

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-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 207.52

4/10/17 4/10 A25946 CHK: 018655 03942 TEAMLOGIC IT OF COLUMBIA 766 484 100.00 307.52
APRIL ACTIVITY DB: 100.00 CR: 0.00 100.00

6/06/17 6/06 A26193 CHK: 018824 03997 SIGN-A-RAMA 170 56702 4.82 312.34

6/06/17 6/06 A26193 CHK: 018824 03997 SIGN-A-RAMA 170 QUOTE 16534 32.74 345.08

6/12/17 6/12 A26222 CHK: 018850 03999 TEAMLOGIC IT OF COLUMBIA 766 569 50.00 395.08
JUNE ACTIVITY DB: 87.56 CR: 0.00 87.56

ACCOUNT TOTAL DB: 187.56 CR: 0.00

5040-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 1,180.20

4/10/17 4/10 A25940 CHK: 018649 03942 BB&T FINANCIAL, FSB 715 201704073190 644.31 1,824.51
APRIL ACTIVITY DB: 644.31 CR: 0.00 644.31

6/30/17 7/11 A26391 CHK: 018941 04034 GREATER COLA. LANDSCAPE 248 2815 120.00 1,944.51
JUNE ACTIVITY DB: 120.00 CR: 0.00 120.00

ACCOUNT TOTAL DB: 764.31 CR: 0.00

5040-50300 MATERIALS / SUPPLIES
B E G I N N I N G B A L A N C E 24,659.38

4/17/17 4/17 A25960 CHK: 018667 03943 SITEONE LANDSCAPE SUPPLY 662 79219219 134.97 24,794.35

4/17/17 4/17 A25960 CHK: 018667 03943 SITEONE LANDSCAPE SUPPLY 662 79385077 54.59 24,848.94

4/17/17 4/17 A25960 CHK: 018667 03943 SITEONE LANDSCAPE SUPPLY 662 79525760 36.22 24,885.16

4/17/17 5/05 A26046 VOID: 018667 03965 REVERSE VOIDED CHECK 662 79219219 134.97CR 24,750.19

4/17/17 5/05 A26046 VOID: 018667 03965 REVERSE VOIDED CHECK 662 79385077 54.59CR 24,695.60

4/17/17 5/05 A26046 VOID: 018667 03965 REVERSE VOIDED CHECK 662 79525760 36.22CR 24,659.38

APRIL ACTIVITY DB: 225.78 CR: 225.78CR 0.00

5/05/17 5/05 A26050 CHK: 018729 03966 SITEONE LANDSCAPE SUPPLY 662 79119219 (1) 134.97 24,794.35

5/05/17 5/05 A26050 CHK: 018729 03966 SITEONE LANDSCAPE SUPPLY 662 79119219 (1) 54.59 24,848.94

5/05/17 5/05 A26050 CHK: 018729 03966 SITEONE LANDSCAPE SUPPLY 662 79119219 (1) 36.22 24,885.16

5/05/17 5/05 A26050 CHK: 018729 03966 SITEONE LANDSCAPE SUPPLY 662 79119219 (1) 159.41CR 24,725.75

5/18/17 5/18 C35067 RCPT 00064372 12570 ST. ANDREWS WOMAN'S CLUB 900.00CR 23,825.75

5/18/17 5/18 A26111 CHK: 018769 03975 KOON'S NURSERY 447 201705173240 180.00 24,005.75

5/25/17 5/25 A26145 CHK: 018796 03982 ALFONZA'S LAWN SERVICE, 725 2177 918.00 24,923.75
MAY ACTIVITY DB: 1,323.78 CR: 1,059.41CR 264.37

6/12/17 6/12 A26222 CHK: 018850 03999 TEAMLOGIC IT OF COLUMBIA 766 569 270.00 25,193.75

6/29/17 7/06 A26329 CHK: 018932 04023 UNIFIRST 190 216 1138615 192.00 25,385.75

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ACCOUNTS: 5040-50200 THRU 5040-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/29/17	7/06	A26330	CHK: 018932	04023 UNIFIRST	190	216 1140103		189.16	25,574.91
6/29/17	7/06	A26331	CHK: 018932	04023 UNIFIRST	190	216 1141574		189.16	25,764.07
6/29/17	7/06	A26332	CHK: 018932	04023 UNIFIRST	190	216 1143094		169.07	25,933.14
6/30/17	7/11	A26387	CHK: 018946	04034 LOWE'S HOME CENTERS, INC	106	201707113319		302.82	26,235.96
			=====	JUNE ACTIVITY DB:	1,312.21	CR:	0.00	1,312.21	
			=====	ACCOUNT TOTAL DB:	2,861.77	CR:	1,285.19CR		

5040-50305

FUEL

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

7,411.05

4/10/17	4/10	A25940	CHK: 018649	03942 BB&T FINANCIAL, FSB	715	201704073190		44.00	7,455.05
4/25/17	4/25	A25989	CHK: 018690	03945 MANSFIELD OIL COMPANY	676	SQLCD-295230		1,060.73	8,515.78
			=====	APRIL ACTIVITY DB:	1,104.73	CR:	0.00	1,104.73	
5/08/17	5/08	A26062	CHK: 018735	03969 BB&T FINANCIAL, FSB	715	201705083222		1,224.08	9,739.86
5/08/17	5/08	A26062	CHK: 018735	03969 BB&T FINANCIAL, FSB	715	201705083222		2,927.67	12,667.53
5/18/17	5/18	A26102	CHK: 018760	03975 ABS ENVIRONMENTAL, INC.	777	10412		25.00	12,692.53
5/18/17	5/18	A26113	CHK: 018771	03975 MANSFIELD OIL COMPANY	676	SQLCD-304208		923.41	13,615.94
			=====	MAY ACTIVITY DB:	5,100.16	CR:	0.00	5,100.16	
6/20/17	6/20	A26265	CHK: 018876	04012 MANSFIELD OIL COMPANY	676	SQLCD-318619		1,447.99	15,063.93
6/30/17	7/11	A26406	CHK: 018948	04034 MANSFIELD OIL COMPANY	676	SQLCD-328270		1,340.89	16,404.82
			=====	JUNE ACTIVITY DB:	2,788.88	CR:	0.00	2,788.88	
			=====	ACCOUNT TOTAL DB:	8,993.77	CR:	0.00		

5040-50310

UNIFORMS

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

6,848.03

4/10/17	4/10	A25940	CHK: 018649	03942 BB&T FINANCIAL, FSB	715	201704073190		515.71	7,363.74
4/10/17	4/10	A25947	CHK: 018656	03942 UNIFIRST	190	216 1119373		191.87	7,555.61
4/10/17	4/10	A25947	CHK: 018656	03942 UNIFIRST	190	216 1120842		189.16	7,744.77
4/10/17	4/10	A25947	CHK: 018656	03942 UNIFIRST	190	216 1122329		189.16	7,933.93
4/10/17	4/10	A25947	CHK: 018656	03942 UNIFIRST	190	216 1123801		193.33	8,127.26
4/10/17	4/10	A25947	CHK: 018656	03942 UNIFIRST	190	216 1125308		189.16	8,316.42
4/10/17	4/10	A25947	CHK: 018656	03942 UNIFIRST	190	2161117864		189.16	8,505.58
			=====	APRIL ACTIVITY DB:	1,657.55	CR:	0.00	1,657.55	
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161126786		189.16	8,694.74
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161128271		189.16	8,883.90
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161129180		78.75	8,962.65
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161129715		189.16	9,151.81
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161131205		189.16	9,340.97
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161132662		189.16	9,530.13
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161134169		189.16	9,719.29
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161135637		189.16	9,908.45

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6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161136579		20.09	9,928.54
6/12/17	6/12	A26223	CHK: 018851	03999 UNIFIRST	190	2161137136		189.16	10,117.70
			=====	JUNE ACTIVITY DB:	1,612.12	CR:	0.00	1,612.12	
			=====	ACCOUNT TOTAL DB:	3,269.67	CR:	0.00		

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5040-50325 BEAUTIFICATION-SPECIAL PROJECT

B E G I N N I N G B A L A N C E 1,271.22

4/10/17	4/10	A25940	CHK: 018649	03942 BB&T FINANCIAL, FSB	715	201704073190		37.42	1,308.64
4/17/17	4/17	A25951	CHK: 018658	03943 ACCESS ANALYTICAL, INC.	738	15917		50.00	1,358.64
			=====	APRIL ACTIVITY DB:	87.42	CR:	0.00	87.42	
6/12/17	6/12	A26233	CHK: 018857	04001 HOME PRO LAWN SERVICES	1	201706123281		345.00	1,703.64
6/29/17	7/06	A26336	CHK: 018923	04023 KOON'S NURSERY	447	201706293307		465.00	2,168.64
6/29/17	7/06	A26337	CHK: 018923	04023 KOON'S NURSERY	447	201706293308		499.00	2,667.64
6/30/17	7/06	A26346	CHK: 018916	04023 ALFONZA'S LAWN SERVICE,	725	2182		918.00	3,585.64
6/30/17	7/06	A26347	CHK: 018916	04023 ALFONZA'S LAWN SERVICE,	725	2183		918.00	4,503.64
6/30/17	7/11	A26401	CHK: 018950	04034 SITEONE LANDSCAPE SUPPLY	662	80227965		205.60	4,709.24
6/30/17	7/11	A26402	CHK: 018950	04034 SITEONE LANDSCAPE SUPPLY	662	80394949		228.61	4,937.85
6/30/17	7/11	A26403	CHK: 018950	04034 SITEONE LANDSCAPE SUPPLY	662	80915706		105.86	5,043.71
6/30/17	7/11	A26404	CHK: 018950	04034 SITEONE LANDSCAPE SUPPLY	662	81259981		163.61	5,207.32
6/30/17	7/11	A26405	CHK: 018950	04034 SITEONE LANDSCAPE SUPPLY	662	81348373		512.78	5,720.10
6/30/17	7/11	A26407	CHK: 018937	04034 BB&T FINANCIAL, FSB	715	201707113323		565.37	6,285.47
6/30/17	7/11	A26410	CHK: 018942	04034 HOME PRO LAWN SERVICES	782	4		270.00	6,555.47
			=====	JUNE ACTIVITY DB:	5,196.83	CR:	0.00	5,196.83	
			=====	ACCOUNT TOTAL DB:	5,284.25	CR:	0.00		

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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

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5040-50410 MISCELLANEOUS CONTRACTUAL

B E G I N N I N G B A L A N C E 2,560.24

6/06/17	6/06	A26190	CHK: 018821	03997 LOWE'S HOME CENTERS, INC	106	201706063272		406.92	2,967.16
6/06/17	6/06	A26194	CHK: 018825	03997 SONITROL	591	70094		155.31	3,122.47
6/12/17	6/12	A26203	CHK: 018831	03999 ADVANCED DISPOSAL SERVIC	288	Y60000831888		800.78	3,923.25
6/20/17	6/20	A26258	CHK: 018869	04012 AT&T	648	201706193287		495.26	4,418.51
			=====	JUNE ACTIVITY DB:	1,858.27	CR:	0.00	1,858.27	
			=====	ACCOUNT TOTAL DB:	1,858.27	CR:	0.00		

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ACCOUNTS: 5040-50200 THRU 5040-50999

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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					245.00

5040-50600			ELECTRIC / WATER							
			B E G I N N I N G		B A L A N C E					1,931.37

4/03/17	4/03	A25919	CHK: 018639	03932	SCE&G	163	201703293179		217.88	2,149.25
4/17/17	4/17	A25961	CHK: 018668	03943	TEAMLOGIC IT OF COLUMBIA	766	482		109.38	2,258.63
4/17/17	5/01	A26015	VOID: 018668	03959	REVERSE VOIDED CHECK	766	482		109.38CR	2,149.25
			=====	APRIL ACTIVITY		DB:	327.26	CR:	109.38CR	217.88

5/01/17	5/01	A26017	CHK: 018708	03958	TEAMLOGIC IT OF COLUMBIA	766	482	04-10-17	109.38	2,258.63
5/02/17	5/02	A26028	CHK: 018718	03960	SCE&G	163	201705013213		228.50	2,487.13
5/18/17	5/18	A26120	CHK: 018778	03975	SCE&G	163	201705173233		196.60	2,683.73
			=====	MAY ACTIVITY		DB:	534.48	CR:	0.00	534.48

6/26/17	6/26	A26298	CHK: 018904	04018	SCE&G	163	201706263299		215.55	2,899.28
			=====	JUNE ACTIVITY		DB:	215.55	CR:	0.00	215.55
			=====	ACCOUNT TOTAL		DB:	1,077.29	CR:	109.38CR	

5040-50605			TELEPHONE							
			B E G I N N I N G		B A L A N C E					320.84

4/17/17	4/17	A25966	CHK: 018673	03943	VERIZON WIRELESS	704	9782904691		53.95	374.79
4/25/17	4/25	A25998	CHK: 018699	03945	STAR2STAR COMMUNICATIONS	729	SUB00441294		595.54	970.33
			=====	APRIL ACTIVITY		DB:	649.49	CR:	0.00	649.49

5/18/17	5/18	A26131	CHK: 018789	03975	VERIZON WIRELESS	704	9784718311		53.95	1,024.28
			=====	MAY ACTIVITY		DB:	53.95	CR:	0.00	53.95

6/12/17	6/12	A26225	CHK: 018853	03999	VERIZON WIRELESS	704	9786539552		107.90	1,132.18
6/26/17	6/26	A26299	CHK: 018905	04018	STAR2STAR COMMUNICATIONS	729	SUB00464990		595.54	1,727.72
			=====	JUNE ACTIVITY		DB:	703.44	CR:	0.00	703.44
			=====	ACCOUNT TOTAL		DB:	1,406.88	CR:	0.00	

5040-50700			MAINTENANCE / REPAIR / BLDG							
			B E G I N N I N G		B A L A N C E					5,882.61

4/10/17	4/10	A25940	CHK: 018649	03942	BB&T FINANCIAL, FSB	715	201704073190		379.75	6,262.36
4/10/17	4/10	A25944	CHK: 018653	03942	LOWE'S HOME CENTERS, INC	106	201704073191		266.23	6,528.59
			=====	APRIL ACTIVITY		DB:	645.98	CR:	0.00	645.98

5/08/17	5/08	A26062	CHK: 018735	03969	BB&T FINANCIAL, FSB	715	201705083222		703.95	7,232.54
5/08/17	5/08	A26074	CHK: 018747	03969	LOWE'S HOME CENTERS, INC	106	201705083223		266.35	7,498.89

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5/08/17	5/08	A26077	CHK: 018750	03969 W. P. LAW	539	313034		33.27	7,532.16
5/08/17	5/08	A26077	CHK: 018750	03969 W. P. LAW	539	313118		36.25	7,568.41
5/08/17	5/08	A26077	CHK: 018750	03969 W. P. LAW	539	314458		0.73	7,569.14
5/18/17	5/18	A26110	CHK: 018768	03975 IRMO AUTO SUPPLY	078	4981-108818		28.47	7,597.61
5/18/17	5/18	A26110	CHK: 018768	03975 IRMO AUTO SUPPLY	078	4981-109440		5.01	7,602.62
5/18/17	5/18	A26110	CHK: 018768	03975 IRMO AUTO SUPPLY	078	4981-109705		10.69	7,613.31
5/18/17	5/18	A26110	CHK: 018768	03975 IRMO AUTO SUPPLY	078	4981-109851		78.94	7,692.25
5/18/17	5/18	A26110	CHK: 018768	03975 IRMO AUTO SUPPLY	078	4981-110038		7.19	7,699.44
5/18/17	5/18	A26110	CHK: 018768	03975 IRMO AUTO SUPPLY	078	4981-110272		1.48	7,700.92
5/18/17	5/18	A26110	CHK: 018768	03975 IRMO AUTO SUPPLY	078	4981-110442		127.83	7,828.75
5/18/17	5/18	A26110	CHK: 018768	03975 IRMO AUTO SUPPLY	078	4981-110453		4.79	7,833.54
5/18/17	5/18	A26124	CHK: 018782	03975 SITEONE LANDSCAPE SUPPLY	662	79725799		183.30	8,016.84
5/18/17	5/18	A26124	CHK: 018782	03975 SITEONE LANDSCAPE SUPPLY	662	79989380		143.59	8,160.43
=====				MAY ACTIVITY	DB:	1,631.84	CR:	0.00	1,631.84
6/12/17	6/12	A26204	CHK: 018832	03999 BB&T FINANCIAL, FSB	715	201706123275		70.66	8,231.09
6/12/17	6/12	A26212	CHK: 018840	03999 DISCOUNT TIRE OF IRMO	051	0065748		52.71	8,283.80
6/12/17	6/12	A26212	CHK: 018840	03999 DISCOUNT TIRE OF IRMO	051	0065882		47.15	8,330.95
6/12/17	6/12	A26212	CHK: 018840	03999 DISCOUNT TIRE OF IRMO	051	0065938		81.00	8,411.95
6/12/17	6/12	A26212	CHK: 018840	03999 DISCOUNT TIRE OF IRMO	051	0066143		10.30	8,422.25
6/12/17	6/12	A26214	CHK: 018842	03999 IRMO AUTO SUPPLY	078	4981-110249		51.35	8,473.60
6/12/17	6/12	A26214	CHK: 018842	03999 IRMO AUTO SUPPLY	078	4981-110485		7.67	8,481.27
6/12/17	6/12	A26214	CHK: 018842	03999 IRMO AUTO SUPPLY	078	4981-111344		38.39	8,519.66
6/12/17	6/12	A26219	CHK: 018847	03999 MULLINS TRUCK & TRACTOR	224	IM96292		95.22	8,614.88
6/26/17	6/26	A26303	CHK: 018909	04018 THE LAWN SMITH, LLC	781	546		200.00	8,814.88
6/30/17	7/06	A26324	CHK: 018922	04023 GOODYEAR AUTO SERVICE CN	070	146017		267.13	9,082.01
6/30/17	7/06	A26327	CHK: 018934	04023 VITTEERS RECREATION	1	246		652.21	9,734.22
6/30/17	7/06	A26333	CHK: 018931	04023 TYLER TECHNOLOGIES	207	2017-32215		3,400.00	13,134.22
6/30/17	7/11	A26384	CHK: 018943	04034 IRMO AUTO SUPPLY	078	4981-112019		77.75	13,211.97
6/30/17	7/11	A26385	CHK: 018943	04034 IRMO AUTO SUPPLY	078	4981-112045		40.62	13,252.59
6/30/17	7/11	A26389	CHK: 018949	04034 MULLINS TRUCK & TRACTOR	224	IM96616		54.41	13,307.00
6/30/17	7/11	A26396	CHK: 018954	04034 W. P. LAW	539	2760		17.20	13,324.20
6/30/17	7/11	A26397	CHK: 018954	04034 W. P. LAW	539	5885		79.44	13,403.64
6/30/17	7/11	A26398	CHK: 018954	04034 `	539	5926		7.45	13,411.09
6/30/17	7/11	A26399	CHK: 018954	04034 W. P. LAW	539	707490		2,675.71	16,086.80
=====				JUNE ACTIVITY	DB:	7,926.37	CR:	0.00	7,926.37
=====				ACCOUNT TOTAL	DB:	10,204.19	CR:	0.00	

5040-50705

VEHICLE OPERATIONS

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

2,640.98

4/10/17	4/10	A25943	CHK: 018652	03942 GOODYEAR AUTO SERVICE CN	070	144574		33.95	2,674.93
=====				APRIL ACTIVITY	DB:	33.95	CR:	0.00	33.95
6/06/17	6/06	A26186	CHK: 018859	03997 GOODYEAR AUTO SERVICE CN	070	145376		273.74	2,948.67
6/20/17	6/20	A26278	CHK: 018887	04015 MCCARTHY TIRE SERVICE	1	49-5191		1,443.34	4,392.01
6/30/17	7/11	A26407	CHK: 018937	04034 BB&T FINANCIAL, FSB	715	201707113323		306.03	4,698.04
=====				JUNE ACTIVITY	DB:	2,023.11	CR:	0.00	2,023.11
=====				ACCOUNT TOTAL	DB:	2,057.06	CR:	0.00	

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ACCOUNTS: 5040-50200 THRU 5040-50999

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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 3,918.61

6/20/17 6/20 A26269 CHK: 018880 04012 SCMIRF 164 870662 3,918.61 7,837.22  
===== JUNE ACTIVITY DB: 3,918.61 CR: 0.00 3,918.61  
===== ACCOUNT TOTAL DB: 3,918.61 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 72,223.58 0.00  
REPORTED ACTIVITY: 41,883.63 1,394.57CR  
ENDING BALANCES: 114,107.21 1,394.57CR  
TOTAL FUND ENDING BALANCE: 112,712.64