

FUND : 10 -GENERAL FUND  
DEPT : 40 PUBLIC WORKS

PERIOD TO USE: Oct-2018 THRU Dec-2018  
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 120.34

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

10/31/18	10/31	A28582	CHK: 020461	04405 WHITT CLINE	197	201810233954		90.00	90.00
			=====	OCTOBER ACTIVITY DB:	90.00	CR:	0.00	90.00	
11/12/18	11/12	A28644	CHK: 020509	04419 BB&T FINANCIAL, FSB	715	201811073969		125.00	215.00
			=====	NOVEMBER ACTIVITY DB:	125.00	CR:	0.00	125.00	
12/10/18	12/10	A28749	CHK: 020582	04443 BB&T FINANCIAL, FSB	715	201812094022		324.14	539.14
			=====	DECEMBER ACTIVITY DB:	324.14	CR:	0.00	324.14	
			=====	ACCOUNT TOTAL DB:	539.14	CR:	0.00		

5040-50300 MATERIALS / SUPPLIES  
B E G I N N I N G B A L A N C E 2,987.82

10/01/18	10/01	A28453	DFT: 000089	04382 S.C. DEPARTMENT OF REVEN	524	201810013910		5.85	2,993.67
10/12/18	10/12	A28482	CHK: 020391	04388 LOWE'S HOME CENTERS, INC	106	201810123923		572.62	3,566.29
			=====	OCTOBER ACTIVITY DB:	578.47	CR:	0.00	578.47	
11/06/18	11/06	A28624	CHK: 020493	04416 LOWE'S HOME CENTERS, INC	106	201811063967		562.39	4,128.68
11/06/18	11/06	A28635	CHK: 020504	04416 W. P. LAW	539	0064671		64.40	4,193.08
11/06/18	11/06	A28635	CHK: 020504	04416 W. P. LAW	539	0064697		120.89	4,313.97
11/06/18	11/06	A28635	CHK: 020504	04416 W. P. LAW	539	0065908		67.78	4,381.75
11/06/18	11/06	A28635	CHK: 020504	04416 W. P. LAW	539	0066289		24.35	4,406.10
11/12/18	11/12	A28641	CHK: 020506	04419 ALS SERVICES, INC.	877	2208		918.00	5,324.10
11/12/18	11/12	A28644	CHK: 020509	04419 BB&T FINANCIAL, FSB	715	201811073969		1,140.57	6,464.67
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87129894-001		485.94	6,950.61
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87358768-001		485.94	7,436.55
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87365704-001		485.94	7,922.49
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87390608-001		75.65	7,998.14
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87485793-001		110.82	8,108.96
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87607991-001		645.51	8,754.47
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87634930-001		492.39	9,246.86
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87649039-001		294.52	9,541.38
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87700415-001		124.33	9,665.71
11/12/18	11/12	A28655	CHK: 020520	04419 SITEONE LANDSCAPE SUPPLY	662	87987674		144.86	9,810.57
			=====	NOVEMBER ACTIVITY DB:	6,244.28	CR:	0.00	6,244.28	
12/10/18	12/10	A28748	CHK: 020581	04443 AUKLAND NURSERY, LLC	570	17536		335.00	10,145.57
12/10/18	12/10	A28749	CHK: 020582	04443 BB&T FINANCIAL, FSB	715	201812094022		1,398.64	11,544.21
12/30/18	12/30	A28813	CHK: 020626	04444 SITEONE LANDSCAPE SUPPLY	662	87828714-001		471.21	12,015.42

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12/30/18	12/30	A28813	CHK: 020626	04444	SITEONE LANDSCAPE SUPPLY	662	87841159-001		323.96	12,339.38
			=====		DECEMBER ACTIVITY	DB: 2,528.81	CR:	0.00	2,528.81	
			=====		ACCOUNT TOTAL	DB: 9,351.56	CR:	0.00		

5040-50305

FUEL

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

3,380.98

10/12/18	10/12	A28485	CHK: 020394	04388	MANSFIELD OIL CO. OF GAI	676	SQLCD-448261		1,603.24	4,984.22
			=====		OCTOBER ACTIVITY	DB: 1,603.24	CR:	0.00	1,603.24	
11/12/18	11/12	A28652	CHK: 020517	04419	MANSFIELD OIL CO. OF GAI	676	SQLCD-457486		1,721.06	6,705.28
			=====		NOVEMBER ACTIVITY	DB: 1,721.06	CR:	0.00	1,721.06	
12/10/18	12/10	A28761	CHK: 020594	04443	MANSFIELD OIL CO. OF GAI	676	SQLCD-465533		824.99	7,530.27
			=====		DECEMBER ACTIVITY	DB: 824.99	CR:	0.00	824.99	
			=====		ACCOUNT TOTAL	DB: 4,149.29	CR:	0.00		

5040-50310

UNIFORMS

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

2,153.39

10/12/18	10/12	A28499	CHK: 020408	04388	UNIFIRST	190	216 1237608		186.39	2,339.78
10/12/18	10/12	A28499	CHK: 020408	04388	UNIFIRST	190	216 1239101		186.39	2,526.17
10/12/18	10/12	A28499	CHK: 020408	04388	UNIFIRST	190	216 1240588		186.39	2,712.56
10/12/18	10/12	A28499	CHK: 020408	04388	UNIFIRST	190	216 1242139		186.39	2,898.95
10/31/18	10/31	A28601	CHK: 020480	04405	UNIFIRST	190	216 1243638		186.39	3,085.34
10/31/18	10/31	A28601	CHK: 020480	04405	UNIFIRST	190	216 1245195		294.67	3,380.01
10/31/18	10/31	A28601	CHK: 020480	04405	UNIFIRST	190	216 1246725		186.39	3,566.40
10/31/18	10/31	A28601	CHK: 020480	04405	UNIFIRST	190	216 1248250		186.39	3,752.79
			=====		OCTOBER ACTIVITY	DB: 1,599.40	CR:	0.00	1,599.40	
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		415.16	4,167.95
			=====		NOVEMBER ACTIVITY	DB: 415.16	CR:	0.00	415.16	
12/10/18	12/10	A28773	CHK: 020606	04443	UNIFIRST	190	216 1249738		186.39	4,354.34
12/10/18	12/10	A28773	CHK: 020606	04443	UNIFIRST	190	216 1251267		186.39	4,540.73
12/10/18	12/10	A28773	CHK: 020606	04443	UNIFIRST	190	216 1252767		186.39	4,727.12
12/10/18	12/10	A28773	CHK: 020606	04443	UNIFIRST	190	216 1254278		294.67	5,021.79
12/10/18	12/10	A28773	CHK: 020606	04443	UNIFIRST	190	216 1255788		186.39	5,208.18
			=====		DECEMBER ACTIVITY	DB: 1,040.23	CR:	0.00	1,040.23	
			=====		ACCOUNT TOTAL	DB: 3,054.79	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					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					1,077.58
10/12/18	10/12	A28487	CHK: 020396	04388	PASCON, LLC	830	0000173242		418.26	1,495.84
10/12/18	10/12	A28487	CHK: 020396	04388	PASCON, LLC	830	0000173880		60.00	1,555.84
			=====		OCTOBER ACTIVITY DB:	478.26	CR:	0.00	478.26	
11/06/18	11/06	A28627	CHK: 020496	04416	PASCON, LLC	830	0000175387		60.00	1,615.84
			=====		NOVEMBER ACTIVITY DB:	60.00	CR:	0.00	60.00	
12/10/18	12/10	A28763	CHK: 020596	04443	PASCON, LLC	830	0000176432		511.17	2,127.01
12/10/18	12/10	A28763	CHK: 020596	04443	PASCON, LLC	830	0000176783		60.00	2,187.01
			=====		DECEMBER ACTIVITY DB:	571.17	CR:	0.00	571.17	
			=====		ACCOUNT TOTAL DB:	1,109.43	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
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5040-50600					ELECTRIC / WATER B E G I N N I N G B A L A N C E					335.69
10/22/18	10/22	A28560	CHK: 020453	04401	SCE&G	163	201810153940		213.84	549.53
			=====		OCTOBER ACTIVITY DB:	213.84	CR:	0.00	213.84	
11/19/18	11/19	A28691	CHK: 020548	04420	SCE&G	163	201811153981		225.73	775.26
			=====		NOVEMBER ACTIVITY DB:	225.73	CR:	0.00	225.73	
12/30/18	12/30	A28812	CHK: 020625	04444	SCE&G	163	201812124030		185.34	960.60
			=====		DECEMBER ACTIVITY DB:	185.34	CR:	0.00	185.34	
			=====		ACCOUNT TOTAL DB:	624.91	CR:	0.00		
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5040-50605					TELEPHONE B E G I N N I N G B A L A N C E					172.84
10/12/18	10/12	A28501	CHK: 020410	04388	VERIZON WIRELESS	704	9815446477		54.08	226.92
			=====		OCTOBER ACTIVITY DB:	54.08	CR:	0.00	54.08	

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11/06/18	11/06	A28634	CHK: 020503	04416	VERIZON WIRELESS	704	9817321059		54.27	281.19
			=====		NOVEMBER ACTIVITY DB:	54.27	CR:	0.00	54.27	
12/10/18	12/10	A28777	CHK: 020610	04443	VERIZON WIRELESS	704	9819219092		54.27	335.46
			=====		DECEMBER ACTIVITY DB:	54.27	CR:	0.00	54.27	
			=====		ACCOUNT TOTAL DB:	162.62	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 3,155.98

10/01/18	10/01	A28453	DFT: 000089	04382	S.C. DEPARTMENT OF REVEN	524	201810013910		3.88	3,159.86
10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		803.07	3,962.93
10/31/18	10/31	A28586	CHK: 020465	04405	HOME PRO LAWN SERVICES	782	2		430.00	4,392.93
10/31/18	10/31	A28588	CHK: 020467	04405	IRMO AUTO SUPPLY	078	4981-124670		32.84	4,425.77
10/31/18	10/31	A28588	CHK: 020467	04405	IRMO AUTO SUPPLY	078	4981-124671		8.55	4,434.32
			=====		OCTOBER ACTIVITY DB:	1,278.34	CR:	0.00	1,278.34	
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		304.37	4,738.69
11/12/18	11/12	A28647	CHK: 020512	04419	DUKES EQUIPMENT COMPANY	203	188250		125.50	4,864.19
11/12/18	11/12	A28647	CHK: 020512	04419	DUKES EQUIPMENT COMPANY	203	188354		40.00	4,904.19
11/12/18	11/12	A28647	CHK: 020512	04419	DUKES EQUIPMENT COMPANY	203	188804		110.06	5,014.25
11/12/18	11/12	A28648	CHK: 020513	04419	IRMO AUTO SUPPLY	078	4981-125607		5.19CR	5,009.06
11/12/18	11/12	A28648	CHK: 020513	04419	IRMO AUTO SUPPLY	078	4981-125138		59.77	5,068.83
11/12/18	11/12	A28648	CHK: 020513	04419	IRMO AUTO SUPPLY	078	4981-125327		5.33	5,074.16
11/12/18	11/12	A28648	CHK: 020513	04419	IRMO AUTO SUPPLY	078	4981-125605		53.71	5,127.87
11/12/18	11/12	A28648	CHK: 020513	04419	IRMO AUTO SUPPLY	078	4981-125612		18.18	5,146.05
11/12/18	11/12	A28648	CHK: 020513	04419	IRMO AUTO SUPPLY	078	4981-125684		16.98	5,163.03
11/19/18	11/19	A28680	CHK: 020537	04420	DISCOUNT TIRE OF IRMO	051	0071804		20.00	5,183.03
			=====		NOVEMBER ACTIVITY DB:	753.90	CR:	5.19CR	748.71	
12/10/18	12/10	A28754	CHK: 020587	04443	DISCOUNT TIRE OF IRMO	051	0072111		20.00	5,203.03
12/10/18	12/10	A28758	CHK: 020591	04443	IRMO AUTO SUPPLY	078	4981-125990		4.27	5,207.30
12/10/18	12/10	A28758	CHK: 020591	04443	IRMO AUTO SUPPLY	078	4981-126422		38.39	5,245.69
12/10/18	12/10	A28760	CHK: 020593	04443	LOWE'S HOME CENTERS, INC	106	201812094019		1,652.99	6,898.68
12/10/18	12/10	A28771	CHK: 020604	04443	THOMPSON RENTAL SERVICES	300	201812094020		972.00	7,870.68
12/30/18	12/30	A28808	CHK: 020621	04444	HOME PRO LAWN SERVICES	782	201812104024		555.00	8,425.68
			=====		DECEMBER ACTIVITY DB:	3,242.65	CR:	0.00	3,242.65	
			=====		ACCOUNT TOTAL DB:	5,274.89	CR:	5.19CR		

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5040-50705 VEHICLE OPERATIONS  
 B E G I N N I N G B A L A N C E 200.58

12/03/18	12/03	A28726	CHK: 020565	04427	IRMO LOCK CO., INC.	080	1194114		160.50	361.08
12/10/18	12/10	A28756	CHK: 020589	04443	GOODYEAR AUTO SERVICE CN	070	153962		16.47	377.55
12/30/18	12/30	A28807	CHK: 020620	04444	GOODYEAR AUTO SERVICE CN	070	154986		41.38	418.93

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12/30/18	12/30	A28807	CHK: 020620	04444	GOODYEAR AUTO SERVICE CN 070		154993		662.77	1,081.70
			=====		DECEMBER ACTIVITY DB:	881.12	CR:	0.00	881.12	
			=====		ACCOUNT TOTAL DB:	881.12	CR:	0.00		

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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

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5040-50815 OTHER EQUIPMENT  
B E G I N N I N G B A L A N C E 12,873.15

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5040-50820 PUBLIC WORKS FACILITY  
B E G I N N I N G B A L A N C E 0.00

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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:	31,760.35	0.00
REPORTED ACTIVITY:	25,147.75	5.19CR
ENDING BALANCES:	56,908.10	5.19CR
TOTAL FUND ENDING BALANCE:	56,902.91	