

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

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							180.00
12/18/17	12/18	A27089	CHK: 019427	04153 BB&T FINANCIAL, FSB	715	201712183548		147.60	327.60
			=====	DECEMBER ACTIVITY DB:	147.60	CR:	0.00	147.60	
			=====	ACCOUNT TOTAL DB:	147.60	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
10/24/17	10/24	A26871	CHK: 019272	04122 WHITT CLINE	197	201710243467		275.00	275.00
			=====	OCTOBER ACTIVITY DB:	275.00	CR:	0.00	275.00	
11/14/17	11/14	A26973	CHK: 019344	04136 BB&T FINANCIAL, FSB	715	201711133513		451.18	726.18
			=====	NOVEMBER ACTIVITY DB:	451.18	CR:	0.00	451.18	
			=====	ACCOUNT TOTAL DB:	726.18	CR:	0.00		

5040-50300		MATERIALS / SUPPLIES							
		B E G I N N I N G B A L A N C E							1,695.67
10/09/17	10/09	A26806	CHK: 019222	04110 LOWE'S HOME CENTERS, INC	106	201710093448		771.82	2,467.49
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	81489951		188.05	2,655.54
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	81548758		36.22	2,691.76
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	81629359		74.26	2,766.02
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	81766841		59.31	2,825.33
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	81839627		413.32	3,238.65
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	82319762		36.22	3,274.87
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	82412365		163.61	3,438.48
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	82638485		144.89	3,583.37
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	82669521		144.89	3,728.26
10/09/17	10/09	A26809	CHK: 019225	04110 SITEONE LANDSCAPE SUPPLY	662	82688434		239.38	3,967.64
10/24/17	10/24	A26889	CHK: 019290	04122 SITEONE LANDSCAPE SUPPLY	662	82896364		793.80	4,761.44
			=====	OCTOBER ACTIVITY DB:	3,065.77	CR:	0.00	3,065.77	
11/08/17	11/08	A26960	CHK: 019335	04135 LOWE'S HOME CENTERS, INC	106	201711073506		286.23	5,047.67
11/08/17	11/08	A26967	CHK: 019342	04135 W. P. LAW	539	0026534		39.68	5,087.35
11/14/17	11/14	A26973	CHK: 019344	04136 BB&T FINANCIAL, FSB	715	201711133513		1,216.18	6,303.53
11/14/17	11/14	A26986	CHK: 019357	04136 SITEONE LANDSCAPE SUPPLY	662	83002977		105.86	6,409.39
11/14/17	11/14	A26986	CHK: 019357	04136 SITEONE LANDSCAPE SUPPLY	662	83013473		793.80	7,203.19
11/14/17	11/14	A26986	CHK: 019357	04136 SITEONE LANDSCAPE SUPPLY	662	83124213		264.62	7,467.81
11/14/17	11/14	A26986	CHK: 019357	04136 SITEONE LANDSCAPE SUPPLY	662	83140324		396.90	7,864.71
11/14/17	11/14	A26986	CHK: 019357	04136 SITEONE LANDSCAPE SUPPLY	662	83191274		238.14	8,102.85
11/14/17	11/14	A26986	CHK: 019357	04136 SITEONE LANDSCAPE SUPPLY	662	83313979		469.80	8,572.65
			=====	NOVEMBER ACTIVITY DB:	3,811.21	CR:	0.00	3,811.21	

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12/18/17	12/18	A27089	CHK: 019427	04153	BB&T FINANCIAL, FSB	715	201712183548		682.83	9,255.48
12/18/17	12/18	A27099	CHK: 019437	04153	LOWE'S HOME CENTERS, INC	106	201712053541		1,555.90	10,811.38
12/18/17	12/18	A27105	CHK: 019443	04153	SITEONE LANDSCAPE SUPPLY	662	83293157		469.80	11,281.18
12/18/17	12/18	A27105	CHK: 019443	04153	SITEONE LANDSCAPE SUPPLY	662	83328549		281.88	11,563.06
12/18/17	12/18	A27105	CHK: 019443	04153	SITEONE LANDSCAPE SUPPLY	662	83345344		59.26	11,622.32
			=====		DECEMBER ACTIVITY DB:	3,049.67	CR:	0.00	3,049.67	
			=====		ACCOUNT TOTAL DB:	9,926.65	CR:	0.00		

5040-50305

FUEL

B E G I N N I N G B A L A N C E 2,816.26

10/09/17	10/09	A26801	CHK: 019217	04110	BB&T FINANCIAL, FSB	715	201710093447		20.60	2,836.86
10/16/17	10/16	A26838	CHK: 019250	04112	MANSFIELD OIL COMPANY	676	SQLCD-357961		1,660.86	4,497.72
			=====		OCTOBER ACTIVITY DB:	1,681.46	CR:	0.00	1,681.46	
11/14/17	11/14	A26981	CHK: 019352	04136	MANSFIELD OIL COMPANY	676	SQLCD-363301		1,389.07	5,886.79
			=====		NOVEMBER ACTIVITY DB:	1,389.07	CR:	0.00	1,389.07	
12/20/17	12/18	A27120	CHK: 019455	04158	MANSFIELD OIL COMPANY	676	SQLCD-373944		948.26	6,835.05
			=====		DECEMBER ACTIVITY DB:	948.26	CR:	0.00	948.26	
			=====		ACCOUNT TOTAL DB:	4,018.79	CR:	0.00		

5040-50310

UNIFORMS

B E G I N N I N G B A L A N C E 2,486.44

10/03/17	10/03	A26778	CHK: 019208	04101	UNIFIRST	190	216 11598909		192.00	2,678.44
10/03/17	10/03	A26778	CHK: 019208	04101	UNIFIRST	190	216 1161387		279.16	2,957.60
10/03/17	10/03	A26778	CHK: 019208	04101	UNIFIRST	190	216 1162898		189.16	3,146.76
10/03/17	10/03	A26778	CHK: 019208	04101	UNIFIRST	190	216 1164465		192.00	3,338.76
			=====		OCTOBER ACTIVITY DB:	852.32	CR:	0.00	852.32	
11/08/17	11/08	A26965	CHK: 019340	04135	UNIFIRST	190	216 1165989		108.25	3,447.01
11/08/17	11/08	A26965	CHK: 019340	04135	UNIFIRST	190	216 1167529		161.96	3,608.97
11/08/17	11/08	A26965	CHK: 019340	04135	UNIFIRST	190	216 1169046		247.56	3,856.53
11/08/17	11/08	A26965	CHK: 019340	04135	UNIFIRST	190	216 1170601		172.94	4,029.47
			=====		NOVEMBER ACTIVITY DB:	690.71	CR:	0.00	690.71	
12/18/17	12/18	A27108	CHK: 019446	04153	UNIFIRST	190	216 1172076		172.94	4,202.41
12/18/17	12/18	A27108	CHK: 019446	04153	UNIFIRST	190	216 1173592		172.94	4,375.35
12/18/17	12/18	A27108	CHK: 019446	04153	UNIFIRST	190	216 1175073		172.94	4,548.29
12/18/17	12/18	A27108	CHK: 019446	04153	UNIFIRST	190	216 1176572		175.78	4,724.07
12/18/17	12/18	A27108	CHK: 019446	04153	UNIFIRST	190	216 1178070		172.94	4,897.01
			=====		DECEMBER ACTIVITY DB:	867.54	CR:	0.00	867.54	
			=====		ACCOUNT TOTAL DB:	2,410.57	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									870.00
10/09/17	10/09	A26803	CHK: 019219	04110	HOME PRO LAWN SERVICES	782	7		440.00	1,310.00
			=====		OCTOBER ACTIVITY DB:	440.00	CR:	0.00	440.00	
11/14/17	11/14	A26978	CHK: 019349	04136	HOME PRO LAWN SERVICES	782	8		180.00	1,490.00
			=====		NOVEMBER ACTIVITY DB:	180.00	CR:	0.00	180.00	
12/18/17	12/18	A27094	CHK: 019432	04153	HOME PRO LAWN SERVICES	782	9		180.00	1,670.00
			=====		DECEMBER ACTIVITY DB:	180.00	CR:	0.00	180.00	
			=====		ACCOUNT TOTAL DB:	800.00	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									817.35
12/04/17	12/04	A27063	CHK: 019407	04148	ADVANCED DISPOSAL SERVIC	288	Y60000897298		332.15	1,149.50
			=====		DECEMBER ACTIVITY DB:	332.15	CR:	0.00	332.15	
			=====		ACCOUNT TOTAL DB:	332.15	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
11/29/17	11/29	A27034	CHK: 019388	04144	INTERNATIONAL SOCIETY OF	810	201711293528		165.00	165.00
			=====		NOVEMBER ACTIVITY DB:	165.00	CR:	0.00	165.00	
			=====		ACCOUNT TOTAL DB:	165.00	CR:	0.00		

5040-50600	ELECTRIC / WATER									
	B E G I N N I N G B A L A N C E									675.85
10/24/17	10/24	A26888	CHK: 019289	04122	SCE&G	163	201710243478		223.48	899.33
10/24/17	11/09	A26970	VOID: 019289	04128	REVERSE VOIDED CHECK	163	201710243478		223.48CR	675.85
			=====		OCTOBER ACTIVITY DB:	223.48	CR:	223.48CR	0.00	
11/14/17	11/14	A26984	CHK: 019355	04136	SCE&G	163	201711133510		248.48	924.33
11/21/17	11/21	A27013	CHK: 019377	04139	SCE&G	163	201711163518		205.53	1,129.86
			=====		NOVEMBER ACTIVITY DB:	454.01	CR:	0.00	454.01	

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ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/20/17	12/18	A27127	CHK: 019462	04158	SCE&G	163	201712183551		194.93	1,324.79
			=====		DECEMBER ACTIVITY DB:	194.93	CR:	0.00	194.93	
			=====		ACCOUNT TOTAL DB:	872.42	CR:	223.48CR		

5040-50605

TELEPHONE

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

108.54

10/16/17	10/16	A26845	CHK: 019257	04112	VERIZON WIRELESS	704	9793518794		54.27	162.81
			=====		OCTOBER ACTIVITY DB:	54.27	CR:	0.00	54.27	
11/14/17	11/14	A26990	CHK: 019361	04136	VERIZON WIRELESS	704	9795286287		54.39	217.20
			=====		NOVEMBER ACTIVITY DB:	54.39	CR:	0.00	54.39	
12/18/17	12/18	A27110	CHK: 019448	04153	VERIZON WIRELESS	704	9797066233		54.39	271.59
			=====		DECEMBER ACTIVITY DB:	54.39	CR:	0.00	54.39	
			=====		ACCOUNT TOTAL DB:	163.05	CR:	0.00		

5040-50700

MAINTENANCE / REPAIR / BLDG

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

1,875.80

10/09/17	10/09	A26801	CHK: 019217	04110	BB&T FINANCIAL, FSB	715	201710093447		1,892.52	3,768.32
10/09/17	10/09	A26805	CHK: 019221	04110	IRMO AUTO SUPPLY	078	4981-113410		57.75	3,826.07
10/09/17	10/09	A26805	CHK: 019221	04110	IRMO AUTO SUPPLY	078	4981-114743		66.74	3,892.81
10/16/17	10/16	A26836	CHK: 019248	04112	DUKES EQUIPMENT COMPANY	203	182404		28.74	3,921.55
10/16/17	10/16	A26836	CHK: 019248	04112	DUKES EQUIPMENT COMPANY	203	182424		101.30	4,022.85
10/16/17	10/16	A26846	CHK: 019258	04112	W. P. LAW	539	0023720		22.83	4,045.68
			=====		OCTOBER ACTIVITY DB:	2,169.88	CR:	0.00	2,169.88	
11/14/17	11/14	A26973	CHK: 019344	04136	BB&T FINANCIAL, FSB	715	201711133513		752.87	4,798.55
			=====		NOVEMBER ACTIVITY DB:	752.87	CR:	0.00	752.87	
12/04/17	12/04	A27068	CHK: 019412	04148	POPE DAVIS TIRE & AUTOMO	786	0375726		786.89	5,585.44
12/04/17	12/04	A27073	CHK: 019417	04148	UNITAS, INC.	805	12071Q		385.20	5,970.64
12/18/17	12/18	A27089	CHK: 019427	04153	BB&T FINANCIAL, FSB	715	201712183548		2,127.94	8,098.58
12/18/17	12/18	A27093	CHK: 019431	04153	DUKES EQUIPMENT COMPANY	203	179978		35.65	8,134.23
12/18/17	12/18	A27095	CHK: 019433	04153	IRMO AUTO SUPPLY	078	4981-115596		32.13CR	8,102.10
12/18/17	12/18	A27095	CHK: 019433	04153	IRMO AUTO SUPPLY	078	4981-115594		72.65	8,174.75
12/18/17	12/18	A27095	CHK: 019433	04153	IRMO AUTO SUPPLY	078	4981-115899		6.93	8,181.68
12/18/17	12/18	A27095	CHK: 019433	04153	IRMO AUTO SUPPLY	078	4981-116670		31.97	8,213.65
12/18/17	12/18	A27101	CHK: 019439	04153	MOMAR	205	PSI210826		131.83	8,345.48
			=====		DECEMBER ACTIVITY DB:	3,579.06	CR:	32.13CR	3,546.93	
			=====		ACCOUNT TOTAL DB:	6,501.81	CR:	32.13CR		

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5040-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 1,168.54

10/24/17 10/24 A26884 CHK: 019285 04122 POPE DAVIS TIRE & AUTOMO 786 0374405 4.28CR 1,164.26

10/24/17 10/24 A26884 CHK: 019285 04122 POPE DAVIS TIRE & AUTOMO 786 0374577 2,011.60 3,175.86

===== OCTOBER ACTIVITY DB: 2,011.60 CR: 4.28CR 2,007.32

12/18/17 12/18 A27092 CHK: 019430 04153 DISCOUNT TIRE OF IRMO 051 0067505 34.65 3,210.51

12/18/17 12/18 A27092 CHK: 019430 04153 DISCOUNT TIRE OF IRMO 051 0067678 20.00 3,230.51

12/20/17 12/18 A27125 CHK: 019460 04158 POPE DAVIS TIRE & AUTOMO 786 0376389 23.60 3,254.11

===== DECEMBER ACTIVITY DB: 78.25 CR: 0.00 78.25

===== ACCOUNT TOTAL DB: 2,089.85 CR: 4.28CR

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

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

12/20/17 12/18 A27128 CHK: 019463 04158 SCMIRF 164 872035 5,302.00 5,302.00

===== DECEMBER ACTIVITY DB: 5,302.00 CR: 0.00 5,302.00

===== ACCOUNT TOTAL DB: 5,302.00 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 12,694.45 0.00
REPORTED ACTIVITY: 33,456.07 259.89CR
ENDING BALANCES: 46,150.52 259.89CR
TOTAL FUND ENDING BALANCE: 45,890.63