

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2018 TO 08/31/2018 PAY DATES 08/01/2018 TO 08/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100 GENERAL FUND					
100-130-202-108	DUE TO/FROM HOSPITALITY FUND				
138214	030290 CITY OF FOUNTAIN INN		160694	08/23/2018	244.63
					<u>244.63</u>
100-143-001-000	PREPAID EXPENSES				
138010	160580 PURCHASE POWER - PITNEY BOWES		160649	08/17/2018	1,005.00
					<u>1,005.00</u>
100-143-002-000	PREPAID EXP. HEALTH INSURANCE/HRA				
137762	4345 UNITED AMERICAN INSURANCE COMPANY		160583	08/02/2018	480.00
137884	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II		160590	08/10/2018	42,301.88
137910	4345 UNITED AMERICAN INSURANCE COMPANY		160617	08/10/2018	480.00
138227	4332 AMWINS GROUP BENEFITS, INC.		160705	08/30/2018	457.80
138257	4345 UNITED AMERICAN INSURANCE COMPANY		160737	08/30/2018	480.00
138361	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II		160703	08/30/2018	43,724.37
138362	4343 BLUE CROSS AND BLUE SHIELD OF SC		160708	08/30/2018	10,745.80
					<u>98,669.85</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
137687	3492 EXTRA HANDS		160600	08/10/2018	-6.88
137966	3492 EXTRA HANDS		160635	08/17/2018	-8.86
					<u>-15.74</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
137551	3057 AFC URGENT CARE-BON SECOURS		160548	08/02/2018	84.00
137741	888 WOLFE & ASSOCIATES		160585	08/02/2018	48.87
	ROBERT BYRD				
137912	888 WOLFE & ASSOCIATES		160691	08/23/2018	46.37
	RICE				
137936	3057 AFC URGENT CARE-BON SECOURS		160625	08/17/2018	35.00
					<u>214.24</u>
100-410-311-032	BUSINESS LICENSE TAX REVENUE				
138131	2153 SOUTH COAST SOLAR		160686	08/23/2018	6.20
					<u>6.20</u>
100-410-325-001	ATTORNEY FEES				
137863	1273 HOLMES LAW FIRM		160604	08/10/2018	2,041.66
138271	4374 LAW OFFICE OF ERIC K. ENGLEBARDT, LLC		160724	08/30/2018	1,447.50
					<u>3,489.16</u>
100-410-331-002	CODE OF ORDINANCES UPDATES				
137981	130503 MUNICIPAL CODE CORPORATION		160728	08/30/2018	488.20
137982	130503 MUNICIPAL CODE CORPORATION		160679	08/23/2018	950.00
					<u>1,438.20</u>
100-410-431-001	COMPLEX MAINTENANCE				
137451	030275 CINTAS CORPORATION		160555	08/02/2018	11.15
137693	020550 B. W. BURDETTE & SON		160553	08/02/2018	9.78
137697	030275 CINTAS CORPORATION		160555	08/02/2018	11.15
137698	030275 CINTAS CORPORATION		160555	08/02/2018	11.15
137705	030275 CINTAS CORPORATION		160555	08/02/2018	11.15
137780	2664 JAN PRO OF THE WESTERN CAROLINAS		160571	08/02/2018	270.00
137787	1525 PIEDMONT PEST CONTROL		160611	08/10/2018	85.00
137906	994 SAFE INDUSTRIES		160684	08/23/2018	37.00

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100-410-431-001	COMPLEX MAINTENANCE				
137945	030275 CINTAS CORPORATION		160711	08/30/2018	11.15
137947	030275 CINTAS CORPORATION		160711	08/30/2018	11.15
138173	030275 CINTAS CORPORATION		160711	08/30/2018	16.17
					<u>484.85</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	271.65
					<u>271.65</u>
100-410-534-001	WEBSITE/EMAIL				
137631	4279 NAVISITE LLC		160681	08/23/2018	68.37 A
137632	4279 NAVISITE LLC		160681	08/23/2018	997.36
					<u>1,065.73</u>
100-410-583-000	WELLNESS/TRAINING				
137200	020550 B. W. BURDETTE & SON		160553	08/02/2018	14.60 A
					<u>14.60</u>
100-410-583-003	EMPLOYEE SAFETY TRAINING				
138006	2705 LED OUTFITTERS		160677	08/23/2018	364.12
					<u>364.12</u>
100-410-610-002	COMMUNITY SUPPORT				
137883	1335 4S SIGN & SUPPLY, INC		160662	08/23/2018	69.27
137968	061000 FOUNTAIN INN CHAMBER OF COMMERCE		160637	08/17/2018	400.00
					<u>469.27</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
137880	747 QS/1		160612	08/10/2018	98.58
					<u>98.58</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
137736	110095 SHARP ELECTRONICS CORPORATION		160653	08/17/2018	227.37
					<u>227.37</u>
100-411-432-001	IT MANTENANCE				
137862	1182 HARRIS COMPUTER SYSTEMS		160676	08/23/2018	87.50
138097	4320 ACUMEN IT		160663	08/23/2018	1,052.84
					<u>1,140.34</u>
100-411-432-002	INTERNET SERVICE				
137694	030265 CHARTER COMMUNICATIONS		160554	08/02/2018	44.00
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	47.51
138293	030265 CHARTER COMMUNICATIONS		160710	08/30/2018	44.00
					<u>135.51</u>
100-411-435-001	VEHICLE MAINTENANCE				
137989	190563 SCDMV		160652	08/17/2018	17.00
					<u>17.00</u>
100-411-530-001	TELEPHONE				
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	326.99
138012	2406 SPIRIT COMMUNICATIONS		160654	08/17/2018	395.80
					<u>722.79</u>
100-411-530-002	CELL PHONE				
138169	1483 VERIZON WIRELESS		160689	08/23/2018	101.77

BELL/REED

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					101.77
100-411-545-001	PROFESSIONAL FEES				
138272	4373 MKSK		160727	08/30/2018	8,019.08
					<u>8,019.08</u>
100-411-580-002	CONFERENCES / TRAINING				
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	245.71
	MARRIOTT-BELL-MASC				
138083	377 CARDMEMBER SERVICE		160628	08/17/2018	7.43
	MCDONALDS				
138083	377 CARDMEMBER SERVICE		160628	08/17/2018	62.99
	AUNT CHILADAS EASY STREET CAFE				
138083	377 CARDMEMBER SERVICE		160628	08/17/2018	22.44
	SKULL CREEK BOATHOUSE				
138083	377 CARDMEMBER SERVICE		160628	08/17/2018	123.75
	MARRIOTT				
138083	377 CARDMEMBER SERVICE		160628	08/17/2018	49.56
	EVENTBRITE				
138083	377 CARDMEMBER SERVICE		160628	08/17/2018	125.00
	COLLEGE OF CHARLESTON				
					<u>636.88</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
137775	061059 FOUNTAIN INN ROTARY CLUB		160562	08/02/2018	35.00
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	16.91
	CHICK-FIL-A				
					<u>51.91</u>
100-411-610-001	GENERAL SUPPLIES				
137715	1139 GOS		160564	08/02/2018	34.17
137716	1139 GOS		160564	08/02/2018	13.05
137720	1139 GOS		160564	08/02/2018	5.14
137721	1139 GOS		160564	08/02/2018	19.99
137777	1139 GOS		160564	08/02/2018	8.50
137858	1139 GOS		160603	08/10/2018	10.58
137972	1139 GOS		160638	08/17/2018	52.19
137976	1139 GOS		160638	08/17/2018	39.64
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	130.25
	LOWES				
138146	1139 GOS		160673	08/23/2018	9.50
138147	1139 GOS		160673	08/23/2018	19.35
					<u>342.36</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
137717	1139 GOS		160564	08/02/2018	39.21
137718	1139 GOS		160564	08/02/2018	5.46 A
137722	1139 GOS		160564	08/02/2018	15.01
137723	1139 GOS		160564	08/02/2018	61.48
	KAYLEE/NAOMI				
137776	1139 GOS		160564	08/02/2018	20.77
137858	1139 GOS		160603	08/10/2018	10.59
137972	1139 GOS		160638	08/17/2018	63.58

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100-411-610-002 OFFICE SUPPLIES/PRINT/POSTAGE					
137975	1139 GOS		160638	08/17/2018	84.79
138096	4320 ACUMEN IT		160663	08/23/2018	71.02
138130	190040 SAFEGUARD BUSINESS SYSTEMS		160732	08/30/2018	206.27
138144	1139 GOS		160673	08/23/2018	5.08
138145	1139 GOS		160673	08/23/2018	10.65
138147	1139 GOS		160673	08/23/2018	19.61
138177	1139 GOS		160718	08/30/2018	27.91
138234	1535 COWART AWARDS		160713	08/30/2018	31.50
138247	1139 GOS		160718	08/30/2018	6.31
138248	1139 GOS		160718	08/30/2018	204.42
					<hr/> 883.66
100-411-622-001 UTILITIES					
137963	040501 DUKE ENERGY		160633	08/17/2018	401.75
138161	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	6.78
138162	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	78.56
138243	040501 DUKE ENERGY		160715	08/30/2018	140.56
					<hr/> 627.65
100-411-626-001 VEHICLE GAS					
137895	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		160608	08/10/2018	65.40
138083	377 CARDMEMBER SERVICE KANGAROO EXPRESS		160628	08/17/2018	42.00
					<hr/> 107.40
100-411-640-001 DUES/SUBSCRIPTIONS					
137729	120096 LAURENS COUNTY CHAMBER OF COMMER		160573	08/02/2018	275.00 A
137775	061059 FOUNTAIN INN ROTARY CLUB		160562	08/02/2018	160.00
					<hr/> 435.00
100-411-656-001 ADMIN UNIFORMS					
137970	1139 GOS		160638	08/17/2018	264.46
					<hr/> 264.46
100-411-670-001 RENTAL / LEASE EXPENDITURE					
137992	2570 TIAA COMMERCIAL FINANCE, INC		160656	08/17/2018	467.22
					<hr/> 467.22
100-411-810-001 MISCELLANEOUS					
137727	3509 INN SEASON		160569	08/02/2018	53.00
					DOLLIE YOUNTS
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	101.96
					FAX TO EMAIL LINES-WAITING ON COLUMBUS DATA TO CLARIFY
137979	2033 LILIES ON MAIN		160725	08/30/2018	117.80
					HOPPIS/CASE
138010	160580 PURCHASE POWER - PITNEY BOWES		160649	08/17/2018	61.81
					<hr/> 334.57
100-411-860-005 FURNITURE, FIX.&COMPUTERS (NON-DEP)					
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	253.52
					VALUE BUSINESS INTERIORS
					<hr/> 253.52
100-411-880-006 VEHICLES & EQUIPMENT (DEPRECIABLE)					

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100-411-880-006	VEHICLES & EQUIPMENT (DEPRECIABLE)				
137935	020697 VIC BAILEY FORD	85	160624	08/10/2018	19,731.00
	State Contract 4400014530				
					<u>19,731.00</u>
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
137868	2664 JAN PRO OF THE WESTERN CAROLINAS		160606	08/10/2018	175.00
					<u>175.00</u>
100-412-431-003	LANDSCAPING				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	58.19
					<u>58.19</u>
100-412-432-002	INTERNET SERVICE				
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	11.88
138134	030265 CHARTER COMMUNICATIONS		160665	08/23/2018	75.00
					<u>86.88</u>
100-412-530-001	TELEPHONE				
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	183.39
138012	2406 SPIRIT COMMUNICATIONS		160654	08/17/2018	201.31
					<u>384.70</u>
100-412-530-002	CELL PHONE				
138169	1483 VERIZON WIRELESS		160689	08/23/2018	53.70
	FINLEY				
					<u>53.70</u>
100-412-545-001	PROFESSIONAL FEES				
137837	1598 BUNNELL- LAMMONS ENGINEERING, INC.		160594	08/10/2018	850.00
					<u>850.00</u>
100-412-580-002	CONFERENCES				
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	70.00
	SC BAR				
					<u>70.00</u>
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
137893	1139 GOS		160603	08/10/2018	216.83
138119	1139 GOS		160673	08/23/2018	791.62
138300	1139 GOS		160718	08/30/2018	35.33
					<u>1,043.78</u>
100-412-617-001	COURT EXPENDITURES				
138109	1988 DEPARTMENT OF PUBLIC SAFETY		160674	08/23/2018	2,896.88
138216	030555 CLOCK DRIVE-IN		160696	08/23/2018	20.88
138217	030555 CLOCK DRIVE-IN		160696	08/23/2018	30.18
					<u>2,947.94</u>
100-412-622-001	UTILITIES				
137950	040501 DUKE ENERGY		160633	08/17/2018	490.71
138164	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	64.55
					<u>555.26</u>
100-412-656-001	STAFF UNIFORMS				
138120	1139 GOS		160673	08/23/2018	215.72
					<u>215.72</u>
100-413-530-002	CELL PHONE				

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100-413-530-002	CELL PHONE			
138169	1483 VERIZON WIRELESS	160689	08/23/2018	53.70
	MAYOR			
				<hr/> 53.70
100-413-580-001	MILEAGE REIMBURSEMENT			
138220	1912 ROSE ANN WOODS	160701	08/24/2018	215.82
				<hr/> 215.82
100-413-580-002	CONFERENCES			
138080	377 CARDMEMBER SERVICE	160628	08/17/2018	245.71
	MARRIOTT-WOODS-MASC			
138080	377 CARDMEMBER SERVICE	160628	08/17/2018	245.71
	MARRIOTT-CUNNINGHAM-MASC			
138083	377 CARDMEMBER SERVICE	160628	08/17/2018	323.33
	SEA PINES RESORT			
				<hr/> 814.75
100-413-640-001	DUES/SUBSCRIPTIONS			
138080	377 CARDMEMBER SERVICE	160628	08/17/2018	45.00
	SAM'S CLUB			
				<hr/> 45.00
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT			
137736	110095 SHARP ELECTRONICS CORPORATION	160653	08/17/2018	56.85
				<hr/> 56.85
100-414-432-001	SOFTWARE/COMPUTER SUPPORT			
138097	4320 ACUMEN IT	160663	08/23/2018	432.84
				<hr/> 432.84
100-414-432-002	INTERNET			
137694	030265 CHARTER COMMUNICATIONS	160554	08/02/2018	44.00
137833	2406 SPIRIT COMMUNICATIONS	160580	08/02/2018	19.79
138293	030265 CHARTER COMMUNICATIONS	160710	08/30/2018	44.00
				<hr/> 107.79
100-414-435-001	VEHICLE MAINT			
138080	377 CARDMEMBER SERVICE	160628	08/17/2018	115.00
	KEVIN WHITAKER			
				<hr/> 115.00
100-414-530-001	COMM. DEV/SPEC EVENTS TELEPHONE			
137833	2406 SPIRIT COMMUNICATIONS	160580	08/02/2018	23.15
138012	2406 SPIRIT COMMUNICATIONS	160654	08/17/2018	57.58
				<hr/> 80.73
100-414-530-002	CELL PHONE			
138169	1483 VERIZON WIRELESS	160689	08/23/2018	91.77
	TOLBERT/IPAD			
				<hr/> 91.77
100-414-540-001	MARKETING			
137324	1386 FAIRWAY OUTDOOR FUNDING, LLC	160561	08/02/2018	400.00
137325	1386 FAIRWAY OUTDOOR FUNDING, LLC	160561	08/02/2018	350.00
137789	2018 THE SIMPSONVILLE SENTINEL	160579	08/02/2018	200.00
	FARMERS MKT & DANCING ON DEPOT			
138086	377 CARDMEMBER SERVICE	160628	08/17/2018	0.33

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100-414-540-001	MARKETING				
	FACEBOOK				
138086	377 CARDMEMBER SERVICE		160628	08/17/2018	12.46
	FACEBOOK				
138086	377 CARDMEMBER SERVICE		160628	08/17/2018	195.80
	FACEBOOK				
138086	377 CARDMEMBER SERVICE		160628	08/17/2018	1.00
	CANVA				
138086	377 CARDMEMBER SERVICE		160628	08/17/2018	55.60
	WIX.COM				
138086	377 CARDMEMBER SERVICE		160628	08/17/2018	102.00
	WIX.COM				
138086	377 CARDMEMBER SERVICE		160628	08/17/2018	299.00
	SEARCH ENGINE SETUP				
138141	1386 FAIRWAY OUTDOOR FUNDING, LLC		160716	08/30/2018	350.00
138142	1386 FAIRWAY OUTDOOR FUNDING, LLC		160716	08/30/2018	400.00
138356	1386 FAIRWAY OUTDOOR FUNDING, LLC		160716	08/30/2018	367.50
					<hr/> 2,733.69
100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN				
138086	377 CARDMEMBER SERVICE		160628	08/17/2018	86.25
	STEAM COFFEE & CREAM				
					<hr/> 86.25
100-414-580-001	MILEAGE - SPECIAL EVENTS				
137766	4108 ASHLEE TOLBERT		160550	08/02/2018	211.46
137779	4346 HEATHER CANNON		160567	08/02/2018	16.35
					<hr/> 227.81
100-414-610-002	OFFICE SUPPLIES				
137969	1139 GOS		160638	08/17/2018	21.47
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	5.60
	INVOICED, INC.				
					<hr/> 27.07
100-414-610-003	FURNITURE, FIXTURES & COMPUTERS				
137767	1495 BEST BUY BUSINESS ADVANTAGE		160552	08/02/2018	99.63 A
					<hr/> 99.63
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
137963	040501 DUKE ENERGY		160633	08/17/2018	95.72
138162	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	18.72
					<hr/> 114.44
100-414-640-001	DUES/SUBSCRIPTIONS				
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	139.98
	ADOBE SYSTEMS				
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	47.70
	CONSTANT CONTACT				
138086	377 CARDMEMBER SERVICE		160628	08/17/2018	125.00
	SC FESTIVAL & EVENT ASSOC.				
					<hr/> 312.68
100-414-670-001	RENTAL/LEASE EXPENDITURE				
137992	2570 TIAA COMMERCIAL FINANCE, INC		160656	08/17/2018	227.98

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					227.98
100-414-804-001	SPECIAL EVENTS				
137653	4236 GENERATIONS PHOTOGRAPHY		160602	08/10/2018	1,257.50 A
138086	377 CARDMEMBER SERVICE CANVA		160628	08/17/2018	1.00
138086	377 CARDMEMBER SERVICE AMAZON		160628	08/17/2018	16.65
138086	377 CARDMEMBER SERVICE AMAZON		160628	08/17/2018	85.33
138086	377 CARDMEMBER SERVICE CANVA		160628	08/17/2018	12.95
138086	377 CARDMEMBER SERVICE DOLLAR GENERAL		160628	08/17/2018	44.52
					1,417.95
100-414-804-004	CHRISTMAS FESTIVAL				
138086	377 CARDMEMBER SERVICE AMAZON		160628	08/17/2018	49.95
138086	377 CARDMEMBER SERVICE AMAZON		160628	08/17/2018	39.12
138086	377 CARDMEMBER SERVICE AMAZON		160628	08/17/2018	333.76
138086	377 CARDMEMBER SERVICE AMAZON		160628	08/17/2018	351.78
					774.61
100-414-804-007	FRIDAY MUSIC				
137402	4278 CORY SINGER		160596	08/10/2018	900.00
137416	3851 JACOB H. BARTLEY		160570	08/02/2018	1,000.00
137771	4219 CLIFTON DAVID BURLESON		160556	08/02/2018	450.00
137785	4316 MUSIC MAKER LIVE		160575	08/02/2018	600.00
137932	4316 MUSIC MAKER LIVE		160609	08/10/2018	600.00
138085	4316 MUSIC MAKER LIVE		160645	08/17/2018	600.00
138086	377 CARDMEMBER SERVICE BURDETTE'S		160628	08/17/2018	14.08
138178	4370 SID DAVIS, COMEDIAN		160685	08/23/2018	700.00
138215	4219 CLIFTON DAVID BURLESON		160695	08/23/2018	450.00
138303	4369 SONG BAND UPSTATE		160736	08/30/2018	650.00
138360	4316 MUSIC MAKER LIVE		160729	08/30/2018	600.00
					6,564.08
100-414-804-010	CONCESSIONS				
138086	377 CARDMEMBER SERVICE DOLLAR GENERAL		160628	08/17/2018	16.70
					16.70
100-421-261-001	WORKERS COMP DEDUCTIBLE				
138222	763 SC MUNI INSURANCE TRUST GONZALEZ		160702	08/24/2018	266.50 A
					266.50
100-421-430-001	PORTABLE RADIO MAINT				
137699	2287 COMMUNICATION SERVICE CENTER		160557	08/02/2018	137.50

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100-421-430-001	PORTABLE RADIO MAINT				
137999	2287 COMMUNICATION SERVICE CENTER		160712	08/30/2018	25.00
138108	2287 COMMUNICATION SERVICE CENTER		160669	08/23/2018	137.50
					<u>300.00</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
138042	1105 GREENVILLE COUNTY		160639	08/17/2018	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
137643	030275 CINTAS CORPORATION		160555	08/02/2018	16.72
137757	2287 COMMUNICATION SERVICE CENTER		160630	08/17/2018	646.28
137867	2664 JAN PRO OF THE WESTERN CAROLINAS		160606	08/10/2018	368.00
137879	1525 PIEDMONT PEST CONTROL		160611	08/10/2018	85.00
137946	030275 CINTAS CORPORATION		160711	08/30/2018	16.72
137948	030815 CORLEY PLUMBING AIR ELECTRIC INC.		160631	08/17/2018	590.50 A
137988	994 SAFE INDUSTRIES		160684	08/23/2018	327.50
138288	020550 B. W. BURDETTE & SON		160709	08/30/2018	12.74
138306	1605 W.W. WILLIAMS		160738	08/30/2018	265.00
					<u>2,328.46</u>
100-421-431-003	LANDSCAPING				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	271.25
					<u>271.25</u>
100-421-432-002	IT MAINTENANCE				
138097	4320 ACUMEN IT		160663	08/23/2018	556.83
					<u>556.83</u>
100-421-432-003	INTERNET SERVICE				
137694	030265 CHARTER COMMUNICATIONS		160554	08/02/2018	44.00
137703	030265 CHARTER COMMUNICATIONS		160554	08/02/2018	150.11
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	110.87
137841	030265 CHARTER COMMUNICATIONS		160595	08/10/2018	85.00
137938	1323 AT&T		160626	08/17/2018	18.54
137993	1483 VERIZON WIRELESS		160657	08/17/2018	652.20
138293	030265 CHARTER COMMUNICATIONS		160710	08/30/2018	44.00
					<u>1,104.72</u>
100-421-435-001	VEHICLE MAINTENANCE				
137743	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160551	08/02/2018	233.96 A
137744	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160551	08/02/2018	312.29 A
137745	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160551	08/02/2018	19.00 A
137746	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160551	08/02/2018	112.90 A
137747	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160592	08/10/2018	872.95
137748	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160627	08/17/2018	62.32
137749	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160551	08/02/2018	63.55
137750	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160592	08/10/2018	31.75
137751	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160592	08/10/2018	167.75
137759	073050 GOODYEAR AUTO SERVICE CENTER		160563	08/02/2018	108.00 A
137985	1943 O'REILLY AUTO PARTS		160648	08/17/2018	4.76
137986	1943 O'REILLY AUTO PARTS		160648	08/17/2018	4.23
137987	1943 O'REILLY AUTO PARTS		160648	08/17/2018	4.23 A
138276	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		160706	08/30/2018	886.94

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100-421-435-001	VEHICLE MAINTENANCE			
138277	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	160706	08/30/2018	21.20
138278	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	160706	08/30/2018	51.70
138281	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	160706	08/30/2018	479.35
				<hr/>
				3,436.88
100-421-530-001	TELEPHONE			
137833	2406 SPIRIT COMMUNICATIONS	160580	08/02/2018	728.58
138012	2406 SPIRIT COMMUNICATIONS	160654	08/17/2018	868.46
				<hr/>
				1,597.04
100-421-530-002	CELL PHONE			
138169	1483 VERIZON WIRELESS	160689	08/23/2018	327.62
	PEDEN/RIVERA/HAMILTON/LOWE/MORTON/WOODS			
				<hr/>
				327.62
100-421-583-002	TRAINING			
138357	4377 SCTOA	160733	08/30/2018	260.00
	LOWE/NELSON			
				<hr/>
				260.00
100-421-610-001	GENERAL SUPPLIES			
137758	1139 GOS	160564	08/02/2018	67.92
137848	1139 GOS	160603	08/10/2018	245.63
137973	1139 GOS	160638	08/17/2018	-99.59
137974	1139 GOS	160638	08/17/2018	63.60
138082	377 CARDMEMBER SERVICE	160628	08/17/2018	254.40
	WAL-MART			
138176	1139 GOS	160673	08/23/2018	37.75
138299	1139 GOS	160718	08/30/2018	74.19
				<hr/>
				643.90
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE			
137656	110095 SHARP ELECTRONICS CORPORATION	160614	08/10/2018	80.50
137846	1161 DOUG CROMBIE	160598	08/10/2018	20.13
137848	1139 GOS	160603	08/10/2018	245.63
137849	1139 GOS	160603	08/10/2018	57.87
137857	1139 GOS	160603	08/10/2018	21.90
137893	1139 GOS	160603	08/10/2018	87.45
138004	1420 KEY OFFICE SOLUTIONS	160642	08/17/2018	125.00
138019	3222 WELLS FARGO VENDOR FIN SERV	160658	08/17/2018	148.73
138082	377 CARDMEMBER SERVICE	160628	08/17/2018	8.45
	WAL-MART			
138082	377 CARDMEMBER SERVICE	160628	08/17/2018	37.88
	QUICKSHIP - TONER			
138174	1139 GOS	160673	08/23/2018	196.58
138175	1139 GOS	160673	08/23/2018	5.08
				<hr/>
				1,035.20
100-421-610-003	SHREDDING SERVICE			
138047	1392 SHRED A WAY	160735	08/30/2018	38.00
				<hr/>
				38.00
100-421-612-001	AMMUNITION			
137700	2041 DANA SAFETY SUPPLY, INC.	160558	08/02/2018	574.52

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					574.52
100-421-622-001	UTILITIES				
137964	040501 DUKE ENERGY		160633	08/17/2018	929.64
137965	040501 DUKE ENERGY		160633	08/17/2018	17.10
138112	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160671	08/23/2018	4.29
138138	040501 DUKE ENERGY		160670	08/23/2018	20.47
138140	040501 DUKE ENERGY		160670	08/23/2018	17.20
138148	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	271.74
					1,260.44
100-421-626-001	VEHICLE GAS				
137895	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		160608	08/10/2018	5,342.60
					5,342.60
100-421-656-001	UNIFORMS				
137761	4035 READS UNIFORMS		160651	08/17/2018	48.97
137980	3421 MELISSA WOODS		160644	08/17/2018	50.00
					98.97
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
137699	2287 COMMUNICATION SERVICE CENTER		160557	08/02/2018	137.50
138007	1712 MOTOROLA		160678	08/23/2018	31.07
138108	2287 COMMUNICATION SERVICE CENTER		160669	08/23/2018	137.50
					306.07
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
138139	040501 DUKE ENERGY		160670	08/23/2018	117.69
					117.69
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
137313	020550 B. W. BURDETTE & SON		160553	08/02/2018	8.46
137487	994 SAFE INDUSTRIES		160578	08/02/2018	349.80
137491	1073 WITMER PUBLIC SAFETY GROUP.		160584	08/02/2018	37.98
137735	4318 PREMIER SAFETY		160576	08/02/2018	534.21
137738	230021 WALLY'S FIRE AND SAFETY EQUIPMENT INC		160618	08/10/2018	348.31
137740	1073 WITMER PUBLIC SAFETY GROUP.		160620	08/10/2018	21.00
137760	485 NAFECO INC.		160646	08/17/2018	106.00
137853	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		160707	08/30/2018	2.30
137870	485 NAFECO INC.		160646	08/17/2018	146.28
137904	994 SAFE INDUSTRIES		160684	08/23/2018	142.04
137905	994 SAFE INDUSTRIES		160684	08/23/2018	195.50
137983	485 NAFECO INC.		160680	08/23/2018	901.00
138079	377 CARDMEMBER SERVICE		160628	08/17/2018	108.00
	FIRE BY TRADE				
138079	377 CARDMEMBER SERVICE		160628	08/17/2018	129.75
	AMAZON				
					3,030.63
100-422-431-001	STATION MAINTENANCE				
137576	020550 B. W. BURDETTE & SON		160553	08/02/2018	2.54
	KITCHEN SINK				
137577	020550 B. W. BURDETTE & SON		160553	08/02/2018	24.50
137783	36 LOWES		160574	08/02/2018	150.55
137783	36 LOWES		160574	08/02/2018	103.73

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100-422-431-001	STATION MAINTENANCE				
137854	020550 B. W. BURDETTE & SON		160709	08/30/2018	1.57
137855	020550 B. W. BURDETTE & SON		160709	08/30/2018	5.37
137875	1525 PIEDMONT PEST CONTROL		160611	08/10/2018	75.00
137876	1525 PIEDMONT PEST CONTROL		160611	08/10/2018	51.00
137940	020550 B. W. BURDETTE & SON		160709	08/30/2018	24.50
137941	020550 B. W. BURDETTE & SON		160709	08/30/2018	7.21
					<hr/> 445.97
100-422-431-002	LANDSCAPING				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	13.51
					<hr/> 13.51
100-422-432-001	COMPUTER SUPPORT / INTERNET				
137694	030265 CHARTER COMMUNICATIONS		160554	08/02/2018	44.00
137702	030265 CHARTER COMMUNICATIONS		160554	08/02/2018	79.99
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	63.38
138097	4320 ACUMEN IT		160663	08/23/2018	928.83
138180	1483 VERIZON WIRELESS		160690	08/23/2018	190.37
138293	030265 CHARTER COMMUNICATIONS		160710	08/30/2018	44.00
					<hr/> 1,350.57
100-422-435-001	VEHICLE MAINTENANCE				
137630	2795 THE MANIC MECHANIC		160581	08/02/2018	202.80
137786	1943 O'REILLY AUTO PARTS		160648	08/17/2018	44.82
137871	1943 O'REILLY AUTO PARTS		160648	08/17/2018	12.70
137872	1943 O'REILLY AUTO PARTS		160648	08/17/2018	54.29
137900	1943 O'REILLY AUTO PARTS		160610	08/10/2018	49.57 A
138218	79 GARRETTS DISCOUNT GOLF CARS, LLC		160697	08/23/2018	14.77
					<hr/> 378.95
100-422-530-001	TELEPHONE				
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	483.63
138012	2406 SPIRIT COMMUNICATIONS		160654	08/17/2018	550.64
					<hr/> 1,034.27
100-422-530-002	CELL PHONES				
138169	1483 VERIZON WIRELESS		160689	08/23/2018	107.40
	MYERS/ALEXANDER				
					<hr/> 107.40
100-422-583-002	TRAINING				
137909	2623 STEPHEN R ELLER		160616	08/10/2018	77.00
138179	4371 UPSTATE ROGUES LLC		160688	08/23/2018	240.00
	SCHULTZ/HEMBRY				
					<hr/> 317.00
100-422-610-001	GENERAL SUPPLIES				
137726	1375 HOME DEPOT CREDIT SERVICES		160568	08/02/2018	45.43
	BUFFER PAD				
137730	120099 LANDSCAPERS SUPPLY II		160607	08/10/2018	85.83
	STATION 2				
137754	020550 B. W. BURDETTE & SON		160553	08/02/2018	10.78
137755	020550 B. W. BURDETTE & SON		160553	08/02/2018	7.94
137996	020550 B. W. BURDETTE & SON		160709	08/30/2018	7.41

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100-422-610-001	GENERAL SUPPLIES				
137997	020550 B. W. BURDETTE & SON		160709	08/30/2018	8.03
138003	1139 GOS		160638	08/17/2018	241.68
138133	020550 B. W. BURDETTE & SON		160709	08/30/2018	18.00
138166	1943 O'REILLY AUTO PARTS		160682	08/23/2018	12.79
138285	020550 B. W. BURDETTE & SON		160709	08/30/2018	10.70
					<u>448.59</u>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
137763	2445 XEROX CORPORATION		160692	08/23/2018	8.59
					<u>8.59</u>
100-422-622-001	UTILITIES				
137963	040501 DUKE ENERGY		160633	08/17/2018	827.64
137978	075000 GREENVILLE WATER SYSTEM		160641	08/17/2018	29.82
138110	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160671	08/23/2018	12.34
138111	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160671	08/23/2018	24.67
138137	040501 DUKE ENERGY		160670	08/23/2018	395.62
138162	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	161.87
					<u>1,451.96</u>
100-422-626-001	VEHICLE GAS				
137895	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160608	08/10/2018	1,423.05
					<u>1,423.05</u>
100-422-656-001	UNIFORMS				
137492	1073 WITMER PUBLIC SAFETY GROUP.		160584	08/02/2018	35.58
137869	485 NAFECO INC.		160646	08/17/2018	328.87
138008	485 NAFECO INC.		160646	08/17/2018	-328.87
138009	485 NAFECO INC.		160646	08/17/2018	84.80
138132	4008 TRIFECTA LEATHER CONCEPTS		160687	08/23/2018	86.95
					<u>207.33</u>
100-422-860-015	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
138079	377 CARDMEMBER SERVICE		160628	08/17/2018	1,710.00
	WORKING FIRE FURNITURE				<u>1,710.00</u>
100-424-261-001	WORKERS COMP DEDUCTIBLE				
138221	763 SC MUNI INSURANCE TRUST HATFIELD		160702	08/24/2018	41.96 A
138221	763 SC MUNI INSURANCE TRUST AUSTIN		160702	08/24/2018	248.00 A
					<u>289.96</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
137903	2152 RCI OF SOUTH CAROLINA, INC.		160650	08/17/2018	5,709.00
					<u>5,709.00</u>
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
137736	110095 SHARP ELECTRONICS CORPORATION		160653	08/17/2018	113.69
					<u>113.69</u>
100-424-432-001	SOFTWARE/MAINT AGREE.				
137862	1182 HARRIS COMPUTER SYSTEMS		160676	08/23/2018	87.50
138097	4320 ACUMEN IT		160663	08/23/2018	308.83
138097	4320 ACUMEN IT		160663	08/23/2018	556.83

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					953.16
100-424-432-002	INTERNET SERVICE				
137694	030265 CHARTER COMMUNICATIONS		160554	08/02/2018	44.00
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	31.68
138293	030265 CHARTER COMMUNICATIONS		160710	08/30/2018	44.00
					119.68
100-424-530-001	TELEPHONE				
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	90.14
138012	2406 SPIRIT COMMUNICATIONS		160654	08/17/2018	112.37
					202.51
100-424-530-002	CELL PHONE				
138169	1483 VERIZON WIRELESS		160689	08/23/2018	107.40
	CASE/COOPER				
					107.40
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
137977	074996 THE GREENVILLE NEWS		160640	08/17/2018	92.60
					92.60
100-424-580-002	CONFERENCES & MEETINGS				
138078	377 CARDMEMBER SERVICE		160628	08/17/2018	300.00
	SESWA				
					300.00
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
137719	1139 GOS		160564	08/02/2018	13.73
137856	1139 GOS		160603	08/10/2018	55.12
137859	1139 GOS		160603	08/10/2018	119.01
137971	1139 GOS		160638	08/17/2018	78.19
138078	377 CARDMEMBER SERVICE		160628	08/17/2018	26.80
	USPS				
138078	377 CARDMEMBER SERVICE		160628	08/17/2018	20.10
	USPS				
138078	377 CARDMEMBER SERVICE		160628	08/17/2018	68.13
	USPS				
					381.08
100-424-610-004	VARIANCE/REZONING EXP				
137446	010565 APPALACHIAN COUNCIL OF GOVERNMENT		160549	08/02/2018	25.00
					25.00
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
138100	020550 B. W. BURDETTE & SON		160709	08/30/2018	52.98
138102	020550 B. W. BURDETTE & SON		160709	08/30/2018	8.82
138125	1943 O'REILLY AUTO PARTS		160682	08/23/2018	34.96
					96.76
100-424-615-001	CODES ENFORCEMENT				
137783	36 LOWES		160574	08/02/2018	94.06
138129	2152 RCI OF SOUTH CAROLINA, INC.		160683	08/23/2018	160.00
138301	831 INTERNATIONAL CODE COUNCIL, INC		160720	08/30/2018	117.66
					371.72
100-424-615-002	PLAN REVIEW				

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100-424-615-002	PLAN REVIEW				
137903	2152 RCI OF SOUTH CAROLINA, INC.		160650	08/17/2018	317.50
					<u>317.50</u>
100-424-622-001	UTILITIES				
137963	040501 DUKE ENERGY		160633	08/17/2018	375.05
138162	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	73.35
					<u>448.40</u>
100-424-626-001	VEHICLE GAS				
137895	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		160608	08/10/2018	182.60
					<u>182.60</u>
100-424-670-001	RENTAL / LEASE EXPENDITURE				
137992	2570 TIAA COMMERCIAL FINANCE, INC		160656	08/17/2018	231.24
					<u>231.24</u>
100-431-423-001	INMATE LABOR				
137889	030555 CLOCK DRIVE-IN		160629	08/17/2018	616.33 A
137890	030555 CLOCK DRIVE-IN		160629	08/17/2018	500.12
137892	190345 DEPARTMENT OF CORRECTIONS		160597	08/10/2018	715.00
138078	377 CARDMEMBER SERVICE		160628	08/17/2018	31.62
	PIZZA HUT				
138078	377 CARDMEMBER SERVICE		160628	08/17/2018	32.52
	BURGER KING				
138078	377 CARDMEMBER SERVICE		160628	08/17/2018	41.30
	BOJANGLES				
					<u>1,936.89</u>
100-431-431-002	GROUNDS MAINTENANCE				
137184	020550 B. W. BURDETTE & SON		160553	08/02/2018	14.70
137310	020550 B. W. BURDETTE & SON		160553	08/02/2018	11.76
137312	020550 B. W. BURDETTE & SON		160553	08/02/2018	58.79
137450	020550 B. W. BURDETTE & SON		160553	08/02/2018	29.39
					<u>114.64</u>
100-431-431-005	LANDSCAPING - CEMETERY				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	223.95
					<u>223.95</u>
100-431-431-006	LANDSCAPING - PARKING PLAZA				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	20.74
					<u>20.74</u>
100-431-431-007	LANDSCAPING - CITY SHOP				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	47.76
					<u>47.76</u>
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	175.52
					<u>175.52</u>
100-431-431-009	LANDSCAPING - MAIN STREET				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	591.53
					<u>591.53</u>
100-431-431-010	CITY HALL GROUNDS				
137692	020550 B. W. BURDETTE & SON		160553	08/02/2018	21.76

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100-431-431-010	CITY HALL GROUNDS			
138099	020550 B. W. BURDETTE & SON	160709	08/30/2018	8.82
				<u>30.58</u>
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	355.86
				<u>355.86</u>
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	238.89
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	15.27
				<u>254.16</u>
100-431-431-013	LANDSCAPING - MCCARTER ROAD			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	39.51
				<u>39.51</u>
100-431-431-014	LANDSCAPING - 418			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	39.51
				<u>39.51</u>
100-431-431-015	LANDSCAPING - FAIRVIEW STREET			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	39.51
				<u>39.51</u>
100-431-431-016	LANDSCAPING - QUAIL RUN			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	5.93
				<u>5.93</u>
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	3.68
				<u>3.68</u>
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	3.68
				<u>3.68</u>
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B			
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT	160634	08/17/2018	3.68
				<u>3.68</u>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE			
137387	020550 B. W. BURDETTE & SON	160553	08/02/2018	29.30
137731	1943 O'REILLY AUTO PARTS	160648	08/17/2018	127.07
137732	1943 O'REILLY AUTO PARTS	160648	08/17/2018	52.99
137733	1943 O'REILLY AUTO PARTS	160648	08/17/2018	14.39
137734	1943 O'REILLY AUTO PARTS	160648	08/17/2018	128.41
137866	1787 INTERSTATE TIRE SERVICE, LLC	160605	08/10/2018	592.32
137873	1943 O'REILLY AUTO PARTS	160648	08/17/2018	63.47
137907	994 SAFE INDUSTRIES	160684	08/23/2018	139.72
137943	020550 B. W. BURDETTE & SON	160709	08/30/2018	22.56
137984	1943 O'REILLY AUTO PARTS	160648	08/17/2018	5.29
138014	1989 SUNRISE AUTO REPAIR	160655	08/17/2018	161.49
138015	1989 SUNRISE AUTO REPAIR	160655	08/17/2018	436.58
138016	1989 SUNRISE AUTO REPAIR	160655	08/17/2018	360.85
138017	1989 SUNRISE AUTO REPAIR	160655	08/17/2018	30.74
138018	1989 SUNRISE AUTO REPAIR	160655	08/17/2018	150.43

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100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE			
138124	1943 O'REILLY AUTO PARTS	160682	08/23/2018	41.50
138126	1943 O'REILLY AUTO PARTS	160682	08/23/2018	49.96
138229	020550 B. W. BURDETTE & SON	160709	08/30/2018	4.01
138252	1943 O'REILLY AUTO PARTS	160730	08/30/2018	7.93
				<hr/> 2,419.01
100-431-530-002	CELL PHONE			
138169	1483 VERIZON WIRELESS	160689	08/23/2018	361.38
	HOLLOWAY/GREEN/BELCHER/NEWELL//BYRD/SINGLETARY/P ATTERSON/JOSKOWSKI			<hr/> 361.38
100-431-610-001	GENERAL SUPPLIES			
137388	020550 B. W. BURDETTE & SON	160553	08/02/2018	91.04
137449	020550 B. W. BURDETTE & SON	160553	08/02/2018	14.09
137470	020550 B. W. BURDETTE & SON	160553	08/02/2018	12.20
137471	020550 B. W. BURDETTE & SON	160553	08/02/2018	6.35
137472	020550 B. W. BURDETTE & SON	160553	08/02/2018	5.07
137575	020550 B. W. BURDETTE & SON	160553	08/02/2018	19.07
137701	020550 B. W. BURDETTE & SON	160709	08/30/2018	3.91
137753	020550 B. W. BURDETTE & SON	160553	08/02/2018	17.21
137756	020550 B. W. BURDETTE & SON	160709	08/30/2018	12.73
137839	020550 B. W. BURDETTE & SON	160709	08/30/2018	58.30
137859	1139 GOS	160603	08/10/2018	22.45
137939	020550 B. W. BURDETTE & SON	160709	08/30/2018	3.17
137942	020550 B. W. BURDETTE & SON	160709	08/30/2018	4.23
137984	1943 O'REILLY AUTO PARTS	160648	08/17/2018	23.78
				<hr/> 293.60
100-431-613-001	STREETS SIGN UPGRADE			
137843	190345 DEPARTMENT OF CORRECTIONS	160597	08/10/2018	50.26
137844	190345 DEPARTMENT OF CORRECTIONS	160597	08/10/2018	270.57
137845	190345 DEPARTMENT OF CORRECTIONS	160597	08/10/2018	10.00 A
137949	190345 DEPARTMENT OF CORRECTIONS	160632	08/17/2018	185.90
				<hr/> 516.73
100-431-622-001	UTILITIES - MOD OFFICE			
137712	040501 DUKE ENERGY	160560	08/02/2018	14.07
137877	1525 PIEDMONT PEST CONTROL	160611	08/10/2018	30.00
137878	1525 PIEDMONT PEST CONTROL	160611	08/10/2018	35.00
137953	040501 DUKE ENERGY	160633	08/17/2018	287.33
138116	061050 FOUNTAIN INN NATURAL GAS SYSTEM	160671	08/23/2018	0.81
138156	075000 GREENVILLE WATER SYSTEM	160719	08/30/2018	60.99
138242	040501 DUKE ENERGY	160715	08/30/2018	13.13
				<hr/> 441.33
100-431-622-002	UTILITIES			
137610	075000 GREENVILLE WATER SYSTEM	160565	08/02/2018	26.76
137708	040501 DUKE ENERGY	160560	08/02/2018	13.78
137713	040501 DUKE ENERGY	160560	08/02/2018	16.21
137714	040501 DUKE ENERGY	160560	08/02/2018	20.73
137956	040501 DUKE ENERGY	160633	08/17/2018	122.72

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100-431-622-002 UTILITIES					
137958	040501 DUKE ENERGY		160633	08/17/2018	139.99
137960	040501 DUKE ENERGY		160633	08/17/2018	79.17
138087	120100 LAURENS ELECTRIC COOPERATIVE		160643	08/17/2018	1,060.68
138122	4270 INTERRAIL, INC.		160721	08/30/2018	25.00
138123	4270 INTERRAIL, INC.		160721	08/30/2018	25.00
138136	040501 DUKE ENERGY		160670	08/23/2018	114.29
138153	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	24.54
138154	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	36.97
138155	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	16.77
138163	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	151.80
138219	075000 GREENVILLE WATER SYSTEM		160698	08/23/2018	9.44
138235	040501 DUKE ENERGY		160715	08/30/2018	14.34
138236	040501 DUKE ENERGY		160715	08/30/2018	13.78
138237	040501 DUKE ENERGY		160715	08/30/2018	93.45
138238	040501 DUKE ENERGY		160715	08/30/2018	13.40
138239	040501 DUKE ENERGY		160715	08/30/2018	13.78
138240	040501 DUKE ENERGY		160715	08/30/2018	15.30
138241	040501 DUKE ENERGY		160715	08/30/2018	30.88
138262	040501 DUKE ENERGY		160715	08/30/2018	14.49
138263	040501 DUKE ENERGY		160715	08/30/2018	20.73
138264	040501 DUKE ENERGY		160715	08/30/2018	18.24
138265	040501 DUKE ENERGY		160715	08/30/2018	70.32
138266	040501 DUKE ENERGY		160715	08/30/2018	35.48
138267	040501 DUKE ENERGY		160715	08/30/2018	14.07
138268	040501 DUKE ENERGY		160715	08/30/2018	14.78
138269	040501 DUKE ENERGY		160715	08/30/2018	7,076.26
138270	120100 LAURENS ELECTRIC COOPERATIVE		160723	08/30/2018	1,062.63
					<u>10,405.78</u>
100-431-622-003 METER MAINTENANCE/DECORATIVE LIGHTS					
138098	020550 B. W. BURDETTE & SON		160709	08/30/2018	125.24
138101	020550 B. W. BURDETTE & SON		160709	08/30/2018	6.36
138172	020550 B. W. BURDETTE & SON		160709	08/30/2018	9.78
138289	020550 B. W. BURDETTE & SON		160709	08/30/2018	0.30
					<u>141.68</u>
100-431-626-001 VEHICLE GAS					
137895	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		160608	08/10/2018	1,947.65
					<u>1,947.65</u>
100-431-656-001 UNIFORMS					
137401	030275 CINTAS CORPORATION		160555	08/02/2018	63.36
137591	030275 CINTAS CORPORATION		160555	08/02/2018	49.87
137592	030275 CINTAS CORPORATION		160555	08/02/2018	63.43
137695	030275 CINTAS CORPORATION		160555	08/02/2018	63.37
137706	030275 CINTAS CORPORATION		160555	08/02/2018	242.73 A
137724	1288 HARRISON'S WORKWEAR		160566	08/02/2018	150.00
	ROBERT BYRD				
137725	1288 HARRISON'S WORKWEAR		160566	08/02/2018	150.00
137842	030275 CINTAS CORPORATION		160711	08/30/2018	63.37

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100-431-656-001	UNIFORMS				
137944	030275 CINTAS CORPORATION		160711	08/30/2018	166.74
138104	030275 CINTAS CORPORATION		160711	08/30/2018	90.42
138232	030275 CINTAS CORPORATION		160711	08/30/2018	19.07
138233	030275 CINTAS CORPORATION		160711	08/30/2018	140.92
					<u>1,263.28</u>
100-431-730-001	STREET IMPROVEMENTS				
137752	4344 BAGWELL FENCE CO, INC.		160593	08/10/2018	4,475.00 A
137783	36 LOWES		160574	08/02/2018	25.65
	POTHOLE PATCH WESTON ST				
					<u>4,500.65</u>
100-432-423-001	INMATE LABOR				
137889	030555 CLOCK DRIVE-IN		160629	08/17/2018	506.52 A
					<u>506.52</u>
100-432-656-001	UNIFORMS				
137706	030275 CINTAS CORPORATION		160555	08/02/2018	39.14 A
					<u>39.14</u>
100-451-347-002	BASEBALL/SOFTBALL FEES				
138254	4372 RASHA GIVENS		160731	08/30/2018	45.00
					<u>45.00</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
137994	020550 B. W. BURDETTE & SON		160709	08/30/2018	3.91
138228	020550 B. W. BURDETTE & SON		160709	08/30/2018	19.06
138230	020550 B. W. BURDETTE & SON		160709	08/30/2018	7.82
138231	020550 B. W. BURDETTE & SON		160709	08/30/2018	-3.91
					<u>26.88</u>
100-451-431-001	AC MAINTENANCE				
137687	3492 EXTRA HANDS		160600	08/10/2018	110.00
137770	030275 CINTAS CORPORATION		160555	08/02/2018	104.00
137790	2603 ULTIMATE FITNESS SOLUTIONS		160582	08/02/2018	290.00
137791	230036 WASTE MANAGEMENT OF SC		160619	08/10/2018	340.03
137886	020550 B. W. BURDETTE & SON		160709	08/30/2018	4.19
137901	1525 PIEDMONT PEST CONTROL		160611	08/10/2018	15.00
137902	1525 PIEDMONT PEST CONTROL		160611	08/10/2018	80.00
138294	030275 CINTAS CORPORATION		160711	08/30/2018	104.00
					<u>1,047.22</u>
100-451-431-002	AC GROUNDS UPKEEP				
137641	020550 B. W. BURDETTE & SON		160553	08/02/2018	11.76
					<u>11.76</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	3.68
					<u>3.68</u>
100-451-432-002	ONLINE REGISTRATION FEES				
137908	3334 SPORTS ILLUSTRATED PLAY		160615	08/10/2018	410.00

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					410.00
100-451-432-003	CABLE / INTERNET SERVICE				
137704	030265		160554	08/02/2018	99.55
137833	2406		160580	08/02/2018	19.80
138103	030265		160665	08/23/2018	79.99
					199.34
100-451-433-001	FIELD & LIGHT MAINTENANCE				
137309	020550		160553	08/02/2018	19.09
					19.09
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
137308	020550		160553	08/02/2018	19.60
137473	020550		160553	08/02/2018	6.36
137474	020550		160553	08/02/2018	4.90
137768	020550		160553	08/02/2018	10.39
137769	020550		160553	08/02/2018	21.12
137783	36		160574	08/02/2018	17.68
137783	36		160574	08/02/2018	29.64
137899	4338		160647	08/17/2018	168.74
137995	020550		160709	08/30/2018	35.54
					313.97
100-451-435-001	VEHICLE MAINTENANCE				
138251	1943		160730	08/30/2018	16.94
					16.94
100-451-530-002	CELL PHONE				
138169	1483		160689	08/23/2018	213.10
					HALTIWANGER/CHANDLER/ZIVITSKI
					213.10
100-451-530-003	AC TELEPHONE				
137833	2406		160580	08/02/2018	226.42
138012	2406		160654	08/17/2018	348.38
					574.80
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
137778	1139		160564	08/02/2018	52.99
137838	020550		160709	08/30/2018	3.91
137887	020550		160709	08/30/2018	2.11
138001	1139		160638	08/17/2018	64.06
138002	1139		160638	08/17/2018	82.30
138081	377		160628	08/17/2018	4.23
					BI-LO
138246	1139		160718	08/30/2018	45.81
					255.41
100-451-610-002	AC GENERAL SUPPLIES				
138283	020550		160709	08/30/2018	19.90
					19.90
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
137655	1420		160572	08/02/2018	119.91
138005	1420		160722	08/30/2018	168.56

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					288.47
100-451-622-001	OFFICE/PARK UTILITIES				
137627	075000 GREENVILLE WATER SYSTEM		160565	08/02/2018	786.25
137709	040501 DUKE ENERGY		160560	08/02/2018	27.06
137710	040501 DUKE ENERGY		160560	08/02/2018	49.49
137847	040501 DUKE ENERGY		160599	08/10/2018	52.76
137957	040501 DUKE ENERGY		160633	08/17/2018	366.30
137961	040501 DUKE ENERGY		160633	08/17/2018	420.31
137962	040501 DUKE ENERGY		160633	08/17/2018	310.13
138149	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	50.95
138150	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	527.62
138151	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	34.30
138152	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	70.01
138244	040501 DUKE ENERGY		160715	08/30/2018	38.48
138258	040501 DUKE ENERGY		160715	08/30/2018	11.29
138259	040501 DUKE ENERGY		160715	08/30/2018	26.49
138260	040501 DUKE ENERGY		160715	08/30/2018	49.49
					2,820.93
100-451-622-002	AC UTILITIES				
137951	040501 DUKE ENERGY		160633	08/17/2018	1,330.62
138114	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160671	08/23/2018	0.54
138160	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	273.30
					1,604.46
100-451-626-001	VEHICLE GAS				
137895	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160608	08/10/2018	271.15
					271.15
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
138081	377 CARDMEMBER SERVICE GREENVILLE NEWS		160628	08/17/2018	30.00
					30.00
100-451-650-005	PROGRAMS - SPECIAL NEEDS				
138081	377 CARDMEMBER SERVICE HOBBY LOBBY		160628	08/17/2018	31.64
138081	377 CARDMEMBER SERVICE TONY'S PIZZA		160628	08/17/2018	172.80
					204.44
100-451-650-006	PROGRAMS - SENIOR ADULTS				
138081	377 CARDMEMBER SERVICE BI-LO		160628	08/17/2018	33.49
138081	377 CARDMEMBER SERVICE BI-LO		160628	08/17/2018	89.77
					123.26
100-451-656-001	UNIFORMS				
137774	060098 FIRST TEAM SPORTS CENTER		160601	08/10/2018	84.79 A
					84.79
100-451-670-001	RENTAL/LEASE EXPENDITURE				
137645	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		160559	08/02/2018	100.70
					100.70

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100-451-800-004	PROGRAMS - FOOTBALL				
137788	2005 RUSSELL HALTIWANGER BI-LO		160577	08/02/2018	56.18
137888	020550 B. W. BURDETTE & SON		160709	08/30/2018	10.78
137967	060098 FIRST TEAM SPORTS CENTER	94	160636	08/17/2018	4,154.14
138080	377 CARDMEMBER SERVICE USA FOOTBALL		160628	08/17/2018	1,750.00
138081	377 CARDMEMBER SERVICE AMAZON		160628	08/17/2018	211.98
138143	060098 FIRST TEAM SPORTS CENTER	94	160717	08/30/2018	862.84
					<u>7,045.92</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
137885	3062 ALL PRO SPORTS OFFICIALS		160591	08/10/2018	2,526.00
137933	3062 ALL PRO SPORTS OFFICIALS		160591	08/10/2018	210.00
138275	3062 ALL PRO SPORTS OFFICIALS		160704	08/30/2018	2,204.00
					<u>4,940.00</u>
100-451-800-022	ADULT SPORTS EXPENDITURES				
138298	1774 CROWN TROPHY		160714	08/30/2018	63.60
					<u>63.60</u>
100-452-641-001	YOUNTS CENTER SUPPORT				
138213	2043 CAFFI		160693	08/23/2018	16,666.67
					<u>16,666.67</u>
100-452-802-006	FT INN ORCHESTRA - FIO				
138249	2741 MICHAEL WILLIAM MOORE		160726	08/30/2018	1,838.01 A
					<u>1,838.01</u>
100-453-348-001	COMMERCE PARK RENTAL				
138304	4376 SHELBY THORSEN		160734	08/30/2018	262.00
					<u>262.00</u>
100-453-431-001	GROUNDS MAINTENANCE				
137642	030275 CINTAS CORPORATION		160555	08/02/2018	26.26
137966	3492 EXTRA HANDS		160635	08/17/2018	140.00
137969	1139 GOS		160638	08/17/2018	31.01
138295	030275 CINTAS CORPORATION		160711	08/30/2018	26.26
					<u>223.53</u>
100-453-431-002	LANDSCAPING MAINTENANCE				
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	42.34
137772	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160634	08/17/2018	299.46
					<u>341.80</u>
100-453-622-001	UTILITIES/INTERNET				
137619	075000 GREENVILLE WATER SYSTEM		160565	08/02/2018	7.00
137711	040501 DUKE ENERGY		160560	08/02/2018	14.78
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	3.96
137861	075000 GREENVILLE WATER SYSTEM		160641	08/17/2018	18.22
137952	040501 DUKE ENERGY		160633	08/17/2018	423.40
137954	040501 DUKE ENERGY		160633	08/17/2018	54.61
137955	040501 DUKE ENERGY		160633	08/17/2018	83.98
137959	040501 DUKE ENERGY		160633	08/17/2018	13.22
138113	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160671	08/23/2018	0.54

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100-453-622-001	UTILITIES/INTERNET				
138158	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	6.78
138159	075000 GREENVILLE WATER SYSTEM		160719	08/30/2018	135.78
138261	040501 DUKE ENERGY		160715	08/30/2018	14.78
					<hr/> 777.05
100-453-622-004	TELEPHONE				
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	108.50
138012	2406 SPIRIT COMMUNICATIONS		160654	08/17/2018	111.89
					<hr/> 220.39
					<hr/> 273,256.77
		FUND 100 TOTAL			

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102 HOSPITALITY TAX FUND					
102-410-610-003	FT INN CHAMBER - AUNT HET FESTIVAL				
137934	061000 FOUNTAIN INN CHAMBER OF COMMERCE		1203	08/10/2018	5,000.00
					<u>5,000.00</u>
102-410-610-004	NATIONAL NIGHT OUT				
137850	3956 ICE CREAM FOUNTAIN		1200	08/06/2018	750.00
137851	3491 FOUNTAIN INN FROZEN FOODS		1199	08/06/2018	198.00
137852	3310 JUMPING JUKEBOX		1201	08/06/2018	150.00
137882	3281 EDDIE'S TRACKLESS TRAIN AND INFLATABLE		1202	08/07/2018	1,200.00
137891	2772 CUSTOM SIGNS AND GRAPHICS, INC		1205	08/17/2018	381.07
138082	377 CARDMEMBER SERVICE		160628	08/17/2018	51.52
	LOWES				
					<u>2,730.59</u>
102-410-610-006	MUSEUM				
137914	1838 FOUNTAIN INN HISTORY CENTER		1204	08/10/2018	17,000.00
					<u>17,000.00</u>
102-414-900-100	TRANSFER OUT-GF (ED/TOURISM EVENTS)				
138307	030290 CITY OF FOUNTAIN INN		1206	08/30/2018	8,333.33
					<u>8,333.33</u>
102-421-950-100	TRANSFER OUT-GF (SPEC EVENTS SALRY)				
138368	030290 CITY OF FOUNTAIN INN		1207	08/31/2018	3,479.00
					<u>3,479.00</u>
102-452-950-100	TRANSFER OUT- GF (PERFORM ARTS CTR)				
138308	030290 CITY OF FOUNTAIN INN		1206	08/30/2018	25,000.00
					<u>25,000.00</u>
					<u>61,542.92</u>
			FUND 102 TOTAL		

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110 GENERAL OBLIGATION BOND FUND					
110-410-610-004	2015 GO - SERVER/EMAIL EXCHANGE				
138226	4320 ACUMEN IT		5166	08/30/2018	507.74
					<u>507.74</u>
		FUND 110 TOTAL			<u>507.74</u>

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200 GAS FUND					
200-161-007-117 CIP - LOOPING OF MAINS					
137805	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4561	08/03/2018	7,593.42
138187	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4627	08/23/2018	1,149.30
138314	1855 APPLING BORING CO.,INC.		4643	08/30/2018	11,549.50
					<u>20,292.22</u>
200-161-018-117 CIP - FOUNTAINBROOK SUBDIVISION					
137807	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4561	08/03/2018	3,603.66
					<u>3,603.66</u>
200-165-001-000 MACHINERY & EQUIP / MAPPING SYSTEM					
137515	1480 TWO SPRINGS CONSULTING LLC		4583	08/10/2018	4,620.77 A
138209	1480 TWO SPRINGS CONSULTING LLC		4670	08/30/2018	3,858.18
					<u>8,478.95</u>
200-229-001-000 CUSTOMER DEPOSITS					
138053	4349 JOHN DOOLEY		4606	08/17/2018	200.00
138054	4350 PATRICK JOHNSON		4618	08/17/2018	157.72
138055	4212 CHRISTOPHER WALL		4592	08/17/2018	192.00
138056	4351 ANGELIKA SCURLOCK		4586	08/17/2018	181.00
138057	4352 ESTATE OF DONICE MCCLAIN		4600	08/17/2018	192.00
138058	4353 JENNIFER GRIFFIN		4604	08/17/2018	175.60
138059	4354 PAMELA MAHONEY		4617	08/17/2018	188.85
138060	4355 JOSHUA & KERRI CLATER		4608	08/17/2018	165.09
138061	4356 MARCO WILSON		4612	08/17/2018	76.24
138062	4357 JOSHUA & KRISTEN GREEN		4609	08/17/2018	86.75
138063	4358 WESLEY KELLEY		4624	08/17/2018	181.00
138064	4359 DAVID VORCE		4595	08/17/2018	92.00
138065	4360 JOAN SANTANGELO		4605	08/17/2018	92.00
138066	4361 ANTHONY MARTIN		4587	08/17/2018	81.49
138336	3784 MARIE GANTT		4661	08/30/2018	68.13
	REPLACEMENT CHECK FOR CK#3286				
138337	3986 KELLIE ANN VINER		4660	08/30/2018	132.72
138338	4379 HERBERT O'CONNELL		4652	08/30/2018	169.68
138339	4380 SCOTT C PATTERSON		4669	08/30/2018	130.86
138344	4383 DARLENE R PAYNE		4650	08/30/2018	150.10
138345	4384 RICHARD & PAULA MCDOUGALL		4665	08/30/2018	4.35
138346	4385 ARQUAN & ASHLEY HILL		4645	08/30/2018	19.21
138347	4386 JESSICA MENDOZA		4656	08/30/2018	32.11
138348	4387 JAMES & CECILIA SHELTON		4654	08/30/2018	177.74
138349	4388 JEFF SNYDER AGENCY		4655	08/30/2018	43.85
138350	4389 JOHN HELMS		4658	08/30/2018	171.74
138351	4390 RUSSELL SMITH		4668	08/30/2018	55.12
138352	4391 JOSEPH & JULIE GAWEL		4659	08/30/2018	134.92
138353	4392 RICHARD PETERSON		4666	08/30/2018	63.53
					<u>3,415.80</u>
200-510-261-100 WORKERS COMP DEDUCTIBLE - SCMIT					
138223	763 SC MUNI INSURANCE TRUST		4642	08/24/2018	732.93 A
					<u>732.93</u>
200-510-270-105 DRUG TESTING/SCREENINGS/PRE-EMPLOYM					

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200-510-270-105	DRUG TESTING/SCREENINGS/PRE-EMPLOYM				
137552	3057 AFC URGENT CARE-BON SECOURS		4557	08/03/2018	35.00
137742	888 WOLFE & ASSOCIATES		4572	08/03/2018	92.74
	MCABEE/WILLINGHAM				
137913	888 WOLFE & ASSOCIATES		4639	08/23/2018	46.37
137937	3057 AFC URGENT CARE-BON SECOURS		4585	08/17/2018	70.00
					<u>244.11</u>
200-510-322-110	CORROSION CONTROL				
137803	030400 COMMISSION OF PUBLIC WORKS		4593	08/17/2018	21.16
					<u>21.16</u>
200-510-324-110	PALMETTO UTILITIES				
137821	160515 PALMETTO UTILITY PROTECTION SERVICE,		4635	08/23/2018	837.99
137822	160515 PALMETTO UTILITY PROTECTION SERVICE,		4569	08/03/2018	837.99
					<u>1,675.98</u>
200-510-325-105	GAS ATTORNEY FEES				
137864	1273 HOLMES LAW FIRM		4577	08/10/2018	2,041.66
					<u>2,041.66</u>
200-510-372-101	NATURAL GAS REVENUE				
138067	4362 JOHN G KELLY		4607	08/17/2018	32.50
138068	4363 MACHEN WHITE CUSTOM HOMES		4611	08/17/2018	9.10
138069	4364 CHARLES R MCHONE		4591	08/17/2018	34.93
138070	4340 MATTHEW STEWART		4613	08/17/2018	24.68
138071	4365 DEREK & ALICIA ARMSTRONG		4596	08/17/2018	177.29
138072	4366 JACI SCHULTZ		4603	08/17/2018	6.97
138073	4367 NATANIEL MOORE		4615	08/17/2018	44.47
138340	4381 JOHN C HUGHES		4657	08/30/2018	32.68
138341	4382 NEKESHIA DIAL		4664	08/30/2018	25.79
138342	4111 MERITAGE HOMES		4662	08/30/2018	8.00
138343	4218 MUNGO HOMES		4663	08/30/2018	8.00
					<u>404.41</u>
200-510-430-105	MAINTENANCE AGREEMENTS				
138200	090500 ITRON, INC.		4653	08/30/2018	1,450.68
					<u>1,450.68</u>
200-510-430-115	EQUIPMENT MAINTENANCE				
137663	578 BLANCHARD MACHINERY CO.		4573	08/10/2018	175.66
137922	1989 SUNRISE AUTO REPAIR		4620	08/17/2018	54.64
137924	1989 SUNRISE AUTO REPAIR		4620	08/17/2018	182.58
138204	1943 O'REILLY AUTO PARTS		4634	08/23/2018	44.49
					<u>457.37</u>
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
137773	1313 ENVIROCARE LANDSCAPE MANAGEMENT		4598	08/17/2018	118.28
137813	1139 GOS		4565	08/03/2018	82.39
137814	1139 GOS		4565	08/03/2018	99.26
137818	2664 JAN PRO OF THE WESTERN CAROLINAS		4566	08/03/2018	345.00
138038	1139 GOS		4601	08/17/2018	45.83
138044	120100 LAURENS ELECTRIC COOPERATIVE		4610	08/17/2018	34.95
138205	354 ROGER THACKSTON ELECTRICAL, INC.		4667	08/30/2018	650.00
					<u>1,375.71</u>

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200-510-431-110	BUILDING MAINTENANCE - SHOP				
137815	1139 GOS		4565	08/03/2018	29.67
137823	1525 PIEDMONT PEST CONTROL		4580	08/10/2018	50.00
137919	1139 GOS		4576	08/10/2018	27.42
138041	1139 GOS		4601	08/17/2018	8.44
138052	3342 WAYNE'S OVERHEAD DOORS, INC.		4638	08/23/2018	339.50
					<u>455.03</u>
200-510-432-105	COMPUTER SUPPORT				
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	412.86
138043	1257 ICE DATA SERVICES, INC.		4602	08/17/2018	96.00 A
138199	1257 ICE DATA SERVICES, INC.		4632	08/23/2018	115.00
138225	1257 ICE DATA SERVICES, INC.		4641	08/24/2018	96.00
					<u>719.86</u>
200-510-531-105	CELL PHONES				
138334	1483 VERIZON WIRELESS		4671	08/30/2018	911.21
					<u>911.21</u>
200-510-534-105	WEBSITE				
138080	377 CARDMEMBER SERVICE		160628	08/17/2018	7.99
	WEB NETWORK SOLUTIONS				
138084	377 CARDMEMBER SERVICE		4590	08/17/2018	49.00
	LIGHTNING HAMMER				
					<u>56.99</u>
200-510-550-105	CUSTOMER BILLING				
137676	2146 TYLER TECHNOLOGIES, INC		4584	08/10/2018	5,731.76
137677	2146 TYLER TECHNOLOGIES, INC		4637	08/23/2018	220.00
138046	1284 ONLINE INFORMATION SERVICES		4616	08/17/2018	413.51
138315	718 ARISTA INFORMATION SYSTEMS, INC.		4644	08/30/2018	979.81
138316	718 ARISTA INFORMATION SYSTEMS, INC.		4644	08/30/2018	2,403.14
					<u>9,748.22</u>
200-510-580-105	CONFERENCES				
138045	4348 MEREDITH HAMPTON		4614	08/17/2018	94.83
138084	377 CARDMEMBER SERVICE		4590	08/17/2018	1,590.00
	ROBERT E MASON				
138084	377 CARDMEMBER SERVICE		4590	08/17/2018	280.00
	CAROLINA PUBLIC GAS ASSOCIATION				
138084	377 CARDMEMBER SERVICE		4590	08/17/2018	140.00
	CAROLINA PUBLIC GAS ASSOCIATION				
					<u>2,104.83</u>
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
137817	1139 GOS		4565	08/03/2018	17.92
138039	1139 GOS		4601	08/17/2018	131.59
138196	1139 GOS		4631	08/23/2018	580.84
					<u>730.35</u>
200-510-610-110	MATERIALS & SUPPLIES				
137366	020550 B. W. BURDETTE & SON		4558	08/03/2018	58.34
137494	020550 B. W. BURDETTE & SON		4558	08/03/2018	15.89
137495	020550 B. W. BURDETTE & SON		4558	08/03/2018	-3.88
137496	020550 B. W. BURDETTE & SON		4558	08/03/2018	21.42

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200-510-610-110	MATERIALS & SUPPLIES				
137664	020550 B. W. BURDETTE & SON		4558	08/03/2018	31.79
137665	020550 B. W. BURDETTE & SON		4558	08/03/2018	101.78
137781	36 LOWES		4568	08/03/2018	5.22 A
	15 OZ KRY PRO GLOSS BLACK				
137782	36 LOWES		4568	08/03/2018	34.02
137792	1847 BORDER STATE ELECTRIC SUPPLY		4589	08/17/2018	302.48
137793	020550 B. W. BURDETTE & SON		4558	08/03/2018	-38.21
137794	020550 B. W. BURDETTE & SON		4558	08/03/2018	13.00
137795	020550 B. W. BURDETTE & SON		4558	08/03/2018	5.45
137796	020550 B. W. BURDETTE & SON		4646	08/30/2018	5.87
137797	020550 B. W. BURDETTE & SON		4558	08/03/2018	6.18
137798	020550 B. W. BURDETTE & SON		4558	08/03/2018	17.04
137804	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4561	08/03/2018	1,936.55
137806	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4561	08/03/2018	102.71
137816	1139 GOS		4565	08/03/2018	45.96 A
137819	120099 LANDSCAPERS SUPPLY II		4567	08/03/2018	526.97
137820	120099 LANDSCAPERS SUPPLY II		4567	08/03/2018	301.57
137825	3782 TEC UTILITIES SUPPLY INC		4621	08/17/2018	886.37
137827	189 VULCAN MATERIALS COMPANY & AFFILIATES		4571	08/03/2018	97.79
137918	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4575	08/10/2018	1,800.32
137920	120099 LANDSCAPERS SUPPLY II		4578	08/10/2018	20.35
138024	2281 AIRGAS USA, LLC		4625	08/23/2018	261.17
138026	020550 B. W. BURDETTE & SON		4646	08/30/2018	2.12
138027	020550 B. W. BURDETTE & SON		4646	08/30/2018	31.79
138030	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4594	08/17/2018	3,829.33
138036	120146 EQUIPMENT CONTROLS CO		4599	08/17/2018	154.84
138040	1139 GOS		4601	08/17/2018	68.36
138185	020550 B. W. BURDETTE & SON		4646	08/30/2018	17.60
138188	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4627	08/23/2018	3,078.04
138191	120146 EQUIPMENT CONTROLS CO		4628	08/23/2018	530.00
138195	1139 GOS		4631	08/23/2018	22.15
138317	020550 B. W. BURDETTE & SON		4646	08/30/2018	13.72
138318	020550 B. W. BURDETTE & SON		4646	08/30/2018	46.62
138319	020550 B. W. BURDETTE & SON		4646	08/30/2018	18.62
138320	020550 B. W. BURDETTE & SON		4646	08/30/2018	6.05
138321	020550 B. W. BURDETTE & SON		4646	08/30/2018	13.73
138324	549 CONSOLIDATED PIPE & SUPPLY CO. INC.			08/31/2018	53.60
138325	549 CONSOLIDATED PIPE & SUPPLY CO. INC.			08/31/2018	1,194.45
					<hr/> 15,637.17
200-510-611-110	GAS METER, REGULATORS, ERT				
137808	1992 ELSTER AMERICAN METER		4562	08/03/2018	3,022.99 A
137809	1992 ELSTER AMERICAN METER		4562	08/03/2018	2,817.44 A
137810	120146 EQUIPMENT CONTROLS CO		4563	08/03/2018	18,848.83
137811	120146 EQUIPMENT CONTROLS CO		4563	08/03/2018	542.06
137812	120146 EQUIPMENT CONTROLS CO		4563	08/03/2018	27,919.94
138025	1847 BORDER STATE ELECTRIC SUPPLY		4626	08/23/2018	4,106.07
138035	120146 EQUIPMENT CONTROLS CO		4599	08/17/2018	271.03
138037	120146 EQUIPMENT CONTROLS CO		4599	08/17/2018	270.70

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					57,799.06
200-510-622-105	UTILITIES/TELEPHONE/INTERNET-OFFICE				
137833	2406 SPIRIT COMMUNICATIONS		160580	08/02/2018	203.26
138013	2406 SPIRIT COMMUNICATIONS		4619	08/17/2018	497.17
138033	040501 DUKE ENERGY		4597	08/17/2018	497.29
138097	4320 ACUMEN IT		160663	08/23/2018	1,074.50
138097	4320 ACUMEN IT		160663	08/23/2018	578.50
138117	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4629	08/23/2018	5.89
138197	075000 GREENVILLE WATER SYSTEM		4651	08/30/2018	64.55
138322	030265 CHARTER COMMUNICATIONS		4648	08/30/2018	99.98
					3,021.14
200-510-622-110	UTILITIES/PHONE/CABLE/INTERNET-SHOP				
137799	030265 CHARTER COMMUNICATIONS		4559	08/03/2018	131.01
138034	040501 DUKE ENERGY		4597	08/17/2018	318.89
138115	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4629	08/23/2018	0.80
138157	075000 GREENVILLE WATER SYSTEM		4651	08/30/2018	26.15
138194	1691 FRONTIER		4630	08/23/2018	66.65
138202	120100 LAURENS ELECTRIC COOPERATIVE		4633	08/23/2018	131.82
					675.32
200-510-626-115	VEHICLE GAS/MAINTENANCE				
137824	1989 SUNRISE AUTO REPAIR		4582	08/10/2018	158.85
137897	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		4579	08/10/2018	3,405.90
137923	1989 SUNRISE AUTO REPAIR		4620	08/17/2018	35.69
138048	1989 SUNRISE AUTO REPAIR		4620	08/17/2018	24.24
138049	1989 SUNRISE AUTO REPAIR		4620	08/17/2018	31.03
138203	1943 O'REILLY AUTO PARTS		4634	08/23/2018	15.87
					3,671.58
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
137669	061000 FOUNTAIN INN CHAMBER OF COMMERCE		4564	08/03/2018	400.00
138084	377 CARDMEMBER SERVICE		4590	08/17/2018	87.02
	SWEET CATHERINES				
138224	1333 FOUNTAIN INN CHRISTIAN SCHOOL		4640	08/24/2018	200.00
					687.02
200-510-643-105	DUES & SUBSCRIPTIONS				
138084	377 CARDMEMBER SERVICE		4590	08/17/2018	18.60
	GREENVILLE NEWS				
					18.60
200-510-656-110	UNIFORMS				
137497	030275 CINTAS CORPORATION		4560	08/03/2018	244.46
137800	030275 CINTAS CORPORATION		4560	08/03/2018	231.95
137801	030275 CINTAS CORPORATION		4560	08/03/2018	231.95
137802	030275 CINTAS CORPORATION		4560	08/03/2018	231.95
137916	030275 CINTAS CORPORATION		4649	08/30/2018	231.95
138029	030275 CINTAS CORPORATION		4649	08/30/2018	244.46
138186	030275 CINTAS CORPORATION		4649	08/30/2018	231.95
138323	030275 CINTAS CORPORATION		4649	08/30/2018	231.95
					1,880.62
200-510-670-001	RENTAL / LEASE EXPENDITURE				

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200-510-670-001	RENTAL / LEASE EXPENDITURE				
138050	2570 TIAA COMMERCIAL FINANCE, INC		4622	08/17/2018	596.25
138208	2570 TIAA COMMERCIAL FINANCE, INC		4636	08/23/2018	541.69
					<u>1,137.94</u>
200-510-672-110	GAS PURCHASED				
137826	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4570	08/03/2018	40,540.56
138051	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4623	08/17/2018	26.31
					<u>40,566.87</u>
200-510-674-105	SALES TAX				
137921	1226 SC DEPT OF REVENUE		4581	08/10/2018	2,802.42
					<u>2,802.42</u>
200-510-801-105	SIMPSONVILLE FRANCHISE FEE				
137917	030291 CITY OF SIMPSONVILLE		4574	08/10/2018	1,121.17 A
					<u>1,121.17</u>
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
138031	1885 CANS UNLIMITED, INC.		4647	08/30/2018	35.71
138032	1885 CANS UNLIMITED, INC.		4647	08/30/2018	1,101.12
					<u>1,136.83</u>
200-510-901-110	CONSTRUCTION CONTRACT WORK				
138022	1855 APPLING BORING CO.,INC.		4588	08/17/2018	350.00
138023	1855 APPLING BORING CO.,INC.		4588	08/17/2018	1,050.00
					<u>1,400.00</u>
					<u>190,476.87</u>
		FUND 200 TOTAL			

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411 SEWER/STORMWATER FUND					
411-130-202-001	DUE TO/FROM GENERAL FUND				
138359	030290 CITY OF FOUNTAIN INN		4415	08/31/2018	8,031.64
					<u>8,031.64</u>
411-434-325-001	ATTORNEY FEES				
137865	1273 HOLMES LAW FIRM		4402	08/10/2018	2,041.66
					<u>2,041.66</u>
411-434-430-001	SEWER NORMAL SEWER LINE MAINT				
137294	020550 B. W. BURDETTE & SON		4397	08/03/2018	18.49 A
137542	3782 TEC UTILITIES SUPPLY INC		4400	08/03/2018	502.44
137784	36 LOWES		4399	08/03/2018	12.83
137784	36 LOWES		4399	08/03/2018	12.83
137832	3782 TEC UTILITIES SUPPLY INC		4408	08/17/2018	73.25
					<u>619.84</u>
411-434-430-002	OUTSIDE GIS				
137547	1480 TWO SPRINGS CONSULTING LLC		4405	08/10/2018	75.00 A
137548	1480 TWO SPRINGS CONSULTING LLC		4405	08/10/2018	56.25 A
137549	1480 TWO SPRINGS CONSULTING LLC		4405	08/10/2018	105.75 A
137550	1480 TWO SPRINGS CONSULTING LLC		4405	08/10/2018	87.75 A
138212	1480 TWO SPRINGS CONSULTING LLC		4416	08/31/2018	206.25
					<u>531.00</u>
411-434-431-001	BUILDING MAINTENANCE				
137930	1525 PIEDMONT PEST CONTROL		4404	08/10/2018	40.00
					<u>40.00</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
137737	350 TRACTOR SUPPLY CREDIT PLAN		4401	08/03/2018	189.99
	JACK FOR TRAILER-#213				
137830	1943 O'REILLY AUTO PARTS		4407	08/17/2018	2.11
137831	1943 O'REILLY AUTO PARTS		4407	08/17/2018	8.47
137929	1943 O'REILLY AUTO PARTS		4407	08/17/2018	31.79
138075	120099 LANDSCAPERS SUPPLY II		4411	08/23/2018	23.85
138076	1943 O'REILLY AUTO PARTS		4407	08/17/2018	41.10
					<u>297.31</u>
411-434-530-001	CELL PHONE/DATA USAGE				
138169	1483 VERIZON WIRELESS		160689	08/23/2018	80.07
	GOOCH/GAULT				
					<u>80.07</u>
411-434-583-003	PERSONAL SAFETY EQUIPMENT				
138210	020550 B. W. BURDETTE & SON		4413	08/31/2018	14.83
					<u>14.83</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE				
137292	020550 B. W. BURDETTE & SON		4397	08/03/2018	13.03
137293	020550 B. W. BURDETTE & SON		4397	08/03/2018	5.87 A
137538	020550 B. W. BURDETTE & SON		4397	08/03/2018	15.25
137539	020550 B. W. BURDETTE & SON		4397	08/03/2018	2.41
137737	350 TRACTOR SUPPLY CREDIT PLAN		4401	08/03/2018	57.99
137829	1129 JET-VAC SEWER EQUIPMENT, INC		4406	08/17/2018	266.20
137925	020550 B. W. BURDETTE & SON		4413	08/31/2018	10.78

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541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
137931	3619 ROBERT NELSON		1125	08/10/2018	60.00
					<u>60.00</u>
		FUND 541 TOTAL			<u>60.00</u>

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GRAND TOTAL					<u>544,989.95</u>