

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

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

9/11/17 9/08 A26666 CHK: 019124 04088 FORMS & SUPPLY, INC. 060 4276805-0 180.00 180.00
===== SEPTEMBER ACTIVITY DB: 180.00 CR: 0.00 180.00
===== ACCOUNT TOTAL DB: 180.00 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

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 384.93 384.93
8/08/17 8/08 A26524 CHK: 019014 04063 CONNELLY'S 046 010296 261.08 646.01
8/08/17 8/08 A26533 CHK: 019023 04063 LOWE'S HOME CENTERS, INC 106 201708083358 279.85 925.86
8/08/17 8/08 A26538 CHK: 019028 04063 SITEONE LANDSCAPE SUPPLY 662 80600143 105.86 1,031.72
8/08/17 8/08 A26538 CHK: 019028 04063 SITEONE LANDSCAPE SUPPLY 662 81628390 105.86 1,137.58
8/08/17 8/08 A26544 CHK: 019034 04063 W. P. LAW 539 0010317 51.92 1,189.50
8/08/17 8/08 A26544 CHK: 019034 04063 W. P. LAW 539 0013947 35.45 1,224.95
8/08/17 8/08 A26544 CHK: 019034 04063 W. P. LAW 539 0014623 131.78 1,356.73
8/08/17 8/08 A26544 CHK: 019034 04063 W. P. LAW 539 0014772 42.75 1,399.48
===== AUGUST ACTIVITY DB: 1,399.48 CR: 0.00 1,399.48
9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 192.64 1,592.12
9/11/17 9/08 A26670 CHK: 019128 04088 LOWE'S HOME CENTERS, INC 106 201709083396 103.55 1,695.67
===== SEPTEMBER ACTIVITY DB: 296.19 CR: 0.00 296.19
===== ACCOUNT TOTAL DB: 1,695.67 CR: 0.00

5040-50305 FUEL
B E G I N N I N G B A L A N C E 0.00

8/14/17 8/14 A26563 CHK: 019047 04068 MANSFIELD OIL COMPANY 676 SQLCD-335230 2.46CR 2.46CR
8/14/17 8/14 A26563 CHK: 019047 04068 MANSFIELD OIL COMPANY 676 SQLCD-337096 1,328.93 1,326.47
===== AUGUST ACTIVITY DB: 1,328.93 CR: 2.46CR 1,326.47
9/11/17 9/08 A26671 CHK: 019129 04088 MANSFIELD OIL COMPANY 676 SQLCD-350251 1,489.79 2,816.26
===== SEPTEMBER ACTIVITY DB: 1,489.79 CR: 0.00 1,489.79
===== ACCOUNT TOTAL DB: 2,818.72 CR: 2.46CR

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5040-50310 UNIFORMS
B E G I N N I N G B A L A N C E 0.00

8/08/17 8/08 A26541 CHK: 019031 04063 UNIFIRST 190 216 1144591 192.00 192.00
8/08/17 8/08 A26541 CHK: 019031 04063 UNIFIRST 190 216 1146120 189.16 381.16
8/08/17 8/08 A26541 CHK: 019031 04063 UNIFIRST 190 216 1147629 285.46 666.62
8/08/17 8/08 A26541 CHK: 019031 04063 UNIFIRST 190 216 1149181 189.16 855.78
8/08/17 8/08 A26541 CHK: 019031 04063 UNIFIRST 190 216 1150686 189.15 1,044.93
===== AUGUST ACTIVITY DB: 1,044.93 CR: 0.00 1,044.93

9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 490.03 1,534.96
9/11/17 9/08 A26676 CHK: 019134 04088 UNIFIRST 190 216 1152219 189.16 1,724.12
9/11/17 9/08 A26676 CHK: 019134 04088 UNIFIRST 190 216 1153725 192.00 1,916.12
9/11/17 9/08 A26676 CHK: 019134 04088 UNIFIRST 190 216 1155262 192.00 2,108.12
9/11/17 9/08 A26676 CHK: 019134 04088 UNIFIRST 190 216 1156772 189.16 2,297.28
9/11/17 9/08 A26676 CHK: 019134 04088 UNIFIRST 190 216 1158304 189.16 2,486.44
===== SEPTEMBER ACTIVITY DB: 1,441.51 CR: 0.00 1,441.51
===== ACCOUNT TOTAL DB: 2,486.44 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

8/22/17 8/22 A26582 CHK: 019064 04070 HOME PRO LAWN SERVICES 782 5 495.00 495.00
===== AUGUST ACTIVITY DB: 495.00 CR: 0.00 495.00
9/11/17 9/08 A26667 CHK: 019125 04088 HOME PRO LAWN SERVICES 782 6 375.00 870.00
===== SEPTEMBER ACTIVITY DB: 375.00 CR: 0.00 375.00
===== ACCOUNT TOTAL DB: 870.00 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

8/22/17 8/22 A26574 CHK: 019056 04070 ADVANCED DISPOSAL SERVIC 288 Y60000864241 342.95 342.95
===== AUGUST ACTIVITY DB: 342.95 CR: 0.00 342.95
9/27/17 9/27 A26727 CHK: 019172 04096 ADVANCED DISPOSAL SERVIC 288 Y60000867834 474.40 817.35
===== SEPTEMBER ACTIVITY DB: 474.40 CR: 0.00 474.40
===== ACCOUNT TOTAL DB: 817.35 CR: 0.00

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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

7/25/17 7/25 A26468 CHK: 018983 04048 SCE&G 163 201707253332 219.73 219.73
===== JULY ACTIVITY DB: 219.73 CR: 0.00 219.73

8/22/17 8/22 A26591 CHK: 019073 04070 SCE&G 163 201708223371 229.64 449.37
8/22/17 8/22 A26591 CHK: 019073 04070 SCE&G 163 201708223371 0.02CR 449.35
===== AUGUST ACTIVITY DB: 229.64 CR: 0.02CR 229.62

9/27/17 9/27 A26731 CHK: 019176 04096 SCE&G 163 201709273418 226.50 675.85
===== SEPTEMBER ACTIVITY DB: 226.50 CR: 0.00 226.50
===== ACCOUNT TOTAL DB: 675.87 CR: 0.02CR

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

8/14/17 8/14 A26570 CHK: 019054 04068 VERIZON WIRELESS 704 9790015068 54.27 54.27
===== AUGUST ACTIVITY DB: 54.27 CR: 0.00 54.27

9/11/17 9/08 A26677 CHK: 019135 04088 VERIZON WIRELESS 704 9791761806 54.27 108.54
===== SEPTEMBER ACTIVITY DB: 54.27 CR: 0.00 54.27
===== ACCOUNT TOTAL DB: 108.54 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

8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 822.27 822.27
8/08/17 8/08 A26526 CHK: 019016 04063 DISCOUNT TIRE OF IRMO 051 0066734 15.00 837.27
8/08/17 8/08 A26526 CHK: 019016 04063 DISCOUNT TIRE OF IRMO 051 0066761 15.00 852.27
8/08/17 8/08 A26531 CHK: 019021 04063 IRMO AUTO SUPPLY 078 4981-112936 42.08 894.35
8/08/17 8/08 A26531 CHK: 019021 04063 IRMO AUTO SUPPLY 078 4981-113106 3.69 898.04
===== AUGUST ACTIVITY DB: 898.04 CR: 0.00 898.04

9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 977.76 1,875.80
===== SEPTEMBER ACTIVITY DB: 977.76 CR: 0.00 977.76
===== ACCOUNT TOTAL DB: 1,875.80 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 0.00

8/22/17 8/22 A26589 CHK: 019071 04070 POPE DAVIS TIRE & AUTOMO 786 0374405 75.66 75.66

8/29/17 8/29 A26624 CHK: 019096 04074 POPE DAVIS TIRE & AUTOMO 786 0374554 1,092.88 1,168.54

===== AUGUST ACTIVITY DB: 1,168.54 CR: 0.00 1,168.54

===== ACCOUNT TOTAL DB: 1,168.54 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

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 12,696.93 2.48CR
ENDING BALANCES: 12,696.93 2.48CR
TOTAL FUND ENDING BALANCE: 12,694.45