
5040-50210		OFFICE SUPPLIES		B E G I N N I N G		B A L A N C E		0.00	
8/16/16	8/16	A24967	CHK: 017943	03739	BB&T FINANCIAL, FSB	715	201608122868	121.97	121.97
			=====		AUGUST ACTIVITY DB:	121.97	CR: 0.00	121.97	
			=====		ACCOUNT TOTAL DB:	121.97	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	
8/16/16	8/16	A24967	CHK: 017943	03739	BB&T FINANCIAL, FSB	715	201608122868	135.20	135.20
			=====		AUGUST ACTIVITY DB:	135.20	CR: 0.00	135.20	
			=====		ACCOUNT TOTAL DB:	135.20	CR: 0.00		

5040-50300		MATERIALS / SUPPLIES		B E G I N N I N G		B A L A N C E		0.00	
7/25/16	7/25	A24872	CHK: 017882	03709	SITEONE LANDSCAPE SUPPLY	662	76084377	421.66	421.66
7/25/16	7/25	A24872	CHK: 017882	03709	SITEONE LANDSCAPE SUPPLY	662	76124351	134.97	556.63
7/25/16	7/25	A24872	CHK: 017882	03709	SITEONE LANDSCAPE SUPPLY	662	76137767	39.90	596.53
7/25/16	7/25	A24872	CHK: 017882	03709	SITEONE LANDSCAPE SUPPLY	662	76516135	109.49	706.02
7/28/16	7/28	A24895	CHK: 017901	03712	THOMPSON SERVICES	614	03-115551-03	45.36	751.38
7/28/16	7/28	A24895	CHK: 017901	03712	THOMPSON SERVICES	614	03-115553-02	71.82	823.20
7/29/16	7/29	A24909	CHK: 000000	03720	SC DEPT OF REVENUE	150	201607292843	2.89	826.09
			=====		JULY ACTIVITY DB:	826.09	CR: 0.00	826.09	
8/09/16	8/09	A24935	CHK: 017923	03719	MANSFIELD OIL COMPANY	676	SQLCD-227239	1,106.87	1,932.96
8/16/16	8/16	A24967	CHK: 017943	03739	BB&T FINANCIAL, FSB	715	201608122868	467.00	2,399.96
8/16/16	8/16	A24972	CHK: 017948	03739	LOWE'S HOME CENTERS, INC	106	201608122871	324.86	2,724.82
8/16/16	8/16	A24974	CHK: 017950	03739	MOMAR	205	PSI137924	269.30	2,994.12
8/16/16	8/16	A24977	CHK: 017953	03739	SITEONE LANDSCAPE SUPPLY	662	76582192	237.17	3,231.29
8/16/16	8/16	A24977	CHK: 017953	03739	SITEONE LANDSCAPE SUPPLY	662	76648771	102.34	3,333.63
8/16/16	8/16	A24977	CHK: 017953	03739	SITEONE LANDSCAPE SUPPLY	662	76825538	120.06	3,453.69
			=====		AUGUST ACTIVITY DB:	2,627.60	CR: 0.00	2,627.60	
9/06/16	9/06	A25062	CHK: 018015	03756	W. P. LAW	539	01407480	34.45	3,488.14
9/06/16	9/06	A25062	CHK: 018015	03756	W. P. LAW	539	01425850	190.59	3,678.73
9/12/16	9/12	A25074	CHK: 018021	03763	BB&T FINANCIAL, FSB	715	201609092902	404.42	4,083.15
9/19/16	9/19	A25093	CHK: 018039	03764	LOWE'S HOME CENTERS, INC	106	201609192906	892.32	4,975.47
9/26/16	9/26	A25165	CHK: 018090	03772	METTS RECYCLING & LANDSC	623	16-1319	885.00	5,860.47
9/26/16	9/26	A25170	CHK: 018095	03772	SITEONE LANDSCAPE SUPPLY	662	77008073	124.89	5,985.36
9/26/16	9/26	A25170	CHK: 018095	03772	SITEONE LANDSCAPE SUPPLY	662	77031135	346.66	6,332.02
9/26/16	9/26	A25170	CHK: 018095	03772	SITEONE LANDSCAPE SUPPLY	662	77205144	385.62	6,717.64
9/26/16	9/26	A25170	CHK: 018095	03772	SITEONE LANDSCAPE SUPPLY	662	77275403	65.82	6,783.46

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

9/26/16	9/26	A25170	CHK: 018095	03772	SITEONE LANDSCAPE SUPPLY	662	77380057		64.20	6,847.66
			=====		SEPTEMBER ACTIVITY DB:	3,393.97	CR:	0.00	3,393.97	
			=====		ACCOUNT TOTAL	DB:	6,847.66	CR:	0.00	

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

9/19/16	9/19	A25094	CHK: 018040	03764	MANSFIELD OIL COMPANY	676	SQLCD-235171		1,584.82	1,584.82
			=====		SEPTEMBER ACTIVITY DB:	1,584.82	CR:	0.00	1,584.82	
			=====		ACCOUNT TOTAL	DB:	1,584.82	CR:	0.00	

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

7/28/16	7/28	A24897	CHK: 017903	03712	UNIFIRST	190	216 1060070		268.21	268.21
7/28/16	7/28	A24897	CHK: 017903	03712	UNIFIRST	190	216 1062177		178.21	446.42
7/28/16	7/28	A24897	CHK: 017903	03712	UNIFIRST	190	216 1064278		302.86	749.28
7/28/16	7/28	A24897	CHK: 017903	03712	UNIFIRST	190	216 1066401		178.21	927.49
			=====		JULY ACTIVITY	DB:	927.49	CR:	0.00	927.49

9/06/16	9/06	A25059	CHK: 018012	03756	UNIFIRST	190	216 1068492		178.21	1,105.70
9/06/16	9/06	A25059	CHK: 018012	03756	UNIFIRST	190	216 1070655		181.05	1,286.75
9/06/16	9/06	A25059	CHK: 018012	03756	UNIFIRST	190	216 1072767		189.73	1,476.48
9/06/16	9/06	A25059	CHK: 018012	03756	UNIFIRST	190	216 1074938		189.73	1,666.21
9/06/16	9/06	A25059	CHK: 018012	03756	UNIFIRST	190	216 1077057		189.79	1,856.00
9/12/16	9/12	A25074	CHK: 018021	03763	BB&T FINANCIAL, FSB	715	201609092902		140.98	1,996.98
9/26/16	9/26	A25176	CHK: 018101	03772	UNIFIRST	190	216 1081293		189.79	2,186.77
9/26/16	9/26	A25176	CHK: 018101	03772	UNIFIRST	190	216 1083415		189.79	2,376.56
9/26/16	9/26	A25176	CHK: 018101	03772	UNIFIRST	190	261 1079179		189.79	2,566.35
			=====		SEPTEMBER ACTIVITY DB:	1,638.86	CR:	0.00	1,638.86	
			=====		ACCOUNT TOTAL	DB:	2,566.35	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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

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

9/19/16 9/19 A25086 CHK: 018032 03764 ADVANCED DISPOSAL SERVIC 288 Y60000736470 422.32 422.32
===== SEPTEMBER ACTIVITY DB: 422.32 CR: 0.00 422.32
===== ACCOUNT TOTAL DB: 422.32 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 0.00

7/18/16 7/18 A24838 CHK: 017854 03695 SCE&G 163 201607182816 240.33 240.33
===== JULY ACTIVITY DB: 240.33 CR: 0.00 240.33

8/16/16 8/16 A24976 CHK: 017952 03739 SCE&G 163 201608152872 215.69 456.02
===== AUGUST ACTIVITY DB: 215.69 CR: 0.00 215.69

9/26/16 9/26 A25169 CHK: 018094 03772 SCE&G 163 201609232921 261.79 717.81
===== SEPTEMBER ACTIVITY DB: 261.79 CR: 0.00 261.79
===== ACCOUNT TOTAL DB: 717.81 CR: 0.00

5040-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

9/12/16 9/12 A25084 CHK: 018031 03763 VERIZON WIRELESS 704 9771080390 53.28 53.28
===== SEPTEMBER ACTIVITY DB: 53.28 CR: 0.00 53.28
===== ACCOUNT TOTAL DB: 53.28 CR: 0.00

5040-50700 MAINTENANCE / REPAIR
B E G I N N I N G B A L A N C E 0.00

8/16/16 8/16 A24967 CHK: 017943 03739 BB&T FINANCIAL, FSB 715 201608122868 341.48 341.48
8/16/16 8/16 A24971 CHK: 017947 03739 IRMO AUTO SUPPLY 078 4981-101430 32.08 373.56
8/16/16 8/16 A24971 CHK: 017947 03739 IRMO AUTO SUPPLY 078 4981-102049 8.01 381.57
8/22/16 8/22 A24994 CHK: 017963 03740 DUKES EQUIPMENT COMPANY 203 175020 45.96 427.53
===== AUGUST ACTIVITY DB: 427.53 CR: 0.00 427.53

9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 798.34 1,225.87
9/26/16 9/26 A25160 CHK: 018085 03772 IRMO AUTO SUPPLY 078 4981-102552 53.49 1,279.36
9/26/16 9/26 A25160 CHK: 018085 03772 IRMO AUTO SUPPLY 078 4981-102708 38.39 1,317.75
===== SEPTEMBER ACTIVITY DB: 890.22 CR: 0.00 890.22
===== ACCOUNT TOTAL DB: 1,317.75 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

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

8/22/16 8/22 A24995 CHK: 017964 03740 GOODYEAR AUTO SERVICE CN 070 140530 227.27 227.27
===== AUGUST ACTIVITY DB: 227.27 CR: 0.00 227.27
===== ACCOUNT TOTAL DB: 227.27 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

9/26/16 9/26 A25162 CHK: 018087 03772 LEE LAWN EQUIPMENT ENTER 1 36372 13,146.53 13,146.53
===== SEPTEMBER ACTIVITY DB: 13,146.53 CR: 0.00 13,146.53
===== ACCOUNT TOTAL DB: 13,146.53 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

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: 0.00 0.00
REPORTED ACTIVITY: 27,140.96 0.00
ENDING BALANCES: 27,140.96 0.00
TOTAL FUND ENDING BALANCE: 27,140.96