

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 04/01/2018 TO 04/30/2018 PAY DATES 04/01/2018 TO 04/30/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100 GENERAL FUND					
100-143-001-000	PREPAID EXPENSES				
135988	3804 PIONEER PYROTECHNICS		160024	04/26/2018	3,500.00
					<u>3,500.00</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
134984	763 SC MUNI INSURANCE TRUST		159902	04/04/2018	57,088.00
135272	3717 SILLY BOB'S INFLATABLES		159904	04/04/2018	-15.00
					<u>57,073.00</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
135542	888 WOLFE & ASSOCIATES		159988	04/20/2018	46.37
135808	3057 AFC URGENT CARE-BON SECOURS		159990	04/26/2018	35.00
					<u>81.37</u>
100-410-325-001	ATTORNEY FEES				
135524	1273 HOLMES LAW FIRM		159926	04/12/2018	55.74
					<u>55.74</u>
100-410-375-001	MISCELLANEOUS REVENUE				
135888	2541 IDEAL BUSINESS SOLUTIONS		160007	04/26/2018	94.69
					<u>94.69</u>
100-410-431-001	COMPLEX MAINTENANCE				
135275	1579 MR. KEY		159936	04/12/2018	35.00
135455	2808 SOUTHEASTERN DOCK & DOOR		159948	04/12/2018	569.82
135510	030275 CINTAS CORPORATION		159915	04/12/2018	12.53
135527	2664 JAN PRO OF THE WESTERN CAROLINAS		159931	04/12/2018	270.00
135576	36 LOWES		159934	04/12/2018	58.28
					<u>945.63</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	271.65
					<u>271.65</u>
100-410-534-001	WEBSITE/EMAIL				
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	74.99
					<u>74.99</u>
100-410-545-001	PROFESSIONAL FEES				
135924	4198 NUSTRAT ANALYTICS, LLC		160010	04/26/2018	2,744.28
					<u>2,744.28</u>
100-410-583-003	EMPLOYEE SAFETY TRAINING				
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	445.82
					<u>445.82</u>
100-410-810-001	WOODSIDE STREETSCAPE				
135260	1644 ARBOR ENGINEERING		159889	04/04/2018	2,246.60
					<u>2,246.60</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
135532	747 QS/1		159940	04/12/2018	105.52
					<u>105.52</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
135409	110095 SHARP ELECTRONICS CORPORATION		159946	04/12/2018	227.37
					<u>227.37</u>
100-411-432-001	IT MANTENANCE				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-411-432-001	IT MAINTENANCE				
135242	1501 WILLIS CONSULTING		159954	04/12/2018	100.00
135912	1501 WILLIS CONSULTING		160022	04/26/2018	575.00
					<u>675.00</u>
100-411-432-002	INTERNET SERVICE				
135353	030265 CHARTER COMMUNICATIONS		159893	04/04/2018	44.00
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	5.42
					<u>49.42</u>
100-411-435-001	VEHICLE MAINTENANCE				
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	40.00
					<u>40.00</u>
100-411-530-001	TELEPHONE				
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	428.96
					<u>428.96</u>
100-411-530-002	CELL PHONE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	101.86
					<u>101.86</u>
100-411-580-002	CONFERENCES / TRAINING				
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	65.00
135794	377 CARDMEMBER SERVICE		159960	04/20/2018	190.00
					<u>255.00</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	34.64
135794	377 CARDMEMBER SERVICE		159960	04/20/2018	49.81
					<u>84.45</u>
100-411-610-001	GENERAL SUPPLIES				
135536	110095 SHARP ELECTRONICS CORPORATION		159979	04/20/2018	136.74
135559	1139 GOS		159922	04/12/2018	20.26
135712	1139 GOS		159969	04/20/2018	19.35
135732	1139 GOS		159969	04/20/2018	82.39
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	43.42
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	69.42
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	18.54
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	101.19
135872	1139 GOS		160003	04/26/2018	22.30
					<u>513.61</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
135520	1139 GOS		159922	04/12/2018	74.18
135521	1139 GOS		159922	04/12/2018	14.83
135558	1139 GOS		159922	04/12/2018	102.06
135682	1139 GOS		159969	04/20/2018	20.73
135683	1139 GOS		159969	04/20/2018	34.47
135712	1139 GOS		159969	04/20/2018	123.61
135713	1139 GOS		159969	04/20/2018	14.59
135714	1139 GOS		159969	04/20/2018	30.21
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	5.29
135872	1139 GOS		160003	04/26/2018	27.54
					<u>447.51</u>

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100-411-610-003	SHREDDING SERVICE EXPENDITURE				
135537	1392 SHRED A WAY		160015	04/26/2018	38.00
					<u>38.00</u>
100-411-622-001	UTILITIES				
135392	075000 GREENVILLE WATER SYSTEM		159897	04/04/2018	6.78
135548	040501 DUKE ENERGY		159919	04/12/2018	43.91
135563	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	49.77
135705	040501 DUKE ENERGY		159964	04/20/2018	188.94
135835	040501 DUKE ENERGY		159998	04/26/2018	193.82
135876	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	77.27
135882	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	6.78
					<u>567.27</u>
100-411-626-001	VEHICLE GAS				
135717	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		159976	04/20/2018	59.37
					<u>59.37</u>
100-411-670-001	RENTAL / LEASE EXPENDITURE				
135531	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		159938	04/12/2018	402.46
135678	2570 EVERBANK COMMERCIAL FINANCE, INC		159965	04/20/2018	783.22
					<u>1,185.68</u>
100-411-810-001	MISCELLANEOUS				
135512	030290 CITY OF FOUNTAIN INN		159916	04/12/2018	20.69
					<u>20.69</u>
100-411-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	1,065.62
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	137.91
					<u>1,203.53</u>
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
135576	36 LOWES		159934	04/12/2018	18.76
135691	2664 JAN PRO OF THE WESTERN CAROLINAS		159974	04/20/2018	175.00
					<u>193.76</u>
100-412-431-003	LANDSCAPING				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	58.19
					<u>58.19</u>
100-412-432-002	INTERNET SERVICE				
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	1.67
135819	030265 CHARTER COMMUNICATIONS		159997	04/26/2018	75.00
					<u>76.67</u>
100-412-530-001	TELEPHONE				
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	193.94
					<u>193.94</u>
100-412-530-002	CELL PHONE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	53.79
					<u>53.79</u>
100-412-580-002	CONFERENCES				
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	707.84
					<u>707.84</u>
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				

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100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
135684	1139 GOS		159969	04/20/2018	95.15
					<u>95.15</u>
100-412-617-001	COURT EXPENDITURES				
135676	030555 CLOCK DRIVE-IN		159962	04/20/2018	65.01
135677	1988 DEPARTMENT OF PUBLIC SAFETY		159971	04/20/2018	7,536.17
					<u>7,601.18</u>
100-412-622-001	UTILITIES				
135566	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	14.41
135875	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	30.72
					<u>45.13</u>
100-413-530-002	CELL PHONE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	53.79
					<u>53.79</u>
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
135409	110095 SHARP ELECTRONICS CORPORATION		159946	04/12/2018	56.85
					<u>56.85</u>
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
135353	030265 CHARTER COMMUNICATIONS		159893	04/04/2018	44.00
					<u>44.00</u>
100-414-530-002	CELL PHONE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	91.86
					<u>91.86</u>
100-414-540-001	MARKETING				
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	25.00
					<u>25.00</u>
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
135548	040501 DUKE ENERGY		159919	04/12/2018	10.46
135705	040501 DUKE ENERGY		159964	04/20/2018	45.02
135876	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	18.42
					<u>73.90</u>
100-414-640-001	DUES/SUBSCRIPTIONS				
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	139.98
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	47.70
					<u>187.68</u>
100-414-670-001	RENTAL/LEASE EXPENDITURE				
135678	2570 EVERBANK COMMERCIAL FINANCE, INC		159965	04/20/2018	47.74
					<u>47.74</u>
100-414-804-001	SPECIAL EVENTS				
135272	3717 SILLY BOB'S INFLATABLES		159904	04/04/2018	375.00
135789	074996 THE GREENVILLE NEWS		159972	04/20/2018	26.50
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	19.20
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	6.12
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	19.97
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	1.00
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	92.99
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	13.15

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100-414-804-001	SPECIAL EVENTS				
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	33.00
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	12.64
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	12.06
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	42.40
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	66.39
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	12.95
135984	4232 I CAN DO ANYTHING FOUNDATION		160006	04/26/2018	6,000.00
					<u>6,733.37</u>
100-414-804-007	FRIDAY MUSIC				
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	47.99
					<u>47.99</u>
100-414-804-008	SATURDAY MUSIC				
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	835.44
					<u>835.44</u>
100-414-804-009	FARMERS MARKET EVENT				
135797	377 CARDMEMBER SERVICE		159960	04/20/2018	66.75
					<u>66.75</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
135688	1105 GREENVILLE COUNTY		159970	04/20/2018	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
135601	2664 JAN PRO OF THE WESTERN CAROLINAS		159931	04/12/2018	368.00
135605	1392 SHRED A WAY		160015	04/26/2018	38.00
135686	1139 GOS		159969	04/20/2018	40.51
					<u>446.51</u>
100-421-431-003	LANDSCAPING				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	271.25
					<u>271.25</u>
100-421-432-002	IT MAINTENANCE				
135258	1501 WILLIS CONSULTING		159954	04/12/2018	50.00
135415	1501 WILLIS CONSULTING		159954	04/12/2018	50.00
135416	1501 WILLIS CONSULTING		159954	04/12/2018	50.00
135699	1501 WILLIS CONSULTING		159986	04/20/2018	125.00
					<u>275.00</u>
100-421-432-003	INTERNET SERVICE				
135274	1501 WILLIS CONSULTING		159954	04/12/2018	25.00
135352	030265 CHARTER COMMUNICATIONS		159893	04/04/2018	150.11
135353	030265 CHARTER COMMUNICATIONS		159893	04/04/2018	44.00
135506	030265 CHARTER COMMUNICATIONS		159914	04/12/2018	85.00
135701	1323 AT&T		159955	04/20/2018	18.06
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	6.25
					<u>328.42</u>
100-421-435-001	VEHICLE MAINTENANCE				
135332	1943 O'REILLY AUTO PARTS		159978	04/20/2018	-9.16
135333	1943 O'REILLY AUTO PARTS		159978	04/20/2018	22.37
135346	010115 A & W EQUIPMENT, INC		159910	04/12/2018	95.00
135464	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		159891	04/04/2018	44.90

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100-421-435-001	VEHICLE MAINTENANCE				
135465	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159891	04/04/2018	228.50
135466	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159891	04/04/2018	216.23
135467	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159891	04/04/2018	1,010.75
135474	1307 BIG "O" DODGE OF GREENVILLE, INC.		159911	04/12/2018	120.00
135497	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159956	04/20/2018	141.00
135583	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159956	04/20/2018	29.95
135584	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159956	04/20/2018	602.54
135598	2687 GIMME-A-SIGN CO.		159967	04/20/2018	388.50
135671	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159993	04/26/2018	29.95
135679	073050 GOODYEAR AUTO SERVICE CENTER		159968	04/20/2018	437.64
135694	130015 M & J AUTO WRECKING & BODY WORKS		160009	04/26/2018	95.00
135703	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159956	04/20/2018	78.00
135728	4128 CALIBER BODYWORKS OF SC, INC.		159959	04/20/2018	1,477.20
135870	79 GARRETTS DISCOUNT GOLF CARS, LLC		160002	04/26/2018	826.27
					<u>5,834.64</u>
100-421-530-001	TELEPHONE				
135344	1323 AT&T		159890	04/04/2018	395.93
135696	1483 VERIZON WIRELESS		159983	04/20/2018	741.71
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	505.49
					<u>1,643.13</u>
100-421-530-002	CELL PHONE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	322.74
					<u>322.74</u>
100-421-580-002	CONFERENCES				
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	60.00
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	50.00
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	446.16
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	-0.07
					<u>556.09</u>
100-421-610-001	GENERAL SUPPLIES				
135538	172 S C DEPARTMENT OF PUBLIC SAFETY		159944	04/12/2018	158.40
135670	010700 ATTAWAY, INC.		159992	04/26/2018	201.59
135681	1139 GOS		159969	04/20/2018	73.41
135685	1139 GOS		159969	04/20/2018	107.19
135715	1139 GOS		159969	04/20/2018	290.15
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	7.42
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	20.86
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	154.16
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	88.40
135871	1139 GOS		160003	04/26/2018	103.04
135903	1954 STAT PADS, LLC		160016	04/26/2018	125.00
135908	2442 WATCHGUARD VIDEO		160021	04/26/2018	341.32
					<u>1,670.94</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
135408	110095 SHARP ELECTRONICS CORPORATION		159946	04/12/2018	117.75
135489	3222 WELLS FARGO VENDOR FIN SERV		159909	04/04/2018	83.08
135698	3222 WELLS FARGO VENDOR FIN SERV		159985	04/20/2018	148.73

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100-421-612-001	AMMUNITION				
135791	377 CARDMEMBER SERVICE		159960	04/20/2018	29.31
					29.31
100-421-622-001	UTILITIES				
135565	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	80.55
135706	040501 DUKE ENERGY		159964	04/20/2018	568.90
135707	040501 DUKE ENERGY		159964	04/20/2018	17.10
135827	040501 DUKE ENERGY		159998	04/26/2018	18.02
135828	040501 DUKE ENERGY		159998	04/26/2018	21.28
135879	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	264.72
					970.57
100-421-622-002	COMMUNITY PATROL OFFICE				
135566	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	14.40
135875	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	30.71
					45.11
100-421-626-001	VEHICLE GAS				
135717	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159976	04/20/2018	4,612.12
					4,612.12
100-421-656-001	UNIFORMS				
135401	4035 READS UNIFORMS		159901	04/04/2018	381.60
135402	4035 READS UNIFORMS		159901	04/04/2018	86.92
135403	4035 READS UNIFORMS		159901	04/04/2018	749.44
135405	4035 READS UNIFORMS		159942	04/12/2018	755.12
135406	4035 READS UNIFORMS		159901	04/04/2018	610.14
135534	4035 READS UNIFORMS		159942	04/12/2018	742.00
135535	4035 READS UNIFORMS		159942	04/12/2018	480.33
135926	4035 READS UNIFORMS		160013	04/26/2018	6.36
135927	4035 READS UNIFORMS		160013	04/26/2018	83.74
					3,895.65
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
135720	1712 MOTOROLA		159977	04/20/2018	31.09
					31.09
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
135826	040501 DUKE ENERGY		159998	04/26/2018	88.86
					88.86
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
135327	1255 JORDAN PEST MANAGEMENT		159932	04/12/2018	75.00
135400	120099 LANDSCAPERS SUPPLY II		159933	04/12/2018	9.43
135541	1073 WITMER PUBLIC SAFETY GROUP.		159987	04/20/2018	115.30
135607	2728 STROBES N' MORE		160017	04/26/2018	344.10
135695	1715 SPARTAN FIRE AND EMERGENCY		159981	04/20/2018	577.70
					1,121.53
100-422-431-001	STATION MAINTENANCE				
135501	020550 B. W. BURDETTE & SON		159912	04/12/2018	14.07
135525	4134 INTERSTATE PRODUCTS, INC.		159929	04/12/2018	963.15
135576	36 LOWES		159934	04/12/2018	19.59

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					996.81
100-422-431-002	LANDSCAPING				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	13.51
					13.51
100-422-432-001	COMPUTER SUPPORT / INTERNET				
135259	1501 WILLIS CONSULTING		159954	04/12/2018	25.00
135351	030265 CHARTER COMMUNICATIONS		159893	04/04/2018	79.99
135353	030265 CHARTER COMMUNICATIONS		159893	04/04/2018	44.00
135612	1501 WILLIS CONSULTING		159986	04/20/2018	25.00
135613	1501 WILLIS CONSULTING		159986	04/20/2018	25.00
135614	1501 WILLIS CONSULTING		159986	04/20/2018	25.00
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	4.59
135905	1483 VERIZON WIRELESS		160018	04/26/2018	190.35
135911	1501 WILLIS CONSULTING		160022	04/26/2018	450.00
					868.93
100-422-435-001	VEHICLE MAINTENANCE				
135269	810 MM FIRE APPARATUS REPAIR, INC.		159899	04/04/2018	1,528.50
135335	1943 O'REILLY AUTO PARTS		159978	04/20/2018	5.11
135337	1943 O'REILLY AUTO PARTS		159978	04/20/2018	55.08
135529	1943 O'REILLY AUTO PARTS		159978	04/20/2018	82.62
135530	1943 O'REILLY AUTO PARTS		159978	04/20/2018	26.50
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	3,150.81
135894	1943 O'REILLY AUTO PARTS		160011	04/26/2018	9.53
135895	1943 O'REILLY AUTO PARTS		160011	04/26/2018	14.82
135897	1943 O'REILLY AUTO PARTS		160011	04/26/2018	46.05
					4,919.02
100-422-530-001	TELEPHONE				
135345	1323 AT&T		159890	04/04/2018	231.95
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	429.84
					661.79
100-422-530-002	CELL PHONES				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	107.58
					107.58
100-422-583-002	TRAINING				
135341	2265 STATE OF SOUTH CAROLINA		159949	04/12/2018	150.00
135479	4209 GARRETT SCHULTZ		159896	04/04/2018	80.00
135576	36 LOWES		159934	04/12/2018	111.38
135793	377 CARDMEMBER SERVICE		159960	04/20/2018	15.00
135793	377 CARDMEMBER SERVICE		159960	04/20/2018	33.50
135793	377 CARDMEMBER SERVICE		159960	04/20/2018	33.50
135793	377 CARDMEMBER SERVICE		159960	04/20/2018	70.00
					493.38
100-422-610-001	GENERAL SUPPLIES				
135716	1139 GOS		159969	04/20/2018	27.44
135793	377 CARDMEMBER SERVICE		159960	04/20/2018	165.10
135941	1073 WITMER PUBLIC SAFETY GROUP.		160023	04/26/2018	11.59
					204.13
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				

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100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
135519	1139 GOS		159922	04/12/2018	133.00
135615	2445 XEROX CORPORATION		159989	04/20/2018	41.69
					<u>174.69</u>
100-422-610-003	PREVENTION				
135356	1956 COAST TO COAST SOLUTIONS		159963	04/20/2018	315.62
					<u>315.62</u>
100-422-622-001	UTILITIES				
135548	040501 DUKE ENERGY		159919	04/12/2018	90.46
135564	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	265.23
135569	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	116.57
135689	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	39.58
135705	040501 DUKE ENERGY		159964	04/20/2018	389.23
135824	040501 DUKE ENERGY		159998	04/26/2018	231.09
135876	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	159.21
					<u>1,291.37</u>
100-422-626-001	VEHICLE GAS				
135717	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		159976	04/20/2018	1,529.39
					<u>1,529.39</u>
100-422-656-001	UNIFORMS				
135690	3506 HARRISONS PUBLIC SAFETY		160005	04/26/2018	84.31
					<u>84.31</u>
100-422-810-001	MISCELLANEOUS				
135576	36 LOWES		159934	04/12/2018	115.12
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	245.06
					<u>360.18</u>
100-422-810-002	INNOVAPAD EXPENDITURES				
135482	2734 PHYSIO-CONTROL, INC	80	159937	04/12/2018	2,657.46
135721	2734 PHYSIO-CONTROL, INC	80	160012	04/26/2018	110.78
					<u>2,768.24</u>
100-424-321-001	BUSINESS LICENSE				
135461	2153 CLOCK DRIVE-IN		159894	04/04/2018	10.00
135462	2153 MAILLIS STRAPPING SYSTEMS-USA, INC.		159898	04/04/2018	389.08
135463	2153 SEPARATION DYNAMICS, INC.		159903	04/04/2018	223.42
135580	2153 IPR SOUTHEAST LLC		159930	04/12/2018	14.36
135581	2153 MCGILL AIRFLOW, LLC		159935	04/12/2018	37.67
135582	2153 SOUTH CAROLINA PLASTICS, LLC		159947	04/12/2018	381.90
					<u>1,056.43</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
135483	2152 RCI OF SOUTH CAROLINA, INC.		159941	04/12/2018	6,337.00
					<u>6,337.00</u>
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
135409	110095 SHARP ELECTRONICS CORPORATION		159946	04/12/2018	113.69
					<u>113.69</u>
100-424-432-001	SOFTWARE/MAINT AGREE.				
135257	1501 WILLIS CONSULTING		159954	04/12/2018	100.00
135909	1501 WILLIS CONSULTING		160022	04/26/2018	300.00

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					400.00
100-424-432-002	INTERNET SERVICE				
135353	030265 CHARTER COMMUNICATIONS		159893	04/04/2018	44.00
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	1.67
					<u>45.67</u>
100-424-530-001	TELEPHONE				
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	128.13
					<u>128.13</u>
100-424-530-002	CELL PHONE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	146.71
					<u>146.71</u>
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
135513	1467 COMMUNITY JOURNALS, LLC		159917	04/12/2018	22.00
135789	074996 THE GREENVILLE NEWS		159972	04/20/2018	72.60
					<u>94.60</u>
100-424-580-002	CONFERENCES & MEETINGS				
135486	2907 SUSAN WEIL		159908	04/04/2018	87.57
135606	4216 SC PERMIT TECHNICIANS ASSOCIATION		159945	04/12/2018	10.00
					<u>97.57</u>
100-424-580-003	LOCAL MEETINGS AND MEALS				
135792	377 CARDMEMBER SERVICE		159960	04/20/2018	252.06
					<u>252.06</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
135517	1139 GOS		159922	04/12/2018	20.66
135518	1139 GOS		159922	04/12/2018	-20.66
135560	1139 GOS		159922	04/12/2018	84.80
135561	1139 GOS		159922	04/12/2018	127.20
135687	1139 GOS		159969	04/20/2018	15.71
135792	377 CARDMEMBER SERVICE		159960	04/20/2018	92.22
					<u>319.93</u>
100-424-615-002	PLAN REVIEW				
135483	2152 RCI OF SOUTH CAROLINA, INC.		159941	04/12/2018	145.00
					<u>145.00</u>
100-424-622-001	UTILITIES				
135548	040501 DUKE ENERGY		159919	04/12/2018	40.99
135563	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	49.77
135705	040501 DUKE ENERGY		159964	04/20/2018	176.37
135876	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	72.14
					<u>339.27</u>
100-424-626-001	VEHICLE GAS				
135717	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		159976	04/20/2018	172.04
					<u>172.04</u>
100-424-670-001	RENTAL / LEASE EXPENDITURE				
135678	2570 EVERBANK COMMERCIAL FINANCE, INC		159965	04/20/2018	95.48
					<u>95.48</u>
100-431-213-001	HEALTH SCREENING/DOT PHYSICALS				
135722	2399 ROBERT SINGLETERRY		159980	04/20/2018	125.00

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					125.00
100-431-261-001	WORKERS COMP DEDUCTIBLE				
134983	763 SC MUNI INSURANCE TRUST		159902	04/04/2018	132.54
					132.54
100-431-423-001	INMATE LABOR				
135481	1309 PETE'S DINER		159900	04/04/2018	840.20
135592	190345 DEPARTMENT OF CORRECTIONS		159918	04/12/2018	845.00
					1,685.20
100-431-431-005	LANDSCAPING - CEMETERY				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	223.95
					223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	20.74
					20.74
100-431-431-007	LANDSCAPING - CITY SHOP				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	47.76
					47.76
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	175.52
					175.52
100-431-431-009	LANDSCAPING - MAIN STREET				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	591.53
					591.53
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	355.86
					355.86
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
135514	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	179.32
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	15.27
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	238.89
					433.48
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	39.51
					39.51
100-431-431-014	LANDSCAPING - 418				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	39.51
					39.51
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	39.51
					39.51
100-431-431-016	LANDSCAPING - QUAIL RUN				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	5.93
					5.93
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	3.68
					3.68
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				

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100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	3.68
					<u>3.68</u>
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	3.68
					<u>3.68</u>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
135330	1943 O'REILLY AUTO PARTS		159978	04/20/2018	4.85
135331	1943 O'REILLY AUTO PARTS		159978	04/20/2018	52.89
135411	1989 SUNRISE AUTO REPAIR		159950	04/12/2018	367.05
135523	2786 HILLS MACHINERY		159925	04/12/2018	2,302.12
135925	1943 O'REILLY AUTO PARTS		160011	04/26/2018	10.58
					<u>2,737.49</u>
100-431-530-002	CELL PHONE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	290.09
					<u>290.09</u>
100-431-610-001	GENERAL SUPPLIES				
135893	1943 O'REILLY AUTO PARTS		160011	04/26/2018	15.89
135896	1943 O'REILLY AUTO PARTS		160011	04/26/2018	45.75
135920	1139 GOS		160003	04/26/2018	83.32
					<u>144.96</u>
100-431-613-001	STREETS SIGN UPGRADE				
135539	2536 SCDC SIGN SHOP, BRR		159943	04/12/2018	164.46
135545	1684 CAROLINA REFINISHING SUPPLIES, INC		159913	04/12/2018	108.75
					<u>273.21</u>
100-431-622-001	UTILITIES - MOD OFFICE				
135393	075000 GREENVILLE WATER SYSTEM		159897	04/04/2018	75.71
135550	040501 DUKE ENERGY		159919	04/12/2018	76.88
135570	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	43.23
135572	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	54.68
135836	040501 DUKE ENERGY		159998	04/26/2018	63.96
135873	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	62.63
135909	1501 WILLIS CONSULTING		160022	04/26/2018	75.00
					<u>452.09</u>
100-431-622-002	STREET DEPT UTILITIES				
135391	075000 GREENVILLE WATER SYSTEM		159897	04/04/2018	57.53
135395	075000 GREENVILLE WATER SYSTEM		159897	04/04/2018	10.55
135396	075000 GREENVILLE WATER SYSTEM		159897	04/04/2018	6.78
135554	040501 DUKE ENERGY		159919	04/12/2018	128.71
135555	040501 DUKE ENERGY		159919	04/12/2018	159.13
135556	040501 DUKE ENERGY		159919	04/12/2018	176.97
135710	040501 DUKE ENERGY		159964	04/20/2018	7,032.94
135825	040501 DUKE ENERGY		159998	04/26/2018	111.29
135829	040501 DUKE ENERGY		159998	04/26/2018	15.57
135830	040501 DUKE ENERGY		159998	04/26/2018	13.78
135831	040501 DUKE ENERGY		159998	04/26/2018	69.01
135832	040501 DUKE ENERGY		159998	04/26/2018	31.88
135834	040501 DUKE ENERGY		159998	04/26/2018	16.06

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100-431-622-002	STREET DEPT UTILITIES				
135837	040501 DUKE ENERGY		159998	04/26/2018	18.24
135838	040501 DUKE ENERGY		159998	04/26/2018	89.73
135839	040501 DUKE ENERGY		159998	04/26/2018	90.31
135840	040501 DUKE ENERGY		159998	04/26/2018	24.77
135841	040501 DUKE ENERGY		159998	04/26/2018	13.93
135848	040501 DUKE ENERGY		159998	04/26/2018	13.78
135849	040501 DUKE ENERGY		159998	04/26/2018	26.05
135850	040501 DUKE ENERGY		159998	04/26/2018	20.73
135881	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	56.76
135884	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	7.67
135885	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	7.00
135886	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	9.22
135887	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	6.78
					<u>8,215.17</u>
100-431-626-001	VEHICLE GAS				
135717	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		159976	04/20/2018	3,465.24
					<u>3,465.24</u>
100-431-656-001	UNIFORMS				
135509	030275 CINTAS CORPORATION		159915	04/12/2018	59.10
					<u>59.10</u>
100-431-730-001	STREET IMPROVEMENTS				
135576	36 LOWES		159934	04/12/2018	44.41
135576	36 LOWES		159934	04/12/2018	33.41
					<u>77.82</u>
100-431-731-001	ANIMAL CONTROL				
135562	074992 GREENVILLE COUNTY ANIMAL CARE SERV		159924	04/12/2018	200.00
					<u>200.00</u>
100-432-421-001	LANDFILL FEES				
135342	2306 WASTE INDUSTRIES		159953	04/12/2018	492.78
135522	074985 GREENVILLE COUNTY SOLID WASTE		159923	04/12/2018	3,324.96
135540	2306 WASTE INDUSTRIES		159984	04/20/2018	1,002.45
135579	2306 WASTE INDUSTRIES		159953	04/12/2018	496.42
135697	2306 WASTE INDUSTRIES		159984	04/20/2018	919.67
135907	2306 WASTE INDUSTRIES		160020	04/26/2018	802.89
					<u>7,039.17</u>
100-432-423-001	INMATE LABOR				
135481	1309 PETE'S DINER		159900	04/04/2018	439.20
135592	190345 DEPARTMENT OF CORRECTIONS		159918	04/12/2018	520.00
					<u>959.20</u>
100-432-435-001	VEHICLE MAINT				
135336	1943 O'REILLY AUTO PARTS		159978	04/20/2018	40.26
135410	1989 SUNRISE AUTO REPAIR		159906	04/04/2018	594.80
					<u>635.06</u>
100-432-530-002	CELL PHONES				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	39.13
					<u>39.13</u>
100-432-610-001	GENERAL SUPPLIES				

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100-432-610-001	GENERAL SUPPLIES				
135680	1139 GOS		159969	04/20/2018	371.00
					<u>371.00</u>
100-432-626-001	VEHICLE GAS				
135717	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159976	04/20/2018	475.25
					<u>475.25</u>
100-432-656-001	UNIFORMS				
135508	030275 CINTAS CORPORATION		159915	04/12/2018	10.22
					<u>10.22</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
135205	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		159892	04/04/2018	84.14
135498	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		159957	04/20/2018	3.96
135585	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		159994	04/26/2018	86.00
					<u>174.10</u>
100-451-431-001	AC MAINTENANCE				
135593	3492 EXTRA HANDS		159999	04/26/2018	175.00
135611	2603 ULTIMATE FITNESS SOLUTIONS		159952	04/12/2018	115.00
135929	994 SAFE INDUSTRIES		160014	04/26/2018	64.50
					<u>354.50</u>
100-451-431-002	AC GROUNDS UPKEEP				
135586	271 BLOOMERS NURSERY OF FOUNTAIN INN LLC		159995	04/26/2018	88.06
					<u>88.06</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	3.68
					<u>3.68</u>
100-451-432-003	CABLE / INTERNET SERVICE				
135505	030265 CHARTER COMMUNICATIONS		159914	04/12/2018	99.55
135702	030265 CHARTER COMMUNICATIONS		159961	04/20/2018	79.99
					<u>179.54</u>
100-451-433-001	FIELD & LIGHT MAINTENANCE				
135526	2486 INDUSTRIAL POWER CORPORATION		159927	04/12/2018	471.85
					<u>471.85</u>
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
135499	271 BLOOMERS NURSERY OF FOUNTAIN INN LLC		159958	04/20/2018	74.19
135528	120099 LANDSCAPERS SUPPLY II		159975	04/20/2018	26.45
					<u>100.64</u>
100-451-530-002	CELL PHONE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	107.58
					<u>107.58</u>
100-451-530-003	AC TELEPHONE				
135343	1323 AT&T		159890	04/04/2018	281.55
					<u>281.55</u>
100-451-580-002	CONFERENCES / TRAINING				
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	18.25

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					18.25
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
135599	1139 GOS		159922	04/12/2018	140.08
135600	1139 GOS		159922	04/12/2018	86.92
135608	074997 SUPPLYWORKS		159951	04/12/2018	94.62
135609	074997 SUPPLYWORKS		159951	04/12/2018	-55.48
135610	074997 SUPPLYWORKS		159951	04/12/2018	165.13
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	10.60
					<u>441.87</u>
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
135602	1420 KEY OFFICE SOLUTIONS		160008	04/26/2018	260.28
					<u>260.28</u>
100-451-622-001	OFFICE/PARK UTILITIES				
135388	075000 GREENVILLE WATER SYSTEM		159897	04/04/2018	35.64
135389	075000 GREENVILLE WATER SYSTEM		159897	04/04/2018	36.30
135390	075000 GREENVILLE WATER SYSTEM		159897	04/04/2018	65.32
135547	040501 DUKE ENERGY		159919	04/12/2018	1,313.80
135708	040501 DUKE ENERGY		159964	04/20/2018	197.21
135709	040501 DUKE ENERGY		159964	04/20/2018	179.04
135833	040501 DUKE ENERGY		159998	04/26/2018	24.75
135842	040501 DUKE ENERGY		159998	04/26/2018	83.15
135843	040501 DUKE ENERGY		159998	04/26/2018	11.15
135844	040501 DUKE ENERGY		159998	04/26/2018	37.47
135845	040501 DUKE ENERGY		159998	04/26/2018	21.77
135846	040501 DUKE ENERGY		159998	04/26/2018	49.49
135883	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	66.89
135921	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	100.68
					<u>2,222.66</u>
100-451-622-002	AC UTILITIES				
135553	040501 DUKE ENERGY		159919	04/12/2018	823.76
135568	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	333.34
135877	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	276.41
					<u>1,433.51</u>
100-451-626-001	VEHICLE GAS				
135717	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159976	04/20/2018	325.41
					<u>325.41</u>
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	30.00
					<u>30.00</u>
100-451-650-003	AC PROGRAMS - STAFF EXPENSE				
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	50.20
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	46.50
					<u>96.70</u>
100-451-650-005	PROGRAMS - SPECIAL NEEDS				
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	351.81
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	240.00
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	51.98
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	75.67

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100-451-650-005	PROGRAMS - SPECIAL NEEDS				
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	13.68
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	-120.00
					<u>613.14</u>
100-451-650-006	PROGRAMS - SENIOR ADULTS				
135731	1607 FIF FOODS		160000	04/26/2018	44.00
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	36.32
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	124.72
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	22.76
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	20.49
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	34.82
					<u>283.11</u>
100-451-651-002	CREDIT CARD FEES				
135485	3334 SPORTS ILLUSTRATED PLAY		159905	04/04/2018	75.00
					<u>75.00</u>
100-451-670-001	RENTAL/LEASE EXPENDITURE				
135358	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		159895	04/04/2018	100.70
135414	230036 WASTE MANAGEMENT OF SC		159907	04/04/2018	160.41
					<u>261.11</u>
100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL				
135476	060098 FIRST TEAM SPORTS CENTER		159966	04/20/2018	5,343.99
135477	060098 FIRST TEAM SPORTS CENTER		159966	04/20/2018	97.52
135594	060098 FIRST TEAM SPORTS CENTER		159966	04/20/2018	312.70
135595	060098 FIRST TEAM SPORTS CENTER		159966	04/20/2018	80.56
135596	060098 FIRST TEAM SPORTS CENTER		159966	04/20/2018	92.49
135604	1178 PPG ARCHITECTURAL FINISHES		159939	04/12/2018	201.40
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	99.00
					<u>6,227.66</u>
100-451-800-005	PROGRAMS - VOLLEYBALL				
135729	060098 FIRST TEAM SPORTS CENTER		160001	04/26/2018	715.50
135796	377 CARDMEMBER SERVICE		159960	04/20/2018	5.98
					<u>721.48</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
135913	3062 ALL PRO SPORTS OFFICIALS		159991	04/26/2018	2,217.00
					<u>2,217.00</u>
100-451-800-020	COACHES EXPENDITURES				
135597	060098 FIRST TEAM SPORTS CENTER		159966	04/20/2018	807.72
					<u>807.72</u>
100-451-810-001	RECREATION MISC EXPENDITURE				
135398	3509 INN SEASON		159928	04/12/2018	63.60
					<u>63.60</u>
100-452-530-001	OFFICE TELEPHONE				
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	-22.65
					<u>-22.65</u>
100-452-641-001	YOUNTS CENTER SUPPORT				
134416	2043 CAFFI		159996	04/26/2018	16,666.67
					<u>16,666.67</u>

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100-453-431-002	LANDSCAPING MAINTENANCE				
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	42.34
135515	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159920	04/12/2018	299.46
					<u>341.80</u>
100-453-622-001	UTILITIES/INTERNET				
135549	040501 DUKE ENERGY		159919	04/12/2018	85.60
135551	040501 DUKE ENERGY		159919	04/12/2018	414.11
135552	040501 DUKE ENERGY		159919	04/12/2018	83.98
135557	040501 DUKE ENERGY		159919	04/12/2018	13.22
135567	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159921	04/12/2018	97.58
135575	075000 GREENVILLE WATER SYSTEM		159973	04/20/2018	18.22
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	0.40
135847	040501 DUKE ENERGY		159998	04/26/2018	15.78
135878	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	129.54
135880	075000 GREENVILLE WATER SYSTEM		160004	04/26/2018	7.00
					<u>865.43</u>
100-453-622-004	TELEPHONE				
135724	2406 SPIRIT COMMUNICATIONS		159982	04/20/2018	39.34
					<u>39.34</u>
					<u>203,327.63</u>
			FUND 100 TOTAL		

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200 GAS FUND					
200-161-006-117	CIP - COVENTRY (131 LOTS)				
135276	1855 APPLING BORING CO.,INC.		4207	04/04/2018	26,035.00
135746	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4240	04/20/2018	3,952.30
					<u>29,987.30</u>
200-161-016-117	CIP- JONES MILL CROSSING (136)				
135478	2160 FREELAND AND ASSOCIATES		4213	04/04/2018	1,400.00
					<u>1,400.00</u>
200-161-018-117	CIP - FOUNTAINBROOK SUBDIVISION				
135952	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4269	04/26/2018	1,410.58
					<u>1,410.58</u>
200-161-025-117	CIP - BRAXTON RIDGE SUBDIVISION				
135954	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4269	04/26/2018	4,376.17
					<u>4,376.17</u>
200-161-026-117	CIP - HERITAGE VILLAGE SUBDIVISION				
135625	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4224	04/12/2018	8,037.64
135628	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4224	04/12/2018	54,815.49
135757	2160 FREELAND AND ASSOCIATES		4272	04/26/2018	800.00
					<u>63,653.13</u>
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
135770	1480 TWO SPRINGS CONSULTING LLC		4282	04/26/2018	3,265.20
					<u>3,265.20</u>
200-229-001-000	CUSTOMER DEPOSITS				
135491	4210 ANGELA BURNETT		4206	04/04/2018	95.25
135492	4211 CARSON KULP		4209	04/04/2018	2.31
135493	4212 CHRISTOPHER WALL		4210	04/04/2018	141.99
135781	4217 MARGARET YOUNG-GENETTI		4253	04/20/2018	71.82
135966	4220 CHRISTOPHER MCDOWELL		4268	04/26/2018	189.72
135967	4221 BLUE RIDGE PROPERTIES LLC		4265	04/26/2018	178.30
135968	4222 DAVID CROWDER		4270	04/26/2018	145.68
135969	4223 JUDITH CASE		4277	04/26/2018	12.86
135970	4224 ANDREW PACHECO		4262	04/26/2018	61.77
135971	4225 ANTHONY KNUDSON		4263	04/26/2018	124.66
135972	4226 DENNIS HERROLD		4271	04/26/2018	185.14
135973	4227 S AND A INVESTMENTS INC.		4281	04/26/2018	167.31
					<u>1,376.81</u>
200-510-270-105	DRUG TESTING/SCREENINGS/PRE-EMPLOYM				
135544	888 WOLFE & ASSOCIATES		4259	04/20/2018	92.74
135809	3057 AFC URGENT CARE-BON SECOURS		4261	04/26/2018	70.00
					<u>162.74</u>
200-510-321-110	LEAK CONTROL SURVEY				
135437	190410 INGRAM & ASSOCIATES, INC.		4230	04/12/2018	9,131.00
					<u>9,131.00</u>
200-510-322-110	CORROSION CONTROL				
135429	030400 COMMISSION OF PUBLIC WORKS		4223	04/12/2018	20.69
					<u>20.69</u>
200-510-324-110	PALMETTO UTILITIES				

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200-510-324-110 PALMETTO UTILITIES					
135660	160515 PALMETTO UTILITY PROTECTION SERVICE,		4233	04/12/2018	837.99
135769	160515 PALMETTO UTILITY PROTECTION SERVICE,		4256	04/20/2018	837.99
					1,675.98
200-510-372-101 NATURAL GAS REVENUE					
135494	4213 ERIC SHIPMAN		4212	04/04/2018	269.38
135495	4214 GALE TRAVIS		4214	04/04/2018	282.63
135496	4215 YVONNE HEDGES		4219	04/04/2018	5.71
135782	4218 MUNGO HOMES		4254	04/20/2018	53.06
135974	4228 CHARLES RYAN		4266	04/26/2018	122.19
135975	4229 JOHN A LANCASTER JR		4276	04/26/2018	48.97
135976	4230 J A LANCASTER		4275	04/26/2018	160.68
135977	4231 LAURE & JOHN FLAHIVE		4278	04/26/2018	33.59
					976.21
200-510-430-115 EQUIPMENT MAINTENANCE					
135296	1989 SUNRISE AUTO REPAIR		4217	04/04/2018	81.61
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	18.00
					99.61
200-510-431-105 BUILDING MAINTENANCE - OFFICE					
135516	1313 ENVIROCARE LANDSCAPE MANAGEMENT		4226	04/12/2018	118.26
135639	1139 GOS		4229	04/12/2018	82.22
135640	120100 LAURENS ELECTRIC COOPERATIVE		4231	04/12/2018	34.95
135750	1313 ENVIROCARE LANDSCAPE MANAGEMENT		4241	04/20/2018	118.28
135760	1139 GOS		4249	04/20/2018	42.69
135762	1139 GOS		4249	04/20/2018	46.59
135763	1139 GOS		4249	04/20/2018	132.50
135765	2664 JAN PRO OF THE WESTERN CAROLINAS		4251	04/20/2018	345.00
135958	1139 GOS		4273	04/26/2018	42.12
135959	1139 GOS		4273	04/26/2018	34.33
					996.94
200-510-431-110 BUILDING MAINTENANCE - SHOP					
135636	1139 GOS		4229	04/12/2018	30.33
135957	1139 GOS		4273	04/26/2018	77.51
135962	994 SAFE INDUSTRIES		4280	04/26/2018	132.86
					240.70
200-510-432-105 COMPUTER SUPPORT					
135764	1257 ICE DATA SERVICES, INC.		4250	04/20/2018	96.00
					96.00
200-510-531-105 CELL PHONES					
135964	1483 VERIZON WIRELESS		4283	04/26/2018	594.54
					594.54
200-510-534-105 WEBSITE					
135790	377 CARDMEMBER SERVICE		159960	04/20/2018	5.99
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	49.00
					54.99
200-510-540-105 ADVERTISING/MARKETING					
135758	2423 FOUNTAIN INN POLICE DEPARTMENT		4247	04/20/2018	540.00
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	18.60

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					558.60
200-510-550-105 CUSTOMER BILLING					
135277	718 ARISTA INFORMATION SYSTEMS, INC.		4208	04/04/2018	976.45
135278	718 ARISTA INFORMATION SYSTEMS, INC.		4208	04/04/2018	2,427.00
135297	2146 TYLER TECHNOLOGIES, INC		4258	04/20/2018	220.00
135767	1284 ONLINE INFORMATION SERVICES		4255	04/20/2018	330.51
135772	2146 TYLER TECHNOLOGIES, INC		4258	04/20/2018	8,207.50
					12,161.46
200-510-580-105 CONFERENCES					
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	280.00
					280.00
200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
135761	1139 GOS		4249	04/20/2018	8.45
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	27.56
					36.01
200-510-610-110 MATERIALS & SUPPLIES					
135417	2524 BLUELINE RENTAL		4220	04/12/2018	60.27
135578	36 LOWES		4232	04/12/2018	40.41
135616	2281 AIRGAS USA, LLC		4236	04/20/2018	256.57
135623	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4224	04/12/2018	421.85
135624	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4224	04/12/2018	1,528.41
135626	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4224	04/12/2018	2,336.42
135627	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4224	04/12/2018	50.52
135635	160576 FORTILINE, INC		4245	04/20/2018	98.86
135637	1139 GOS		4229	04/12/2018	91.92
135638	1139 GOS		4229	04/12/2018	215.72
135736	020550 B. W. BURDETTE & SON		4238	04/20/2018	9.37
135747	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4240	04/20/2018	145.64
135748	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4240	04/20/2018	117.41
135749	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4240	04/20/2018	2,107.21
135756	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4246	04/20/2018	7.21
135947	491 BARTLETT CONTROLS, INC.		4264	04/26/2018	246.44
135951	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4269	04/26/2018	1,662.90
135953	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4269	04/26/2018	1,465.84
135955	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4269	04/26/2018	38.13
135956	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4269	04/26/2018	74.25
					10,975.35
200-510-611-110 GAS METER, REGULATORS, ERT					
135617	1847 BORDER STATE ELECTRIC SUPPLY		4237	04/20/2018	19,954.50
135631	120146 EQUIPMENT CONTROLS CO		4227	04/12/2018	261.39
135632	120146 EQUIPMENT CONTROLS CO		4227	04/12/2018	338.14
135633	120146 EQUIPMENT CONTROLS CO		4227	04/12/2018	3,437.02
135634	2530 FIRST CUT DESIGN & FABRICATION		4244	04/20/2018	6,206.00
135751	120146 EQUIPMENT CONTROLS CO		4242	04/20/2018	112.53
135752	120146 EQUIPMENT CONTROLS CO		4242	04/20/2018	28,433.71
135753	120146 EQUIPMENT CONTROLS CO		4242	04/20/2018	783.17
					59,526.46
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
135573	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4228	04/12/2018	7.87
135629	040501 DUKE ENERGY		4225	04/12/2018	430.68
135725	2406 SPIRIT COMMUNICATIONS		4257	04/20/2018	542.31
135950	030265 CHARTER COMMUNICATIONS		4267	04/26/2018	99.98
135960	075000 GREENVILLE WATER SYSTEM		4274	04/26/2018	63.77
					<hr/> 1,144.61
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
135571	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4228	04/12/2018	54.69
135621	030265 CHARTER COMMUNICATIONS		4221	04/12/2018	131.01
135630	040501 DUKE ENERGY		4225	04/12/2018	173.81
135759	1691 FRONTIER		4248	04/20/2018	65.95
135806	075000 GREENVILLE WATER SYSTEM		4260	04/23/2018	32.46
135874	075000 GREENVILLE WATER SYSTEM		4274	04/26/2018	26.85
135961	120100 LAURENS ELECTRIC COOPERATIVE		4279	04/26/2018	126.22
					<hr/> 610.99
200-510-626-115 VEHICLE GAS/MAINTENANCE					
135295	1989 SUNRISE AUTO REPAIR		4217	04/04/2018	729.18
135439	1989 SUNRISE AUTO REPAIR		4234	04/12/2018	31.03
135642	1989 SUNRISE AUTO REPAIR		4234	04/12/2018	27.63
135643	1989 SUNRISE AUTO REPAIR		4234	04/12/2018	31.03
135718	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		4252	04/20/2018	3,273.08
					<hr/> 4,091.95
200-510-642-105 BUSINESS DEV & EMPLOYEE APPREC.					
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	95.53
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	48.33
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	51.04
					<hr/> 194.90
200-510-656-110 UNIFORMS					
135622	030275 CINTAS CORPORATION		4222	04/12/2018	190.40
					<hr/> 190.40
200-510-670-001 RENTAL / LEASE EXPENDITURE					
135754	2570 EVERBANK COMMERCIAL FINANCE, INC		4243	04/20/2018	541.69
135755	2570 EVERBANK COMMERCIAL FINANCE, INC		4243	04/20/2018	596.25
					<hr/> 1,137.94
200-510-672-110 GAS PURCHASED					
135487	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4235	04/12/2018	71.60
135488	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4218	04/04/2018	50,620.52
					<hr/> 50,692.12
200-510-674-105 SALES TAX					
135484	1226 SC DEPT OF REVENUE		4216	04/04/2018	7,983.05
					<hr/> 7,983.05
200-510-742-115 GAS VEHICLES/EQUIPMENT					
135578	36 LOWES		4232	04/12/2018	97.81
					<hr/> 97.81
200-510-801-105 SIMPSONVILLE FRANCHISE FEE					
135475	030291 CITY OF SIMPSONVILLE		4211	04/04/2018	2,668.52

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
					2,668.52
200-510-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
135795	377 CARDMEMBER SERVICE		4239	04/20/2018	545.00
					545.00
					272,413.76
			FUND 200 TOTAL		

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411 SEWER/STORMWATER FUND					
411-130-202-001	DUE TO/FROM GENERAL FUND				
135668	030290 CITY OF FOUNTAIN INN		4318	04/16/2018	57,750.23
					<u>57,750.23</u>
411-434-270-001	DRUG TESTING / PHYSICAL/SCREENINGS				
135543	888 WOLFE & ASSOCIATES		4324	04/20/2018	46.37
135810	3057 AFC URGENT CARE-BON SECOURS		4325	04/26/2018	35.00
					<u>81.37</u>
411-434-430-001	SEWER NORMAL SEWER LINE MAINT				
135652	160576 FORTILINE, INC		4326	04/26/2018	81.55
135653	120099 LANDSCAPERS SUPPLY II		4327	04/26/2018	24.13
135667	36 LOWES		4317	04/12/2018	6.11
135804	3639 ATLANTIC WATERWORKS & SUPPLY INC		4320	04/20/2018	185.50
135805	3639 ATLANTIC WATERWORKS & SUPPLY INC		4320	04/20/2018	74.84
					<u>372.13</u>
411-434-430-002	OUTSIDE GIS				
135655	1480 TWO SPRINGS CONSULTING LLC		4323	04/20/2018	150.00
135656	1480 TWO SPRINGS CONSULTING LLC		4323	04/20/2018	99.75
135657	1480 TWO SPRINGS CONSULTING LLC		4323	04/20/2018	187.50
135658	1480 TWO SPRINGS CONSULTING LLC		4323	04/20/2018	206.25
135659	1480 TWO SPRINGS CONSULTING LLC		4323	04/20/2018	223.50
					<u>867.00</u>
411-434-432-001	COMPUTER SUPPORT				
135910	1501 WILLIS CONSULTING		4329	04/26/2018	75.00
					<u>75.00</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
135654	1989 SUNRISE AUTO REPAIR		4322	04/20/2018	346.86
					<u>346.86</u>
411-434-530-001	CELL PHONE/DATA USAGE				
135906	1483 VERIZON WIRELESS		160019	04/26/2018	80.46
					<u>80.46</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE				
135669	030290 CITY OF FOUNTAIN INN		4319	04/16/2018	5.30
					<u>5.30</u>
411-434-622-001	SEWER UTILITIES				
135666	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4316	04/12/2018	62.87
135904	1483 VERIZON WIRELESS		4328	04/26/2018	38.07
					<u>100.94</u>
411-434-626-001	VEHICLE GAS				
135719	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		4321	04/20/2018	439.92
					<u>439.92</u>
411-434-656-001	SEWER STAFF UNIFORMS				
135663	030275 CINTAS CORPORATION		4314	04/12/2018	30.68
					<u>30.68</u>
					<u>60,149.89</u>
					FUND 411 TOTAL

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520 FORFEITURE FUND					
520-421-810-001	LEXISNEXIS MONTHLY FEE				
135692	2301 LEXISNEXIS RISK DATA MANAGEMENT		1473	04/20/2018	140.45
135693	2301 LEXISNEXIS RISK DATA MANAGEMENT		1473	04/20/2018	139.92
					<u>280.37</u>
		FUND 520 TOTAL			<u>280.37</u>

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541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
135490	3619 ROBERT NELSON		1120	04/04/2018	180.00
					<u>180.00</u>
		FUND 541 TOTAL			<u>180.00</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>536,351.65</u>