

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

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 121.97

5040-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 135.20

10/18/16 10/18 A25268 CHK: 018170 03792 WHITT CLINE 197 201610182968 90.00 225.20
OCTOBER ACTIVITY DB: 90.00 CR: 0.00 90.00

11/15/16 11/15 A25385 CHK: 018259 03812 BB&T FINANCIAL, FSB 715 201611153012 125.00 350.20
NOVEMBER ACTIVITY DB: 125.00 CR: 0.00 125.00

ACCOUNT TOTAL DB: 215.00 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 6,847.66

10/03/16 10/03 A25191 CHK: 000000 03778 S.C. DEPARTMENT OF REVEN 524 201610032938 32.04 6,879.70

10/03/16 10/03 A25191 CHK: 000000 03778 S.C. DEPARTMENT OF REVEN 524 201610032938 1.51 6,881.21

10/10/16 10/10 A25231 CHK: 018138 03787 LOWE'S HOME CENTERS, INC 106 201610102957 1,560.41 8,441.62

10/18/16 10/18 A25247 CHK: 018151 03791 CONNELLY'S 046 010079 274.95 8,716.57

10/18/16 10/18 A25263 CHK: 018167 03791 SITEONE LANDSCAPE SUPPLY 662 77562829 230.97 8,947.54

10/18/16 10/18 A25263 CHK: 018167 03791 SITEONE LANDSCAPE SUPPLY 662 77592974 75.22 9,022.76

10/18/16 10/18 A25263 CHK: 018167 03791 SITEONE LANDSCAPE SUPPLY 662 77718252 6.75 9,029.51

10/18/16 10/18 A25263 CHK: 018167 03791 SITEONE LANDSCAPE SUPPLY 662 77791044 26.18 9,055.69

10/18/16 10/18 A25263 CHK: 018167 03791 SITEONE LANDSCAPE SUPPLY 662 77849085 36.22 9,091.91

10/18/16 10/18 A25265 CHK: 018169 03791 W. P. LAW 539 314941 22.50 9,114.41

10/18/16 10/18 A25265 CHK: 018169 03791 W. P. LAW 539 315220 13.64 9,128.05

10/25/16 10/25 A25295 CHK: 018183 03797 BB&T FINANCIAL, FSB 715 201610242978 121.12 9,249.17

10/25/16 10/25 A25309 CHK: 018197 03797 MANSFIELD OIL COMPANY 676 SQLCD-241268 1,151.61 10,400.78

OCTOBER ACTIVITY DB: 3,553.12 CR: 0.00 3,553.12

11/02/16 11/02 A25332 CHK: 018217 03799 CONNELLY'S 046 010080 274.95 10,675.73

11/02/16 11/02 A25350 CHK: 018235 03799 W. P. LAW 539 316270 47.25 10,722.98

11/02/16 11/02 A25350 CHK: 018235 03799 W. P. LAW 539 316533 186.70 10,909.68

11/02/16 11/02 A25350 CHK: 018235 03799 W. P. LAW 539 316867 113.35 11,023.03

11/02/16 11/02 A25350 CHK: 018235 03799 W. P. LAW 539 317273 35.74 11,058.77

11/02/16 11/02 A25350 CHK: 018235 03799 W. P. LAW 539 615258 0.54 11,059.31

11/07/16 11/07 A25364 CHK: 018244 03804 LOWE'S HOME CENTERS, INC 106 201611073000 793.85 11,853.16

11/07/16 11/07 A25372 CHK: 018252 03804 THOMPSON RENTAL SERVICES 300 03-117602-02 32.40 11,885.56

11/15/16 11/15 A25385 CHK: 018259 03812 BB&T FINANCIAL, FSB 715 201611153012 122.08 12,007.64

11/15/16 11/15 A25385 CHK: 018259 03812 BB&T FINANCIAL, FSB 715 201611153012 2,336.15 14,343.79

11/15/16 11/15 A25389 CHK: 018263 03812 MANSFIELD OIL COMPANY 676 SQLCD-250058 1,281.54 15,625.33

11/15/16 11/15 A25392 CHK: 018266 03812 SITEONE LANDSCAPE SUPPLY 662 77873600 844.88 16,470.21

11/15/16 11/15 A25392 CHK: 018266 03812 SITEONE LANDSCAPE SUPPLY 662 77879473 844.88 17,315.09

11/15/16 11/15 A25392 CHK: 018266 03812 SITEONE LANDSCAPE SUPPLY 662 77889560 585.33 17,900.42

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11/15/16	11/15	A25392	CHK: 018266	03812	SITEONE LANDSCAPE SUPPLY 662	662	77981532			483.62	18,384.04
11/15/16	11/15	A25392	CHK: 018266	03812	SITEONE LANDSCAPE SUPPLY 662	662	78000071			93.64	18,477.68
11/15/16	11/15	A25392	CHK: 018266	03812	SITEONE LANDSCAPE SUPPLY 662	662	78043555			844.80	19,322.48
11/15/16	11/15	A25392	CHK: 018266	03812	SITEONE LANDSCAPE SUPPLY 662	662	78094687			226.02	19,548.50
11/15/16	11/15	A25392	CHK: 018266	03812	SITEONE LANDSCAPE SUPPLY 662	662	78185496			409.10	19,957.60

===== NOVEMBER ACTIVITY DB: 9,556.82 CR: 0.00 9,556.82

12/08/16	12/08	A25474	CHK: 018319	03831	LOWE'S HOME CENTERS, INC 106	106	201612083034			1,348.48	21,306.08
12/12/16	12/12	A25499	CHK: 018341	03835	MANSFIELD OIL COMPANY 676	676	SQLCD-258946			882.21	22,188.29
12/12/16	12/12	A25512	CHK: 018352	03839	BB&T FINANCIAL, FSB 715	715	201612123046			2,300.45	24,488.74
12/19/16	12/19	A25531	CHK: 018363	03854	ELECTRIC SERVICE INC. 282	282	15362			737.21	25,225.95

===== DECEMBER ACTIVITY DB: 5,268.35 CR: 0.00 5,268.35

===== ACCOUNT TOTAL DB: 18,378.29 CR: 0.00

5040-50305 FUEL B E G I N N I N G B A L A N C E 1,584.82

5040-50310 UNIFORMS B E G I N N I N G B A L A N C E 2,565.98

11/14/16	11/14	B34129	Misc 000003	02234	BNK RECORDING CK18101 ERROR		JE# 002761			0.37	2,566.35
11/15/16	11/15	A25395	CHK: 018269	03812	UNIFIRST 190	190	216 1085411			189.79	2,756.14
11/15/16	11/15	A25395	CHK: 018269	03812	UNIFIRST 190	190	216 1086873			189.79	2,945.93
11/15/16	11/15	A25395	CHK: 018269	03812	UNIFIRST 190	190	216 1088338			269.79	3,215.72
11/15/16	11/15	A25395	CHK: 018269	03812	UNIFIRST 190	190	216 1089839			189.79	3,405.51
11/15/16	11/15	A25395	CHK: 018269	03812	UNIFIRST 190	190	216 1091308			189.79	3,595.30
11/15/16	11/15	A25395	CHK: 018269	03812	UNIFIRST 190	190	216 1092803			189.79	3,785.09
11/15/16	11/15	A25395	CHK: 018269	03812	UNIFIRST 190	190	216 1094268			189.79	3,974.88

===== NOVEMBER ACTIVITY DB: 1,408.90 CR: 0.00 1,408.90

===== ACCOUNT TOTAL DB: 1,408.90 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

11/29/16	11/29	A25421	CHK: 018280	03820	WIND IN THE WILLOWS 1	1	035878			282.48	282.48
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===== NOVEMBER ACTIVITY DB: 282.48 CR: 0.00 282.48

12/08/16	12/08	A25477	CHK: 018322	03831	METTS RECYCLING & LANDSC 623	623	16-1599			930.00	1,212.48
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===== DECEMBER ACTIVITY DB: 930.00 CR: 0.00 930.00

===== ACCOUNT TOTAL DB: 1,212.48 CR: 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 422.32

10/25/16	10/25	A25293	CHK: 018181	03797	ADVANCED DISPOSAL SERVIC 288	Y60000762847		391.63	813.95
			=====		OCTOBER ACTIVITY DB:		391.63	CR: 0.00	391.63
11/29/16	11/29	A25424	CHK: 018281	03821	ADVANCED DISPOSAL SERVIC 288	Y60000764724		373.90	1,187.85
			=====		NOVEMBER ACTIVITY DB:		373.90	CR: 0.00	373.90
			=====		ACCOUNT TOTAL DB:		765.53	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

11/07/16	11/07	A25361	CHK: 018241	03804	INT. SOCIETY OF ARBORICU 1	201611072999		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 717.81

11/02/16	11/02	A25344	CHK: 018229	03799	SCE&G	163	201611022991	256.52	974.33
11/29/16	11/29	A25441	CHK: 018298	03821	SCE&G	163	201611293029	240.56	1,214.89
			=====		NOVEMBER ACTIVITY DB:	497.08	CR: 0.00	497.08	
12/19/16	12/19	A25538	CHK: 018370	03854	SCE&G	163	201612193054	199.39	1,414.28
			=====		DECEMBER ACTIVITY DB:	199.39	CR: 0.00	199.39	
			=====		ACCOUNT TOTAL DB:	696.47	CR: 0.00		

5040-50605 TELEPHONE
B E G I N N I N G B A L A N C E 53.28

11/15/16	11/15	A25397	CHK: 018271	03812	VERIZON WIRELESS	704	201611153017	53.22	106.50
			=====		NOVEMBER ACTIVITY DB:	53.22	CR: 0.00	53.22	
12/12/16	12/12	A25509	CHK: 018351	03835	VERIZON WIRELESS	704	9776078073	53.22	159.72
			=====		DECEMBER ACTIVITY DB:	53.22	CR: 0.00	53.22	
			=====		ACCOUNT TOTAL DB:	106.44	CR: 0.00		

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5040-50700 MAINTENANCE / REPAIR
B E G I N N I N G B A L A N C E 1,317.75

10/18/16	10/18	A25248	CHK: 018152	03791	DISCOUNT TIRE OF IRMO	051	0063199		101.73	1,419.48
10/18/16	10/18	A25253	CHK: 018157	03791	IRMO AUTO SUPPLY	078	4981-103237		21.38	1,440.86
10/18/16	10/18	A25253	CHK: 018157	03791	IRMO AUTO SUPPLY	078	4981-103293		8.74	1,449.60
10/18/16	10/18	A25253	CHK: 018157	03791	IRMO AUTO SUPPLY	078	4981-103773		6.73	1,456.33
10/18/16	10/18	A25253	CHK: 018157	03791	IRMO AUTO SUPPLY	078	4981-103960		26.74	1,483.07
10/18/16	10/18	A25253	CHK: 018157	03791	IRMO AUTO SUPPLY	078	4981-103995		92.84	1,575.91
10/25/16	10/25	A25295	CHK: 018183	03797	BB&T FINANCIAL, FSB	715	201610242978		317.61	1,893.52
			=====		OCTOBER ACTIVITY DB:	575.77	CR:	0.00	575.77	

12/08/16	12/08	A25468	CHK: 018313	03831	DISCOUNT TIRE OF IRMO	051	0063656		112.88	2,006.40
			=====		DECEMBER ACTIVITY DB:	112.88	CR:	0.00	112.88	
			=====		ACCOUNT TOTAL DB:	688.65	CR:	0.00		

5040-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 227.27

11/15/16	11/15	A25385	CHK: 018259	03812	BB&T FINANCIAL, FSB	715	201611153012		70.00	297.27
			=====		NOVEMBER ACTIVITY DB:	70.00	CR:	0.00	70.00	
12/08/16	12/08	A25472	CHK: 018317	03831	IRMO AUTO SUPPLY	078	4981-105031		49.08	346.35
12/08/16	12/08	A25472	CHK: 018317	03831	IRMO AUTO SUPPLY	078	4981-105586		16.45	362.80
			=====		DECEMBER ACTIVITY DB:	65.53	CR:	0.00	65.53	
			=====		ACCOUNT TOTAL DB:	135.53	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 0.00

12/21/16	12/21	A25557	CHK: 018382	03863	SCMIRF	164	869511		3,918.61	3,918.61
			=====		DECEMBER ACTIVITY DB:	3,918.61	CR:	0.00	3,918.61	
			=====		ACCOUNT TOTAL DB:	3,918.61	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		27,140.59			0.00	
REPORTED ACTIVITY:		27,690.90			0.00	
ENDING BALANCES:		54,831.49			0.00	
TOTAL FUND ENDING BALANCE:		54,831.49				