

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-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 0.00

7/30/18 7/27 A28133 CHK: 020135 04323 FORMS & SUPPLY, INC. 060 4666814-0 66.95 66.95
===== JULY ACTIVITY DB: 66.95 CR: 0.00 66.95

9/10/18 9/10 A28347 CHK: 020287 04368 ANOTHER PRINTER 019 111864 53.39 120.34
===== SEPTEMBER ACTIVITY DB: 53.39 CR: 0.00 53.39

===== ACCOUNT TOTAL DB: 120.34 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

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 0.00

7/30/18 7/27 A28143 CHK: 020145 04323 SITEONE LANDSCAPE SUPPLY 662 87098181 185.06 185.06
7/30/18 7/27 A28143 CHK: 020145 04323 SITEONE LANDSCAPE SUPPLY 662 87129678 50.77 235.83
===== JULY ACTIVITY DB: 235.83 CR: 0.00 235.83

8/06/18 8/03 A28175 CHK: 020160 04337 LOWE'S HOME CENTERS, INC 106 201808033824 216.50 452.33
8/06/18 8/03 A28177 CHK: 020162 04337 MOMAR 205 PS1244294 412.53 864.86
8/06/18 8/03 A28180 CHK: 020165 04337 SITEONE LANDSCAPE SUPPLY 662 87287699 10.58 875.44
8/06/18 8/06 A28187 CHK: 020170 04339 NATURCHEM, INC. 846 0136599-IN 180.83 1,056.27
8/10/18 8/10 A28216 CHK: 020191 04343 MANSFIELD OIL CO. OF GAI 676 SQLCD-429967 1,536.66 2,592.93
8/10/18 8/10 A28222 CHK: 020197 04343 SITEONE LANDSCAPE SUPPLY 662 86333887 161.08 2,754.01
8/10/18 8/10 A28222 CHK: 020197 04343 SITEONE LANDSCAPE SUPPLY 662 86442263 186.70 2,940.71
8/27/18 8/24 A28275 CHK: 020240 04356 SITEONE LANDSCAPE SUPPLY 662 87489328 195.25 3,135.96
8/27/18 8/24 A28275 CHK: 020240 04356 SITEONE LANDSCAPE SUPPLY 662 87616336 75.27 3,211.23
8/27/18 8/24 A28275 CHK: 020240 04356 SITEONE LANDSCAPE SUPPLY 662 87625761 351.31 3,562.54
8/31/18 8/31 A28308 CHK: 020261 04357 NATURCHEM, INC. 846 0137074-IN 90.95 3,653.49
===== AUGUST ACTIVITY DB: 3,417.66 CR: 0.00 3,417.66

9/05/18 9/05 B37552 02499 TO CORRECT A/P POSTING JE# 003059 1,536.66CR 2,116.83
9/10/18 9/10 A28334 CHK: 020278 04359 LOWE'S HOME CENTERS, INC 106 201809043859 587.80 2,704.63
9/17/18 9/17 A28377 CHK: 020313 04370 NATURCHEM, INC. 846 0137453-IN 197.95 2,902.58
9/29/18 9/29 A28443 CHK: 020363 04380 SITEONE LANDSCAPE SUPPLY 662 86690230-001 85.24 2,987.82
===== SEPTEMBER ACTIVITY DB: 870.99 CR: 1,536.66CR 665.67CR
===== ACCOUNT TOTAL DB: 4,524.48 CR: 1,536.66CR

5040-50305 FUEL

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B E G I N N I N G B A L A N C E										0.00
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		41.88	41.88
			=====	AUGUST ACTIVITY	DB:	41.88	CR:	0.00	41.88	
9/05/18	9/05	B37552		02499	TO CORRECT A/P POSTING		JE# 003059		1,536.66	1,578.54
9/10/18	9/10	A28335	CHK: 020279	04359	MANSFIELD OIL CO. OF GAI	676	SQLCD-441353		1,802.44	3,380.98
			=====	SEPTEMBER ACTIVITY	DB:	3,339.10	CR:	0.00	3,339.10	
			=====	ACCOUNT TOTAL	DB:	3,380.98	CR:	0.00		

5040-50310

UNIFORMS

B E G I N N I N G B A L A N C E										0.00
8/06/18	8/03	A28181	CHK: 020166	04337	UNIFIRST	190	216 1215298		172.94	172.94
8/06/18	8/03	A28181	CHK: 020166	04337	UNIFIRST	190	216 1222718		186.39	359.33
8/06/18	8/03	A28181	CHK: 020166	04337	UNIFIRST	190	216 1224204		186.39	545.72
8/06/18	8/03	A28181	CHK: 020166	04337	UNIFIRST	190	216 1225674		186.39	732.11
8/06/18	8/03	A28181	CHK: 020166	04337	UNIFIRST	190	216 1227172		186.39	918.50
8/06/18	8/03	A28181	CHK: 020166	04337	UNIFIRST	190	216 1228647		188.98	1,107.48
			=====	AUGUST ACTIVITY	DB:	1,107.48	CR:	0.00	1,107.48	
9/10/18	9/10	A28340	CHK: 020284	04359	UNIFIRST	190	216 1230149		186.39	1,293.87
9/10/18	9/10	A28340	CHK: 020284	04359	UNIFIRST	190	216 1231639		189.23	1,483.10
9/10/18	9/10	A28340	CHK: 020284	04359	UNIFIRST	190	216 1233167		297.51	1,780.61
9/10/18	9/10	A28340	CHK: 020284	04359	UNIFIRST	190	216 1234646		186.39	1,967.00
9/10/18	9/10	A28340	CHK: 020284	04359	UNIFIRST	190	216 1236133		186.39	2,153.39
			=====	SEPTEMBER ACTIVITY	DB:	1,045.91	CR:	0.00	1,045.91	
			=====	ACCOUNT TOTAL	DB:	2,153.39	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
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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
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5040-50410

MISCELLANEOUS CONTRACTUAL

B E G I N N I N G B A L A N C E										0.00
8/06/18	8/03	A28178	CHK: 020163	04337	PASCON, LLC	830	0000169610		391.19	391.19
8/10/18	8/10	A28218	CHK: 020193	04343	PASCON, LLC	830	0000170306		60.00	451.19
			=====	AUGUST ACTIVITY	DB:	451.19	CR:	0.00	451.19	
9/10/18	9/10	A28338	CHK: 020282	04359	PASCON, LLC	830	0000170875		60.00	511.19

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9/17/18	9/17	A28378	CHK: 020314	04370	PASCON, LLC	830	0000172329		366.39	877.58
9/29/18	9/29	A28422	CHK: 020342	04380	AFFORDABLE HEARING, LLC	1	201809293900		200.00	1,077.58
			=====	SEPTEMBER ACTIVITY	DB:	626.39	CR:	0.00	626.39	
			=====	ACCOUNT TOTAL	DB:	1,077.58	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

8/31/18	8/31	A28311	CHK: 020264	04357	SCE&G	163	201808293856		252.34	252.34
			=====	AUGUST ACTIVITY	DB:	252.34	CR:	0.00	252.34	
9/29/18	9/29	A28442	CHK: 020362	04380	SCE&G	163	201809293902		83.35	335.69
			=====	SEPTEMBER ACTIVITY	DB:	83.35	CR:	0.00	83.35	
			=====	ACCOUNT TOTAL	DB:	335.69	CR:	0.00		

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

8/10/18	8/10	A28228	CHK: 020203	04343	VERIZON WIRELESS	704	9811735187		54.08	54.08
8/22/18	8/22	A28252	CHK: 020225	04346	UNITAS, INC.	805	20638		64.68	118.76
			=====	AUGUST ACTIVITY	DB:	118.76	CR:	0.00	118.76	
9/10/18	9/10	A28342	CHK: 020286	04359	VERIZON WIRELESS	704	9813585678		54.08	172.84
			=====	SEPTEMBER ACTIVITY	DB:	54.08	CR:	0.00	54.08	
			=====	ACCOUNT TOTAL	DB:	172.84	CR:	0.00		

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

7/02/18	7/02	A27933	DFT: 000062	04297	S.C. DEPARTMENT OF REVEN	524	201807023781		5.04	5.04
			=====	JULY ACTIVITY	DB:	5.04	CR:	0.00	5.04	
8/06/18	8/03	A28168	CHK: 020153	04337	ASCENDUM MACHINERY, INC.	817	P215051511		46.93	51.97
8/10/18	8/10	A28209	CHK: 020184	04343	DUKES EQUIPMENT COMPANY	203	186344		56.80	108.77
8/10/18	8/10	A28209	CHK: 020184	04343	DUKES EQUIPMENT COMPANY	203	186346		14.97	123.74
8/10/18	8/10	A28209	CHK: 020184	04343	DUKES EQUIPMENT COMPANY	203	187341		108.68	232.42
8/10/18	8/10	A28211	CHK: 020186	04343	HOME PRO LAWN SERVICES	782	1		345.00	577.42
8/10/18	8/10	A28212	CHK: 020187	04343	IRMO AUTO SUPPLY	078	4981-122336		12.18	589.60
8/10/18	8/10	A28212	CHK: 020187	04343	IRMO AUTO SUPPLY	078	4981-122523		3.52	593.12

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8/10/18	8/10	A28212	CHK: 020187	04343	IRMO AUTO SUPPLY	078	4981-122636		3.52	596.64
8/10/18	8/10	A28212	CHK: 020187	04343	IRMO AUTO SUPPLY	078	4981-122877		52.93	649.57
8/10/18	8/10	A28212	CHK: 020187	04343	IRMO AUTO SUPPLY	078	4981-122895		15.26	664.83
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		928.45	1,593.28
			=====	AUGUST ACTIVITY	DB:	1,588.24	CR:	0.00	1,588.24	
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		1,142.70	2,735.98
9/10/18	9/10	A28332	CHK: 020276	04359	HOME PRO LAWN SERVICES	782	1 - SEPT 2018		420.00	3,155.98
			=====	SEPTEMBER ACTIVITY	DB:	1,562.70	CR:	0.00	1,562.70	
			=====	ACCOUNT TOTAL	DB:	3,155.98	CR:	0.00		

5040-50705 VEHICLE OPERATIONS

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

9/10/18	9/10	A28349	CHK: 020289	04368	DISCOUNT TIRE OF IRMO	051	RO#0071092		79.62	79.62
9/10/18	9/10	A28350	CHK: 020290	04368	IRMO AUTO SUPPLY	078	4981-123564		70.81	150.43
9/10/18	9/10	A28350	CHK: 020290	04368	IRMO AUTO SUPPLY	078	4981-123924		50.15	200.58
			=====	SEPTEMBER ACTIVITY	DB:	200.58	CR:	0.00	200.58	
			=====	ACCOUNT TOTAL	DB:	200.58	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

8/22/18	8/22	A28242	CHK: 020215	04346	HILTON'S POWER EQUIPMENT	848	316092		12,873.15	12,873.15
			=====	AUGUST ACTIVITY	DB:	12,873.15	CR:	0.00	12,873.15	
			=====	ACCOUNT TOTAL	DB:	12,873.15	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

7/16/18	7/13	A28008	CHK: 020086	04312	SCMIRF	164	873669		5,302.00	5,302.00
			=====	JULY ACTIVITY	DB:	5,302.00	CR:	0.00	5,302.00	
			=====	ACCOUNT TOTAL	DB:	5,302.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		33,297.01			1,536.66CR	
ENDING BALANCES:		33,297.01			1,536.66CR	
TOTAL FUND ENDING BALANCE:		31,760.35				