
			=====	DECEMBER ACTIVITY DB:		1,153.69	CR:	0.00	1,153.69	
1/08/21	1/08	A31995	CHK: 022769	05016	UNIFIRST CORPORATION	190	216 1426714		182.33	5,429.81
1/21/21	1/21	A32034	CHK: 022799	05025	UNIFIRST CORPORATION	190	216 1428336		192.33	5,622.14
			=====	JANUARY ACTIVITY DB:		374.66	CR:	0.00	374.66	
2/10/21	2/10	A32100	CHK: 022842	05036	UNIFIRST CORPORATION	190	216 1430004		182.33	5,804.47
2/10/21	2/10	A32100	CHK: 022842	05036	UNIFIRST CORPORATION	190	216 1431630		192.33	5,996.80
2/10/21	2/10	A32100	CHK: 022842	05036	UNIFIRST CORPORATION	190	216 1433287		216.26	6,213.06
2/22/21	2/22	A32145	CHK: 022880	05041	UNIFIRST CORPORATION	190	216 1434917		186.82	6,399.88
2/22/21	2/22	A32145	CHK: 022880	05041	UNIFIRST CORPORATION	190	216 1436588		182.33	6,582.21
			=====	FEBRUARY ACTIVITY DB:		960.07	CR:	0.00	960.07	
3/15/21	3/15	A32195	CHK: 022910	05051	UNIFIRST CORPORATION	190	216 1438225		182.33	6,764.54
3/15/21	3/15	A32195	CHK: 022910	05051	UNIFIRST CORPORATION	190	216 1439926		214.04	6,978.58
3/15/21	3/15	A32195	CHK: 022910	05051	UNIFIRST CORPORATION	190	216 1441569		182.33	7,160.91
3/29/21	3/29	A32214	CHK: 022921	05058	BB&T FINANCIAL, FSB	715	202103264940		150.07	7,310.98
3/30/21	3/30	A32249	CHK: 022947	05059	UNIFIRST CORPORATION	190	216 1443253		182.33	7,493.31
3/30/21	3/30	A32249	CHK: 022947	05059	UNIFIRST CORPORATION	190	216 1444868		182.33	7,675.64
			=====	MARCH ACTIVITY DB:		1,093.43	CR:	0.00	1,093.43	
			=====	ACCOUNT TOTAL DB:		7,675.64	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

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

8/24/20 8/24 A31513 CHK: 022422 04937 PASCON, LLC 830 0000215274 60.00 60.00  
===== AUGUST ACTIVITY DB: 60.00 CR: 0.00 60.00

9/01/20 9/01 A31562 CHK: 022468 04942 PASCON, LLC 830 0000216858 400.02 460.02  
9/17/20 9/17 A31626 CHK: 022515 04953 PASCON, LLC 830 0000217387 60.00 520.02  
===== SEPTEMBER ACTIVITY DB: 460.02 CR: 0.00 460.02

10/19/20 10/19 A31716 CHK: 022577 04966 PASCON, LLC 830 0000219527 60.00 580.02  
===== OCTOBER ACTIVITY DB: 60.00 CR: 0.00 60.00

11/04/20 11/04 A31800 CHK: 022631 04987 PASCON, LLC 830 0000221185 459.59 1,039.61  
11/04/20 11/04 A31806 CHK: 022637 04987 VERIZON WIRELESS 704 9865818740 41.43 1,081.04  
11/17/20 11/17 A31837 CHK: 022661 04991 PASCON, LLC 830 0000221945 60.00 1,141.04  
11/24/20 11/24 A31861 CHK: 022679 04992 PASCON, LLC 830 0000224570 416.27 1,557.31  
===== NOVEMBER ACTIVITY DB: 977.29 CR: 0.00 977.29

12/08/20 12/08 A31904 CHK: 022705 05002 PASCON, LLC 830 0000223515 60.00 1,617.31  
12/30/20 12/30 A31968 CHK: 022747 05012 PASCON, LLC 830 0000225856 402.87 2,020.18  
12/30/20 12/30 A31976 CHK: 022755 05012 TEAMLOGIC IT OF COLUMBIA 766 1377 100.00 2,120.18  
===== DECEMBER ACTIVITY DB: 562.87 CR: 0.00 562.87

1/21/21 1/21 A32024 CHK: 022789 05025 PASCON, LLC 830 0000226521 60.00 2,180.18  
1/21/21 1/21 A32024 CHK: 022789 05025 PASCON, LLC 830 0000228064 449.33 2,629.51  
===== JANUARY ACTIVITY DB: 509.33 CR: 0.00 509.33

2/10/21 2/10 A32096 CHK: 022838 05036 PASCON, LLC 830 0000229112 60.00 2,689.51  
2/22/21 2/22 A32134 CHK: 022869 05041 PASCON, LLC 830 0000230514 390.62 3,080.13  
===== FEBRUARY ACTIVITY DB: 450.62 CR: 0.00 450.62  
===== ACCOUNT TOTAL DB: 3,080.13 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

2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 247.40 247.40  
===== FEBRUARY ACTIVITY DB: 247.40 CR: 0.00 247.40  
===== ACCOUNT TOTAL DB: 247.40 CR: 0.00

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DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

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 5040-50600 ELECTRIC / WATER  
 B E G I N N I N G B A L A N C E 0.00

8/24/20	8/24	A31504	CHK: 022593 =====	04937 DOMINION ENERGY AUGUST ACTIVITY DB:	163 197.57	202008214773 CR:	197.57 0.00	197.57 197.57	197.57
9/17/20	9/17	A31616	CHK: 022505 =====	04953 DOMINION ENERGY SEPTEMBER ACTIVITY DB:	163 188.01	202009174788 CR:	188.01 0.00	188.01 188.01	385.58
10/27/20	10/27	A31759	CHK: 022600 =====	04977 DOMINION ENERGY OCTOBER ACTIVITY DB:	163 190.27	202010264824 CR:	190.27 0.00	190.27 190.27	575.85
11/17/20	11/17	A31824	CHK: 022648 =====	04991 DOMINION ENERGY NOVEMBER ACTIVITY DB:	163 164.29	202011164846 CR:	164.29 0.00	164.29 164.29	740.14
12/15/20	12/15	A31929	CHK: 022722 =====	05007 DOMINION ENERGY DECEMBER ACTIVITY DB:	163 158.64	202012154879 CR:	158.64 0.00	158.64 158.64	898.78
1/21/21	1/21	A32016	CHK: 022781 =====	05025 DOMINION ENERGY JANUARY ACTIVITY DB:	163 178.15	202101194896 CR:	178.15 0.00	178.15 178.15	1,076.93
2/22/21	2/22	A32124	CHK: 022859 =====	05041 DOMINION ENERGY FEBRUARY ACTIVITY DB:	163 182.98	202102224916 CR:	182.98 0.00	182.98 182.98	1,259.91
3/30/21	3/30	A32243	CHK: 022941 =====	05059 DOMINION ENERGY MARCH ACTIVITY DB:	163 168.60	202103304948 CR:	168.60 0.00	168.60 168.60	1,428.51
			=====	ACCOUNT TOTAL DB:	1,428.51	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 0.00

8/12/20	8/12	A31464	CHK: 022394 =====	04925 VERIZON WIRELESS AUGUST ACTIVITY DB:	704 45.75	9859579727 CR:	45.75 0.00	45.75 45.75	45.75
9/11/20	9/11	A31602	CHK: 022498 =====	04949 VERIZON WIRELESS SEPTEMBER ACTIVITY DB:	704 41.42	9861641309 CR:	41.42 0.00	41.42 41.42	87.17
10/19/20	10/19	A31727	CHK: 022588 =====	04966 VERIZON WIRELESS OCTOBER ACTIVITY DB:	704 41.42	9863723851 CR:	41.42 0.00	41.42 41.42	128.59
12/15/20	12/15	A31938	CHK: 022731 =====	05007 VERIZON WIRELESS DECEMBER ACTIVITY DB:	704 41.43	9867925155 CR:	41.43 0.00	41.43 41.43	170.02
1/08/21	1/08	A31997	CHK: 022771 =====	05016 VERIZON WIRELESS JANUARY ACTIVITY DB:	704 41.43	9870045327 CR:	41.43 0.00	41.43 41.43	211.45

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2020 THRU Jun-2021

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/10/21	2/10	A32101	CHK: 022843	05036 UTILITY AUDIT SOLUTIONS,	843	17725		9.51	220.96
2/10/21	2/10	A32103	CHK: 022845	05036 VERIZON WIRELESS	704	9872155572		41.48	262.44
			=====	FEBRUARY ACTIVITY DB:	50.99	CR:	0.00	50.99	
3/15/21	3/15	A32197	CHK: 022912	05051 VERIZON WIRELESS	704	9874269718		41.48	303.92
			=====	MARCH ACTIVITY DB:	41.48	CR:	0.00	41.48	
			=====	ACCOUNT TOTAL DB:	303.92	CR:	0.00		
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5040-50700			MAINTENANCE / REPAIR / BLDG						0.00
			B E G I N N I N G	B A L A N C E					
8/24/20	8/24	A31507	CHK: 022416	04937 IRMO AUTO SUPPLY	078	4981-136301		139.69	139.69
8/24/20	8/24	A31507	CHK: 022416	04937 IRMO AUTO SUPPLY	078	4981-136318		35.82	175.51
8/24/20	8/24	A31507	CHK: 022416	04937 IRMO AUTO SUPPLY	078	4981-136410		12.27	187.78
8/24/20	8/24	A31507	CHK: 022416	04937 IRMO AUTO SUPPLY	078	4981-136530		15.02	202.80
			=====	AUGUST ACTIVITY DB:	202.80	CR:	0.00	202.80	
9/11/20	9/11	A31587	CHK: 022483	04949 BB&T FINANCIAL, FSB	715	202009104785		513.20	716.00
9/11/20	9/11	A31589	CHK: 022485	04949 DUKES EQUIPMENT COMPANY	203	200067		114.97	830.97
9/11/20	9/11	A31594	CHK: 022490	04949 IRMO AUTO SUPPLY	078	ID-136775		160.49	991.46
9/11/20	9/11	A31594	CHK: 022490	04949 IRMO AUTO SUPPLY	078	ID-137147		74.76	1,066.22
			=====	SEPTEMBER ACTIVITY DB:	863.42	CR:	0.00	863.42	
10/05/20	10/05	A31666	CHK: 022536	04960 BARRS RECREATION, LLC	844	72516		784.94	1,851.16
10/19/20	10/19	A31697	CHK: 022558	04966 BB&T	001	202010144807		225.64	2,076.80
10/19/20	10/19	A31702	CHK: 022563	04966 DUKES EQUIPMENT COMPANY	203	200391		14.97	2,091.77
10/19/20	10/19	A31707	CHK: 022568	04966 IRMO AUTO SUPPLY	078	4981-137763		61.08	2,152.85
			=====	OCTOBER ACTIVITY DB:	1,086.63	CR:	0.00	1,086.63	
11/17/20	11/17	A31841	CHK: 022665	04991 THE LAWN SMITH, LLC	781	6029		498.44	2,651.29
11/24/20	11/24	A31856	CHK: 022674	04992 DUKES EQUIPMENT COMPANY	203	200786		7.78	2,659.07
11/24/20	11/24	A31856	CHK: 022674	04992 DUKES EQUIPMENT COMPANY	203	201158		9.70	2,668.77
11/24/20	11/24	A31858	CHK: 022676	04992 IRMO AUTO SUPPLY	078	ID-138091		11.02	2,679.79
			=====	NOVEMBER ACTIVITY DB:	526.94	CR:	0.00	526.94	
1/08/21	1/08	A31988	CHK: 022762	05016 IRMO AUTO SUPPLY	078	4981-138894		73.58	2,753.37
1/08/21	1/08	A31988	CHK: 022762	05016 IRMO AUTO SUPPLY	078	4981-139168		55.93	2,809.30
			=====	JANUARY ACTIVITY DB:	129.51	CR:	0.00	129.51	
2/10/21	2/10	A32089	CHK: 022831	05036 BB&T FINANCIAL, FSB	715	202102104910		686.81	3,496.11
			=====	FEBRUARY ACTIVITY DB:	686.81	CR:	0.00	686.81	
3/29/21	3/29	A32214	CHK: 022921	05058 BB&T FINANCIAL, FSB	715	202103264940		929.77	4,425.88
			=====	MARCH ACTIVITY DB:	929.77	CR:	0.00	929.77	
			=====	ACCOUNT TOTAL DB:	4,425.88	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2020 THRU Jun-2021

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

10/05/20 10/05 A31671 CHK: 022541 04960 GOODYEAR AUTO SERVICE CN 070 165007 187.76 187.76
10/05/20 10/05 A31671 CHK: 022541 04960 GOODYEAR AUTO SERVICE CN 070 165437 167.42 355.18
===== OCTOBER ACTIVITY DB: 355.18 CR: 0.00 355.18

11/04/20 11/04 A31791 CHK: 022622 04987 DISCOUNT TIRE OF IRMO 051 0079029 15.00 370.18
11/17/20 11/17 A31819 CHK: 022643 04991 BB&T 001 202011164851 135.19 505.37
11/17/20 11/17 A31828 CHK: 022652 04991 GOODYEAR AUTO SERVICE CN 070 165381 343.89 849.26
11/17/20 11/24 A31852 VOID: 022652 04994 REVERSE VOIDED CHECK 070 165381 343.89CR 505.37
11/24/20 11/24 A31857 CHK: 022675 04992 GOODYEAR AUTO SERVICE CN 070 166093 27.10 532.47
===== NOVEMBER ACTIVITY DB: 521.18 CR: 343.89CR 177.29

12/08/20 12/08 A31899 CHK: 022700 05002 IRMO AUTO SUPPLY 078 ID-138446 86.80 619.27
12/15/20 12/15 A31928 CHK: 022721 05007 DISCOUNT TIRE OF IRMO 051 0079161 36.90 656.17
12/15/20 12/15 A31932 CHK: 022725 05007 GOODYEAR AUTO SERVICE CN 070 164417 49.94 706.11
===== DECEMBER ACTIVITY DB: 173.64 CR: 0.00 173.64

2/22/21 2/22 A32123 CHK: 022858 05041 DISCOUNT TIRE OF IRMO 051 0079812 125.04 831.15
2/22/21 2/22 A32125 CHK: 022860 05041 GOODYEAR AUTO SERVICE CN 070 167124 357.85 1,189.00
2/22/21 2/22 A32125 CHK: 022860 05041 GOODYEAR AUTO SERVICE CN 070 167157 631.36 1,820.36
===== FEBRUARY ACTIVITY DB: 1,114.25 CR: 0.00 1,114.25

3/15/21 3/15 A32183 CHK: 022898 05051 GOODYEAR AUTO SERVICE CN 070 167348 1,405.39 3,225.75
===== MARCH ACTIVITY DB: 1,405.39 CR: 0.00 1,405.39
===== ACCOUNT TOTAL DB: 3,569.64 CR: 343.89CR

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

7/30/20 7/30 A31419 CHK: 022364 04913 HILTON'S POWER EQUIPMENT 848 345144 15,259.77 15,259.77
===== JULY ACTIVITY DB: 15,259.77 CR: 0.00 15,259.77
===== ACCOUNT TOTAL DB: 15,259.77 CR: 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



FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2020 THRU Jun-2021

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

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5040-50900 INSURANCE / TORT

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

1/08/21 1/08 A31994 CHK: 022768 05016 SCMIRF 164 880884 6,897.42 6,897.42

===== JANUARY ACTIVITY DB: 6,897.42 CR: 0.00 6,897.42

===== ACCOUNT TOTAL DB: 6,897.42 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 76,049.20 8,443.89CR

ENDING BALANCES: 76,049.20 8,443.89CR

TOTAL FUND ENDING BALANCE: 67,605.31

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SELECTION CRITERIA  
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FISCAL YEAR: Jul-2020 / Jun-2021  
FUND: Include: 10  
PERIOD TO USE: Jul-2020 THRU Jun-2021  
TRANSACTIONS: BOTH

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## ACCOUNT SELECTION

ACCOUNT RANGE: 5040-50200 THRU 5040-50999  
DEPARTMENT RANGE: 40 THRU 40  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:

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## PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: NO  
PRINT MONTHLY TOTALS: YES  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE #  
PAGE BREAK BY: NONE

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\*\*\* END OF REPORT \*\*\*