

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-143-001-000 PREPAID EXPENSES					
134402	160580 PURCHASE POWER - PITNEY BOWES		159539	02/02/2018	1,005.00
134403	160580 PURCHASE POWER - PITNEY BOWES		159539	02/02/2018	1,000.00
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	195.00
					<u>2,200.00</u>
100-200-001-000 UNEARNED REVENUE					
134287	4113 CHERYL COFIELD		159523	02/02/2018	200.00
					<u>200.00</u>
100-219-412-000 MUNICIPAL COURT COLL-O/S BONDS/REST					
134741	2612 SOUTH CAROLINA INTERACTIVE, LLC		159657	02/22/2018	25.00
					<u>25.00</u>
100-410-270-001 DRUG TESTING / SCREENINGS					
134234	888 WOLFE & ASSOCIATES		159580	02/09/2018	48.87
134234	888 WOLFE & ASSOCIATES		159580	02/09/2018	139.11
134270	3057 AFC URGENT CARE-BON SECOURS		159551	02/09/2018	70.00
134515	3057 AFC URGENT CARE-BON SECOURS		159582	02/15/2018	49.00
134573	888 WOLFE & ASSOCIATES		159628	02/15/2018	46.37
					<u>353.35</u>
100-410-325-001 ATTORNEY FEES					
134322	3337 STURM & CONT, P.A.		159545	02/02/2018	709.50
					<u>709.50</u>
100-410-330-001 AUDIT FEES					
134556	3238 MANLEY GARVIN LLC		159607	02/15/2018	500.00
					<u>500.00</u>
100-410-332-001 FINANCIAL CONSULTANT					
134461	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		159619	02/15/2018	162.94
					<u>162.94</u>
100-410-375-001 MISCELLANEOUS REVENUE					
134512	2294 YOUNTS CENTER		159581	02/09/2018	4,500.00
					<u>4,500.00</u>
100-410-431-001 COMPLEX MAINTENANCE					
133820	020550 B. W. BURDETTE & SON		159521	02/02/2018	10.15
133821	020550 B. W. BURDETTE & SON		159521	02/02/2018	63.60
133880	020550 B. W. BURDETTE & SON		159521	02/02/2018	1.93
133944	020550 B. W. BURDETTE & SON		159521	02/02/2018	15.47
133945	020550 B. W. BURDETTE & SON		159521	02/02/2018	22.47
133950	030275 CINTAS CORPORATION		159524	02/02/2018	12.53
134142	020550 B. W. BURDETTE & SON		159521	02/02/2018	3.91
134147	030275 CINTAS CORPORATION		159524	02/02/2018	12.53
134150	030275 CINTAS CORPORATION		159524	02/02/2018	12.53
134197	020550 B. W. BURDETTE & SON		159521	02/02/2018	14.91
134279	020550 B. W. BURDETTE & SON		159521	02/02/2018	8.03
134290	030275 CINTAS CORPORATION		159524	02/02/2018	12.53
134448	2664 JAN PRO OF THE WESTERN CAROLINAS		159564	02/09/2018	270.00
134472	36 LOWES		159565	02/09/2018	40.42
134524	1599 CENTIMARK CORPORATION	73	159634	02/22/2018	1,500.00

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					2,001.01
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	271.65
					271.65
100-410-534-001	WEBSITE/EMAIL				
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	218.15
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	195.00
					413.15
100-410-610-002	COMMUNITY SUPPORT				
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	326.95
					326.95
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
134689	747 QS/1		159654	02/22/2018	76.36
134690	747 QS/1		159654	02/22/2018	83.30
					159.66
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
134319	110095 SHARP ELECTRONICS CORPORATION		159617	02/15/2018	227.37
					227.37
100-411-432-002	INTERNET SERVICE				
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	5.42
134335	030265 CHARTER COMMUNICATIONS		159522	02/02/2018	44.00
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	7.85
					57.27
100-411-530-001	TELEPHONE				
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	424.26
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	431.80
					856.06
100-411-530-002	CELL PHONE				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	101.94
					101.94
100-411-580-002	CONFERENCES / TRAINING				
134581	377 CARDMEMBER SERVICE		159589	02/15/2018	4.00
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	100.00
					104.00
100-411-580-003	LOCAL MEETINGS & MEALS				
134581	377 CARDMEMBER SERVICE		159589	02/15/2018	-190.97
134581	377 CARDMEMBER SERVICE		159589	02/15/2018	-210.00
					-400.97
100-411-610-001	GENERAL SUPPLIES				
134443	1139 GOS		159562	02/09/2018	35.75
134547	1139 GOS		159596	02/15/2018	46.38
134660	1139 GOS		159643	02/22/2018	20.83
134664	1139 GOS		159643	02/22/2018	32.85
					135.81
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
134443	1139 GOS		159562	02/09/2018	5.46
134546	1139 GOS		159596	02/15/2018	11.12

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
134547	1139 GOS		159596	02/15/2018	72.06
134548	1139 GOS		159596	02/15/2018	4.99
134549	1139 GOS		159596	02/15/2018	73.86
134581	377 CARDMEMBER SERVICE		159589	02/15/2018	15.89
134659	1139 GOS		159643	02/22/2018	164.26
134661	1139 GOS		159643	02/22/2018	34.96
					<u>382.60</u>
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
134567	1392 SHRED A WAY		159618	02/15/2018	38.00
					<u>38.00</u>
100-411-622-001	UTILITIES				
134425	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	149.44
134529	040501 DUKE ENERGY		159592	02/15/2018	179.31
134718	040501 DUKE ENERGY		159640	02/22/2018	201.95
					<u>530.70</u>
100-411-626-001	VEHICLE GAS				
134596	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		159649	02/22/2018	74.65
					<u>74.65</u>
100-411-640-001	DUES/SUBSCRIPTIONS				
134581	377 CARDMEMBER SERVICE		159589	02/15/2018	60.00
134581	377 CARDMEMBER SERVICE		159589	02/15/2018	35.00
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	223.10
					<u>318.10</u>
100-411-670-001	RENTAL / LEASE EXPENDITURE				
134545	2570 EVERBANK COMMERCIAL FINANCE, INC		159594	02/15/2018	1,733.67
					<u>1,733.67</u>
100-411-810-001	MISCELLANEOUS				
134403	160580 PURCHASE POWER - PITNEY BOWES		159539	02/02/2018	80.06
134555	2033 LILIES ON MAIN		159606	02/15/2018	58.90
134644	377 CARDMEMBER SERVICE		159589	02/15/2018	-30.97
					<u>107.99</u>
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
134554	2664 JAN PRO OF THE WESTERN CAROLINAS		159605	02/15/2018	175.00
134686	1525 PIEDMONT PEST CONTROL		159653	02/22/2018	55.00
					<u>230.00</u>
100-412-431-003	LANDSCAPING				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	58.19
					<u>58.19</u>
100-412-432-002	INTERNET SERVICE				
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	1.67
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	2.42
134711	030265 CHARTER COMMUNICATIONS		159635	02/22/2018	75.00
					<u>79.09</u>
100-412-530-001	TELEPHONE				
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	191.70
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	196.12

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					387.82
100-412-530-002	CELL PHONE				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	53.87
					53.87
100-412-580-002	CONFERENCES				
134513	768 S. C. S. C. J. A.		159575	02/09/2018	185.00
					185.00
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
134346	1139 GOS		159562	02/09/2018	54.60
134347	1139 GOS		159562	02/09/2018	161.63
134367	1139 GOS		159531	02/02/2018	-161.63
					54.60
100-412-617-001	COURT EXPENDITURES				
134657	1988 DEPARTMENT OF PUBLIC SAFETY		159644	02/22/2018	6,400.81
					6,400.81
100-412-622-001	UTILITIES				
134192	075000 GREENVILLE WATER SYSTEM		159533	02/02/2018	29.76
134431	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	64.39
134535	040501 DUKE ENERGY		159592	02/15/2018	173.48
					267.63
100-413-350-001	MAYOR & COUNCIL RETREAT				
134059	4107 PUBLIC MANAGEMENT AND LEADERSHIP		159538	02/02/2018	900.00
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	56.15
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	29.14
					985.29
100-413-530-002	CELL PHONE				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	53.87
					53.87
100-413-580-001	MILEAGE REIMBURSEMENT				
134563	1912 ROSE ANN WOODS		159613	02/15/2018	94.08
					94.08
100-413-580-002	CONFERENCES				
134351	1550 SAMUEL GEORGE CLAUTER		159541	02/02/2018	175.00
134563	1912 ROSE ANN WOODS		159613	02/15/2018	187.92
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	250.00
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	100.00
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	275.00
					987.92
100-413-610-002	OFFICE SUPPLY/PRINTING/POSTAGE				
134547	1139 GOS		159596	02/15/2018	58.29
					58.29
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
134319	110095 SHARP ELECTRONICS CORPORATION		159617	02/15/2018	56.85
					56.85
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
134335	030265 CHARTER COMMUNICATIONS		159522	02/02/2018	44.00
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	45.00

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>PAY DATE/</u> <u>CHECK DATE</u>	<u>AMOUNT</u>
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	139.98
					<u>228.98</u>
100-414-530-001	COMM. DEV/SPEC EVENTS TELEPHONE				
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	160.29
					<u>160.29</u>
100-414-530-002	CELL PHONE				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	91.94
					<u>91.94</u>
100-414-610-002	OFFICE SUPPLIES				
134443	1139 GOS		159562	02/09/2018	58.96
					<u>58.96</u>
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
134529	040501 DUKE ENERGY		159592	02/15/2018	42.72
					<u>42.72</u>
100-414-670-001	RENTAL/LEASE EXPENDITURE				
134545	2570 EVERBANK COMMERCIAL FINANCE, INC		159594	02/15/2018	47.74
					<u>47.74</u>
100-414-804-001	SPECIAL EVENTS				
134578	377 CARDMEMBER SERVICE		159589	02/15/2018	46.00
					<u>46.00</u>
100-414-804-004	CHRISTMAS FESTIVAL				
134472	36 LOWES		159565	02/09/2018	110.37
134702	4130 UNIVERSITY OF SOUTH CAROLINA		159659	02/22/2018	1,250.00
					<u>1,360.37</u>
100-421-430-001	PORTABLE RADIO MAINT				
134288	2287 COMMUNICATION SERVICE CENTER		159558	02/09/2018	137.50
134714	2287 COMMUNICATION SERVICE CENTER		159638	02/22/2018	137.50
					<u>275.00</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
134552	1105 GREENVILLE COUNTY		159599	02/15/2018	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
134291	030275 CINTAS CORPORATION		159524	02/02/2018	16.66
134449	2664 JAN PRO OF THE WESTERN CAROLINAS		159564	02/09/2018	368.00
134568	1392 SHRED A WAY		159618	02/15/2018	38.00
					<u>422.66</u>
100-421-431-003	LANDSCAPING				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	271.25
					<u>271.25</u>
100-421-432-003	INTERNET SERVICE				
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	6.25
134332	030265 CHARTER COMMUNICATIONS		159522	02/02/2018	148.59
134335	030265 CHARTER COMMUNICATIONS		159522	02/02/2018	44.00
134419	030265 CHARTER COMMUNICATIONS		159557	02/09/2018	85.00
134517	1323 AT&T		159585	02/15/2018	17.31
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	9.06

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					310.21
100-421-435-001	VEHICLE MAINTENANCE				
134302	073050		159530	02/02/2018	235.08
134326	1364		159553	02/09/2018	341.48
134327	1364		159553	02/09/2018	65.78
134328	1364		159553	02/09/2018	688.64
134329	1364		159553	02/09/2018	101.95
134344	073050		159530	02/02/2018	470.16
134424	2287		159590	02/15/2018	65.00
134439	1603		159600	02/15/2018	11.00
134460	1606		159614	02/15/2018	778.75
134518	1364		159586	02/15/2018	443.45
134519	1364		159586	02/15/2018	503.01
134520	1364		159586	02/15/2018	79.95
134560	1943		159611	02/15/2018	6.88
134580	377		159589	02/15/2018	98.15
134652	1364		159632	02/22/2018	19.06
134671	4128		159630	02/19/2018	2,726.30
					<u>6,634.64</u>
100-421-530-001	TELEPHONE				
134275	1323		159519	02/02/2018	394.05
134320	2406		159543	02/02/2018	499.16
134569	2406		159620	02/15/2018	509.54
134571	1483		159624	02/15/2018	741.71
					<u>2,144.46</u>
100-421-530-002	CELL PHONE				
134708	1483		159660	02/22/2018	323.22
					<u>323.22</u>
100-421-580-002	CONFERENCES				
134580	377		159589	02/15/2018	175.00
134580	377		159589	02/15/2018	175.00
					<u>350.00</u>
100-421-583-003	CITIZENS POLICE ACADEMY				
134580	377		159589	02/15/2018	262.48
134580	377		159589	02/15/2018	86.90
					<u>349.38</u>
100-421-610-001	GENERAL SUPPLIES				
134303	1139		159531	02/02/2018	119.40
134441	1139		159562	02/09/2018	24.37
134444	1139		159562	02/09/2018	39.49
134558	887		159609	02/15/2018	9.54
134580	377		159589	02/15/2018	146.00
134580	377		159589	02/15/2018	21.19
134658	1139		159643	02/22/2018	156.29
					<u>516.28</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
134140	010700		159520	02/02/2018	117.11
134566	110095		159656	02/22/2018	103.58

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
134662	1139 GOS		159643	02/22/2018	14.51
134663	1139 GOS		159643	02/22/2018	74.60
134665	1139 GOS		159643	02/22/2018	391.99
134694	3222 WELLS FARGO VENDOR FIN SERV		159662	02/22/2018	148.73
134734	1139 GOS		159643	02/22/2018	73.41
134735	1139 GOS		159643	02/22/2018	57.23
134736	1139 GOS		159643	02/22/2018	66.61
134737	1139 GOS		159643	02/22/2018	76.46
					<u>1,124.23</u>
100-421-622-001	UTILITIES				
134427	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	220.50
134540	040501 DUKE ENERGY		159592	02/15/2018	539.46
134541	040501 DUKE ENERGY		159592	02/15/2018	17.10
134727	040501 DUKE ENERGY		159640	02/22/2018	17.47
134728	040501 DUKE ENERGY		159640	02/22/2018	20.87
					<u>815.40</u>
100-421-622-002	COMMUNITY PATROL OFFICE				
134192	075000 GREENVILLE WATER SYSTEM		159533	02/02/2018	29.75
134431	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	64.39
134535	040501 DUKE ENERGY		159592	02/15/2018	13.06
					<u>107.20</u>
100-421-626-001	VEHICLE GAS				
134596	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159649	02/22/2018	4,258.11
					<u>4,258.11</u>
100-421-642-001	PROFESSIONAL MEMBERSHIP				
134580	377 CARDMEMBER SERVICE		159589	02/15/2018	105.00
134580	377 CARDMEMBER SERVICE		159589	02/15/2018	105.00
					<u>210.00</u>
100-421-656-001	UNIFORMS				
134312	4035 READS UNIFORMS		159540	02/02/2018	145.75
134313	4035 READS UNIFORMS		159573	02/09/2018	144.72
134314	4035 READS UNIFORMS		159612	02/15/2018	489.78
134315	4035 READS UNIFORMS		159612	02/15/2018	142.88
134316	4035 READS UNIFORMS		159540	02/02/2018	59.08
134317	4035 READS UNIFORMS		159540	02/02/2018	752.58
					<u>1,734.79</u>
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
134288	2287 COMMUNICATION SERVICE CENTER		159558	02/09/2018	137.50
134289	2287 COMMUNICATION SERVICE CENTER		159590	02/15/2018	34.76
134559	1712 MOTOROLA		159651	02/22/2018	30.90
134714	2287 COMMUNICATION SERVICE CENTER		159638	02/22/2018	137.50
					<u>340.66</u>
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
134726	040501 DUKE ENERGY		159640	02/22/2018	73.50
					<u>73.50</u>
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
133914	020550 B. W. BURDETTE & SON		159521	02/02/2018	6.03

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

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>
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
134277	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		159588	02/15/2018	15.31
134564	994 SAFE INDUSTRIES		159616	02/15/2018	78.62
134691	994 SAFE INDUSTRIES		159655	02/22/2018	26.74
134704	1605 W.W. WILLIAMS		159663	02/22/2018	680.14
					<u>806.84</u>
100-422-431-001	STATION MAINTENANCE				
134143	020550 B. W. BURDETTE & SON		159521	02/02/2018	16.25
134144	020550 B. W. BURDETTE & SON		159521	02/02/2018	10.18
					<u>26.43</u>
100-422-431-002	LANDSCAPING				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	13.51
					<u>13.51</u>
100-422-432-001	COMPUTER SUPPORT / INTERNET				
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	4.59
134323	1483 VERIZON WIRELESS		159547	02/02/2018	190.35
134334	030265 CHARTER COMMUNICATIONS		159522	02/02/2018	79.99
134335	030265 CHARTER COMMUNICATIONS		159522	02/02/2018	44.00
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	6.65
					<u>325.58</u>
100-422-435-001	VEHICLE MAINTENANCE				
133959	073050 GOODYEAR AUTO SERVICE CENTER		159530	02/02/2018	127.77
134043	2287 COMMUNICATION SERVICE CENTER		159525	02/02/2018	140.00
134325	4112 WILLIAMS FIRE APPARATUS, INC.		159626	02/15/2018	132.76
134348	810 MM FIRE APPARATUS REPAIR, INC.		159566	02/09/2018	150.00
134353	4112 WILLIAMS FIRE APPARATUS, INC.		159626	02/15/2018	228.92
134450	2795 THE MANIC MECHANIC		159622	02/15/2018	2,265.60
134452	1943 O'REILLY AUTO PARTS		159568	02/09/2018	13.77
134458	4120 REVELATION TOWING INC		159574	02/09/2018	825.00
134464	1715 SPARTAN FIRE AND EMERGENCY		159576	02/09/2018	180.00
134465	1715 SPARTAN FIRE AND EMERGENCY		159576	02/09/2018	180.00
134472	36 LOWES		159565	02/09/2018	53.27
134561	1943 O'REILLY AUTO PARTS		159611	02/15/2018	50.12
134700	810 MM FIRE APPARATUS REPAIR, INC.		159650	02/22/2018	731.50
134701	1943 O'REILLY AUTO PARTS		159652	02/22/2018	78.72
134705	1605 W.W. WILLIAMS		159663	02/22/2018	883.10
134740	1943 O'REILLY AUTO PARTS		159652	02/22/2018	32.19
					<u>6,072.72</u>
100-422-530-001	TELEPHONE				
134273	1323 AT&T		159519	02/02/2018	214.86
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	424.26
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	433.98
					<u>1,073.10</u>
100-422-530-002	CELL PHONES				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	107.74
					<u>107.74</u>
100-422-583-002	TRAINING				
134318	2265 STATE OF SOUTH CAROLINA		159544	02/02/2018	5.00

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					5.00
100-422-610-001	GENERAL SUPPLIES				
133883	020550 B. W. BURDETTE & SON		159521	02/02/2018	17.61
134075	020550 B. W. BURDETTE & SON		159521	02/02/2018	12.77
134077	020550 B. W. BURDETTE & SON		159521	02/02/2018	76.24
134283	020550 B. W. BURDETTE & SON		159521	02/02/2018	4.79
134284	020550 B. W. BURDETTE & SON		159521	02/02/2018	10.17
134304	1139 GOS		159531	02/02/2018	62.00
134305	1139 GOS		159531	02/02/2018	624.99
134442	1139 GOS		159562	02/09/2018	-326.67
134472	36 LOWES		159565	02/09/2018	84.79
134577	377 CARDMEMBER SERVICE		159589	02/15/2018	328.44
134577	377 CARDMEMBER SERVICE		159589	02/15/2018	32.70
					927.83
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
134440	073490 GRAINGER		159597	02/15/2018	67.23
134470	2445 XEROX CORPORATION		159664	02/22/2018	12.90
134471	2445 XEROX CORPORATION		159664	02/22/2018	7.84
134577	377 CARDMEMBER SERVICE		159589	02/15/2018	42.38
					130.35
100-422-622-001	UTILITIES				
134426	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	759.92
134436	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	264.85
134529	040501 DUKE ENERGY		159592	02/15/2018	369.39
134553	075000 GREENVILLE WATER SYSTEM		159603	02/15/2018	33.37
134724	040501 DUKE ENERGY		159640	02/22/2018	237.07
					1,664.60
100-422-626-001	VEHICLE GAS				
134596	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		159649	02/22/2018	1,374.81
					1,374.81
100-422-642-001	PROFESSIONAL MEMBERSHIP				
133975	703 GREENVILLE COUNTY FIRE CHIEF'S ASSOCIATION		159645	02/22/2018	100.00
					100.00
100-422-656-001	UNIFORMS				
133921	3506 HARRISONS PUBLIC SAFETY		159534	02/02/2018	387.97
134105	4008 TRIFECTA LEATHER CONCEPTS		159546	02/02/2018	103.77
134202	3506 HARRISONS PUBLIC SAFETY		159563	02/09/2018	298.45
134215	485 NAFECO INC.		159610	02/15/2018	3,883.18
134309	485 NAFECO INC.		159567	02/09/2018	127.60
134349	485 NAFECO INC.		159567	02/09/2018	241.20
134350	485 NAFECO INC.		159567	02/09/2018	237.98
134451	485 NAFECO INC.		159610	02/15/2018	140.46
134469	1073 WITMER PUBLIC SAFETY GROUP.		159627	02/15/2018	82.38
134576	2772 CUSTOM SIGNS AND GRAPHICS, INC		159639	02/22/2018	1,759.88
134591	3506 HARRISONS PUBLIC SAFETY		159647	02/22/2018	65.59
					7,328.46
100-422-810-002	INNOVAPAD EXPENDITURES				
134666	4127 FIRE CAM LLC		159642	02/22/2018	348.95

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					348.95
100-424-321-001	BUSINESS LICENSE				
134423	2153 PALMS DENTISTRY		159569	02/09/2018	8.86
134516	2153 RYAN HOMES		159615	02/15/2018	4,310.87
134643	2153 SUGAR SKULLS CAJUN FOOD, LLC		159621	02/15/2018	70.00
134645	2153 MAPAL, INC.		159608	02/15/2018	3,314.81
					7,704.54
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
134459	2152 RCI OF SOUTH CAROLINA, INC.		159572	02/09/2018	5,185.00
					5,185.00
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
134319	110095 SHARP ELECTRONICS CORPORATION		159617	02/15/2018	113.69
					113.69
100-424-432-002	INTERNET SERVICE				
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	1.67
134335	030265 CHARTER COMMUNICATIONS		159522	02/02/2018	44.00
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	2.42
					48.09
100-424-530-001	TELEPHONE				
134320	2406 SPIRIT COMMUNICATIONS		159543	02/02/2018	265.21
134569	2406 SPIRIT COMMUNICATIONS		159620	02/15/2018	129.09
					394.30
100-424-530-002	CELL PHONE				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	146.94
					146.94
100-424-580-002	CONFERENCES & MEETINGS				
134466	2907 SUSAN WEIL		159579	02/09/2018	71.84
					71.84
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
134345	1139 GOS		159562	02/09/2018	246.45
134550	1139 GOS		159596	02/15/2018	17.11
134589	1139 GOS		159596	02/15/2018	2.78
134590	1139 GOS		159596	02/15/2018	15.74
134738	1139 GOS		159643	02/22/2018	7.77
					289.85
100-424-610-004	VARIANCE/REZONING EXP				
134588	074996 THE GREENVILLE NEWS		159602	02/15/2018	18.15
					18.15
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
133879	020550 B. W. BURDETTE & SON		159521	02/02/2018	26.96
133881	020550 B. W. BURDETTE & SON		159521	02/02/2018	10.15
134281	020550 B. W. BURDETTE & SON		159521	02/02/2018	8.42
134282	020550 B. W. BURDETTE & SON		159521	02/02/2018	17.20
					62.73
100-424-622-001	UTILITIES				
134425	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	149.43
134529	040501 DUKE ENERGY		159592	02/15/2018	167.39

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					316.82
100-424-626-001	VEHICLE GAS				
134596	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159649	02/22/2018	117.79
					117.79
100-424-670-001	RENTAL / LEASE EXPENDITURE				
134545	2570 EVERBANK COMMERCIAL FINANCE, INC		159594	02/15/2018	95.48
					95.48
100-431-423-001	INMATE LABOR				
134457	1309 PETE'S DINER		159570	02/09/2018	1,059.70
134544	190345 DEPARTMENT OF CORRECTIONS		159591	02/15/2018	1,097.46
134582	377 CARDMEMBER SERVICE		159589	02/15/2018	143.68
					2,300.84
100-431-431-002	GROUNDS MAINTENANCE				
133819	020550 B. W. BURDETTE & SON		159521	02/02/2018	31.78
134040	020550 B. W. BURDETTE & SON		159521	02/02/2018	44.10
134278	020550 B. W. BURDETTE & SON		159521	02/02/2018	44.10
134525	3218 CLARKE MOSQUITO CONTROL PRODUCTS, IN74		159637	02/22/2018	3,466.73
					3,586.71
100-431-431-005	LANDSCAPING - CEMETERY				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	223.95
					223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	20.74
					20.74
100-431-431-007	LANDSCAPING - CITY SHOP				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	47.76
					47.76
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	175.52
					175.52
100-431-431-009	LANDSCAPING - MAIN STREET				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	591.13
					591.13
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	355.86
					355.86
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
134301	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159528	02/02/2018	179.57
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	15.65
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	238.89
					434.11
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	39.51
					39.51
100-431-431-014	LANDSCAPING - 418				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	39.51
					39.51

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	39.51
					<u>39.51</u>
100-431-431-016	LANDSCAPING - QUAIL RUN				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	5.93
					<u>5.93</u>
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	3.68
					<u>3.68</u>
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	3.68
					<u>3.68</u>
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	3.68
					<u>3.68</u>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
134092	1787 INTERSTATE TIRE SERVICE, LLC		159535	02/02/2018	137.40
134276	020100 BAGWELL AUTOMOTIVE		159587	02/15/2018	200.00
134453	1943 O'REILLY AUTO PARTS		159611	02/15/2018	40.27
134454	1943 O'REILLY AUTO PARTS		159611	02/15/2018	48.28
134455	1943 O'REILLY AUTO PARTS		159611	02/15/2018	35.45
134456	1943 O'REILLY AUTO PARTS		159611	02/15/2018	-3.43
					<u>457.97</u>
100-431-530-002	CELL PHONE				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	289.91
					<u>289.91</u>
100-431-610-001	GENERAL SUPPLIES				
133882	020550 B. W. BURDETTE & SON		159521	02/02/2018	2.54
134039	020550 B. W. BURDETTE & SON		159521	02/02/2018	32.82
134074	020550 B. W. BURDETTE & SON		159521	02/02/2018	23.06
134306	073490 GRAINGER		159597	02/15/2018	341.03
134418	3192 CASH		159555	02/09/2018	20.00
134582	377 CARDMEMBER SERVICE		159589	02/15/2018	40.04
					<u>459.49</u>
100-431-610-003	SAFETY EQUIPMENT				
133818	020550 B. W. BURDETTE & SON		159521	02/02/2018	22.01
					<u>22.01</u>
100-431-613-001	STREETS SIGN UPGRADE				
134526	190345 DEPARTMENT OF CORRECTIONS		159591	02/15/2018	50.06
134592	080001 HRH METAL REPAIR SHOP, INC.		159604	02/15/2018	131.44
					<u>181.50</u>
100-431-622-001	UTILITIES - MOD OFFICE				
134430	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	90.56
134434	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	193.17
134542	040501 DUKE ENERGY		159592	02/15/2018	314.60
134717	040501 DUKE ENERGY		159640	02/22/2018	18.42
					<u>616.75</u>

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>		
100-431-622-002	STREET DEPT UTILITIES				
134193	075000	GREENVILLE WATER SYSTEM	159533	02/02/2018	9.67
134194	075000	GREENVILLE WATER SYSTEM	159533	02/02/2018	6.78
134195	075000	GREENVILLE WATER SYSTEM	159533	02/02/2018	6.78
134294	040501	DUKE ENERGY	159526	02/02/2018	144.61
134295	040501	DUKE ENERGY	159526	02/02/2018	105.46
134296	040501	DUKE ENERGY	159526	02/02/2018	13.93
134297	040501	DUKE ENERGY	159526	02/02/2018	67.27
134298	040501	DUKE ENERGY	159526	02/02/2018	195.25
134299	040501	DUKE ENERGY	159526	02/02/2018	18.25
134300	2389	EAGLEWATCH II HOA	159527	02/02/2018	738.72
134308	120100	LAURENS ELECTRIC COOPERATIVE	159536	02/02/2018	1,058.72
134339	040501	DUKE ENERGY	159526	02/02/2018	163.25
134342	040501	DUKE ENERGY	159526	02/02/2018	20.77
134343	040501	DUKE ENERGY	159526	02/02/2018	22.19
134527	040501	DUKE ENERGY	159592	02/15/2018	138.99
134528	040501	DUKE ENERGY	159592	02/15/2018	197.39
134533	040501	DUKE ENERGY	159592	02/15/2018	272.77
134667	075000	GREENVILLE WATER SYSTEM	159646	02/22/2018	7.22
134715	040501	DUKE ENERGY	159640	02/22/2018	15.30
134716	040501	DUKE ENERGY	159640	02/22/2018	33.74
134719	040501	DUKE ENERGY	159640	02/22/2018	15.06
134720	040501	DUKE ENERGY	159640	02/22/2018	88.72
134723	040501	DUKE ENERGY	159640	02/22/2018	112.01
134725	040501	DUKE ENERGY	159640	02/22/2018	7,027.78
					<u>10,480.63</u>
100-431-626-001	VEHICLE GAS				
134596	824	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	159649	02/22/2018	3,302.43
					<u>3,302.43</u>
100-431-656-001	UNIFORMS				
133888	030275	CINTAS CORPORATION	159524	02/02/2018	59.10
134041	030275	CINTAS CORPORATION	159524	02/02/2018	59.10
134149	030275	CINTAS CORPORATION	159524	02/02/2018	72.01
134292	030275	CINTAS CORPORATION	159524	02/02/2018	63.47
					<u>253.68</u>
100-431-730-001	STREET IMPROVEMENTS				
134280	020550	B. W. BURDETTE & SON	159521	02/02/2018	11.76
134472	36	LOWES	159565	02/09/2018	13.30
134745	717	THOMAS CONCRETE OF SC, INC.	159658	02/22/2018	965.00
					<u>990.06</u>
100-431-731-001	ANIMAL CONTROL				
134551	074992	GREENVILLE COUNTY ANIMAL CARE SERV	159601	02/15/2018	200.00
					<u>200.00</u>
100-432-421-001	LANDFILL FEES				
134223	2306	WASTE INDUSTRIES	159548	02/02/2018	1,011.01
134324	2306	WASTE INDUSTRIES	159548	02/02/2018	93.16
134446	074985	GREENVILLE COUNTY SOLID WASTE	159598	02/15/2018	3,819.44
134572	2306	WASTE INDUSTRIES	159625	02/15/2018	1,368.34

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-432-421-001	LANDFILL FEES				
134703	2306 WASTE INDUSTRIES		159661	02/22/2018	444.53
					<u>6,736.48</u>
100-432-423-001	INMATE LABOR				
134457	1309 PETE'S DINER		159570	02/09/2018	379.24
134544	190345 DEPARTMENT OF CORRECTIONS		159591	02/15/2018	540.54
					<u>919.78</u>
100-432-435-001	VEHICLE MAINT				
134092	1787 INTERSTATE TIRE SERVICE, LLC		159535	02/02/2018	753.79
134311	1943 O'REILLY AUTO PARTS		159537	02/02/2018	30.49
134543	1745 AMERICAN TOWING & RECOVERY		159584	02/15/2018	300.00
134712	1500 CHRISTOPHER TRUCKS	75	159636	02/22/2018	4,369.38
					<u>5,453.66</u>
100-432-530-002	CELL PHONES				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	39.20
					<u>39.20</u>
100-432-610-003	SAFETY EQUIPMENT				
134306	073490 GRAINGER		159597	02/15/2018	82.64
					<u>82.64</u>
100-432-614-001	GARBAGE CONTAINERS/PARTS				
134710	010555 AMICK EQUIPMENT CO., INC.		159631	02/22/2018	385.51
					<u>385.51</u>
100-432-626-001	VEHICLE GAS				
134596	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		159649	02/22/2018	714.73
					<u>714.73</u>
100-432-656-001	UNIFORMS				
133887	030275 CINTAS CORPORATION		159524	02/02/2018	10.22
134042	030275 CINTAS CORPORATION		159524	02/02/2018	10.22
134148	030275 CINTAS CORPORATION		159524	02/02/2018	12.38
134293	030275 CINTAS CORPORATION		159524	02/02/2018	10.22
					<u>43.04</u>
100-451-350-001	REC ACTIVITY CTR DONATIONS REVENUE				
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	5.36
					<u>5.36</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
134467	1989 SUNRISE AUTO REPAIR		159577	02/09/2018	37.52
134468	1989 SUNRISE AUTO REPAIR		159577	02/09/2018	113.69
					<u>151.21</u>
100-451-431-001	AC MAINTENANCE				
133946	020550 B. W. BURDETTE & SON		159521	02/02/2018	28.33
133947	020550 B. W. BURDETTE & SON		159521	02/02/2018	-11.85
133948	020550 B. W. BURDETTE & SON		159521	02/02/2018	11.85
134076	020550 B. W. BURDETTE & SON		159521	02/02/2018	6.46
134078	030275 CINTAS CORPORATION		159524	02/02/2018	103.94
134207	3492 EXTRA HANDS		159560	02/09/2018	175.00
134208	3492 EXTRA HANDS		159560	02/09/2018	175.00
134209	3492 EXTRA HANDS		159560	02/09/2018	30.00

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

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>
100-451-431-001	AC MAINTENANCE				
134272	1786 APX		159518	02/02/2018	125.00
134285	1786 APX		159552	02/09/2018	445.00
134368	230036 WASTE MANAGEMENT OF SC		159578	02/09/2018	160.88
134472	36 LOWES		159565	02/09/2018	61.71
134599	2603 ULTIMATE FITNESS SOLUTIONS		159623	02/15/2018	290.00
134729	3492 EXTRA HANDS		159641	02/22/2018	30.00
					<u>1,631.32</u>
100-451-431-002	AC GROUNDS UPKEEP				
134472	36 LOWES		159565	02/09/2018	13.01
					<u>13.01</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
134361	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159593	02/15/2018	3.68
					<u>3.68</u>
100-451-432-003	CABLE / INTERNET SERVICE				
134333	030265 CHARTER COMMUNICATIONS		159522	02/02/2018	98.03
134656	030265 CHARTER COMMUNICATIONS		159635	02/22/2018	79.99
					<u>178.02</u>
100-451-433-001	FIELD & LIGHT MAINTENANCE				
133822	020550 B. W. BURDETTE & SON		159521	02/02/2018	172.21
133823	020550 B. W. BURDETTE & SON		159521	02/02/2018	1.53
133824	020550 B. W. BURDETTE & SON		159521	02/02/2018	13.42
134205	1807 BIO GREEN		159554	02/09/2018	6,105.00
134286	020550 B. W. BURDETTE & SON		159521	02/02/2018	4.51
134359	1433 C.E.S.		159556	02/09/2018	111.30
134360	1433 C.E.S.		159556	02/09/2018	380.20
					<u>6,788.17</u>
100-451-530-002	CELL PHONE				
134708	1483 VERIZON WIRELESS		159660	02/22/2018	107.74
					<u>107.74</u>
100-451-530-003	AC TELEPHONE				
134274	1323 AT&T		159519	02/02/2018	276.63
					<u>276.63</u>
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
134365	1139 GOS		159531	02/02/2018	119.08
134366	1139 GOS		159531	02/02/2018	-6.33
134445	1139 GOS		159562	02/09/2018	135.71
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	15.86
					<u>264.32</u>
100-451-622-001	OFFICE/PARK UTILITIES				
134190	075000 GREENVILLE WATER SYSTEM		159533	02/02/2018	126.99
134191	075000 GREENVILLE WATER SYSTEM		159533	02/02/2018	33.86
134336	040501 DUKE ENERGY		159526	02/02/2018	11.15
134337	040501 DUKE ENERGY		159526	02/02/2018	16.76
134340	040501 DUKE ENERGY		159526	02/02/2018	4.99

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-451-622-001	OFFICE/PARK UTILITIES				
134341	040501 DUKE ENERGY		159526	02/02/2018	49.53
134536	040501 DUKE ENERGY		159592	02/15/2018	1,153.50
134538	040501 DUKE ENERGY		159592	02/15/2018	145.42
134539	040501 DUKE ENERGY		159592	02/15/2018	230.61
134721	040501 DUKE ENERGY		159640	02/22/2018	21.07
134722	040501 DUKE ENERGY		159640	02/22/2018	13.80
					<u>1,807.68</u>
100-451-622-002	AC UTILITIES				
134189	075000 GREENVILLE WATER SYSTEM		159533	02/02/2018	305.00
134435	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159561	02/09/2018	666.37
134537	040501 DUKE ENERGY		159592	02/15/2018	908.85
					<u>1,880.22</u>
100-451-626-001	VEHICLE GAS				
134596	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		159649	02/22/2018	118.74
					<u>118.74</u>
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	30.00
					<u>30.00</u>
100-451-650-003	AC PROGRAMS - STAFF EXPENSE				
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	51.42
					<u>51.42</u>
100-451-650-006	PROGRAMS - SENIOR ADULTS				
134310	4093 THE NELSON COMPANY LLC		159549	02/05/2018	259.20
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	105.36
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	22.49
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	99.92
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	22.99
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	41.34
134579	377 CARDMEMBER SERVICE		159589	02/15/2018	64.09
					<u>615.39</u>
100-451-670-001	RENTAL/LEASE EXPENDITURE				
134206	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		159559	02/09/2018	106.04
					<u>106.04</u>
100-451-743-001	PARD - GC EXPENDITURES				
134746	4129 KEN WARD ELECTRIC CO, LLC		159648	02/22/2018	9,685.00
					<u>9,685.00</u>
100-451-743-013	RBEG GRANT-WOODSIDE/ENGINEERING				
134408	3769 ADC ENGINEERING INC		159550	02/09/2018	8,817.85
					<u>8,817.85</u>
100-451-800-001	PROGRAMS - BASKETBALL				
134089	073490 GRAINGER		159532	02/02/2018	150.00
134463	3627 PICKENS RECREATION DEPT		159571	02/09/2018	225.00
134585	060098 FIRST TEAM SPORTS CENTER		159595	02/15/2018	48.76
					<u>423.76</u>
100-451-800-005	PROGRAMS - VOLLEYBALL				
134089	073490 GRAINGER		159532	02/02/2018	158.16

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					158.16
100-451-800-012	CONCESSION STAND EXPENSE				
134579	377		159589	02/15/2018	24.99
134579	377		159589	02/15/2018	25.00
134579	377		159589	02/15/2018	20.00
134579	377		159589	02/15/2018	201.44
134579	377		159589	02/15/2018	20.00
134579	377		159589	02/15/2018	126.82
134579	377		159589	02/15/2018	46.52
					464.77
100-451-800-019	CONTRACT OFFICIAL FEES				
134574	3062		159583	02/15/2018	2,036.00
					2,036.00
100-452-530-001	OFFICE TELEPHONE				
134320	2406		159543	02/02/2018	17.86
					17.86
100-452-641-001	YOUNTS CENTER SUPPORT				
134414	2043		159633	02/22/2018	16,666.67
					16,666.67
100-453-431-001	GROUNDS MAINTENANCE				
133949	030275		159524	02/02/2018	26.20
134363	2736		159629	02/15/2018	850.00
134364	809		159529	02/02/2018	100.00
					976.20
100-453-431-002	LANDSCAPING MAINTENANCE				
134361	1313		159593	02/15/2018	42.34
134361	1313		159593	02/15/2018	299.46
134362	1313		159528	02/02/2018	66.30
					408.10
100-453-622-001	UTILITIES/INTERNET				
134320	2406		159543	02/02/2018	0.41
134338	040501		159526	02/02/2018	18.75
134428	061050		159561	02/09/2018	155.50
134447	075000		159603	02/15/2018	18.22
134530	040501		159592	02/15/2018	13.22
134531	040501		159592	02/15/2018	83.98
134532	040501		159592	02/15/2018	475.31
134534	040501		159592	02/15/2018	122.58
134569	2406		159620	02/15/2018	0.59
					888.56
100-453-622-004	TELEPHONE				
134320	2406		159543	02/02/2018	39.32
134569	2406		159620	02/15/2018	40.03
					79.35
					177,719.34
			FUND 100 TOTAL		

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
200 GAS FUND				
200-130-202-100	DUE TO/FROM GENERAL FUND			
134642	030290	CITY OF FOUNTAIN INN	4086	02/15/2018
				<u>125,926.61</u>
				125,926.61
200-143-001-000	PREPAID EXPENSE			
134129	2146	TYLER TECHNOLOGIES, INC	4119	02/22/2018
134495	1257	INTERACTIVE DATA	4114	02/22/2018
				<u>474.36</u>
				<u>1,220.00</u>
				1,694.36
200-161-006-117	CIP - COVENTRY (131 LOTS)			
134753	549	CONSOLIDATED PIPE & SUPPLY CO. INC.	4108	02/22/2018
				<u>2,102.15</u>
				2,102.15
200-161-025-117	CIP - BRAXTON RIDGE SUBDIVISION			
134236	1855	APPLING BORING CO.,INC.	4055	02/09/2018
				<u>20,860.00</u>
				20,860.00
200-161-026-117	CIP - HERITAGE VILLAGE SUBDIVISION			
134758	2160	FREELAND AND ASSOCIATES	4112	02/22/2018
				<u>5,250.00</u>
				5,250.00
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM			
134505	1480	TWO SPRINGS CONSULTING LLC	4079	02/09/2018
				<u>3,650.75</u>
				3,650.75
200-229-001-000	CUSTOMER DEPOSITS			
134392	4114	LESTER HARDEGREE	4046	02/02/2018
134393	4115	BRENDA & JOHN KNIFFIN	4036	02/02/2018
134394	4116	JAMES & MADELINE RUFFNER	4045	02/02/2018
134506	4122	KYLE & LEIGH ROSS	4069	02/09/2018
134507	4123	JOHN VASSEY	4068	02/09/2018
134633	4124	KENNETH & LORI ANDREWS	4095	02/15/2018
134634	4125	ALENA JARREAU	4081	02/15/2018
				<u>92.00</u>
				<u>100.00</u>
				<u>100.00</u>
				<u>90.04</u>
				<u>150.00</u>
				<u>7.96</u>
				<u>69.87</u>
				609.87
200-510-270-105	DRUG TESTING			
134235	888	WOLFE & ASSOCIATES	4080	02/09/2018
134271	3057	AFC URGENT CARE-BON SECOURS	4054	02/09/2018
				<u>92.74</u>
				<u>75.00</u>
				167.74
200-510-322-110	CORROSION CONTROL			
134487	030400	COMMISSION OF PUBLIC WORKS	4087	02/15/2018
				<u>20.86</u>
				20.86
200-510-324-110	PALMETTO UTILITIES			
134501	160515	PALMETTO UTILITY PROTECTION SERVICE,	4117	02/22/2018
				<u>837.99</u>
				837.99
200-510-330-105	AUDIT FEES			
134557	3238	MANLEY GARVIN LLC	4097	02/15/2018
				<u>500.00</u>
				500.00
200-510-333-110	CALIBRATING METERS & INSPECTING			
134382	2164	IDEAL GAS MEASUREMENTS	4044	02/02/2018
134494	2164	IDEAL GAS MEASUREMENTS	4066	02/09/2018
				<u>1,050.00</u>
				<u>5,245.00</u>
				6,295.00
200-510-372-101	NATURAL GAS REVENUE			

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

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>
200-510-372-101	NATURAL GAS REVENUE				
134395	4117 SCOTT ANDERSON		4048	02/02/2018	189.57
134396	4118 NATHAN HITT		4047	02/02/2018	27.75
134507	4123 JOHN VASSEY		4068	02/09/2018	360.39
134508	3603 RYAN HOMES		4075	02/09/2018	247.22
134514	4119 BILL JOHNSTON		4056	02/09/2018	688.05
134747	4126 CURT & SHERRY AINSLIE		4109	02/22/2018	111.21
					<u>1,624.19</u>
200-510-430-115	EQUIPMENT MAINTENANCE				
134380	394 GREENVILLE TRACTOR COMPANY, INC.		4043	02/02/2018	270.25
134381	394 GREENVILLE TRACTOR COMPANY, INC.		4043	02/02/2018	139.03
134384	1943 O'REILLY AUTO PARTS		4098	02/15/2018	20.00
134386	1989 SUNRISE AUTO REPAIR		4100	02/15/2018	252.63
134475	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		4057	02/09/2018	82.91
134478	2779 CAROLINA SAFE AIR,LLC		4084	02/15/2018	238.69
134499	1943 O'REILLY AUTO PARTS		4074	02/09/2018	51.19
134500	1943 O'REILLY AUTO PARTS		4074	02/09/2018	226.52
134583	377 CARDMEMBER SERVICE		4083	02/15/2018	19.00
					<u>1,300.22</u>
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
134254	120060 LANCASTER SERVICES		4070	02/09/2018	517.00
134496	2664 JAN PRO OF THE WESTERN CAROLINAS		4067	02/09/2018	345.00
134497	120100 LAURENS ELECTRIC COOPERATIVE		4071	02/09/2018	34.95
134623	1139 GOS		4093	02/15/2018	83.95
134624	1139 GOS		4093	02/15/2018	161.08
134626	1139 GOS		4093	02/15/2018	46.59
134756	1313 ENVIROCARE LANDSCAPE MANAGEMENT		4110	02/22/2018	118.28
					<u>1,306.85</u>
200-510-431-110	BUILDING MAINTENANCE - SHOP				
133981	020550 B. W. BURDETTE & SON		4037	02/02/2018	14.98
133982	020550 B. W. BURDETTE & SON		4037	02/02/2018	53.36
134379	1139 GOS		4042	02/02/2018	46.91
134492	1139 GOS		4064	02/09/2018	61.29
					<u>176.54</u>
200-510-432-105	COMPUTER SUPPORT				
134390	1501 WILLIS CONSULTING		4053	02/02/2018	250.00
134391	1501 WILLIS CONSULTING		4053	02/02/2018	45.54
134495	1257 INTERACTIVE DATA		4114	02/22/2018	550.00
					<u>845.54</u>
200-510-531-105	CELL PHONES				
134389	1483 VERIZON WIRELESS		4052	02/02/2018	594.96
134766	1483 VERIZON WIRELESS		4120	02/22/2018	595.32
					<u>1,190.28</u>
200-510-534-105	WEBSITE				
134583	377 CARDMEMBER SERVICE		4083	02/15/2018	49.00
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	5.99
134584	377 CARDMEMBER SERVICE		159589	02/15/2018	218.15
					<u>273.14</u>

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200-510-540-105	ADVERTISING/MARKETING				
134583	377 CARDMEMBER SERVICE		4083	02/15/2018	18.60
					<u>18.60</u>
200-510-550-105	CUSTOMER BILLING				
134128	2146 TYLER TECHNOLOGIES, INC		4119	02/22/2018	220.00
134129	2146 TYLER TECHNOLOGIES, INC		4119	02/22/2018	237.18
134237	718 ARISTA INFORMATION SYSTEMS, INC.		4032	02/02/2018	1,937.45
134238	718 ARISTA INFORMATION SYSTEMS, INC.		4032	02/02/2018	4,684.71
134498	1284 ONLINE INFORMATION SERVICES		4073	02/09/2018	281.86
134748	718 ARISTA INFORMATION SYSTEMS, INC.		4105	02/22/2018	9.75
134749	718 ARISTA INFORMATION SYSTEMS, INC.		4105	02/22/2018	67.48
					<u>7,438.43</u>
200-510-580-105	CONFERENCES				
134583	377 CARDMEMBER SERVICE		4083	02/15/2018	30.00
					<u>30.00</u>
200-510-583-110	OPERATOR QUALIFICATION PROGRAM				
134383	2666 INDUSTRIAL TRAINING SERVICES, INC		4094	02/15/2018	75.00
					<u>75.00</u>
200-510-585-110	PUBLIC AWARENESS/PIPELINE SAFETY				
134476	4121 BLUE OTTER SOLUTIONS LLC		4058	02/09/2018	2,175.00
134750	4121 BLUE OTTER SOLUTIONS LLC		4106	02/22/2018	2,225.00
					<u>4,400.00</u>
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
134378	1139 GOS		4042	02/02/2018	328.10
134583	377 CARDMEMBER SERVICE		4083	02/15/2018	20.13
134759	1139 GOS		4113	02/22/2018	57.96
134760	1139 GOS		4113	02/22/2018	28.61
					<u>434.80</u>
200-510-610-110	MATERIALS & SUPPLIES				
133980	020550 B. W. BURDETTE & SON		4037	02/02/2018	21.25
134240	020550 B. W. BURDETTE & SON		4037	02/02/2018	0.47
134241	020550 B. W. BURDETTE & SON		4037	02/02/2018	10.72
134250	160576 FORTILINE, INC		4062	02/09/2018	128.40
134251	160576 FORTILINE, INC		4062	02/09/2018	3,432.56
134370	2524 BLUELINE RENTAL		4035	02/02/2018	116.63
134371	020550 B. W. BURDETTE & SON		4037	02/02/2018	3.02
134374	1622 CHRIS GEORGE SALES COMPANY		4085	02/15/2018	528.26
134376	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4041	02/02/2018	211.04
134377	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4041	02/02/2018	243.40
134474	36 LOWES		4072	02/09/2018	65.92
134474	36 LOWES		4072	02/09/2018	79.03
134488	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4060	02/09/2018	369.36
134489	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4060	02/09/2018	1,682.09
134490	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4060	02/09/2018	4,127.34
134600	2281 AIRGAS USA, LLC		4103	02/22/2018	256.57
134611	2524 BLUELINE RENTAL		4082	02/15/2018	165.36
134615	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4088	02/15/2018	375.74
134616	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4088	02/15/2018	1,815.99

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200-510-610-110 MATERIALS & SUPPLIES					
134617	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4088	02/15/2018	1,094.87
134625	1139 GOS		4093	02/15/2018	76.67
134627	120099 LANDSCAPERS SUPPLY II		4096	02/15/2018	179.21
134628	120099 LANDSCAPERS SUPPLY II		4096	02/15/2018	24.13
134629	1943 O'REILLY AUTO PARTS		4098	02/15/2018	58.29
134754	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4108	02/22/2018	1,465.04
					<u>16,531.36</u>
200-510-611-110 GAS METER, REGULATORS, ERT					
134477	1847 BORDER STATE ELECTRIC SUPPLY		4107	02/22/2018	3,990.90
134491	120146 EQUIPMENT CONTROLS CO		4061	02/09/2018	288.81
					<u>4,279.71</u>
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
134321	2406 SPIRIT COMMUNICATIONS		4050	02/02/2018	534.62
134429	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4063	02/09/2018	15.79
134570	2406 SPIRIT COMMUNICATIONS		4099	02/15/2018	550.35
134619	040501 DUKE ENERGY		4090	02/15/2018	593.42
					<u>1,694.18</u>
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
134373	030265 CHARTER COMMUNICATIONS		4039	02/02/2018	121.09
134433	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4063	02/09/2018	193.17
134620	040501 DUKE ENERGY		4090	02/15/2018	185.36
134622	1691 FRONTIER		4092	02/15/2018	65.49
134764	120100 LAURENS ELECTRIC COOPERATIVE		4115	02/22/2018	85.04
					<u>650.15</u>
200-510-626-115 VEHICLE GAS/MAINTENANCE					
134259	1989 SUNRISE AUTO REPAIR		4051	02/02/2018	27.63
134260	1989 SUNRISE AUTO REPAIR		4051	02/02/2018	941.32
134369	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		4034	02/02/2018	82.91
134387	1989 SUNRISE AUTO REPAIR		4100	02/15/2018	877.77
134388	1989 SUNRISE AUTO REPAIR		4100	02/15/2018	372.46
134503	1989 SUNRISE AUTO REPAIR		4077	02/09/2018	439.06
134597	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		4116	02/22/2018	2,694.17
134765	1989 SUNRISE AUTO REPAIR		4118	02/22/2018	24.24
					<u>5,459.56</u>
200-510-642-105 BUSINESS DEV & EMPLOYEE APPREC.					
134493	1742 GREENVILLE AREA DEV. CORPORATION		4065	02/09/2018	600.00
134583	377 CARDMEMBER SERVICE		4083	02/15/2018	33.75
					<u>633.75</u>
200-510-651-105 BANK CHARGES					
134632	1204 U.S. BANK		4102	02/15/2018	1,077.50
					<u>1,077.50</u>
200-510-656-110 UNIFORMS					
133988	030275 CINTAS CORPORATION		4040	02/02/2018	191.19
134245	030275 CINTAS CORPORATION		4040	02/02/2018	191.19
134246	030275 CINTAS CORPORATION		4040	02/02/2018	189.40
134375	030275 CINTAS CORPORATION		4040	02/02/2018	210.93
					<u>782.71</u>

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200-510-670-001	RENTAL / LEASE EXPENDITURE				
134621	2570 EVERBANK COMMERCIAL FINANCE, INC		4091	02/15/2018	1,088.42
134757	2570 EVERBANK COMMERCIAL FINANCE, INC		4111	02/22/2018	776.59
					<u>1,865.01</u>
200-510-672-110	GAS PURCHASED				
134504	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4078	02/09/2018	51,179.14
134630	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4101	02/15/2018	21.72
					<u>51,200.86</u>
200-510-674-105	SALES TAX				
134502	190560 SOUTH CAROLINA DEPARTMENT OF REVEN		4076	02/09/2018	17,616.47
					<u>17,616.47</u>
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
134121	1885 CANS UNLIMITED, INC.		4038	02/02/2018	-79.00
134242	1885 CANS UNLIMITED, INC.		4038	02/02/2018	772.25
134243	1885 CANS UNLIMITED, INC.		4059	02/09/2018	347.79
134479	1885 CANS UNLIMITED, INC.		4059	02/09/2018	1,295.91
134480	1885 CANS UNLIMITED, INC.		4059	02/09/2018	679.23
134481	1885 CANS UNLIMITED, INC.		4059	02/09/2018	66.14
134482	1885 CANS UNLIMITED, INC.		4059	02/09/2018	620.04
134483	1885 CANS UNLIMITED, INC.		4059	02/09/2018	219.22
134484	1885 CANS UNLIMITED, INC.		4059	02/09/2018	78.88
134485	1885 CANS UNLIMITED, INC.		4059	02/09/2018	1,249.62
					<u>5,250.08</u>
200-510-901-110	CONSTRUCTION CONTRACT WORK				
134385	2134 SLOAN UNDERGROUND CONSTRUCTION, INC		4049	02/02/2018	375.00
134601	1855 APPLING BORING CO.,INC.		4104	02/22/2018	350.00
134602	1855 APPLING BORING CO.,INC.		4104	02/22/2018	350.00
134603	1855 APPLING BORING CO.,INC.		4104	02/22/2018	385.00
134604	1855 APPLING BORING CO.,INC.		4104	02/22/2018	350.00
134605	1855 APPLING BORING CO.,INC.		4104	02/22/2018	350.00
134606	1855 APPLING BORING CO.,INC.		4104	02/22/2018	350.00
134607	1855 APPLING BORING CO.,INC.		4104	02/22/2018	350.00
134608	1855 APPLING BORING CO.,INC.		4104	02/22/2018	650.00
134609	1855 APPLING BORING CO.,INC.		4104	02/22/2018	2,312.00
134610	1855 APPLING BORING CO.,INC.		4104	02/22/2018	725.00
					<u>6,547.00</u>
					<u>300,617.26</u>
			FUND 200 TOTAL		

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
411 SEWER/STORMWATER FUND					
411-161-001-005	CIP - SEWER REHAB PROJECT				
134266	3280 IPR SOUTHEAST, LLC		4276	02/02/2018	473,410.89
					<u>473,410.89</u>
411-434-330-004	CONSULTING FEES				
134462	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		4284	02/15/2018	110.87
					<u>110.87</u>
411-434-430-001	SEWER NORMAL SEWER LINE MAINT				
134112	3639 ATLANTIC WATERWORKS & SUPPLY INC		4273	02/02/2018	89.04
134113	3639 ATLANTIC WATERWORKS & SUPPLY INC		4273	02/02/2018	23.32
134473	36 LOWES		4282	02/09/2018	35.36
134473	36 LOWES		4282	02/09/2018	38.47
134636	3639 ATLANTIC WATERWORKS & SUPPLY INC		4286	02/22/2018	100.70
					<u>286.89</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
134022	020550 B. W. BURDETTE & SON		4274	02/02/2018	9.11
134115	120099 LANDSCAPERS SUPPLY II		4277	02/02/2018	13.56
134267	1989 SUNRISE AUTO REPAIR		4278	02/02/2018	276.44
134510	030155 CAROLINA FORD		4280	02/09/2018	888.71
					<u>1,187.82</u>
411-434-530-001	CELL PHONE/DATA USAGE				
134709	1483 VERIZON WIRELESS		4288	02/22/2018	78.40
					<u>78.40</u>
411-434-583-003	PERSONAL SAFETY EQUIPMENT				
134307	073490 GRAINGER		4283	02/15/2018	719.63
					<u>719.63</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE				
134023	020550 B. W. BURDETTE & SON		4274	02/02/2018	4.69
134024	020550 B. W. BURDETTE & SON		4274	02/02/2018	7.83
134398	3639 ATLANTIC WATERWORKS & SUPPLY INC		4279	02/09/2018	128.42
134400	020550 B. W. BURDETTE & SON		4274	02/02/2018	9.11
					<u>150.05</u>
411-434-622-001	SEWER UTILITIES				
134432	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4281	02/09/2018	100.84
					<u>100.84</u>
411-434-626-001	VEHICLE GAS				
134598	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		4287	02/22/2018	228.91
					<u>228.91</u>
411-434-656-001	SEWER STAFF UNIFORMS				
134025	030275 CINTAS CORPORATION		4275	02/02/2018	30.68
134114	030275 CINTAS CORPORATION		4275	02/02/2018	30.68
134265	030275 CINTAS CORPORATION		4275	02/02/2018	37.14
134401	030275 CINTAS CORPORATION		4275	02/02/2018	32.68
					<u>131.18</u>
411-490-740-005	OUTSIDE GIS FEES				
134641	1480 TWO SPRINGS CONSULTING LLC		4285	02/15/2018	75.00
					<u>75.00</u>

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

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>
		FUND 411	TOTAL		476,480.48

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 02/01/2018 TO 02/28/2018

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>
		GRAND TOTAL			<u>954,817.08</u>