

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 40 PUBLIC WORKS

PERIOD TO USE: June

THRU June

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 59.88

6/06/16 6/06 A24544 CHK: 017687 BB&T FINANCIAL, FSB 715 201606062697 85.56 145.44
6/30/16 7/18 A24819 CHK: 017840 TOWN OF IRMO GENERAL ACC 186 201607182815 51.00 196.44
===== JUNE ACTIVITY DB: 136.56 CR: 0.00 136.56

5040-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 1,603.85

6/06/16 6/06 A24544 CHK: 017687 BB&T FINANCIAL, FSB 715 201606062697 130.00 1,733.85
6/06/16 6/06 A24544 CHK: 017687 BB&T FINANCIAL, FSB 715 201606062697 159.13 1,892.98
===== JUNE ACTIVITY DB: 289.13 CR: 0.00 289.13

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 31,980.19

6/06/16 6/06 A24544 CHK: 017687 BB&T FINANCIAL, FSB 715 201606062697 1,122.95 33,103.14
6/06/16 6/06 A24551 CHK: 017694 LOWE'S HOME CENTERS, INC 106 201606062700 782.21 33,885.35
6/06/16 6/06 A24566 CHK: 017709 INV# 315727: 539 201606062705 51.43 33,936.78
6/06/16 6/06 A24566 CHK: 017709 INV# 315843: 539 201606062705 29.63 33,966.41
6/06/16 6/06 A24566 CHK: 017709 INV# 315844: 539 201606062705 481.82 34,448.23
6/06/16 6/06 A24566 CHK: 017709 INV# 315977: 539 201606062705 53.75 34,501.98
6/06/16 6/06 A24566 CHK: 017709 INV# 315978: 539 201606062705 38.64 34,540.62
6/06/16 6/06 A24566 CHK: 017709 INV# 316113: 539 201606062705 59.90 34,600.52
6/06/16 6/06 A24566 CHK: 017709 INV# 316114: 539 201606062705 29.95 34,630.47
6/06/16 6/06 A24566 CHK: 017709 INV# 614828: 539 201606062705 8.44 34,638.91
6/10/16 6/10 A24586 CHK: 017728 SITEONE LANDSCAPE SUPPLY 662 # 75523675 431.22 35,070.13
6/10/16 6/10 A24586 CHK: 017728 SITEONE LANDSCAPE SUPPLY 662 # 75787359 109.49 35,179.62
6/10/16 6/10 A24586 CHK: 017728 SITEONE LANDSCAPE SUPPLY 662 # 75938460 149.27 35,328.89
6/27/16 6/27 A24620 CHK: 017747 ELECTRIC SERVICE INC. 282 14779 313.94 35,642.83
6/27/16 6/27 A24625 CHK: 017752 KOON'S NURSERY 447 201606232736 225.00 35,867.83
6/30/16 7/08 A24764 CHK: 017816 LOWE'S HOME CENTERS, INC 106 201607082788 860.65 36,728.48
6/30/16 7/08 A24770 CHK: 017821 SITEONE LANDSCAPE SUPPLY 662 89830714 109.49 36,837.97
6/30/16 7/18 A24819 CHK: 017840 TOWN OF IRMO GENERAL ACC 186 201607182815 9.62 36,847.59
6/30/16 7/18 A24821 CHK: 017839 SOX & FREEMAN, INC. 551 5398070816 2,100.00 38,947.59
===== JUNE ACTIVITY DB: 6,967.40 CR: 0.00 6,967.40

5040-50305 FUEL
B E G I N N I N G B A L A N C E 9,450.62

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 40 PUBLIC WORKS

PERIOD TO USE: June

THRU June

ACCOUNTS: 5040-50200

THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/27/16	6/27	A24627	CHK: 017754		MANSFIELD OIL COMPANY	676	SQLCD-208645		1,409.60	10,860.22
6/30/16	7/06	A24699	CHK: 017784		MANSFIELD OIL COMPANY	676	SQLCD-218932		1,352.15	12,212.37
6/30/16	7/06	A24702	CHK: 017776		BB&T FINANCIAL, FSB	715	201607062783		5,000.00	17,212.37
			=====	JUNE ACTIVITY	DB:	7,761.75	CR:	0.00	7,761.75	

5040-50310 UNIFORMS
 B E G I N N I N G B A L A N C E 7,404.07

6/10/16	6/10	A24588	CHK: 017730		UNIFIRST	190	# 216 1043498		178.21	7,582.28
6/10/16	6/10	A24588	CHK: 017730		UNIFIRST	190	# 216 1047654		268.21	7,850.49
6/10/16	6/10	A24588	CHK: 017730		UNIFIRST	190	# 216 1049720		178.21	8,028.70
6/10/16	6/10	A24588	CHK: 017730		UNIFIRST	190	# 216 1051783		178.21	8,206.91
6/30/16	7/18	A24820	CHK: 017841		UNIFIRST	190	216 1045588		178.21	8,385.12
			=====	JUNE ACTIVITY	DB:	981.05	CR:	0.00	981.05	

5040-50325 BEAUTIFICATION-SPECIAL PROJECT
 B E G I N N I N G B A L A N C E 10,646.87

6/30/16	7/06	A24696	CHK: 017777		BLENCOWE	615	353385		130.00	10,776.87
6/30/16	7/06	A24698	CHK: 017786		METTS RECYCLING & LANDSC	623	16-0955		885.00	11,661.87
6/30/16	7/08	A24757	CHK: 017813		CONNELLY'S	046	009939		555.07	12,216.94
			=====	JUNE ACTIVITY	DB:	1,570.07	CR:	0.00	1,570.07	

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 3,886.79

6/30/16	7/06	A24692	CHK: 017793		VALLEY SPRING WATER CO.	191	123344		140.67	4,027.46
			=====	JUNE ACTIVITY	DB:	140.67	CR:	0.00	140.67	

5040-50500 DUES/SUBSCRIP/MEMBERSHP
 B E G I N N I N G B A L A N C E 280.00

6/10/16	6/10	A24576	CHK: 017718		JOHN BLACK:	1	201606102731		686.88	966.88
6/10/16	6/10	A24576	CHK: 017718		JOHN BLACK:	1	201606102731		97.17	1,064.05
			=====	JUNE ACTIVITY	DB:	784.05	CR:	0.00	784.05	

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 40 PUBLIC WORKS

PERIOD TO USE: June

THRU June

ACCOUNTS: 5040-50200

THRU 5040-50999

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

5040-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 2,337.26

6/27/16	6/27	A24634	CHK: 017761	SCE&G	163	201606242742		65.17	2,402.43
6/27/16	6/27	A24634	CHK: 017761	SCE&G	163	201606242742		77.25	2,479.68
6/27/16	6/27	A24634	CHK: 017761	SCE&G	163	201606242742		67.87	2,547.55
			=====	JUNE ACTIVITY	DB:	210.29	CR:	0.00	210.29

5040-50605 TELEPHONE
B E G I N N I N G B A L A N C E 660.68

6/10/16	6/10	A24589	CHK: 017731	VERIZON WIRELESS	704	# 9766149395		53.25	713.93
6/30/16	7/06	A24701	CHK: 017794	VERIZON WIRELESS	704	9767526471		468.39	1,182.32
			=====	JUNE ACTIVITY	DB:	521.64	CR:	0.00	521.64

5040-50700 MAINTENANCE / REPAIR
B E G I N N I N G B A L A N C E 12,803.17

6/06/16	6/06	A24544	CHK: 017687	BB&T FINANCIAL, FSB	715	201606062697		445.50	13,248.67
6/10/16	6/10	A24575	CHK: 017717	IRMO AUTO SUPPLY	078	# 4981-99626		38.39	13,287.06
6/10/16	6/10	A24575	CHK: 017717	IRMO AUTO SUPPLY	078	# 4981-99770		133.17	13,420.23
6/10/16	6/10	A24575	CHK: 017717	IRMO AUTO SUPPLY	078	# 4981-99774		9.70	13,429.93
6/10/16	6/10	A24575	CHK: 017717	IRMO AUTO SUPPLY	078	# 4981-99788		65.13	13,495.06
6/10/16	6/10	A24575	CHK: 017717	IRMO AUTO SUPPLY	078	# 4981-99914		39.57	13,534.63
6/30/16	7/08	A24766	CHK: 017814	DUKES EQUIPMENT COMPANY	203	174503		479.26	14,013.89
6/30/16	7/08	A24767	CHK: 017814	DUKES EQUIPMENT COMPANY	203	174619		11.52	14,025.41
6/30/16	7/08	A24768	CHK: 017814	DUKES EQUIPMENT COMPANY	203	174670		2,803.30	16,828.71
			=====	JUNE ACTIVITY	DB:	4,025.54	CR:	0.00	4,025.54

5040-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 2,533.31

6/06/16	6/06	A24546	CHK: 017689	DISCOUNT TIRE OF IRMO	051	R.O.# 0061818		113.23	2,646.54
6/27/16	6/27	A24614	CHK: 017741	ASC CONSTRUCTION EQUIPME	557	P215042237		259.42	2,905.96
6/27/16	6/27	A24615	CHK: 017742	ASC CONSTRUCTION EQUIPME	606	P215042198		114.31	3,020.27
6/27/16	6/27	A24623	CHK: 017750	GOODYEAR AUTO SERVICE CN	070	139296		136.92	3,157.19
6/27/16	6/27	A24623	CHK: 017750	GOODYEAR AUTO SERVICE CN	070	139314		146.41	3,303.60
6/30/16	7/06	A24679	CHK: 017782	GOODYEAR AUTO SERVICE CN	070	139392		397.15	3,700.75
6/30/16	7/06	A24680	CHK: 017782	GOODYEAR AUTO SERVICE CN	070	139467		49.76	3,750.51
6/30/16	7/06	A24681	CHK: 017782	GOODYEAR AUTO SERVICE CN	070	139558		756.86	4,507.37

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 40 PUBLIC WORKS

PERIOD TO USE: June

THRU June

ACCOUNTS: 5040-50200

THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/16	7/06	A24689	CHK: 017792		UNIFIRST	190	216 1053855		178.21	4,685.58
6/30/16	7/06	A24690	CHK: 017792		UNIFIRST	190	216 1055908		178.21	4,863.79
6/30/16	7/06	A24691	CHK: 017792		UNIFIRST	190	216 1057988		178.21	5,042.00
6/30/16	7/08	A24758	CHK: 017815		IRMO AUTO SUPPLY	078	4981-100440		53.49	5,095.49
6/30/16	7/08	A24759	CHK: 017815		IRMO AUTO SUPPLY	078	4981-100643		4.27	5,099.76
6/30/16	7/08	A24760	CHK: 017815		IRMO AUTO SUPPLY	078	4981-101171		38.39	5,138.15
			=====	JUNE ACTIVITY	DB:	2,604.84	CR:	0.00	2,604.84	

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 10,839.12

5040-50820 PUBLIC WORKS FACILITY
 B E G I N N I N G B A L A N C E 64,810.75

6/30/16	9/27	B33852			TO RECORD ADDITIONA A/P		JE# 002712		6,000.00	70,810.75
			=====	JUNE ACTIVITY	DB:	6,000.00	CR:	0.00	6,000.00	

5040-50900 INSURANCE / TORT
 B E G I N N I N G B A L A N C E 3,596.21

6/10/16	6/10	A24584	CHK: 017726		SCMIRF	164	# 868037		3,596.21	7,192.42
6/30/16	9/27	B33850			TO REVERSE PY ENTRY		JE# 002707		3,550.98	10,743.40
6/30/16	9/29	B33870			TO RECORD PREPAID INSURANCE		JE# 002711		3,596.21CR	7,147.19
			=====	JUNE ACTIVITY	DB:	7,147.19	CR:	3,596.21CR	3,550.98	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	162,892.77	0.00
REPORTED ACTIVITY:	39,140.18	3,596.21CR
ENDING BALANCES:	202,032.95	3,596.21CR
TOTAL FUND ENDING BALANCE:	198,436.74	