

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

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

3/14/16 3/14 A24180 CHK: 017417 03587 BB&T FINANCIAL, FSB 715 201603142520 59.88 59.88
MARCH ACTIVITY DB: 59.88 CR: 0.00 59.88
ACCOUNT TOTAL DB: 59.88 CR: 0.00

5040-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 737.21

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 236.64 973.85
FEBRUARY ACTIVITY DB: 236.64 CR: 0.00 236.64
3/14/16 3/14 A24180 CHK: 017417 03587 BB&T FINANCIAL, FSB 715 201603142520 630.00 1,603.85
MARCH ACTIVITY DB: 630.00 CR: 0.00 630.00
ACCOUNT TOTAL DB: 866.64 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 21,768.61

2/02/16 2/02 A24040 CHK: 017308 03567 LOWE'S HOME CENTERS, INC 106 902223A 53.33 21,821.94
2/02/16 2/02 A24040 CHK: 017308 03567 LOWE'S HOME CENTERS, INC 106 902244 53.33 21,875.27
2/02/16 2/02 A24040 CHK: 017308 03567 LOWE'S HOME CENTERS, INC 106 902381 92.20 21,967.47
2/02/16 2/02 A24040 CHK: 017308 03567 LOWE'S HOME CENTERS, INC 106 902638A 8.69 21,976.16
2/02/16 2/02 A24040 CHK: 017308 03567 LOWE'S HOME CENTERS, INC 106 902642 83.85 22,060.01
2/02/16 2/02 A24040 CHK: 017308 03567 LOWE'S HOME CENTERS, INC 106 902686A 216.87 22,276.88
2/02/16 2/02 A24040 CHK: 017308 03567 LOWE'S HOME CENTERS, INC 106 902794A 32.70 22,309.58
2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 246.58 22,556.16
2/09/16 2/09 A24056 CHK: 017322 03568 ELECTRIC SERVICE INC. 282 14377 1,175.00 23,731.16
2/09/16 2/09 A24069 CHK: 017335 03568 SITEONE LANDSCAPE SUPPLY 662 74410444 32.93 23,764.09
FEBRUARY ACTIVITY DB: 1,995.48 CR: 0.00 1,995.48
3/08/16 3/08 A24159 CHK: 017402 03582 LOWE'S HOME CENTERS, INC 106 902051 10.26 23,774.35
3/08/16 3/08 A24159 CHK: 017402 03582 LOWE'S HOME CENTERS, INC 106 902107A 61.32 23,835.67
3/08/16 3/08 A24159 CHK: 017402 03582 LOWE'S HOME CENTERS, INC 106 902475C 14.28 23,849.95
3/08/16 3/08 A24159 CHK: 017402 03582 LOWE'S HOME CENTERS, INC 106 903693A 78.06 23,928.01
3/08/16 3/08 A24159 CHK: 017402 03582 LOWE'S HOME CENTERS, INC 106 904656 11.26 23,939.27
3/08/16 3/08 A24159 CHK: 017402 03582 LOWE'S HOME CENTERS, INC 106 907363 22.38 23,961.65
3/08/16 3/08 A24159 CHK: 017402 03582 LOWE'S HOME CENTERS, INC 106 909668 22.53 23,984.18
3/14/16 3/14 A24188 CHK: 017425 03587 METTS CONSTRUCTION, INC. 569 16-0220 1,810.00 25,794.18
3/22/16 3/22 A24215 CHK: 017442 03589 CONNELLY'S 046 009828 262.15 26,056.33
MARCH ACTIVITY DB: 2,292.24 CR: 0.00 2,292.24
4/11/16 4/11 A24279 CHK: 017491 03603 BB&T FINANCIAL, FSB 715 201604112584 694.05 26,750.38

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PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	902075		11.42	26,761.80
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	902199A		21.00	26,782.80
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	902235		87.60	26,870.40
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	902406B		19.26	26,889.66
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	902610B		7.13	26,896.79
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	902878		127.12	27,023.91
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	902892A		84.97	27,108.88
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	903568		31.69	27,140.57
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	903760		48.55	27,189.12
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	903818		10.22	27,199.34
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	903891		62.18	27,261.52
4/11/16	4/11	A24293	CHK: 017505	03603 LOWE'S HOME CENTERS, INC	106	907085		67.57	27,329.09
4/15/16	4/15	A24306	CHK: 000000	03606 SC DEPT OF REVENUE	150	201604152586		12.88	27,341.97
			=====	APRIL ACTIVITY DB:	1,285.64	CR:	0.00	1,285.64	
5/09/16	5/09	A24403	CHK: 017577	03632 BB&T	001	201605092625		974.98	28,316.95
5/09/16	5/09	A24404	CHK: 017578	03632 CONNELLY'S	046	009877		256.96	28,573.91
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	902080		30.65	28,604.56
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	902145A		92.76	28,697.32
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	902741B		109.60	28,806.92
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	902771B		215.45	29,022.37
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	903243		44.45	29,066.82
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	903429		24.56	29,091.38
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	903927		38.37	29,129.75
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	904896		5.10	29,134.85
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	910382		34.69	29,169.54
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	913937		215.16	29,384.70
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	914264		88.74	29,473.44
5/09/16	5/09	A24414	CHK: 017588	03632 LOWE'S HOME CENTERS, INC	106	920341		121.81	29,595.25
5/16/16	5/16	A24468	CHK: 017629	03640 ALFONZA'S LAWN SERVICE,	725	2109		600.00	30,195.25
5/23/16	5/23	A24500	CHK: 017655	03643 SITEONE LANDSCAPE SUPPLY	662	74674700		478.42	30,673.67
5/23/16	5/23	A24500	CHK: 017655	03643 SITEONE LANDSCAPE SUPPLY	662	74732594		49.54	30,723.21
5/23/16	5/23	A24500	CHK: 017655	03643 SITEONE LANDSCAPE SUPPLY	662	74799391		132.17	30,855.38
5/23/16	5/23	A24500	CHK: 017655	03643 SITEONE LANDSCAPE SUPPLY	662	74906627		229.37	31,084.75
5/23/16	5/23	A24500	CHK: 017655	03643 SITEONE LANDSCAPE SUPPLY	662	74972568		323.61	31,408.36
5/23/16	5/23	A24500	CHK: 017655	03643 SITEONE LANDSCAPE SUPPLY	662	74985784		94.54	31,502.90
5/23/16	5/23	A24500	CHK: 017655	03643 SITEONE LANDSCAPE SUPPLY	662	75155895		232.96	31,735.86
5/23/16	5/23	A24500	CHK: 017655	03643 SITEONE LANDSCAPE SUPPLY	662	75329914		244.33	31,980.19
			=====	MAY ACTIVITY DB:	4,638.22	CR:	0.00	4,638.22	
			=====	ACCOUNT TOTAL DB:	10,211.58	CR:	0.00		

5040-50305

FUEL

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

6,347.26

2/22/16	2/22	A24104	CHK: 017360	03575 MANSFIELD OIL COMPANY	676	SQLCD00137331		478.31	6,825.57
			=====	FEBRUARY ACTIVITY DB:	478.31	CR:	0.00	478.31	

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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=====
3/22/16	3/22	A24223	CHK: 017450	03589	MANSFIELD OIL COMPANY	676	SQLCD00140055		506.00	7,331.57
			=====		MARCH ACTIVITY DB:	506.00	CR:	0.00	506.00	
4/18/16	4/18	A24323	CHK: 017530	03607	MANSFIELD OIL COMPANY	676	SQLCD/00142760		1,027.10	8,358.67
			=====		APRIL ACTIVITY DB:	1,027.10	CR:	0.00	1,027.10	
5/23/16	5/23	A24492	CHK: 017647	03643	MANSFIELD OIL COMPANY	676	201564		1,091.95	9,450.62
			=====		MAY ACTIVITY DB:	1,091.95	CR:	0.00	1,091.95	
			=====		ACCOUNT TOTAL DB:	3,103.36	CR:	0.00		

5040-50310

UNIFORMS

B E G I N N I N G B A L A N C E 3,874.24

2/09/16	2/09	A24071	CHK: 017337	03568	UNIFIRST	190	2161006306		209.64	4,083.88
2/09/16	2/09	A24071	CHK: 017337	03568	UNIFIRST	190	2161008350		212.21	4,296.09
2/09/16	2/09	A24071	CHK: 017337	03568	UNIFIRST	190	2161010393		238.69	4,534.78
2/09/16	2/09	A24071	CHK: 017337	03568	UNIFIRST	190	2161012455		209.64	4,744.42
2/09/16	2/09	A24071	CHK: 017337	03568	UNIFIRST	190	2161014507		176.68	4,921.10
			=====		FEBRUARY ACTIVITY DB:	1,046.86	CR:	0.00	1,046.86	
3/01/16	3/01	A24146	CHK: 017393	03579	UNIFIRST	190	2161016550		176.68	5,097.78
3/01/16	3/01	A24146	CHK: 017393	03579	UNIFIRST	190	2161018582		176.68	5,274.46
3/01/16	3/01	A24146	CHK: 017393	03579	UNIFIRST	190	2161020621		176.68	5,451.14
			=====		MARCH ACTIVITY DB:	530.04	CR:	0.00	530.04	
4/05/16	4/05	A24265	CHK: 017485	03596	UNIFIRST	190	2161022634		178.21	5,629.35
4/05/16	4/05	A24265	CHK: 017485	03596	UNIFIRST	190	2161024747		235.88	5,865.23
4/05/16	4/05	A24265	CHK: 017485	03596	UNIFIRST	190	2161026861		178.21	6,043.44
4/05/16	4/05	A24265	CHK: 017485	03596	UNIFIRST	190	2161028926		178.21	6,221.65
4/05/16	4/05	A24265	CHK: 017485	03596	UNIFIRST	190	2161030206		96.30	6,317.95
4/05/16	4/05	A24265	CHK: 017485	03596	UNIFIRST	190	2161030999		178.21	6,496.16
			=====		APRIL ACTIVITY DB:	1,045.02	CR:	0.00	1,045.02	
5/09/16	5/09	A24418	CHK: 017592	03632	UNIFIRST	190	216 1033072		195.07	6,691.23
5/09/16	5/09	A24418	CHK: 017592	03632	UNIFIRST	190	216 1035140		178.21	6,869.44
5/09/16	5/09	A24418	CHK: 017592	03632	UNIFIRST	190	216 1037211		178.21	7,047.65
5/09/16	5/09	A24418	CHK: 017592	03632	UNIFIRST	190	216 1039310		178.21	7,225.86
5/09/16	5/09	A24418	CHK: 017592	03632	UNIFIRST	190	216 1041404		178.21	7,404.07
			=====		MAY ACTIVITY DB:	907.91	CR:	0.00	907.91	
			=====		ACCOUNT TOTAL DB:	3,529.83	CR:	0.00		

5040-50325

BEAUTIFICATION-SPECIAL PROJECT

B E G I N N I N G B A L A N C E 2,460.63

3/22/16	3/22	A24226	CHK: 017453	03589	METTS RECYCLING & LANDSC	623	16-0264		907.50	3,368.13
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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=====
3/22/16	3/22	A24226	CHK: 017453	03589	METTS RECYCLING & LANDSC	623	16-0316		907.50	4,275.63
3/22/16	3/22	A24231	CHK: 017458	03589	THOMPSON SERVICES	614	03-113136-03		324.00	4,599.63
			=====	MARCH ACTIVITY	DB:	2,139.00	CR:	0.00	2,139.00	
4/05/16	4/05	A24266	CHK: 017486	03596	W. P. LAW	539	312149		1,098.44	5,698.07
4/05/16	4/05	A24266	CHK: 017486	03596	W. P. LAW	539	312336		740.25	6,438.32
4/05/16	4/05	A24266	CHK: 017486	03596	W. P. LAW	539	312337		52.79	6,491.11
4/05/16	4/05	A24266	CHK: 017486	03596	W. P. LAW	539	312338		169.52	6,660.63
4/05/16	4/05	A24266	CHK: 017486	03596	W. P. LAW	539	312400		33.27	6,693.90
4/05/16	4/05	A24266	CHK: 017486	03596	W. P. LAW	539	312496		133.84	6,827.74
4/11/16	4/11	A24279	CHK: 017491	03603	BB&T FINANCIAL, FSB	715	201604112584		24.13	6,851.87
4/18/16	4/18	A24319	CHK: 017526	03607	SOX & FREEMAN, INC.	551	4391032916		780.00	7,631.87
			=====	APRIL ACTIVITY	DB:	3,032.24	CR:	0.00	3,032.24	
5/02/16	5/02	A24382	CHK: 017562	03621	KOON'S NURSERY	447	201605022608		495.00	8,126.87
5/02/16	5/02	A24382	CHK: 017562	03621	KOON'S NURSERY	447	201605022609		480.00	8,606.87
5/02/16	5/02	A24391	CHK: 017571	03621	SOX & FREEMAN, INC.	551	4762041916		1,560.00	10,166.87
5/16/16	5/16	A24461	CHK: 017622	03640	KOON'S NURSERY	447	201605162658		480.00	10,646.87
			=====	MAY ACTIVITY	DB:	3,015.00	CR:	0.00	3,015.00	
			=====	ACCOUNT TOTAL	DB:	8,186.24	CR:	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									2,484.46
3/14/16	3/14	A24179	CHK: 017416	03587	ADVANCED DISPOSAL SERVIC	288	Y60000675515		698.32	3,182.78
3/22/16	3/22	A24209	CHK: 017436	03589	ADVANCED DISPOSAL SERVIC	288	YB0000698278		237.47	3,420.25
			=====	MARCH ACTIVITY	DB:	935.79	CR:	0.00	935.79	
4/11/16	4/11	A24278	CHK: 017490	03603	ADVANCED DISPOSAL SERVIC	288	Y60000700329		146.90	3,567.15
			=====	APRIL ACTIVITY	DB:	146.90	CR:	0.00	146.90	
5/09/16	5/09	A24420	CHK: 017594	03632	ADVANCED DISPOSAL SERVIC	288	Y60000703101		319.64	3,886.79
			=====	MAY ACTIVITY	DB:	319.64	CR:	0.00	319.64	
			=====	ACCOUNT TOTAL	DB:	1,402.33	CR:	0.00		

5040-50500	DUES/SUBSCRIP/MEMBERSHP									
	B E G I N N I N G B A L A N C E									280.00

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5040-50600			ELECTRIC / WATER							
			B E G I N N I N G		B A L A N C E					1,223.54

2/02/16	2/02	A24045	CHK: 017313	03567	SCE&G	163	201602022434		207.35	1,430.89
			=====	FEBRUARY ACTIVITY	DB:	207.35	CR:	0.00	207.35	

3/08/16	3/08	A24164	CHK: 017407	03582	SCE&G	163	201603082494		115.98	1,546.87
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3/08/16	3/08	A24164	CHK: 017407	03582	SCE&G	163	201603082511		66.24	1,613.11
			=====	MARCH ACTIVITY	DB:	182.22	CR:	0.00	182.22	

4/05/16	4/05	A24263	CHK: 017483	03596	SCE&G	163	201604052556		263.45	1,876.56
			=====	APRIL ACTIVITY	DB:	263.45	CR:	0.00	263.45	

5/02/16	5/02	A24388	CHK: 017568	03621	SCE&G	163	201605022611		258.99	2,135.55
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5/23/16	5/23	A24499	CHK: 017654	03643	SCE&G	163	201605202668		201.71	2,337.26
			=====	MAY ACTIVITY	DB:	460.70	CR:	0.00	460.70	

			=====	ACCOUNT TOTAL	DB:	1,113.72	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					354.25

2/16/16	2/16	A24091	CHK: 017353	03571	VERIZON WIRELESS	704	9759584379		53.27	407.52
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2/22/16	2/22	A24110	CHK: 017366	03575	STAR2STAR COMMUNICATIONS	729	SUB00292945		146.64	554.16
			=====	FEBRUARY ACTIVITY	DB:	199.91	CR:	0.00	199.91	

4/18/16	4/18	A24324	CHK: 017531	03607	VERIZON WIRELESS	704	9762860045		53.27	607.43
			=====	APRIL ACTIVITY	DB:	53.27	CR:	0.00	53.27	

5/16/16	5/16	A24466	CHK: 017627	03640	VERIZON WIRELESS	704	9764500976		53.25	660.68
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			=====	MAY ACTIVITY	DB:	53.25	CR:	0.00	53.25	
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			=====	ACCOUNT TOTAL	DB:	306.43	CR:	0.00		
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5040-50700			MAINTENANCE / REPAIR							
			B E G I N N I N G		B A L A N C E					7,362.07

2/09/16	2/09	A24050	CHK: 017316	03568	BB&T FINANCIAL, FSB	715	201602082440		15.05	7,377.12
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2/09/16	2/09	A24053	CHK: 017319	03568	DISCOUNT TIRE OF IRMO	051	0060136		326.55	7,703.67
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2/09/16	2/09	A24060	CHK: 017326	03568	IRMO AUTO SUPPLY	078	ID-95750		6.90	7,710.57
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2/09/16	2/09	A24060	CHK: 017326	03568	IRMO AUTO SUPPLY	078	ID-95906		24.60	7,735.17
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2/09/16	3/08	A24148	VOID: 017319	03583	REVERSE VOIDED CHECK	051	0060136		326.55CR	7,408.62
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2/16/16	2/16	A24080	CHK: 017342	03571	ASC CONSTRUCTION EQUIPME	606	P215040416		43.42	7,452.04
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2/16/16	2/16	A24080	CHK: 017342	03571	ASC CONSTRUCTION EQUIPME	606	P215040437		75.11	7,527.15
			=====	FEBRUARY ACTIVITY	DB:	491.63	CR:	326.55CR	165.08	

3/08/16	3/08	A24155	CHK: 017398	03582	DISCOUNT TIRE OF IRMO	051	0060136A		326.55	7,853.70
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FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/14/16	3/14	A24180	CHK: 017417	03587 BB&T FINANCIAL, FSB	715	201603142520		672.85	8,526.55
3/14/16	3/14	A24180	CHK: 017417	03587 BB&T FINANCIAL, FSB	715	201603142520		141.41	8,667.96
3/14/16	3/14	A24186	CHK: 017423	03587 DUKES EQUIPMENT COMPANY	203	171578		40.00	8,707.96
3/14/16	3/14	A24186	CHK: 017423	03587 DUKES EQUIPMENT COMPANY	203	171765		14.92	8,722.88
3/14/16	3/14	A24186	CHK: 017423	03587 DUKES EQUIPMENT COMPANY	203	171863		24.92	8,747.80
3/14/16	3/14	A24187	CHK: 017424	03587 IRMO AUTO SUPPLY	078	201603142518		32.08	8,779.88
3/14/16	3/14	A24187	CHK: 017424	03587 IRMO AUTO SUPPLY	078	201603142519		7.47	8,787.35
3/14/16	3/14	A24187	CHK: 017424	03587 IRMO AUTO SUPPLY	078	96434		5.35	8,792.70
3/22/16	3/22	A24212	CHK: 017439	03589 CAROLINA METALFAB, LLC:	716	1025		568.00	9,360.70
3/29/16	3/29	A24242	CHK: 017465	03593 ASC CONSTRUCTION EQUIPME	606	P215040416A		102.46	9,463.16
3/29/16	3/29	A24242	CHK: 017465	03593 ASC CONSTRUCTION EQUIPME	606	P215041122		88.24	9,551.40
3/29/16	3/29	A24242	CHK: 017465	03593 ASC CONSTRUCTION EQUIPME	606	P215041156		331.69	9,883.09
			=====	MARCH ACTIVITY DB:	2,355.94	CR:	0.00	2,355.94	
4/11/16	4/11	A24279	CHK: 017491	03603 BB&T FINANCIAL, FSB	715	201604112584		658.77	10,541.86
4/11/16	4/11	A24290	CHK: 017502	03603 IRMO AUTO SUPPLY	078	ID-97464		210.38	10,752.24
4/11/16	4/11	A24290	CHK: 017502	03603 IRMO AUTO SUPPLY	078	ID-97771		7.69	10,759.93
4/11/16	4/11	A24290	CHK: 017502	03603 IRMO AUTO SUPPLY	078	ID-97968		27.03	10,786.96
4/18/16	4/18	A24313	CHK: 017520	03607 DERRICK EQUIPMENT, INC	1	W03722		426.52	11,213.48
			=====	APRIL ACTIVITY DB:	1,330.39	CR:	0.00	1,330.39	
5/09/16	5/09	A24403	CHK: 017577	03632 BB&T	001	201605092625		1,265.42	12,478.90
5/09/16	5/09	A24406	CHK: 017580	03632 IRMO AUTO SUPPLY	078	4981-98259		38.39	12,517.29
5/09/16	5/09	A24406	CHK: 017580	03632 IRMO AUTO SUPPLY	078	4981-98868		12.80	12,530.09
5/23/16	5/23	A24484	CHK: 017639	03643 DUKES EQUIPMENT COMPANY	203	172718		207.34	12,737.43
5/23/16	5/23	A24484	CHK: 017639	03643 DUKES EQUIPMENT COMPANY	203	173249		40.00	12,777.43
5/23/16	5/23	A24484	CHK: 017639	03643 DUKES EQUIPMENT COMPANY	203	173344		25.74	12,803.17
			=====	MAY ACTIVITY DB:	1,589.69	CR:	0.00	1,589.69	
			=====	ACCOUNT TOTAL DB:	5,767.65	CR:	326.55CR		

5040-50705

VEHICLE OPERATIONS

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

1,074.13

3/22/16	3/22	A24218	CHK: 017445	03589 GOODYEAR AUTO SERVICE CN 070		137577		352.56	1,426.69
			=====	MARCH ACTIVITY DB:	352.56	CR:	0.00	352.56	
4/05/16	4/05	A24256	CHK: 017476	03596 DISCOUNT TIRE OF IRMO	051	0061038		161.78	1,588.47
4/05/16	4/05	A24259	CHK: 017479	03596 GOODYEAR AUTO SERVICE CN 070		137836		36.38	1,624.85
4/11/16	4/11	A24288	CHK: 017500	03603 GOODYEAR AUTO SERVICE CN 070		137876		33.36	1,658.21
			=====	APRIL ACTIVITY DB:	231.52	CR:	0.00	231.52	
5/16/16	5/16	A24445	CHK: 017606	03640 GOODYEAR AUTO SERVICE CN 070		138605		810.15	2,468.36
5/16/16	5/16	A24445	CHK: 017606	03640 GOODYEAR AUTO SERVICE CN 070		138631		64.95	2,533.31
			=====	MAY ACTIVITY DB:	875.10	CR:	0.00	875.10	
			=====	ACCOUNT TOTAL DB:	1,459.18	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

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 10,839.12

5040-50820 PUBLIC WORKS FACILITY

B E G I N N I N G B A L A N C E 57,624.90

2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	902063A	135.53	57,760.43
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	902179	66.54	57,826.97
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	902479	42.96	57,869.93
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	902552A	8.21	57,878.14
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	902565	132.16	58,010.30
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	902711B	98.57	58,108.87
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	902887A	105.75	58,214.62
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	903020	29.85	58,244.47
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	903164A	3.78	58,248.25
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	903408A	160.49	58,408.74
2/02/16	2/02	A24040	CHK: 017308	03567	LOWE'S HOME CENTERS, INC 106	903732A	42.01	58,450.75
2/09/16	2/09	A24061	CHK: 017327	03568	JRC SPECIALITY	1 213	6,360.00	64,810.75
			=====		FEBRUARY ACTIVITY DB:	7,185.85	CR: 0.00	7,185.85
			=====		ACCOUNT TOTAL DB:	7,185.85	CR: 0.00	

5040-50900 INSURANCE / TORT

B E G I N N I N G B A L A N C E 3,596.21

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	120,026.63	0.00
REPORTED ACTIVITY:	43,192.69	326.55CR
ENDING BALANCES:	163,219.32	326.55CR
TOTAL FUND ENDING BALANCE:	162,892.77	