

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 01/01/2018 TO 01/31/2018 PAY DATES 01/01/2018 TO 01/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
<b>100 GENERAL FUND</b>					
100-143-001-000	PREPAID EXPENSES				
133931	1717 SC MUNI INS RISK AND FIN FUND		159448	01/12/2018	61,936.00
134104	190250 SIMPLEXGRINNELL		159513	01/25/2018	391.48
					<u>62,327.48</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
133643	763 SC MUNI INSURANCE TRUST		159449	01/12/2018	57,088.00
					<u>57,088.00</u>
100-240-414-001	COMMUNITY SUPPORT				
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	271.25
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	25.44
					<u>296.69</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
133911	888 WOLFE & ASSOCIATES		159486	01/19/2018	87.70
133941	3057 AFC URGENT CARE-BON SECOURS		159487	01/25/2018	328.00
133942	3057 AFC URGENT CARE-BON SECOURS		159487	01/25/2018	84.00
					<u>499.70</u>
100-410-330-001	AUDIT FEES				
134210	3238 MANLEY GARVIN LLC		159502	01/25/2018	5,000.00
					<u>5,000.00</u>
100-410-331-002	CODE OF ORDINANCES UPDATES				
133970	130503 MUNICIPAL CODE CORPORATION		159477	01/19/2018	350.29
					<u>350.29</u>
100-410-332-001	FINANCIAL CONSULTANT				
133908	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		159451	01/12/2018	421.63
					<u>421.63</u>
100-410-411-001	GC STORM WATER FEE				
133334	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133335	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	604.41
133336	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	41.95
133337	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133338	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	122.95
133339	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	68.95
133340	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	95.95
133341	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	392.95
133342	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133343	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	95.95
133344	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	149.95
133345	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	203.95
133346	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	41.95
133347	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	500.95
133348	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	392.95
133349	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133350	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	149.95
133351	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133352	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	121.95
133353	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	176.95
133354	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	202.95

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-410-411-001	GC STORM WATER FEE				
133355	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133356	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133357	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133358	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	310.95
133359	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	770.95
133360	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	94.95
133361	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	94.95
133362	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	37.75
133363	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	67.95
133364	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	41.95
133365	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	41.95
133366	1269 GREENVILLE COUNTY TAX COLLECTOR		159410	01/04/2018	283.95
					<u>5,412.01</u>
100-410-431-001	COMPLEX MAINTENANCE				
133812	2664 JAN PRO OF THE WESTERN CAROLINAS		159415	01/04/2018	270.00
133826	030275 CINTAS CORPORATION		159404	01/04/2018	12.53
134021	030275 CINTAS CORPORATION		159434	01/12/2018	12.53
134203	120060 LANCASTER SERVICES		159501	01/25/2018	647.50
					<u>942.56</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	271.65
					<u>271.65</u>
100-410-530-004	EMPLOYEE INCENTIVES - CITY				
133939	377 CARDMEMBER SERVICE		159461	01/19/2018	103.67
					<u>103.67</u>
100-410-534-001	WEBSITE				
133871	1459 RONALD URSO		159422	01/04/2018	275.00
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	327.00
					<u>602.00</u>
100-410-610-001	CHRISTMAS DECOR/PARADE				
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	15.90
					<u>15.90</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
133972	747 QS/1		159447	01/12/2018	72.89
					<u>72.89</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
133905	110095 SHARP ELECTRONICS CORPORATION		159482	01/19/2018	227.37
					<u>227.37</u>
100-411-432-001	IT MANTENANCE				
134226	1501 WILLIS CONSULTING		159516	01/25/2018	339.82
134227	1501 WILLIS CONSULTING		159516	01/25/2018	25.00
134228	1501 WILLIS CONSULTING		159516	01/25/2018	100.00
134229	1501 WILLIS CONSULTING		159516	01/25/2018	50.00
134232	1501 WILLIS CONSULTING		159516	01/25/2018	50.00
					<u>564.82</u>
100-411-432-002	INTERNET SERVICE				
133789	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	44.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					44.00
100-411-530-002	CELL PHONE				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	101.94
					101.94
100-411-580-002	CONFERENCES / TRAINING				
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	400.00
134066	377 CARDMEMBER SERVICE		159461	01/19/2018	60.00
					460.00
100-411-580-003	LOCAL MEETINGS & MEALS				
133838	214 UNITED WAY OF GREENVILLE		159427	01/04/2018	50.00
133885	1530 CATERER'S TWO INC.		159432	01/12/2018	150.00
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	72.07
134066	377 CARDMEMBER SERVICE		159461	01/19/2018	40.91
					312.98
100-411-610-001	GENERAL SUPPLIES				
133786	2219 BOB GECY		159401	01/04/2018	25.00
133899	1139 GOS		159440	01/12/2018	50.05
133900	1139 GOS		159440	01/12/2018	31.01
133901	1139 GOS		159440	01/12/2018	47.69
134172	1139 GOS		159497	01/25/2018	41.75
134175	1139 GOS		159497	01/25/2018	4.23
134176	1139 GOS		159497	01/25/2018	77.01
					276.74
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
133632	1182 HARRIS COMPUTER SYSTEMS		159413	01/04/2018	178.73
133641	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		159418	01/04/2018	-84.68
133642	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		159418	01/04/2018	-48.75
133796	1535 COWART AWARDS		159405	01/04/2018	26.20
133816	190040 SAFEGUARD BUSINESS SYSTEMS		159423	01/04/2018	147.07
133893	1139 GOS		159440	01/12/2018	164.30
133895	1139 GOS		159440	01/12/2018	36.03
133897	1139 GOS		159440	01/12/2018	56.16
134173	1139 GOS		159497	01/25/2018	17.80
134174	1139 GOS		159497	01/25/2018	2.45
					495.31
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
133907	1392 SHRED A WAY		159483	01/19/2018	38.00
					38.00
100-411-622-001	UTILITIES				
133800	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	46.58
134084	040501 DUKE ENERGY		159464	01/19/2018	207.71
134160	040501 DUKE ENERGY		159495	01/25/2018	221.71
134178	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	87.41
134180	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	25.65
					589.06
100-411-626-001	VEHICLE GAS				
133924	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159475	01/19/2018	82.52

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					82.52
100-411-640-001	DUES/SUBSCRIPTIONS				
133958	061000 FOUNTAIN INN CHAMBER OF COMMERCE		159438	01/12/2018	284.00
133964	1036 MASC		159476	01/19/2018	10.00
133965	1036 MASC		159476	01/19/2018	20.00
133969	1036 MASC		159445	01/12/2018	2,845.93
134053	1036 MASC		159476	01/19/2018	50.00
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	45.00
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	79.20
134066	377 CARDMEMBER SERVICE		159461	01/19/2018	200.00
134212	1036 MASC		159504	01/25/2018	15.00
134213	1036 MASC		159504	01/25/2018	15.00
134214	1036 MASC		159504	01/25/2018	10.00
					3,574.13
100-411-670-001	RENTAL / LEASE EXPENDITURE				
133757	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		159418	01/04/2018	402.46
133916	2570 EVERBANK COMMERCIAL FINANCE, INC		159466	01/19/2018	783.22
					1,185.68
100-411-810-001	MISCELLANEOUS				
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	0.01
					0.01
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
133962	2664 JAN PRO OF THE WESTERN CAROLINAS		159443	01/12/2018	175.00
133973	1392 SHRED A WAY		159483	01/19/2018	28.00
134201	1139 GOS		159497	01/25/2018	25.40
					228.40
100-412-431-003	LANDSCAPING				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	58.19
					58.19
100-412-432-002	INTERNET SERVICE				
134146	030265 CHARTER COMMUNICATIONS		159492	01/25/2018	75.00
					75.00
100-412-530-002	CELL PHONE				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	53.87
					53.87
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
134167	1139 GOS		159497	01/25/2018	108.79
					108.79
100-412-617-001	COURT EXPENDITURES				
133630	2454 GREENVILLE COUNTY DEPT. OF PUBLIC SAFE		159411	01/04/2018	2,674.82
133915	1988 DEPARTMENT OF PUBLIC SAFETY		159442	01/12/2018	368.16
134051	2454 GREENVILLE COUNTY DEPT. OF PUBLIC SAFE		159471	01/19/2018	5,061.00
134199	030555 CLOCK DRIVE-IN		159493	01/25/2018	90.29
					8,194.27
100-412-622-001	UTILITIES				
133738	075000 GREENVILLE WATER SYSTEM		159412	01/04/2018	30.39
133803	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	18.77

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100-412-622-001	UTILITIES				
133955	040501 DUKE ENERGY		159436	01/12/2018	172.09
					<u>221.25</u>
100-413-530-002	CELL PHONE				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	53.87
					<u>53.87</u>
100-413-580-002	CONFERENCES				
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	75.00
					<u>75.00</u>
100-413-610-002	OFFICE SUPPLY/PRINTING/POSTAGE				
133797	1535 COWART AWARDS		159405	01/04/2018	104.58
133894	1139 GOS		159440	01/12/2018	6.97
134060	1459 RONALD URSO		159510	01/25/2018	25.00
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	29.04
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	57.02
					<u>222.61</u>
100-414-372-002	CHRISTMAS EVENTS				
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	9.60
					<u>9.60</u>
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
133905	110095 SHARP ELECTRONICS CORPORATION		159482	01/19/2018	56.85
					<u>56.85</u>
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
133789	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	44.00
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	139.98
134107	1501 WILLIS CONSULTING		159485	01/19/2018	50.00
134108	1501 WILLIS CONSULTING		159485	01/19/2018	50.00
134109	1501 WILLIS CONSULTING		159485	01/19/2018	75.00
134200	1139 GOS		159497	01/25/2018	109.29
					<u>468.27</u>
100-414-530-002	CELL PHONE				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	91.94
					<u>91.94</u>
100-414-580-002	CONFERENCES				
133878	2682 S.C ASSOCIATION OF FARMERS MARKETS, INC		159429	01/05/2018	20.00
134196	4108 ASHLEE TOLBERT		159490	01/25/2018	102.24
					<u>122.24</u>
100-414-610-002	OFFICE SUPPLIES				
134079	1535 COWART AWARDS		159462	01/19/2018	26.20
					<u>26.20</u>
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
134084	040501 DUKE ENERGY		159464	01/19/2018	49.49
134178	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	20.83
					<u>70.32</u>
100-414-640-001	DUES/SUBSCRIPTIONS				
133878	2682 S.C ASSOCIATION OF FARMERS MARKETS, INC		159429	01/05/2018	45.00
134093	1036 MASC		159476	01/19/2018	15.00

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					60.00
100-414-670-001	RENTAL/LEASE EXPENDITURE				
133916	2570 EVERBANK COMMERCIAL FINANCE, INC		159466	01/19/2018	47.74
					47.74
100-414-804-004	CHRISTMAS FESTIVAL				
133758	3329 PROFESSIONAL PARTY RENTALS, INC.		159419	01/04/2018	1,239.49
133759	3329 PROFESSIONAL PARTY RENTALS, INC.		159419	01/04/2018	642.57
133760	3329 PROFESSIONAL PARTY RENTALS, INC.		159419	01/04/2018	754.19
133835	2632 ROBERT KEY		159421	01/04/2018	1,000.00
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	16.58
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	27.56
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	121.75
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	-56.31
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	73.23
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	25.35
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	50.77
134072	377 CARDMEMBER SERVICE		159461	01/19/2018	20.72
134134	2382 ASCAP		159457	01/19/2018	344.13
					4,260.03
100-421-213-001	HEALTH SCREENING				
134058	2542 PSYCHOLOGICAL RESOURCES		159509	01/25/2018	270.00
					270.00
100-421-430-001	PORTABLE RADIO MAINT				
133890	2287 COMMUNICATION SERVICE CENTER		159435	01/12/2018	137.50
					137.50
100-421-430-003	GC COMPUTER MAINTENANCE				
134177	1105 GREENVILLE COUNTY		159499	01/25/2018	350.00
					350.00
100-421-431-001	BUILDING MAINTENANCE				
133886	030275 CINTAS CORPORATION		159434	01/12/2018	16.66
133903	2664 JAN PRO OF THE WESTERN CAROLINAS		159443	01/12/2018	368.00
133932	1392 SHRED A WAY		159512	01/25/2018	38.00
134168	1139 GOS		159497	01/25/2018	71.72
					494.38
100-421-431-003	LANDSCAPING				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	271.25
					271.25
100-421-432-002	IT MAINTENANCE				
134224	1501 WILLIS CONSULTING		159516	01/25/2018	100.00
					100.00
100-421-432-003	INTERNET SERVICE				
133789	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	44.00
133792	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	148.64
133825	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	85.00
133933	1483 VERIZON WIRELESS		159455	01/12/2018	744.09
134030	1323 AT&T		159458	01/19/2018	17.31
					1,039.04

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100-421-435-001	VEHICLE MAINTENANCE			
133873	020550 B. W. BURDETTE & SON	159402	01/04/2018	19.57
133919	1603 GREENVILLE CAR WASH, INC.	159441	01/12/2018	22.50
133927	130015 M & J AUTO WRECKING & BODY WORKS	159446	01/12/2018	95.00
133974	1948 SOUTHERN CONNECTOR SERVICE CENTER	159453	01/12/2018	1.75
134031	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159459	01/19/2018	238.56
134032	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159459	01/19/2018	169.47
134033	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159459	01/19/2018	29.95
134034	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159459	01/19/2018	113.02
134035	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159459	01/19/2018	49.90
134036	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159459	01/19/2018	67.95
134037	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159459	01/19/2018	420.65
134038	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159459	01/19/2018	820.31
134166	073050 GOODYEAR AUTO SERVICE CENTER	159496	01/25/2018	494.67
				<u>2,543.30</u>
100-421-530-001	TELEPHONE			
133690	1323 AT&T	159400	01/04/2018	396.09
				<u>396.09</u>
100-421-530-002	CELL PHONE			
134221	1483 VERIZON WIRELESS	159514	01/25/2018	323.22
				<u>323.22</u>
100-421-580-001	TRAVEL ALLOWANCE			
133922	2250 KELLY SANTORA	159444	01/12/2018	26.16
134141	887 MARY BERRY	159503	01/25/2018	55.59
				<u>81.75</u>
100-421-610-001	GENERAL SUPPLIES			
133917	1139 GOS	159440	01/12/2018	66.75
134169	1139 GOS	159497	01/25/2018	128.24
				<u>194.99</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE			
133891	1139 GOS	159440	01/12/2018	111.81
133892	1139 GOS	159468	01/19/2018	82.57
133896	1139 GOS	159440	01/12/2018	87.09
133898	1139 GOS	159440	01/12/2018	20.35
133906	110095 SHARP ELECTRONICS CORPORATION	159450	01/12/2018	90.98
133918	1139 GOS	159440	01/12/2018	120.45
134106	3222 WELLS FARGO VENDOR FIN SERV	159515	01/25/2018	148.73
134168	1139 GOS	159497	01/25/2018	28.61
134170	1139 GOS	159497	01/25/2018	59.31
134171	1139 GOS	159497	01/25/2018	98.99
				<u>848.89</u>
100-421-622-001	UTILITIES			
133802	061050 FOUNTAIN INN NATURAL GAS SYSTEM	159439	01/12/2018	60.05
134082	040501 DUKE ENERGY	159464	01/19/2018	552.47
134083	040501 DUKE ENERGY	159464	01/19/2018	17.14
134152	040501 DUKE ENERGY	159495	01/25/2018	21.52
134155	040501 DUKE ENERGY	159495	01/25/2018	17.86
134184	075000 GREENVILLE WATER SYSTEM	159500	01/25/2018	264.23

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					933.27
100-421-622-002	COMMUNITY PATROL OFFICE				
133738	075000 GREENVILLE WATER SYSTEM		159412	01/04/2018	30.39
133803	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	18.76
133955	040501 DUKE ENERGY		159436	01/12/2018	12.95
					62.10
100-421-626-001	VEHICLE GAS				
133924	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		159475	01/19/2018	3,235.55
					3,235.55
100-421-642-001	PROFESSIONAL MEMBERSHIP				
134091	708 IACP		159474	01/19/2018	150.00
134103	190553 SOUTH CAROLINA POLICE CHIEFS ASSOC		159481	01/19/2018	100.00
					250.00
100-421-656-001	UNIFORMS				
133764	4035 READS UNIFORMS		159420	01/04/2018	78.07
					78.07
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
134054	1712 MOTOROLA		159505	01/25/2018	30.74
					30.74
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
133890	2287 COMMUNICATION SERVICE CENTER		159435	01/12/2018	137.50
134151	040501 DUKE ENERGY		159495	01/25/2018	78.52
					216.02
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
134050	073490 GRAINGER		159498	01/25/2018	27.17
134067	377 CARDMEMBER SERVICE		159461	01/19/2018	37.40
					64.57
100-422-431-001	STATION MAINTENANCE				
133833	36 LOWES		159417	01/04/2018	41.46
133929	1525 PIEDMONT PEST CONTROL		159508	01/25/2018	51.00
					92.46
100-422-431-002	LANDSCAPING				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	13.51
					13.51
100-422-432-001	COMPUTER SUPPORT / INTERNET				
133789	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	44.00
133790	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	79.99
134110	1501 WILLIS CONSULTING		159485	01/19/2018	25.00
134111	1501 WILLIS CONSULTING		159485	01/19/2018	25.00
					173.99
100-422-435-001	VEHICLE MAINTENANCE				
133765	2703 SNIDER FLEET SOLUTIONS		159452	01/12/2018	877.04
133813	1943 O'REILLY AUTO PARTS		159478	01/19/2018	38.30
133814	1943 O'REILLY AUTO PARTS		159478	01/19/2018	0.57
133815	1943 O'REILLY AUTO PARTS		159478	01/19/2018	6.42
133928	1943 O'REILLY AUTO PARTS		159478	01/19/2018	208.72
134056	1943 O'REILLY AUTO PARTS		159478	01/19/2018	47.69



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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-422-435-001	VEHICLE MAINTENANCE				
134094	1943 O'REILLY AUTO PARTS		159478	01/19/2018	237.93
134095	1943 O'REILLY AUTO PARTS		159478	01/19/2018	50.85
134096	1943 O'REILLY AUTO PARTS		159478	01/19/2018	11.62
134099	1943 O'REILLY AUTO PARTS		159478	01/19/2018	38.90
134100	1943 O'REILLY AUTO PARTS		159478	01/19/2018	19.28
134217	1943 O'REILLY AUTO PARTS		159507	01/25/2018	10.59
					<u>1,547.91</u>
100-422-530-001	TELEPHONE				
133691	1323 AT&T		159400	01/04/2018	207.53
					<u>207.53</u>
100-422-530-002	CELL PHONES				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	107.74
					<u>107.74</u>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
133841	2445 XEROX CORPORATION		159517	01/25/2018	5.76
133842	2445 XEROX CORPORATION		159517	01/25/2018	14.59
133960	1139 GOS		159440	01/12/2018	83.23
					<u>103.58</u>
100-422-622-001	UTILITIES				
133801	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	278.18
133806	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	77.72
134052	075000 GREENVILLE WATER SYSTEM		159473	01/19/2018	29.82
134084	040501 DUKE ENERGY		159464	01/19/2018	427.89
134153	040501 DUKE ENERGY		159495	01/25/2018	274.86
134178	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	180.09
					<u>1,268.56</u>
100-422-626-001	VEHICLE GAS				
133924	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		159475	01/19/2018	1,148.25
					<u>1,148.25</u>
100-422-642-001	PROFESSIONAL MEMBERSHIP				
134101	1279 SC FIRE MARSHALS ASSOCIATION		159511	01/25/2018	25.00
134102	1279 SC FIRE MARSHALS ASSOCIATION		159511	01/25/2018	25.00
					<u>50.00</u>
100-422-656-001	UNIFORMS				
133811	3506 HARRISONS PUBLIC SAFETY		159414	01/04/2018	243.54
133913	204 ANDERSON FIRE & SAFETY		159489	01/25/2018	259.70
134055	485 NAFECO INC.		159506	01/25/2018	728.48
					<u>1,231.72</u>
100-422-810-001	MISCELLANEOUS				
133833	36 LOWES		159417	01/04/2018	29.63
					<u>29.63</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
133930	2152 RCI OF SOUTH CAROLINA, INC.		159480	01/19/2018	4,861.00
					<u>4,861.00</u>
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
133905	110095 SHARP ELECTRONICS CORPORATION		159482	01/19/2018	113.69

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					113.69
100-424-432-001	SOFTWARE/MAINT AGREE.				
134062	1501 WILLIS CONSULTING		159485	01/19/2018	25.00
134063	1501 WILLIS CONSULTING		159485	01/19/2018	25.00
134064	1501 WILLIS CONSULTING		159485	01/19/2018	25.00
					75.00
100-424-432-002	INTERNET SERVICE				
133789	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	44.00
					44.00
100-424-435-001	VEHICLE MAINTENANCE				
134218	1943 O'REILLY AUTO PARTS		159507	01/25/2018	196.58
					196.58
100-424-530-002	CELL PHONE				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	146.94
					146.94
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
134090	074996 THE GREENVILLE NEWS		159472	01/19/2018	51.15
					51.15
100-424-580-003	LOCAL MEETINGS AND MEALS				
134068	377 CARDMEMBER SERVICE		159461	01/19/2018	60.00
					60.00
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
133795	1535 COWART AWARDS		159405	01/04/2018	26.20
133831	1139 GOS		159409	01/04/2018	18.13
134049	1139 GOS		159468	01/19/2018	-5.77
					38.56
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
134068	377 CARDMEMBER SERVICE		159461	01/19/2018	19.60
					19.60
100-424-615-001	CODES ENFORCEMENT				
134068	377 CARDMEMBER SERVICE		159461	01/19/2018	6.59
					6.59
100-424-615-002	PLAN REVIEW				
133930	2152 RCI OF SOUTH CAROLINA, INC.		159480	01/19/2018	112.50
					112.50
100-424-622-001	UTILITIES				
133800	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	46.58
134084	040501 DUKE ENERGY		159464	01/19/2018	193.90
134178	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	81.60
					322.08
100-424-626-001	VEHICLE GAS				
133924	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159475	01/19/2018	160.39
					160.39
100-424-642-001	PROFESSIONAL MEMBERSHIPS				
133966	1036 MASC		159476	01/19/2018	25.00
133967	1036 MASC		159476	01/19/2018	175.00
133968	1036 MASC		159476	01/19/2018	25.00

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					225.00
100-424-670-001	RENTAL / LEASE EXPENDITURE				
133916	2570 EVERBANK COMMERCIAL FINANCE, INC		159466	01/19/2018	95.48
					95.48
100-431-213-001	HEALTH SCREENING/DOT PHYSICALS				
133872	2908 TED GREEN		159426	01/04/2018	125.00
					125.00
100-431-423-001	INMATE LABOR				
133904	1309 PETE'S DINER		159479	01/19/2018	851.55
134080	190345 DEPARTMENT OF CORRECTIONS		159463	01/19/2018	897.00
					1,748.55
100-431-431-005	LANDSCAPING - CEMETERY				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	223.95
					223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	20.74
					20.74
100-431-431-007	LANDSCAPING - CITY SHOP				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	47.76
					47.76
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	175.52
					175.52
100-431-431-009	LANDSCAPING - MAIN STREET				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	591.53
					591.53
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	355.86
					355.86
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	238.89
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	15.25
					254.14
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	39.51
					39.51
100-431-431-014	LANDSCAPING - 418				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	39.51
					39.51
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	39.51
					39.51
100-431-431-016	LANDSCAPING - QUAIL RUN				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	5.93
					5.93
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	3.68

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					3.68
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	3.68
					3.68
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	3.68
					3.68
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
133640	1989 SUNRISE AUTO REPAIR		159454	01/12/2018	440.19
133766	1989 SUNRISE AUTO REPAIR		159454	01/12/2018	558.55
133817	1989 SUNRISE AUTO REPAIR		159424	01/04/2018	189.40
133971	1943 O'REILLY AUTO PARTS		159478	01/19/2018	50.84
134057	1943 O'REILLY AUTO PARTS		159478	01/19/2018	86.09
134216	1943 O'REILLY AUTO PARTS		159507	01/25/2018	116.58
134219	1943 O'REILLY AUTO PARTS		159507	01/25/2018	40.26
134220	1943 O'REILLY AUTO PARTS		159507	01/25/2018	49.81
					1,531.72
100-431-530-002	CELL PHONE				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	290.15
					290.15
100-431-610-001	GENERAL SUPPLIES				
133787	020550 B. W. BURDETTE & SON		159402	01/04/2018	13.92
133788	020550 B. W. BURDETTE & SON		159402	01/04/2018	38.73
					52.65
100-431-613-001	STREETS SIGN UPGRADE				
133836	190345 DEPARTMENT OF CORRECTIONS		159406	01/04/2018	160.07
					160.07
100-431-622-001	UTILITIES - MOD OFFICE				
133808	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	69.33
133953	040501 DUKE ENERGY		159436	01/12/2018	260.47
134159	040501 DUKE ENERGY		159495	01/25/2018	19.39
134185	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	58.56
					407.75
100-431-622-002	STREET DEPT UTILITIES				
133736	075000 GREENVILLE WATER SYSTEM		159412	01/04/2018	6.78
133737	075000 GREENVILLE WATER SYSTEM		159412	01/04/2018	6.78
134044	040501 DUKE ENERGY		159464	01/19/2018	166.91
134045	040501 DUKE ENERGY		159464	01/19/2018	214.12
134047	040501 DUKE ENERGY		159464	01/19/2018	446.01
134154	040501 DUKE ENERGY		159495	01/25/2018	124.39
134157	040501 DUKE ENERGY		159495	01/25/2018	15.70
134158	040501 DUKE ENERGY		159495	01/25/2018	46.83
134161	040501 DUKE ENERGY		159495	01/25/2018	13.78
134163	040501 DUKE ENERGY		159495	01/25/2018	7,036.97
134164	040501 DUKE ENERGY		159495	01/25/2018	101.57
134165	040501 DUKE ENERGY		159495	01/25/2018	13.78
134179	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	56.49
134181	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	7.22

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					8,257.33
100-431-626-001	VEHICLE GAS				
133924	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159475	01/19/2018	3,242.80
					3,242.80
100-431-656-001	UNIFORMS				
133794	030275 CINTAS CORPORATION		159404	01/04/2018	59.10
					59.10
100-432-421-001	LANDFILL FEES				
133839	2306 WASTE INDUSTRIES		159428	01/04/2018	930.06
133902	074985 GREENVILLE COUNTY SOLID WASTE		159470	01/19/2018	3,545.60
133934	2306 WASTE INDUSTRIES		159484	01/19/2018	93.42
134061	2306 WASTE INDUSTRIES		159484	01/19/2018	153.36
					4,722.44
100-432-423-001	INMATE LABOR				
133904	1309 PETE'S DINER		159479	01/19/2018	359.28
134080	190345 DEPARTMENT OF CORRECTIONS		159463	01/19/2018	494.00
					853.28
100-432-435-001	VEHICLE MAINT				
134097	1943 O'REILLY AUTO PARTS		159478	01/19/2018	16.92
134098	1943 O'REILLY AUTO PARTS		159478	01/19/2018	49.71
					66.63
100-432-530-002	CELL PHONES				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	39.20
					39.20
100-432-614-001	GARBAGE CONTAINERS/PARTS				
133943	010555 AMICK EQUIPMENT CO., INC.		159431	01/12/2018	3,396.55
					3,396.55
100-432-626-001	VEHICLE GAS				
133924	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159475	01/19/2018	698.91
					698.91
100-432-656-001	UNIFORMS				
133793	030275 CINTAS CORPORATION		159404	01/04/2018	10.22
					10.22
100-451-347-031	RUDOLPH RUN				
133957	2381 FIKE		159437	01/12/2018	2,439.00
					2,439.00
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
133829	1420 KEY OFFICE SOLUTIONS		159416	01/04/2018	95.14
					95.14
100-451-431-001	AC MAINTENANCE				
133827	3492 EXTRA HANDS		159407	01/04/2018	100.00
133840	230036 WASTE MANAGEMENT OF SC		159456	01/12/2018	261.93
134104	190250 SIMPLEXGRINNELL		159513	01/25/2018	279.63
					641.56
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	3.68
					3.68

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100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	3.68
					<u>3.68</u>
100-451-432-001	COMPUTER MAINT				
134225	1501 WILLIS CONSULTING		159516	01/25/2018	300.00
					<u>300.00</u>
100-451-432-003	CABLE / INTERNET SERVICE				
133791	030265 CHARTER COMMUNICATIONS		159403	01/04/2018	98.06
134145	030265 CHARTER COMMUNICATIONS		159492	01/25/2018	79.99
					<u>178.05</u>
100-451-433-001	FIELD & LIGHT MAINTENANCE				
134073	2524 BLUELINE RENTAL		159460	01/19/2018	234.41
					<u>234.41</u>
100-451-530-002	CELL PHONE				
134221	1483 VERIZON WIRELESS		159514	01/25/2018	107.74
					<u>107.74</u>
100-451-530-003	AC TELEPHONE				
133689	1323 AT&T		159400	01/04/2018	286.47
					<u>286.47</u>
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
133837	074997 SUPPLYWORKS		159425	01/04/2018	169.00
133961	1139 GOS		159440	01/12/2018	146.30
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	15.35
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	51.95
134088	1139 GOS		159468	01/19/2018	210.54
					<u>593.14</u>
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
133754	1420 KEY OFFICE SOLUTIONS		159416	01/04/2018	137.34
133874	1420 KEY OFFICE SOLUTIONS		159416	01/04/2018	8.24
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	70.00
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	28.00
					<u>243.58</u>
100-451-622-001	OFFICE/PARK UTILITIES				
133735	075000 GREENVILLE WATER SYSTEM		159412	01/04/2018	230.26
134048	040501 DUKE ENERGY		159464	01/19/2018	1,197.77
134085	040501 DUKE ENERGY		159464	01/19/2018	231.90
134086	040501 DUKE ENERGY		159464	01/19/2018	145.42
134156	040501 DUKE ENERGY		159495	01/25/2018	13.94
134162	040501 DUKE ENERGY		159495	01/25/2018	22.26
134182	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	619.72
134183	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	33.86
					<u>2,495.13</u>
100-451-622-002	AC UTILITIES				
133805	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	185.89
133956	040501 DUKE ENERGY		159436	01/12/2018	962.65
					<u>1,148.54</u>
100-451-626-001	VEHICLE GAS				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-451-626-001	VEHICLE GAS				
133924	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159475	01/19/2018	201.47
					<u>201.47</u>
100-451-650-005	PROGRAMS - SPECIAL NEEDS				
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	6.33
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	56.54
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	130.93
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	31.54
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	108.65
					<u>333.99</u>
100-451-650-006	PROGRAMS - SENIOR ADULTS				
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	81.62
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	36.94
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	18.95
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	26.00
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	12.71
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	9.56
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	86.00
					<u>271.78</u>
100-451-670-001	RENTAL/LEASE EXPENDITURE				
134081	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		159494	01/25/2018	59.68
					<u>59.68</u>
100-451-743-001	PARD - GC EXPENDITURES				
133889	1433 C.E.S.		159433	01/12/2018	11,151.76
					<u>11,151.76</u>
100-451-743-013	RBEG GRANT-WOODSIDE/ENGINEERING				
133692	3769 ADC ENGINEERING INC		159399	01/04/2018	5,456.34
					<u>5,456.34</u>
100-451-800-001	PROGRAMS - BASKETBALL				
133884	3192 CASH		159430	01/08/2018	20.00
					<u>20.00</u>
100-451-800-005	PROGRAMS - VOLLEYBALL				
133828	2234 EXTREME TEES		159408	01/04/2018	195.04
					<u>195.04</u>
100-451-800-010	REC ACT. CTR DONATION EXPENDITURES				
134069	377 CARDMEMBER SERVICE		159461	01/19/2018	173.76
					<u>173.76</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
134204	3062 ALL PRO SPORTS OFFICIALS		159488	01/25/2018	1,641.00
					<u>1,641.00</u>
100-451-800-020	COACHES EXPENDITURES				
134087	060098 FIRST TEAM SPORTS CENTER		159467	01/19/2018	536.36
					<u>536.36</u>
100-452-641-001	YOUNTS CENTER SUPPORT				
134198	2043 CAFFI		159491	01/25/2018	16,666.67
					<u>16,666.67</u>
100-453-431-001	GROUNDS MAINTENANCE				

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100-453-431-001	GROUNDS MAINTENANCE				
133830	2158 GREENVILLE AWNING, CO.		159469	01/19/2018	124.02
133833	36 LOWES		159417	01/04/2018	97.81
					<u>221.83</u>
100-453-431-002	LANDSCAPING MAINTENANCE				
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	42.34
133798	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159465	01/19/2018	299.46
					<u>341.80</u>
100-453-622-001	UTILITIES/INTERNET				
133739	075000 GREENVILLE WATER SYSTEM		159412	01/04/2018	7.22
133804	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159439	01/12/2018	80.80
133920	075000 GREENVILLE WATER SYSTEM		159473	01/19/2018	18.22
133951	040501 DUKE ENERGY		159436	01/12/2018	97.86
133952	040501 DUKE ENERGY		159436	01/12/2018	500.69
133954	040501 DUKE ENERGY		159436	01/12/2018	174.98
134046	040501 DUKE ENERGY		159464	01/19/2018	13.26
134187	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	6.78
134188	075000 GREENVILLE WATER SYSTEM		159500	01/25/2018	133.03
					<u>1,032.84</u>
					<u>254,827.43</u>
		FUND 100 TOTAL			



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<b>102 HOSPITALITY TAX FUND</b>					
102-410-400-002	FINANCIAL CONSULTANT				
133909	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		1189	01/12/2018	384.67
					<u>384.67</u>
		FUND 102 TOTAL			<u>384.67</u>

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<b>200 GAS FUND</b>					
200-143-001-000	PREPAID EXPENSE				
134012	1810 PLATTS		4010	01/19/2018	874.50
134018	2146 TYLER TECHNOLOGIES, INC		3994	01/12/2018	12,364.92
					<u>13,239.42</u>
200-161-004-117	CIP - KING'S CROSSING (68 LOTS)				
133977	1855 APPLING BORING CO.,INC.		4016	01/25/2018	15,772.00
133994	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3981	01/12/2018	3,484.84
					<u>19,256.84</u>
200-161-025-117	CIP - BRAXTON RIDGE SUBDIVISION				
133847	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3964	01/04/2018	4,151.89
133992	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3981	01/12/2018	389.25
					<u>4,541.14</u>
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
134015	1480 TWO SPRINGS CONSULTING LLC		3993	01/12/2018	2,893.60
134127	1480 TWO SPRINGS CONSULTING LLC		4013	01/19/2018	2,729.95
					<u>5,623.55</u>
200-229-001-000	CUSTOMER DEPOSITS				
133860	4106 LYNN & HARRY JONES		3970	01/04/2018	43.95
134261	4109 CYNTHIA SEXTON-BELL		4021	01/25/2018	86.78
					<u>130.73</u>
200-510-322-110	CORROSION CONTROL				
133991	030400 COMMISSION OF PUBLIC WORKS		3999	01/19/2018	21.51
					<u>21.51</u>
200-510-324-110	PALMETTO UTILITIES				
134009	160515 PALMETTO UTILITY PROTECTION SERVICE,		4009	01/19/2018	837.99
					<u>837.99</u>
200-510-330-105	AUDIT FEES				
134211	3238 MANLEY GARVIN LLC		4027	01/25/2018	5,000.00
					<u>5,000.00</u>
200-510-333-110	CALIBRATING METERS & INSPECTING				
133853	2164 IDEAL GAS MEASUREMENTS		3968	01/04/2018	1,050.00
134256	1431 NATURAL GAS TRADE.COM		4029	01/25/2018	578.45
					<u>1,628.45</u>
200-510-372-101	NATURAL GAS REVENUE				
133861	4098 CHRISTINE HIGHLAND		3962	01/04/2018	55.66
134262	4110 CINDY HAMMOND		4019	01/25/2018	440.78
134263	4111 MERITAGE HOMES		4028	01/25/2018	8.00
134264	4111 MERITAGE HOMES		4028	01/25/2018	8.00
					<u>512.44</u>
200-510-411-105	GAS STORM WATER FEE				
133415	1269 GREENVILLE COUNTY TAX COLLECTOR		3967	01/04/2018	148.95
133416	1269 GREENVILLE COUNTY TAX COLLECTOR		3967	01/04/2018	68.95
133417	1269 GREENVILLE COUNTY TAX COLLECTOR		3967	01/04/2018	68.95
133418	1269 GREENVILLE COUNTY TAX COLLECTOR		3967	01/04/2018	37.75
133419	1269 GREENVILLE COUNTY TAX COLLECTOR		3967	01/04/2018	37.75
					<u>362.35</u>

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200-510-430-115	EQUIPMENT MAINTENANCE				
133857	1989 SUNRISE AUTO REPAIR		3972	01/04/2018	423.10
134257	1943 O'REILLY AUTO PARTS		4030	01/25/2018	72.02
					<u>495.12</u>
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
133799	1313 ENVIROCARE LANDSCAPE MANAGEMENT		4001	01/19/2018	118.28
133832	36 LOWES		3969	01/04/2018	29.63
133832	36 LOWES		3969	01/04/2018	84.72
133859	350 TRACTOR SUPPLY CREDIT PLAN		3974	01/04/2018	14.99
134004	2664 JAN PRO OF THE WESTERN CAROLINAS		3986	01/12/2018	345.00
134006	120100 LAURENS ELECTRIC COOPERATIVE		3987	01/12/2018	34.95
134125	1139 GOS		4004	01/19/2018	280.36
					<u>907.93</u>
200-510-431-110	BUILDING MAINTENANCE - SHOP				
134001	1139 GOS		3985	01/12/2018	99.23
					<u>99.23</u>
200-510-432-105	COMPUTER SUPPORT				
134126	1257 INTERACTIVE DATA		4005	01/19/2018	96.00
134130	1501 WILLIS CONSULTING		4015	01/19/2018	150.00
134131	1501 WILLIS CONSULTING		4015	01/19/2018	50.00
134132	1501 WILLIS CONSULTING		4015	01/19/2018	100.00
134133	1501 WILLIS CONSULTING		4015	01/19/2018	25.00
					<u>421.00</u>
200-510-531-105	CELL PHONES				
134020	1483 VERIZON WIRELESS		3995	01/12/2018	595.83
					<u>595.83</u>
200-510-534-105	WEBSITE				
133935	377 CARDMEMBER SERVICE		3977	01/12/2018	5.99
133936	377 CARDMEMBER SERVICE		3977	01/12/2018	49.00
133937	377 CARDMEMBER SERVICE		3977	01/12/2018	49.00
133938	377 CARDMEMBER SERVICE		3977	01/12/2018	5.99
133940	377 CARDMEMBER SERVICE		3977	01/12/2018	49.00
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	5.99
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	5.99
134071	377 CARDMEMBER SERVICE		3998	01/19/2018	49.00
					<u>219.96</u>
200-510-540-105	ADVERTISING/MARKETING				
133940	377 CARDMEMBER SERVICE		3977	01/12/2018	20.28
134071	377 CARDMEMBER SERVICE		3998	01/19/2018	18.60
					<u>38.88</u>
200-510-550-105	CUSTOMER BILLING				
133673	2146 TYLER TECHNOLOGIES, INC		4014	01/19/2018	220.00
133978	718 ARISTA INFORMATION SYSTEMS, INC.		3975	01/12/2018	965.20
133979	718 ARISTA INFORMATION SYSTEMS, INC.		3975	01/12/2018	2,328.18
134008	1284 ONLINE INFORMATION SERVICES		3988	01/12/2018	347.68
134016	2146 TYLER TECHNOLOGIES, INC		4014	01/19/2018	7,017.50
134017	2146 TYLER TECHNOLOGIES, INC		3994	01/12/2018	535.00
134018	2146 TYLER TECHNOLOGIES, INC		3994	01/12/2018	12,364.92

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					23,778.48
200-510-580-105 CONFERENCES					
133936	377		3977	01/12/2018	-166.88
133936	377		3977	01/12/2018	-155.00
133936	377		3977	01/12/2018	-155.00
133936	377		3977	01/12/2018	-155.00
133936	377		3977	01/12/2018	166.88
133936	377		3977	01/12/2018	32.55
133937	377		3977	01/12/2018	22.32
133937	377		3977	01/12/2018	38.70
					-371.43
200-510-583-110 OPERATOR QUALIFICATION PROGRAM					
134003	2666		4025	01/25/2018	100.00
					100.00
200-510-585-110 PUBLIC AWARENESS/PIPELINE SAFETY					
133844	1649		3978	01/12/2018	314.77
					314.77
200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
133936	377		3977	01/12/2018	15.60
133937	377		3977	01/12/2018	27.56
134000	1139		3985	01/12/2018	15.71
					58.87
200-510-610-110 MATERIALS & SUPPLIES					
133666	160576		3966	01/04/2018	23.12
133832	36		3969	01/04/2018	58.24
133843	020550		3960	01/04/2018	18.62
133848	549		3964	01/04/2018	2,020.32
133850	120146		3965	01/04/2018	575.42
133854	1943		3971	01/04/2018	30.90
133855	1943		3971	01/04/2018	74.81
133858	1673		3973	01/04/2018	225.11
133976	2281		3996	01/19/2018	256.57
133993	549		3981	01/12/2018	124.80
133995	549		3981	01/12/2018	900.89
133999	1139		3985	01/12/2018	16.46
134239	2524		4017	01/25/2018	51.72
134247	549		4020	01/25/2018	39.65
134248	549		4020	01/25/2018	2,676.91
134249	549		4020	01/25/2018	3,408.64
134252	1139		4023	01/25/2018	88.35
					10,590.53
200-510-611-110 GAS METER, REGULATORS, ERT					
133849	120146		3965	01/04/2018	444.42
133851	120146		3965	01/04/2018	148.70
133852	120146		3965	01/04/2018	18,881.45
					19,474.57
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
133809	061050		3984	01/12/2018	5.30

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200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
134122	040501 DUKE ENERGY		4000	01/19/2018	570.94
134244	030265 CHARTER COMMUNICATIONS		4018	01/25/2018	179.96
134253	075000 GREENVILLE WATER SYSTEM		4024	01/25/2018	61.02
					817.22
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
133807	061050 FOUNTAIN INN NATURAL GAS SYSTEM		3984	01/12/2018	69.32
133845	030265 CHARTER COMMUNICATIONS		3961	01/04/2018	121.11
133996	040501 DUKE ENERGY		3982	01/12/2018	184.61
134124	1691 FRONTIER		4003	01/19/2018	65.49
134186	075000 GREENVILLE WATER SYSTEM		4024	01/25/2018	25.11
134255	120100 LAURENS ELECTRIC COOPERATIVE		4026	01/25/2018	97.29
					562.93
200-510-626-115 VEHICLE GAS/MAINTENANCE					
133670	1989 SUNRISE AUTO REPAIR		3972	01/04/2018	72.97
133671	1989 SUNRISE AUTO REPAIR		3972	01/04/2018	851.60
133672	1989 SUNRISE AUTO REPAIR		3972	01/04/2018	34.41
133925	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		4007	01/19/2018	2,594.79
134013	1989 SUNRISE AUTO REPAIR		4012	01/19/2018	27.63
134014	1989 SUNRISE AUTO REPAIR		4012	01/19/2018	39.28
134071	377 CARDMEMBER SERVICE		3998	01/19/2018	16.50
					3,637.18
200-510-642-105 BUSINESS DEV & EMPLOYEE APPREC.					
133936	377 CARDMEMBER SERVICE		3977	01/12/2018	64.00
133936	377 CARDMEMBER SERVICE		3977	01/12/2018	45.63
133937	377 CARDMEMBER SERVICE		3977	01/12/2018	36.24
133937	377 CARDMEMBER SERVICE		3977	01/12/2018	13.90
133940	377 CARDMEMBER SERVICE		3977	01/12/2018	29.48
133940	377 CARDMEMBER SERVICE		3977	01/12/2018	-15.00
133940	377 CARDMEMBER SERVICE		3977	01/12/2018	37.55
133940	377 CARDMEMBER SERVICE		3977	01/12/2018	30.92
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	57.07
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	22.47
134065	377 CARDMEMBER SERVICE		159461	01/19/2018	13.25
134071	377 CARDMEMBER SERVICE		3998	01/19/2018	303.56
134071	377 CARDMEMBER SERVICE		3998	01/19/2018	45.85
134071	377 CARDMEMBER SERVICE		3998	01/19/2018	47.21
					732.13
200-510-643-105 DUES & SUBSCRIPTIONS					
133937	377 CARDMEMBER SERVICE		3977	01/12/2018	16.60
133998	061000 FOUNTAIN INN CHAMBER OF COMMERCE		4022	01/25/2018	375.00
134005	1157 LAURENS COUNTY DEVELOPMENT CORPORA		4006	01/19/2018	5,000.00
134007	1036 MASC		4008	01/19/2018	170.00
134012	1810 PLATTS		4010	01/19/2018	2,623.50
					8,185.10
200-510-656-110 UNIFORMS					
133846	030275 CINTAS CORPORATION		3963	01/04/2018	191.19
133989	030275 CINTAS CORPORATION		3979	01/12/2018	203.81

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<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
					395.00
200-510-670-001	RENTAL / LEASE EXPENDITURE				
133997	2570 EVERBANK COMMERCIAL FINANCE, INC		3983	01/12/2018	596.25
134010	110095 SHARP ELECTRONICS CORPORATION		4011	01/19/2018	607.14
134123	2570 EVERBANK COMMERCIAL FINANCE, INC		4002	01/19/2018	541.69
					1,745.08
200-510-672-110	GAS PURCHASED				
134019	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		3992	01/12/2018	51,179.14
					51,179.14
200-510-674-105	SALES TAX				
133856	1226 SC DEPT OF REVENUE		3989	01/12/2018	6,954.95
					6,954.95
200-510-801-105	SIMPSONVILLE FRANCHISE FEE				
133990	030291 CITY OF SIMPSONVILLE		3980	01/12/2018	389.98
					389.98
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
133560	1885 CANS UNLIMITED, INC.		3976	01/12/2018	10.66
133561	1885 CANS UNLIMITED, INC.		3976	01/12/2018	-219.22
133562	1885 CANS UNLIMITED, INC.		3976	01/12/2018	65.25
133983	1885 CANS UNLIMITED, INC.		3976	01/12/2018	377.45
133984	1885 CANS UNLIMITED, INC.		3976	01/12/2018	16.20
133985	1885 CANS UNLIMITED, INC.		3997	01/19/2018	709.41
133986	1885 CANS UNLIMITED, INC.		3997	01/19/2018	803.87
133987	1885 CANS UNLIMITED, INC.		3976	01/12/2018	335.31
134002	1722 THE HOLLAND GRILL CO		3991	01/12/2018	372.50
					2,471.43
200-510-810-120	MISCELLANEOUS				
134071	377 CARDMEMBER SERVICE		3998	01/19/2018	100.00
					100.00
200-510-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
133940	377 CARDMEMBER SERVICE		3977	01/12/2018	495.00
					495.00
200-510-901-110	CONSTRUCTION CONTRACT WORK				
134011	2134 SLOAN UNDERGROUND CONSTRUCTION, INC		3990	01/12/2018	375.00
134258	2134 SLOAN UNDERGROUND CONSTRUCTION, INC		4031	01/25/2018	750.00
					1,125.00
					186,668.30
					FUND 200 TOTAL

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<b>411 SEWER/STORMWATER FUND</b>					
411-434-330-004 CONSULTING FEES					
133910	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		4266	01/12/2018	162.94
					<u>162.94</u>
411-434-430-001 SEWER NORMAL SEWER LINE MAINT					
133779	189 VULCAN MATERIALS COMPANY & AFFILIATES		4263	01/04/2018	204.91
133834	36 LOWES		4261	01/04/2018	28.24
133834	36 LOWES		4261	01/04/2018	5.69
133834	36 LOWES		4261	01/04/2018	13.37
133834	36 LOWES		4261	01/04/2018	19.73
133862	3639 ATLANTIC WATERWORKS & SUPPLY INC		4268	01/19/2018	25.97
133867	110150 KING ASPHALT, INC.		4260	01/04/2018	128.37
133869	160576 FORTILINE, INC		4259	01/04/2018	348.56
					<u>774.84</u>
411-434-435-001 VEHICLE MAINTENANCE / REPAIRS					
133868	1989 SUNRISE AUTO REPAIR		4262	01/04/2018	340.86
133877	180539 RODDERS & JETS SUPPLY CO		4265	01/12/2018	782.52
134026	1943 O'REILLY AUTO PARTS		4270	01/19/2018	11.21
134027	1943 O'REILLY AUTO PARTS		4270	01/19/2018	3.70
					<u>1,138.29</u>
411-434-530-001 CELL PHONE/DATA USAGE					
134222	1483 VERIZON WIRELESS		4272	01/25/2018	78.40
					<u>78.40</u>
411-434-610-001 GENERAL SUPPLIES/POSTAGE					
133834	36 LOWES		4261	01/04/2018	202.56
133834	36 LOWES		4261	01/04/2018	59.22
133834	36 LOWES		4261	01/04/2018	85.36
133870	160576 FORTILINE, INC		4259	01/04/2018	371.00
					<u>718.14</u>
411-434-622-001 SEWER UTILITIES					
133810	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4264	01/12/2018	39.29
134268	1483 VERIZON WIRELESS		4272	01/25/2018	38.07
					<u>77.36</u>
411-434-626-001 VEHICLE GAS					
133926	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		4269	01/19/2018	305.58
					<u>305.58</u>
411-434-651-105 BANK CHARGES					
133863	2628 THE BANK OF NEW YORK MELLON		4267	01/12/2018	1,525.00
133864	2628 THE BANK OF NEW YORK MELLON		4267	01/12/2018	2,000.00
					<u>3,525.00</u>
411-434-656-001 SEWER STAFF UNIFORMS					
133866	030275 CINTAS CORPORATION		4258	01/04/2018	30.68
					<u>30.68</u>
411-434-670-001 RENTAL / LEASE EXPENDITURE					
133865	2524 BLUELINE RENTAL		4257	01/04/2018	74.65
					<u>74.65</u>
411-490-740-005 OUTSIDE GIS FEES					

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411-490-740-005	OUTSIDE GIS FEES				
134116	1480 TWO SPRINGS CONSULTING LLC		4271	01/19/2018	281.25
134117	1480 TWO SPRINGS CONSULTING LLC		4271	01/19/2018	93.75
134118	1480 TWO SPRINGS CONSULTING LLC		4271	01/19/2018	93.75
134119	1480 TWO SPRINGS CONSULTING LLC		4271	01/19/2018	243.75
134120	1480 TWO SPRINGS CONSULTING LLC		4271	01/19/2018	554.55
					<hr/>
					1,267.05
					<hr/>
		FUND 411 TOTAL			8,152.93



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<b>520 FORFEITURE FUND</b>					
520-421-810-001	LEXISNEXIS MONTHLY FEE				
133923	2301 LEXISNEXIS RISK DATA MANAGEMENT		1471	01/19/2018	269.10
134070	377 CARDMEMBER SERVICE		1470	01/19/2018	279.27
					<u>548.37</u>
		FUND 520 TOTAL			<u>548.37</u>

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GRAND TOTAL					<u>450,581.70</u>