

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

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 327.60

5040-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 726.18

2/12/18 2/12 A27332 CHK: 019604 04200 BB&T FINANCIAL, FSB 715 201802123608 610.00 1,336.18
2/12/18 2/12 A27341 CHK: 019613 04200 MIKE SOMPEL 815 201802123609 200.00 1,536.18

===== FEBRUARY ACTIVITY DB: 810.00 CR: 0.00 810.00

3/13/18 3/13 A27460 CHK: 019699 04221 BB&T FINANCIAL, FSB 715 201803133640 241.68 1,777.86
===== MARCH ACTIVITY DB: 241.68 CR: 0.00 241.68

===== ACCOUNT TOTAL DB: 1,051.68 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 11,622.32

1/08/18 1/08 A27177 CHK: 019494 04166 BB&T FINANCIAL, FSB 715 201801083564 128.33 11,750.65

1/18/18 1/18 A27211 CHK: 019519 04175 LOWE'S HOME CENTERS, INC 106 201801173578 1,891.09 13,641.74

1/18/18 1/18 A27220 CHK: 019528 04175 W. P. LAW 539 0029999 60.39 13,702.13

1/18/18 1/25 A27249 VOID: 019528 04179 REVERSE VOIDED CHECK 539 0029999 60.39CR 13,641.74

1/23/18 1/23 A27228 CHK: 019535 04176 CONNELLY'S 046 010386 274.99 13,916.73

1/23/18 1/23 A27242 CHK: 019549 04176 THOMPSON RENTAL SERVICES 300 24988.1.3 486.00 14,402.73

===== JANUARY ACTIVITY DB: 2,840.80 CR: 60.39CR 2,780.41

2/26/18 2/26 A27385 CHK: 019651 04204 SITEONE LANDSCAPE SUPPLY 662 84339959 106.23 14,508.96

===== FEBRUARY ACTIVITY DB: 106.23 CR: 0.00 106.23

3/05/18 3/05 A27411 CHK: 019663 04211 ALFONZA'S LAWN SERVICE, 725 2189 918.00 15,426.96

3/12/18 3/12 A27449 CHK: 019690 04214 MANSFIELD OIL COMPANY 676 SQLCD-396059 995.69 16,422.65

3/20/18 3/20 A27464 CHK: 019701 04223 ACCESS ANALYTICAL, INC. 738 22299 75.00 16,497.65

3/20/18 3/20 A27476 CHK: 019713 04223 TEAMLOGIC IT OF COLUMBIA 766 1015 218.75 16,716.40

3/26/18 3/26 A27492 CHK: 019724 04227 ALFONZA'S LAWN SERVICE, 725 2190 918.00 17,634.40

3/26/18 3/26 A27501 CHK: 019733 04227 LOW FALLS WHOLESALE NURS 453 28686 1,972.60 19,607.00

3/26/18 3/26 A27510 CHK: 019742 04227 THOMPSON RENTAL SERVICES 300 28421.1.2 79.51 19,686.51

3/26/18 4/13 A27576 VOID: 019742 04244 REVERSE VOIDED CHECK 300 28421.1.2 79.51CR 19,607.00

===== MARCH ACTIVITY DB: 5,177.55 CR: 79.51CR 5,098.04

===== ACCOUNT TOTAL DB: 8,124.58 CR: 139.90CR

5040-50305 FUEL
B E G I N N I N G B A L A N C E 6,835.05

1/08/18 1/08 A27182 CHK: 019499 04166 MANSFIELD OIL COMPANY 676 SQLCD-381318 627.58 7,462.63

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/23/18	1/23	A27246	CHK: 019552	04178	MANSFIELD OIL COMPANY	676	SQLCD-366555		129.90	7,592.53
			=====		JANUARY ACTIVITY DB:	757.48	CR:	0.00	757.48	
2/12/18	2/12	A27339	CHK: 019611	04200	MANSFIELD OIL COMPANY	676	SQLCD-384885		926.21	8,518.74
2/12/18	2/12	A27346	CHK: 019618	04200	TEAMLOGIC IT OF COLUMBIA	766	951		1,994.38	10,513.12
2/20/18	2/16	A27367	CHK: 019638	04201	TEAMLOGIC IT OF COLUMBIA	766	982		937.50	11,450.62
			=====		FEBRUARY ACTIVITY DB:	3,858.09	CR:	0.00	3,858.09	
			=====		ACCOUNT TOTAL DB:	4,615.57	CR:	0.00		

5040-50310

UNIFORMS

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

4,897.01

1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		205.43	5,102.44
1/08/18	1/08	A27187	CHK: 019504	04166	UNIFIRST	190	216 1179609		172.94	5,275.38
1/08/18	1/08	A27187	CHK: 019504	04166	UNIFIRST	190	216 1181103		172.94	5,448.32
1/08/18	1/08	A27187	CHK: 019504	04166	UNIFIRST	190	216 1182623		172.94	5,621.26
1/08/18	1/08	A27187	CHK: 019504	04166	UNIFIRST	190	216 1184110		175.78	5,797.04
			=====		JANUARY ACTIVITY DB:	900.03	CR:	0.00	900.03	
2/12/18	2/12	A27349	CHK: 019621	04200	UNIFIRST	190	216 1185619		172.94	5,969.98
2/12/18	2/12	A27349	CHK: 019621	04200	UNIFIRST	190	216 1187091		172.94	6,142.92
2/12/18	2/12	A27349	CHK: 019621	04200	UNIFIRST	190	216 1188572		172.94	6,315.86
2/12/18	2/12	A27349	CHK: 019621	04200	UNIFIRST	190	216 1190025		172.94	6,488.80
2/12/18	2/12	A27349	CHK: 019621	04200	UNIFIRST	190	216 1191510		172.94	6,661.74
			=====		FEBRUARY ACTIVITY DB:	864.70	CR:	0.00	864.70	
3/20/18	3/20	A27480	CHK: 019717	04223	UNIFIRST	190	216 1192963		172.94	6,834.68
3/20/18	3/20	A27480	CHK: 019717	04223	UNIFIRST	190	216 1194445		271.38	7,106.06
3/20/18	3/20	A27480	CHK: 019717	04223	UNIFIRST	190	216 1197397		172.94	7,279.00
3/20/18	3/20	A27480	CHK: 019717	04223	UNIFIRST	190	216 1198875		172.94	7,451.94
			=====		MARCH ACTIVITY DB:	790.20	CR:	0.00	790.20	
			=====		ACCOUNT TOTAL DB:	2,554.93	CR:	0.00		

5040-50325

BEAUTIFICATION-SPECIAL PROJECT

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

1,670.00

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

1,149.50

1/05/18	1/05	A27148	CHK: 019468	04162	ADVANCED DISPOSAL SERVIC	288	Y60000900385		371.15	1,520.65
			=====		JANUARY ACTIVITY DB:	371.15	CR:	0.00	371.15	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/12/18	2/12	A27330	CHK: 019602	04200	ADVANCED DISPOSAL SERVIC	288	Y60000926586		490.96	2,011.61
2/20/18	2/16	A27367	CHK: 019638	04201	TEAMLOGIC IT OF COLUMBIA	766	978		978.34	2,989.95
			=====	FEBRUARY ACTIVITY	DB:	1,469.30	CR:	0.00	1,469.30	
3/05/18	3/05	A27410	CHK: 019662	04211	ADVANCED DISPOSAL SERVIC	288	Y60000929352		167.29	3,157.24
3/12/18	3/12	A27440	CHK: 019681	04214	ADVANCED DISPOSAL SERVIC	288	Y60000929543		301.19	3,458.43
3/12/18	3/12	A27454	CHK: 019695	04214	TEAMLOGIC IT OF COLUMBIA	766	1016		150.00	3,608.43
3/26/18	3/26	A27491	CHK: 019723	04227	ADVANCED DISPOSAL SERVIC	288	Y0000932008		399.25	4,007.68
			=====	MARCH ACTIVITY	DB:	1,017.73	CR:	0.00	1,017.73	
			=====	ACCOUNT TOTAL	DB:	2,858.18	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
1/18/18	1/18	C36299	RCPT 00066112	12674	ARBORICULTURE OVERPAYMENT				30.00CR	135.00
			=====	JANUARY ACTIVITY	DB:	0.00	CR:	30.00CR	30.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	30.00CR		

5040-50600		ELECTRIC / WATER								
		B E G I N N I N G				B A L A N C E				
										1,324.79
1/23/18	1/23	A27239	CHK: 019546	04176	SCE&G	163	201801183580		230.05	1,554.84
			=====	JANUARY ACTIVITY	DB:	230.05	CR:	0.00	230.05	
2/20/18	2/16	A27365	CHK: 019636	04201	SCE&G	163	201802153616		281.56	1,836.40
			=====	FEBRUARY ACTIVITY	DB:	281.56	CR:	0.00	281.56	
3/20/18	3/20	A27474	CHK: 019711	04223	SCE&G	163	201803203645		225.53	2,061.93
			=====	MARCH ACTIVITY	DB:	225.53	CR:	0.00	225.53	
			=====	ACCOUNT TOTAL	DB:	737.14	CR:	0.00		

5040-50605		TELEPHONE								
		B E G I N N I N G				B A L A N C E				
										271.59
1/18/18	1/18	A27219	CHK: 019527	04175	VERIZON WIRELESS	704	9798867885		54.39	325.98
			=====	JANUARY ACTIVITY	DB:	54.39	CR:	0.00	54.39	
2/06/18	2/06	A27310	CHK: 019593	04192	VERIZON WIRELESS	704	9800668419		54.25	380.23
2/06/18	2/06	A27314	VOID: 019593	04193	REVERSE VOIDED CHECK	704	9800668419		54.25CR	325.98
2/06/18	2/06	A27318	CHK: 019596	04194	VERIZON WIRELESS	704	9800668419-		54.25	380.23
			=====	FEBRUARY ACTIVITY	DB:	108.50	CR:	54.25CR	54.25	
3/12/18	3/12	A27456	CHK: 019697	04214	VERIZON WIRELESS	704	9802478915		54.25	434.48
			=====	MARCH ACTIVITY	DB:	54.25	CR:	0.00	54.25	
			=====	ACCOUNT TOTAL	DB:	217.14	CR:	54.25CR		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50700

MAINTENANCE / REPAIR / BLDG

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

8,345.48

1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564	249.51	8,594.99
1/09/18	1/09	A27194	DFT: 000015	04167	S.C. DEPARTMENT OF REVEN	524	201801093565	34.28	8,629.27
1/18/18	1/18	A27209	CHK: 019517	04175	DUKES EQUIPMENT COMPANY	203	179400	35.10	8,664.37
1/18/18	1/18	A27209	CHK: 019517	04175	DUKES EQUIPMENT COMPANY	203	179438	50.00	8,714.37
1/31/18	1/31	A27275	CHK: 019570	04188	ASCENDUM MACHINERY, INC.	817	P215049472	158.43	8,872.80
1/31/18	1/31	A27275	CHK: 019570	04188	ASCENDUM MACHINERY, INC.	817	P215049490	91.53	8,964.33

===== JANUARY ACTIVITY DB: 618.85 CR: 0.00 618.85

2/12/18	2/12	A27331	CHK: 019603	04200	ASCENDUM MACHINERY, INC.	817	P215049572	548.61	9,512.94
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608	277.54	9,790.48
2/12/18	2/12	A27336	CHK: 019608	04200	IRMO AUTO SUPPLY	078	4981-117523	149.79	9,940.27
2/12/18	2/12	A27336	CHK: 019608	04200	IRMO AUTO SUPPLY	078	4981-118138	90.33	10,030.60
2/12/18	2/12	A27336	CHK: 019608	04200	IRMO AUTO SUPPLY	078	4981-118158	12.62	10,043.22
2/12/18	2/12	A27336	CHK: 019608	04200	IRMO AUTO SUPPLY	078	4981-118445	28.34	10,071.56
2/20/18	2/16	A27353	CHK: 019624	04201	ASCENDUM MACHINERY, INC.	817	P215049669	33.27	10,104.83

===== FEBRUARY ACTIVITY DB: 1,140.50 CR: 0.00 1,140.50

3/12/18	3/12	A27444	CHK: 019685	04214	DISCOUNT TIRE OF IRMO	051	RO# 0069003	63.55	10,168.38
3/12/18	3/12	A27447	CHK: 019688	04214	IRMO AUTO SUPPLY	078	4981-118412	10.69	10,179.07
3/12/18	3/12	A27447	CHK: 019688	04214	IRMO AUTO SUPPLY	078	4981-118887	38.39	10,217.46
3/12/18	3/12	A27447	CHK: 019688	04214	IRMO AUTO SUPPLY	078	4981-118891	45.77	10,263.23
3/12/18	3/12	A27447	CHK: 019688	04214	IRMO AUTO SUPPLY	078	4981-118900	51.35	10,314.58
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640	73.36	10,387.94

===== MARCH ACTIVITY DB: 283.11 CR: 0.00 283.11

===== ACCOUNT TOTAL DB: 2,042.46 CR: 0.00

5040-50705

VEHICLE OPERATIONS

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

3,254.11

1/23/18	1/23	A27231	CHK: 019538	04176	IRMO AUTO SUPPLY	078	4981-116868	6.41	3,260.52
1/23/18	1/23	A27231	CHK: 019538	04176	IRMO AUTO SUPPLY	078	4981-117108	14.43	3,274.95

===== JANUARY ACTIVITY DB: 20.84 CR: 0.00 20.84

2/20/18	2/16	A27356	CHK: 019627	04201	EAGLE ONE TOW & TRANSPOR	818	17614	55.00	3,329.95
2/20/18	2/16	A27364	CHK: 019635	04201	POPE DAVIS TIRE & AUTOMO	786	0377442	1,277.35	4,607.30
2/20/18	2/16	A27364	CHK: 019635	04201	POPE DAVIS TIRE & AUTOMO	786	0377616	153.00	4,760.30

===== FEBRUARY ACTIVITY DB: 1,485.35 CR: 0.00 1,485.35

3/20/18	3/20	A27477	CHK: 019714	04223	THOMPSON RENTAL SERVICES	300	28421.12	79.51	4,839.81
---------	------	--------	-------------	-------	--------------------------	-----	----------	-------	----------

===== MARCH ACTIVITY DB: 79.51 CR: 0.00 79.51

===== ACCOUNT TOTAL DB: 1,585.70 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

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 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 5,302.00

--*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*

 ** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 45,890.63 0.00

REPORTED ACTIVITY: 23,787.38 224.15CR

ENDING BALANCES: 69,678.01 224.15CR

TOTAL FUND ENDING BALANCE: 69,453.86