

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

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 0.00

10/19/20	10/19	A31697	CHK: 022558	04966 BB&T	001	202010144807		249.20	249.20
			=====	OCTOBER ACTIVITY DB:	249.20	CR:	0.00	249.20	
11/17/20	11/17	A31819	CHK: 022643	04991 BB&T	001	202011164851		25.65	274.85
			=====	NOVEMBER ACTIVITY DB:	25.65	CR:	0.00	25.65	
12/15/20	12/15	A31925	CHK: 022718	05007 BB&T FINANCIAL, FSB	715	202012144876		39.58	314.43
			=====	DECEMBER ACTIVITY DB:	39.58	CR:	0.00	39.58	
			=====	ACCOUNT TOTAL DB:	314.43	CR:	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

11/17/20	11/17	A31819	CHK: 022643	04991 BB&T	001	202011164851		51.50	51.50
			=====	NOVEMBER ACTIVITY DB:	51.50	CR:	0.00	51.50	
			=====	ACCOUNT TOTAL DB:	51.50	CR:	0.00		

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 3,515.71

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		8,100.00	10,746.74
12/15/20	12/15	A31925	CHK: 022718	05007 BB&T FINANCIAL, FSB	715	202012144876		1,435.93	12,182.67

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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	
			=====	ACCOUNT TOTAL DB:	18,274.91	CR:	8,100.00CR		

5040-50305 FUEL

B E G I N N I N G B A L A N C E 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	
			=====	ACCOUNT TOTAL DB:	3,622.83	CR:	0.00		

5040-50310 UNIFORMS

B E G I N N I N G B A L A N C E 2,045.50

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	
			=====	ACCOUNT TOTAL DB:	3,201.98	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 520.02

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

ACCOUNT TOTAL DB: 1,600.16 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 385.58

10/27/20 10/27 A31759 CHK: 022600 04977 DOMINION ENERGY 163 202010264824 190.27 575.85
OCTOBER ACTIVITY DB: 190.27 CR: 0.00 190.27

11/17/20 11/17 A31824 CHK: 022648 04991 DOMINION ENERGY 163 202011164846 164.29 740.14
NOVEMBER ACTIVITY DB: 164.29 CR: 0.00 164.29

12/15/20 12/15 A31929 CHK: 022722 05007 DOMINION ENERGY 163 202012154879 158.64 898.78
DECEMBER ACTIVITY DB: 158.64 CR: 0.00 158.64

ACCOUNT TOTAL DB: 513.20 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 87.17

10/19/20	10/19	A31727	CHK: 022588	04966 VERIZON WIRELESS	704	9863723851		41.42	128.59
			=====	OCTOBER ACTIVITY DB:	41.42	CR:	0.00	41.42	
12/15/20	12/15	A31938	CHK: 022731	05007 VERIZON WIRELESS	704	9867925155		41.43	170.02
			=====	DECEMBER ACTIVITY DB:	41.43	CR:	0.00	41.43	
			=====	ACCOUNT TOTAL DB:	82.85	CR:	0.00		

5040-50700 MAINTENANCE / REPAIR / BLDG
B E G I N N I N G B A L A N C E 1,066.22

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	
			=====	ACCOUNT TOTAL DB:	1,613.57	CR:	0.00		

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	
			=====	ACCOUNT TOTAL DB:	1,050.00	CR:	343.89CR		

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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

5040-50815 OTHER EQUIPMENT
 B E G I N N I N G B A L A N C E 15,259.77

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! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*

 ** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 24,454.27 0.00
 REPORTED ACTIVITY: 30,325.43 8,443.89CR
 ENDING BALANCES: 54,779.70 8,443.89CR
 TOTAL FUND ENDING BALANCE: 46,335.81

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 10/01/2020 THRU 12/31/2020
TRANSACTIONS: BOTH

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:

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

*** END OF REPORT ***