

CITY OF FOUNTAIN INN

FY 2016-2017

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 05/01/2017 TO 05/31/2017 PAY DATES 05/01/2017 TO 05/31/2017

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 GENERAL FUND					
100-143-001-000	PREPAID EXPENSES				
129206	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		158137	05/05/2017	1,005.00
129457	160580 PURCHASE POWER - PITNEY BOWES		158219	05/18/2017	1,005.00
					<u>2,010.00</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
129325	2093 MACKENSIE PELICANO		158170	05/12/2017	-27.55
129326	3447 CHASE R MCABEE		158152	05/12/2017	-49.20
					<u>-76.75</u>
100-219-412-000	MUNICIPAL COURT COLL-O/S BONDS/REST				
129540	2612 SOUTH CAROLINA INTERACTIVE, LLC		158224	05/18/2017	25.00
					<u>25.00</u>
100-240-451-001	REC ACTIVITY CENTER TRIPS LIABILITY				
129273	3160 GREENVILLE DRIVE		158165	05/12/2017	1,008.00
					<u>1,008.00</u>
100-240-453-001	FARMERS MARKET PRODUCE				
129261	3760 TAYLORS PRODUCE		158108	05/04/2017	160.00
					<u>160.00</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
129086	888 WOLFE & ASSOCIATES		158146	05/05/2017	131.55
129283	888 WOLFE & ASSOCIATES		158235	05/18/2017	47.57
129283	888 WOLFE & ASSOCIATES		158235	05/18/2017	43.85
					<u>222.97</u>
100-410-332-001	FINANCIAL CONSULTANT				
129209	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		158141	05/05/2017	658.48
					<u>658.48</u>
100-410-431-001	COMPLEX MAINTENANCE				
129171	1433 C.E.S.		158116	05/05/2017	193.23
129189	3442 G&K SERVICES		158124	05/05/2017	14.60
129195	2664 JAN PRO OF THE WESTERN CAROLINAS		158129	05/05/2017	270.00
129200	1525 PIEDMONT PEST CONTROL		158136	05/05/2017	85.00
129237	36 LOWES		158132	05/05/2017	50.76
129269	3442 G&K SERVICES		158162	05/12/2017	14.60
129434	3442 G&K SERVICES		158203	05/18/2017	14.60
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	182.32
129489	2573 ZERO REZ		158237	05/18/2017	463.00
129555	3442 G&K SERVICES		158247	05/25/2017	14.60
129580	1525 PIEDMONT PEST CONTROL		158263	05/25/2017	93.00
					<u>1,395.71</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
129174	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	292.50
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	0.00
					<u>292.50</u>
100-410-534-001	WEBSITE				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	15.17
					<u>15.17</u>
100-410-610-001	CHRISTMAS DECOR/PARADE				

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100-410-610-001	CHRISTMAS DECOR/PARADE				
129639	3573 EVENT DECOR & MORE		158246	05/25/2017	13.78
					<u>13.78</u>
100-410-610-015	MISCELLANEOUS EXPENDITURES				
129573	2033 LILIES ON MAIN		158255	05/25/2017	117.80
					<u>117.80</u>
100-411-212-001	HEALTH INSURANCE DEDUCTIBLE REIMB.				
129627	1258 NAOMI BUCKMIRE		158260	05/25/2017	500.00
					<u>500.00</u>
100-411-260-001	WORKERS COMP - ADMINISTRATION				
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-282.88
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-250.29
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-246.25
					<u>-779.42</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
129207	747 QS/1		158138	05/05/2017	89.55
					<u>89.55</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
129208	110095 SHARP ELECTRONICS CORPORATION		158140	05/05/2017	56.31
129208	110095 SHARP ELECTRONICS CORPORATION		158140	05/05/2017	56.31
129208	110095 SHARP ELECTRONICS CORPORATION		158140	05/05/2017	56.31
129208	110095 SHARP ELECTRONICS CORPORATION		158140	05/05/2017	56.32
					<u>225.25</u>
100-411-432-002	INTERNET SERVICE				
129168	030265 CHARTER COMMUNICATIONS		158118	05/05/2017	55.00
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	5.42
					<u>60.42</u>
100-411-435-001	VEHICLE MAINTENANCE				
129688	1989 SUNRISE AUTO REPAIR		158268	05/25/2017	24.30
					<u>24.30</u>
100-411-530-001	TELEPHONE				
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	424.57
					<u>424.57</u>
100-411-530-002	CELL PHONE				
129586	1483 VERIZON WIRELESS		158269	05/25/2017	441.27
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
					<u>494.84</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	44.58
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	58.29
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	55.37
					<u>158.24</u>
100-411-610-001	GENERAL SUPPLIES				
129193	1139 GOS		158126	05/05/2017	22.13
129684	1139 GOS		158248	05/25/2017	22.25
129685	1139 GOS		158248	05/25/2017	22.25
					<u>66.63</u>

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100-411-610-002 OFFICE SUPPLIES/PRINT/POSTAGE					
129193	1139 GOS		158126	05/05/2017	41.65
129270	1139 GOS		158163	05/12/2017	5.78
129322	1182 HARRIS COMPUTER SYSTEMS		158167	05/12/2017	178.73
129437	1139 GOS		158204	05/18/2017	7.52
129438	1139 GOS		158204	05/18/2017	337.01
129682	1139 GOS		158248	05/25/2017	18.54
					<u>589.23</u>
100-411-610-003 SHREDDING SERVICE EXPENDITURE					
129479	1392 SHRED A WAY		158223	05/18/2017	38.00
					<u>38.00</u>
100-411-622-001 UTILITIES					
129223	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158159	05/12/2017	1.22
129423	3338 DUKE ENERGY		158197	05/18/2017	195.94
129568	075000 GREENVILLE WATER SYSTEM		158250	05/25/2017	83.32
129571	075000 GREENVILLE WATER SYSTEM		158250	05/25/2017	16.10
129599	040501 DUKE ENERGY		158243	05/25/2017	174.47
					<u>471.05</u>
100-411-670-001 RENTAL / LEASE EXPENDITURE					
129737	2570 EVERBANK COMMERCIAL FINANCE, INC			05/27/2017	938.02
					<u>938.02</u>
100-411-810-001 MISCELLANEOUS					
129308	3770 CURE ALZHEIMER'S FUND		158154	05/12/2017	100.00
129457	160580 PURCHASE POWER - PITNEY BOWES		158219	05/18/2017	63.01
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	182.32
129681	3068 CAROLYNE KELLER		158240	05/25/2017	26.61
					<u>371.94</u>
100-411-860-005 FURNITURE, FIX.&COMPUTERS (NON-DEP)					
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	67.56
					<u>67.56</u>
100-412-430-005 REPAIRS & MAINTENANCE - EQUIPMENT					
129208	110095 SHARP ELECTRONICS CORPORATION		158140	05/05/2017	56.31
					<u>56.31</u>
100-412-431-002 JUDICIAL BUILDING MAINTENANCE					
129162	020550 B. W. BURDETTE & SON		158115	05/05/2017	0.87
129163	020550 B. W. BURDETTE & SON		158115	05/05/2017	0.78
129196	2664 JAN PRO OF THE WESTERN CAROLINAS		158129	05/05/2017	175.00
129201	1525 PIEDMONT PEST CONTROL		158136	05/05/2017	55.00
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	58.19
129237	36 LOWES		158132	05/05/2017	10.52
129237	36 LOWES		158132	05/05/2017	14.79
129237	36 LOWES		158132	05/05/2017	24.65
129237	36 LOWES		158132	05/05/2017	-25.15
129495	3778 COOK & BOARDMAN, LLC		158194	05/18/2017	82.68
					<u>397.33</u>
100-412-432-001 COMPUTER EXPENSE					
129167	030265 CHARTER COMMUNICATIONS		158118	05/05/2017	85.00
					<u>85.00</u>

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100-412-432-002	INTERNET SERVICE				
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	1.66
129590	030265 CHARTER COMMUNICATIONS		158241	05/25/2017	75.00
					<u>76.66</u>
100-412-530-001	TELEPHONE				
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	199.27
					<u>199.27</u>
100-412-530-002	CELL PHONE				
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
					<u>53.57</u>
100-412-617-001	COURT EXPENDITURES				
129194	1988 DEPARTMENT OF PUBLIC SAFETY		158127	05/05/2017	1,463.20
					<u>1,463.20</u>
100-412-622-001	UTILITIES				
129051	075000 GREENVILLE WATER SYSTEM		158128	05/05/2017	59.27
129315	3338 DUKE ENERGY		158157	05/12/2017	225.73
129566	075000 GREENVILLE WATER SYSTEM		158250	05/25/2017	59.27
					<u>344.27</u>
100-414-432-001	COMPUTER SUPPORT				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	139.98
					<u>139.98</u>
100-414-540-001	MARKETING				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	40.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	6.87
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	5.99
					<u>52.86</u>
100-414-540-002	BUSINESS DEVELOP.				
129443	3509 INN SEASON		158208	05/18/2017	80.54
					<u>80.54</u>
100-414-610-002	OFFICE SUPPLIES				
129560	1139 GOS		158248	05/25/2017	80.09
					<u>80.09</u>
100-414-804-001	SPECIAL EVENTS				
129285	3059 A1 AUDIO LLC		158148	05/12/2017	350.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	26.95
					<u>376.95</u>
100-414-804-007	FRIDAY MUSIC				
129212	3059 A1 AUDIO LLC		158109	05/05/2017	600.00
129248	3755 CEASAR'S MUSIC		158120	05/05/2017	650.00
129286	3059 A1 AUDIO LLC		158148	05/12/2017	600.00
129295	3329 PROFESSIONAL PARTY RENTALS, INC.		158175	05/12/2017	1,672.89
129470	3283 CARLOS ODELL SCOTT		158192	05/18/2017	675.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	80.19
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	58.73
129679	3059 A1 AUDIO LLC		158238	05/25/2017	600.00
129692	3793 JOHN HOYT		158254	05/25/2017	650.00
					<u>5,586.81</u>

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100-414-804-008	SATURDAY MUSIC				
129244	2525 CHARLES D MCDANIEL, JR		158117	05/05/2017	375.00
129298	2489 DAVID WAYNE SNYDER		158155	05/12/2017	375.00
129429	2715 SUSAN SNYDER		158228	05/18/2017	375.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	80.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	58.73
129686	3313 NORTHERN BORDER BLUEGRASS BAND		158261	05/25/2017	375.00
					<u>1,638.73</u>
100-414-804-009	FARMERS MARKET EVENT				
129330	3397 WHITNEY FERGUSON		158181	05/12/2017	154.03
129403	3771 BILLY HOLCOMBE		158150	05/12/2017	74.00
129405	3760 TAYLORS PRODUCE		158183	05/12/2017	160.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	56.25
129490	3771 BILLY HOLCOMBE		158188	05/18/2017	80.00
129491	3760 TAYLORS PRODUCE		158230	05/18/2017	160.00
129697	3771 BILLY HOLCOMBE		158272	05/26/2017	77.00
129698	3760 TAYLORS PRODUCE		158273	05/26/2017	160.00
129708	3771 BILLY HOLCOMBE		158274	05/31/2017	92.50
					<u>1,013.78</u>
100-421-212-001	HEALTH INSURANCE DEDUCTIBLE REIMB.				
129288	1161 DOUG CROMBIE		158156	05/12/2017	500.00
					<u>500.00</u>
100-421-260-001	WORKERS COMP - POLICE				
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	739.20
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-2,886.10
					<u>-2,146.90</u>
100-421-430-001	PORTABLE RADIO MAINT				
129419	2287 COMMUNICATION SERVICE CENTER		158193	05/18/2017	48.29
129625	2287 COMMUNICATION SERVICE CENTER		158242	05/25/2017	137.50
					<u>185.79</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
129291	1105 GREENVILLE COUNTY		158164	05/12/2017	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
129192	1139 GOS		158126	05/05/2017	51.46
129235	2664 JAN PRO OF THE WESTERN CAROLINAS		158129	05/05/2017	368.00
129237	36 LOWES		158132	05/05/2017	34.00
129241	1525 PIEDMONT PEST CONTROL		158136	05/05/2017	85.00
129489	2573 ZEROREZ		158237	05/18/2017	294.00
129497	3442 G&K SERVICES		158203	05/18/2017	16.83
129630	1525 PIEDMONT PEST CONTROL		158263	05/25/2017	93.00
					<u>942.29</u>
100-421-431-003	LANDSCAPING				
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	271.24
129222	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	675.00
					<u>946.24</u>
100-421-432-003	INTERNET SERVICE				
129168	030265 CHARTER COMMUNICATIONS		158118	05/05/2017	55.00

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100-421-432-003	INTERNET SERVICE				
129169	030265		158118	05/05/2017	232.04
129409	1323		158186	05/18/2017	17.31
129480	2406		158225	05/18/2017	6.25
					<u>310.60</u>
100-421-435-001	VEHICLE MAINTENANCE				
129156	1364		158112	05/05/2017	36.00
129157	1364		158112	05/05/2017	63.53
129233	073050		158125	05/05/2017	161.86
129410	1364		158187	05/18/2017	203.10
129411	1364		158187	05/18/2017	29.95
129412	1364		158187	05/18/2017	380.74
129413	1364		158187	05/18/2017	29.95
129449	1943		158216	05/18/2017	42.39
129461	1364		158187	05/18/2017	310.13
129462	1364		158187	05/18/2017	29.95
129628	1943		158262	05/25/2017	3.91
					<u>1,291.51</u>
100-421-530-001	TELEPHONE				
129008	1323		158111	05/05/2017	263.43
129242	1483		158144	05/05/2017	302.82
129480	2406		158225	05/18/2017	508.75
					<u>1,075.00</u>
100-421-530-002	CELL PHONE				
129586	1483		158269	05/25/2017	53.57
129586	1483		158269	05/25/2017	53.57
129586	1483		158269	05/25/2017	53.57
129586	1483		158269	05/25/2017	53.57
129586	1483		158269	05/25/2017	85.36
129586	1483		158269	05/25/2017	53.57
					<u>353.21</u>
100-421-580-002	CONFERENCES				
129488	377		158191	05/18/2017	225.00
					<u>225.00</u>
100-421-583-002	TRAINING				
129406	010565		158184	05/17/2017	600.00
					<u>600.00</u>
100-421-610-001	GENERAL SUPPLIES				
129498	1139		158204	05/18/2017	158.07
					<u>158.07</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
128951	1335		158147	05/12/2017	63.70
129271	1139		158163	05/12/2017	45.99
129292	1139		158163	05/12/2017	203.83
129293	1139		158163	05/12/2017	-72.33
129486	3222		158234	05/18/2017	148.73
129631	110095		158266	05/25/2017	78.27
					<u>468.19</u>

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100-421-622-001	UTILITIES				
129225	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158159	05/12/2017	8.51
129421	3338 DUKE ENERGY		158197	05/18/2017	16.74
129422	3338 DUKE ENERGY		158197	05/18/2017	589.24
129570	075000 GREENVILLE WATER SYSTEM		158250	05/25/2017	258.40
129595	040501 DUKE ENERGY		158243	05/25/2017	20.25
129596	040501 DUKE ENERGY		158243	05/25/2017	17.08
					<u>910.22</u>
100-421-622-002	COMMUNITY PATROL OFFICE				
129315	3338 DUKE ENERGY		158157	05/12/2017	16.99
					<u>16.99</u>
100-421-626-001	VEHICLE GAS				
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158171	05/12/2017	3,313.78
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158171	05/12/2017	155.79
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158171	05/12/2017	64.66
					<u>3,534.23</u>
100-421-641-001	SCLEOA DUES				
129583	190010 SCLEOA		158264	05/25/2017	840.00
					<u>840.00</u>
100-421-656-001	UNIFORMS				
129572	2757 JAMES SMITH		158253	05/25/2017	50.00
					<u>50.00</u>
100-422-260-001	WORKERS COMP - FIRE				
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-404.16
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	40.59
					<u>-363.57</u>
100-422-311-002	FIRE SERVICE AREA FEES - L.C.				
129238	1289 LAURENS COUNTY		158131	05/05/2017	18,377.44
					<u>18,377.44</u>
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
129592	040501 DUKE ENERGY		158243	05/25/2017	97.31
129625	2287 COMMUNICATION SERVICE CENTER		158242	05/25/2017	137.50
					<u>234.81</u>
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
129161	020550 B. W. BURDETTE & SON		158115	05/05/2017	10.39
129237	36 LOWES		158132	05/05/2017	40.19
129296	994 SAFE INDUSTRIES		158176	05/12/2017	91.82
129439	1139 GOS		158204	05/18/2017	271.99
129473	1712 MOTOROLA		158259	05/25/2017	27.60
129559	1139 GOS		158248	05/25/2017	55.39
					<u>497.38</u>
100-422-431-001	STATION MAINTENANCE				
129159	020550 B. W. BURDETTE & SON		158115	05/05/2017	2.10
129160	020550 B. W. BURDETTE & SON		158115	05/05/2017	16.65
129204	1525 PIEDMONT PEST CONTROL		158136	05/05/2017	51.00
129205	1525 PIEDMONT PEST CONTROL		158136	05/05/2017	75.00
129237	36 LOWES		158132	05/05/2017	105.97
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	504.98

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100-422-431-001	STATION MAINTENANCE				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	142.62
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	180.32
129489	2573 ZEROREZ		158237	05/18/2017	134.00
129578	1525 PIEDMONT PEST CONTROL		158263	05/25/2017	59.00
129579	1525 PIEDMONT PEST CONTROL		158263	05/25/2017	83.00
					<hr/> 1,354.64
100-422-431-002	LANDSCAPING				
129185	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	90.00
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	13.51
					<hr/> 103.51
100-422-432-001	COMPUTER SUPPORT / INTERNET				
129168	030265 CHARTER COMMUNICATIONS		158118	05/05/2017	55.00
129170	030265 CHARTER COMMUNICATIONS		158118	05/05/2017	79.99
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	4.59
129585	1483 VERIZON WIRELESS		158269	05/25/2017	190.35
					<hr/> 329.93
100-422-435-001	VEHICLE MAINTENANCE				
128991	810 MM FIRE APPARATUS REPAIR, INC.		158133	05/05/2017	1,790.58
129107	2058 T-N-J TRAILERS, INC		158143	05/05/2017	213.89
129197	1943 O'REILLY AUTO PARTS		158134	05/05/2017	29.64
129214	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		158112	05/05/2017	511.77
129237	36 LOWES		158132	05/05/2017	17.24
129279	1943 O'REILLY AUTO PARTS		158174	05/12/2017	8.76
129281	1715 SPARTAN FIRE AND EMERGENCY		158179	05/12/2017	243.57
129448	810 MM FIRE APPARATUS REPAIR, INC.		158215	05/18/2017	358.86
129460	994 SAFE INDUSTRIES		158221	05/18/2017	45.58
129476	1943 O'REILLY AUTO PARTS		158216	05/18/2017	21.18
129502	1943 O'REILLY AUTO PARTS		158216	05/18/2017	63.54
					<hr/> 3,304.61
100-422-530-001	TELEPHONE				
129010	1323 AT&T		158111	05/05/2017	191.02
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	425.74
					<hr/> 616.76
100-422-530-002	CELL PHONES				
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
					<hr/> 107.14
100-422-580-002	CONFERENCES				
129407	1279 SC FIRE MARSHALS ASSOCIATION		158222	05/18/2017	275.00
					<hr/> 275.00
100-422-583-002	TRAINING				
129237	36 LOWES		158132	05/05/2017	186.91
129237	36 LOWES		158132	05/05/2017	42.67
129280	2265 STATE OF SOUTH CAROLINA		158180	05/12/2017	5.00
129282	2804 TAYLORS FIRE AND SEWER DISTRICT		158229	05/18/2017	438.00
129481	2265 STATE OF SOUTH CAROLINA		158226	05/18/2017	5.00
129582	2265 STATE OF SOUTH CAROLINA		158267	05/25/2017	5.00

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					682.58
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
129331	2445 XEROX CORPORATION		158271	05/25/2017	17.46
129332	2445 XEROX CORPORATION		158271	05/25/2017	5.14
					22.60
100-422-622-001	UTILITIES				
129224	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158159	05/12/2017	26.74
129229	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158159	05/12/2017	12.96
129423	3338 DUKE ENERGY		158197	05/18/2017	360.62
129442	075000 GREENVILLE WATER SYSTEM		158207	05/18/2017	34.70
129568	075000 GREENVILLE WATER SYSTEM		158250	05/25/2017	153.36
129593	040501 DUKE ENERGY		158243	05/25/2017	265.71
					854.09
100-422-626-001	VEHICLE GAS				
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158171	05/12/2017	100.44
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158171	05/12/2017	1,123.57
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158171	05/12/2017	55.51
					1,279.52
100-422-642-001	PROFESSIONAL MEMBERSHIP				
129289	061059 FOUNTAIN INN ROTARY CLUB		158160	05/12/2017	150.00
					150.00
100-422-656-001	UNIFORMS				
129277	485 NAFECO INC.		158173	05/12/2017	121.88
129278	485 NAFECO INC.		158173	05/12/2017	121.88
129324	485 NAFECO INC.		158173	05/12/2017	231.65
					475.41
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
129459	2152 RCI OF SOUTH CAROLINA, INC.		158220	05/18/2017	4,463.50
					4,463.50
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
129208	110095 SHARP ELECTRONICS CORPORATION		158140	05/05/2017	56.31
129208	110095 SHARP ELECTRONICS CORPORATION		158140	05/05/2017	56.32
					112.63
100-424-432-002	INTERNET SERVICE				
129168	030265 CHARTER COMMUNICATIONS		158118	05/05/2017	55.00
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	1.65
					56.65
100-424-435-001	VEHICLE MAINTENANCE				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	23.00
					23.00
100-424-530-001	TELEPHONE				
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	125.50
					125.50
100-424-530-002	CELL PHONE				
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
129586	1483 VERIZON WIRELESS		158269	05/25/2017	38.93
129586	1483 VERIZON WIRELESS		158269	05/25/2017	39.91

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100-424-530-002	CELL PHONE				
129586	1483 VERIZON WIRELESS		158269	05/25/2017	40.03
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
129586	1483 VERIZON WIRELESS		158269	05/25/2017	38.93
129586	1483 VERIZON WIRELESS		158269	05/25/2017	38.93
129586	1483 VERIZON WIRELESS		158269	05/25/2017	38.93
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
129586	1483 VERIZON WIRELESS		158269	05/25/2017	38.93
					<u>488.87</u>
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
129274	074996 THE GREENVILLE NEWS		158166	05/12/2017	23.10
					<u>23.10</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
129237	36 LOWES		158132	05/05/2017	17.75
129272	1139 GOS		158163	05/12/2017	72.06
129440	1139 GOS		158204	05/18/2017	110.24
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	55.65
129561	1139 GOS		158248	05/25/2017	8.26
					<u>263.96</u>
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
129447	3217 MARK HATFIELD		158212	05/18/2017	11.12
129454	1943 O'REILLY AUTO PARTS		158216	05/18/2017	4.23
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	66.45
					<u>81.80</u>
100-424-622-001	UTILITIES				
129423	3338 DUKE ENERGY		158197	05/18/2017	184.24
129568	075000 GREENVILLE WATER SYSTEM		158250	05/25/2017	78.35
					<u>262.59</u>
100-424-626-001	VEHICLE GAS				
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158171	05/12/2017	126.11
					<u>126.11</u>
100-424-642-001	PROFESSIONAL MEMBERSHIPS				
129430	061059 FOUNTAIN INN ROTARY CLUB		158201	05/18/2017	150.00
129444	831 INTERNATIONAL CODE COUNCIL, INC		158209	05/18/2017	135.00
					<u>285.00</u>
100-431-213-001	HEALTH SCREENING/DOT PHYSICALS				
129166	2903 JAMES BELCHER		158113	05/05/2017	77.50
					<u>77.50</u>
100-431-260-001	WORKERS COMP - STREETS				
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	1,399.43
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	4,922.39
					<u>6,321.82</u>
100-431-423-001	INMATE LABOR				
129199	1309 PETE'S DINER		158135	05/05/2017	1,295.35
129420	190345 DEPARTMENT OF CORRECTIONS		158196	05/18/2017	832.00
					<u>2,127.35</u>

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100-431-431-004 LANDSCAPING - WELCOME SIGNS					
129173	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	765.00
129176	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	67.50
129179	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	45.00
129180	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	67.50
129181	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	67.50
129182	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	67.50
129183	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	1,485.00
129184	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	832.50
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	16.94
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	41.94
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	118.53
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	212.23
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	231.44
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	40.20
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	292.26
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	53.61
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	10.00
129472	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	972.00
					<u>5,386.65</u>
100-431-431-005 LANDSCAPING - CEMETERY					
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	223.95
					<u>223.95</u>
100-431-431-006 LANDSCAPING - PARKING PLAZA					
129178	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	315.00
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	20.74
					<u>335.74</u>
100-431-431-007 LANDSCAPING - CITY SHOP					
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	47.76
					<u>47.76</u>
100-431-431-008 LANDSCAPING ACROSS FROM GRANDSOUTH					
129177	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	630.00
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	175.52
					<u>805.52</u>
100-431-431-009 LANDSCAPING - MAIN STREET					
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	591.54
129472	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	212.50
					<u>804.04</u>
100-431-431-010 CITY HALL GROUNDS					
129425	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158244	05/25/2017	1,993.90
					<u>1,993.90</u>
100-431-435-001 EQUIPMENT / VEHICLE MAINTENANCE					
129186	061060 FOUNTAIN INN SERVICE CENTER		158123	05/05/2017	40.54
129198	1943 O'REILLY AUTO PARTS		158134	05/05/2017	43.68
129450	1943 O'REILLY AUTO PARTS		158216	05/18/2017	3.38
129452	1943 O'REILLY AUTO PARTS		158216	05/18/2017	42.39
129455	1943 O'REILLY AUTO PARTS		158216	05/18/2017	16.59
129475	1943 O'REILLY AUTO PARTS		158216	05/18/2017	24.88

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100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE			
129574	1943 O'REILLY AUTO PARTS	158262	05/25/2017	37.09
129629	1943 O'REILLY AUTO PARTS	158262	05/25/2017	41.42
				<u>249.97</u>
100-431-610-001	GENERAL SUPPLIES			
129683	1139 GOS	158248	05/25/2017	145.73
				<u>145.73</u>
100-431-610-003	SAFETY EQUIPMENT			
129563	073490 GRAINGER	158249	05/25/2017	218.04
				<u>218.04</u>
100-431-622-001	UTILITIES - MOD OFFICE			
129050	075000 GREENVILLE WATER SYSTEM	158128	05/05/2017	10.55
129052	075000 GREENVILLE WATER SYSTEM	158128	05/05/2017	70.56
129202	1525 PIEDMONT PEST CONTROL	158136	05/05/2017	35.00
129203	1525 PIEDMONT PEST CONTROL	158136	05/05/2017	30.00
129223	061050 FOUNTAIN INN NATURAL GAS SYSTEM	158159	05/12/2017	1.21
129227	061050 FOUNTAIN INN NATURAL GAS SYSTEM	158159	05/12/2017	2.84
129313	3338 DUKE ENERGY	158157	05/12/2017	150.27
129575	1525 PIEDMONT PEST CONTROL	158263	05/25/2017	38.00
129576	1525 PIEDMONT PEST CONTROL	158263	05/25/2017	48.00
129577	1525 PIEDMONT PEST CONTROL	158263	05/25/2017	43.00
129598	040501 DUKE ENERGY	158243	05/25/2017	18.79
				<u>448.22</u>
100-431-622-002	STREET DEPT UTILITIES			
129053	075000 GREENVILLE WATER SYSTEM	158128	05/05/2017	6.78
129058	075000 GREENVILLE WATER SYSTEM	158128	05/05/2017	6.78
129061	075000 GREENVILLE WATER SYSTEM	158128	05/05/2017	26.98
129172	3338 DUKE ENERGY	158121	05/05/2017	13.76
129319	3338 DUKE ENERGY	158157	05/12/2017	136.51
129320	3338 DUKE ENERGY	158157	05/12/2017	106.35
129565	075000 GREENVILLE WATER SYSTEM	158250	05/25/2017	27.20
129591	040501 DUKE ENERGY	158243	05/25/2017	6,896.97
129594	040501 DUKE ENERGY	158243	05/25/2017	120.94
129601	040501 DUKE ENERGY	158243	05/25/2017	42.04
129602	040501 DUKE ENERGY	158243	05/25/2017	15.22
129605	040501 DUKE ENERGY	158243	05/25/2017	20.38
129606	040501 DUKE ENERGY	158243	05/25/2017	31.56
129607	040501 DUKE ENERGY	158243	05/25/2017	13.76
129623	040501 DUKE ENERGY	158243	05/25/2017	129.55
				<u>7,594.78</u>
100-431-626-001	VEHICLE GAS			
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN	158171	05/12/2017	2,386.50
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN	158171	05/12/2017	76.05
				<u>2,462.55</u>
100-431-656-001	UNIFORMS			
129191	3442 G&K SERVICES	158124	05/05/2017	101.80
129267	3442 G&K SERVICES	158162	05/12/2017	95.44
129433	3442 G&K SERVICES	158203	05/18/2017	95.44

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100-431-656-001	UNIFORMS			
129556	3442 G&K SERVICES	158247	05/25/2017	95.44
				<u>388.12</u>
100-431-730-001	STREET IMPROVEMENTS			
129275	110150 KING ASPHALT, INC.	158168	05/12/2017	159.74
129482	189 VULCAN MATERIALS COMPANY & AFFILIATES	158231	05/18/2017	106.17
129483	189 VULCAN MATERIALS COMPANY & AFFILIATES	158231	05/18/2017	361.93
				<u>627.84</u>
100-431-731-001	ANIMAL CONTROL			
129431	074992 GREENVILLE COUNTY ANIMAL CARE SERV	158206	05/18/2017	400.00
				<u>400.00</u>
100-432-213-001	HEALTH SCREENING/DOT PHYSICALS			
129187	1572 RONNIE GAULT	158139	05/05/2017	50.00
				<u>50.00</u>
100-432-260-001	WORKERS COMP - SANITATION WORKERS			
129687	763 SC MUNI INSURANCE TRUST	158265	05/25/2017	11.05
				<u>11.05</u>
100-432-421-001	LANDFILL FEES			
129211	2306 WASTE INDUSTRIES	158145	05/05/2017	1,008.41
129441	074985 GREENVILLE COUNTY SOLID WASTE	158205	05/18/2017	3,382.08
129484	2306 WASTE INDUSTRIES	158232	05/18/2017	1,308.15
129485	2306 WASTE INDUSTRIES	158232	05/18/2017	706.34
129588	2306 WASTE INDUSTRIES	158270	05/25/2017	980.91
				<u>7,385.89</u>
100-432-423-001	INMATE LABOR			
129199	1309 PETE'S DINER	158135	05/05/2017	419.16
129420	190345 DEPARTMENT OF CORRECTIONS	158196	05/18/2017	442.00
				<u>861.16</u>
100-432-435-001	VEHICLE MAINT			
129445	1787 INTERSTATE TIRE SERVICE, LLC	158210	05/18/2017	1,270.10
129451	1943 O'REILLY AUTO PARTS	158216	05/18/2017	25.42
129453	1943 O'REILLY AUTO PARTS	158216	05/18/2017	20.50
129474	1943 O'REILLY AUTO PARTS	158216	05/18/2017	25.42
129584	1989 SUNRISE AUTO REPAIR	158268	05/25/2017	265.00
				<u>1,606.44</u>
100-432-530-002	CELL PHONES			
129586	1483 VERIZON WIRELESS	158269	05/25/2017	214.05
				<u>214.05</u>
100-432-614-001	GARBAGE CONTAINERS/PARTS			
129408	010555 AMICK EQUIPMENT CO., INC.	158185	05/18/2017	4,240.52
				<u>4,240.52</u>
100-432-626-001	VEHICLE GAS			
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	158171	05/12/2017	423.15
				<u>423.15</u>
100-432-656-001	UNIFORMS			
129190	3442 G&K SERVICES	158124	05/05/2017	12.05
129268	3442 G&K SERVICES	158162	05/12/2017	12.05

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100-432-656-001	UNIFORMS				
129432	3442 G&K SERVICES		158203	05/18/2017	12.05
129557	3442 G&K SERVICES		158247	05/25/2017	12.05
					<u>48.20</u>
100-451-260-001	WORKERS COMP - RECREATION				
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	1,241.00
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	2,050.51
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-377.48
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-94.35
					<u>2,819.68</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
129087	2524 BLUELINE RENTAL		158114	05/05/2017	154.36
129232	061060 FOUNTAIN INN SERVICE CENTER		158123	05/05/2017	30.00
129236	120099 LANDSCAPERS SUPPLY II		158130	05/05/2017	139.87
129303	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		158151	05/12/2017	321.36
129323	120099 LANDSCAPERS SUPPLY II		158169	05/12/2017	83.88
					<u>729.47</u>
100-451-431-001	AC MAINTENANCE				
129239	1525 PIEDMONT PEST CONTROL		158136	05/05/2017	80.00
129240	1525 PIEDMONT PEST CONTROL		158136	05/05/2017	15.00
129243	230036 WASTE MANAGEMENT OF SC		158233	05/18/2017	132.06
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	26.05
					<u>253.11</u>
100-451-431-002	AC GROUNDS UPKEEP				
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	7.36
					<u>7.36</u>
100-451-432-003	CABLE / INTERNET SERVICE				
129494	030265 CHARTER COMMUNICATIONS		158241	05/25/2017	79.99
					<u>79.99</u>
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
129218	020550 B. W. BURDETTE & SON		158115	05/05/2017	15.37
129220	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	45.00
129221	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158122	05/05/2017	90.00
129237	36 LOWES		158132	05/05/2017	18.90
					<u>169.27</u>
100-451-530-002	CELL PHONE				
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
129586	1483 VERIZON WIRELESS		158269	05/25/2017	53.57
					<u>107.14</u>
100-451-530-003	AC TELEPHONE				
129009	1323 AT&T		158111	05/05/2017	273.59
					<u>273.59</u>
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
129093	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		158119	05/05/2017	100.70
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	104.94
					<u>205.64</u>
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				

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100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
129305	1139 GOS		158163	05/12/2017	2.08
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	28.08
					<u>30.16</u>
100-451-622-001	OFFICE/PARK UTILITIES				
129054	075000 GREENVILLE WATER SYSTEM		158128	05/05/2017	209.87
129055	075000 GREENVILLE WATER SYSTEM		158128	05/05/2017	57.61
129310	3338 DUKE ENERGY		158157	05/12/2017	1,402.85
129424	3338 DUKE ENERGY		158197	05/18/2017	219.49
129564	075000 GREENVILLE WATER SYSTEM		158250	05/25/2017	57.39
129567	075000 GREENVILLE WATER SYSTEM		158250	05/25/2017	63.80
129597	040501 DUKE ENERGY		158243	05/25/2017	46.33
129609	040501 DUKE ENERGY		158243	05/25/2017	49.12
129611	040501 DUKE ENERGY		158243	05/25/2017	26.69
129612	040501 DUKE ENERGY		158243	05/25/2017	37.94
129613	040501 DUKE ENERGY		158243	05/25/2017	11.15
					<u>2,182.24</u>
100-451-622-002	AC UTILITIES				
129056	075000 GREENVILLE WATER SYSTEM		158128	05/05/2017	259.16
129228	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158159	05/12/2017	14.99
129309	3338 DUKE ENERGY		158157	05/12/2017	912.79
					<u>1,186.94</u>
100-451-626-001	VEHICLE GAS				
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158171	05/12/2017	106.48
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158171	05/12/2017	20.56
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158171	05/12/2017	32.84
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158171	05/12/2017	33.93
					<u>193.81</u>
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	30.00
					<u>30.00</u>
100-451-650-006	PROGRAMS - SENIOR ADULTS				
129234	1139 GOS		158126	05/05/2017	100.68
129468	358 BJ'S CREATIONS & CATERING		158189	05/18/2017	120.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	109.50
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	104.30
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	53.04
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	37.06
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	19.37
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	107.67
					<u>651.62</u>
100-451-656-001	UNIFORMS				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	63.57
					<u>63.57</u>
100-451-743-001	PARD - GC EXPENDITURES				
129691	3623 MASSTAR SIGNS, INC.		158257	05/25/2017	9,788.10
					<u>9,788.10</u>
100-451-743-013	RBEG GRANT-WOODSIDE/ENGINEERING				

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100-451-743-013	RBEGRANT-WOODSIDE/ENGINEERING				
129287	3769 ADC ENGINEERING INC		158149	05/12/2017	12,307.00
					<u>12,307.00</u>
100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL				
129237	36 LOWES		158132	05/05/2017	49.30
129237	36 LOWES		158132	05/05/2017	6.69
					<u>55.99</u>
100-451-800-005	PROGRAMS - VOLLEYBALL				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	52.67
					<u>52.67</u>
100-451-800-010	REC ACT. CTR DONATION EXPENDITURES				
129304	1774 CROWN TROPHY		158153	05/12/2017	76.06
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	188.00
					<u>264.06</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
129213	3062 ALL PRO SPORTS OFFICIALS		158110	05/05/2017	1,656.00
129678	3062 ALL PRO SPORTS OFFICIALS		158239	05/25/2017	3,314.00
					<u>4,970.00</u>
100-452-110-005	SALARIES - ARTS ACADEMY				
129752	2541 IDEAL BUSINESS SOLUTIONS			05/31/2017	154.01
					<u>154.01</u>
100-452-260-001	WORKERS COMP - PAC				
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	54.83
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	697.31
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-125.83
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-2,548.00
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	-31.46
					<u>-1,953.15</u>
100-452-347-012	FT INN REPERTORY EXPERIENCE (FIRE)				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	89.70
					<u>89.70</u>
100-452-421-001	DUMPSTER				
129300	230036 WASTE MANAGEMENT OF SC		158233	05/18/2017	98.88
					<u>98.88</u>
100-452-431-001	BUILDING MAINTENANCE				
129290	3442 G&K SERVICES		158162	05/12/2017	40.07
129435	1139 GOS		158204	05/18/2017	297.63
129436	1139 GOS		158204	05/18/2017	297.63
129446	2664 JAN PRO OF THE WESTERN CAROLINAS		158211	05/18/2017	1,325.00
129456	1525 PIEDMONT PEST CONTROL		158217	05/18/2017	140.00
129558	3442 G&K SERVICES		158247	05/25/2017	33.67
					<u>2,134.00</u>
100-452-431-004	ALARM SYSTEM MAINTENANCE				
129299	2808 SOUTHEASTERN DOCK & DOOR		158178	05/12/2017	55.00
					<u>55.00</u>
100-452-431-005	LANDSCAPING MAINTENANCE				
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	299.46

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100-452-431-005	LANDSCAPING MAINTENANCE				
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	42.34
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	325.85
129426	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	630.00
129472	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	400.00
					<u>1,697.65</u>
100-452-530-001	OFFICE TELEPHONE				
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	736.32
					<u>736.32</u>
100-452-540-002	MARKETING				
129321	074996 THE GREENVILLE NEWS		158166	05/12/2017	3,950.00
129471	3022 DUNLAP MEDIA		158198	05/18/2017	400.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	125.00
					<u>4,475.00</u>
100-452-610-001	COMP/COPIER SUPPORT & SUPPLIES				
129297	110095 SHARP ELECTRONICS CORPORATION		158177	05/12/2017	601.47
129428	2570 EVERBANK COMMERCIAL FINANCE, INC		158200	05/18/2017	596.25
					<u>1,197.72</u>
100-452-610-002	TECH SUPPORT & TICKETING				
129301	1501 WILLIS CONSULTING		158182	05/12/2017	150.00
129302	1501 WILLIS CONSULTING		158182	05/12/2017	50.00
129680	3059 A1 AUDIO LLC		158238	05/25/2017	300.00
					<u>500.00</u>
100-452-610-003	FACILITY SUPPLIES				
129294	3623 MASSTAR SIGNS, INC.		158172	05/12/2017	141.47
129435	1139 GOS		158204	05/18/2017	50.12
129436	1139 GOS		158204	05/18/2017	68.66
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	14.83
129560	1139 GOS		158248	05/25/2017	9.51
					<u>284.59</u>
100-452-622-001	UTILITIES / FLOODLIGHTS / INTERNET				
129057	075000 GREENVILLE WATER SYSTEM		158128	05/05/2017	524.91
129060	075000 GREENVILLE WATER SYSTEM		158128	05/05/2017	6.78
129230	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158159	05/12/2017	5.67
129231	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158159	05/12/2017	39.71
129316	3338 DUKE ENERGY		158157	05/12/2017	392.45
129317	3338 DUKE ENERGY		158157	05/12/2017	3,698.00
129589	030265 CHARTER COMMUNICATIONS		158241	05/25/2017	89.98
129603	040501 DUKE ENERGY		158243	05/25/2017	16.54
129604	040501 DUKE ENERGY		158243	05/25/2017	13.76
129610	040501 DUKE ENERGY		158243	05/25/2017	74.40
					<u>4,862.20</u>
100-452-651-105	BANK CHARGES				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	127.88
					<u>127.88</u>
100-452-670-001	RENTAL / LEASE EXPENDITURE				
129210	2744 SSL PROPERTIES, LLC		158142	05/05/2017	600.00
129399	3065 GC PAGEANTS		158161	05/12/2017	144.00

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100-452-670-001	RENTAL / LEASE EXPENDITURE				
129736	2570 EVERBANK COMMERCIAL FINANCE, INC			05/31/2017	536.63
					<u>1,280.63</u>
100-452-802-000	PRODUCTION COST				
129458	1351 PRODUCTIONS UNLIMITED, INC.		158218	05/18/2017	954.00
129469	3034 BJU CLEANERS		158190	05/18/2017	32.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	4.99
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	168.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	59.32
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	58.73
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	80.00
					<u>1,357.04</u>
100-452-802-005	FT INN REPERTORY EXP - FIRE				
129237	36 LOWES		158132	05/05/2017	69.03
129326	3447 CHASE R MCABEE		158152	05/12/2017	1,000.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	98.77
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	15.35
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	6.00
129496	3445 DEBORAH SONG YORK		158195	05/18/2017	400.00
129501	2697 MEGHAN REIMERS		158213	05/18/2017	400.00
129501	2697 MEGHAN REIMERS		158213	05/18/2017	400.00
129503	3446 STEPHEN EDWARD BEVELS		158227	05/18/2017	400.00
129632	1630 LUCAS PELICANO		158256	05/25/2017	250.00
129633	1983 STACEY HAWKS		158252	05/25/2017	300.00
129634	1983 STACEY HAWKS		158252	05/25/2017	89.63
129635	2695 HAILIE B. GOLD		158251	05/25/2017	500.00
129640	3791 EVAN HAMLIN		158245	05/25/2017	400.00
129641	3792 MICHELLE W. MALONE		158258	05/25/2017	600.00
					<u>4,928.78</u>
100-452-802-006	FT INN ORCHESTRA - FIO				
124007	2741 MICHAEL WILLIAM MOORE		158214	05/18/2017	1,250.00
					<u>1,250.00</u>
100-452-802-007	FT INN CHORALE - FIC				
129541	3435 FOUNTAIN INN CHORALE		158202	05/18/2017	2,037.83
					<u>2,037.83</u>
100-452-802-012	ARTS ACADEMY EXPENDITURES				
129325	2093 MACKENSIE PELICANO		158170	05/12/2017	560.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	167.40
					<u>727.40</u>
100-452-802-016	CONCESSIONS				
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	22.24
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	233.42
					<u>255.66</u>
100-453-431-001	GROUNDS MAINTENANCE				
129165	020550 B. W. BURDETTE & SON		158115	05/05/2017	29.30
129188	3442 G&K SERVICES		158124	05/05/2017	27.14
129427	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	1,957.50
129487	2736 W P LAW, INC		158236	05/18/2017	312.60

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100-453-431-001	129488	377	158191	05/18/2017	169.20
					<u>2,495.74</u>
100-453-431-002	129175	1313	158122	05/05/2017	315.00
	129472	1313	158199	05/18/2017	675.00
	129472	1313	158199	05/18/2017	260.00
					<u>1,250.00</u>
100-453-622-001	129059	075000	158128	05/05/2017	6.78
	129062	075000	158128	05/05/2017	125.31
	129226	061050	158159	05/12/2017	2.02
	129311	3338	158157	05/12/2017	83.96
	129312	3338	158157	05/12/2017	457.60
	129314	3338	158157	05/12/2017	50.04
	129318	3338	158157	05/12/2017	13.07
	129400	075000	158207	05/18/2017	18.22
	129480	2406	158225	05/18/2017	0.42
	129569	075000	158250	05/25/2017	72.11
	129600	040501	158243	05/25/2017	13.76
	129608	040501	158243	05/25/2017	15.29
					<u>858.58</u>
100-453-622-004	129480	2406	158225	05/18/2017	108.41
					<u>108.41</u>
					<u>179,384.41</u>
		FUND 100 TOTAL			

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102 HOSPITALITY TAX FUND					
102-410-400-002	FINANCIAL CONSULTANT				
129209	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		158141	05/05/2017	147.82
					<u>147.82</u>
		FUND 102 TOTAL			<u>147.82</u>

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107 ROTARY PARK FUND					
107-453-610-001	ROTARY PARK EXPENDITURES				
129581	2139 SIGN-A-RAMA		1031	05/25/2017	10.55
					<u>10.55</u>
		FUND 107 TOTAL			<u>10.55</u>

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110 GENERAL OBLIGATION BOND FUND					
110-421-610-025	POLICE INTERCEPTOR SUV				
129587	020697 VIC BAILEY FORD	53	5156	05/25/2017	27,733.00
					<u>27,733.00</u>
		FUND 110 TOTAL			<u>27,733.00</u>

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125 ROAD IMPROVEMENT FUND					
125-431-731-001	INFRASTRUCTURE - ROAD IMPROVEMENTS				
129690	1290 GREENVILLE LEGISLATIVE DELEGATION		1026	05/25/2017	138,863.05
					<u>138,863.05</u>
		FUND 125 TOTAL			<u>138,863.05</u>

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200 GAS FUND					
200-229-001-000 CUSTOMER DEPOSITS					
129254	3756 VERONICA COOK		3222	05/05/2017	47.96
129255	3757 JAZMINE EDWARDS & TONY MOORE, JR		3217	05/05/2017	61.28
129388	3761 DAVID ASPLUND		3229	05/12/2017	143.02
129389	3762 DENNIS BEAHAN		3230	05/12/2017	157.49
129390	3763 SHELBY BRINTNALL		3256	05/12/2017	154.20
129391	3764 DINA KING		3231	05/12/2017	39.10
129392	3765 ROBERT RICHARDS		3251	05/12/2017	143.96
129393	3766 MARIA WASEF		3245	05/12/2017	176.14
129519	3775 KATHRYN RUCH		3267	05/18/2017	70.35
129520	3776 PETER & NICOLE MCPHERSON		3270	05/18/2017	148.61
129670	3783 MARTIN BRUNN		3287	05/25/2017	184.00
129671	3784 MARIE GANTT		3286	05/25/2017	68.13
129672	3785 TONY GILLIAM		3290	05/25/2017	94.16
129673	3786 RICHARD & BOBBI MILLINGTON		3288	05/25/2017	136.26
129674	3787 WANDA NAGY		3293	05/25/2017	171.86
129675	3788 KAITLIN WATTS		3282	05/25/2017	169.95
129676	3789 KRZYSZTOF WOLOSZEK		3283	05/25/2017	151.25
					<u>2,117.72</u>
200-510-260-100 WORKERS COMPENSATION - GAS					
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	577.67
129687	763 SC MUNI INSURANCE TRUST		158265	05/25/2017	5,431.56
					<u>6,009.23</u>
200-510-270-105 DRUG TESTING					
129086	888 WOLFE & ASSOCIATES		158146	05/05/2017	87.70
					<u>87.70</u>
200-510-324-110 PALMETTO UTILITIES					
129372	160515 PALMETTO UTILITY PROTECTION SERVICE,		3249	05/12/2017	664.58
					<u>664.58</u>
200-510-372-101 NATURAL GAS REVENUE					
129257	3759 JEROME GRAY		3218	05/05/2017	33.69
129333	3772 RYAN WHISENANT		3252	05/12/2017	0.22
129366	3194 KRISTIE OSTENDORFF		3243	05/12/2017	407.86
129387	3774 COLLEEN AND MICHAEL DEAS		3226	05/12/2017	238.41
129394	3767 JERENE & SAMUEL GILLIAN		3241	05/12/2017	36.96
129395	3768 KEN LINDSEY		3242	05/12/2017	150.44
129507	3779 CAROLYN SOHN		3262	05/18/2017	845.51
129521	3777 MICHAEL & MARY GABRIELLE		3268	05/18/2017	35.11
129677	3790 ALBERT & ALETA MOORE		3275	05/25/2017	8.88
					<u>1,757.08</u>
200-510-430-105 MAINTENANCE AGREEMENTS					
129251	2146 TYLER TECHNOLOGIES, INC		3274	05/18/2017	220.00
					<u>220.00</u>
200-510-430-115 EQUIPMENT MAINTENANCE					
129336	2779 CAROLINA SAFE AIR,LLC		3225	05/12/2017	891.10
					<u>891.10</u>
200-510-431-105 BUILDING MAINTENANCE - OFFICE					

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200-510-431-105 BUILDING MAINTENANCE - OFFICE					
129219	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158199	05/18/2017	118.28
129360	1313 ENVIROCARE LANDSCAPE MANAGEMENT		3233	05/12/2017	247.50
129364	2664 JAN PRO OF THE WESTERN CAROLINAS		3240	05/12/2017	345.00
129367	120100 LAURENS ELECTRIC COOPERATIVE		3244	05/12/2017	34.95
129373	1525 PIEDMONT PEST CONTROL		3250	05/12/2017	50.00
129652	1139 GOS		3280	05/25/2017	37.92
129653	1139 GOS		3280	05/25/2017	10.13
129656	1139 GOS		3280	05/25/2017	44.51
					888.29
200-510-431-110 BUILDING MAINTENANCE - SHOP					
129374	1525 PIEDMONT PEST CONTROL		3250	05/12/2017	30.00
129375	994 SAFE INDUSTRIES		3253	05/12/2017	164.20
129511	1139 GOS		3265	05/18/2017	23.31
129655	1139 GOS		3280	05/25/2017	166.94
					384.45
200-510-432-105 COMPUTER SUPPORT					
129380	1501 WILLIS CONSULTING		3260	05/12/2017	100.00
129381	1501 WILLIS CONSULTING		3260	05/12/2017	50.00
129382	1501 WILLIS CONSULTING		3260	05/12/2017	50.00
129383	1501 WILLIS CONSULTING		3260	05/12/2017	25.00
129384	1501 WILLIS CONSULTING		3260	05/12/2017	25.00
129385	1501 WILLIS CONSULTING		3260	05/12/2017	650.00
129386	1501 WILLIS CONSULTING		3260	05/12/2017	159.00
					1,059.00
200-510-531-105 CELL PHONES					
129664	1483 VERIZON WIRELESS		3292	05/25/2017	596.84
					596.84
200-510-534-105 WEBSITE					
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	49.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	69.00
					118.00
200-510-550-105 CUSTOMER BILLING					
129347	718 ARISTA INFORMATION SYSTEMS, INC.			05/10/2017	-1,000.02
129348	718 ARISTA INFORMATION SYSTEMS, INC.			05/10/2017	0.00
129371	1284 ONLINE INFORMATION SERVICES		3247	05/12/2017	364.85
					-635.17
200-510-580-105 CONFERENCES					
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	701.32
					701.32
200-510-583-110 OPERATOR QUALIFICATION PROGRAM					
129512	2666 INDUSTRIAL TRAINING SERVICES, INC		3266	05/18/2017	75.00
					75.00
200-510-585-110 PUBLIC AWARENESS/PIPELINE SAFETY					
129334	491 BARTLETT CONTROLS, INC.	17	3223	05/12/2017	1,754.67
					1,754.67
200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
129341	1139 GOS		3239	05/12/2017	5.09

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200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
129363	1139 GOS		3239	05/12/2017	-19.84
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	16.60
129654	1139 GOS		3280	05/25/2017	132.99
					<hr/>
					134.84
200-510-610-110 MATERIALS & SUPPLIES					
129237	36 LOWES		158132	05/05/2017	123.36
129237	36 LOWES		158132	05/05/2017	24.66
129237	36 LOWES		158132	05/05/2017	55.20
129237	36 LOWES		158132	05/05/2017	49.33
129237	36 LOWES		158132	05/05/2017	58.17
129237	36 LOWES		158132	05/05/2017	16.27
129252	350 TRACTOR SUPPLY CREDIT PLAN		3220	05/05/2017	47.96
129252	350 TRACTOR SUPPLY CREDIT PLAN		3220	05/05/2017	26.98
129342	1139 GOS		3239	05/12/2017	17.18
129344	1943 O'REILLY AUTO PARTS		3248	05/12/2017	3.59
129345	1943 O'REILLY AUTO PARTS		3248	05/12/2017	4.85
129351	020550 B. W. BURDETTE & SON		3224	05/12/2017	36.45
129352	020550 B. W. BURDETTE & SON		3224	05/12/2017	24.17
129354	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3228	05/12/2017	2,377.16
129355	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3228	05/12/2017	127.84
129356	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3228	05/12/2017	43.37
129357	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3228	05/12/2017	160.23
129358	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3228	05/12/2017	1,740.45
129368	1943 O'REILLY AUTO PARTS		3248	05/12/2017	13.18
129369	1943 O'REILLY AUTO PARTS		3248	05/12/2017	12.71
129370	1943 O'REILLY AUTO PARTS		3248	05/12/2017	19.07
129504	2281 AIRGAS USA, LLC		3261	05/18/2017	228.85
129509	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3263	05/18/2017	3,535.89
129510	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3263	05/18/2017	470.40
129514	2910 ROSS FLETCHER		3271	05/18/2017	7.93
129644	020550 B. W. BURDETTE & SON		3277	05/25/2017	26.48
129648	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3278	05/25/2017	1,092.44
129649	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3278	05/25/2017	697.68
129658	120099 LANDSCAPERS SUPPLY II		3284	05/25/2017	123.36
					<hr/>
					11,165.21
200-510-611-110 GAS METER, REGULATORS, ERT					
129339	120146 EQUIPMENT CONTROLS CO	23	3234	05/12/2017	28,336.16
129361	160576 FORTILINE, INC	25	3264	05/18/2017	494.34
129376	1663 SHEALY ELECTRICAL WHOLESALERS	34	3255	05/12/2017	704.90
					<hr/>
					29,535.40
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
129249	061050 FOUNTAIN INN NATURAL GAS SYSTEM		3236	05/12/2017	4.45
129338	3338 DUKE ENERGY		3232	05/12/2017	249.11
129480	2406 SPIRIT COMMUNICATIONS		158225	05/18/2017	449.35
129657	075000 GREENVILLE WATER SYSTEM		3281	05/25/2017	96.26
					<hr/>
					799.17
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					

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200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
129052	075000 GREENVILLE WATER SYSTEM		158128	05/05/2017	30.24
129247	030265 CHARTER COMMUNICATIONS		3216	05/05/2017	119.48
129250	061050 FOUNTAIN INN NATURAL GAS SYSTEM		3236	05/12/2017	8.51
129337	3338 DUKE ENERGY		3232	05/12/2017	183.07
129346	1691 FRONTIER		3237	05/12/2017	64.18
129353	030400 COMMISSION OF PUBLIC WORKS		3227	05/12/2017	22.15
129359	3338 DUKE ENERGY		3232	05/12/2017	195.07
129659	120100 LAURENS ELECTRIC COOPERATIVE		3285	05/25/2017	102.77
					<u>725.47</u>
200-510-626-115 VEHICLE GAS/MAINTENANCE					
129379	1989 SUNRISE AUTO REPAIR		3258	05/12/2017	88.06
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158171	05/12/2017	46.78
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158171	05/12/2017	227.98
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158171	05/12/2017	228.72
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158171	05/12/2017	1,774.83
129402	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158171	05/12/2017	138.84
129513	1943 O'REILLY AUTO PARTS		3269	05/18/2017	51.91
129518	1989 SUNRISE AUTO REPAIR		3273	05/18/2017	392.97
129661	1989 SUNRISE AUTO REPAIR		3289	05/25/2017	24.30
129662	1989 SUNRISE AUTO REPAIR		3289	05/25/2017	93.21
					<u>3,067.60</u>
200-510-642-105 BUSINESS DEV & EMPLOYEE APPREC.					
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	19.58
129663	2968 TOWN SQUARE PUBLICATIONS		3291	05/25/2017	455.00
					<u>474.58</u>
200-510-656-110 UNIFORMS					
129340	3442 G&K SERVICES		3238	05/12/2017	213.81
129362	3442 G&K SERVICES		3238	05/12/2017	213.81
129650	3442 G&K SERVICES		3279	05/25/2017	227.32
129651	3442 G&K SERVICES		3279	05/25/2017	213.81
					<u>868.75</u>
200-510-672-110 GAS PURCHASED					
129253	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.36		3221	05/05/2017	39,303.60
					<u>39,303.60</u>
200-510-674-105 SALES TAX					
129256	3758 RENEWABLE WATER RESOURCES		3219	05/05/2017	786.45
129378	1226 SC DEPT OF REVENUE		3254	05/12/2017	4,135.74
					<u>4,922.19</u>
200-510-805-105 GAS APPLIANCES-MATERIALS & SUPPLIES					
129365	1722 THE HOLLAND GRILL CO	38	3259	05/12/2017	444.40
					<u>444.40</u>
200-510-810-120 MISCELLANEOUS					
129343	130015 M & J AUTO WRECKING & BODY WORKS		3246	05/12/2017	100.00
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	40.83
129488	377 CARDMEMBER SERVICE		158191	05/18/2017	254.38
					<u>395.21</u>
200-510-901-110 CONSTRUCTION CONTRACT WORK					

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200-510-901-110 CONSTRUCTION CONTRACT WORK					
129121	2530 FIRST CUT DESIGN & FABRICATION	24	3235	05/12/2017	500.00
129377	2134 SLOAN UNDERGROUND CONSTRUCTION, INC		3257	05/12/2017	700.00
129516	2134 SLOAN UNDERGROUND CONSTRUCTION, INC35		3272	05/18/2017	2,750.00
129517	2134 SLOAN UNDERGROUND CONSTRUCTION, INC35		3272	05/18/2017	350.00
129642	1855 APPLING BORING CO.,INC.	16	3276	05/25/2017	40,505.00
					<u>44,805.00</u>
		FUND 200 TOTAL			<u>153,331.23</u>

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520 FORFEITURE FUND					
520-421-810-001	LEXISNEXIS MONTHLY FEE				
129276	2301 LEXISNEXIS RISK DATA MANAGEMENT		1462	05/18/2017	<u>277.72</u>
					<u>277.72</u>
		FUND 520 TOTAL			<u>277.72</u>

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541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
129284	3619 ROBERT NELSON		1110	05/12/2017	120.00
					<u>120.00</u>
		FUND 541 TOTAL			<u>120.00</u>

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		GRAND TOTAL			<u>499,867.78</u>