

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50100 THRU 5040-50999

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

5040-50100 SALARIES
B E G I N N I N G B A L A N C E 150,147.60

1/12/17 1/12 P01681 PYEXP 00678 BI WEEKLY PAYROLL 11,487.69 161,635.29

1/26/17 1/27 P01683 PYEXP 00679 BI WEEKLY PAYROLL 11,573.13 173,208.42

===== JANUARY ACTIVITY DB: 23,060.82 CR: 0.00 23,060.82

2/09/17 2/10 P01689 PYEXP 00682 BI WEEKLY PAYROLL 11,487.69 184,696.11

2/23/17 2/23 P01691 PYEXP 00683 BI WEEKLY PAYROLL 11,487.69 196,183.80

===== FEBRUARY ACTIVITY DB: 22,975.38 CR: 0.00 22,975.38

3/09/17 3/10 P01695 PYEXP 00685 BI WEEKLY PAYROLL 11,487.68 207,671.48

3/23/17 3/24 P01697 PYEXP 00686 BI WEEKLY PAYROLL 11,487.68 219,159.16

===== MARCH ACTIVITY DB: 22,975.36 CR: 0.00 22,975.36

===== ACCOUNT TOTAL DB: 69,011.56 CR: 0.00

5040-50105 OVERTIME
B E G I N N I N G B A L A N C E 223.57

5040-50110 OTHER PAY
B E G I N N I N G B A L A N C E 0.00

5040-50115 CHRISTMAS BONUS
B E G I N N I N G B A L A N C E 5,600.00

5040-50120 FICA / MEDICARE
B E G I N N I N G B A L A N C E 11,864.97

1/03/17 1/03 A25576 CHK: 000000 03871 FICA WITHHOLDING 001 T3 201701033066 37.20 11,902.17

1/03/17 1/03 A25576 CHK: 000000 03871 MEDICARE WITHHOLDING 001 T4 201701033066 8.70 11,910.87

1/12/17 1/12 A25620 CHK: 000000 03878 FICA WITHHOLDING 001 T3 201701123087 675.62 12,586.49

1/12/17 1/12 A25620 CHK: 000000 03878 MEDICARE WITHHOLDING 001 T4 201701123087 158.01 12,744.50

1/26/17 1/27 A25673 CHK: 000000 03887 FICA WITHHOLDING 001 T3 201701273100 680.92 13,425.42

1/26/17 1/27 A25673 CHK: 000000 03887 MEDICARE WITHHOLDING 001 T4 201701273100 159.26 13,584.68

===== JANUARY ACTIVITY DB: 1,719.71 CR: 0.00 1,719.71

2/01/17 2/02 A25678 CHK: 000000 03889 FICA WITHHOLDING 001 T3 201702023101 37.20 13,621.88

2/01/17 2/02 A25678 CHK: 000000 03889 MEDICARE WITHHOLDING 001 T4 201702023101 8.70 13,630.58

2/10/17 2/10 A25711 CHK: 000000 03895 FICA WITHHOLDING 001 T3 201702103115 675.62 14,306.20

2/10/17 2/10 A25711 CHK: 000000 03895 MEDICARE WITHHOLDING 001 T4 201702103115 158.01 14,464.21

2/23/17 2/23 A25758 CHK: 000000 03903 FICA WITHHOLDING 001 T3 201702233126 675.62 15,139.83

2/23/17 2/23 A25758 CHK: 000000 03903 MEDICARE WITHHOLDING 001 T4 201702233126 158.01 15,297.84

===== FEBRUARY ACTIVITY DB: 1,713.16 CR: 0.00 1,713.16

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3/01/17	3/01	A25798	CHK: 000000	03908 FICA WITHHOLDING	001	T3 201703013143		37.20	15,335.04
3/01/17	3/01	A25798	CHK: 000000	03908 MEDICARE WITHHOLDING	001	T4 201703013143		8.70	15,343.74
3/09/17	3/10	A25819	CHK: 000000	03914 FICA WITHHOLDING	001	T3 201703103148		675.62	16,019.36
3/09/17	3/10	A25819	CHK: 000000	03914 MEDICARE WITHHOLDING	001	T4 201703103148		158.01	16,177.37
3/23/17	3/24	A25876	CHK: 000000	03926 FICA WITHHOLDING	001	T3 201703243169		675.61	16,852.98
3/23/17	3/24	A25876	CHK: 000000	03926 MEDICARE WITHHOLDING	001	T4 201703243169		158.01	17,010.99
			=====	MARCH ACTIVITY DB:	1,713.15	CR:	0.00	1,713.15	
			=====	ACCOUNT TOTAL DB:	5,146.02	CR:	0.00		

5040-50125

RETIREMENT

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

18,584.63

1/03/17	2/24	A25769	CHK: 000000	03894 RETIREMENT	005	SCR201701033066		69.36	18,653.99
1/12/17	2/24	A25770	CHK: 000000	03894 RETIREMENT	005	SCR201701123087		1,327.96	19,981.95
1/26/17	2/24	A25771	CHK: 000000	03894 RETIREMENT	005	SCR201701273100		1,337.85	21,319.80
			=====	JANUARY ACTIVITY DB:	2,735.17	CR:	0.00	2,735.17	
2/01/17	3/29	A25884	CHK: 000000	03904 RETIREMENT	005	SCR201702023101		69.36	21,389.16
2/09/17	3/29	A25885	CHK: 000000	03904 RETIREMENT	005	SCR201702103115		1,327.96	22,717.12
2/23/17	3/29	A25886	CHK: 000000	03904 RETIREMENT	005	SCR201702233126		1,327.96	24,045.08
			=====	FEBRUARY ACTIVITY DB:	2,725.28	CR:	0.00	2,725.28	
			=====	ACCOUNT TOTAL DB:	5,460.45	CR:	0.00		

5040-50130

HEALTH INSURANCE

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

26,217.90

1/05/17	1/05	A25593	CHK: 018399	03873 EMPLOYEE INSURANCE PROGR 596		201701053069		5,760.20	31,978.10
			=====	JANUARY ACTIVITY DB:	5,760.20	CR:	0.00	5,760.20	
2/07/17	2/07	A25699	CHK: 018477	03892 EMPLOYEE INSURANCE PROGR 596		201702033108		5,760.20	37,738.30
2/28/17	2/28	A25790	CHK: 018542	03906 EMPLOYEE INSURANCE PROGR 596		201702273130		5,760.20	43,498.50
			=====	FEBRUARY ACTIVITY DB:	11,520.40	CR:	0.00	11,520.40	
			=====	ACCOUNT TOTAL DB:	17,280.60	CR:	0.00		

5040-50135

UNEMPLOYMENT

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

723.69

3/31/17	3/30	A25908	CHK: 000000	03934 SC EMPLOYMENT SECURITY C 152		201703303182		389.63	1,113.32
			=====	MARCH ACTIVITY DB:	389.63	CR:	0.00	389.63	
			=====	ACCOUNT TOTAL DB:	389.63	CR:	0.00		

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5040-50140				WORKMAN'S COMP					
				B E G I N N I N G B A L A N C E					5,625.27

2/22/17	2/22	A25745	CHK: 018516	03898 STATE ACCIDENT FUND	175	231946		2,516.71	8,141.98
			=====	FEBRUARY ACTIVITY DB:	2,516.71	CR:	0.00	2,516.71	
			=====	ACCOUNT TOTAL DB:	2,516.71	CR:	0.00		

5040-50150				HOUSING SUBSIDY					
				B E G I N N I N G B A L A N C E					3,600.00

1/03/17	1/03	P01677	PYEXP	00676 MONTHLY COUNCIL PAYROLL				600.00	4,200.00
			=====	JANUARY ACTIVITY DB:	600.00	CR:	0.00	600.00	
2/01/17	2/02	P01685	PYEXP	00680 MONTHLY COUNCIL PAYROLL				600.00	4,800.00
			=====	FEBRUARY ACTIVITY DB:	600.00	CR:	0.00	600.00	
3/01/17	3/01	P01693	PYEXP	00684 MONTHLY/COUNCIL PAYROLL				600.00	5,400.00
			=====	MARCH ACTIVITY DB:	600.00	CR:	0.00	600.00	
			=====	ACCOUNT TOTAL DB:	1,800.00	CR:	0.00		

5040-50210				OFFICE SUPPLIES					
				B E G I N N I N G B A L A N C E					121.97

3/14/17	3/14	A25826	CHK: 018569	03916 BB&T FINANCIAL, FSB	715	201703143159		85.55	207.52
			=====	MARCH ACTIVITY DB:	85.55	CR:	0.00	85.55	
			=====	ACCOUNT TOTAL DB:	85.55	CR:	0.00		

5040-50220				TRAVEL/MEETINGS/SCHOOLS					
				B E G I N N I N G B A L A N C E					350.20

2/13/17	2/13	A25716	CHK: 018488	03897 BB&T FINANCIAL, FSB	715	201702103116		630.00	980.20
2/28/17	2/28	A25786	CHK: 018538	03906 WHITT CLINE	197	201702283142		200.00	1,180.20
			=====	FEBRUARY ACTIVITY DB:	830.00	CR:	0.00	830.00	
			=====	ACCOUNT TOTAL DB:	830.00	CR:	0.00		

5040-50300				MATERIALS / SUPPLIES					
				B E G I N N I N G B A L A N C E					25,225.95

1/11/17	1/11	A25607	CHK: 018410	03875 BB&T FINANCIAL, FSB	715	201701113085		361.94	25,587.89
1/11/17	1/11	A25614	CHK: 018417	03875 LOWE'S HOME CENTERS, INC	106	201701103083		1,195.07	26,782.96

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1/18/17	1/18	A25630	CHK: 018429	03882 CONNELLY'S	046	010152		524.30	27,307.26
1/18/17	1/18	A25634	CHK: 018433	03882 MANSFIELD OIL COMPANY	676	SQLCD-268935		886.28	28,193.54
			=====	JANUARY ACTIVITY DB:	2,967.59	CR:	0.00	2,967.59	
2/02/17	2/02	A25694	CHK: 018474	03891 W. P. LAW	539	319832		146.62	28,340.16
2/02/17	2/02	A25694	CHK: 018474	03891 W. P. LAW	539	319876		148.37	28,488.53
2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		1,151.61CR	27,336.92
2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		1,281.54CR	26,055.38
2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		886.28CR	25,169.10
2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		882.21CR	24,286.89
2/07/17	2/07	A25703	CHK: 018481	03892 LOWE'S HOME CENTERS, INC	106	201702033110		372.49	24,659.38
			=====	FEBRUARY ACTIVITY DB:	667.48	CR:	4,201.64CR	3,534.16CR	
			=====	ACCOUNT TOTAL DB:	3,635.07	CR:	4,201.64CR		

5040-50305

FUEL

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

1,584.82

2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		1,151.61	2,736.43
2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		1,281.54	4,017.97
2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		886.28	4,904.25
2/03/17	2/03	B34565		02283 TO CORRECT A/P POSTING		JE# 002814		882.21	5,786.46
2/22/17	2/22	A25740	CHK: 018511	03898 MANSFIELD OIL COMPANY	676	SQLCD-278821		861.06	6,647.52
			=====	FEBRUARY ACTIVITY DB:	5,062.70	CR:	0.00	5,062.70	
3/14/17	3/14	A25826	CHK: 018569	03916 BB&T FINANCIAL, FSB	715	201703143159		24.00	6,671.52
3/14/17	3/14	A25836	CHK: 018579	03916 MANSFIELD OIL COMPANY	676	SQLCD-285773		739.53	7,411.05
			=====	MARCH ACTIVITY DB:	763.53	CR:	0.00	763.53	
			=====	ACCOUNT TOTAL DB:	5,826.23	CR:	0.00		

5040-50310

UNIFORMS

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

3,974.88

1/11/17	1/11	A25618	CHK: 018421	03875 UNIFIRST	190	216 1095744		189.79	4,164.67
1/11/17	1/11	A25618	CHK: 018421	03875 UNIFIRST	190	216 1097255		189.79	4,354.46
1/11/17	1/11	A25618	CHK: 018421	03875 UNIFIRST	190	216 1098726		189.79	4,544.25
1/11/17	1/11	A25618	CHK: 018421	03875 UNIFIRST	190	216 1100200		189.79	4,734.04
1/11/17	1/11	A25618	CHK: 018421	03875 UNIFIRST	190	216 1101675		189.79	4,923.83
1/11/17	1/11	A25618	CHK: 018421	03875 UNIFIRST	190	216 1103131		279.79	5,203.62
1/11/17	1/11	A25618	CHK: 018421	03875 UNIFIRST	190	216 1104669		189.79	5,393.41
1/11/17	1/11	A25618	CHK: 018421	03875 UNIFIRST	190	216 1106114		189.79	5,583.20
			=====	JANUARY ACTIVITY DB:	1,608.32	CR:	0.00	1,608.32	
2/22/17	2/22	A25749	CHK: 018520	03898 UNIFIRST	190	216 1107611		180.69	5,763.89
2/22/17	2/22	A25749	CHK: 018520	03898 UNIFIRST	190	216 1109068		180.69	5,944.58
2/22/17	2/22	A25749	CHK: 018520	03898 UNIFIRST	190	216 1110566		180.69	6,125.27

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2/22/17	2/22	A25749	CHK: 018520	03898 UNIFIRST	190	216 1112012		180.69	6,305.96
2/22/17	2/22	A25749	CHK: 018520	03898 UNIFIRST	190	216 1113486		180.69	6,486.65
2/22/17	2/22	A25749	CHK: 018520	03898 UNIFIRST	190	216 1114932		180.69	6,667.34
2/22/17	2/22	A25749	CHK: 018520	03898 UNIFIRST	190	216 1116411		180.69	6,848.03
			=====	FEBRUARY ACTIVITY DB:	1,264.83	CR:	0.00	1,264.83	
			=====	ACCOUNT TOTAL DB:	2,873.15	CR:	0.00		

5040-50325 BEAUTIFICATION-SPECIAL PROJECT  
 B E G I N N I N G B A L A N C E 1,212.48

3/14/17	3/14	A25826	CHK: 018569	03916 BB&T FINANCIAL, FSB	715	201703143159		58.74	1,271.22
			=====	MARCH ACTIVITY DB:	58.74	CR:	0.00	58.74	
			=====	ACCOUNT TOTAL DB:	58.74	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 1,187.85

1/05/17	1/05	A25581	CHK: 018387	03873 ADVANCED DISPOSAL SERVIC 288		Y60000769548		357.93	1,545.78
			=====	JANUARY ACTIVITY DB:	357.93	CR:	0.00	357.93	
2/02/17	2/02	A25681	CHK: 018461	03891 ADVANCED DISPOSAL SERVIC 288		Y60000795183		375.38	1,921.16
2/28/17	2/28	A25782	CHK: 018534	03906 ADVANCED DISPOSAL SERVIC 288		Y60000798189		333.49	2,254.65
			=====	FEBRUARY ACTIVITY DB:	708.87	CR:	0.00	708.87	
3/29/17	3/29	A25893	CHK: 018617	03930 ADVANCED DISPOSAL SERVIC 288		Y6000080114		305.59	2,560.24
			=====	MARCH ACTIVITY DB:	305.59	CR:	0.00	305.59	
			=====	ACCOUNT TOTAL DB:	1,372.39	CR:	0.00		

5040-50500 DUES/SUBSCRIP/MEMBERSHP  
 B E G I N N I N G B A L A N C E 165.00

2/13/17	2/13	A25731	CHK: 018503	03897 TREES SC	1	201702103119		80.00	245.00
			=====	FEBRUARY ACTIVITY DB:	80.00	CR:	0.00	80.00	
			=====	ACCOUNT TOTAL DB:	80.00	CR:	0.00		

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5040-50600 ELECTRIC / WATER  
B E G I N N I N G B A L A N C E 1,414.28

2/02/17 2/02 A25689 CHK: 018469 03891 SCE&G 163 201702023104 282.28 1,696.56  
2/28/17 2/28 A25795 CHK: 018547 03906 SCE&G 163 201702273131 234.81 1,931.37  
===== FEBRUARY ACTIVITY DB: 517.09 CR: 0.00 517.09  
===== ACCOUNT TOTAL DB: 517.09 CR: 0.00

5040-50605 TELEPHONE  
B E G I N N I N G B A L A N C E 159.72

1/18/17 1/18 A25640 CHK: 018439 03882 VERIZON WIRELESS 704 9777753912 53.22 212.94  
===== JANUARY ACTIVITY DB: 53.22 CR: 0.00 53.22  
2/13/17 2/13 A25732 CHK: 018504 03897 VERIZON WIRELESS 704 9779423598 53.95 266.89  
===== FEBRUARY ACTIVITY DB: 53.95 CR: 0.00 53.95  
3/14/17 3/14 A25842 CHK: 018585 03916 VERIZON WIRELESS 704 9781098986 53.95 320.84  
===== MARCH ACTIVITY DB: 53.95 CR: 0.00 53.95  
===== ACCOUNT TOTAL DB: 161.12 CR: 0.00

5040-50700 MAINTENANCE / REPAIR / BLDG  
B E G I N N I N G B A L A N C E 2,006.40

1/11/17 1/11 A25607 CHK: 018410 03875 BB&T FINANCIAL, FSB 715 201701113085 330.12 2,336.52  
1/11/17 1/11 A25611 CHK: 018414 03875 DUKES EQUIPMENT COMPANY 203 175712 44.88 2,381.40  
1/11/17 1/11 A25611 CHK: 018414 03875 DUKES EQUIPMENT COMPANY 203 176035 81.31 2,462.71  
1/11/17 1/11 A25611 CHK: 018414 03875 DUKES EQUIPMENT COMPANY 203 176045 40.00 2,502.71  
1/11/17 1/11 A25611 CHK: 018414 03875 DUKES EQUIPMENT COMPANY 203 176414 105.11 2,607.82  
1/11/17 1/11 A25611 CHK: 018414 03875 DUKES EQUIPMENT COMPANY 203 176676 68.63 2,676.45  
1/11/17 1/11 A25611 CHK: 018414 03875 DUKES EQUIPMENT COMPANY 203 177981 103.86 2,780.31  
===== JANUARY ACTIVITY DB: 773.91 CR: 0.00 773.91  
2/13/17 2/13 A25716 CHK: 018488 03897 BB&T FINANCIAL, FSB 715 201702103116 1,633.88 4,414.19  
2/13/17 2/13 A25722 CHK: 018494 03897 DUKES EQUIPMENT COMPANY 203 178301 28.21 4,442.40  
2/22/17 2/22 A25747 CHK: 018518 03898 THOMPSON RENTAL SERVICES 300 4969.1.7 192.60 4,635.00  
===== FEBRUARY ACTIVITY DB: 1,854.69 CR: 0.00 1,854.69  
3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 791.20 5,426.20  
3/14/17 3/14 A25833 CHK: 018576 03916 IRMO AUTO SUPPLY 078 4981-107973 45.34 5,471.54  
3/14/17 3/14 A25833 CHK: 018576 03916 IRMO AUTO SUPPLY 078 4981-107980 1.69 5,473.23  
3/14/17 3/14 A25833 CHK: 018576 03916 IRMO AUTO SUPPLY 078 4981-108093 15.26 5,488.49  
3/14/17 3/14 A25833 CHK: 018576 03916 IRMO AUTO SUPPLY 078 4981-108102 36.90 5,525.39  
3/14/17 3/14 A25833 CHK: 018576 03916 IRMO AUTO SUPPLY 078 4981-108111 38.39 5,563.78  
3/14/17 3/14 A25835 CHK: 018578 03916 LOWE'S HOME CENTERS, INC 106 201703103150 318.83 5,882.61  
===== MARCH ACTIVITY DB: 1,247.61 CR: 0.00 1,247.61  
===== ACCOUNT TOTAL DB: 3,876.21 CR: 0.00

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5040-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 362.80

1/11/17 1/11 A25612 CHK: 018415 03875 IRMO AUTO SUPPLY 078 4981-106220 14.97 377.77
===== JANUARY ACTIVITY DB: 14.97 CR: 0.00 14.97

2/13/17 2/13 A25721 CHK: 018493 03897 DISCOUNT TIRE OF IRMO 051 0064590 15.00 392.77

2/13/17 2/13 A25721 CHK: 018493 03897 DISCOUNT TIRE OF IRMO 051 0064894 287.72 680.49

2/13/17 2/13 A25723 CHK: 018495 03897 IRMO AUTO SUPPLY 078 4981-106966 9.82 690.31

2/13/17 2/13 A25723 CHK: 018495 03897 IRMO AUTO SUPPLY 078 4981-107311 10.99 701.30

2/13/17 2/13 A25723 CHK: 018495 03897 IRMO AUTO SUPPLY 078 4981-107383 31.31 732.61

2/13/17 2/13 A25723 CHK: 018495 03897 IRMO AUTO SUPPLY 078 4981-107390 32.52 765.13

2/22/17 2/22 A25739 CHK: 018510 03898 GOODYEAR AUTO SERVICE CN 070 143743 1,020.25 1,785.38
===== FEBRUARY ACTIVITY DB: 1,407.61 CR: 0.00 1,407.61

3/06/17 3/06 A25804 CHK: 018553 03910 COMMUNICATIONS SPECIALIS 044 091971 855.60 2,640.98
===== MARCH ACTIVITY DB: 855.60 CR: 0.00 855.60

===== ACCOUNT TOTAL DB: 2,278.18 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 13,146.53

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 3,918.61

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 277,419.12 0.00
REPORTED ACTIVITY: 123,198.70 4,201.64CR
ENDING BALANCES: 400,617.82 4,201.64CR
TOTAL FUND ENDING BALANCE: 396,416.18