

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

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									471.26
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5040-50220	TRAVEL/MEETINGS/SCHOOLS									
	B E G I N N I N G B A L A N C E									539.14
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5040-50300	MATERIALS / SUPPLIES									
	B E G I N N I N G B A L A N C E									18,002.36
4/02/19	4/02	A29241	CHK: 020939	04544	BB&T FINANCIAL, FSB	715	201904024198		118.59	18,120.95
4/09/19	4/09	A29272	CHK: 020964	04549	LOWE'S HOME CENTERS, INC	106	201904084203		681.62	18,802.57
4/15/19	4/15	A29303	CHK: 020990	04556	KOON'S NURSERY	447	201904154212		483.00	19,285.57
4/15/19	4/15	A29312	CHK: 020999	04556	SITEONE LANDSCAPE SUPPLY	662	89513771-001		138.43	19,424.00
4/15/19	4/15	A29312	CHK: 020999	04556	SITEONE LANDSCAPE SUPPLY	662	89514013-001		13.59	19,437.59
4/22/19	4/22	A29338	CHK: 021018	04557	KOON'S NURSERY	447	INVOICE# 2		495.00	19,932.59
4/22/19	4/22	A29345	CHK: 021025	04557	W. P. LAW	539	0080538		120.78	20,053.37
4/26/19	4/26	A29364	CHK: 021035	04560	NATURCHEM, INC.	846	0140343-IN		545.70	20,599.07
4/26/19	4/26	A29367	CHK: 021038	04560	THOMPSON RENTAL SERVICES	300	49679.1.2		75.60	20,674.67
			=====	APRIL ACTIVITY	DB:	2,672.31	CR:	0.00	2,672.31	
5/03/19	5/03	A29378	CHK: 021043	04562	KOON'S NURSERY	447	INVOICE #3		495.00	21,169.67
5/03/19	5/03	A29380	CHK: 021045	04562	LOWE'S HOME CENTERS, INC	106	201905034236		413.05	21,582.72
5/09/19	5/09	A29398	CHK: 021058	04570	BB&T FINANCIAL, FSB	715	201905064242		2,210.77	23,793.49
5/09/19	5/09	A29414	CHK: 021074	04570	W. P. LAW	539	0082317		39.63	23,833.12
5/09/19	5/09	A29414	CHK: 021074	04570	W. P. LAW	539	0082844		50.34	23,883.46
5/17/19	5/17	A29443	CHK: 021097	04571	W. P. LAW	539	0084254		36.98	23,920.44
5/17/19	5/17	A29443	CHK: 021097	04571	W. P. LAW	539	0084255		12.33	23,932.77
5/28/19	5/28	A29471	CHK: 021113	04575	THOMPSON RENTAL SERVICES	300	53807.1.3		972.00	24,904.77
			=====	MAY ACTIVITY	DB:	4,230.10	CR:	0.00	4,230.10	
6/05/19	6/05	A29491	CHK: 021125	04586	KOON'S NURSERY	447	INV. #4		57.00	24,961.77
6/05/19	6/05	A29505	CHK: 021139	04586	W. P. LAW	539	0086260		93.33	25,055.10
6/05/19	6/05	A29505	CHK: 021139	04586	W. P. LAW	539	0086356		10.81	25,065.91
6/05/19	6/05	A29505	CHK: 021139	04586	W. P. LAW	539	0086451		30.10	25,096.01
6/05/19	6/05	A29505	CHK: 021139	04586	W. P. LAW	539	0087859		195.76	25,291.77
6/05/19	6/05	A29505	CHK: 021139	04586	W. P. LAW	539	0088247		1.76	25,293.53
6/05/19	6/05	A29505	CHK: 021139	04586	W. P. LAW	539	0088524		60.41	25,353.94
6/11/19	6/11	A29513	CHK: 021144	04588	BB&T FINANCIAL, FSB	715	201906064274		1,982.64	27,336.58
6/11/19	6/11	A29526	CHK: 021157	04588	LOWE'S HOME CENTERS, INC	106	201906074278		948.49	28,285.07
6/11/19	6/11	A29530	CHK: 021161	04588	PASCON, LLC	830	0000186699		625.06	28,910.13
6/11/19	6/11	A29530	CHK: 021161	04588	PASCON, LLC	830	0000187122		60.00	28,970.13
6/11/19	6/11	A29535	CHK: 021166	04588	SITEONE LANDSCAPE SUPPLY	662	91737169-001		50.77	29,020.90
6/11/19	6/11	A29536	CHK: 021167	04588	SOX & FREEMAN, INC.	551	18719060519		560.00	29,580.90
6/11/19	6/11	A29537	CHK: 021168	04588	THOMPSON RENTAL SERVICES	300	55779.1.4		486.00	30,066.90
6/18/19	6/18	A29567	CHK: 021189	04597	BARRS RECREATION, LLC	844	71966		208.44	30,275.34
6/18/19	6/18	A29587	CHK: 021209	04597	W. P. LAW	539	0089567		218.45	30,493.79

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/24/19	6/24	A29598	CHK: 021216	04600 SITEONE LANDSCAPE SUPPLY	662	92357502-001		235.15	30,728.94
			=====	JUNE ACTIVITY	DB:	5,824.17	CR: 0.00	5,824.17	
			=====	ACCOUNT TOTAL	DB:	12,726.58	CR: 0.00		

5040-50305

FUEL

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

9,737.38

4/09/19	4/09	A29274	CHK: 020966	04549 MANSFIELD OIL CO. OF GAI	676	SQLCD-501987		1,174.30	10,911.68
			=====	APRIL ACTIVITY	DB:	1,174.30	CR: 0.00	1,174.30	
5/09/19	5/09	A29404	CHK: 021064	04570 MANSFIELD OIL CO. OF GAI	676	SQLCD-510739		1,667.76	12,579.44
			=====	MAY ACTIVITY	DB:	1,667.76	CR: 0.00	1,667.76	
6/11/19	6/11	A29527	CHK: 021158	04588 MANSFIELD OIL CO. OF GAI	676	SQLCD-519056		1,744.09	14,323.53
			=====	JUNE ACTIVITY	DB:	1,744.09	CR: 0.00	1,744.09	
			=====	ACCOUNT TOTAL	DB:	4,586.15	CR: 0.00		

5040-50310

UNIFORMS

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

8,569.73

4/15/19	4/15	A29317	CHK: 021004	04556 UNIFIRST	190	216 1278380		188.58	8,758.31
4/15/19	4/15	A29317	CHK: 021004	04556 UNIFIRST	190	216 1279886		188.58	8,946.89
4/15/19	4/15	A29317	CHK: 021004	04556 UNIFIRST	190	216 1281417		188.58	9,135.47
4/15/19	4/15	A29317	CHK: 021004	04556 UNIFIRST	190	216 1282925		188.58	9,324.05
			=====	APRIL ACTIVITY	DB:	754.32	CR: 0.00	754.32	
5/09/19	5/09	A29398	CHK: 021058	04570 BB&T FINANCIAL, FSB	715	201905064242		181.89	9,505.94
5/09/19	5/09	A29412	CHK: 021072	04570 UNIFIRST	190	216 1284449		188.58	9,694.52
5/09/19	5/09	A29412	CHK: 021072	04570 UNIFIRST	190	216 1285947		188.58	9,883.10
5/09/19	5/09	A29412	CHK: 021072	04570 UNIFIRST	190	216 1287498		188.58	10,071.68
5/09/19	5/09	A29412	CHK: 021072	04570 UNIFIRST	190	216 1289022		303.12	10,374.80
			=====	MAY ACTIVITY	DB:	1,050.75	CR: 0.00	1,050.75	
6/11/19	6/11	A29539	CHK: 021170	04588 UNIFIRST	190	216 1290551		188.58	10,563.38
6/11/19	6/11	A29539	CHK: 021170	04588 UNIFIRST	190	216 1292051		188.58	10,751.96
6/11/19	6/11	A29539	CHK: 021170	04588 UNIFIRST	190	216 1293585		188.58	10,940.54
6/11/19	6/11	A29539	CHK: 021170	04588 UNIFIRST	190	216 1295091		191.42	11,131.96
			=====	JUNE ACTIVITY	DB:	757.16	CR: 0.00	757.16	
			=====	ACCOUNT TOTAL	DB:	2,562.23	CR: 0.00		

5040-50325

BEAUTIFICATION-SPECIAL PROJECT

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					B E G I N N I N G					0.00
-----										
5040-50330					BROAD RIVER ROAD INTER IMPROV					
					B E G I N N I N G					0.00
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5040-50410					MISCELLANEOUS CONTRACTUAL					
					B E G I N N I N G					4,273.64
4/09/19	4/09	A29277	CHK: 020969	04549	PASCON, LLC	830	0000183661		60.00	4,333.64
4/09/19	4/09	A29277	CHK: 020969	04549	PASCON, LLC	830	0000184177		637.88	4,971.52
			=====	APRIL ACTIVITY	DB:	697.88	CR:	0.00	697.88	
5/09/19	5/09	A29405	CHK: 021065	04570	PASCON, LLC	830	0000185154		60.00	5,031.52
5/28/19	5/28	A29466	CHK: 021108	04575	PASCON, LLC	830	006434 - 0002		60.00	5,091.52
			=====	MAY ACTIVITY	DB:	120.00	CR:	0.00	120.00	
			=====	ACCOUNT TOTAL	DB:	817.88	CR:	0.00		
-----										
5040-50500					DUES/SUBSCRIP/MEMBERSHP					
					B E G I N N I N G					165.00
6/24/19	6/24	A29600	CHK: 021218	04600	TIME WARNER CABLE	465	603071101061619		184.00	349.00
			=====	JUNE ACTIVITY	DB:	184.00	CR:	0.00	184.00	
			=====	ACCOUNT TOTAL	DB:	184.00	CR:	0.00		
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5040-50600					ELECTRIC / WATER					
					B E G I N N I N G					1,563.52
4/15/19	4/15	A29311	CHK: 020998	04556	SCE&G	163	201904154214		201.07	1,764.59
			=====	APRIL ACTIVITY	DB:	201.07	CR:	0.00	201.07	
5/28/19	5/28	A29458	CHK: 021100	04575	DOMINION ENERGY	163	201905174257		198.18	1,962.77
			=====	MAY ACTIVITY	DB:	198.18	CR:	0.00	198.18	
6/24/19	6/24	A29595	CHK: 021213	04600	DOMINION ENERGY	163	201906244300		200.69	2,163.46
			=====	JUNE ACTIVITY	DB:	200.69	CR:	0.00	200.69	
			=====	ACCOUNT TOTAL	DB:	599.94	CR:	0.00		
-----										
5040-50605					TELEPHONE					
					B E G I N N I N G					462.87
4/02/19	4/02	A29255	CHK: 020953	04544	VERIZON WIRELESS	704	9827038041		44.94	507.81
			=====	APRIL ACTIVITY	DB:	44.94	CR:	0.00	44.94	

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5/09/19	5/09	A29413	CHK: 021073	04570 VERIZON WIRELESS	704	9829015023		44.85	552.66
			=====	MAY ACTIVITY DB:	44.85	CR:	0.00	44.85	
6/05/19	6/05	A29504	CHK: 021138	04586 VERIZON WIRELESS	704	9830991201		44.85	597.51
6/24/19	6/24	A29599	CHK: 021217	04600 STAR2STAR COMMUNICATIONS	729	sub00799385		644.39	1,241.90
			=====	JUNE ACTIVITY DB:	689.24	CR:	0.00	689.24	
			=====	ACCOUNT TOTAL DB:	779.03	CR:	0.00		

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5040-50700 MAINTENANCE / REPAIR / BLDG

B E G I N N I N G B A L A N C E 11,098.54

4/02/19	4/02	A29241	CHK: 020939	04544 BB&T FINANCIAL, FSB	715	201904024198		1,021.91	12,120.45
4/02/19	4/02	A29246	CHK: 020944	04544 DUKES EQUIPMENT COMPANY	203	190253		54.97	12,175.42
4/02/19	4/02	A29253	CHK: 020951	04544 SOX & FREEMAN, INC.	551	17053032919		2,940.00	15,115.42
4/09/19	4/09	A29269	CHK: 020961	04549 IRMO AUTO SUPPLY	078	4981-128659		9.57	15,124.99
4/09/19	4/09	A29269	CHK: 020961	04549 IRMO AUTO SUPPLY	078	4981-128723		7.04	15,132.03
4/09/19	4/09	A29269	CHK: 020961	04549 IRMO AUTO SUPPLY	078	4981-128760		11.13	15,143.16
4/09/19	4/09	A29269	CHK: 020961	04549 IRMO AUTO SUPPLY	078	4981-128795		40.07	15,183.23
4/22/19	4/22	A29335	CHK: 021015	04557 DISCOUNT TIRE OF IRMO	051	0073389		18.68	15,201.91
4/26/19	4/26	A29357	CHK: 021028	04560 DUKES EQUIPMENT COMPANY	203	191095		885.37	16,087.28
			=====	APRIL ACTIVITY DB:	4,988.74	CR:	0.00	4,988.74	
5/09/19	5/09	A29403	CHK: 021063	04570 IRMO AUTO SUPPLY	078	4981-128950		5.34	16,092.62
5/09/19	5/09	A29403	CHK: 021063	04570 IRMO AUTO SUPPLY	078	4981-128974		81.08	16,173.70
5/09/19	5/09	A29403	CHK: 021063	04570 IRMO AUTO SUPPLY	078	4981-129128		10.59	16,184.29
5/09/19	5/09	A29403	CHK: 021063	04570 IRMO AUTO SUPPLY	078	4981-129162		16.04	16,200.33
5/09/19	5/09	A29403	CHK: 021063	04570 IRMO AUTO SUPPLY	078	4981-129219		3.73	16,204.06
			=====	MAY ACTIVITY DB:	116.78	CR:	0.00	116.78	
6/11/19	6/11	A29520	CHK: 021151	04588 HOME PRO LAWN SERVICES	782	6 -2019		105.00	16,309.06
6/24/19	6/24	A29596	CHK: 021214	04600 GOODYEAR AUTO SERVICE CN	070	158009		36.83	16,345.89
6/24/19	6/24	A29598	CHK: 021216	04600 SITEONE LANDSCAPE SUPPLY	662	92122603-001		1,532.84	17,878.73
			=====	JUNE ACTIVITY DB:	1,674.67	CR:	0.00	1,674.67	
			=====	ACCOUNT TOTAL DB:	6,780.19	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 3,236.61

5/03/19	5/03	A29383	CHK: 021048	04562 MULLINS TRUCK & TRACTOR	224	IM01124		80.19	3,316.80
5/03/19	5/03	A29383	CHK: 021048	04562 MULLINS TRUCK & TRACTOR	224	IM01165		120.20	3,437.00
			=====	MAY ACTIVITY DB:	200.39	CR:	0.00	200.39	
6/11/19	6/11	A29517	CHK: 021148	04588 DISCOUNT TIRE OF IRMO	051	0079765		15.00	3,452.00
6/11/19	6/11	A29521	CHK: 021152	04588 IRMO AUTO SUPPLY	078	4981-129446		11.96	3,463.96
6/11/19	6/11	A29521	CHK: 021152	04588 IRMO AUTO SUPPLY	078	4981-129509		50.28	3,514.24

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6/11/19	6/11	A29521	CHK: 021152	04588 IRMO AUTO SUPPLY	078	4981-129755		4.80	3,519.04
6/11/19	6/11	A29521	CHK: 021152	04588 IRMO AUTO SUPPLY	078	4981-129848		23.52	3,542.56
6/18/19	6/18	A29575	CHK: 021197	04597 GOODYEAR AUTO SERVICE CN 070		158059		295.34	3,837.90
6/18/19	6/18	A29575	CHK: 021197	04597 GOODYEAR AUTO SERVICE CN 070		158060		967.43	4,805.33
			=====	JUNE ACTIVITY	DB:	1,368.33	CR:	0.00	1,368.33
			=====	ACCOUNT TOTAL	DB:	1,568.72	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 12,873.15

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 11,670.65

6/18/19	6/18	A29590	CHK: 021211	04599 SCMIRF	164	876252		6,368.65	18,039.30
			=====	JUNE ACTIVITY	DB:	6,368.65	CR:	0.00	6,368.65
			=====	ACCOUNT TOTAL	DB:	6,368.65	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	82,663.85	0.00
REPORTED ACTIVITY:	36,973.37	0.00
ENDING BALANCES:	119,637.22	0.00
TOTAL FUND ENDING BALANCE:	119,637.22	