

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

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									327.60

5040-50220	TRAVEL/MEETINGS/SCHOOLS									
	B E G I N N I N G B A L A N C E									1,777.86

5040-50300	MATERIALS / SUPPLIES									
	B E G I N N I N G B A L A N C E									19,607.00
4/13/18	4/13	A27549	CHK: 019756	04243	ALFONZA'S LAWN SERVICE,	725	2191		918.00	20,525.00
4/13/18	4/13	A27549	CHK: 019756	04243	ALFONZA'S LAWN SERVICE,	725	2192		918.00	21,443.00
4/13/18	4/13	A27549	CHK: 019756	04243	ALFONZA'S LAWN SERVICE,	725	2193		918.00	22,361.00
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		155.64	22,516.64
4/13/18	4/13	A27554	CHK: 019761	04243	CONNELLY'S	046	010438		300.14	22,816.78
4/13/18	4/13	A27568	CHK: 019775	04243	SITEONE LANDSCAPE SUPPLY	662	84728911		50.67	22,867.45
4/13/18	4/13	A27568	CHK: 019775	04243	SITEONE LANDSCAPE SUPPLY	662	84770753		91.48	22,958.93
4/20/18	4/20	A27596	CHK: 019795	04248	MANSFIELD OIL CO. OF GAI	676	SQLCD-403956		1,126.92	24,085.85
4/20/18	4/20	A27607	CHK: 019806	04248	W. P. LAW	539	0038540		439.09	24,524.94
			=====	APRIL ACTIVITY	DB:	4,917.94	CR:	0.00	4,917.94	
5/07/18	5/06	A27676	CHK: 019856	04259	LOWE'S HOME CENTERS, INC	106	201805043700		23.07	24,548.01
5/14/18	5/11	A27685	CHK: 019862	04263	ALFONZA'S LAWN SERVICE,	725	2196		918.00	25,466.01
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		745.09	26,211.10
5/14/18	5/11	A27695	CHK: 019872	04263	KOON'S NURSERY	447	201805113706		483.00	26,694.10
5/14/18	5/11	A27697	CHK: 019874	04263	MANSFIELD OIL CO. OF GAI	676	SQLCD-411063		1,346.65	28,040.75
5/14/18	5/11	A27700	CHK: 019877	04263	SITEONE LANDSCAPE SUPPLY	662	85096070		106.19	28,146.94
5/14/18	5/11	A27700	CHK: 019877	04263	SITEONE LANDSCAPE SUPPLY	662	85138462		97.12	28,244.06
5/14/18	5/11	A27700	CHK: 019877	04263	SITEONE LANDSCAPE SUPPLY	662	85405386		74.64	28,318.70
5/14/18	5/11	A27700	CHK: 019877	04263	SITEONE LANDSCAPE SUPPLY	662	85472785		118.49	28,437.19
5/14/18	5/11	A27704	CHK: 019881	04263	W. P. LAW	539	0041432		21.27	28,458.46
5/14/18	5/11	A27704	CHK: 019881	04263	W. P. LAW	539	0042386		95.99	28,554.45
5/14/18	5/11	A27704	CHK: 019881	04263	W. P. LAW	539	0045299		26.89	28,581.34
5/21/18	5/21	A27714	CHK: 019885	04264	ACCESS ANALYTICAL, INC.	738	23461		75.00	28,656.34
5/21/18	5/21	A27735	CHK: 019906	04264	THOMPSON RENTAL SERVICES	300	31764.1.3		972.00	29,628.34
5/29/18	5/24	A27739	CHK: 019908	04267	ACCESS ANALYTICAL, INC.	738	23457		75.00	29,703.34
			=====	MAY ACTIVITY	DB:	5,178.40	CR:	0.00	5,178.40	
6/05/18	6/05	A27795	CHK: 019945	04270	LOWE'S HOME CENTERS, INC	106	201806043739		629.36	30,332.70
6/05/18	6/05	A27797	CHK: 019947	04270	KOON'S NURSERY	447	INV. # 3		390.00	30,722.70
6/05/18	6/05	A27798	CHK: 019948	04270	W. P. LAW	539	0046799		56.49	30,779.19
6/05/18	6/05	A27798	CHK: 019948	04270	W. P. LAW	539	0047967		26.64	30,805.83
6/05/18	6/05	A27801	CHK: 019951	04270	SITEONE LANDSCAPE SUPPLY	662	85879046		179.88	30,985.71
6/05/18	6/05	A27801	CHK: 019951	04270	SITEONE LANDSCAPE SUPPLY	662	86007429		39.96	31,025.67
6/05/18	6/05	A27805	CHK: 019955	04270	HOME PRO LAWN SERVICES	782	10		475.00	31,500.67
6/07/18	6/07	A27810	CHK: 019959	04277	MEETZE PLUMBING	113	212819		261.00	31,761.67
6/07/18	6/07	A27818	CHK: 019967	04277	SITEONE LANDSCAPE SUPPLY	662	86116845		108.12	31,869.79

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6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		1,851.82	33,721.61
6/07/18	6/07	A27822	CHK: 019971	04277	PASCON, LLC	830	0000166592		46.45	33,768.06
6/20/18	6/20	A27837	CHK: 019979	04278	MANSFIELD OIL CO. OF GAI	676	SQLCD-418712		1,716.55	35,484.61
6/25/18	6/23	A27872	CHK: 020012	04284	KOON'S NURSERY	447	201806233760		495.00	35,979.61
6/25/18	6/23	A27881	CHK: 020021	04284	PASCON, LLC	830	0000167101		362.69	36,342.30
6/25/18	6/23	A27884	CHK: 020024	04284	SITEONE LANDSCAPE SUPPLY	662	85626098		106.19	36,448.49
6/25/18	6/23	A27884	CHK: 020024	04284	SITEONE LANDSCAPE SUPPLY	662	86477614		96.87	36,545.36
6/25/18	6/23	A27885	CHK: 020025	04284	SOX & FREEMAN, INC.	551	13493060418		245.00	36,790.36
6/25/18	6/23	A27891	CHK: 020031	04284	W. P. LAW	539	0050362		140.32	36,930.68
6/25/18	6/23	A27891	CHK: 020031	04284	W. P. LAW	539	0050373		24.40	36,955.08
			=====	JUNE ACTIVITY	DB:	7,251.74	CR:	0.00	7,251.74	
			=====	ACCOUNT TOTAL	DB:	17,348.08	CR:	0.00		

5040-50305 FUEL
 B E G I N N I N G B A L A N C E 11,450.62

5040-50310 UNIFORMS
 B E G I N N I N G B A L A N C E 7,451.94

4/13/18	4/13	A27571	CHK: 019778	04243	UNIFIRST	190	216 1195906		172.94	7,624.88
4/13/18	4/13	A27571	CHK: 019778	04243	UNIFIRST	190	216 1200347		172.94	7,797.82
4/13/18	4/13	A27571	CHK: 019778	04243	UNIFIRST	190	216 1201815		176.36	7,974.18
4/13/18	4/13	A27571	CHK: 019778	04243	UNIFIRST	190	216 1203331		172.94	8,147.12
			=====	APRIL ACTIVITY	DB:	695.18	CR:	0.00	695.18	
5/07/18	5/06	A27678	CHK: 019858	04259	UNIFIRST	190	216 1204818		176.36	8,323.48
5/07/18	5/06	A27678	CHK: 019858	04259	UNIFIRST	190	216 1206333		172.94	8,496.42
5/07/18	5/06	A27678	CHK: 019858	04259	UNIFIRST	190	216 1207816		172.94	8,669.36
5/07/18	5/06	A27678	CHK: 019858	04259	UNIFIRST	190	216 1209320		175.78	8,845.14
5/29/18	5/24	A27766	CHK: 019935	04267	UNIFIRST	190	216 1210797		172.94	9,018.08
5/29/18	5/24	A27766	CHK: 019935	04267	UNIFIRST	190	216 1212303		172.94	9,191.02
5/29/18	5/24	A27766	CHK: 019935	04267	UNIFIRST	190	216 1213779		271.38	9,462.40
			=====	MAY ACTIVITY	DB:	1,315.28	CR:	0.00	1,315.28	
			=====	ACCOUNT TOTAL	DB:	2,010.46	CR:	0.00		

5040-50325 BEAUTIFICATION-SPECIAL PROJECT
 B E G I N N I N G B A L A N C E 1,670.00

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

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5040-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 4,007.68

5/14/18 5/11 A27683 CHK: 019860 04263 ADVANCED DISPOSAL SERVIC 288 Y60000960414 515.65 4,523.33
5/29/18 5/24 A27740 CHK: 019909 04267 ADVANCED DISPOSAL SERVIC 288 Y60000961528 424.20 4,947.53
5/29/18 5/24 A27755 CHK: 019924 04267 PASCON, LLC 830 0000165740 85.00 5,032.53
===== MAY ACTIVITY DB: 1,024.85 CR: 0.00 1,024.85
===== ACCOUNT TOTAL DB: 1,024.85 CR: 0.00

5040-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 135.00

4/13/18 4/13 A27550 CHK: 019757 04243 BB&T FINANCIAL, FSB 715 201804133668 48.60 183.60
===== APRIL ACTIVITY DB: 48.60 CR: 0.00 48.60
===== ACCOUNT TOTAL DB: 48.60 CR: 0.00

5040-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 2,061.93

4/30/18 4/30 A27643 CHK: 019831 04252 SCE&G 163 201804303688 216.85 2,278.78
===== APRIL ACTIVITY DB: 216.85 CR: 0.00 216.85
5/24/18 5/24 A27771 CHK: 019937 04269 SCE&G 163 201805243730 217.93 2,496.71
5/29/18 5/24 A27759 CHK: 019928 04267 SCE&G 163 201805243728 217.93 2,714.64
5/29/18 5/24 A27769 VOID: 019928 04268 REVERSE VOIDED CHECK 163 201805243728 217.93CR 2,496.71
===== MAY ACTIVITY DB: 435.86 CR: 217.93CR 217.93
===== ACCOUNT TOTAL DB: 652.71 CR: 217.93CR

5040-50605 TELEPHONE
B E G I N N I N G B A L A N C E 434.48

4/13/18 4/13 A27574 CHK: 019781 04243 VERIZON WIRELESS 704 9804325584 54.25 488.73
===== APRIL ACTIVITY DB: 54.25 CR: 0.00 54.25
5/14/18 5/11 A27703 CHK: 019880 04263 VERIZON WIRELESS 704 9806172931 54.17 542.90
===== MAY ACTIVITY DB: 54.17 CR: 0.00 54.17
6/07/18 6/07 A27820 CHK: 019969 04277 VERIZON WIRELESS 704 9808027029 54.17 597.07
===== JUNE ACTIVITY DB: 54.17 CR: 0.00 54.17
===== ACCOUNT TOTAL DB: 162.59 CR: 0.00

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5040-50700		MAINTENANCE / REPAIR / BLDG								
		B E G I N N I N G B A L A N C E								10,387.94
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		1,010.25	11,398.19
4/13/18	4/13	A27557	CHK: 019764	04243	DISCOUNT TIRE OF IRMO	051	0069422		20.00	11,418.19
4/13/18	4/13	A27560	CHK: 019767	04243	IRMO AUTO SUPPLY	078	4981-119281		38.39	11,456.58
4/13/18	4/13	A27560	CHK: 019767	04243	IRMO AUTO SUPPLY	078	4981-119466		9.36	11,465.94
4/13/18	4/13	A27560	CHK: 019767	04243	IRMO AUTO SUPPLY	078	4981-119509		17.61	11,483.55
4/13/18	4/13	A27560	CHK: 019767	04243	IRMO AUTO SUPPLY	078	4981-119710		10.05	11,493.60
4/20/18	4/20	A27603	CHK: 019802	04248	THE LAWN SMITH, LLC	781	2102		40.00	11,533.60
			=====	APRIL ACTIVITY	DB:	1,145.66	CR:	0.00	1,145.66	
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		837.48	12,371.08
5/14/18	5/11	A27694	CHK: 019871	04263	IRMO AUTO SUPPLY	078	4981-120361		81.08	12,452.16
5/21/18	5/21	A27719	CHK: 019890	04264	DUKES EQUIPMENT COMPANY	203	185366		45.67	12,497.83
5/29/18	5/24	A27746	CHK: 019915	04267	GATTIS PRO AUDIO	067	101453		924.26	13,422.09
5/29/18	5/24	A27762	CHK: 019931	04267	SOX & FREEMAN, INC.	551	13400051518		420.00	13,842.09
			=====	MAY ACTIVITY	DB:	2,308.49	CR:	0.00	2,308.49	
6/07/18	6/07	A27824	CHK: 019973	04277	FLOWERS STUMP GRINDING	832	002057		600.00	14,442.09
			=====	JUNE ACTIVITY	DB:	600.00	CR:	0.00	600.00	
			=====	ACCOUNT TOTAL	DB:	4,054.15	CR:	0.00		

5040-50705		VEHICLE OPERATIONS								
		B E G I N N I N G B A L A N C E								4,839.81
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		112.39	4,952.20
			=====	MAY ACTIVITY	DB:	112.39	CR:	0.00	112.39	
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		240.98	5,193.18
			=====	JUNE ACTIVITY	DB:	240.98	CR:	0.00	240.98	
			=====	ACCOUNT TOTAL	DB:	353.37	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								

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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 5,302.00

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		69,453.86		0.00
REPORTED ACTIVITY:		25,654.81		217.93CR
ENDING BALANCES:		95,108.67		217.93CR
TOTAL FUND ENDING BALANCE:		94,890.74		