

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-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 0.00

5040-50220 TRAVE/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

10/26/15 10/26 A23629 CHK: 016997 03483 WHITT CLINE 197 201510262253 125.00 125.00
===== OCTOBER ACTIVITY DB: 125.00 CR: 0.00 125.00

12/15/15 12/15 A23839 CHK: 017156 03530 BB&T FINANCIAL, FSB 715 201512142358 412.21 537.21
===== DECEMBER ACTIVITY DB: 412.21 CR: 0.00 412.21

1/25/16 1/25 A23986 CHK: 017262 03561 WHITT CLINE 197 201601222420 200.00 737.21
===== JANUARY ACTIVITY DB: 200.00 CR: 0.00 200.00
===== ACCOUNT TOTAL DB: 737.21 CR: 0.00

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

7/09/15 7/09 A23137 CHK: 016627 03409 JOHN DEERE LANDSCAPES 662 72164343 259.37 259.37
7/09/15 7/09 A23137 CHK: 016627 03409 JOHN DEERE LANDSCAPES 662 72234785 314.09 573.46
7/09/15 7/09 A23137 CHK: 016627 03409 JOHN DEERE LANDSCAPES 662 72335232 171.54 745.00
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 902065D 7.67 752.67
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 902127 99.31 851.98
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 902154 119.77 971.75
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 902385A 15.94 987.69
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 902672B 47.67 1,035.36
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 902853 182.54 1,217.90
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 902895A 7.16 1,225.06
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 903012 7.93 1,232.99
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 903445 153.64 1,386.63
7/09/15 7/09 A23138 CHK: 016628 03409 LOWE'S HOME CENTERS, INC 106 904227 24.60 1,411.23
7/09/15 7/15 B31247 02011 TO CORRECT A/P POSTING JE# 002522 1,411.23CR 0.00
===== JULY ACTIVITY DB: 1,411.23 CR: 1,411.23CR 0.00

8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 902018A 42.02 42.02
8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 902323A 28.65 70.67
8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 902992 286.21 356.88
8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 903147 77.64 434.52
8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 903831 51.69 486.21
8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 903940 43.61 529.82
8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 904496 154.67 684.49
8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 904530 52.70 737.19
8/10/15 8/10 A23255 CHK: 016713 03437 LOWE'S HOME CENTERS, INC 106 910769 40.06 777.25
8/10/15 8/10 A23261 CHK: 016719 03437 W. P. LAW 539 311811 24.63 801.88

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/15	8/10	A23261	CHK: 016719	03437 W. P. LAW	539	313018		43.88	845.76
8/13/15	8/13	A23264	CHK: 016721	03438 BB&T FINANCIAL, FSB	715	201508132090		149.00	994.76
8/13/15	8/13	A23264	CHK: 016721	03438 BB&T FINANCIAL, FSB	715	201508132090		573.97	1,568.73
8/13/15	8/13	A23269	CHK: 016726	03438 JOHN DEERE LANDSCAPES	662	72403496		152.47	1,721.20
8/13/15	8/13	A23269	CHK: 016726	03438 JOHN DEERE LANDSCAPES	662	72468696		87.18	1,808.38
8/13/15	8/13	A23269	CHK: 016726	03438 JOHN DEERE LANDSCAPES	662	72506210		498.83	2,307.21
8/13/15	8/13	A23269	CHK: 016726	03438 JOHN DEERE LANDSCAPES	662	72681655		93.93	2,401.14
			=====	AUGUST ACTIVITY DB:	2,401.14	CR:	0.00	2,401.14	
9/08/15	9/08	A23386	CHK: 016811	03454 LOWE'S HOME CENTERS, INC	106	902416B		24.51	2,425.65
9/08/15	9/08	A23386	CHK: 016811	03454 LOWE'S HOME CENTERS, INC	106	902487		106.24	2,531.89
9/08/15	9/08	A23386	CHK: 016811	03454 LOWE'S HOME CENTERS, INC	106	902620B		82.04	2,613.93
9/08/15	9/08	A23386	CHK: 016811	03454 LOWE'S HOME CENTERS, INC	106	902631		32.95	2,646.88
9/08/15	9/08	A23386	CHK: 016811	03454 LOWE'S HOME CENTERS, INC	106	903186A		125.09	2,771.97
9/08/15	9/08	A23386	CHK: 016811	03454 LOWE'S HOME CENTERS, INC	106	903693		48.77	2,820.74
9/08/15	9/08	A23386	CHK: 016811	03454 LOWE'S HOME CENTERS, INC	106	903741		23.72	2,844.46
9/08/15	9/08	A23386	CHK: 016811	03454 LOWE'S HOME CENTERS, INC	106	903776		148.63	2,993.09
9/08/15	9/08	A23394	CHK: 016819	03454 W. P. LAW	539	313746		46.63CR	2,946.46
9/08/15	9/08	A23394	CHK: 016819	03454 W. P. LAW	539	313745		93.26	3,039.72
9/10/15	9/10	A23410	CHK: 016830	03459 JOHN DEERE LANDSCAPES	662	72843031		74.03	3,113.75
9/10/15	9/10	A23410	CHK: 016830	03459 JOHN DEERE LANDSCAPES	662	72922657		303.65	3,417.40
9/10/15	9/10	A23410	CHK: 016830	03459 JOHN DEERE LANDSCAPES	662	73027014		131.88	3,549.28
9/10/15	9/10	A23410	CHK: 016830	03459 JOHN DEERE LANDSCAPES	662	73050591		318.68	3,867.96
9/15/15	9/15	A23421	CHK: 016838	03460 BB&T FINANCIAL, FSB	715	201509142159		99.07	3,967.03
9/22/15	9/22	A23437	CHK: 016851	03462 CONNELLY'S	046	009666		1,309.29	5,276.32
9/22/15	9/22	A23447	CHK: 016861	03462 IRMO LOCK CO., INC.	080	96402		95.00	5,371.32
			=====	SEPTEMBER ACTIVITY DB:	3,016.81	CR:	46.63CR	2,970.18	
10/06/15	10/06	A23523	CHK: 016922	03471 CONNELLY'S	046	009682		931.97	6,303.29
10/06/15	10/06	A23526	CHK: 016925	03471 ELECTRIC SERVICE INC.	282	13834		240.00	6,543.29
10/12/15	10/12	A23564	CHK: 016950	03477 JOHN DEERE LANDSCAPES	662	73240742		50.11	6,593.40
10/12/15	10/12	A23564	CHK: 016950	03477 JOHN DEERE LANDSCAPES	662	73272516		235.56	6,828.96
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	902175A		182.90	7,011.86
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	902309A		15.33	7,027.19
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	902554		33.61	7,060.80
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	902745		88.88	7,149.68
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	903330A		61.24	7,210.92
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	903443A		16.36	7,227.28
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	904446A		195.09	7,422.37
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	904671		58.10	7,480.47
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	927229		56.24	7,536.71
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	927696		123.78	7,660.49
10/12/15	10/12	A23566	CHK: 016952	03477 LOWE'S HOME CENTERS, INC	106	928847		33.25	7,693.74
10/12/15	10/12	A23577	CHK: 016963	03477 THOMPSON SERVICES	614	04-071180-03		81.86	7,775.60
10/12/15	10/12	A23581	CHK: 016967	03477 W. P. LAW	539	316138		491.19	8,266.79
10/12/15	10/12	A23581	CHK: 016967	03477 W. P. LAW	539	316340		86.86	8,353.65
10/12/15	10/12	A23581	CHK: 016967	03477 W. P. LAW	539	316425		42.66	8,396.31
10/19/15	10/19	A23603	CHK: 016977	03479 BB&T FINANCIAL, FSB	715	201510162242		452.80	8,849.11
10/26/15	10/26	A23630	CHK: 016998	03483 CONNELLY'S	046	009702		416.19	9,265.30
			=====	OCTOBER ACTIVITY DB:	3,893.98	CR:	0.00	3,893.98	

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ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50300 MATERIALS / SUPPLIES * (CONTINUED) *

11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB	715	201511132299		2,273.65	11,538.95
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	902111B		26.09	11,565.04
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	902490A		190.71	11,755.75
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	902546		72.65	11,828.40
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	902944		18.40	11,846.80
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	902957		34.95	11,881.75
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	903299		24.60	11,906.35
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	903420A		122.73	12,029.08
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	903432A		27.78	12,056.86
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	903449A		18.84	12,075.70
11/13/15	11/13	A23712	CHK: 017069	03497	LOWE'S HOME CENTERS, INC	106	904765		311.62	12,387.32
11/13/15	11/13	A23715	CHK: 017072	03497	SITEONE LANDSCAPE SUPPLY	662	73658310		192.73	12,580.05
11/13/15	11/13	A23715	CHK: 017072	03497	SITEONE LANDSCAPE SUPPLY	662	73691817		890.10	13,470.15
11/13/15	11/13	A23715	CHK: 017072	03497	SITEONE LANDSCAPE SUPPLY	662	73734728		844.88	14,315.03
11/13/15	11/13	A23715	CHK: 017072	03497	SITEONE LANDSCAPE SUPPLY	662	73756375		844.88	15,159.91
11/13/15	11/13	A23715	CHK: 017072	03497	SITEONE LANDSCAPE SUPPLY	662	73773092		422.44	15,582.35
11/13/15	11/13	A23715	CHK: 017072	03497	SITEONE LANDSCAPE SUPPLY	662	73781902		469.69	16,052.04
11/13/15	11/13	A23715	CHK: 017072	03497	SITEONE LANDSCAPE SUPPLY	662	73789694		147.27	16,199.31
11/13/15	11/13	A23715	CHK: 017072	03497	SITEONE LANDSCAPE SUPPLY	662	73846477		0.84	16,200.15
11/17/15	11/17	A23741	CHK: 017089	03504	UNIVERSAL CONCEPTS	238	15-13532		286.17	16,486.32
11/19/15	11/19	A23756	CHK: 017099	03508	CONNELLY'S	046	009724		654.65	17,140.97
			=====	NOVEMBER ACTIVITY	DB:	7,875.67	CR:	0.00	7,875.67	

12/09/15	12/09	A23819	CHK: 017147	03525	MOMAR	205	A62306		271.77	17,412.74
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		715.45	18,128.19
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	902113		24.54	18,152.73
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	902336A		130.89	18,283.62
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	902495		41.79	18,325.41
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	902807A		73.60	18,399.01
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	903343A		20.50	18,419.51
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	903478		63.55	18,483.06
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	903863		97.76	18,580.82
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	903923		22.49	18,603.31
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	904050		80.06	18,683.37
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	910451		326.35	19,009.72
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	910545		93.10	19,102.82
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	910614		56.32	19,159.14
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	910696		49.60	19,208.74
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	910793		150.48	19,359.22
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	919797		35.44	19,394.66
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	920253		176.36	19,571.02
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	928120		72.61	19,643.63
12/21/15	12/21	A23868	CHK: 017178	03534	LOWE'S HOME CENTERS, INC	106	928859		54.26	19,697.89
12/22/15	12/22	A23891	CHK: 017200	03537	SITEONE LANDSCAPE SUPPLY	662	73887961		66.55	19,764.44
			=====	DECEMBER ACTIVITY	DB:	2,623.47	CR:	0.00	2,623.47	

1/12/16	1/12	A23968	CHK: 017249	03555	BB&T FINANCIAL, FSB	715	201601122409		672.73	20,437.17
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FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50300 MATERIALS / SUPPLIES * (CONTINUED) *

1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	902119B		1.02	20,438.19
1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	902368B		103.53	20,541.72
1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	902582B		30.10	20,571.82
1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	902675A		27.05	20,598.87
1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	902966B		155.30	20,754.17
1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	903074		133.16	20,887.33
1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	903406		85.47	20,972.80
1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	903814		6.94	20,979.74
1/12/16	1/12	A23972	CHK: 017253	03555	LOWE'S HOME CENTERS, INC	106	904324		47.50	21,027.24
1/12/16	1/12	A23973	CHK: 017254	03555	SITEONE LANDSCAPE SUPPLY	662	74160993		346.94	21,374.18
1/12/16	1/12	A23973	CHK: 017254	03555	SITEONE LANDSCAPE SUPPLY	662	74168345		104.65	21,478.83
1/12/16	1/12	A23973	CHK: 017254	03555	SITEONE LANDSCAPE SUPPLY	662	74179787		115.64	21,594.47
1/12/16	1/12	A23973	CHK: 017254	03555	SITEONE LANDSCAPE SUPPLY	662	74229660		106.40	21,700.87
1/12/16	1/12	A23974	CHK: 017255	03555	W. P. LAW	539	319561		51.43	21,752.30
1/27/16	1/27	A24019	CHK: 017293	03562	IRMO LOCK CO., INC.	080	97301		16.31	21,768.61
			=====	JANUARY ACTIVITY	DB:	2,004.17	CR:	0.00	2,004.17	
			=====	ACCOUNT TOTAL	DB:	23,226.47	CR:	1,457.86CR		

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

										0.00
8/24/15	8/24	A23312	CHK: 016757	03445	MANSFIELD OIL COMPANY	676	SQLCD00117515		1,734.70	1,734.70
			=====	AUGUST ACTIVITY	DB:	1,734.70	CR:	0.00	1,734.70	
9/22/15	9/22	A23450	CHK: 016864	03462	MANSFIELD OIL COMPANY	676	SQLCD/00120544		1,279.72	3,014.42
			=====	SEPTEMBER ACTIVITY	DB:	1,279.72	CR:	0.00	1,279.72	
10/19/15	10/19	A23603	CHK: 016977	03479	BB&T FINANCIAL, FSB	715	201510162242		28.60	3,043.02
10/26/15	10/26	A23636	CHK: 017004	03483	MANSFIELD OIL COMPANY	676	SQLCD00123128		1,075.22	4,118.24
			=====	OCTOBER ACTIVITY	DB:	1,103.82	CR:	0.00	1,103.82	
11/19/15	11/19	A23760	CHK: 017103	03508	MANSFIELD OIL COMPANY	676	SQLCD00127618		870.84	4,989.08
			=====	NOVEMBER ACTIVITY	DB:	870.84	CR:	0.00	870.84	
12/21/15	12/21	A23870	CHK: 017180	03534	MANSFIELD OIL COMPANY	676	SQLCD00129710		511.74	5,500.82
			=====	DECEMBER ACTIVITY	DB:	511.74	CR:	0.00	511.74	
1/25/16	1/25	A23992	CHK: 017268	03561	MANSFIELD OIL COMPANY	676	SQLCD00133847		846.44	6,347.26
			=====	JANUARY ACTIVITY	DB:	846.44	CR:	0.00	846.44	
			=====	ACCOUNT TOTAL	DB:	6,347.26	CR:	0.00		

FUND : 10 -GENERAL FUND

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ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5040-50310			UNIFORMS							
					B E G I N N I N G B A L A N C E					0.00
7/09/15	7/15	B31247		02011	TO CORRECT A/P POSTING		JE# 002522		2,512.73CR	2,512.73CR
			=====		JULY ACTIVITY DB:	0.00	CR: 2,512.73CR		2,512.73CR	
9/01/15	9/01	A23372	CHK: 016802	03449	UNIFIRST	190	2160956291		192.76	2,319.97CR
9/01/15	9/01	A23372	CHK: 016802	03449	UNIFIRST	190	2160958086		280.19	2,039.78CR
9/01/15	9/01	A23372	CHK: 016802	03449	UNIFIRST	190	2160959870		190.19	1,849.59CR
9/01/15	9/01	A23372	CHK: 016802	03449	UNIFIRST	190	2160961686		190.19	1,659.40CR
9/01/15	9/01	A23372	CHK: 016802	03449	UNIFIRST	190	2160963477		190.19	1,469.21CR
9/01/15	9/01	A23372	CHK: 016802	03449	UNIFIRST	190	2160965383		192.76	1,276.45CR
9/01/15	9/01	A23372	CHK: 016802	03449	UNIFIRST	190	2160967216		190.19	1,086.26CR
9/01/15	9/01	A23372	CHK: 016802	03449	UNIFIRST	190	2160971076		208.11	878.15CR
9/15/15	9/15	A23421	CHK: 016838	03460	BB&T FINANCIAL, FSB	715	201509142159		149.15	729.00CR
			=====		SEPTEMBER ACTIVITY DB:	1,783.73	CR: 0.00		1,783.73	
10/12/15	10/12	A23578	CHK: 016964	03477	UNIFIRST	190	2160972977		215.20	513.80CR
10/12/15	10/12	A23578	CHK: 016964	03477	UNIFIRST	190	2160974876		292.47	221.33CR
10/12/15	10/12	A23578	CHK: 016964	03477	UNIFIRST	190	2160976793		188.33	33.00CR
10/12/15	10/12	A23578	CHK: 016964	03477	UNIFIRST	190	2160978684		188.33	155.33
10/12/15	10/12	A23578	CHK: 016964	03477	UNIFIRST	190	2160980605		188.33	343.66
10/19/15	10/19	A23603	CHK: 016977	03479	BB&T FINANCIAL, FSB	715	201510162242		140.98	484.64
			=====		OCTOBER ACTIVITY DB:	1,213.64	CR: 0.00		1,213.64	
11/03/15	11/03	A23673	CHK: 017038	03489	UNIFIRST	190	2160969140		208.11	692.75
11/13/15	11/13	A23706	CHK: 017063	03497	BB&T FINANCIAL, FSB	715	201511132299		16.19	708.94
11/30/15	11/30	A23778	CHK: 017115	03515	UNIFIRST	190	2160982498		188.33	897.27
11/30/15	11/30	A23778	CHK: 017115	03515	UNIFIRST	190	2160984403		188.33	1,085.60
11/30/15	11/30	A23778	CHK: 017115	03515	UNIFIRST	190	2160986337		188.33	1,273.93
11/30/15	11/30	A23778	CHK: 017115	03515	UNIFIRST	190	2160988259		191.45	1,465.38
11/30/15	11/30	A23778	CHK: 017115	03515	UNIFIRST	190	2160990207		188.33	1,653.71
11/30/15	11/30	A23778	CHK: 017115	03515	UNIFIRST	190	2160994083		188.33	1,842.04
			=====		NOVEMBER ACTIVITY DB:	1,357.40	CR: 0.00		1,357.40	
12/15/15	12/15	A23839	CHK: 017156	03530	BB&T FINANCIAL, FSB	715	201512142358		151.19	1,993.23
			=====		DECEMBER ACTIVITY DB:	151.19	CR: 0.00		151.19	
1/04/16	1/04	A23916	CHK: 017219	03544	UNIFIRST	190	2160992144		188.33	2,181.56
1/04/16	1/04	A23916	CHK: 017219	03544	UNIFIRST	190	2160996022		188.33	2,369.89
1/04/16	1/04	A23916	CHK: 017219	03544	UNIFIRST	190	2160998008		212.46	2,582.35
1/04/16	1/04	A23916	CHK: 017219	03544	UNIFIRST	190	2161000114		209.64	2,791.99
1/04/16	1/04	A23916	CHK: 017219	03544	UNIFIRST	190	2161002161		209.64	3,001.63
1/04/16	1/04	A23916	CHK: 017219	03544	UNIFIRST	190	2161003463		96.30	3,097.93
1/04/16	1/04	A23916	CHK: 017219	03544	UNIFIRST	190	2161004252		209.64	3,307.57
1/12/16	1/12	A23968	CHK: 017249	03555	BB&T FINANCIAL, FSB	715	201601122409		566.67	3,874.24
			=====		JANUARY ACTIVITY DB:	1,881.01	CR: 0.00		1,881.01	
			=====		ACCOUNT TOTAL DB:	6,386.97	CR: 2,512.73CR			

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50325 BEAUTIFICATION-SPECIAL PROJECT
B E G I N N I N G B A L A N C E 0.00

8/20/15 8/20 A23302 CHK: 016748 03444 MARION E. BROWN 1 201508202101 1,200.00 1,200.00
===== AUGUST ACTIVITY DB: 1,200.00 CR: 0.00 1,200.00

11/13/15 11/13 A23710 CHK: 017067 03497 HOME PRO LAWN SERVICES 1 201511132297 190.00 1,390.00
===== NOVEMBER ACTIVITY DB: 190.00 CR: 0.00 190.00

12/22/15 12/22 A23889 CHK: 017198 03537 HOME PRO LAWN SERVICES 1 2A 90.00 1,480.00
===== DECEMBER ACTIVITY DB: 90.00 CR: 0.00 90.00

1/11/16 1/11 A23947 CHK: 017241 03549 SOX & FREEMAN, INC. 551 3825121815 780.00 2,260.00

1/12/16 1/12 A23968 CHK: 017249 03555 BB&T FINANCIAL, FSB 715 201601122409 200.63 2,460.63
===== JANUARY ACTIVITY DB: 980.63 CR: 0.00 980.63

===== ACCOUNT TOTAL DB: 2,460.63 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 0.00

7/27/15 7/27 A23193 CHK: 016662 03426 ADVANCED DISPOSAL SERVIC 288 Y60000611303 273.07 273.07
===== JULY ACTIVITY DB: 273.07 CR: 0.00 273.07

8/10/15 8/10 A23246 CHK: 016704 03437 ADVANCED DISPOSAL SERVIC 288 Y60000613188 203.95 477.02

8/24/15 8/24 A23304 CHK: 016749 03445 ADVANCED DISPOSAL SERVIC 288 Y60000614145 342.19 819.21
===== AUGUST ACTIVITY DB: 546.14 CR: 0.00 546.14

9/15/15 9/15 A23420 CHK: 016837 03460 ADVANCED DISPOSAL SERVIC 288 Y60000616533 201.72 1,020.93
===== SEPTEMBER ACTIVITY DB: 201.72 CR: 0.00 201.72

10/12/15 10/12 A23555 CHK: 016941 03477 ADVANCED DISPOSAL SERVIC 288 Y60000640650 351.08 1,372.01
===== OCTOBER ACTIVITY DB: 351.08 CR: 0.00 351.08

11/09/15 11/09 A23686 CHK: 017045 03493 ADVANCED DISPOSAL SERVIC 288 Y60000643219 334.73 1,706.74
===== NOVEMBER ACTIVITY DB: 334.73 CR: 0.00 334.73

12/09/15 12/09 A23808 CHK: 017136 03525 ADVANCED DISPOSAL SERVIC 288 Y60000646077 331.53 2,038.27
===== DECEMBER ACTIVITY DB: 331.53 CR: 0.00 331.53

1/27/16 1/27 A24012 CHK: 017286 03562 ADVANCED DISPOSAL SERVIC 288 Y60000670930 446.19 2,484.46
===== JANUARY ACTIVITY DB: 446.19 CR: 0.00 446.19

===== ACCOUNT TOTAL DB: 2,484.46 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

11/09/15 11/09 A23692 CHK: 017051 03493 ISA 1 201511092289 160.00 160.00
===== NOVEMBER ACTIVITY DB: 160.00 CR: 0.00 160.00

1/25/16 1/25 A23989 CHK: 017265 03561 GREATER COLA. LANDSCAPE 248 2675 120.00 280.00
===== JANUARY ACTIVITY DB: 120.00 CR: 0.00 120.00

===== ACCOUNT TOTAL DB: 280.00 CR: 0.00

5040-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 0.00

7/07/15 7/07 A23128 CHK: 016621 03408 SCE & G 163 201507072011 53.37 53.37

7/07/15 7/07 A23128 CHK: 016621 03408 SCE & G 163 201507072011 74.68 128.05
===== JULY ACTIVITY DB: 128.05 CR: 0.00 128.05

8/03/15 8/03 A23239 CHK: 016700 03433 SCE&G 163 201508032062 169.70 297.75
===== AUGUST ACTIVITY DB: 169.70 CR: 0.00 169.70

9/01/15 9/01 A23364 CHK: 016794 03449 SCE&G 163 201509012126 172.71 470.46

9/01/15 9/01 A23369 CHK: 016799 03449 THE LAWN SMITH, LLC 1 8941 80.00 550.46

9/28/15 9/28 A23502 CHK: 016909 03466 SCE&G 163 201509282197 192.33 742.79
===== SEPTEMBER ACTIVITY DB: 445.04 CR: 0.00 445.04

11/03/15 11/03 A23670 CHK: 017035 03489 SCE&G 163 201511022268 84.43 827.22

11/03/15 11/03 A23670 CHK: 017035 03489 SCE&G 163 201511022268 92.97 920.19
===== NOVEMBER ACTIVITY DB: 177.40 CR: 0.00 177.40

12/03/15 12/03 A23798 CHK: 017129 03520 SCE&G 163 201512032328 65.29 985.48

12/03/15 12/03 A23798 CHK: 017129 03520 SCE&G 163 201512032328 93.70 1,079.18
===== DECEMBER ACTIVITY DB: 158.99 CR: 0.00 158.99

1/04/16 1/04 A23914 CHK: 017217 03544 SCE&G 163 201601042383 60.55 1,139.73

1/04/16 1/04 A23914 CHK: 017217 03544 SCE&G 163 201601042383 83.81 1,223.54
===== JANUARY ACTIVITY DB: 144.36 CR: 0.00 144.36

===== ACCOUNT TOTAL DB: 1,223.54 CR: 0.00

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

8/18/15 8/18 A23295 CHK: 016746 03441 VERIZON WIRELESS 704 9749737654 88.52 88.52
===== AUGUST ACTIVITY DB: 88.52 CR: 0.00 88.52

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/15/15	9/15	A23427	CHK: 016844	03460 VERIZON WIRELESS	704	9751388333		53.17	141.69
			=====	SEPTEMBER ACTIVITY DB:	53.17	CR:	0.00	53.17	
10/19/15	10/19	A23615	CHK: 016989	03479 VERIZON WIRELESS	704	9753032757		53.17	194.86
			=====	OCTOBER ACTIVITY DB:	53.17	CR:	0.00	53.17	
11/13/15	11/13	A23716	CHK: 017073	03497 VERIZON WIRELESS	704	9754674838		53.13	247.99
			=====	NOVEMBER ACTIVITY DB:	53.13	CR:	0.00	53.13	
12/15/15	12/15	A23849	CHK: 017166	03530 VERIZON WIRELESS	704	9756311457		53.13	301.12
			=====	DECEMBER ACTIVITY DB:	53.13	CR:	0.00	53.13	
1/11/16	1/11	A23951	CHK: 017245	03549 VERIZON WIRELESS	704	9757955487		53.13	354.25
			=====	JANUARY ACTIVITY DB:	53.13	CR:	0.00	53.13	
			=====	ACCOUNT TOTAL DB:	354.25	CR:	0.00		

5040-50700 MAINTENANCE / REPAIR

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

7/09/15	7/09	A23135	CHK: 016625	03409 IRMO AUTO SUPPLY	078	ID-88494		13.44	13.44
7/09/15	7/09	A23135	CHK: 016625	03409 IRMO AUTO SUPPLY	078	ID-89161		44.81	58.25
7/09/15	7/15	B31247		02011 TO CORRECT A/P POSTING		JE# 002522		58.25CR	0.00
			=====	JULY ACTIVITY DB:	58.25	CR:	58.25CR	0.00	
8/03/15	8/03	A23228	CHK: 016689	03433 DUKES EQUIPMENT COMPANY	203	167580		40.00	40.00
8/03/15	8/03	A23228	CHK: 016689	03433 DUKES EQUIPMENT COMPANY	203	167749		75.22	115.22
8/03/15	8/03	A23228	CHK: 016689	03433 DUKES EQUIPMENT COMPANY	203	167952		25.00	140.22
8/03/15	8/03	A23236	CHK: 016697	03433 PALMETTO FIRE & SAFETY	358	15165		50.45	190.67
8/10/15	8/10	A23254	CHK: 016712	03437 IRMO AUTO SUPPLY	078	ID-89652		4.47	195.14
8/10/15	8/10	A23254	CHK: 016712	03437 IRMO AUTO SUPPLY	078	ID-89911		19.24	214.38
8/13/15	8/13	A23264	CHK: 016721	03438 BB&T FINANCIAL, FSB	715	201508132090		542.73	757.11
8/13/15	8/13	A23267	CHK: 016724	03438 DISCOUNT TIRE OF IRMO	051	058344		81.55	838.66
8/13/15	8/13	A23268	CHK: 016725	03438 DUKES EQUIPMENT COMPANY	203	168435		32.50	871.16
8/13/15	8/13	A23268	CHK: 016725	03438 DUKES EQUIPMENT COMPANY	203	168501		26.97	898.13
8/13/15	8/13	A23268	CHK: 016725	03438 DUKES EQUIPMENT COMPANY	203	168599		10.00	908.13
8/13/15	8/13	A23268	CHK: 016725	03438 DUKES EQUIPMENT COMPANY	203	168861		20.00	928.13
8/24/15	8/24	A23314	CHK: 016759	03445 MOMAR	205	A46225		158.49	1,086.62
			=====	AUGUST ACTIVITY DB:	1,086.62	CR:	0.00	1,086.62	
9/08/15	9/08	A23383	CHK: 016808	03454 DISCOUNT TIRE OF IRMO	051	0058670		10.64	1,097.26
9/08/15	9/08	A23383	CHK: 016808	03454 DISCOUNT TIRE OF IRMO	051	0058679		10.00	1,107.26
9/10/15	9/10	A23409	CHK: 016829	03459 IRMO AUTO SUPPLY	078	ID-90859		152.29	1,259.55
9/15/15	9/15	A23421	CHK: 016838	03460 BB&T FINANCIAL, FSB	715	201509142159		1,032.71	2,292.26
9/22/15	9/22	A23440	CHK: 016854	03462 DUKES EQUIPMENT COMPANY	203	169059		236.47	2,528.73
9/22/15	9/22	A23440	CHK: 016854	03462 DUKES EQUIPMENT COMPANY	203	169083		26.97	2,555.70
9/22/15	9/22	A23440	CHK: 016854	03462 DUKES EQUIPMENT COMPANY	203	169463		29.89	2,585.59
			=====	SEPTEMBER ACTIVITY DB:	1,498.97	CR:	0.00	1,498.97	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/12/15	10/12	A23560	CHK: 016946	03477 DISCOUNT TIRE OF IRMO	051	0058939		15.00	2,600.59
10/12/15	10/12	A23560	CHK: 016946	03477 DISCOUNT TIRE OF IRMO	051	0059111		18.00	2,618.59
10/19/15	10/19	A23603	CHK: 016977	03479 BB&T FINANCIAL, FSB	715	201510162242		1,367.77	3,986.36
10/19/15	10/19	A23608	CHK: 016982	03479 IRMO AUTO SUPPLY	078	ID-91758		17.71	4,004.07
10/19/15	10/19	A23608	CHK: 016982	03479 IRMO AUTO SUPPLY	078	ID-91835		57.77	4,061.84
10/19/15	10/19	A23608	CHK: 016982	03479 IRMO AUTO SUPPLY	078	ID-91988		89.64	4,151.48
10/19/15	10/19	A23608	CHK: 016982	03479 IRMO AUTO SUPPLY	078	ID-92009		19.35	4,170.83
10/26/15	10/26	A23626	CHK: 016994	03483 ASC CONSTRUCTION EQUIPME	606	P215038991		327.60	4,498.43
10/26/15	10/26	A23626	CHK: 016994	03483 ASC CONSTRUCTION EQUIPME	606	P215039029		111.69	4,610.12
			=====	OCTOBER ACTIVITY DB:	2,024.53	CR:	0.00	2,024.53	
11/13/15	11/13	A23706	CHK: 017063	03497 BB&T FINANCIAL, FSB	715	201511132299		752.88	5,363.00
11/13/15	11/13	A23706	CHK: 017063	03497 BB&T FINANCIAL, FSB	715	201511132299		51.00	5,414.00
11/13/15	11/13	A23707	CHK: 017064	03497 DUKES EQUIPMENT COMPANY	203	169586		50.00	5,464.00
11/13/15	11/13	A23707	CHK: 017064	03497 DUKES EQUIPMENT COMPANY	203	170518		171.89	5,635.89
11/13/15	11/13	A23711	CHK: 017068	03497 IRMO AUTO SUPPLY	078	ID-92957		79.22	5,715.11
			=====	NOVEMBER ACTIVITY DB:	1,104.99	CR:	0.00	1,104.99	
12/15/15	12/15	A23839	CHK: 017156	03530 BB&T FINANCIAL, FSB	715	201512142358		1,191.23	6,906.34
			=====	DECEMBER ACTIVITY DB:	1,191.23	CR:	0.00	1,191.23	
1/12/16	1/12	A23968	CHK: 017249	03555 BB&T FINANCIAL, FSB	715	201601122409		832.89	7,739.23
1/12/16	1/12	A23968	CHK: 017249	03555 BB&T FINANCIAL, FSB	715	201601122409		439.29CR	7,299.94
1/12/16	1/12	A23970	CHK: 017251	03555 DUKES EQUIPMENT COMPANY	203	171052		8.85	7,308.79
1/12/16	1/12	A23971	CHK: 017252	03555 IRMO AUTO SUPPLY	078	201601122410		0.58	7,309.37
1/12/16	1/12	A23971	CHK: 017252	03555 IRMO AUTO SUPPLY	078	ID-94511		14.31	7,323.68
1/12/16	1/12	A23971	CHK: 017252	03555 IRMO AUTO SUPPLY	078	ID-95019		38.39	7,362.07
			=====	JANUARY ACTIVITY DB:	895.02	CR:	439.29CR	455.73	
			=====	ACCOUNT TOTAL DB:	7,859.61	CR:	497.54CR		

5040-50705 VEHICLE OPERATIONS
 B E G I N N I N G B A L A N C E 0.00

9/08/15	9/08	A23383	CHK: 016808	03454 DISCOUNT TIRE OF IRMO	051	0058677		251.68	251.68
			=====	SEPTEMBER ACTIVITY DB:	251.68	CR:	0.00	251.68	
1/12/16	1/12	A23968	CHK: 017249	03555 BB&T FINANCIAL, FSB	715	201601122409		822.45	1,074.13
			=====	JANUARY ACTIVITY DB:	822.45	CR:	0.00	822.45	
			=====	ACCOUNT TOTAL DB:	1,074.13	CR:	0.00		

5040-50810 VEHICLES
 B E G I N N I N G B A L A N C E 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

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

5040-50815 OTHER EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

9/08/15 9/08 A23385 CHK: 016810 03454 HILTON'S POWER EQUIPMENT 1 272912 10,839.12 10,839.12
===== SEPTEMBER ACTIVITY DB: 10,839.12 CR: 0.00 10,839.12
===== ACCOUNT TOTAL DB: 10,839.12 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

9/10/15 9/10 A23407 CHK: 016827 03459 HAMMER CONSTRUCTION, LLC 1 290 48,300.00 48,300.00
9/10/15 9/10 A23408 CHK: 016828 03459 HAMMER CONSTRUCTION, LLC 1 292 3,100.00 51,400.00
9/22/15 9/22 A23445 CHK: 016859 03462 HAMMER CONSTRUCTION 1 293 1,950.00 53,350.00
===== SEPTEMBER ACTIVITY DB: 53,350.00 CR: 0.00 53,350.00

11/17/15 11/17 A23739 CHK: 017087 03504 THOMPSON SERVICES 614 04-072270-02 74.90 53,424.90
===== NOVEMBER ACTIVITY DB: 74.90 CR: 0.00 74.90

12/18/15 12/18 B32215 02062 TO CORRECT A/P POSTING JE# 002584 4,200.00 57,624.90
===== DECEMBER ACTIVITY DB: 4,200.00 CR: 0.00 4,200.00
===== ACCOUNT TOTAL DB: 57,624.90 CR: 0.00

5040-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

12/21/15 12/21 A23877 CHK: 017187 03534 SCMIRF 164 866594 3,596.21 3,596.21
===== DECEMBER ACTIVITY DB: 3,596.21 CR: 0.00 3,596.21
===== ACCOUNT TOTAL DB: 3,596.21 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 124,494.76 4,468.13CR
ENDING BALANCES: 124,494.76 4,468.13CR
TOTAL FUND ENDING BALANCE: 120,026.63

SELECTION CRITERIA

FISCAL YEAR: Jul-2015 / Jun-2016

FUND: Include: 10

PERIOD TO USE: Jul-2015 THRU Jan-2016

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5040-50200 THRU 5040-50999

DEPARTMENT RANGE: - THRU -

ACTIVE FUNDS ONLY: NO

ACTIVE ACCOUNT ONLY: NO

INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY: NO

PRINT ENCUMBRANCES: NO

PRINT VENDOR NAME: NO

PRINT PROJECTS: NO

PRINT MONTHLY TOTALS: YES

PRINT GRAND TOTALS: NO

PRINT: INVOICE #

PAGE BREAK BY: NONE

*** END OF REPORT ***