

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 09/01/2018 TO 09/30/2018

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>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100 GENERAL FUND				
100-143-001-000	PREPAID EXPENSES			
138583	160580 PURCHASE POWER - PITNEY BOWES	160838	09/21/2018	1,005.00
				<u>1,005.00</u>
100-143-002-000	PREPAID EXP. HEALTH INSURANCE/HRA			
138683	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II	160855	09/28/2018	40,601.49
138688	4343 BLUE CROSS AND BLUE SHIELD OF SC	160860	09/28/2018	10,745.80
138736	4345 UNITED AMERICAN INSURANCE COMPANY	160878	09/28/2018	480.00
				<u>51,827.29</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY			
138401	3492 EXTRA HANDS	160785	09/13/2018	-11.08
138485	763 SC MUNI INSURANCE TRUST	160840	09/21/2018	57,087.00
138612	3492 EXTRA HANDS	160821	09/21/2018	-8.55
138613	3492 EXTRA HANDS	160821	09/21/2018	-12.03
				<u>57,055.34</u>
100-219-414-000	DONATION PROCEEDS			
138787	4397 SHELBY MIZLO THORSEN	160886	09/28/2018	1,000.00
				<u>1,000.00</u>
100-240-414-001	COMMUNITY SUPPORT			
138780	4399 CHAPMAN FOUNDATION	160862	09/28/2018	2,000.00
				<u>2,000.00</u>
100-410-270-001	DRUG TESTING / SCREENINGS			
138171	888 WOLFE & ASSOCIATES	160767	09/06/2018	46.37
	PATTERSON			
138451	3057 AFC URGENT CARE-BON SECOURS	160772	09/13/2018	35.00
				<u>81.37</u>
100-410-325-001	ATTORNEY FEES			
138475	1273 HOLMES LAW FIRM	160789	09/13/2018	2,043.42
				<u>2,043.42</u>
100-410-431-001	COMPLEX MAINTENANCE			
138405	2664 JAN PRO OF THE WESTERN CAROLINAS	160755	09/06/2018	270.00
138410	36 LOWES	160756	09/06/2018	39.69
	FILTERS-CITY HALL			
138461	030275 CINTAS CORPORATION	160779	09/13/2018	16.17
138698	030275 CINTAS CORPORATION	160863	09/28/2018	16.17
				<u>342.03</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT			
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160751	09/06/2018	271.65
				<u>271.65</u>
100-410-534-001	WEBSITE/EMAIL			
138250	4279 NAVISITE LLC	160834	09/21/2018	1,061.71
138556	4320 ACUMEN IT	160809	09/21/2018	60.00
				<u>1,121.71</u>
100-410-610-002	COMMUNITY SUPPORT			
138603	377 CARDMEMBER SERVICE	160815	09/21/2018	650.00
	TOWN SQUARE PUBLICATION			
				<u>650.00</u>

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100-411-210-001	EMPLOYEE HEALTH INSURANCE				
138404	2541 IDEAL BUSINESS SOLUTIONS		160754	09/06/2018	4.36
					<u>4.36</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
138484	747 QS/1		160796	09/13/2018	110.38
					<u>110.38</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
138394	110095 SHARP ELECTRONICS CORPORATION		160841	09/21/2018	736.51
					<u>736.51</u>
100-411-432-001	IT MANTENANCE				
138681	4320 ACUMEN IT		160854	09/28/2018	1,052.84
					<u>1,052.84</u>
100-411-471-002	2015 G.O. BOND INTEREST PMT				
138687	762 BB & T GOVERNMENTAL FINANCE		160858	09/28/2018	417.05
					<u>417.05</u>
100-411-530-002	CELL PHONE				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	101.77
	BELL/REED				<u>101.77</u>
100-411-540-001	LEGAL AD				
138593	074996 THE GREENVILLE NEWS		160827	09/21/2018	19.80
					<u>19.80</u>
100-411-580-002	CONFERENCES / TRAINING				
138584	010565 APPALACHIAN COUNCIL OF GOVERNMENT		160810	09/21/2018	300.00
138603	377 CARDMEMBER SERVICE		160815	09/21/2018	1.50
	COG PARKING GARAGE				
138603	377 CARDMEMBER SERVICE		160815	09/21/2018	299.00
	INTERNATION				
138604	377 CARDMEMBER SERVICE		160815	09/21/2018	-414.84
	CHARLESTON MARRIOTT				<u>185.66</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
138604	377 CARDMEMBER SERVICE		160815	09/21/2018	23.06
	EL PATRON				
138604	377 CARDMEMBER SERVICE		160815	09/21/2018	25.90
	CKE DFP SANDWICH				<u>48.96</u>
100-411-610-001	GENERAL SUPPLIES				
138471	1139 GOS		160787	09/13/2018	89.80
138472	1139 GOS		160787	09/13/2018	19.35
138571	1139 GOS		160825	09/21/2018	41.85
138604	377 CARDMEMBER SERVICE		160815	09/21/2018	-45.56
	LOWE'S				
138710	1139 GOS		160869	09/28/2018	7.12
					<u>112.56</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
138466	1139 GOS		160787	09/13/2018	164.30
138467	1139 GOS		160787	09/13/2018	64.10

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100-411-610-002 OFFICE SUPPLIES/PRINT/POSTAGE					
138471	1139 GOS		160787	09/13/2018	41.42
138473	1139 GOS		160787	09/13/2018	477.00
138572	1139 GOS		160825	09/21/2018	68.96
138573	1139 GOS		160825	09/21/2018	109.17
					<hr/>
					924.95
100-411-610-003 SHREDDING SERVICE EXPENDITURE					
138486	1392 SHRED A WAY		160800	09/13/2018	38.00
					<hr/>
					38.00
100-411-622-001 UTILITIES					
138383	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160786	09/13/2018	2.04
138590	040501 DUKE ENERGY		160820	09/21/2018	443.45
					<hr/>
					445.49
100-411-626-001 VEHICLE GAS					
138514	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		160831	09/21/2018	31.28
138603	377 CARDMEMBER SERVICE		160815	09/21/2018	39.00
QT SIMPSONVILLE					
138603	377 CARDMEMBER SERVICE		160815	09/21/2018	29.50
MARATHON PETRO					
138603	377 CARDMEMBER SERVICE		160815	09/21/2018	24.00
EXXONMOBIL					
					<hr/>
					123.78
100-411-670-001 RENTAL / LEASE EXPENDITURE					
138488	2570 TIAA COMMERCIAL FINANCE, INC		160846	09/21/2018	467.22
138582	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		160837	09/21/2018	402.46
					<hr/>
					869.68
100-411-810-001 MISCELLANEOUS					
138604	377 CARDMEMBER SERVICE		160815	09/21/2018	6.08
WAL-MART					
138720	3509 INN SEASON		160872	09/28/2018	54.95
					<hr/>
					61.03
100-412-431-002 JUDICIAL BUILDING MAINTENANCE					
138407	2664 JAN PRO OF THE WESTERN CAROLINAS		160755	09/06/2018	175.00
138410	36 LOWES		160756	09/06/2018	26.58
FILTERS-COURT					
138496	3262 CONSOLE 1 COMMUNICATIONS		160782	09/13/2018	235.00
					<hr/>
					436.58
100-412-431-003 LANDSCAPING					
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	58.19
					<hr/>
					58.19
100-412-471-004 2015 G.O. BOND INTEREST PMT					
138687	762 BB & T GOVERNMENTAL FINANCE		160858	09/28/2018	75.14
					<hr/>
					75.14
100-412-530-002 CELL PHONE					
138738	1483 VERIZON WIRELESS		160880	09/28/2018	53.70
FINLEY					
					<hr/>
					53.70

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100-412-617-001	COURT EXPENDITURES				
138564	030555 CLOCK DRIVE-IN		160818	09/21/2018	48.75
138706	1988 DEPARTMENT OF PUBLIC SAFETY		160870	09/28/2018	5,720.25
					<u>5,769.00</u>
100-412-622-001	UTILITIES				
138499	040501 DUKE ENERGY		160784	09/13/2018	559.82
138719	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	69.22
					<u>629.04</u>
100-412-880-000	CAPITAL OUTLAY				
138464	2067 DAVIS & FLOYD, INC.		160783	09/13/2018	1,428.00
					<u>1,428.00</u>
100-413-530-002	CELL PHONE				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	53.70
	MAYOR				
					<u>53.70</u>
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
138394	110095 SHARP ELECTRONICS CORPORATION		160841	09/21/2018	156.75
					<u>156.75</u>
100-414-432-002	INTERNET				
138681	4320 ACUMEN IT		160854	09/28/2018	432.84
					<u>432.84</u>
100-414-471-002	2015 G.O. BOND INTEREST PYMNT				
138687	762 BB & T GOVERNMENTAL FINANCE		160858	09/28/2018	142.66
					<u>142.66</u>
100-414-530-002	CELL PHONE				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	91.77
	TOLBERT/SE I PAD				
					<u>91.77</u>
100-414-540-001	MARKETING				
138011	2018 THE SIMPSONVILLE SENTINEL		160762	09/06/2018	300.00
138608	377 CARDMEMBER SERVICE		160815	09/21/2018	9.96
	FACEBOOK				
138777	1386 FAIRWAY OUTDOOR FUNDING, LLC		160868	09/28/2018	400.00
138778	1386 FAIRWAY OUTDOOR FUNDING, LLC		160868	09/28/2018	400.00
138779	1386 FAIRWAY OUTDOOR FUNDING, LLC		160868	09/28/2018	367.50
					<u>1,477.46</u>
100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN				
138608	377 CARDMEMBER SERVICE		160815	09/21/2018	415.00
	COMMUNITY CONNECTOR				
138608	377 CARDMEMBER SERVICE		160815	09/21/2018	65.54
	FRANK'S HOUSE OF PIZZA				
138608	377 CARDMEMBER SERVICE		160815	09/21/2018	93.62
	COSTCO				
138608	377 CARDMEMBER SERVICE		160815	09/21/2018	6.36
	STAPLES				
138608	377 CARDMEMBER SERVICE		160815	09/21/2018	75.46
	PUBLIX				

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					655.98
100-414-580-001	MILEAGE - SPECIAL EVENTS				
138416	4108 ASHLEE TOLBERT		160745	09/06/2018	89.38
					89.38
100-414-580-002	CONFERENCES				
138408	1036 MASC		160757	09/06/2018	100.00
					100.00
100-414-580-003	LOCAL MEETINGS AND MEALS				
138608	377 CARDMEMBER SERVICE UNITED WAY GREENVILLE		160815	09/21/2018	75.00
					75.00
100-414-610-002	OFFICE SUPPLIES				
138506	1139 GOS		160787	09/13/2018	37.78
138507	1139 GOS		160787	09/13/2018	31.44
138608	377 CARDMEMBER SERVICE STAPLES		160815	09/21/2018	28.61
					97.83
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
138590	040501 DUKE ENERGY		160820	09/21/2018	105.66
					105.66
100-414-640-001	DUES/SUBSCRIPTIONS				
138604	377 CARDMEMBER SERVICE CONSTANT CONTACT		160815	09/21/2018	47.70
138604	377 CARDMEMBER SERVICE ADOBE SYSTEMS		160815	09/21/2018	139.98
138608	377 CARDMEMBER SERVICE AMAZON PRIME		160815	09/21/2018	126.14
					313.82
100-414-670-001	RENTAL/LEASE EXPENDITURE				
138488	2570 TIAA COMMERCIAL FINANCE, INC		160846	09/21/2018	227.98
					227.98
100-414-804-001	SPECIAL EVENTS				
138554	4044 WILLIAM D GLADDEN		160791	09/13/2018	500.00
138608	377 CARDMEMBER SERVICE CANVA		160815	09/21/2018	1.00
138608	377 CARDMEMBER SERVICE AMAZON		160815	09/21/2018	527.76
138608	377 CARDMEMBER SERVICE AMAZON		160815	09/21/2018	17.98
138608	377 CARDMEMBER SERVICE AMAZON		160815	09/21/2018	12.95
138608	377 CARDMEMBER SERVICE CANVA		160815	09/21/2018	15.99
138608	377 CARDMEMBER SERVICE AMAZON		160815	09/21/2018	35.96
138608	377 CARDMEMBER SERVICE AMAZON		160815	09/21/2018	13.77
138608	377 CARDMEMBER SERVICE AMAZON		160815	09/21/2018	27.93

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100-414-804-001	SPECIAL EVENTS			
	AMAZON			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	27.78
	PARTY CITY			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	22.82
	HOBBY LOBBY			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	15.24
	BURDETTE			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	98.69
	LINEN TABLECLOTH			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	1.00
	CANVA			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	1.00
	CANVA			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	1.00
	CANVA			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	1.00
	CANVA			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	31.85
	WALMART			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	11.83
	HOBBY LOBBY			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	1.00
	CANVA			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	-75.43
	AMAZON			
138686	4398	AVL SOLUTIONS, LLC	160857 09/28/2018	973.90
				<hr/>
				2,265.02
100-414-804-004	CHRISTMAS FESTIVAL			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	150.00
	SWANK			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	150.00
	SWANK			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	18.44
	AMAZON			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	100.98
	DRESS LILY			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	9.29
	CVS			
				<hr/>
				428.71
100-414-804-007	FRIDAY MUSIC			
138450	4370	SID DAVIS, COMEDIAN	160771 09/11/2018	700.00
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	18.10
	MICHAELS			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	12.60
	WALMART			
138608	377	CARDMEMBER SERVICE	160815 09/21/2018	80.52
	CUCINA			
				<hr/>
				811.22

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100-414-804-010	CONCESSIONS				
138608	377 CARDMEMBER SERVICE		160815	09/21/2018	11.00
	DOLLAR GENERAL				
					<u>11.00</u>
100-421-430-001	PORTABLE RADIO MAINT				
138705	2287 COMMUNICATION SERVICE CENTER		160866	09/28/2018	137.50
					<u>137.50</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
138576	1105 GREENVILLE COUNTY		160826	09/21/2018	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
138282	247 BINSWANGER GLASS		160775	09/13/2018	1,068.43
138399	030275 CINTAS CORPORATION		160748	09/06/2018	16.72
138406	2664 JAN PRO OF THE WESTERN CAROLINAS		160755	09/06/2018	368.00
138410	36 LOWES		160756	09/06/2018	17.64
	FILTERS-POLICE				
138457	1599 CENTIMARK CORPORATION		160816	09/21/2018	2,381.60
138561	020550 B. W. BURDETTE & SON		160861	09/28/2018	14.83
					<u>3,867.22</u>
100-421-431-003	LANDSCAPING				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	271.25
					<u>271.25</u>
100-421-432-002	IT MAINTENANCE				
138681	4320 ACUMEN IT		160854	09/28/2018	556.83
					<u>556.83</u>
100-421-432-003	INTERNET SERVICE				
138376	030265 CHARTER COMMUNICATIONS		160747	09/06/2018	150.09
138459	030265 CHARTER COMMUNICATIONS		160778	09/13/2018	85.00
138560	1323 AT&T		160811	09/21/2018	18.54
					<u>253.63</u>
100-421-435-001	VEHICLE MAINTENANCE				
138279	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160774	09/13/2018	406.79
138280	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160746	09/06/2018	148.71
138296	2287 COMMUNICATION SERVICE CENTER		160781	09/13/2018	139.27
138297	2287 COMMUNICATION SERVICE CENTER		160781	09/13/2018	15.00
138371	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160774	09/13/2018	386.23
138403	1603 GREENVILLE CAR WASH, INC.		160788	09/13/2018	22.00
138412	130190 MIDWEST RADAR & EQUIPMENT		160832	09/21/2018	140.00
	RADAR				
138413	130190 MIDWEST RADAR & EQUIPMENT		160832	09/21/2018	420.00
138480	1943 O'REILLY AUTO PARTS		160794	09/13/2018	21.16
138481	1943 O'REILLY AUTO PARTS		160794	09/13/2018	15.89
138482	1943 O'REILLY AUTO PARTS		160794	09/13/2018	-0.01
138483	1943 O'REILLY AUTO PARTS		160794	09/13/2018	5.28
138490	1483 VERIZON WIRELESS		160804	09/13/2018	652.20
138558	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160812	09/21/2018	186.28
138559	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160812	09/21/2018	526.33
138604	377 CARDMEMBER SERVICE		160815	09/21/2018	327.57

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100-421-435-001	VEHICLE MAINTENANCE			
	SAFE LITE			
138723	1943 O'REILLY AUTO PARTS	160875	09/28/2018	30.27
				<u>3,442.97</u>
100-421-471-002	2010 & 2015 G.O. BOND INTEREST PMT			
138687	762 BB & T GOVERNMENTAL FINANCE	160858	09/28/2018	1,715.49
				<u>1,715.49</u>
100-421-530-002	CELL PHONE			
138738	1483 VERIZON WIRELESS	160880	09/28/2018	322.20
	PEDEN/LOWE/RIVERA/HAMILTON/WOODS/MORTON			<u>322.20</u>
100-421-580-002	CONFERENCES			
138607	377 CARDMEMBER SERVICE	160815	09/21/2018	413.25
	EMBASSY KINGSTON PLANTATION			<u>413.25</u>
100-421-583-002	TRAINING			
138478	887 MARY BERRY	160792	09/13/2018	19.08
				<u>19.08</u>
100-421-610-001	GENERAL SUPPLIES			
138402	1139 GOS	160753	09/06/2018	125.36
138470	1139 GOS	160787	09/13/2018	73.02
138575	1139 GOS	160825	09/21/2018	-42.40
138607	377 CARDMEMBER SERVICE	160815	09/21/2018	216.79
	SIRCHIE			
138607	377 CARDMEMBER SERVICE	160815	09/21/2018	10.60
	DOLLAR TREE			
138607	377 CARDMEMBER SERVICE	160815	09/21/2018	60.50
	WALMART			
138708	1139 GOS	160869	09/28/2018	77.92
				<u>521.79</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE			
138369	010700 ATTAWAY, INC.	160773	09/13/2018	363.88
138370	010700 ATTAWAY, INC.	160773	09/13/2018	225.13
138470	1139 GOS	160787	09/13/2018	118.14
138700	1956 COAST TO COAST SOLUTIONS	160864	09/28/2018	529.08
138709	1139 GOS	160869	09/28/2018	141.55
				<u>1,377.78</u>
100-421-610-003	SHREDDING SERVICE			
138487	1392 SHRED A WAY	160800	09/13/2018	38.00
				<u>38.00</u>
100-421-622-001	UTILITIES			
138385	061050 FOUNTAIN INN NATURAL GAS SYSTEM	160786	09/13/2018	6.44
138591	040501 DUKE ENERGY	160820	09/21/2018	1,020.64
138592	040501 DUKE ENERGY	160820	09/21/2018	17.10
				<u>1,044.18</u>
100-421-626-001	VEHICLE GAS			
138514	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN	160831	09/21/2018	5,271.68

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					5,271.68
100-421-656-001	UNIFORMS				
138127	4035 READS UNIFORMS		160760	09/06/2018	397.82
138128	4035 READS UNIFORMS		160760	09/06/2018	109.30
138302	4035 READS UNIFORMS		160798	09/13/2018	99.53
138595	4035 READS UNIFORMS		160839	09/21/2018	-4.45
138596	4035 READS UNIFORMS		160839	09/21/2018	11.66
					613.86
100-421-670-001	RENTAL LEASE EXPENDITURES				
138491	3222 WELLS FARGO VENDOR FIN SERV		160805	09/13/2018	148.73
					148.73
100-421-880-006	EQUIPMENT/VEHICLES (DEPRECIABLE)				
138570	2687 GIMME-A-SIGN CO.		160824	09/21/2018	2,898.80
					2,898.80
100-422-261-001	WORKERS COMP DEDUCTIBLE				
137990	763 SC MUNI INSURANCE TRUST		160761	09/06/2018	32.32
					32.32
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEES				
138594	1712 MOTOROLA		160833	09/21/2018	31.61
138705	2287 COMMUNICATION SERVICE CENTER		160866	09/28/2018	137.50
					169.11
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
138578	1255 JORDAN PEST MANAGEMENT		160829	09/21/2018	75.00
					75.00
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
138273	485 NAFECO INC.		160793	09/13/2018	1,941.92
138452	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		160859	09/28/2018	88.11
138508	2734 PHYSIO-CONTROL, INC		160836	09/21/2018	920.59
138579	120099 LANDSCAPERS SUPPLY II		160830	09/21/2018	71.55
138606	377 CARDMEMBER SERVICE		160815	09/21/2018	132.49
	NORTHERN TOOL - HOSE REEL IN BAY				
138620	4395 SIMPSONVILLE ACE HARDWARE		160842	09/21/2018	78.44
138621	4395 SIMPSONVILLE ACE HARDWARE		160842	09/21/2018	-117.66
138622	4395 SIMPSONVILLE ACE HARDWARE		160842	09/21/2018	79.97
					3,195.41
100-422-431-001	STATION MAINTENANCE				
138410	36 LOWES		160756	09/06/2018	131.89
138410	36 LOWES		160756	09/06/2018	542.40
138410	36 LOWES		160756	09/06/2018	29.63
138458	1599 CENTIMARK CORPORATION		160816	09/21/2018	1,000.00
138606	377 CARDMEMBER SERVICE		160815	09/21/2018	46.29
	RC REPAIR CLINIC				
					1,750.21
100-422-431-002	LANDSCAPING				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	13.51

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					13.51
100-422-432-001	COMPUTER SUPPORT / INTERNET				
138377	030265 CHARTER COMMUNICATIONS		160747	09/06/2018	79.99
138681	4320 ACUMEN IT		160854	09/28/2018	928.83
138737	1483 VERIZON WIRELESS		160879	09/28/2018	190.35
					<u>1,199.17</u>
100-422-435-001	VEHICLE MAINTENANCE				
138165	810 MM FIRE APPARATUS REPAIR, INC.		160758	09/06/2018	327.61
138393	1943 O'REILLY AUTO PARTS		160835	09/21/2018	9.56
138580	2795 THE MANIC MECHANIC		160845	09/21/2018	144.18
					<u>481.35</u>
100-422-471-002	2015 G.O. BOND INTEREST PYMNT				
138687	762 BB & T GOVERNMENTAL FINANCE		160858	09/28/2018	2,667.87
					<u>2,667.87</u>
100-422-530-002	CELL PHONES				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	107.40
	MYERS/ALEXANDER				
					<u>107.40</u>
100-422-583-002	TRAINING				
138410	36 LOWES		160756	09/06/2018	19.48
	BLUE PAINT/MINI ROLLER/LAUAN HARDWOOD				
					<u>19.48</u>
100-422-610-001	GENERAL SUPPLIES				
138286	020550 B. W. BURDETTE & SON		160861	09/28/2018	7.82
138287	020550 B. W. BURDETTE & SON		160861	09/28/2018	15.01
138372	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		160776	09/13/2018	25.28
138374	020550 B. W. BURDETTE & SON		160861	09/28/2018	4.02
138410	36 LOWES		160756	09/06/2018	34.81
	HEFTY CLEAR STORAGE				
138410	36 LOWES		160756	09/06/2018	40.70
	PAPER TOWELS/TRASH BAGS				
138493	020550 B. W. BURDETTE & SON		160861	09/28/2018	39.20
138574	1139 GOS		160825	09/21/2018	355.41
					<u>522.25</u>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
138418	2445 XEROX CORPORATION		160848	09/21/2018	10.22
138419	2445 XEROX CORPORATION		160848	09/21/2018	16.40
138469	1139 GOS		160787	09/13/2018	36.56
138489	2209 UPS		160803	09/13/2018	19.66
					<u>82.84</u>
100-422-622-001	UTILITIES				
138384	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160786	09/13/2018	31.75
138386	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160786	09/13/2018	13.40
138577	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	36.03
138590	040501 DUKE ENERGY		160820	09/21/2018	913.56
					<u>994.74</u>
100-422-626-001	VEHICLE GAS				
138514	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160831	09/21/2018	1,560.62

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					1,560.62
100-422-656-001	UNIFORMS				
138479	485 NAFECO INC.		160793	09/13/2018	4,091.60
	BUNKERGEAR: KNOTTS/LANG				
					4,091.60
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
138519	2152 RCI OF SOUTH CAROLINA, INC.		160797	09/13/2018	7,019.00
					7,019.00
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
138394	110095 SHARP ELECTRONICS CORPORATION		160841	09/21/2018	63.62
					63.62
100-424-432-003	IT MAINTENANCE				
138681	4320 ACUMEN IT		160854	09/28/2018	308.83
					308.83
100-424-435-001	VEHICLE MAINTENANCE				
138391	1943 O'REILLY AUTO PARTS		160794	09/13/2018	8.03
138605	377 CARDMEMBER SERVICE		160815	09/21/2018	26.50
	GREENVILLE CAR WASH				
					34.53
100-424-471-002	2010 & 2015 G.O. BOND INTEREST PMT				
138687	762 BB & T GOVERNMENTAL FINANCE		160858	09/28/2018	1,200.76
					1,200.76
100-424-530-002	CELL PHONE				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	107.40
	CASE/COOPER				
					107.40
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
138593	074996 THE GREENVILLE NEWS		160827	09/21/2018	76.00
					76.00
100-424-610-004	VARIANCE/REZONING EXP				
138604	377 CARDMEMBER SERVICE		160815	09/21/2018	20.00
	TEN AT THE TOP				
					20.00
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
138290	020550 B. W. BURDETTE & SON		160861	09/28/2018	1.98
138291	020550 B. W. BURDETTE & SON		160861	09/28/2018	8.90
138410	36 LOWES		160756	09/06/2018	69.14
	TOOLS				
138692	020550 B. W. BURDETTE & SON		160861	09/28/2018	4.79
					84.81
100-424-615-001	CODES ENFORCEMENT				
138468	1139 GOS		160787	09/13/2018	28.61
138519	2152 RCI OF SOUTH CAROLINA, INC.		160797	09/13/2018	200.00
138605	377 CARDMEMBER SERVICE		160815	09/21/2018	20.31
	USPS				
138605	377 CARDMEMBER SERVICE		160815	09/21/2018	35.26
	USPS				

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100-424-615-001	CODES ENFORCEMENT				
138605	377 CARDMEMBER SERVICE USPS		160815	09/21/2018	41.25
					<hr/> 325.43
100-424-615-002	PLAN REVIEW				
138519	2152 RCI OF SOUTH CAROLINA, INC.		160797	09/13/2018	910.00
					<hr/> 910.00
100-424-622-001	UTILITIES				
138383	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160786	09/13/2018	2.05
138590	040501 DUKE ENERGY		160820	09/21/2018	413.99
					<hr/> 416.04
100-424-626-001	VEHICLE GAS				
138514	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		160831	09/21/2018	127.21
					<hr/> 127.21
100-424-642-001	PROFESSIONAL MEMBERSHIPS				
138722	1036 MASC		160874	09/28/2018	25.00
					<hr/> 25.00
100-424-670-001	RENTAL / LEASE EXPENDITURE				
138488	2570 TIAA COMMERCIAL FINANCE, INC		160846	09/21/2018	231.24
					<hr/> 231.24
100-431-423-001	INMATE LABOR				
138462	030555 CLOCK DRIVE-IN		160780	09/13/2018	810.28
138586	190345 DEPARTMENT OF CORRECTIONS		160819	09/21/2018	780.00
					<hr/> 1,590.28
100-431-431-002	GROUNDS MAINTENANCE				
138375	020550 B. W. BURDETTE & SON		160861	09/28/2018	23.24
138396	350 TRACTOR SUPPLY CREDIT PLAN		160765	09/06/2018	101.97
138410	36 LOWES		160756	09/06/2018	38.00
	MAILBOX POST/32-FL OZ KRY BE SATIN BLACK/3-IN FLAT CUT ALL-PURPOSE				
138410	36 LOWES		160756	09/06/2018	21.72
	SCOTT'S FERTILIZER				
138690	020550 B. W. BURDETTE & SON		160861	09/28/2018	36.74
					<hr/> 221.67
100-431-431-005	LANDSCAPING - CEMETERY				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	223.95
					<hr/> 223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	20.74
					<hr/> 20.74
100-431-431-007	LANDSCAPING - CITY SHOP				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	47.76
					<hr/> 47.76
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	175.52
					<hr/> 175.52
100-431-431-009	LANDSCAPING - MAIN STREET				

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100-431-431-009	LANDSCAPING - MAIN STREET				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	591.53
					<hr/> 591.53
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	355.86
138410	36 LOWES		160756	09/06/2018	14.22
	IRRIGATION PIPE N MAIN ST				<hr/> 370.08
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	238.89
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	15.25
					<hr/> 254.14
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	39.51
					<hr/> 39.51
100-431-431-014	LANDSCAPING - 418				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	39.51
					<hr/> 39.51
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	39.51
					<hr/> 39.51
100-431-431-016	LANDSCAPING - QUAIL RUN				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	5.93
					<hr/> 5.93
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	3.68
					<hr/> 3.68
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	3.68
					<hr/> 3.68
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	3.68
					<hr/> 3.68
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
138167	1989 SUNRISE AUTO REPAIR		160764	09/06/2018	285.27
138168	1989 SUNRISE AUTO REPAIR		160802	09/13/2018	811.88
138253	1943 O'REILLY AUTO PARTS		160794	09/13/2018	19.82
138274	1943 O'REILLY AUTO PARTS		160794	09/13/2018	209.09
138453	020550 B. W. BURDETTE & SON		160861	09/28/2018	36.12
138454	020550 B. W. BURDETTE & SON		160861	09/28/2018	11.36
138455	020550 B. W. BURDETTE & SON		160861	09/28/2018	8.02
138581	1943 O'REILLY AUTO PARTS		160835	09/21/2018	310.29
138618	1943 O'REILLY AUTO PARTS		160835	09/21/2018	27.80
138724	1943 O'REILLY AUTO PARTS		160875	09/28/2018	28.63
					<hr/> 1,748.28
100-431-530-002	CELL PHONE				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	361.08

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100-431-530-002	CELL PHONE				
	HOLLOWAY/GREEN/BELCHER/NEWELL/BYRD/SINGLETARY/FO RD/JOSKOWSKI				361.08
100-431-610-001	GENERAL SUPPLIES				
138373	020550 B. W. BURDETTE & SON		160861	09/28/2018	35.70
138456	020550 B. W. BURDETTE & SON		160861	09/28/2018	20.89
138562	020550 B. W. BURDETTE & SON		160861	09/28/2018	6.26
138689	020550 B. W. BURDETTE & SON		160861	09/28/2018	15.98
138694	020550 B. W. BURDETTE & SON		160861	09/28/2018	21.56
					100.39
100-431-613-001	STREETS SIGN UPGRADE				
138095	1335 4S SIGN & SUPPLY, INC		160744	09/06/2018	437.79
138465	2536 SCDC SIGN SHOP, BRR		160799	09/13/2018	89.33
					527.12
100-431-622-001	UTILITIES - MOD OFFICE				
138388	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160786	09/13/2018	0.99
138503	040501 DUKE ENERGY		160784	09/13/2018	346.59
138713	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	67.53
					415.11
100-431-622-002	UTILITIES				
138410	36 LOWES		160756	09/06/2018	65.06
	MAIN STREET LIGHTS				
138565	040501 DUKE ENERGY		160820	09/21/2018	108.15
138566	040501 DUKE ENERGY		160820	09/21/2018	147.28
138568	040501 DUKE ENERGY		160820	09/21/2018	190.54
138715	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	14.77
138716	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	18.77
138717	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	66.28
138718	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	27.43
138781	040501 DUKE ENERGY		160867	09/28/2018	7,083.69
					7,721.97
100-431-622-003	METER MAINTENANCE/DECORATIVE LIGHTS				
138417	2756 TWC SERVICES, INC		160847	09/21/2018	200.25
					200.25
100-431-626-001	VEHICLE GAS				
138514	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160831	09/21/2018	4,028.68
					4,028.68
100-431-656-001	UNIFORMS				
138379	030275 CINTAS CORPORATION		160748	09/06/2018	102.76
138460	030275 CINTAS CORPORATION		160863	09/28/2018	88.22
138563	030275 CINTAS CORPORATION		160863	09/28/2018	88.22
138697	030275 CINTAS CORPORATION		160863	09/28/2018	91.40
					370.60
100-431-730-001	STREET IMPROVEMENTS				
138695	020550 B. W. BURDETTE & SON		160861	09/28/2018	45.56
					45.56
100-431-731-002	MOSQUITO CONTROL				

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100-431-731-002	MOSQUITO CONTROL				
138392	1943 O'REILLY AUTO PARTS		160835	09/21/2018	12.18
					<u>12.18</u>
100-432-435-001	VEHICLE MAINT				
138410	36 LOWES		160756	09/06/2018	58.30
	ANGLE GRINDER				
					<u>58.30</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
138255	1989 SUNRISE AUTO REPAIR		160764	09/06/2018	47.73
138256	1989 SUNRISE AUTO REPAIR		160764	09/06/2018	37.52
138410	36 LOWES		160756	09/06/2018	27.16
	CAT RATED SHEATHING				
138410	36 LOWES		160756	09/06/2018	26.76
	WXMN 3-IN GRAY STEM CASTE				
138492	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		160776	09/13/2018	108.50
138513	120099 LANDSCAPERS SUPPLY II		160790	09/13/2018	243.79
138617	1943 O'REILLY AUTO PARTS		160835	09/21/2018	18.01
138623	1989 SUNRISE AUTO REPAIR		160843	09/21/2018	144.48
					<u>653.95</u>
100-451-431-001	AC MAINTENANCE				
138305	230036 WASTE MANAGEMENT OF SC		160766	09/06/2018	131.13
138612	3492 EXTRA HANDS		160821	09/21/2018	135.00
138613	3492 EXTRA HANDS		160821	09/21/2018	190.00
138699	030275 CINTAS CORPORATION		160863	09/28/2018	110.25
					<u>566.38</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	3.68
					<u>3.68</u>
100-451-432-001	COMPUTER MAINT				
138701	1697 COLUMBUS DATA TECHNOLOGIES		160865	09/28/2018	148.75
138702	1697 COLUMBUS DATA TECHNOLOGIES		160865	09/28/2018	169.83
138703	1697 COLUMBUS DATA TECHNOLOGIES		160865	09/28/2018	266.25
					<u>584.83</u>
100-451-432-002	ONLINE REGISTRATION FEES				
138415	3334 SPORTS ILLUSTRATED PLAY		160763	09/06/2018	212.50
138520	3334 SPORTS ILLUSTRATED PLAY		160801	09/13/2018	410.00
					<u>622.50</u>
100-451-432-003	CABLE / INTERNET SERVICE				
138378	030265 CHARTER COMMUNICATIONS		160747	09/06/2018	99.53
138585	030265 CHARTER COMMUNICATIONS		160817	09/21/2018	79.99
138681	4320 ACUMEN IT		160854	09/28/2018	556.83
					<u>736.35</u>
100-451-433-001	FIELD & LIGHT MAINTENANCE				
138619	1178 PPG ARCHITECTURAL FINISHES		160876	09/28/2018	397.00

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					397.00
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
138284	020550 B. W. BURDETTE & SON		160861	09/28/2018	35.09
138292	1433 C.E.S.		160777	09/13/2018	53.72
138398	020550 B. W. BURDETTE & SON		160861	09/28/2018	4.90
138410	36 LOWES		160756	09/06/2018	7.07
					PULVERIZED LIME
138410	36 LOWES		160756	09/06/2018	42.47
					SAND
138410	36 LOWES		160756	09/06/2018	42.47
					SAND
138600	020550 B. W. BURDETTE & SON		160861	09/28/2018	7.80
138615	4315 FIRST RATE FENCE, LLC		160823	09/21/2018	250.00
					443.52
100-451-435-001	VEHICLE MAINTENANCE				
138495	020550 B. W. BURDETTE & SON		160861	09/28/2018	13.48
138601	020550 B. W. BURDETTE & SON		160861	09/28/2018	7.09
138696	020550 B. W. BURDETTE & SON		160861	09/28/2018	11.08
					31.65
100-451-471-006	2015 G.O. BOND INTEREST PYMNT				
138687	762 BB & T GOVERNMENTAL FINANCE		160858	09/28/2018	984.38
					984.38
100-451-530-002	CELL PHONE				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	61.10
					HALTIWANGER/CHANDLER/ZIVITSKI
					61.10
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
138494	020550 B. W. BURDETTE & SON		160861	09/28/2018	3.71
138509	1139 GOS		160787	09/13/2018	104.79
138510	1139 GOS		160787	09/13/2018	48.28
138511	1139 GOS		160787	09/13/2018	23.23
138521	074997 SUPPLYWORKS		160844	09/21/2018	105.07
138602	020550 B. W. BURDETTE & SON		160861	09/28/2018	2.64
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	25.42
					AMAZON
138616	1139 GOS		160825	09/21/2018	101.24
					414.38
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
138511	1139 GOS		160787	09/13/2018	14.59
138512	1420 KEY OFFICE SOLUTIONS		160873	09/28/2018	114.78
					129.37
100-451-622-001	OFFICE/PARK UTILITIES				
138380	040501 DUKE ENERGY		160750	09/06/2018	67.03
138497	040501 DUKE ENERGY		160784	09/13/2018	63.17
138569	040501 DUKE ENERGY		160820	09/21/2018	1,029.33
138588	040501 DUKE ENERGY		160820	09/21/2018	396.13
138589	040501 DUKE ENERGY		160820	09/21/2018	368.68
					1,924.34

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100-451-622-002	AC UTILITIES				
138498	040501 DUKE ENERGY		160784	09/13/2018	1,501.87
138711	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	286.54
					<hr/> 1,788.41
100-451-626-001	VEHICLE GAS				
138514	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		160831	09/21/2018	511.85
					<hr/> 511.85
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	30.00
	THE GREENVILLE NEWS				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	126.14
	AMAZON PRIME				
					<hr/> 156.14
100-451-650-003	AC PROGRAMS - STAFF EXPENSE				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	68.49
	ORION'S				
					<hr/> 68.49
100-451-650-006	PROGRAMS - SENIOR ADULTS				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	40.75
	COSTCO				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	37.33
	BI-LO				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	120.07
	COSTCO				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	177.70
	BI-LO				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	81.62
	INN SEASON				
					<hr/> 457.47
100-451-670-001	RENTAL/LEASE EXPENDITURE				
138400	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		160749	09/06/2018	100.70
					<hr/> 100.70
100-451-800-004	PROGRAMS - FOOTBALL				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	213.40
	AMAZON				
138619	1178 PPG ARCHITECTURAL FINISHES		160876	09/28/2018	397.21
					<hr/> 610.61
100-451-800-005	PROGRAMS - VOLLEYBALL				
138245	060098 FIRST TEAM SPORTS CENTER		160752	09/06/2018	144.15
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	219.63
	EXTREME TEES				
					<hr/> 363.78
100-451-800-012	CONCESSION STAND EXPENSE				
138609	377 CARDMEMBER SERVICE		160815	09/21/2018	66.76
	STAPLES				
					<hr/> 66.76
100-451-800-019	CONTRACT OFFICIAL FEES				
138684	3062 ALL PRO SPORTS OFFICIALS		160856	09/28/2018	1,122.00

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					1,122.00
100-451-800-020	COACHES EXPENDITURES				
138414	2030 PROTECT YOUTH SPORTS		160759	09/06/2018	297.15
138518	2030 PROTECT YOUTH SPORTS		160795	09/13/2018	334.95
					632.10
100-452-471-004	2015 G.O. BOND INTEREST PYMNT				
138687	762 BB & T GOVERNMENTAL FINANCE		160858	09/28/2018	142.66
					142.66
100-452-641-001	YOUNTS CENTER SUPPORT				
137391	2043 CAFFI		160814	09/21/2018	16,666.67
					16,666.67
100-453-431-001	GROUNDS MAINTENANCE				
138401	3492 EXTRA HANDS		160785	09/13/2018	175.00
138410	36 LOWES		160756	09/06/2018	13.28
	FILTERS-CHAMBER				
138611	030275 CINTAS CORPORATION		160863	09/28/2018	26.26
					214.54
100-453-431-002	LANDSCAPING MAINTENANCE				
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	299.46
138381	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160751	09/06/2018	42.34
					341.80
100-453-610-001	GENERAL SUPPLIES - COMMERCE PARK				
138693	020550 B. W. BURDETTE & SON		160861	09/28/2018	16.41
					16.41
100-453-610-002	OFFICE SUPPLIES/POSTAGE				
138410	36 LOWES		160756	09/06/2018	115.19
	TIMMERS & EXTENSION CORDS FM MARKET				
138410	36 LOWES		160756	09/06/2018	9.87
	BRACKETS FOR LIGHTS @ FM MARKET				
138599	1495 BEST BUY BUSINESS ADVANTAGE		160813	09/21/2018	21.18
					146.24
100-453-622-001	UTILITIES/INTERNET				
138474	075000 GREENVILLE WATER SYSTEM		160828	09/21/2018	18.22
138500	040501 DUKE ENERGY		160784	09/13/2018	72.75
138501	040501 DUKE ENERGY		160784	09/13/2018	83.98
138502	040501 DUKE ENERGY		160784	09/13/2018	458.95
138567	040501 DUKE ENERGY		160820	09/21/2018	13.22
138712	075000 GREENVILLE WATER SYSTEM		160871	09/28/2018	138.12
					785.24
					240,783.72
			FUND 100 TOTAL		

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102 HOSPITALITY TAX FUND					
102-410-610-004	NATIONAL NIGHT OUT				
138607	377 CARDMEMBER SERVICE BI-LO		160815	09/21/2018	91.96
					<hr/> 91.96
102-414-900-100	TRANSFER OUT-GF (ED/TOURISM EVENTS)				
138782	030290 CITY OF FOUNTAIN INN		1209	09/28/2018	4,166.67
					<hr/> 4,166.67
102-421-950-100	TRANSFER OUT-GF (SPEC EVENTS SALRY)				
138784	030290 CITY OF FOUNTAIN INN		1209	09/28/2018	775.00
					<hr/> 775.00
102-452-950-100	TRANSFER OUT- GF (PERFORM ARTS CTR)				
138783	030290 CITY OF FOUNTAIN INN		1209	09/28/2018	12,500.00
					<hr/> 12,500.00
102-491-471-007	H&A RB SERIES 2013A INTEREST PMT				
138742	762 BB & T GOVERNMENTAL FINANCE HTAX SERIES 2013A		1208	09/28/2018	9,190.39
					<hr/> 9,190.39
102-491-471-009	H&A RB SERIES 2013B INTEREST PMT				
138743	762 BB & T GOVERNMENTAL FINANCE HTAX SERIES 2013 B		1208	09/28/2018	7,352.42
					<hr/> 7,352.42
					<hr/> 34,076.44
		FUND 102 TOTAL			

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130 SOLID WASTE					
130-432-421-001	LANDFILL FEES				
138312	2306 WASTE INDUSTRIES		160770	09/06/2018	817.68
138422	2306 WASTE INDUSTRIES		160770	09/06/2018	1,434.51
138523	074985 GREENVILLE COUNTY SOLID WASTE		160807	09/13/2018	3,986.08
138628	2306 WASTE INDUSTRIES		160853	09/21/2018	622.03
138629	2306 WASTE INDUSTRIES		160853	09/21/2018	989.22
					<u>7,849.52</u>
130-432-423-001	INMATE LABOR				
138463	030555 CLOCK DRIVE-IN		160806	09/13/2018	275.50
138587	190345 DEPARTMENT OF CORRECTIONS		160849	09/21/2018	598.00
					<u>873.50</u>
130-432-435-001	VEHICLE MAINTENANCE				
138411	36 LOWES		160769	09/06/2018	21.67
	#381-GATE REPAIR-ANGLE GRINDER				
138421	1943 O'REILLY AUTO PARTS		160808	09/13/2018	5.08
138524	1943 O'REILLY AUTO PARTS		160808	09/13/2018	24.99
138525	1943 O'REILLY AUTO PARTS		160808	09/13/2018	37.32
138626	1943 O'REILLY AUTO PARTS		160852	09/21/2018	148.36
138627	1943 O'REILLY AUTO PARTS		160852	09/21/2018	143.07
					<u>380.49</u>
130-432-471-001	MASTER LEASE PRINCIPAL				
138745	762 BB & T GOVERNMENTAL FINANCE		160882	09/28/2018	67,010.35
					<u>67,010.35</u>
130-432-471-002	MASTER LEASE INTEREST				
138745	762 BB & T GOVERNMENTAL FINANCE		160882	09/28/2018	4,137.78
					<u>4,137.78</u>
130-432-530-002	CELL PHONES				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	39.40
	COSTANZO				
					<u>39.40</u>
130-432-610-001	GENERAL SUPPLIES				
138375	020550 B. W. BURDETTE & SON		160861	09/28/2018	23.24
138524	1943 O'REILLY AUTO PARTS		160808	09/13/2018	2.64
138605	377 CARDMEMBER SERVICE		160815	09/21/2018	2.64
	CVS				
138691	020550 B. W. BURDETTE & SON		160883	09/28/2018	36.75
138746	020550 B. W. BURDETTE & SON		160883	09/28/2018	25.79
					<u>91.06</u>
130-432-614-001	GARBAGE CONTAINERS/PARTS				
138744	010555 AMICK EQUIPMENT CO., INC.		160881	09/28/2018	2,623.71
					<u>2,623.71</u>
130-432-626-001	VEHICLE GAS				
138515	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160851	09/21/2018	701.84
					<u>701.84</u>
130-432-656-001	UNIFORMS				
138420	030275 CINTAS CORPORATION		160768	09/06/2018	12.47

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130-432-656-001	UNIFORMS				
138522	030275 CINTAS CORPORATION		160884	09/28/2018	14.66
138624	030275 CINTAS CORPORATION		160884	09/28/2018	14.66
138747	030275 CINTAS CORPORATION		160884	09/28/2018	14.66
138748	4347 JEFF COSTANZO		160885	09/28/2018	105.99
					<u>162.44</u>
		FUND 130 TOTAL			<u>83,870.09</u>

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200 GAS FUND				
200-161-007-117	CIP - LOOPING OF MAINS			
138751	1855	APPLING BORING CO.,INC.	4759	09/28/2018
				<u>100,531.00</u>
				100,531.00
200-161-018-117	CIP - FOUNTAINBROOK SUBDIVISION			
138313	1855	APPLING BORING CO.,INC.	4695	09/13/2018
				<u>19,429.00</u>
				19,429.00
200-161-026-117	CIP - HERITAGE MAINLINE EXTENSION			
138327	549	CONSOLIDATED PIPE & SUPPLY CO. INC.	4676	09/06/2018
				<u>-2,823.60</u>
				-2,823.60
200-161-032-117	CIP - DAWN CREEK SUBDIVISION			
138761	549	CONSOLIDATED PIPE & SUPPLY CO. INC.	4764	09/28/2018
				<u>4,450.03</u>
				4,450.03
200-164-001-000	VEHICLES			
138765	020697	VIC BAILEY FORD	87	4776
				09/28/2018
				<u>23,322.00</u>
				23,322.00
200-200-001-003	UNAPPLIED OVERPAYMENTS			
138548	1353	CRONAUTLY FALETTE	4701	09/13/2018
138551	1353	CECIL PARKS	4696	09/13/2018
138653	1353	ROBERT & ANGIE CHAMBERS	4751	09/21/2018
138665	1353	ESTATE OF MRS. T. L. GARRETT	4738	09/21/2018
138666	1353	ERIC MCCREERY	4736	09/21/2018
138667	1353	SUSAN WEIL	4754	09/21/2018
138668	1353	NANCY & ROGER ADAMS	4746	09/21/2018
138772	1353	CAROL EBELING	4762	09/28/2018
				<u>6.77</u>
				605.75
200-202-004-002	SALES TAX PAYABLE			
138447	1226	SC DEPT OF REVENUE	4718	09/13/2018
				<u>2,232.63</u>
				2,232.63
200-229-001-000	CUSTOMER DEPOSITS			
138539	1353	KEITH YOUNG	4711	09/13/2018
138540	1353	RANDY SCHICKLER	4717	09/13/2018
138541	1353	CHARLOTTE & RYAN MCCROSKEY	4697	09/13/2018
138542	1353	DAVID & CLAUDIA KORAROS	4702	09/13/2018
138543	1353	ERIKA & BRIAN DEROBERTS	4705	09/13/2018
138544	1353	MICHAEL & ROBIN MOCK	4713	09/13/2018
138545	1353	ERIC MCCREERY	4704	09/13/2018
138546	1353	STEFANIE WILSON	4719	09/13/2018
138547	1353	KELLY CHAMBERS	4712	09/13/2018
138548	1353	CRONAUTLY FALETTE	4701	09/13/2018
138549	1353	JENNIFER SANFILIPPO	4709	09/13/2018
138550	1353	JOHN KELLY	4710	09/13/2018
138655	1353	RITA WILLIAMSON	4750	09/21/2018
138656	1353	ERASMO GARCIA	4735	09/21/2018
138657	1353	EMILY NICHOLSON	4734	09/21/2018
138658	1353	ERVIN ABBOTT	4737	09/21/2018
138659	1353	ANGELA RYKE	4727	09/21/2018
138660	1353	BILLY LASSITER JR.	4729	09/21/2018
				6.72

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200-229-001-000	CUSTOMER DEPOSITS				
138661	1353 ALLISON W KING		4726	09/21/2018	192.00
138662	1353 SCOTT LARKINS		4752	09/21/2018	17.92
138663	1353 LEONARD & JULIE WEST		4744	09/21/2018	178.83
138664	1353 PEACH TREE PARTNERS, LLC		4749	09/21/2018	184.00
138768	1353 SALLY JAMARA		4771	09/28/2018	100.00
138769	1353 OSCAR MIKE INVESTMENTS LLC		4770	09/28/2018	192.00
138770	1353 ALLEN & CHRIS WILEY		4758	09/28/2018	176.57
138771	1353 WENDELL & YVONNE KULP		4777	09/28/2018	186.21
138772	1353 CAROL EBELING		4762	09/28/2018	91.03
					<u>3,781.93</u>
200-510-210-100	EMPLOYEE HEALTH INSURANCE				
138764	1244 MIKE PITMAN		4769	09/28/2018	402.00
					<u>402.00</u>
200-510-261-100	WORKERS COMP DEDUCTIBLE - SCMIT				
137991	763 SC MUNI INSURANCE TRUST		4689	09/06/2018	211.54
					<u>211.54</u>
200-510-322-110	CORROSION CONTROL				
138425	030400 COMMISSION OF PUBLIC WORKS		4699	09/13/2018	23.71
					<u>23.71</u>
200-510-324-110	PALMETTO UTILITIES				
138438	160515 PALMETTO UTILITY PROTECTION SERVICE,		4748	09/21/2018	837.99
					<u>837.99</u>
200-510-325-105	GAS ATTORNEY FEES				
138198	1207 HAYNSWORTH SINKLER BOYD, PA		4681	09/06/2018	2,998.23
138476	1273 HOLMES LAW FIRM		4708	09/13/2018	2,043.42
					<u>5,041.65</u>
200-510-372-101	NATURAL GAS REVENUE				
138755	1353 SOPHIA BEAGLE		4773	09/28/2018	85.00
					<u>85.00</u>
200-510-430-115	EQUIPMENT MAINTENANCE				
138028	2779 CAROLINA SAFE AIR,LLC		4674	09/06/2018	338.69
138610	377 CARDMEMBER SERVICE		4731	09/21/2018	21.00
	GREENVILLE CAR WASH				<u>359.69</u>
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
138201	120060 LANCASTER SERVICES		4684	09/06/2018	380.00
138382	1313 ENVIROCARE LANDSCAPE MANAGEMENT		4677	09/06/2018	118.28
138429	1139 GOS		4680	09/06/2018	124.01
138430	1139 GOS		4680	09/06/2018	42.69
138432	2664 JAN PRO OF THE WESTERN CAROLINAS		4682	09/06/2018	345.00
138435	120100 LAURENS ELECTRIC COOPERATIVE		4686	09/06/2018	34.95
138553	4394 GWINN'S SIDING & WINDOW CO #2 INC		4707	09/13/2018	27,947.00
					<u>28,991.93</u>
200-510-431-110	BUILDING MAINTENANCE - SHOP				
138428	1139 GOS		4680	09/06/2018	5.71
138645	1139 GOS		4739	09/21/2018	105.57

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					111.28
200-510-432-105	COMPUTER SUPPORT				
138646	1257 ICE DATA SERVICES, INC.		4741	09/21/2018	172.00
					172.00
200-510-531-105	CELL PHONES				
138767	1483 VERIZON WIRELESS		4775	09/28/2018	633.33
					633.33
200-510-534-105	WEBSITE				
138557	4320 ACUMEN IT		4724	09/21/2018	60.00
138604	377 CARDMEMBER SERVICE		160815	09/21/2018	7.99
	NETWORK SOLUTIONS				
138610	377 CARDMEMBER SERVICE		4731	09/21/2018	49.00
	LIGHTNING HAMMER				
					116.99
200-510-540-105	ADVERTISING/MARKETING				
138427	2423 FOUNTAIN INN POLICE DEPARTMENT		4679	09/06/2018	150.00
138436	1447 MYRON CORP		4714	09/13/2018	1,183.66
138440	2968 TOWN SQUARE PUBLICATIONS		4691	09/06/2018	410.00
					1,743.66
200-510-550-105	CUSTOMER BILLING				
138332	2146 TYLER TECHNOLOGIES, INC		4756	09/21/2018	220.00
138333	2146 TYLER TECHNOLOGIES, INC		4693	09/06/2018	11,332.55
138443	2146 TYLER TECHNOLOGIES, INC		4722	09/13/2018	2,500.00
138534	1284 ONLINE INFORMATION SERVICES		4715	09/13/2018	364.85
138652	2146 TYLER TECHNOLOGIES, INC		4756	09/21/2018	250.00
138753	718 ARISTA INFORMATION SYSTEMS, INC.		4760	09/28/2018	971.86
138754	718 ARISTA INFORMATION SYSTEMS, INC.		4760	09/28/2018	2,389.90
					18,029.16
200-510-580-105	CONFERENCES				
138610	377 CARDMEMBER SERVICE		4731	09/21/2018	-140.00
	CPGA				
					-140.00
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
138610	377 CARDMEMBER SERVICE		4731	09/21/2018	31.80
	HOBBY LOBBY				
138610	377 CARDMEMBER SERVICE		4731	09/21/2018	25.44
	HOBBY LOBBY				
138647	1420 KEY OFFICE SOLUTIONS		4768	09/28/2018	145.07
138763	1139 GOS		4766	09/28/2018	132.50
					334.81
200-510-610-110	MATERIALS & SUPPLIES				
138193	160576 FORTILINE, INC		4678	09/06/2018	988.68
138324	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4676	09/06/2018	53.60
138325	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4676	09/06/2018	1,194.45
138326	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4676	09/06/2018	141.11
138328	110150 KING ASPHALT, INC.		4683	09/06/2018	124.65
138329	1943 O'REILLY AUTO PARTS		4716	09/13/2018	4.23
138335	189 VULCAN MATERIALS COMPANY & AFFILIATES		4694	09/06/2018	95.75

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200-510-610-110	MATERIALS & SUPPLIES				
138409	36 LOWES		4687	09/06/2018	59.07
	BULK TUBLR PIPE				
138409	36 LOWES		4687	09/06/2018	46.02
	BROWN STEEL EDGNG				
138426	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4676	09/06/2018	3,160.05
138431	1139 GOS		4680	09/06/2018	7.85
138433	120099 LANDSCAPERS SUPPLY II		4685	09/06/2018	176.32
138434	120099 LANDSCAPERS SUPPLY II		4685	09/06/2018	87.19
138437	1943 O'REILLY AUTO PARTS		4688	09/06/2018	15.89
138526	020550 B. W. BURDETTE & SON		4761	09/28/2018	7.94
138527	020550 B. W. BURDETTE & SON		4761	09/28/2018	12.84
138528	020550 B. W. BURDETTE & SON		4761	09/28/2018	6.81
138529	020550 B. W. BURDETTE & SON		4761	09/28/2018	6.86
138531	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4700	09/13/2018	2,194.02
138532	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4700	09/13/2018	148.21
138630	2281 AIRGAS USA, LLC		4725	09/21/2018	261.17
138632	020550 B. W. BURDETTE & SON		4761	09/28/2018	7.83
138633	020550 B. W. BURDETTE & SON		4761	09/28/2018	39.20
138634	020550 B. W. BURDETTE & SON		4761	09/28/2018	37.24
138635	020550 B. W. BURDETTE & SON		4761	09/28/2018	-18.62
138636	020550 B. W. BURDETTE & SON		4761	09/28/2018	6.56
138639	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4732	09/21/2018	981.35
138640	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4732	09/21/2018	61.03
138644	1139 GOS		4739	09/21/2018	64.11
138648	110150 KING ASPHALT, INC.		4742	09/21/2018	70.41
138649	120099 LANDSCAPERS SUPPLY II		4743	09/21/2018	163.27
138650	1943 O'REILLY AUTO PARTS		4747	09/21/2018	7.41
138756	020550 B. W. BURDETTE & SON		4761	09/28/2018	25.40
138760	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4764	09/28/2018	4,047.84
					<u>14,285.74</u>
200-510-622-105	UTILITIES/TELEPHONE/INTERNET-OFFICE				
138389	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4706	09/13/2018	7.44
138642	040501 DUKE ENERGY		4733	09/21/2018	505.09
138682	4320 ACUMEN IT		4757	09/28/2018	1,074.50
					<u>1,587.03</u>
200-510-622-110	UTILITIES/PHONE/CABLE/INTERNET-SHOP				
138387	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4706	09/13/2018	0.99
138424	030265 CHARTER COMMUNICATIONS		4675	09/06/2018	130.99
138533	040501 DUKE ENERGY		4703	09/13/2018	368.25
138682	4320 ACUMEN IT		4757	09/28/2018	578.50
138714	075000 GREENVILLE WATER SYSTEM		4767	09/28/2018	28.95
138762	1691 FRONTIER		4765	09/28/2018	66.65
					<u>1,174.33</u>
200-510-626-115	VEHICLE GAS/MAINTENANCE				
138206	1989 SUNRISE AUTO REPAIR		4690	09/06/2018	24.24
138207	1989 SUNRISE AUTO REPAIR		4690	09/06/2018	150.36
138330	1943 O'REILLY AUTO PARTS		4716	09/13/2018	3.81

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200-510-626-115	VEHICLE GAS/MAINTENANCE				
138331	1989 SUNRISE AUTO REPAIR		4720	09/13/2018	403.01
138439	1989 SUNRISE AUTO REPAIR		4720	09/13/2018	210.54
138516	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		4745	09/21/2018	3,771.45
138536	1989 SUNRISE AUTO REPAIR		4720	09/13/2018	241.74
138537	1989 SUNRISE AUTO REPAIR		4720	09/13/2018	27.63
138538	1989 SUNRISE AUTO REPAIR		4720	09/13/2018	90.22
138651	1989 SUNRISE AUTO REPAIR		4753	09/21/2018	193.72
138729	190563 SCDMV		4772	09/28/2018	17.00
					<hr/> 5,133.72
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
138610	377 CARDMEMBER SERVICE		4731	09/21/2018	46.16
	SWEET CATHERINE'S				
					<hr/> 46.16
200-510-643-105	DUES & SUBSCRIPTIONS				
138610	377 CARDMEMBER SERVICE		4731	09/21/2018	18.60
	THE GREENVILLE NEWS				
					<hr/> 18.60
200-510-651-105	BANK CHARGES				
138535	1204 U.S. BANK		4723	09/13/2018	1,650.00
					<hr/> 1,650.00
200-510-656-110	UNIFORMS				
138530	030275 CINTAS CORPORATION		4698	09/13/2018	231.95
138610	377 CARDMEMBER SERVICE		4731	09/21/2018	291.48
	HARRISONS WORKWEAR				
138637	030275 CINTAS CORPORATION		4763	09/28/2018	244.46
138638	030275 CINTAS CORPORATION		4763	09/28/2018	217.34
138757	030275 CINTAS CORPORATION		4763	09/28/2018	217.34
					<hr/> 1,202.57
200-510-670-001	RENTAL / LEASE EXPENDITURE				
138675	2570 TIAA COMMERCIAL FINANCE, INC		4755	09/21/2018	596.25
138766	2570 TIAA COMMERCIAL FINANCE, INC		4774	09/28/2018	541.69
					<hr/> 1,137.94
200-510-672-110	GAS PURCHASED				
138441	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4721	09/13/2018	25.11
138442	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4692	09/06/2018	40,540.56
					<hr/> 40,565.67
200-510-674-105	SALES TAX				
138447	1226 SC DEPT OF REVENUE		4718	09/13/2018	1,325.25
	AUGUST 2018				
					<hr/> 1,325.25
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
138189	1885 CANS UNLIMITED, INC.		4673	09/06/2018	71.42
138190	1885 CANS UNLIMITED, INC.		4673	09/06/2018	715.75
138641	1885 CANS UNLIMITED, INC.		4730	09/21/2018	998.59
					<hr/> 1,785.76
200-510-901-110	CONSTRUCTION CONTRACT WORK				
138423	1855 APPLING BORING CO.,INC.		4672	09/06/2018	7,000.00

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200-510-901-110	CONSTRUCTION CONTRACT WORK				
138631	1855 APPLING BORING CO.,INC.		4728	09/21/2018	4,775.00
					<u>11,775.00</u>
		FUND 200 TOTAL			<u>290,171.25</u>

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411 SEWER/STORMWATER FUND					
411-434-325-001	ATTORNEY FEES				
138477	1273 HOLMES LAW FIRM		4421	09/13/2018	2,043.43
					<u>2,043.43</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
138673	1943 O'REILLY AUTO PARTS		4423	09/21/2018	10.58
138773	020550 B. W. BURDETTE & SON		4426	09/28/2018	4.59
					<u>15.17</u>
411-434-530-001	CELL PHONE/DATA USAGE				
138738	1483 VERIZON WIRELESS		160880	09/28/2018	78.08
	GOOCH/GAULT				
					<u>78.08</u>
411-434-540-001	ADVERTISING				
138598	074996 THE GREENVILLE NEWS		4425	09/21/2018	47.95
					<u>47.95</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE				
138397	350 TRACTOR SUPPLY CREDIT PLAN		4419	09/06/2018	87.98
138669	020550 B. W. BURDETTE & SON		4426	09/28/2018	8.37
138670	020550 B. W. BURDETTE & SON		4426	09/28/2018	4.51
138671	020550 B. W. BURDETTE & SON		4426	09/28/2018	-4.51
					<u>96.35</u>
411-434-622-001	SEWER UTILITIES				
138390	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4420	09/13/2018	1.98
138674	1483 VERIZON WIRELESS		4424	09/21/2018	38.07
					<u>40.05</u>
411-434-626-001	VEHICLE GAS				
138517	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		4422	09/21/2018	597.25
					<u>597.25</u>
411-434-642-001	DUES/SUBSCRIPTIONS				
138775	1650 WEASC		4428	09/28/2018	45.00
					<u>45.00</u>
411-434-656-001	SEWER STAFF UNIFORMS				
138444	030275 CINTAS CORPORATION		4417	09/06/2018	13.47
138552	030275 CINTAS CORPORATION		4427	09/28/2018	13.47
138672	030275 CINTAS CORPORATION		4427	09/28/2018	13.47
138774	030275 CINTAS CORPORATION		4427	09/28/2018	13.47
					<u>53.88</u>
411-490-430-001	REPAIR/REHABILITATION				
138445	3782 TEC UTILITIES SUPPLY INC		4418	09/06/2018	397.50
					<u>397.50</u>
					<u>3,414.66</u>
			FUND 411 TOTAL		

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541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
138446	3619 ROBERT NELSON		1126	09/06/2018	60.00
					<u>60.00</u>
		FUND 541 TOTAL			<u>60.00</u>

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		GRAND TOTAL			<u>652,376.16</u>