

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 04/01/2019 TO 04/30/2019 PAY DATES 04/01/2019 TO 04/30/2019

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				
142326	3804 PIONEER PYROTECHNICS		162043	04/05/2019	5,000.00
142350	160580 PURCHASE POWER - PITNEY BOWES		162047	04/05/2019	1,000.00
142605	4451 STEEL TOE STILETTO		162135	04/11/2019	3,000.00
					<u>9,000.00</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
141989	763 SC MUNI INSURANCE TRUST		162131	04/11/2019	64,174.75
142604	763 SC MUNI INSURANCE TRUST		162225	04/25/2019	32,619.00
					<u>96,793.75</u>
100-219-412-000	MUNICIPAL COURT COLL-O/S BONDS/REST				
142410	990001 EXXON		162031	04/05/2019	57.00
142707	990001 WILLIAM GOODLET		162196	04/18/2019	1,000.00
					<u>1,057.00</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
142150	888 WOLFE & ASSOCIATES		162055	04/05/2019	92.74
142428	888 WOLFE & ASSOCIATES		162197	04/18/2019	92.74
					<u>185.48</u>
100-410-325-001	ATTORNEY FEES				
142593	1273 HOLMES LAW FIRM		162178	04/18/2019	13.55
142594	1273 HOLMES LAW FIRM		162178	04/18/2019	2,041.66
					<u>2,055.21</u>
100-410-431-001	COMPLEX MAINTENANCE				
142396	247 BINSWANGER GLASS	117	162071	04/11/2019	2,107.34
142419	2664 JAN PRO OF THE WESTERN CAROLINAS		162038	04/05/2019	270.00
142873	2808 SOUTHEASTERN DOCK & DOOR		162228	04/25/2019	315.00
					<u>2,692.34</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162170	04/18/2019	271.65
					<u>271.65</u>
100-410-534-001	WEBSITE/EMAIL				
142260	4279 NAVISITE LLC		162183	04/18/2019	1,185.66
142606	4444 ACC BUSINESS		162158	04/18/2019	535.80
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	74.99
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	7.99
					<u>1,804.44</u>
100-410-900-102	TRNSFER IN-HOSP TAX (WSIDE STSCAPE)				
142690	030290 CITY OF FOUNTAIN INN		162157	04/15/2019	405,282.69
					<u>405,282.69</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
142423	747 QS/1		162048	04/05/2019	114.54
					<u>114.54</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
142393	110095 SHARP ELECTRONICS CORPORATION		162133	04/11/2019	284.23
142634	110095 SHARP ELECTRONICS CORPORATION		162133	04/11/2019	652.39
					<u>936.62</u>
100-411-432-001	IT MANTENANCE				

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100-411-432-001	IT MAINTENANCE				
142798	4320 ACUMEN IT		162207	04/25/2019	1,052.84
					<u>1,052.84</u>
100-411-432-002	INTERNET SERVICE				
142341	030265 CHARTER COMMUNICATIONS		162023	04/05/2019	44.00
					<u>44.00</u>
100-411-530-001	TELEPHONE				
142720	2406 SPIRIT COMMUNICATIONS		162192	04/18/2019	396.27
					<u>396.27</u>
100-411-530-002	CELL PHONE				
142875	1483 VERIZON WIRELESS		162231	04/25/2019	101.75
					<u>101.75</u>
100-411-580-002	CONFERENCES / TRAINING				
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	328.32
					<u>328.32</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
142752	377 CARDMEMBER SERVICE		162165	04/18/2019	3.00
142752	377 CARDMEMBER SERVICE		162165	04/18/2019	12.18
142752	377 CARDMEMBER SERVICE		162165	04/18/2019	13.00
142752	377 CARDMEMBER SERVICE		162165	04/18/2019	20.00
142752	377 CARDMEMBER SERVICE		162165	04/18/2019	6.00
142752	377 CARDMEMBER SERVICE		162165	04/18/2019	185.00
142752	377 CARDMEMBER SERVICE		162165	04/18/2019	4.00
					<u>243.18</u>
100-411-610-001	GENERAL SUPPLIES				
142589	1139 GOS		162099	04/11/2019	4.45
142738	1139 GOS		162172	04/18/2019	165.52
					<u>169.97</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
142262	4431 PROGRESSIVE PRINTING, INC.		162045	04/05/2019	147.34
142418	1139 GOS		162034	04/05/2019	147.74
142589	1139 GOS		162099	04/11/2019	133.99
142732	1265 UNITED STATES POSTAL SERVICES		162195	04/18/2019	92.00
142738	1139 GOS		162172	04/18/2019	61.61
142739	1139 GOS		162172	04/18/2019	9.28
142742	190040 SAFEGUARD BUSINESS SYSTEMS		162224	04/25/2019	289.62
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	30.71
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	14.70
					<u>926.99</u>
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
142744	1392 SHRED A WAY		162227	04/25/2019	28.00
					<u>28.00</u>
100-411-622-001	UTILITIES				
142239	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	78.56
142240	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	6.78
142373	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162093	04/11/2019	28.16
142706	040501 DUKE ENERGY		162168	04/18/2019	215.17
142845	040501 DUKE ENERGY		162213	04/25/2019	175.90

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					504.57
100-411-626-001	VEHICLE GAS				
142713	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		162181	04/18/2019	123.10
					123.10
100-411-640-001	DUES/SUBSCRIPTIONS				
142752	377 CARDMEMBER SERVICE		162165	04/18/2019	29.04
142870	1036 MASC		162219	04/25/2019	400.00
					429.04
100-411-670-001	RENTAL / LEASE EXPENDITURE				
142349	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		162044	04/05/2019	402.46
142790	2570 TIAA COMMERCIAL FINANCE, INC		162194	04/18/2019	467.22
					869.68
100-411-810-001	MISCELLANEOUS				
142350	160580 PURCHASE POWER - PITNEY BOWES		162047	04/05/2019	5.00
142406	3068 CAROLYNE KELLER		162022	04/05/2019	17.00
142408	1944 NAOMI BUCKMIRE REED		162041	04/05/2019	17.00
142741	160580 PURCHASE POWER - PITNEY BOWES		162189	04/18/2019	66.02
					105.02
100-411-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
142394	4320 ACUMEN IT		162018	04/05/2019	79.14
					79.14
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
142508	2664 JAN PRO OF THE WESTERN CAROLINAS		162104	04/11/2019	175.00
					175.00
100-412-431-003	LANDSCAPING				
142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162170	04/18/2019	58.19
					58.19
100-412-530-001	TELEPHONE				
142720	2406 SPIRIT COMMUNICATIONS		162192	04/18/2019	201.84
					201.84
100-412-530-002	CELL PHONE				
142875	1483 VERIZON WIRELESS		162231	04/25/2019	53.74
					53.74
100-412-580-001	MILEAGE REIMBURSEMENT				
142346	914 TAMMY FINLEY		162032	04/05/2019	309.72
					309.72
100-412-580-002	CONFERENCES				
142347	914 TAMMY FINLEY		162032	04/05/2019	180.00
					180.00
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
142415	1139 GOS		162034	04/05/2019	278.36
142416	1139 GOS		162034	04/05/2019	14.84
142504	1139 GOS		162099	04/11/2019	41.30
					334.50
100-412-617-001	COURT EXPENDITURES				
142523	1370 KIMBERLY M. BANKS		162113	04/11/2019	5.00
142524	1370 WILLIAM A. BARNHILL		162150	04/11/2019	5.00

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100-412-617-001	COURT EXPENDITURES			
142525	1370	162106	04/11/2019	5.00
142526	1370	162096	04/11/2019	5.00
142527	1370	162105	04/11/2019	5.00
142528	1370	162081	04/11/2019	5.00
142529	1370	162112	04/11/2019	5.00
142530	1370	162079	04/11/2019	5.00
142531	1370	162119	04/11/2019	5.00
142532	1370	162142	04/11/2019	5.00
142533	1370	162103	04/11/2019	5.00
142534	1370	162117	04/11/2019	5.00
142535	1370	162115	04/11/2019	5.00
142536	1370	162122	04/11/2019	5.00
142537	1370	162069	04/11/2019	5.00
142538	1370	162139	04/11/2019	5.00
142539	1370	162073	04/11/2019	5.00
142540	1370	162130	04/11/2019	5.00
142541	1370	162143	04/11/2019	5.00
142542	1370	162066	04/11/2019	5.00
142543	1370	162067	04/11/2019	5.00
142544	1370	162077	04/11/2019	5.00
142545	1370	162145	04/11/2019	5.00
142546	1370	162085	04/11/2019	5.00
142547	1370	162149	04/11/2019	5.00
142548	1370	162111	04/11/2019	5.00
142549	1370	162121	04/11/2019	5.00
142550	1370	162136	04/11/2019	5.00
142551	1370	162110	04/11/2019	5.00
142552	1370	162118	04/11/2019	5.00
142553	1370	162094	04/11/2019	5.00
142554	1370	162063	04/11/2019	5.00
142555	1370	162108	04/11/2019	5.00
142556	1370	162126	04/11/2019	5.00
142557	1370	162151	04/11/2019	5.00
142558	1370	162141	04/11/2019	5.00
142559	1370	162089	04/11/2019	5.00
142560	1370	162132	04/11/2019	5.00
142561	1370	162148	04/11/2019	5.00
142562	1370	162062	04/11/2019	5.00
142563	1370	162074	04/11/2019	5.00
142564	1370	162084	04/11/2019	5.00
142565	1370	162065	04/11/2019	5.00
142566	1370	162070	04/11/2019	5.00
142567	1370	162116	04/11/2019	5.00
142568	1370	162120	04/11/2019	5.00
142569	1370	162078	04/11/2019	5.00
142570	1370	162095	04/11/2019	5.00
142571	1370	162134	04/11/2019	5.00
142572	1370	162147	04/11/2019	5.00

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100-412-617-001	COURT EXPENDITURES			
142573	1370 TRISTAN L. WOODS	162144	04/11/2019	5.00
142574	1370 ANN M. YOUNG	162064	04/11/2019	5.00
142575	1370 CARL F. YOUNG IV	162075	04/11/2019	5.00
142576	1370 JOHN T. YOUNG, JR.	162107	04/11/2019	5.00
142577	1370 ELIZABETH A. ZIMMERMAN	162090	04/11/2019	5.00
142578	1370 JOSEPH A. ZIMMERMAN	162109	04/11/2019	5.00
142704	1988 DEPARTMENT OF PUBLIC SAFETY	162174	04/18/2019	6,769.20
				<u>7,049.20</u>
100-412-622-001	UTILITIES			
142241	075000 GREENVILLE WATER SYSTEM	162035	04/05/2019	75.46
142376	061050 FOUNTAIN INN NATURAL GAS SYSTEM	162093	04/11/2019	14.39
142620	040501 DUKE ENERGY	162088	04/11/2019	186.69
142805	075000 GREENVILLE WATER SYSTEM	162215	04/25/2019	62.99
				<u>339.53</u>
100-412-880-000	CAPITAL OUTLAY			
142116	2067 DAVIS & FLOYD, INC.	162027	04/05/2019	425.00
142737	1412 DP3 ARCHITECTS, LTD.	162167	04/18/2019	1,000.00
				<u>1,425.00</u>
100-413-530-002	CELL PHONE			
142875	1483 VERIZON WIRELESS	162231	04/25/2019	53.74
				<u>53.74</u>
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT			
142393	110095 SHARP ELECTRONICS CORPORATION	162133	04/11/2019	56.84
142634	110095 SHARP ELECTRONICS CORPORATION	162133	04/11/2019	425.00
				<u>481.84</u>
100-414-432-001	SOFTWARE/COMPUTER SUPPORT			
142798	4320 ACUMEN IT	162207	04/25/2019	432.84
				<u>432.84</u>
100-414-432-002	INTERNET			
142341	030265 CHARTER COMMUNICATIONS	162023	04/05/2019	44.00
				<u>44.00</u>
100-414-530-001	COMM. DEV/SPEC EVENTS TELEPHONE			
142720	2406 SPIRIT COMMUNICATIONS	162192	04/18/2019	138.54
				<u>138.54</u>
100-414-530-002	CELL PHONE			
142875	1483 VERIZON WIRELESS	162231	04/25/2019	129.76
				<u>129.76</u>
100-414-540-001	MARKETING			
142409	4442 COMMUNITY CONNECTOR LLC	162025	04/05/2019	281.25
142788	377 CARDMEMBER SERVICE	162165	04/18/2019	13.00
142889	4442 COMMUNITY CONNECTOR LLC	162211	04/25/2019	281.25
142890	1467 COMMUNITY JOURNALS, LLC	162212	04/25/2019	739.00
142895	2018 THE SIMPSONVILLE SENTINEL	162226	04/25/2019	500.00
				<u>1,814.50</u>
100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN			
142351	4446 PROMOTE YOUR BIZ, LLC	162046	04/05/2019	666.00

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100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN				
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	22.41
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	17.27
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	8.00
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	282.43
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	20.00
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	79.54
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	20.99
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	-45.89
					<u>1,070.75</u>
100-414-580-001	MILEAGE - SPECIAL EVENTS				
142364	4108 ASHLEE TOLBERT		162019	04/05/2019	186.76
142585	4086 ELLEN LANE		162091	04/11/2019	67.28
					<u>254.04</u>
100-414-580-003	LOCAL MEETINGS AND MEALS				
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	26.37
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	31.46
					<u>57.83</u>
100-414-583-001	PROFESSIONAL TRAINING				
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	-265.79
					<u>-265.79</u>
100-414-610-002	OFFICE SUPPLIES/POSTAGE				
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	40.00
					<u>40.00</u>
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
142239	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	18.72
142706	040501 DUKE ENERGY		162168	04/18/2019	51.26
					<u>69.98</u>
100-414-640-001	DUES/SUBSCRIPTIONS				
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	47.70
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	159.98
					<u>207.68</u>
100-414-670-001	RENTAL/LEASE EXPENDITURE				
142790	2570 TIAA COMMERCIAL FINANCE, INC		162194	04/18/2019	227.98
					<u>227.98</u>
100-414-800-001	MERCHANDISE				
142352	4446 PROMOTE YOUR BIZ, LLC		162046	04/05/2019	142.85
					<u>142.85</u>
100-414-804-001	SPECIAL EVENTS				
142520	3186 PFOB MUSIC, LLC		162185	04/18/2019	6,000.00
142614	2437 TAMMY KERSEY		162138	04/11/2019	40.00
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	48.95
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	26.00
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	10.00
142788	377 CARDMEMBER SERVICE		162165	04/18/2019	12.95
142803	4219 CLIFTON DAVID BURLESON		162210	04/25/2019	1,200.00
142894	1944 NAOMI BUCKMIRE REED		162220	04/25/2019	1,000.00

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					8,337.90
100-414-804-003	SPRING FESTIVAL/ST PATRICKS DAY				
142788	377		162165	04/18/2019	55.00
142788	377		162165	04/18/2019	30.98
142788	377		162165	04/18/2019	34.61
					120.59
100-414-804-009	FARMERS MARKET EVENT				
142788	377		162165	04/18/2019	152.94
142788	377		162165	04/18/2019	34.35
142788	377		162165	04/18/2019	4.22
142788	377		162165	04/18/2019	14.83
					206.34
100-414-804-010	CONCESSIONS				
142788	377		162165	04/18/2019	210.96
					210.96
100-421-261-001	WORKERS COMP DEDUCTIBLE				
142144	763		162131	04/11/2019	4,601.48
					4,601.48
100-421-430-003	GC COMPUTER MAINTENANCE				
142710	1105		162173	04/18/2019	350.00
					350.00
100-421-431-001	BUILDING MAINTENANCE				
142385	36		162039	04/05/2019	15.71
142385	36		162039	04/05/2019	53.25
142385	36		162039	04/05/2019	-53.25
142507	2664		162104	04/11/2019	368.00
142586	809		162097	04/11/2019	850.00
					1,233.71
100-421-431-003	LANDSCAPING				
142344	1313		162170	04/18/2019	271.25
					271.25
100-421-432-002	IT MAINTENANCE				
142798	4320		162207	04/25/2019	556.83
					556.83
100-421-432-003	INTERNET SERVICE				
142341	030265		162023	04/05/2019	44.00
142371	030265		162023	04/05/2019	155.82
142494	030265		162080	04/11/2019	89.99
142515	1483		162146	04/11/2019	632.55
142723	1323		162160	04/18/2019	18.82
					941.18
100-421-435-001	VEHICLE MAINTENANCE				
142195	1364		162068	04/11/2019	101.41
142498	2287		162166	04/18/2019	130.00
142500	073050		162171	04/18/2019	470.16
142505	1603		162100	04/11/2019	12.50
142509	130015		162123	04/11/2019	75.00

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100-421-435-001	VEHICLE MAINTENANCE				
142510	130015 M & J AUTO WRECKING & BODY WORKS		162123	04/11/2019	95.00
142511	1943 O'REILLY AUTO PARTS		162127	04/11/2019	131.49
142514	1943 O'REILLY AUTO PARTS		162127	04/11/2019	6.34
142580	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		162161	04/18/2019	31.75
142581	010115 A & W EQUIPMENT, INC		162162	04/18/2019	95.00
142607	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		162161	04/18/2019	387.99
142694	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		162208	04/25/2019	131.79
142695	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		162208	04/25/2019	76.00
142696	1307 BIG "O" DODGE OF GREENVILLE, INC.		162209	04/25/2019	187.50
142719	1943 O'REILLY AUTO PARTS		162184	04/18/2019	45.57
142745	4454 UNIQUE CAR AUDIO INC.		162229	04/25/2019	315.75
142750	377 CARDMEMBER SERVICE		162165	04/18/2019	143.30
					<u>2,436.55</u>
100-421-530-001	TELEPHONE				
142720	2406 SPIRIT COMMUNICATIONS		162192	04/18/2019	885.91
					<u>885.91</u>
100-421-530-002	CELL PHONE				
142875	1483 VERIZON WIRELESS		162231	04/25/2019	1,761.68
					<u>1,761.68</u>
100-421-580-002	CONFERENCES				
142750	377 CARDMEMBER SERVICE		162165	04/18/2019	469.12
142750	377 CARDMEMBER SERVICE		162165	04/18/2019	492.72
					<u>961.84</u>
100-421-583-004	SCREENINGS / PSYCHOLOGICAL TESTING				
142599	2542 PSYCHOLOGICAL RESOURCES		162188	04/18/2019	405.00
					<u>405.00</u>
100-421-610-001	GENERAL SUPPLIES				
142369	020550 B. W. BURDETTE & SON		162020	04/05/2019	18.62
142502	1139 GOS		162099	04/11/2019	99.04
142750	377 CARDMEMBER SERVICE		162165	04/18/2019	52.97
142750	377 CARDMEMBER SERVICE		162165	04/18/2019	84.88
142856	1139 GOS		162214	04/25/2019	260.22
					<u>515.73</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
142363	110095 SHARP ELECTRONICS CORPORATION		162133	04/11/2019	166.90
142501	1139 GOS		162099	04/11/2019	224.40
142708	1139 GOS		162172	04/18/2019	119.17
142855	1139 GOS		162214	04/25/2019	33.91
					<u>544.38</u>
100-421-612-001	AMMUNITION				
142115	2041 DANA SAFETY SUPPLY, INC.		162026	04/05/2019	292.22
					<u>292.22</u>
100-421-622-001	UTILITIES				
142237	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	273.30
142375	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162093	04/11/2019	29.21
142705	040501 DUKE ENERGY		162168	04/18/2019	600.78
142724	040501 DUKE ENERGY		162168	04/18/2019	17.51

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100-421-622-001	UTILITIES				
142836	040501 DUKE ENERGY		162213	04/25/2019	20.34
142837	040501 DUKE ENERGY		162213	04/25/2019	25.46
					<u>966.60</u>
100-421-626-001	VEHICLE GAS				
142713	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		162181	04/18/2019	4,184.27
					<u>4,184.27</u>
100-421-656-001	UNIFORMS				
142208	1321 DESIGNLAB, INC.		162029	04/05/2019	357.09
142209	1321 DESIGNLAB, INC.		162029	04/05/2019	77.38
142210	1321 DESIGNLAB, INC.		162029	04/05/2019	298.85
142263	4035 READS UNIFORMS		162049	04/05/2019	12.72
142265	4035 READS UNIFORMS		162049	04/05/2019	-21.35
142266	4035 READS UNIFORMS		162049	04/05/2019	302.51
142343	1321 DESIGNLAB, INC.		162029	04/05/2019	18.00
142353	4035 READS UNIFORMS		162049	04/05/2019	161.32
142354	4035 READS UNIFORMS		162049	04/05/2019	86.92
142355	4035 READS UNIFORMS		162049	04/05/2019	21.35
142356	4035 READS UNIFORMS		162049	04/05/2019	12.72
142357	4035 READS UNIFORMS		162049	04/05/2019	33.54
142358	4035 READS UNIFORMS		162049	04/05/2019	-24.84
142359	4035 READS UNIFORMS		162049	04/05/2019	29.68
142360	4035 READS UNIFORMS		162129	04/11/2019	35.03
142361	4035 READS UNIFORMS		162049	04/05/2019	171.50
142362	4035 READS UNIFORMS		162049	04/05/2019	161.32
142392	4035 READS UNIFORMS		162049	04/05/2019	-108.01
142584	1321 DESIGNLAB, INC.		162087	04/11/2019	48.23
142600	4035 READS UNIFORMS		162190	04/18/2019	60.63
142601	4035 READS UNIFORMS		162129	04/11/2019	754.65
142602	4035 READS UNIFORMS		162190	04/18/2019	66.63
					<u>2,555.87</u>
100-422-261-001	WORKERS COMP DEDUCTIBLE				
142144	763 SC MUNI INSURANCE TRUST		162131	04/11/2019	82.45
					<u>82.45</u>
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
142728	1712 MOTOROLA		162182	04/18/2019	31.07
					<u>31.07</u>
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
142722	3636 SUBURBAN PROPANE LP		162193	04/18/2019	63.60
142835	040501 DUKE ENERGY		162213	04/25/2019	88.06
					<u>151.66</u>
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
142111	4429 CAROLINA FIRE EQUIPMENT, LLC		162076	04/11/2019	133.40
142141	994 SAFE INDUSTRIES		162050	04/05/2019	28.77
142499	1235 EMERGENCY MEDICAL PRODUCTS, INC.		162169	04/18/2019	164.86
142512	1943 O'REILLY AUTO PARTS		162184	04/18/2019	27.28
142588	1139 GOS		162099	04/11/2019	102.25
142603	994 SAFE INDUSTRIES		162191	04/18/2019	831.94

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100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
142747	377 CARDMEMBER SERVICE		162165	04/18/2019	74.18
142747	377 CARDMEMBER SERVICE		162165	04/18/2019	285.04
					<u>1,647.72</u>
100-422-431-001	STATION MAINTENANCE				
142385	36 LOWES		162039	04/05/2019	64.21
142405	020550 B. W. BURDETTE & SON		162020	04/05/2019	5.58
					<u>69.79</u>
100-422-431-002	LANDSCAPING				
142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162170	04/18/2019	13.51
					<u>13.51</u>
100-422-432-001	COMPUTER SUPPORT / INTERNET				
142341	030265 CHARTER COMMUNICATIONS		162023	04/05/2019	44.00
142370	030265 CHARTER COMMUNICATIONS		162023	04/05/2019	79.99
142798	4320 ACUMEN IT		162207	04/25/2019	928.83
142821	1483 VERIZON WIRELESS		162230	04/25/2019	190.05
					<u>1,242.87</u>
100-422-435-001	VEHICLE MAINTENANCE				
142258	810 MM FIRE APPARATUS REPAIR, INC.		162124	04/11/2019	3,584.50
142389	1943 O'REILLY AUTO PARTS		162042	04/05/2019	5.90
142390	1943 O'REILLY AUTO PARTS		162042	04/05/2019	21.18
142391	1943 O'REILLY AUTO PARTS		162184	04/18/2019	173.82
142587	073050 GOODYEAR AUTO SERVICE CENTER		162098	04/11/2019	133.94
142633	1943 O'REILLY AUTO PARTS		162184	04/18/2019	5.60
142729	1943 O'REILLY AUTO PARTS		162184	04/18/2019	175.85
142747	377 CARDMEMBER SERVICE		162165	04/18/2019	1,280.52
142747	377 CARDMEMBER SERVICE		162165	04/18/2019	-264.31
142747	377 CARDMEMBER SERVICE		162165	04/18/2019	34.57
					<u>5,151.57</u>
100-422-530-001	TELEPHONE				
142720	2406 SPIRIT COMMUNICATIONS		162192	04/18/2019	551.68
					<u>551.68</u>
100-422-530-002	CELL PHONES				
142875	1483 VERIZON WIRELESS		162231	04/25/2019	89.10
					<u>89.10</u>
100-422-583-002	TRAINING				
142206	2772 CUSTOM SIGNS AND GRAPHICS, INC		162083	04/11/2019	358.28
142267	2265 STATE OF SOUTH CAROLINA		162052	04/05/2019	310.00
142424	2265 STATE OF SOUTH CAROLINA		162052	04/05/2019	250.00
					<u>918.28</u>
100-422-610-001	GENERAL SUPPLIES				
142503	1139 GOS		162099	04/11/2019	199.75
142709	1139 GOS		162172	04/18/2019	74.28
142727	1139 GOS		162172	04/18/2019	35.30
					<u>309.33</u>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
142271	2445 XEROX CORPORATION		162152	04/11/2019	146.98
142429	2445 XEROX CORPORATION		162198	04/18/2019	9.96

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					156.94
100-422-610-003	PREVENTION				
142730	1904 POSITIVE PROMOTIONS		162223	04/25/2019	238.44
					238.44
100-422-622-001	UTILITIES				
142239	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	161.87
142374	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162093	04/11/2019	178.68
142379	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162093	04/11/2019	64.79
142706	040501 DUKE ENERGY		162168	04/18/2019	443.26
142711	075000 GREENVILLE WATER SYSTEM		162215	04/25/2019	30.26
142839	040501 DUKE ENERGY		162213	04/25/2019	268.10
					1,146.96
100-422-626-001	VEHICLE GAS				
142713	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		162181	04/18/2019	1,228.23
					1,228.23
100-422-642-001	PROFESSIONAL MEMBERSHIP				
142747	377 CARDMEMBER SERVICE		162165	04/18/2019	15.00
					15.00
100-422-656-001	UNIFORMS				
142506	3506 HARRISONS PUBLIC SAFETY		162177	04/18/2019	233.07
					233.07
100-422-810-002	INNOVAPAD EXPENDITURES				
142259	485 NAFECO INC.		162125	04/11/2019	580.12
142348	485 NAFECO INC.		162040	04/05/2019	211.25
142385	36 LOWES		162039	04/05/2019	590.83
142387	485 NAFECO INC.		162040	04/05/2019	334.96
142388	1943 O'REILLY AUTO PARTS		162042	04/05/2019	50.30
					1,767.46
100-422-860-010	EQUIPMENT (NON-DEPRECIABLE)				
142626	4450 THE MIX TRUCK ACCESSORIES & RHINO LINI119		162140	04/11/2019	5,323.32
					5,323.32
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
142393	110095 SHARP ELECTRONICS CORPORATION		162133	04/11/2019	56.84
142634	110095 SHARP ELECTRONICS CORPORATION		162133	04/11/2019	425.00
					481.84
100-424-432-002	INTERNET SERVICE				
142341	030265 CHARTER COMMUNICATIONS		162023	04/05/2019	44.00
					44.00
100-424-432-003	IT MAINTENANCE				
142798	4320 ACUMEN IT		162207	04/25/2019	308.83
					308.83
100-424-530-001	TELEPHONE				
142720	2406 SPIRIT COMMUNICATIONS		162192	04/18/2019	112.76
					112.76
100-424-530-002	CELL PHONE				
142875	1483 VERIZON WIRELESS		162231	04/25/2019	107.48
					107.48

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100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
142591	074996 THE GREENVILLE NEWS		162101	04/11/2019	62.80
142591	074996 THE GREENVILLE NEWS		162101	04/11/2019	76.00
					<u>138.80</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
142384	1139 GOS		162034	04/05/2019	78.42
142746	377 CARDMEMBER SERVICE		162165	04/18/2019	6.34
					<u>84.76</u>
100-424-610-004	VARIANCE/REZONING EXP				
142488	1480 TWO SPRINGS CONSULTING LLC		162054	04/05/2019	375.00
142489	1480 TWO SPRINGS CONSULTING LLC		162054	04/05/2019	150.00
					<u>525.00</u>
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
142385	36 LOWES		162039	04/05/2019	64.21
					<u>64.21</u>
100-424-615-001	CODES ENFORCEMENT				
142746	377 CARDMEMBER SERVICE		162165	04/18/2019	160.40
142746	377 CARDMEMBER SERVICE		162165	04/18/2019	27.85
142746	377 CARDMEMBER SERVICE		162165	04/18/2019	7.00
142746	377 CARDMEMBER SERVICE		162165	04/18/2019	26.55
					<u>221.80</u>
100-424-622-001	UTILITIES				
142239	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	73.35
142373	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162093	04/11/2019	28.16
142706	040501 DUKE ENERGY		162168	04/18/2019	200.87
					<u>302.38</u>
100-424-626-001	VEHICLE GAS				
142713	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		162181	04/18/2019	157.59
					<u>157.59</u>
100-424-670-001	RENTAL / LEASE EXPENDITURE				
142790	2570 TIAA COMMERCIAL FINANCE, INC		162194	04/18/2019	231.24
					<u>231.24</u>
100-431-110-001	SALARIES - PW (STREETS)				
142712	4401 LABOR FINDERS		162179	04/18/2019	1,008.00
142868	4401 LABOR FINDERS		162217	04/25/2019	756.00
					<u>1,764.00</u>
100-431-213-001	HEALTH SCREENING/DOT PHYSICALS				
142367	4447 ACCURATE DIAGNOSTICS		162017	04/05/2019	15.00
142755	2903 JAMES BELCHER		162163	04/18/2019	70.00
					<u>85.00</u>
100-431-261-001	WORKERS COMP DEDUCTIBLE				
142144	763 SC MUNI INSURANCE TRUST		162131	04/11/2019	1,870.28
					<u>1,870.28</u>
100-431-423-001	INMATE LABOR				
142496	030555 CLOCK DRIVE-IN		162082	04/11/2019	690.42
142582	190345 DEPARTMENT OF CORRECTIONS		162086	04/11/2019	520.00
					<u>1,210.42</u>

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100-431-431-002	142365	350 TRACTOR SUPPLY CREDIT PLAN	162053	04/05/2019	115.98
					<u>115.98</u>
100-431-431-005	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	223.95
					<u>223.95</u>
100-431-431-006	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	20.74
					<u>20.74</u>
100-431-431-007	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	47.76
					<u>47.76</u>
100-431-431-008	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	175.52
					<u>175.52</u>
100-431-431-009	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	591.53
					<u>591.53</u>
100-431-431-011	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	355.86
					<u>355.86</u>
100-431-431-012	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	238.89
	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	15.27
					<u>254.16</u>
100-431-431-013	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	39.51
					<u>39.51</u>
100-431-431-014	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	39.51
					<u>39.51</u>
100-431-431-015	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	39.51
					<u>39.51</u>
100-431-431-016	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	5.93
					<u>5.93</u>
100-431-431-017	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	3.68
					<u>3.68</u>
100-431-431-018	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	3.68
					<u>3.68</u>
100-431-431-019	142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT	162170	04/18/2019	3.68
					<u>3.68</u>
100-431-435-001		EQUIPMENT / VEHICLE MAINTENANCE			

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100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
142513	1943 O'REILLY AUTO PARTS		162184	04/18/2019	10.15
142598	1943 O'REILLY AUTO PARTS		162184	04/18/2019	29.66
142717	1943 O'REILLY AUTO PARTS		162184	04/18/2019	8.47
142718	1943 O'REILLY AUTO PARTS		162184	04/18/2019	9.05
142740	120099 LANDSCAPERS SUPPLY II		162180	04/18/2019	349.75
142815	1943 O'REILLY AUTO PARTS		162221	04/25/2019	9.53
142816	1943 O'REILLY AUTO PARTS		162221	04/25/2019	21.19
142817	1943 O'REILLY AUTO PARTS		162221	04/25/2019	6.35
142818	1943 O'REILLY AUTO PARTS		162221	04/25/2019	4.24
					<u>448.39</u>
100-431-530-002	CELL PHONE				
142875	1483 VERIZON WIRELESS		162231	04/25/2019	400.24
					<u>400.24</u>
100-431-583-001	TRAINING				
142746	377 CARDMEMBER SERVICE		162165	04/18/2019	65.00
					<u>65.00</u>
100-431-613-001	STREETS SIGN UPGRADE				
142692	1335 4S SIGN & SUPPLY, INC		162206	04/25/2019	425.84
					<u>425.84</u>
100-431-622-001	UTILITIES - MOD OFFICE				
142252	075000 GREENVILLE WATER SYSTEM		162036	04/05/2019	62.63
142380	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162093	04/11/2019	16.94
142619	040501 DUKE ENERGY		162088	04/11/2019	72.41
142623	040501 DUKE ENERGY		162088	04/11/2019	86.71
142812	075000 GREENVILLE WATER SYSTEM		162216	04/25/2019	62.63
142846	040501 DUKE ENERGY		162213	04/25/2019	33.14
					<u>334.46</u>
100-431-622-002	UTILITIES				
142238	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	58.32
142245	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	6.78
142246	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	84.70
142247	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	6.78
142615	040501 DUKE ENERGY		162088	04/11/2019	152.79
142616	040501 DUKE ENERGY		162088	04/11/2019	122.86
142617	040501 DUKE ENERGY		162088	04/11/2019	181.51
142808	075000 GREENVILLE WATER SYSTEM		162215	04/25/2019	13.66
142809	075000 GREENVILLE WATER SYSTEM		162215	04/25/2019	6.78
142819	1525 PIEDMONT PEST CONTROL		162222	04/25/2019	35.00
142820	1525 PIEDMONT PEST CONTROL		162222	04/25/2019	30.00
142834	040501 DUKE ENERGY		162213	04/25/2019	7,156.10
142838	040501 DUKE ENERGY		162213	04/25/2019	312.50
142842	040501 DUKE ENERGY		162213	04/25/2019	16.49
142843	040501 DUKE ENERGY		162213	04/25/2019	39.29
142844	040501 DUKE ENERGY		162213	04/25/2019	26.22
142847	040501 DUKE ENERGY		162213	04/25/2019	18.02
142848	040501 DUKE ENERGY		162213	04/25/2019	38.37
142849	040501 DUKE ENERGY		162213	04/25/2019	117.25

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100-431-622-002	UTILITIES				
142850	040501 DUKE ENERGY		162213	04/25/2019	21.20
142851	040501 DUKE ENERGY		162213	04/25/2019	17.56
142852	040501 DUKE ENERGY		162213	04/25/2019	62.23
142853	040501 DUKE ENERGY		162213	04/25/2019	46.74
142854	040501 DUKE ENERGY		162213	04/25/2019	18.44
142869	120100 LAURENS ELECTRIC COOPERATIVE		162218	04/25/2019	1,144.12
					<u>9,733.71</u>
100-431-626-001	VEHICLE GAS				
142713	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		162181	04/18/2019	1,171.72
					<u>1,171.72</u>
100-431-656-001	UNIFORMS				
142342	030275 CINTAS CORPORATION		162024	04/05/2019	29.57
					<u>29.57</u>
100-431-730-001	STREET IMPROVEMENTS				
142153	3782 TEC UTILITIES SUPPLY INC			04/10/2019	-146.28
142254	080001 HRH METAL REPAIR SHOP, INC.		162102	04/11/2019	301.04
142420	110150 KING ASPHALT, INC.		162114	04/11/2019	137.56
					<u>292.32</u>
100-431-731-001	ANIMAL CONTROL				
142261	1205 PNEUDART, INC		162128	04/11/2019	264.22
142421	1205 PNEUDART, INC		162186	04/18/2019	718.84
142590	074992 GREENVILLE COUNTY ANIMAL CARE SERV		162175	04/18/2019	200.00
142746	377 CARDMEMBER SERVICE		162165	04/18/2019	42.02
					<u>1,225.08</u>
100-431-731-002	MOSQUITO CONTROL				
142746	377 CARDMEMBER SERVICE		162165	04/18/2019	741.95
					<u>741.95</u>
100-451-350-001	REC ACTIVTY CTR DONATIONS REVENUE				
142751	377 CARDMEMBER SERVICE		162165	04/18/2019	52.98
					<u>52.98</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
142397	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		162072	04/11/2019	130.27
					<u>130.27</u>
100-451-431-001	AC MAINTENANCE				
142142	994 SAFE INDUSTRIES		162050	04/05/2019	327.30
					<u>327.30</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162170	04/18/2019	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162170	04/18/2019	3.68
					<u>3.68</u>
100-451-432-001	COMPUTER MAINT				
142798	4320 ACUMEN IT		162207	04/25/2019	556.83
					<u>556.83</u>
100-451-432-003	CABLE / INTERNET SERVICE				

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100-451-432-003	CABLE / INTERNET SERVICE				
142407	030265 CHARTER COMMUNICATIONS		162023	04/05/2019	104.52
					<hr/> 104.52
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
142131	680 HENSON'S INC. SIMPSONVILLE		162037	04/05/2019	27.56
142132	680 HENSON'S INC. SIMPSONVILLE		162037	04/05/2019	83.00
142133	680 HENSON'S INC. SIMPSONVILLE		162037	04/05/2019	153.70
142134	680 HENSON'S INC. SIMPSONVILLE		162037	04/05/2019	108.12
142385	36 LOWES		162039	04/05/2019	53.36
142398	020550 B. W. BURDETTE & SON		162020	04/05/2019	40.89
142399	020550 B. W. BURDETTE & SON		162020	04/05/2019	1.76
142751	377 CARDMEMBER SERVICE		162165	04/18/2019	74.19
					<hr/> 542.58
100-451-435-001	VEHICLE MAINTENANCE				
142427	1989 SUNRISE AUTO REPAIR		162137	04/11/2019	404.65
					<hr/> 404.65
100-451-530-002	CELL PHONE				
142875	1483 VERIZON WIRELESS		162231	04/25/2019	161.22
					<hr/> 161.22
100-451-530-003	AC TELEPHONE				
142720	2406 SPIRIT COMMUNICATIONS		162192	04/18/2019	242.17
					<hr/> 242.17
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
142417	1139 GOS		162034	04/05/2019	86.73
142891	1139 GOS		162214	04/25/2019	184.10
					<hr/> 270.83
100-451-622-001	OFFICE/PARK UTILITIES				
142248	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	321.19
142249	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	34.53
142250	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	60.65
142251	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	34.75
142372	040501 DUKE ENERGY		162030	04/05/2019	16.49
142625	040501 DUKE ENERGY		162088	04/11/2019	1,293.21
142725	040501 DUKE ENERGY		162168	04/18/2019	511.35
142726	040501 DUKE ENERGY		162168	04/18/2019	225.48
142810	075000 GREENVILLE WATER SYSTEM		162215	04/25/2019	84.25
142811	075000 GREENVILLE WATER SYSTEM		162215	04/25/2019	710.69
142840	040501 DUKE ENERGY		162213	04/25/2019	53.91
					<hr/> 3,346.50
100-451-622-002	AC UTILITIES				
142242	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	301.34
142378	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162093	04/11/2019	190.11
142618	040501 DUKE ENERGY		162088	04/11/2019	873.59
142806	075000 GREENVILLE WATER SYSTEM		162215	04/25/2019	274.86
142841	040501 DUKE ENERGY		162213	04/25/2019	24.32
					<hr/> 1,664.22
100-451-626-001	VEHICLE GAS				
142713	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		162181	04/18/2019	372.75

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					372.75
100-451-650-006	PROGRAMS - SENIOR ADULTS				
142751	377		162165	04/18/2019	35.94
142751	377		162165	04/18/2019	11.98
142751	377		162165	04/18/2019	13.78
142751	377		162165	04/18/2019	23.45
142751	377		162165	04/18/2019	157.59
142751	377		162165	04/18/2019	43.87
					286.61
100-451-670-001	RENTAL/LEASE EXPENDITURE				
142275	1601		162028	04/05/2019	100.70
					100.70
100-451-743-016	C & S WHOLESALE GROCERS GRANT				
142631	060098	118	162092	04/11/2019	1,000.00
					1,000.00
100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL				
142112	4441		162021	04/05/2019	225.00
142411	060098	118	162033	04/05/2019	56.18
142412	060098	118	162033	04/05/2019	1,888.92
142413	060098	118	162033	04/05/2019	311.39
142414	060098	118	162033	04/05/2019	1,272.00
142627	060098	118	162092	04/11/2019	349.80
142628	060098	118	162092	04/11/2019	361.20
142629	060098	118	162092	04/11/2019	3,390.94
142630	060098	118	162092	04/11/2019	79.50
142631	060098	118	162092	04/11/2019	90.00
142632	060098	118	162092	04/11/2019	439.99
142749	377		162165	04/18/2019	-44.58
142751	377		162165	04/18/2019	258.93
142751	377		162165	04/18/2019	24.99
					8,704.26
100-451-800-009	SPONSORSHIP EXPENDITURES				
142631	060098	118	162092	04/11/2019	500.00
					500.00
100-451-800-010	REC ACT. CTR DONATION EXPENDITURES				
142751	377		162165	04/18/2019	177.80
					177.80
100-451-800-019	CONTRACT OFFICIAL FEES				
142753	3062		162159	04/18/2019	938.00
					938.00
100-451-800-020	COACHES EXPENDITURES				
142422	2030		162187	04/18/2019	239.25
142632	060098	118	162092	04/11/2019	365.61
					604.86
100-451-880-001	WOODSIDE PARK RENOVATION				
142395	3769		162061	04/11/2019	3,467.73
					3,467.73

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-452-641-001	YOUNTS CENTER SUPPORT				
137398	2043 CAFFI		162164	04/18/2019	16,666.67
					<u>16,666.67</u>
100-453-431-002	LANDSCAPING MAINTENANCE				
142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162170	04/18/2019	299.46
142344	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162170	04/18/2019	42.34
					<u>341.80</u>
100-453-610-001	GENERAL SUPPLIES - COMMERCE PARK				
142804	1139 GOS		162214	04/25/2019	65.93
					<u>65.93</u>
100-453-622-001	UTILITIES/INTERNET				
142243	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	129.54
142244	075000 GREENVILLE WATER SYSTEM		162035	04/05/2019	7.67
142377	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162093	04/11/2019	71.98
142592	075000 GREENVILLE WATER SYSTEM		162176	04/18/2019	18.22
142621	040501 DUKE ENERGY		162088	04/11/2019	13.41
142622	040501 DUKE ENERGY		162088	04/11/2019	465.83
142624	040501 DUKE ENERGY		162088	04/11/2019	60.26
142807	075000 GREENVILLE WATER SYSTEM		162215	04/25/2019	7.00
					<u>773.91</u>
100-453-622-004	TELEPHONE				
142720	2406 SPIRIT COMMUNICATIONS		162192	04/18/2019	112.47
					<u>112.47</u>
					<u>659,756.18</u>
		FUND 100 TOTAL			

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
102 HOSPITALITY TAX FUND					
102-410-950-100	TRANSFER OUT-GEN FUND (WOODSIDE SC)				
142691	030290		3743	04/15/2019	405,282.69
					<u>405,282.69</u>
		FUND 102 TOTAL			<u>405,282.69</u>

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
125 ROAD IMPROVEMENT FUND					
125-431-731-001	INFRASTRUCTURE - ROAD IMPROVEMENTS				
142430	1290 GREENVILLE LEGISLATIVE DELEGATION		162056	04/05/2019	42,081.70
					<u>42,081.70</u>
		FUND 125 TOTAL			<u>42,081.70</u>

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130 SOLID WASTE					
130-432-344-001	SOLID WASTE FEE (PW)				
142762	990001 MAMIE SATTERWHITE		162200	04/18/2019	156.00
					<u>156.00</u>
130-432-344-003	GARBAGE CAN SALES				
142436	990001 JANICE REDMOND		162058	04/05/2019	80.00
142437	990001 THOMAS MACE		162060	04/05/2019	80.00
142901	990001 SHEREE ALEXANDER		162232	04/25/2019	80.00
					<u>240.00</u>
130-432-421-001	LANDFILL FEES				
142432	074985 GREENVILLE COUNTY SOLID WASTE		162199	04/18/2019	3,469.12
142435	2306 WASTE INDUSTRIES		162156	04/11/2019	589.19
142637	2306 WASTE INDUSTRIES		162156	04/11/2019	773.05
142761	2306 WASTE INDUSTRIES		162204	04/18/2019	493.04
142900	2306 WASTE INDUSTRIES		162233	04/25/2019	859.47
					<u>6,183.87</u>
130-432-423-001	INMATE LABOR				
142497	030555 CLOCK DRIVE-IN		162153	04/11/2019	276.25
142583	190345 DEPARTMENT OF CORRECTIONS		162154	04/11/2019	494.00
					<u>770.25</u>
130-432-435-001	VEHICLE MAINTENANCE				
142293	1943 O'REILLY AUTO PARTS		162155	04/11/2019	8.99
142294	1943 O'REILLY AUTO PARTS		162155	04/11/2019	4.75
142295	1943 O'REILLY AUTO PARTS		162155	04/11/2019	4.23
142433	1943 O'REILLY AUTO PARTS		162203	04/18/2019	4.23
142636	1943 O'REILLY AUTO PARTS		162203	04/18/2019	54.84
142757	749 OLD DOMINION BRUSH CO., INC.		162202	04/18/2019	526.41
142758	1943 O'REILLY AUTO PARTS		162203	04/18/2019	17.46
142759	1943 O'REILLY AUTO PARTS		162203	04/18/2019	16.95
142760	1943 O'REILLY AUTO PARTS		162203	04/18/2019	8.47
					<u>646.33</u>
130-432-530-002	CELL PHONES				
142875	1483 VERIZON WIRELESS		162231	04/25/2019	39.53
					<u>39.53</u>
130-432-626-001	VEHICLE GAS				
142714	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		162201	04/18/2019	2,787.11
					<u>2,787.11</u>
130-432-656-001	UNIFORMS				
142342	030275 CINTAS CORPORATION		162024	04/05/2019	29.58
142431	030275 CINTAS CORPORATION		162057	04/05/2019	14.05
					<u>43.63</u>
130-433-610-001	GENERAL SUPPLIES				
142434	4431 PROGRESSIVE PRINTING, INC.		162059	04/05/2019	162.18
					<u>162.18</u>
					<u>11,028.90</u>
			FUND 130 TOTAL		

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200 GAS FUND					
200-143-001-000	PREPAID EXPENSE				
142662	2666 INDUSTRIAL TRAINING SERVICES, INC		5373	04/25/2019	1,766.66
					<u>1,766.66</u>
200-161-031-117	CIP - HERITAGE VILLAGE SUBDIVISION				
142298	1855 APPLING BORING CO.,INC.		5293	04/05/2019	15,810.00
					<u>15,810.00</u>
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
142472	1480 TWO SPRINGS CONSULTING LLC		5342	04/11/2019	4,627.14
142670	2239 UNITED RENTALS (NORTH AMERICA), INC.	108	5343	04/11/2019	14,296.50
					<u>18,923.64</u>
200-200-001-003	UNAPPLIED OVERPAYMENTS				
142676	1353 MERITAGE HOMES		5330	04/11/2019	9.65
142677	1353 GEORGE J. PHILIPP		5325	04/11/2019	135.49
142678	1353 MERITAGE HOMES		5331	04/11/2019	13.26
142679	1353 MERITAGE HOMES		5332	04/11/2019	8.00
142680	1353 BRIAN SPEARS AGENCY INC.		5314	04/11/2019	167.74
142681	1353 MUNGO HOMES		5333	04/11/2019	61.68
142682	1353 RYAN HOMES		5337	04/11/2019	89.05
142683	1353 RYAN HOMES		5338	04/11/2019	10.11
142781	1353 ERIC MCCREERY		5353	04/18/2019	27.24
142928	1353 DAN RYAN BUILDERS		5367	04/25/2019	126.05
142929	1353 MERITAGE HOMES OF SC		5377	04/25/2019	5.00
142930	1353 MERITAGE HOMES OF SC		5378	04/25/2019	5.00
					<u>658.27</u>
200-202-004-002	SALES TAX PAYABLE				
142465	1226 SC DEPT OF REVENUE		5311	04/05/2019	8,169.71
					<u>8,169.71</u>
200-202-004-003	FRANCHISE FEE PAYABLE				
142448	030291 CITY OF SIMPSONVILLE		5298	04/05/2019	3,485.90
					<u>3,485.90</u>
200-229-001-000	CUSTOMER DEPOSITS				
142671	1353 CHRISTIAN SCHMITZ-PRANGHE		5317	04/11/2019	65.06
142672	1353 CHARLES BALDWIN		5316	04/11/2019	151.93
142673	1353 JESSICA RANDAU		5327	04/11/2019	129.83
142674	1353 KEVIN MELTON		5329	04/11/2019	27.16
142675	1353 JOHN & HOLLI MEINDL		5328	04/11/2019	55.24
142780	1353 CHRISTOPHER TUTMAN		5349	04/18/2019	75.98
142781	1353 ERIC MCCREERY		5353	04/18/2019	162.73
142923	1353 AMBER & JARROD ALLEN		5365	04/25/2019	200.00
142924	1353 GARY BARTUNEK		5369	04/25/2019	66.35
142925	1353 SHENEK REEDER		5379	04/25/2019	152.67
142926	1353 AARON KENT		5363	04/25/2019	140.16
142927	1353 WRI PROPERTY MANAGEMENT		5384	04/25/2019	186.02
					<u>1,413.13</u>
200-510-270-105	DRUG TESTING/SCREENINGS/PRE-EMPLOYM				
142789	1296 DOCTORS CARE		5351	04/18/2019	50.00
					<u>50.00</u>

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200-510-321-110	LEAK CONTROL SURVEY				
142311	190410 INGRAM & ASSOCIATES, INC.		5304	04/05/2019	7,285.00
					<u>7,285.00</u>
200-510-322-110	CORROSION CONTROL				
142449	030400 COMMISSION OF PUBLIC WORKS		5318	04/11/2019	22.58
					<u>22.58</u>
200-510-324-110	PALMETTO UTILITIES				
142464	160515 PALMETTO UTILITY PROTECTION SERVICE,		5359	04/18/2019	703.82
					<u>703.82</u>
200-510-325-105	GAS ATTORNEY FEES				
142595	1273 HOLMES LAW FIRM		5354	04/18/2019	2,041.66
142775	1207 HAYNSWORTH SINKLER BOYD, PA		5372	04/25/2019	4,230.00
					<u>6,271.66</u>
200-510-430-115	EQUIPMENT MAINTENANCE				
142299	578 BLANCHARD MACHINERY CO.		5294	04/05/2019	25.55
142454	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5299	04/05/2019	363.65
142748	377 CARDMEMBER SERVICE		5347	04/18/2019	24.00
					<u>413.20</u>
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
142345	1313 ENVIROCARE LANDSCAPE MANAGEMENT		5352	04/18/2019	118.26
142456	1139 GOS		5301	04/05/2019	42.62
142457	1139 GOS		5301	04/05/2019	34.67
142458	1139 GOS		5301	04/05/2019	64.87
142461	2664 JAN PRO OF THE WESTERN CAROLINAS		5305	04/05/2019	345.00
142462	120100 LAURENS ELECTRIC COOPERATIVE		5307	04/05/2019	34.95
142661	1139 GOS		5326	04/11/2019	106.61
142748	377 CARDMEMBER SERVICE		5347	04/18/2019	1.06
142774	1139 GOS		5370	04/25/2019	137.16
142911	1139 GOS		5370	04/25/2019	22.91
					<u>908.11</u>
200-510-431-110	BUILDING MAINTENANCE - SHOP				
142317	994 SAFE INDUSTRIES		5310	04/05/2019	382.58
142459	1139 GOS		5301	04/05/2019	26.84
142664	1525 PIEDMONT PEST CONTROL		5336	04/11/2019	72.00
					<u>481.42</u>
200-510-432-105	COMPUTER SUPPORT				
142460	1257 ICE DATA SERVICES, INC.		5355	04/18/2019	121.90
142799	4320 ACUMEN IT		5364	04/25/2019	1,074.50
142799	4320 ACUMEN IT		5364	04/25/2019	578.50
					<u>1,774.90</u>
200-510-534-105	WEBSITE				
142748	377 CARDMEMBER SERVICE		5347	04/18/2019	49.00
					<u>49.00</u>
200-510-540-105	ADVERTISING/MARKETING				
142914	4456 TEXAS MUNICIPAL LEAGUE		5381	04/25/2019	150.00
					<u>150.00</u>
200-510-550-105	CUSTOMER BILLING				

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200-510-550-105 CUSTOMER BILLING					
142183	2146 TYLER TECHNOLOGIES, INC		5362	04/18/2019	220.00
142663	1284 ONLINE INFORMATION SERVICES		5334	04/11/2019	330.51
142668	2146 TYLER TECHNOLOGIES, INC		5362	04/18/2019	10,171.25
142669	2146 TYLER TECHNOLOGIES, INC		5362	04/18/2019	80.40
					<u>10,802.16</u>
200-510-580-105 CONFERENCES					
142748	377 CARDMEMBER SERVICE		5347	04/18/2019	319.12
142748	377 CARDMEMBER SERVICE		5347	04/18/2019	319.12
142748	377 CARDMEMBER SERVICE		5347	04/18/2019	240.35
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	-850.00
142749	377 CARDMEMBER SERVICE		162165	04/18/2019	206.32
					<u>234.91</u>
200-510-583-110 OPERATOR QUALIFICATION PROGRAM					
142662	2666 INDUSTRIAL TRAINING SERVICES, INC		5373	04/25/2019	353.34
					<u>353.34</u>
200-510-585-110 PUBLIC AWARENESS/PIPELINE SAFETY					
142769	1649 CAROLINA PRINT CONSULTANTS		5348	04/18/2019	520.12
					<u>520.12</u>
200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
142456	1139 GOS		5301	04/05/2019	55.98
					<u>55.98</u>
200-510-610-110 MATERIALS & SUPPLIES					
142313	120099 LANDSCAPERS SUPPLY II		5306	04/05/2019	24.13
142314	120099 LANDSCAPERS SUPPLY II		5306	04/05/2019	18.09
142316	1943 O'REILLY AUTO PARTS		5335	04/11/2019	50.86
142386	36 LOWES		5308	04/05/2019	62.40
142438	020550 B. W. BURDETTE & SON		5295	04/05/2019	25.81
142439	020550 B. W. BURDETTE & SON		5295	04/05/2019	13.38
142440	020550 B. W. BURDETTE & SON		5295	04/05/2019	10.77
142441	020550 B. W. BURDETTE & SON		5295	04/05/2019	8.82
142443	020550 B. W. BURDETTE & SON		5295	04/05/2019	24.97
142450	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5299	04/05/2019	278.72
142451	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5299	04/05/2019	30.68
142452	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5299	04/05/2019	238.05
142453	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5299	04/05/2019	1,646.08
142638	2281 AIRGAS USA, LLC		5344	04/18/2019	268.99
142639	020550 B. W. BURDETTE & SON		5315	04/11/2019	2.11
142640	020550 B. W. BURDETTE & SON		5315	04/11/2019	23.31
142641	020550 B. W. BURDETTE & SON		5315	04/11/2019	21.56
142642	020550 B. W. BURDETTE & SON		5315	04/11/2019	3.12
142649	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5319	04/11/2019	207.55
142650	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5319	04/11/2019	25.59
142651	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5319	04/11/2019	203.95
142652	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5319	04/11/2019	2,310.73
142653	1014 DITCH WITCH OF THE CAROLINAS		5320	04/11/2019	103.98
142657	120146 EQUIPMENT CONTROLS CO		5323	04/11/2019	1,724.33
142659	1139 GOS		5326	04/11/2019	55.55

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200-510-610-110 MATERIALS & SUPPLIES					
142660	1139 GOS		5326	04/11/2019	70.41
142764	1855 APPLING BORING CO.,INC.		5345	04/18/2019	3,850.00
142771	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5350	04/18/2019	3,363.70
142772	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5350	04/18/2019	427.11
142773	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5350	04/18/2019	156.00
142776	120099 LANDSCAPERS SUPPLY II		5356	04/18/2019	30.16
142777	120099 LANDSCAPERS SUPPLY II		5375	04/25/2019	60.31
142778	1943 O'REILLY AUTO PARTS		5358	04/18/2019	19.11
142907	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5366	04/25/2019	51.00
142908	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5366	04/25/2019	30.68
142909	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5366	04/25/2019	3,215.46
142912	110150 KING ASPHALT, INC.		5374	04/25/2019	397.66
					<u>19,055.13</u>
200-510-611-110 GAS METER, REGULATORS, ERT					
142656	1992 ELSTER AMERICAN METER		5322	04/11/2019	8,256.54
					<u>8,256.54</u>
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
142310	075000 GREENVILLE WATER SYSTEM		5302	04/05/2019	63.77
142382	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5324	04/11/2019	4.65
142445	030265 CHARTER COMMUNICATIONS		5296	04/05/2019	99.98
142655	040501 DUKE ENERGY		5321	04/11/2019	444.54
142721	2406 SPIRIT COMMUNICATIONS		5360	04/18/2019	645.28
					<u>1,258.22</u>
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
142253	075000 GREENVILLE WATER SYSTEM		5303	04/05/2019	26.85
142381	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5324	04/11/2019	91.03
142446	030265 CHARTER COMMUNICATIONS		5296	04/05/2019	133.36
142654	040501 DUKE ENERGY		5321	04/11/2019	187.52
142813	075000 GREENVILLE WATER SYSTEM		5371	04/25/2019	26.85
142910	1691 FRONTIER		5368	04/25/2019	67.38
142915	120100 LAURENS ELECTRIC COOPERATIVE		5376	04/25/2019	117.52
					<u>650.51</u>
200-510-626-115 VEHICLE GAS/MAINTENANCE					
142463	1943 O'REILLY AUTO PARTS		5309	04/05/2019	16.92
142466	1989 SUNRISE AUTO REPAIR		5339	04/11/2019	741.66
142467	1989 SUNRISE AUTO REPAIR		5339	04/11/2019	613.75
142468	1989 SUNRISE AUTO REPAIR		5339	04/11/2019	138.12
142665	1989 SUNRISE AUTO REPAIR		5361	04/18/2019	2,260.22
142715	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		5357	04/18/2019	3,379.43
142779	1989 SUNRISE AUTO REPAIR		5380	04/25/2019	187.92
142913	1989 SUNRISE AUTO REPAIR		5380	04/25/2019	35.36
					<u>7,373.38</u>
200-510-642-105 BUSINESS DEV & EMPLOYEE APPREC.					
142455	2423 FOUNTAIN INN POLICE DEPARTMENT		5300	04/05/2019	450.00
142748	377 CARDMEMBER SERVICE		5347	04/18/2019	37.32
142748	377 CARDMEMBER SERVICE		5347	04/18/2019	66.14
					<u>553.46</u>

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411 SEWER/STORMWATER FUND				
411-434-325-001	ATTORNEY FEES			
142596	1273 HOLMES LAW FIRM	4558	04/18/2019	2,041.68
				<u>2,041.68</u>
411-434-430-001	SEWER NORMAL SEWER LINE MAINT			
142323	3782 TEC UTILITIES SUPPLY INC	4556	04/11/2019	164.30
142366	350 TRACTOR SUPPLY CREDIT PLAN	4549	04/05/2019	115.98
142684	020550 B. W. BURDETTE & SON	4552	04/11/2019	5.93
142689	3782 TEC UTILITIES SUPPLY INC	4563	04/25/2019	92.91
				<u>379.12</u>
411-434-430-002	OUTSIDE GIS			
142483	1480 TWO SPRINGS CONSULTING LLC	4550	04/05/2019	56.25
142484	1480 TWO SPRINGS CONSULTING LLC	4550	04/05/2019	318.75
142485	1480 TWO SPRINGS CONSULTING LLC	4550	04/05/2019	196.20
142486	1480 TWO SPRINGS CONSULTING LLC	4550	04/05/2019	225.00
142487	1480 TWO SPRINGS CONSULTING LLC	4550	04/05/2019	56.25
				<u>852.45</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS			
142477	1943 O'REILLY AUTO PARTS	4561	04/18/2019	4.02
142478	1943 O'REILLY AUTO PARTS	4561	04/18/2019	4.23
142479	1943 O'REILLY AUTO PARTS	4561	04/18/2019	2.11
142480	1943 O'REILLY AUTO PARTS	4561	04/18/2019	3.38
142688	1129 JET-VAC SEWER EQUIPMENT, INC	4555	04/11/2019	1,751.50
142785	1943 O'REILLY AUTO PARTS	4561	04/18/2019	4.02
142920	1989 SUNRISE AUTO REPAIR	4562	04/25/2019	374.14
				<u>2,143.40</u>
411-434-530-001	CELL PHONE/DATA USAGE			
142876	1483 VERIZON WIRELESS	4564	04/25/2019	78.18
				<u>78.18</u>
411-434-583-002	TRAINING			
142481	2239 UNITED RENTALS (NORTH AMERICA), INC.	4551	04/05/2019	600.00
142746	377 CARDMEMBER SERVICE	162165	04/18/2019	65.00
				<u>665.00</u>
411-434-622-001	SEWER UTILITIES			
142383	061050 FOUNTAIN INN NATURAL GAS SYSTEM	4553	04/11/2019	36.84
142922	1483 VERIZON WIRELESS	4565	04/25/2019	38.01
				<u>74.85</u>
411-434-626-001	VEHICLE GAS			
142716	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	4560	04/18/2019	391.84
				<u>391.84</u>
411-434-656-001	SEWER STAFF UNIFORMS			
142475	030275 CINTAS CORPORATION	4547	04/05/2019	20.47
				<u>20.47</u>
411-490-332-004	ENGINEERING FEE IN HOUSE			
142687	4319 GOODWYN MILLS & CAWOOD, INC	4557	04/18/2019	4,250.00
				<u>4,250.00</u>
411-490-430-001	REPAIR/REHABILITATION			

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411-490-430-001	REPAIR/REHABILITATION				
142787	3280 IPR SOUTHEAST, LLC		4559	04/18/2019	28,260.60
					<u>28,260.60</u>
411-490-430-005	SEWER LIFT STATION				
142476	4434 CONDOR ENVIRONMENTAL, INC.		4548	04/05/2019	750.00
					<u>750.00</u>
					<u>39,907.59</u>
		FUND 411 TOTAL			

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520 FORFEITURE FUND					
520-421-810-001	LEXISNEXIS MONTHLY FEE				
142597	2301 LEXISNEXIS RISK DATA MANAGEMENT		1486	04/18/2019	142.31
					<u>142.31</u>
		FUND 520 TOTAL			<u>142.31</u>

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541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
142482	3619 ROBERT NELSON		1134	04/05/2019	110.00
					<u>110.00</u>
		FUND 541 TOTAL			<u>110.00</u>

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		GRAND TOTAL			<u>1,366,188.44</u>