

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 10/01/2018 TO 10/31/2018 PAY DATES 10/01/2018 TO 10/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100 GENERAL FUND				
100-130-202-108	DUE TO/FROM HOSPITALITY FUND			
139458	030290	CITY OF FOUNTAIN INN	161103 10/30/2018	433.34
				<u>433.34</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY			
139221	3492	EXTRA HANDS	160992 10/18/2018	-8.86
				<u>-8.86</u>
100-219-412-000	MUNICIPAL COURT COLL-O/S BONDS/REST			
139342	4405	LELAND HILLER	103 10/25/2018	433.98
				<u>433.98</u>
100-219-414-000	DONATION PROCEEDS			
139012	377	CARDMEMBER SERVICE	160972 10/18/2018	25.40
		AMAZON		
139012	377	CARDMEMBER SERVICE	160972 10/18/2018	364.92
		CRACKER BARRELL		
139012	377	CARDMEMBER SERVICE	160972 10/18/2018	346.86
		4IMPRINT		
139012	377	CARDMEMBER SERVICE	160972 10/18/2018	57.14
		WILSONS		
139012	377	CARDMEMBER SERVICE	160972 10/18/2018	44.52
		IDECLARE		
139012	377	CARDMEMBER SERVICE	160972 10/18/2018	32.36
		RESTAURANT DEPOT		
139013	377	CARDMEMBER SERVICE	160972 10/18/2018	1,462.96
		CAROLINA GROWERS		
139013	377	CARDMEMBER SERVICE	160972 10/18/2018	601.59
		RESTAURANT DEPOT		
139013	377	CARDMEMBER SERVICE	160972 10/18/2018	58.14
		WALMART		
139360	3329	PROFESSIONAL PARTY RENTALS, INC.	161091 10/25/2018	405.99
139418	4406	SAM LEE	161094 10/25/2018	500.00
				<u>3,899.88</u>
100-410-270-001	DRUG TESTING / SCREENINGS			
138740	888	WOLFE & ASSOCIATES	160925 10/05/2018	92.74
		FORD/HOUSTON		
138954	3057	AFC URGENT CARE-BON SECOURS	160930 10/12/2018	119.00
		FORD/HOUSTON/HUGHES		
139093	3057	AFC URGENT CARE-BON SECOURS	160962 10/18/2018	35.00
139094	3057	AFC URGENT CARE-BON SECOURS	160962 10/18/2018	35.00
				<u>281.74</u>
100-410-325-001	ATTORNEY FEES			
138864	1273	HOLMES LAW FIRM	160904 10/05/2018	2,041.66
				<u>2,041.66</u>
100-410-330-001	AUDIT FEES			
138987	3238	MANLEY GARVIN LLC	161022 10/18/2018	4,912.50
				<u>4,912.50</u>
100-410-431-001	COMPLEX MAINTENANCE			
138734	2808	SOUTHEASTERN DOCK & DOOR	160918 10/05/2018	394.25

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100-410-431-001	COMPLEX MAINTENANCE				
138789	020550 B. W. BURDETTE & SON		160889	10/05/2018	11.85
138800	030275 CINTAS CORPORATION		160891	10/05/2018	16.17
138867	2664 JAN PRO OF THE WESTERN CAROLINAS		160905	10/05/2018	270.00
138981	1139 GOS		160938	10/12/2018	429.00
					<u>1,121.27</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	271.65
138971	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	411.53
					<u>683.18</u>
100-410-534-001	WEBSITE/EMAIL				
138874	4279 NAVISITE LLC		161035	10/18/2018	1,112.29
139013	377 CARDMEMBER SERVICE		160972	10/18/2018	7.99
	NETWORK SOLUTIONS				
					<u>1,120.28</u>
100-410-545-001	PROFESSIONAL FEES				
139104	4403 CARDNO, INC.		160973	10/18/2018	1,000.00
					<u>1,000.00</u>
100-410-583-000	WELLNESS/TRAINING				
138805	2772 CUSTOM SIGNS AND GRAPHICS, INC		160894	10/05/2018	1,126.25
					<u>1,126.25</u>
100-410-583-003	EMPLOYEE SAFETY TRAINING				
139013	377 CARDMEMBER SERVICE		160972	10/18/2018	504.31
	SUBWAY				
139013	377 CARDMEMBER SERVICE		160972	10/18/2018	366.77
	SUBWAY				
					<u>871.08</u>
100-410-610-001	CHRISTMAS DECOR/PARADE				
138991	3782 TEC UTILITIES SUPPLY INC		161059	10/18/2018	175.96
					<u>175.96</u>
100-410-610-002	COMMUNITY SUPPORT				
139199	061059 FOUNTAIN INN ROTARY CLUB		160995	10/18/2018	100.00
					<u>100.00</u>
100-410-810-001	WOODSIDE STREETScape				
138685	1644 ARBOR ENGINEERING		160887	10/05/2018	885.00
					<u>885.00</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
138883	747 QS/1		160911	10/05/2018	83.30
					<u>83.30</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
138885	110095 SHARP ELECTRONICS CORPORATION		160947	10/12/2018	284.23
					<u>284.23</u>
100-411-432-001	IT MANTENANCE				
139281	4320 ACUMEN IT		161073	10/25/2018	1,052.84
					<u>1,052.84</u>
100-411-432-002	INTERNET SERVICE				
138794	030265 CHARTER COMMUNICATIONS		160890	10/05/2018	44.00

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					44.00
100-411-530-001	TELEPHONE				
138888	2406 SPIRIT COMMUNICATIONS		160919	10/05/2018	376.18
139126	2406 SPIRIT COMMUNICATIONS		161055	10/18/2018	396.11
					772.29
100-411-530-002	CELL PHONE				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	101.90
	BELL/REED				
					101.90
100-411-545-001	PROFESSIONAL FEES				
138873	4373 MKSK		160942	10/12/2018	6,000.00
139357	4373 MKSK	97	161087	10/25/2018	3,093.76
					9,093.76
100-411-580-002	CONFERENCES / TRAINING				
139013	377 CARDMEMBER SERVICE		160972	10/18/2018	150.00
	MASC				
					150.00
100-411-610-001	GENERAL SUPPLIES				
138843	1139 GOS		160901	10/05/2018	22.01
138844	1139 GOS		160901	10/05/2018	10.71
138847	1139 GOS		160901	10/05/2018	76.46
139116	1139 GOS		161000	10/18/2018	11.65
139296	1139 GOS		161083	10/25/2018	10.03
139297	1139 GOS		161083	10/25/2018	27.59
139355	1139 GOS		161083	10/25/2018	124.64
					283.09
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
138844	1139 GOS		160901	10/05/2018	109.17
138845	1139 GOS		160901	10/05/2018	28.61
138846	1139 GOS		160901	10/05/2018	28.61
138848	1139 GOS		160901	10/05/2018	22.51
138850	1139 GOS		160901	10/05/2018	62.95
138982	1139 GOS		160938	10/12/2018	75.65
138995	2209 UPS		160952	10/12/2018	1.18
139013	377 CARDMEMBER SERVICE		160972	10/18/2018	438.67
	DELUXE FOR SMALL BUSINESS				
139115	1139 GOS		161000	10/18/2018	46.93
139116	1139 GOS		161000	10/18/2018	33.00
139117	1139 GOS		161000	10/18/2018	26.32
	CAROLYNE				
139118	1139 GOS		161000	10/18/2018	16.58
	KRISTI				
139124	190040 SAFEGUARD BUSINESS SYSTEMS		161092	10/25/2018	288.86
139203	1139 GOS		161000	10/18/2018	2.96
139294	1139 GOS		161083	10/25/2018	6.59
139296	1139 GOS		161083	10/25/2018	37.80
139297	1139 GOS		161083	10/25/2018	145.64
139355	1139 GOS		161083	10/25/2018	78.20

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					1,450.23
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
139044	1392 SHRED A WAY		161054	10/18/2018	38.00
					38.00
100-411-622-001	UTILITIES				
138820	040501 DUKE ENERGY		160896	10/05/2018	154.98
138858	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	7.22
138862	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	83.35
138972	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160936	10/12/2018	0.89
139195	040501 DUKE ENERGY		160988	10/18/2018	352.65
139314	040501 DUKE ENERGY		161079	10/25/2018	175.35
					774.44
100-411-626-001	VEHICLE GAS				
139008	377 CARDMEMBER SERVICE QUICKTRIP		160972	10/18/2018	26.54
139008	377 CARDMEMBER SERVICE HOWARD DRIVE EXXON		160972	10/18/2018	31.00
139008	377 CARDMEMBER SERVICE HOWARD DRIVE EXXON		160972	10/18/2018	31.50
					89.04
100-411-640-001	DUES/SUBSCRIPTIONS				
138838	061059 FOUNTAIN INN ROTARY CLUB		160899	10/05/2018	160.00
138870	1245 THE ADVERTISER PRINTING CO. INC		160922	10/05/2018	40.00
139282	1756 ARBOR DAY FOUNDATION SAM LEE		161074	10/25/2018	15.00
					215.00
100-411-670-001	RENTAL / LEASE EXPENDITURE				
138992	2570 TIAA COMMERCIAL FINANCE, INC		161061	10/18/2018	467.22
					467.22
100-411-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
138840	1139 GOS		160901	10/05/2018	1,611.20
					1,611.20
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
138868	2664 JAN PRO OF THE WESTERN CAROLINAS		160905	10/05/2018	175.00
139122	1525 PIEDMONT PEST CONTROL		161040	10/18/2018	55.00
					230.00
100-412-431-003	LANDSCAPING				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	58.19
					58.19
100-412-432-002	INTERNET SERVICE				
138793	030265 CHARTER COMMUNICATIONS		160890	10/05/2018	75.00
139312	030265 CHARTER COMMUNICATIONS		161076	10/25/2018	75.00
					150.00
100-412-530-001	TELEPHONE				
138888	2406 SPIRIT COMMUNICATIONS		160919	10/05/2018	205.63
139126	2406 SPIRIT COMMUNICATIONS		161055	10/18/2018	201.66
					407.29

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100-412-530-002	CELL PHONE				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	53.89
	FINLEY				
					<hr/> 53.89
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
139113	1139 GOS		161000	10/18/2018	74.80
139114	1139 GOS		161000	10/18/2018	4.01
139417	1139 GOS		161083	10/25/2018	94.24
					<hr/> 173.05
100-412-617-001	COURT EXPENDITURES				
139107	1988 DEPARTMENT OF PUBLIC SAFETY		161001	10/18/2018	752.41
139129	1370 LINDA K. AIRLINE		161018	10/18/2018	5.00
139130	1370 KRISTI L. ARFLIN		161017	10/18/2018	5.00
139131	1370 NANAYAMKIA B. BAILEY		161034	10/18/2018	5.00
139132	1370 SCOTT M. BISHOP		161050	10/18/2018	5.00
139133	1370 JEREMY R. BLAKE		161010	10/18/2018	5.00
139134	1370 MICHAEL L. BLAKE		161030	10/18/2018	5.00
139135	1370 DEARRYL D. BOYKIN		160984	10/18/2018	5.00
139136	1370 JENNA M. BRAGG		161008	10/18/2018	5.00
139137	1370 JEANETTE N. BREWSTER		161007	10/18/2018	5.00
139138	1370 MICHELLE M. BROWN		161032	10/18/2018	5.00
139139	1370 RANDALL S. BUTTS		161042	10/18/2018	5.00
139140	1370 HEATHER V. CAPO		161005	10/18/2018	5.00
139141	1370 ELLIS F. CAUGHMAN JR.		160989	10/18/2018	5.00
139142	1370 HUGH B. CAUSEY		161006	10/18/2018	5.00
139143	1370 THOMAS W. CHALMERS		161060	10/18/2018	5.00
139144	1370 MIRANDA CHAPPELL		161033	10/18/2018	5.00
139145	1370 SAVANNAH B. CHILDRESS		161048	10/18/2018	5.00
139146	1370 AARON N. DAVIS		160961	10/18/2018	5.00
139147	1370 CHARLES C. DRUMMOND IV.		160974	10/18/2018	5.00
139148	1370 KINNEY T. DUCKETT		161016	10/18/2018	5.00
139149	1370 PETER E. EVANS		161038	10/18/2018	5.00
139150	1370 RICHARD D. EVATT		161045	10/18/2018	5.00
139151	1370 WENDY C. FARLEY		161065	10/18/2018	5.00
139152	1370 MARK N. FERBER		161027	10/18/2018	5.00
139153	1370 LISA M. FINLEY		161019	10/18/2018	5.00
139154	1370 HEATHER M. FRANKLIN		161004	10/18/2018	5.00
139155	1370 JEREMY H. FRY		161009	10/18/2018	5.00
139156	1370 SHATRINA L. GLENN		161053	10/18/2018	5.00
139157	1370 MANUEL GONZALES JR.		161024	10/18/2018	5.00
139158	1370 GILIAN D. GRAEPER		160998	10/18/2018	5.00
139159	1370 STEVEN G. HABINA JR.		161057	10/18/2018	5.00
139160	1370 CHARLES S. HARRISON III.		160976	10/18/2018	5.00
139161	1370 MELISSA L. HERSHBERGER		161029	10/18/2018	5.00
139162	1370 TINA D. HONEYCUTT		161063	10/18/2018	5.00
139163	1370 DONALD M. HRABE JR.		160986	10/18/2018	5.00
139164	1370 ROBERT A. INGLE		161046	10/18/2018	5.00
139165	1370 AMBER C. JOHNSON		160965	10/18/2018	5.00

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100-412-617-001	COURT EXPENDITURES				
139166	1370 NINA L. JOHNSON		161036	10/18/2018	5.00
139167	1370 FRANKLIN KEARSE		160996	10/18/2018	5.00
139168	1370 STEVEN C. KELLEY		161056	10/18/2018	5.00
139169	1370 ANTHONY W. LAMBERT		160966	10/18/2018	5.00
139170	1370 BRYANA M. LINVILLE		160970	10/18/2018	5.00
139171	1370 PETER P. LORENZO		161039	10/18/2018	5.00
139172	1370 LYNN S. MARLER		161021	10/18/2018	5.00
139173	1370 CHARLES I. MASARY		160975	10/18/2018	5.00
139174	1370 CHRISTINA D. MCBRIDE		160977	10/18/2018	5.00
139176	1370 MARISSA L. MCDOWELL		161026	10/18/2018	5.00
139177	1370 BERNARD R. MEJIA		160968	10/18/2018	5.00
139178	1370 MARIAN C. MORFORD		161025	10/18/2018	5.00
139179	1370 TIMOTHY C. ODELL		161062	10/18/2018	5.00
139180	1370 DAYTRON E. POOLE		160983	10/18/2018	5.00
139181	1370 DAVID T. PORTER		160981	10/18/2018	5.00
139182	1370 DEMETRIUS S. PRESSLEY		160985	10/18/2018	5.00
139183	1370 ALEXUS S. REDDISH		160963	10/18/2018	5.00
139184	1370 KENNETH R. RUSSELL II.		161014	10/18/2018	5.00
139185	1370 KEVIN D. SEARS		161015	10/18/2018	5.00
139186	1370 JOSEPH B. SHAW		161012	10/18/2018	5.00
139187	1370 CANDACE K. SPROUSE		160971	10/18/2018	5.00
139188	1370 MICHAEL S. STOCKTON		161031	10/18/2018	5.00
139189	1370 KELLY W. STROUD		161013	10/18/2018	5.00
139190	1370 MATTHEW W. WASCHKOWSKI		161028	10/18/2018	5.00
139191	1370 GLYNIS WEBB		160999	10/18/2018	5.00
139192	1370 DONTASHIA Q. WEDMAN		160987	10/18/2018	5.00
139280	1370 GARY A. MCCALED		161071	10/18/2018	5.00
139291	1988 DEPARTMENT OF PUBLIC SAFETY		161084	10/25/2018	680.42
139416	030555 CLOCK DRIVE-IN		161077	10/25/2018	33.96
					<u>1,786.79</u>
100-412-622-001	UTILITIES				
139018	040501 DUKE ENERGY		160934	10/12/2018	477.73
					<u>477.73</u>
100-412-880-000	CAPITAL OUTLAY				
138969	2067 DAVIS & FLOYD, INC.		160982	10/18/2018	1,829.69
					<u>1,829.69</u>
100-413-530-002	CELL PHONE				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	53.89
	MAYOR				<u>53.89</u>
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
138885	110095 SHARP ELECTRONICS CORPORATION		160947	10/12/2018	56.84
					<u>56.84</u>
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
139281	4320 ACUMEN IT		161073	10/25/2018	432.84
					<u>432.84</u>
100-414-432-002	INTERNET				

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100-414-432-002	INTERNET			
138794	030265 CHARTER COMMUNICATIONS	160890	10/05/2018	44.00
				<u>44.00</u>
100-414-530-001	COMM. DEV/SPEC EVENTS TELEPHONE			
138888	2406 SPIRIT COMMUNICATIONS	160919	10/05/2018	173.15
139126	2406 SPIRIT COMMUNICATIONS	161055	10/18/2018	138.61
				<u>311.76</u>
100-414-530-002	CELL PHONE			
139344	1483 VERIZON WIRELESS	161097	10/25/2018	91.90
	TOLBERT/IPAD			
				<u>91.90</u>
100-414-540-001	MARKETING			
138733	2018 THE SIMPSONVILLE SENTINEL	160916	10/05/2018	300.00
139013	377 CARDMEMBER SERVICE	160972	10/18/2018	3,310.00
	ENTERCOM GREENVILLE			
				<u>3,610.00</u>
100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN			
139012	377 CARDMEMBER SERVICE	160972	10/18/2018	29.95
	FACEBOOK			
139012	377 CARDMEMBER SERVICE	160972	10/18/2018	30.16
	WALMART			
139012	377 CARDMEMBER SERVICE	160972	10/18/2018	75.46
	PUBLIX			
139012	377 CARDMEMBER SERVICE	160972	10/18/2018	87.60
	PUBLIX			
139012	377 CARDMEMBER SERVICE	160972	10/18/2018	15.30
	DOLLAR GENERAL			
				<u>238.47</u>
100-414-580-001	MILEAGE - SPECIAL EVENTS			
138801	4108 ASHLEE TOLBERT	160888	10/05/2018	148.24
	9/04-09/27			
138863	4346 HEATHER CANNON	160903	10/05/2018	16.35
				<u>164.59</u>
100-414-580-003	LOCAL MEETINGS AND MEALS			
139012	377 CARDMEMBER SERVICE	160972	10/18/2018	75.36
	JPETERS			
				<u>75.36</u>
100-414-610-002	OFFICE SUPPLIES			
138848	1139 GOS	160901	10/05/2018	1.70
				<u>1.70</u>
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES			
138862	075000 GREENVILLE WATER SYSTEM	160902	10/05/2018	19.87
139195	040501 DUKE ENERGY	160988	10/18/2018	84.02
				<u>103.89</u>
100-414-640-001	DUES/SUBSCRIPTIONS			
139013	377 CARDMEMBER SERVICE	160972	10/18/2018	47.70
	CONSTANT CONTACT			
139013	377 CARDMEMBER SERVICE	160972	10/18/2018	139.98

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-414-640-001	DUES/SUBSCRIPTIONS				
	ADOBE				187.68
100-414-670-001	RENTAL/LEASE EXPENDITURE				
138992	2570 TIAA COMMERCIAL FINANCE, INC		161061	10/18/2018	227.98
					227.98
100-414-804-001	SPECIAL EVENTS				
138839	4236 GENERATIONS PHOTOGRAPHY		160900	10/05/2018	1,260.00
138967	4402 C&J PORTABLE TOILETS, KIRBY SANITATION		160979	10/18/2018	330.00
139012	377 CARDMEMBER SERVICE		160972	10/18/2018	12.95
	CANVA				
139013	377 CARDMEMBER SERVICE		160972	10/18/2018	1,318.48
	HOME DEPOT				
139046	3717 SILLY BOB'S INFLATABLES		160949	10/12/2018	980.00
					3,901.43
100-414-804-004	CHRISTMAS FESTIVAL				
139222	1386 FAIRWAY OUTDOOR FUNDING, LLC		161081	10/25/2018	400.00
					400.00
100-414-804-007	FRIDAY MUSIC				
139045	3717 SILLY BOB'S INFLATABLES		160949	10/12/2018	395.00
139228	3329 PROFESSIONAL PARTY RENTALS, INC.		161041	10/18/2018	1,449.30
					1,844.30
100-414-804-009	FARMERS MARKET EVENT				
139012	377 CARDMEMBER SERVICE		160972	10/18/2018	150.00
	SIMPLY ENCHANTED PARTIES				
					150.00
100-421-261-001	WORKERS COMP DEDUCTIBLE				
138730	763 SC MUNI INSURANCE TRUST		160915	10/05/2018	88.02
					88.02
100-421-430-001	PORTABLE RADIO MAINT				
139313	2287 COMMUNICATION SERVICE CENTER		161078	10/25/2018	137.50
					137.50
100-421-431-001	BUILDING MAINTENANCE				
138798	030275 CINTAS CORPORATION		160891	10/05/2018	16.72
138869	2664 JAN PRO OF THE WESTERN CAROLINAS		160905	10/05/2018	368.00
139347	1605 W.W. WILLIAMS		161100	10/25/2018	2,610.19
	300 N MAIN ST				
					2,994.91
100-421-431-003	LANDSCAPING				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	271.25
138971	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	511.42
					782.67
100-421-432-002	IT MAINTENANCE				
139281	4320 ACUMEN IT		161073	10/25/2018	556.83
					556.83
100-421-432-003	INTERNET SERVICE				
138794	030265 CHARTER COMMUNICATIONS		160890	10/05/2018	44.00

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100-421-432-003	INTERNET SERVICE				
138796	030265 CHARTER COMMUNICATIONS		160890	10/05/2018	150.09
138996	1483 VERIZON WIRELESS		160953	10/12/2018	652.20
139014	030265 CHARTER COMMUNICATIONS		160931	10/12/2018	85.00
139095	1323 AT&T		160967	10/18/2018	18.54
					<hr/> 949.83
100-421-435-001	VEHICLE MAINTENANCE				
139206	1943 O'REILLY AUTO PARTS		161037	10/18/2018	4.23
139207	1943 O'REILLY AUTO PARTS		161037	10/18/2018	2.96
139208	1943 O'REILLY AUTO PARTS		161037	10/18/2018	7.41
139209	1943 O'REILLY AUTO PARTS		161037	10/18/2018	5.29
139210	190563 SCDMV		161049	10/18/2018	17.00
139359	1943 O'REILLY AUTO PARTS		161090	10/25/2018	5.82
					<hr/> 42.71
100-421-530-001	TELEPHONE				
138888	2406 SPIRIT COMMUNICATIONS		160919	10/05/2018	852.05
139126	2406 SPIRIT COMMUNICATIONS		161055	10/18/2018	868.81
					<hr/> 1,720.86
100-421-530-002	CELL PHONE				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	323.34
	PEDEN/RIVERA/HAMILTON/MORTON/WOODS				
					<hr/> 323.34
100-421-580-002	CONFERENCES				
139009	377 CARDMEMBER SERVICE		160972	10/18/2018	150.00
	SOUTH CAROLINA POLICE CHIEF'S ASSOCIATION				
139009	377 CARDMEMBER SERVICE		160972	10/18/2018	330.00
	SC APCO				
					<hr/> 480.00
100-421-583-002	TRAINING				
138872	887 MARY BERRY		160908	10/05/2018	19.98
138875	4400 NOLA CARVER		160909	10/05/2018	100.82
139123	327 ROBERT NELSON		160969	10/18/2018	16.58
	KINGSTON PLANTATION				
139123	327 ROBERT NELSON		160969	10/18/2018	45.00
	OUTBACK				
139123	327 ROBERT NELSON		160969	10/18/2018	45.00
	ORINGINAL BENJAMINS				
139123	327 ROBERT NELSON		160969	10/18/2018	11.46
	FAMOUS WOK				
139204	929 JARRID LOWE		161020	10/18/2018	45.00
	BENJAMINS SEAFOOD				
139204	929 JARRID LOWE		161020	10/18/2018	45.00
	OUTBACK				
139212	2250 KELLY SANTORA		160959	10/16/2018	71.94
					<hr/> 400.78
100-421-583-004	SCREENINGS / PSYCHOLOGICAL TESTING				
139009	377 CARDMEMBER SERVICE		160972	10/18/2018	26.85
	FL DRIVING RECORD-TANFULLA				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					26.85
100-421-610-001	GENERAL SUPPLIES				
138841	1139 GOS		160901	10/05/2018	131.75
139009	377 CARDMEMBER SERVICE		160972	10/18/2018	8.35
	WALMART				
139009	377 CARDMEMBER SERVICE		160972	10/18/2018	248.48
	SIRCHIE FINGER PRINT				
139032	1139 GOS		160938	10/12/2018	-3.55
139033	1139 GOS		160938	10/12/2018	111.81
					496.84
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
138841	1139 GOS		160901	10/05/2018	167.14
138842	1139 GOS		160901	10/05/2018	77.55
138886	110095 SHARP ELECTRONICS CORPORATION		161052	10/18/2018	87.49
138983	1139 GOS		160938	10/12/2018	-477.00
139009	377 CARDMEMBER SERVICE		160972	10/18/2018	5.17
	WAL-MART				
139009	377 CARDMEMBER SERVICE		160972	10/18/2018	62.54
	WALMART				
139200	1139 GOS		161000	10/18/2018	16.29
139201	1139 GOS		161000	10/18/2018	37.40
139202	1139 GOS		161000	10/18/2018	384.30
139336	1139 GOS		161083	10/25/2018	193.62
					554.50
100-421-610-003	SHREDDING SERVICE				
138990	1392 SHRED A WAY		160948	10/12/2018	38.00
					38.00
100-421-622-001	UTILITIES				
138808	040501 DUKE ENERGY		160896	10/05/2018	22.77
138809	040501 DUKE ENERGY		160896	10/05/2018	18.02
138859	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	277.97
138974	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160936	10/12/2018	3.12
139196	040501 DUKE ENERGY		160988	10/18/2018	797.72
139197	040501 DUKE ENERGY		160988	10/18/2018	17.20
139328	040501 DUKE ENERGY		161079	10/25/2018	18.50
139329	040501 DUKE ENERGY		161079	10/25/2018	22.74
					1,178.04
100-421-626-001	VEHICLE GAS				
139035	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		161023	10/18/2018	4,883.63
					4,883.63
100-421-656-001	UNIFORMS				
138725	4035 READS UNIFORMS		160912	10/05/2018	478.53
139039	4035 READS UNIFORMS		161044	10/18/2018	96.01
					574.54
100-421-670-001	RENTAL LEASE EXPENDITURES				
139211	3222 WELLS FARGO VENDOR FIN SERV		161064	10/18/2018	148.73
					148.73
100-421-810-001	MISCELLANEOUS				

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100-421-810-001	MISCELLANEOUS				
138721	2033 LILIES ON MAIN		160907	10/05/2018	105.04
139009	377 CARDMEMBER SERVICE SWEET CATHERINE'S		160972	10/18/2018	439.41
					<hr/> 544.45
100-421-860-010	EQUIPMENT (NON-DEPRECIABLE)				
138882	4368 PYE BARKER FIRE & SAFETY, LLC	95	160910	10/05/2018	3,878.00
					<hr/> 3,878.00
100-421-880-006	EQUIPMENT/VEHICLES (DEPRECIABLE)				
138803	2287 COMMUNICATION SERVICE CENTER		160932	10/12/2018	1,933.44
139092	020697 VIC BAILEY FORD	102	160954	10/12/2018	28,994.00
					<hr/> 30,927.44
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
138704	2287 COMMUNICATION SERVICE CENTER		160892	10/05/2018	100.70
139205	1712 MOTOROLA		161088	10/25/2018	31.07
139313	2287 COMMUNICATION SERVICE CENTER		161078	10/25/2018	137.50
					<hr/> 269.27
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
138807	040501 DUKE ENERGY		160896	10/05/2018	136.59
139327	040501 DUKE ENERGY		161079	10/25/2018	109.13
					<hr/> 245.72
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
138739	1073 WITMER PUBLIC SAFETY GROUP.		160924	10/05/2018	15.98
138851	073490 GRAINGER		160939	10/12/2018	121.70
138852	073490 GRAINGER		160939	10/12/2018	378.54
138853	073490 GRAINGER		160939	10/12/2018	476.40
138892	1073 WITMER PUBLIC SAFETY GROUP.		160955	10/12/2018	93.94
138970	1903 EMERGENCY REPORTING		160990	10/18/2018	2,772.96
139041	994 SAFE INDUSTRIES		160946	10/12/2018	121.90
139043	994 SAFE INDUSTRIES		161093	10/25/2018	251.45
139047	3636 SUBURBAN PROPANE LP		160950	10/12/2018	383.72
139121	1943 O'REILLY AUTO PARTS		161037	10/18/2018	16.94
					<hr/> 4,633.53
100-422-431-001	STATION MAINTENANCE				
138985	36 LOWES		160941	10/12/2018	160.61
138985	36 LOWES		160941	10/12/2018	26.44
138985	36 LOWES		160941	10/12/2018	458.70
138985	36 LOWES		160941	10/12/2018	-137.33
138985	36 LOWES		160941	10/12/2018	254.46
138985	36 LOWES		160941	10/12/2018	-203.51
					<hr/> 559.37
100-422-431-002	LANDSCAPING				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	13.51
					<hr/> 13.51
100-422-432-001	COMPUTER SUPPORT / INTERNET				
138794	030265 CHARTER COMMUNICATIONS		160890	10/05/2018	44.00
138795	030265 CHARTER COMMUNICATIONS		160890	10/05/2018	79.99
138985	36 LOWES		160941	10/12/2018	35.92

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100-422-432-001	COMPUTER SUPPORT / INTERNET				
139281	4320 ACUMEN IT		161073	10/25/2018	928.83
139343	1483 VERIZON WIRELESS		161098	10/25/2018	190.35
					<hr/> 1,279.09
100-422-435-001	VEHICLE MAINTENANCE				
138878	1943 O'REILLY AUTO PARTS		161037	10/18/2018	27.09
138879	1943 O'REILLY AUTO PARTS		160943	10/12/2018	53.00
139007	377 CARDMEMBER SERVICE		160972	10/18/2018	269.36
	CHRISTOPHER TRUCKS				<hr/> 349.45
100-422-530-001	TELEPHONE				
138888	2406 SPIRIT COMMUNICATIONS		160919	10/05/2018	554.72
139126	2406 SPIRIT COMMUNICATIONS		161055	10/18/2018	550.99
					<hr/> 1,105.71
100-422-530-002	CELL PHONES				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	1,167.74
	MYERS/ALEXANDER				<hr/> 1,167.74
100-422-583-002	TRAINING				
138792	020550 B. W. BURDETTE & SON		160889	10/05/2018	8.88
					<hr/> 8.88
100-422-610-001	GENERAL SUPPLIES				
138985	36 LOWES		160941	10/12/2018	11.84
138985	36 LOWES		160941	10/12/2018	24.79
138985	36 LOWES		160941	10/12/2018	29.60
139007	377 CARDMEMBER SERVICE		160972	10/18/2018	381.28
	SAM'S CLUB				<hr/> 447.51
100-422-610-003	PREVENTION				
139007	377 CARDMEMBER SERVICE		160972	10/18/2018	556.00
	OMG NATIONAL MARKETING				<hr/> 556.00
100-422-622-001	UTILITIES				
138810	040501 DUKE ENERGY		160896	10/05/2018	441.38
138862	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	171.73
138973	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160936	10/12/2018	21.83
138976	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160936	10/12/2018	8.01
139120	075000 GREENVILLE WATER SYSTEM		161003	10/18/2018	29.37
139195	040501 DUKE ENERGY		160988	10/18/2018	726.49
139324	040501 DUKE ENERGY		161079	10/25/2018	350.13
					<hr/> 1,748.94
100-422-626-001	VEHICLE GAS				
139035	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		161023	10/18/2018	1,754.08
					<hr/> 1,754.08
100-422-642-001	PROFESSIONAL MEMBERSHIP				
138597	190338 SOUTH CAROLINA STATE		161051	10/18/2018	80.00
					<hr/> 80.00

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100-422-656-001	UNIFORMS				
138884	994 SAFE INDUSTRIES		161047	10/18/2018	367.82
139040	994 SAFE INDUSTRIES		161093	10/25/2018	139.10
139042	994 SAFE INDUSTRIES		160946	10/12/2018	932.80
139225	485 NAFECO INC.		161089	10/25/2018	47.94
139311	3506 HARRISONS PUBLIC SAFETY		161086	10/25/2018	158.30
					<u>1,645.96</u>
100-422-810-002	INNOVAPAD EXPENDITURES				
138881	4318 PREMIER SAFETY		160945	10/12/2018	442.82
					<u>442.82</u>
100-424-322-001	BUILDING PERMITS				
139128	990001 JIM WILSON		161011	10/18/2018	500.00
					<u>500.00</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
138989	2152 RCI OF SOUTH CAROLINA, INC.		161043	10/18/2018	6,008.34
					<u>6,008.34</u>
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
138885	110095 SHARP ELECTRONICS CORPORATION		160947	10/12/2018	56.84
					<u>56.84</u>
100-424-432-002	INTERNET SERVICE				
138794	030265 CHARTER COMMUNICATIONS		160890	10/05/2018	44.00
					<u>44.00</u>
100-424-432-003	IT MAINTENANCE				
139281	4320 ACUMEN IT		161073	10/25/2018	308.83
					<u>308.83</u>
100-424-435-001	VEHICLE MAINTENANCE				
139010	377 CARDMEMBER SERVICE		160972	10/18/2018	568.57
	GOODYEAR-TRUCK 300A				
					<u>568.57</u>
100-424-530-001	TELEPHONE				
138888	2406 SPIRIT COMMUNICATIONS		160919	10/05/2018	116.49
139126	2406 SPIRIT COMMUNICATIONS		161055	10/18/2018	112.72
					<u>229.21</u>
100-424-530-002	CELL PHONE				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	107.78
	CASE/COOPER				
					<u>107.78</u>
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
139119	074996 THE GREENVILLE NEWS		161002	10/18/2018	185.10
					<u>185.10</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
139295	1139 GOS		161083	10/25/2018	5.77
					<u>5.77</u>
100-424-615-001	CODES ENFORCEMENT				
138989	2152 RCI OF SOUTH CAROLINA, INC.		161043	10/18/2018	168.33
139010	377 CARDMEMBER SERVICE		160972	10/18/2018	61.98
	USPS				

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100-424-615-001	CODES ENFORCEMENT			
139010	377 CARDMEMBER SERVICE USPS	160972	10/18/2018	20.52
139010	377 CARDMEMBER SERVICE USPS	160972	10/18/2018	22.99
139010	377 CARDMEMBER SERVICE USPS	160972	10/18/2018	8.46
				<hr/> 282.28
100-424-615-002	PLAN REVIEW			
138989	2152 RCI OF SOUTH CAROLINA, INC.	161043	10/18/2018	543.33
				<hr/> 543.33
100-424-622-001	UTILITIES			
138862	075000 GREENVILLE WATER SYSTEM	160902	10/05/2018	77.81
138972	061050 FOUNTAIN INN NATURAL GAS SYSTEM	160936	10/12/2018	0.89
139195	040501 DUKE ENERGY	160988	10/18/2018	329.21
				<hr/> 407.91
100-424-626-001	VEHICLE GAS			
139035	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL	161023	10/18/2018	227.32
				<hr/> 227.32
100-424-642-001	PROFESSIONAL MEMBERSHIPS			
139198	061059 FOUNTAIN INN ROTARY CLUB	161082	10/25/2018	160.00
				<hr/> 160.00
100-424-670-001	RENTAL / LEASE EXPENDITURE			
138992	2570 TIAA COMMERCIAL FINANCE, INC	161061	10/18/2018	231.24
				<hr/> 231.24
100-431-110-001	SALARIES - PW (STREETS)			
138984	4401 LABOR FINDERS	160940	10/12/2018	224.00
				<hr/> 224.00
100-431-423-001	INMATE LABOR			
139015	190345 DEPARTMENT OF CORRECTIONS	160933	10/12/2018	455.00
139106	030555 CLOCK DRIVE-IN	160980	10/18/2018	610.46
				<hr/> 1,065.46
100-431-431-005	LANDSCAPING - CEMETERY			
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160991	10/18/2018	223.95
				<hr/> 223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA			
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160991	10/18/2018	20.74
				<hr/> 20.74
100-431-431-007	LANDSCAPING - CITY SHOP			
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160991	10/18/2018	47.76
				<hr/> 47.76
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH			
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160991	10/18/2018	175.52
138971	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160991	10/18/2018	186.89
				<hr/> 362.41
100-431-431-009	LANDSCAPING - MAIN STREET			
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160991	10/18/2018	591.53

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100-431-431-009	LANDSCAPING - MAIN STREET				
139292	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161080	10/25/2018	212.50
					<u>804.03</u>
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	355.86
138971	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	422.18
139048	3782 TEC UTILITIES SUPPLY INC		161096	10/25/2018	132.50
139292	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161080	10/25/2018	72.00
					<u>982.54</u>
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	238.89
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	15.27
138971	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	132.80
139292	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161080	10/25/2018	225.00
					<u>611.96</u>
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	39.51
139292	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161080	10/25/2018	225.00
					<u>264.51</u>
100-431-431-014	LANDSCAPING - 418				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	39.51
139292	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161080	10/25/2018	225.00
					<u>264.51</u>
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	39.51
139292	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161080	10/25/2018	225.00
					<u>264.51</u>
100-431-431-016	LANDSCAPING - QUAIL RUN				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	5.93
					<u>5.93</u>
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	3.68
					<u>3.68</u>
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	3.68
					<u>3.68</u>
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	3.68
					<u>3.68</u>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
138876	1943 O'REILLY AUTO PARTS		160943	10/12/2018	33.38
138889	1989 SUNRISE AUTO REPAIR		160920	10/05/2018	167.60
138993	350 TRACTOR SUPPLY CREDIT PLAN		160951	10/12/2018	61.94
					<u>DOGGO BAG/HITCH PIN/SAFETY VALVE-#337</u>
139062	1943 O'REILLY AUTO PARTS		161037	10/18/2018	78.62
					<u>#389</u>
139226	1943 O'REILLY AUTO PARTS		161037	10/18/2018	17.00

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					358.54
100-431-530-002	CELL PHONE				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	362.66
	HOLLOWAY/GREEN/BELCHER/NEWELL/BYRD/SINGLETARY/FO RD/JOSKOWSKI				
					362.66
100-431-610-001	GENERAL SUPPLIES				
139295	1139 GOS		161083	10/25/2018	153.95
					153.95
100-431-613-001	STREETS SIGN UPGRADE				
138788	1335 4S SIGN & SUPPLY, INC		160960	10/18/2018	530.64
138953	1335 4S SIGN & SUPPLY, INC		161072	10/25/2018	633.64
					1,164.28
100-431-622-001	UTILITIES - MOD OFFICE				
138819	040501 DUKE ENERGY		160896	10/05/2018	13.72
138978	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160936	10/12/2018	0.44
139020	040501 DUKE ENERGY		160934	10/12/2018	248.25
139309	075000 GREENVILLE WATER SYSTEM		161085	10/25/2018	62.08
139326	040501 DUKE ENERGY		161079	10/25/2018	13.30
					337.79
100-431-622-002	UTILITIES				
138707	050100 EAGLEWATCH HOMEOWNERS ASSOCIATION		160897	10/05/2018	1,231.20
138811	040501 DUKE ENERGY		160896	10/05/2018	148.27
138812	040501 DUKE ENERGY		160896	10/05/2018	112.86
138813	040501 DUKE ENERGY		160896	10/05/2018	15.57
138814	040501 DUKE ENERGY		160896	10/05/2018	30.88
138815	040501 DUKE ENERGY		160896	10/05/2018	13.78
138817	040501 DUKE ENERGY		160896	10/05/2018	13.40
138821	040501 DUKE ENERGY		160896	10/05/2018	14.34
138822	040501 DUKE ENERGY		160896	10/05/2018	20.73
138823	040501 DUKE ENERGY		160896	10/05/2018	30.77
138824	040501 DUKE ENERGY		160896	10/05/2018	13.78
138829	040501 DUKE ENERGY		160896	10/05/2018	18.24
138830	040501 DUKE ENERGY		160896	10/05/2018	51.61
138831	040501 DUKE ENERGY		160896	10/05/2018	46.91
138832	040501 DUKE ENERGY		160896	10/05/2018	25.78
138833	040501 DUKE ENERGY		160896	10/05/2018	14.92
138856	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	173.61
138871	120100 LAURENS ELECTRIC COOPERATIVE		160906	10/05/2018	1,086.09
138887	3862 SNAPPY SERVICES LLC		160917	10/05/2018	195.00
139108	040501 DUKE ENERGY		160988	10/18/2018	204.34
139111	040501 DUKE ENERGY		160988	10/18/2018	144.53
139112	040501 DUKE ENERGY		160988	10/18/2018	102.05
139300	075000 GREENVILLE WATER SYSTEM		161085	10/25/2018	33.64
139301	075000 GREENVILLE WATER SYSTEM		161085	10/25/2018	23.43
139302	075000 GREENVILLE WATER SYSTEM		161085	10/25/2018	34.53
139303	075000 GREENVILLE WATER SYSTEM		161085	10/25/2018	25.43
139315	040501 DUKE ENERGY		161079	10/25/2018	16.65

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100-431-622-002	UTILITIES				
139317	040501 DUKE ENERGY		161079	10/25/2018	15.33
139318	040501 DUKE ENERGY		161079	10/25/2018	36.84
139320	040501 DUKE ENERGY		161079	10/25/2018	117.35
139322	040501 DUKE ENERGY		161079	10/25/2018	7,085.05
139323	040501 DUKE ENERGY		161079	10/25/2018	151.07
139325	040501 DUKE ENERGY		161079	10/25/2018	16.77
139330	040501 DUKE ENERGY		161079	10/25/2018	33.93
139331	040501 DUKE ENERGY		161079	10/25/2018	15.33
139335	040501 DUKE ENERGY		161079	10/25/2018	20.97
					<u>11,334.98</u>
100-431-622-003	METER MAINTENANCE/DECORATIVE LIGHTS				
138395	3862 SNAPPY SERVICES LLC		160917	10/05/2018	455.00
					<u>455.00</u>
100-431-626-001	VEHICLE GAS				
139035	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		161023	10/18/2018	2,068.27
					<u>2,068.27</u>
100-431-656-001	UNIFORMS				
138799	030275 CINTAS CORPORATION		160891	10/05/2018	88.22
					<u>88.22</u>
100-431-731-002	MOSQUITO CONTROL				
138993	350 TRACTOR SUPPLY CREDIT PLAN		160951	10/12/2018	32.99
					<u>32.99</u>
100-451-431-001	AC MAINTENANCE				
138891	230036 WASTE MANAGEMENT OF SC		160923	10/05/2018	131.52
					<u>131.52</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	3.68
					<u>3.68</u>
100-451-432-001	COMPUTER MAINT				
139281	4320 ACUMEN IT		161073	10/25/2018	556.83
					<u>556.83</u>
100-451-432-003	CABLE / INTERNET SERVICE				
139289	030265 CHARTER COMMUNICATIONS		161076	10/25/2018	79.99
					<u>79.99</u>
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
138726	354 ROGER THACKSTON ELECTRICAL, INC.		160913	10/05/2018	1,202.28
					<u>1,202.28</u>
100-451-435-001	VEHICLE MAINTENANCE				
139361	190563 SCDMV		161095	10/25/2018	15.00
					<u>15.00</u>
100-451-530-002	CELL PHONE				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	161.67

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					161.67
100-451-530-003	AC TELEPHONE				
138888	2406 SPIRIT COMMUNICATIONS		160919	10/05/2018	245.65
139126	2406 SPIRIT COMMUNICATIONS		161055	10/18/2018	241.92
					487.57
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
138735	074997 SUPPLYWORKS		160921	10/05/2018	105.45
138849	1139 GOS		160901	10/05/2018	87.67
138985	36 LOWES		160941	10/12/2018	8.83
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	35.99
	LOWES				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	12.93
	BI-LO				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	42.45
	THEWIPESHOPPE.COM				
139031	1139 GOS		160938	10/12/2018	35.81
					329.13
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
139031	1139 GOS		160938	10/12/2018	22.87
					22.87
100-451-622-001	OFFICE/PARK UTILITIES				
138816	040501 DUKE ENERGY		160896	10/05/2018	40.25
138818	040501 DUKE ENERGY		160896	10/05/2018	60.04
138826	040501 DUKE ENERGY		160896	10/05/2018	49.49
138827	040501 DUKE ENERGY		160896	10/05/2018	27.91
138828	040501 DUKE ENERGY		160896	10/05/2018	11.29
138834	040501 DUKE ENERGY		160896	10/05/2018	69.89
138854	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	33.86
138855	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	795.59
138860	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	92.47
138861	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	81.69
139017	040501 DUKE ENERGY		160934	10/12/2018	1,145.10
139193	040501 DUKE ENERGY		160988	10/18/2018	370.00
139194	040501 DUKE ENERGY		160988	10/18/2018	366.35
139316	040501 DUKE ENERGY		161079	10/25/2018	32.86
139319	040501 DUKE ENERGY		161079	10/25/2018	31.37
139332	040501 DUKE ENERGY		161079	10/25/2018	51.29
139333	040501 DUKE ENERGY		161079	10/25/2018	25.27
139334	040501 DUKE ENERGY		161079	10/25/2018	11.29
					3,296.01
100-451-622-002	AC UTILITIES				
138797	030265 CHARTER COMMUNICATIONS		160890	10/05/2018	99.53
138975	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160936	10/12/2018	0.45
139016	040501 DUKE ENERGY		160934	10/12/2018	1,347.16
139298	075000 GREENVILLE WATER SYSTEM		161085	10/25/2018	284.99
					1,732.13
100-451-626-001	VEHICLE GAS				
139035	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		161023	10/18/2018	467.13

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					467.13
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	30.00
	GREENVILLE NEWS				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	-126.14
	AMAZON PRIME				
					-96.14
100-451-650-003	AC PROGRAMS - STAFF EXPENSE				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	20.50
	SWEET CATHERINE'S				
					20.50
100-451-650-006	PROGRAMS - SENIOR ADULTS				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	25.93
	WALMART				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	62.93
	COSTCO				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	7.98
	CRACKER BARRELL				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	46.93
	HENRY'S SMOKEHOUSE				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	37.92
	WALMART				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	49.05
	BI-LO				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	33.50
	SWEET CATHERINE'S				
139223	1607 FIF FOODS		160993	10/18/2018	43.80
139272	3328 SUE GRUBBS		161058	10/18/2018	40.92
	CAFE @ WILLIAMS HARDWARE				
139272	3328 SUE GRUBBS		161058	10/18/2018	10.32
	QUIK TRIP				
139272	3328 SUE GRUBBS		161058	10/18/2018	43.65
	BI-LO				
					402.93
100-451-670-001	RENTAL/LEASE EXPENDITURE				
138806	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		160895	10/05/2018	100.70
					100.70
100-451-800-001	PROGRAMS - BASKETBALL				
138802	1497 CINTAS FIRST AID AND SAFETY		160978	10/18/2018	116.92
					116.92
100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL				
138802	1497 CINTAS FIRST AID AND SAFETY		160978	10/18/2018	116.92
139023	060098 FIRST TEAM SPORTS CENTER		160935	10/12/2018	526.56
139024	060098 FIRST TEAM SPORTS CENTER	104	160935	10/12/2018	1,479.76
139025	060098 FIRST TEAM SPORTS CENTER		160994	10/18/2018	95.40
					2,218.64
100-451-800-004	PROGRAMS - FOOTBALL				
138802	1497 CINTAS FIRST AID AND SAFETY		160978	10/18/2018	116.92

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100-451-800-004	PROGRAMS - FOOTBALL				
138837	060098 FIRST TEAM SPORTS CENTER	94	160994	10/18/2018	662.50
138985	36 LOWES		160941	10/12/2018	49.36
					<u>828.78</u>
100-451-800-005	PROGRAMS - VOLLEYBALL				
138802	1497 CINTAS FIRST AID AND SAFETY		160978	10/18/2018	116.94
138890	2234 EXTREME TEES		160898	10/05/2018	95.73
138985	36 LOWES		160941	10/12/2018	7.86
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	22.14
	BI-LO				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	248.53
	EPIC SPORTS				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	126.53
	EPIC SPORTS				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	17.49
	EPIC SPORTS				
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	86.52
	T.O.C.				
139026	060098 FIRST TEAM SPORTS CENTER	103	160994	10/18/2018	1,085.44
					<u>1,807.18</u>
100-451-800-014	MERCHANDISE				
138804	1774 CROWN TROPHY		160893	10/05/2018	76.06
					<u>76.06</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
139214	3062 ALL PRO SPORTS OFFICIALS		160964	10/18/2018	1,889.00
					<u>1,889.00</u>
100-451-800-020	COACHES EXPENDITURES				
138890	2234 EXTREME TEES		160898	10/05/2018	153.53
139011	377 CARDMEMBER SERVICE		160972	10/18/2018	162.74
	T.O.C.				
					<u>316.27</u>
100-452-641-001	YOUNTS CENTER SUPPORT				
137392	2043 CAFFI		161075	10/25/2018	16,666.67
					<u>16,666.67</u>
100-453-431-001	GROUNDS MAINTENANCE				
138880	1525 PIEDMONT PEST CONTROL		160944	10/12/2018	66.00
139050	2736 W P LAW, INC		161099	10/25/2018	1,815.26
139221	3492 EXTRA HANDS		160992	10/18/2018	140.00
					<u>2,021.26</u>
100-453-431-002	LANDSCAPING MAINTENANCE				
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	299.46
138835	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	42.34
138971	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160991	10/18/2018	161.75
139292	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161080	10/25/2018	675.00
139292	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161080	10/25/2018	260.00
					<u>1,438.55</u>
100-453-622-001	UTILITIES/INTERNET				
138825	040501 DUKE ENERGY		160896	10/05/2018	20.49

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-453-622-001	UTILITIES/INTERNET				
138857	075000 GREENVILLE WATER SYSTEM		160902	10/05/2018	6.78
139019	040501 DUKE ENERGY		160934	10/12/2018	60.99
139021	040501 DUKE ENERGY		160934	10/12/2018	363.42
139022	040501 DUKE ENERGY		160934	10/12/2018	84.28
139034	075000 GREENVILLE WATER SYSTEM		161003	10/18/2018	18.22
139109	040501 DUKE ENERGY		160988	10/18/2018	13.25
139299	075000 GREENVILLE WATER SYSTEM		161085	10/25/2018	135.00
139321	040501 DUKE ENERGY		161079	10/25/2018	31.34
					<u>733.77</u>
100-453-622-004	TELEPHONE				
138888	2406 SPIRIT COMMUNICATIONS		160919	10/05/2018	115.96
139126	2406 SPIRIT COMMUNICATIONS		161055	10/18/2018	112.24
					<u>228.20</u>
					<u>189,322.44</u>
		FUND 100 TOTAL			

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<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
102 HOSPITALITY TAX FUND					
102-130-202-102	DUE FROM/TO GENERAL FUND				
138893	030290 CITY OF FOUNTAIN INN		1210	10/05/2018	216.67
					<u>216.67</u>
102-410-610-004	NATIONAL NIGHT OUT				
139049	1268 FOUNTAIN INN COMMUNITY PATROL		1211	10/12/2018	476.03
					<u>476.03</u>
102-410-610-021	HALLOWEEN FESTIVAL				
139012	377 CARDMEMBER SERVICE		160972	10/18/2018	52.75
	AMAZON				
139012	377 CARDMEMBER SERVICE		160972	10/18/2018	166.00
	PRINTASTIC				
139012	377 CARDMEMBER SERVICE		160972	10/18/2018	67.50
	AMAZON				
139356	4044 WILLIAM D GLADDEN		1212	10/25/2018	150.00
					<u>436.25</u>
102-414-900-100	TRANSFER OUT-GF (ED/TOURISM EVENTS)				
139457	030290 CITY OF FOUNTAIN INN		1213	10/30/2018	4,166.67
					<u>4,166.67</u>
102-421-950-100	TRANSFER OUT-GF (SPEC EVENTS SALRY)				
139459	030290 CITY OF FOUNTAIN INN		1213	10/30/2018	292.50
					<u>292.50</u>
102-452-950-100	TRANSFER OUT- GF (PERFORM ARTS CTR)				
139456	030290 CITY OF FOUNTAIN INN		1213	10/30/2018	12,500.00
					<u>12,500.00</u>
					<u>18,088.12</u>
		FUND 102 TOTAL			

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106 LOCAL OPTION SALES TAX FUND					
106-130-202-001	DUE TO/FROM GENERAL FUND				
139461	030290		146	10/30/2018	30,245.94
					<u>30,245.94</u>
		FUND 106 TOTAL			<u>30,245.94</u>

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
130 SOLID WASTE					
130-432-344-003	GARBAGE CAN SALES				
139055	4396 GABRIELA GARCIA		160929	10/11/2018	80.00
					<u>80.00</u>
130-432-421-001	LANDFILL FEES				
138749	2306 WASTE INDUSTRIES		160928	10/05/2018	300.25
138900	2306 WASTE INDUSTRIES		160928	10/05/2018	1,198.37
139056	074985 GREENVILLE COUNTY SOLID WASTE		161066	10/18/2018	3,380.00
139063	2306 WASTE INDUSTRIES		161070	10/18/2018	866.41
139237	2306 WASTE INDUSTRIES		161070	10/18/2018	874.26
139373	2306 WASTE INDUSTRIES		161102	10/25/2018	466.32
					<u>7,085.61</u>
130-432-423-001	INMATE LABOR				
139015	190345 DEPARTMENT OF CORRECTIONS		160933	10/12/2018	364.00
139106	030555 CLOCK DRIVE-IN		160980	10/18/2018	273.00
					<u>637.00</u>
130-432-435-001	VEHICLE MAINTENANCE				
138877	1943 O'REILLY AUTO PARTS		160958	10/12/2018	43.41
138898	1943 O'REILLY AUTO PARTS		161069	10/18/2018	46.39
138899	1943 O'REILLY AUTO PARTS		161069	10/18/2018	76.29
139057	1864 NAPA AUTO & TRUCK PARTS		160957	10/12/2018	107.04
139058	1943 O'REILLY AUTO PARTS		161069	10/18/2018	111.58
139059	1943 O'REILLY AUTO PARTS		161069	10/18/2018	79.39
139060	1943 O'REILLY AUTO PARTS		161069	10/18/2018	10.70
139061	1943 O'REILLY AUTO PARTS		161069	10/18/2018	64.37
	#342				
139227	1943 O'REILLY AUTO PARTS		161069	10/18/2018	18.01
139232	3518 JAY GOOCH		161067	10/18/2018	137.50
139233	1943 O'REILLY AUTO PARTS		161069	10/18/2018	-16.18
139234	1943 O'REILLY AUTO PARTS		161069	10/18/2018	11.23
139236	1943 O'REILLY AUTO PARTS		161069	10/18/2018	39.75
139368	1943 O'REILLY AUTO PARTS		161101	10/25/2018	38.14
139369	1943 O'REILLY AUTO PARTS		161101	10/25/2018	12.71
139370	1943 O'REILLY AUTO PARTS		161101	10/25/2018	52.57
139371	1943 O'REILLY AUTO PARTS		161101	10/25/2018	270.68
139372	1943 O'REILLY AUTO PARTS		161101	10/25/2018	6.35
					<u>1,109.93</u>
130-432-530-002	CELL PHONES				
139344	1483 VERIZON WIRELESS		161097	10/25/2018	39.64
	COSTANZO				
					<u>39.64</u>
130-432-610-001	GENERAL SUPPLIES				
139235	1943 O'REILLY AUTO PARTS		161069	10/18/2018	9.53
					<u>9.53</u>
130-432-614-001	GARBAGE CONTAINERS/PARTS				
139051	010555 AMICK EQUIPMENT CO., INC.		160956	10/12/2018	76.85
					<u>76.85</u>
130-432-626-001	VEHICLE GAS				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
130-432-626-001	VEHICLE GAS				
139036	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		161068	10/18/2018	1,372.22
					<u>1,372.22</u>
130-432-656-001	UNIFORMS				
138897	030275 CINTAS CORPORATION		160927	10/05/2018	14.66
					<u>14.66</u>
130-433-614-001	RECYCLE BINS				
138894	010555 AMICK EQUIPMENT CO., INC.	101	160926	10/05/2018	6,407.60
138895	010555 AMICK EQUIPMENT CO., INC.	101	160926	10/05/2018	6,407.60
139052	010555 AMICK EQUIPMENT CO., INC.	101	160956	10/12/2018	6,407.60
					<u>19,222.80</u>
					<u>29,648.24</u>
		FUND 130 TOTAL			

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200 GAS FUND					
200-143-001-000	PREPAID EXPENSE				
137286	495 RAILROAD MANAGEMENT COMPANY, LLC		4810	10/12/2018	242.31
					<u>242.31</u>
200-161-007-117	CIP - LOOPING OF MAINS				
138752	1855 APPLING BORING CO.,INC.		4778	10/05/2018	47,550.00
					<u>47,550.00</u>
200-161-032-117	CIP - DAWN CREEK SUBDIVISION				
138901	1855 APPLING BORING CO.,INC.		4778	10/05/2018	15,560.00
					<u>15,560.00</u>
200-161-033-117	CIP - RIVERBROOK TOWNES				
139382	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4843	10/25/2018	2,534.59
					<u>2,534.59</u>
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
138940	1480 TWO SPRINGS CONSULTING LLC		4815	10/12/2018	4,112.08
					<u>4,112.08</u>
200-200-001-003	UNAPPLIED OVERPAYMENTS				
139084	1353 DONALD & LORINE OWINGS		4802	10/12/2018	27.20
139085	3635 DAN RYAN BUILDERS		4801	10/12/2018	8.00
139086	3635 DAN RYAN BUILDERS		4801	10/12/2018	5.00
139087	3635 DAN RYAN BUILDERS		4801	10/12/2018	5.00
139088	1353 SK BUILDERS INC.		4812	10/12/2018	11.04
139269	1353 THOMAS MEADOR		4838	10/18/2018	165.44
					<u>221.68</u>
200-202-004-002	SALES TAX PAYABLE				
138930	1226 SC DEPT OF REVENUE		4791	10/05/2018	2,851.78
					<u>2,851.78</u>
200-229-001-000	CUSTOMER DEPOSITS				
139082	1353 DONALD DISBROW		4803	10/12/2018	157.04
139083	1353 RYAN & KATHRYN SMITH		4811	10/12/2018	89.10
139265	1353 ALEXANDER CARRERA & PAOLA PERLAZA		4816	10/18/2018	142.00
139266	1353 KATIE HETTINGER		4830	10/18/2018	89.10
139267	1353 MARC WEST		4834	10/18/2018	75.02
139268	1353 EDWIN O. GARCES JR.		4825	10/18/2018	89.10
					<u>641.36</u>
200-510-261-100	WORKERS COMP DEDUCTIBLE - SCMIT				
138731	763 SC MUNI INSURANCE TRUST		4792	10/05/2018	135.00
					<u>135.00</u>
200-510-270-105	DRUG TESTING/SCREENINGS/PRE-EMPLOYM				
138741	888 WOLFE & ASSOCIATES		4795	10/05/2018	46.37
	NIEL				
138955	3057 AFC URGENT CARE-BON SECOURS		4797	10/12/2018	35.00
	NIEL				
					<u>81.37</u>
200-510-322-110	CORROSION CONTROL				
139073	030400 COMMISSION OF PUBLIC WORKS		4822	10/18/2018	24.53
					<u>24.53</u>

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200-510-324-110	PALMETTO UTILITIES				
138929	160515 PALMETTO UTILITY PROTECTION SERVICE,		4836	10/18/2018	837.99
					<u>837.99</u>
200-510-325-105	GAS ATTORNEY FEES				
138865	1273 HOLMES LAW FIRM		4788	10/05/2018	2,041.66
					<u>2,041.66</u>
200-510-330-105	AUDIT FEES				
138988	3238 MANLEY GARVIN LLC		4832	10/18/2018	4,912.50
					<u>4,912.50</u>
200-510-430-105	MAINTENANCE AGREEMENTS				
137286	495 RAILROAD MANAGEMENT COMPANY, LLC		4810	10/12/2018	726.92
139394	1431 NATURAL GAS TRADE.COM		4850	10/25/2018	1,200.00
					<u>1,926.92</u>
200-510-430-115	EQUIPMENT MAINTENANCE				
138931	1989 SUNRISE AUTO REPAIR		4813	10/12/2018	425.79
138932	1989 SUNRISE AUTO REPAIR		4813	10/12/2018	198.63
138934	1989 SUNRISE AUTO REPAIR		4813	10/12/2018	101.52
138937	1989 SUNRISE AUTO REPAIR		4813	10/12/2018	182.13
139006	377 CARDMEMBER SERVICE		4821	10/18/2018	24.00
	GREENVILLE CAR WASH-#272				
139006	377 CARDMEMBER SERVICE		4821	10/18/2018	24.00
	GREENVILLE CAR WASH-#272				
139079	1943 O'REILLY AUTO PARTS		4835	10/18/2018	190.24
139080	1943 O'REILLY AUTO PARTS		4835	10/18/2018	65.99
139081	1943 O'REILLY AUTO PARTS		4835	10/18/2018	5.93
139393	130015 M & J AUTO WRECKING & BODY WORKS		4849	10/25/2018	125.00
139395	1989 SUNRISE AUTO REPAIR		4851	10/25/2018	533.96
139397	1989 SUNRISE AUTO REPAIR		4851	10/25/2018	413.02
					<u>2,290.21</u>
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
138836	1313 ENVIROCARE LANDSCAPE MANAGEMENT		4826	10/18/2018	118.26
138905	020550 B. W. BURDETTE & SON		4779	10/05/2018	-4.21
138906	020550 B. W. BURDETTE & SON		4779	10/05/2018	31.33
138921	1139 GOS		4786	10/05/2018	45.61
138922	1139 GOS		4786	10/05/2018	80.60
138924	2664 JAN PRO OF THE WESTERN CAROLINAS		4789	10/05/2018	345.00
139077	1139 GOS		4806	10/12/2018	45.12
139078	120100 LAURENS ELECTRIC COOPERATIVE		4807	10/12/2018	34.95
139259	1139 GOS		4829	10/18/2018	40.63
139385	1139 GOS		4846	10/25/2018	49.71
					<u>787.00</u>
200-510-431-110	BUILDING MAINTENANCE - SHOP				
139256	1139 GOS		4829	10/18/2018	29.21
139257	1139 GOS		4829	10/18/2018	33.52
					<u>62.73</u>
200-510-432-105	COMPUTER SUPPORT				
139065	4320 ACUMEN IT		4796	10/12/2018	728.17
					<u>728.17</u>

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200-510-534-105	WEBSITE			
139006	377 CARDMEMBER SERVICE	4821	10/18/2018	49.00
	LIGHTNING HAMMER			
				<hr/> 49.00
200-510-550-105	CUSTOMER BILLING			
138927	1284 ONLINE INFORMATION SERVICES	4809	10/12/2018	319.06
138941	2146 TYLER TECHNOLOGIES, INC	4840	10/18/2018	220.00
139263	2146 TYLER TECHNOLOGIES, INC	4840	10/18/2018	8,238.75
139402	2146 TYLER TECHNOLOGIES, INC	4853	10/25/2018	1,000.00
				<hr/> 9,777.81
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE			
139076	1139 GOS	4806	10/12/2018	65.61
139255	907 GLORETTA BEVERLY	4818	10/18/2018	15.99
139259	1139 GOS	4829	10/18/2018	39.99
				<hr/> 121.59
200-510-610-110	MATERIALS & SUPPLIES			
138643	160576 FORTILINE, INC	4785	10/05/2018	128.40
138903	020550 B. W. BURDETTE & SON	4779	10/05/2018	5.93
138904	020550 B. W. BURDETTE & SON	4779	10/05/2018	5.93
	FIX SIDEWALK @ PUTMAN & RAIN ST			
138909	020550 B. W. BURDETTE & SON	4779	10/05/2018	12.70
138910	020550 B. W. BURDETTE & SON	4779	10/05/2018	20.13
138911	020550 B. W. BURDETTE & SON	4779	10/05/2018	3.42
138912	020550 B. W. BURDETTE & SON	4779	10/05/2018	8.31
138913	020550 B. W. BURDETTE & SON	4779	10/05/2018	10.78
138918	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	4783	10/05/2018	124.80
138919	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	4783	10/05/2018	2,475.39
138928	1943 O'REILLY AUTO PARTS	4835	10/18/2018	10.59
138942	189 VULCAN MATERIALS COMPANY & AFFILIATES	4794	10/05/2018	117.74
138986	36 LOWES	4808	10/12/2018	59.07
138986	36 LOWES	4808	10/12/2018	26.82
139066	2281 AIRGAS USA, LLC	4817	10/18/2018	261.48
139067	020550 B. W. BURDETTE & SON	4798	10/12/2018	29.70
139074	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	4800	10/12/2018	2,269.61
139075	160576 FORTILINE, INC	4845	10/25/2018	3,432.56
139238	2524 BLUELINE RENTAL	4819	10/18/2018	104.41
139250	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	4823	10/18/2018	1,244.85
139258	1139 GOS	4829	10/18/2018	114.32
139379	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	4843	10/25/2018	2,363.88
139380	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	4843	10/25/2018	362.96
139381	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	4843	10/25/2018	254.59
139386	1139 GOS	4846	10/25/2018	71.08
				<hr/> 13,519.45
200-510-611-110	GAS METER, REGULATORS, ERT			
138902	1847 BORDER STATE ELECTRIC SUPPLY	4820	10/18/2018	16,893.75
138920	1992 ELSTER AMERICAN METER	4784	10/05/2018	3,812.98
139251	120146 EQUIPMENT CONTROLS CO	4827	10/18/2018	4,932.99
139252	120146 EQUIPMENT CONTROLS CO	4827	10/18/2018	-988.09

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200-510-611-110	GAS METER, REGULATORS, ERT				
139253	120146		4827	10/18/2018	1,095.75
139383	120146		4844	10/25/2018	19,017.85
					<hr/> 44,765.23
200-510-622-105	UTILITIES/TELEPHONE/INTERNET-OFFICE				
138758	1697		4799	10/12/2018	850.00
138759	1697		4799	10/12/2018	156.16
138888	2406		160919	10/05/2018	664.16
138914	030265		4780	10/05/2018	99.98
138923	075000		4787	10/05/2018	64.55
138979	061050		4805	10/12/2018	5.34
139110	040501		4824	10/18/2018	462.75
139127	2406		4837	10/18/2018	644.92
139281	4320		161073	10/25/2018	1,074.50
					<hr/> 4,022.36
200-510-622-110	UTILITIES/PHONE/CABLE/INTERNET-SHOP				
138915	030265		4780	10/05/2018	130.99
138925	120100		4790	10/05/2018	138.55
138977	061050		4805	10/12/2018	0.45
139064	040501		4804	10/12/2018	311.48
139254	1691		4828	10/18/2018	66.85
139281	4320		161073	10/25/2018	578.50
139310	075000		4847	10/25/2018	26.61
139391	120100		4848	10/25/2018	120.61
					<hr/> 1,374.04
200-510-626-115	VEHICLE GAS/MAINTENANCE				
138933	1989		4813	10/12/2018	715.28
138935	1989		4813	10/12/2018	677.45
138936	1989		4851	10/25/2018	1,705.97
139037	824		4833	10/18/2018	3,292.23
139392	130015		4849	10/25/2018	150.00
139396	1989		4851	10/25/2018	34.34
					<hr/> 6,575.27
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
138926	2033		4831	10/18/2018	30.60
139006	377		4821	10/18/2018	28.84
					CHILI'S
139006	377		4821	10/18/2018	17.28
					BUCKY'S BBQ
139006	377		4821	10/18/2018	18.36
					SWEET CATHERINE'S
					<hr/> 95.08
200-510-643-105	DUES & SUBSCRIPTIONS				
139006	377		4821	10/18/2018	28.00
					GREENVILLE NEWS
					<hr/> 28.00
200-510-656-110	UNIFORMS				
138916	030275		4781	10/05/2018	245.62

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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>
200-510-656-110	UNIFORMS				
139006	377 CARDMEMBER SERVICE		4821	10/18/2018	211.98
	HARRISON'S WORKWEAR:NIEL/CARR				
					<u>457.60</u>
200-510-670-001	RENTAL / LEASE EXPENDITURE				
139262	2570 TIAA COMMERCIAL FINANCE, INC		4839	10/18/2018	596.25
139398	2570 TIAA COMMERCIAL FINANCE, INC		4852	10/25/2018	541.69
					<u>1,137.94</u>
200-510-672-110	GAS PURCHASED				
138938	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4814	10/12/2018	24.30
138939	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4793	10/05/2018	39,232.80
					<u>39,257.10</u>
200-510-801-105	SIMPSONVILLE FRANCHISE FEE				
138917	030291 CITY OF SIMPSONVILLE		4782	10/05/2018	465.59
					<u>465.59</u>
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
139071	1885 CANS UNLIMITED, INC.		4842	10/25/2018	1,214.73
					<u>1,214.73</u>
200-510-901-110	CONSTRUCTION CONTRACT WORK				
138750	1855 APPLING BORING CO.,INC.		4778	10/05/2018	2,560.00
139375	1855 APPLING BORING CO.,INC.		4841	10/25/2018	7,343.00
					<u>9,903.00</u>
					<u>220,305.67</u>
		FUND 200 TOTAL			

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
411 SEWER/STORMWATER FUND					
411-130-202-001	DUE TO/FROM GENERAL FUND				
138944	030290		4430	10/05/2018	16,681.25
139460	030290		4443	10/30/2018	11,929.55
					<u>28,610.80</u>
411-434-270-001	DRUG TESTING / PHYSICAL/SCREENINGS				
138956	3057		4432	10/12/2018	35.00
					<u>35.00</u>
411-434-325-001	ATTORNEY FEES				
138866	1273		4431	10/05/2018	2,041.68
					<u>2,041.68</u>
411-434-430-002	OUTSIDE GIS				
138946	1480		4435	10/12/2018	93.75
138947	1480		4435	10/12/2018	580.50
138948	1480		4435	10/12/2018	750.00
138949	1480		4435	10/12/2018	112.50
					<u>1,536.75</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
138945	1943		4438	10/18/2018	4.55
139090	1864		4437	10/18/2018	136.19
139404	1943		4439	10/25/2018	6.99
139405	1943		4439	10/25/2018	99.76
139411	190563		4440	10/25/2018	17.00
					<u>264.49</u>
411-434-530-001	CELL PHONE/DATA USAGE				
139345	1483		4442	10/25/2018	78.42
					<u>78.42</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE				
138994	350		4434	10/12/2018	68.98
138994	350		4434	10/12/2018	57.99
139010	377		160972	10/18/2018	12.54
					<u>139.51</u>
411-434-622-001	SEWER UTILITIES				
138980	061050		4433	10/12/2018	1.78
139410	1483		4441	10/25/2018	38.01
					<u>39.79</u>
411-434-626-001	VEHICLE GAS				
139038	824		4436	10/18/2018	654.10
					<u>654.10</u>
411-434-656-001	SEWER STAFF UNIFORMS				
138943	030275		4429	10/05/2018	13.47
					<u>13.47</u>
					<u>33,414.01</u>
					FUND 411 TOTAL

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
139091	3619 ROBERT NELSON		1127	10/12/2018	60.00
					<u>60.00</u>
		FUND 541 TOTAL			<u>60.00</u>

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
		GRAND TOTAL			<u>521,084.42</u>