

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

BOTH ACCRUALS AND NON ACCRUALS

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>100 GENERAL FUND</b>					
100-130-202-105	DUE TO/FROM VICTIMS FUND				
137644	030290	CITY OF FOUNTAIN INN	102	07/26/2018	11,830.40
					<u>11,830.40</u>
100-130-202-116	HEALTH INSURANCE - HRA				
137571	4332	AMWINS GROUP BENEFITS, INC.	160519	07/23/2018	457.80
137572	4332	AMWINS GROUP BENEFITS, INC.	160522	07/26/2018	457.80
137686	4343	BLUE CROSS AND BLUE SHIELD OF SC	160526	07/26/2018	22,826.13
					<u>23,741.73</u>
100-143-001-000	PREPAID EXPENSES				
137251	1717	SC MUNI INS RISK AND FIN FUND	160467	07/12/2018	51,613.33
137442	4295	ADVANCE BENEFIT MGMNT SYSTEMS, USA, II	160475	07/19/2018	7.15
					<u>51,620.48</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
137252	763	SC MUNI INSURANCE TRUST	160468	07/12/2018	57,088.00
137688	3492	EXTRA HANDS	160531	07/26/2018	-14.38
					<u>57,073.62</u>
100-219-412-000	MUNICIPAL COURT COLL-O/S BONDS/REST				
137658	4252	QUENTIN BROWN	160543	07/26/2018	185.00
137659	4336	BARBARA DAVIS	160523	07/26/2018	70.02
137660	4337	GAULT TOLLISON	160532	07/26/2018	125.11
					<u>380.13</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
137350	888	WOLFE & ASSOCIATES	160513	07/19/2018	139.11 A
		TAYLOR/GAULT/HOLLOWAY			
137443	3057	AFC URGENT CARE-BON SECOURS	160476	07/19/2018	35.00 A
					<u>174.11</u>
100-410-330-001	AUDIT FEES				
137337	3238	MANLEY GARVIN LLC	160459	07/12/2018	2,456.25 A
					<u>2,456.25</u>
100-410-430-006	MAINTENANCE AGREEMENTS				
137219	1182	HARRIS COMPUTER SYSTEMS	160423	07/06/2018	17,418.12
					<u>17,418.12</u>
100-410-431-001	COMPLEX MAINTENANCE				
137202	030275	CINTAS CORPORATION	160414	07/06/2018	11.15 A
137226	2664	JAN PRO OF THE WESTERN CAROLINAS	160426	07/06/2018	270.00
137629	2664	JAN PRO OF THE WESTERN CAROLINAS	160538	07/26/2018	270.00 A
					<u>551.15</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
137196	1313	ENVIROCARE LANDSCAPE MANAGEMENT	160449	07/12/2018	271.65
					<u>271.65</u>
100-410-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717	SC MUNI INS RISK AND FIN FUND	160467	07/12/2018	162.50
					<u>162.50</u>
100-410-534-001	WEBSITE/EMAIL				
137479	377	CARDMEMBER SERVICE	160482	07/19/2018	7.99 A
		NETWORK SOLUTIONS			

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-410-534-001	WEBSITE/EMAIL				
137485	4279 NAVISITE LLC		160501	07/19/2018	2,054.66 A
137486	4279 NAVISITE LLC		160501	07/19/2018	997.36
					<u>3,060.01</u>
100-410-545-001	PROFESSIONAL FEES				
137315	2067 DAVIS & FLOYD, INC.	82	160447	07/12/2018	1,750.00 A
137466	4198 NUSTRAT ANALYTICS, LLC		160502	07/19/2018	3,633.03 A
					<u>5,383.03</u>
100-410-583-000	WELLNESS/TRAINING				
137475	377 CARDMEMBER SERVICE BI-LO		160482	07/19/2018	27.50 A
137475	377 CARDMEMBER SERVICE BI-LO		160482	07/19/2018	41.00 A
137479	377 CARDMEMBER SERVICE SUBWAY		160482	07/19/2018	11.30 A
					<u>79.80</u>
100-410-810-001	WOODSIDE STREETSCAPE				
137447	1644 ARBOR ENGINEERING		160479	07/19/2018	292.50 A
					<u>292.50</u>
100-411-110-002	PART TIME SALARIES - ADMINISTRATION				
137588	4334 JOLIE E. PATTERSON		160520	07/23/2018	1,000.00 A
					<u>1,000.00</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
137238	747 QS/1		160430	07/06/2018	99.27
					<u>99.27</u>
100-411-432-001	IT MAINTENANCE				
137267	1501 WILLIS CONSULTING		160474	07/12/2018	600.00 A
137436	1501 WILLIS CONSULTING		160512	07/19/2018	329.02 A
137437	1501 WILLIS CONSULTING		160512	07/19/2018	25.00 A
137438	1501 WILLIS CONSULTING		160512	07/19/2018	50.00 A
137439	1501 WILLIS CONSULTING		160512	07/19/2018	25.00 A
137440	1501 WILLIS CONSULTING		160512	07/19/2018	25.00 A
137569	4320 ACUMEN IT		160521	07/26/2018	884.88
137570	4320 ACUMEN IT		160521	07/26/2018	974.97
					<u>2,913.87</u>
100-411-432-002	INTERNET SERVICE				
137185	030265 CHARTER COMMUNICATIONS		160413	07/06/2018	44.00
					<u>44.00</u>
100-411-435-001	VEHICLE MAINTENANCE				
137478	377 CARDMEMBER SERVICE AUTO AIR & VACUUM SERVICE		160482	07/19/2018	1.50 A
					<u>1.50</u>
100-411-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	681.75
					<u>681.75</u>
100-411-530-002	CELL PHONE				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	101.77

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100-411-530-002	CELL PHONE				
	BELL/REED				101.77
100-411-540-001	LEGAL AD				
137609	074996 THE GREENVILLE NEWS		160534	07/26/2018	33.10 A
					33.10
100-411-580-002	CONFERENCES / TRAINING				
137478	377 CARDMEMBER SERVICE		160482	07/19/2018	204.95 A
	ENTERPRISE RENTAL CAR				
137478	377 CARDMEMBER SERVICE		160482	07/19/2018	939.16 A
	WESTIN HOTELS				
137479	377 CARDMEMBER SERVICE		160482	07/19/2018	-350.00 A
	COLLEGE OF CHARLESTON				
					794.11
100-411-610-001	GENERAL SUPPLIES				
137581	1139 GOS		160533	07/26/2018	109.77
					109.77
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
137327	1139 GOS		160453	07/12/2018	23.42
137328	1139 GOS		160453	07/12/2018	73.12
137329	1139 GOS		160453	07/12/2018	121.50
137441	1501 WILLIS CONSULTING		160512	07/19/2018	264.99 A
137459	1139 GOS		160488	07/19/2018	42.35
137479	377 CARDMEMBER SERVICE		160482	07/19/2018	13.60 A
	INVOICED				
137479	377 CARDMEMBER SERVICE		160482	07/19/2018	24.70 A
	USPS				
137479	377 CARDMEMBER SERVICE		160482	07/19/2018	3.95 A
	USPS				
137484	1139 GOS		160488	07/19/2018	91.00
137581	1139 GOS		160533	07/26/2018	78.72
137587	1139 GOS		160533	07/26/2018	9.06
					746.41
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
137253	1392 SHRED A WAY		160469	07/12/2018	38.00 A
					38.00
100-411-622-001	UTILITIES				
137207	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160452	07/12/2018	1.07 A
137455	040501 DUKE ENERGY		160485	07/19/2018	431.62 A
137608	040501 DUKE ENERGY		160530	07/26/2018	161.98
137622	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	83.72
137624	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	7.00
					685.39
100-411-626-001	VEHICLE GAS				
137462	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		160497	07/19/2018	48.56 A
137478	377 CARDMEMBER SERVICE		160482	07/19/2018	15.00 A
	EXXON				
137478	377 CARDMEMBER SERVICE		160482	07/19/2018	27.31 A

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100-411-626-001	VEHICLE GAS				
	LOVES COUNTRY				90.87
100-411-640-001	DUES/SUBSCRIPTIONS				
137250	1675 SCEDA		160432	07/06/2018	200.00
137261	2648 UPSTATE ALLIANCE		160473	07/12/2018	5,000.00
137326	2044 GOVERNMENT FINANCE OFFICERS ASSOCIAT		160454	07/12/2018	170.00
137381	1157 LAURENS COUNTY DEVELOPMENT CORPORA		160495	07/19/2018	1,667.00
137461	725 IIMC		160537	07/26/2018	160.00
					7,197.00
100-411-670-001	RENTAL / LEASE EXPENDITURE				
137460	1139 GOS		160488	07/19/2018	111.30 A
137559	2570 TIAA COMMERCIAL FINANCE, INC		160509	07/19/2018	467.22
					578.52
100-411-810-001	MISCELLANEOUS				
137336	2033 LILIES ON MAIN		160496	07/19/2018	58.90 A
137481	377 CARDMEMBER SERVICE		160482	07/19/2018	25.00 A
	UPSTATE CARDIO				83.90
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
137412	1139 GOS		160488	07/19/2018	-10.30 A
137417	2664 JAN PRO OF THE WESTERN CAROLINAS		160494	07/19/2018	175.00
137634	1525 PIEDMONT PEST CONTROL		160541	07/26/2018	55.00
					219.70
100-412-431-003	LANDSCAPING				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	58.19
					58.19
100-412-432-001	COMPUTER EXPENSE				
137203	1841 COMPUTERPLUS SALES AND SERVICE, INC		160416	07/06/2018	291.00
137268	1501 WILLIS CONSULTING		160474	07/12/2018	25.00 A
137269	1501 WILLIS CONSULTING		160474	07/12/2018	75.00 A
137414	1105 GREENVILLE COUNTY		160490	07/19/2018	1,161.25 A
137435	1501 WILLIS CONSULTING		160512	07/19/2018	41.13 A
					1,593.38
100-412-432-002	INTERNET SERVICE				
137579	030265 CHARTER COMMUNICATIONS		160528	07/26/2018	75.00
					75.00
100-412-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	112.40
					112.40
100-412-530-002	CELL PHONE				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	53.70
	FINLEY				53.70
100-412-580-002	CONFERENCES				
137565	1835 SC COMMISSION ON CLE		160515	07/19/2018	100.00
137566	1835 SC COMMISSION ON CLE		160516	07/19/2018	150.00

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					250.00
100-412-617-001	COURT EXPENDITURES				
137193	1988 DEPARTMENT OF PUBLIC SAFETY		160422	07/06/2018	3,752.46 A
137194	1988 DEPARTMENT OF PUBLIC SAFETY		160422	07/06/2018	2,973.09 A
137356	4317 BLUE 360 MEDIA, LLC		160445	07/12/2018	146.48 A
137409	1988 DEPARTMENT OF PUBLIC SAFETY		160491	07/19/2018	2,879.27 A
					<u>9,751.30</u>
100-412-622-001	UTILITIES				
137316	040501 DUKE ENERGY		160448	07/12/2018	557.34 A
137623	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	63.77
					<u>621.11</u>
100-413-432-001	IT MAINTENANCE				
137270	1501 WILLIS CONSULTING		160474	07/12/2018	75.00 A
					<u>75.00</u>
100-413-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	175.73
					<u>175.73</u>
100-413-530-002	CELL PHONE				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	53.70
	SAM				<u>53.70</u>
100-413-610-002	OFFICE SUPPLY/PRINTING/POSTAGE				
137586	1139 GOS		160533	07/26/2018	41.11
					<u>41.11</u>
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
137271	1501 WILLIS CONSULTING		160474	07/12/2018	225.00 A
137349	1501 WILLIS CONSULTING		160512	07/19/2018	82.26 A
					<u>307.26</u>
100-414-432-002	INTERNET				
137185	030265 CHARTER COMMUNICATIONS		160413	07/06/2018	44.00
137569	4320 ACUMEN IT		160521	07/26/2018	376.19
137570	4320 ACUMEN IT		160521	07/26/2018	403.62
					<u>823.81</u>
100-414-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	112.40
					<u>112.40</u>
100-414-530-002	CELL PHONE				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	91.77
	TOLBERT/SPECIAL EVENTS				<u>91.77</u>
100-414-540-001	MARKETING				
137205	1386 FAIRWAY OUTDOOR FUNDING, LLC		160451	07/12/2018	635.00 A
137555	377 CARDMEMBER SERVICE		160482	07/19/2018	1.63 A
	FACEBOOK				
137555	377 CARDMEMBER SERVICE		160482	07/19/2018	246.86 A
	FACEBOOK				
137555	377 CARDMEMBER SERVICE		160482	07/19/2018	3.14 A

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100-414-540-001	MARKETING			
	FACEBOOK			
137555	377 CARDMEMBER SERVICE	160482	07/19/2018	106.00 A
	PRINTASTIC			
				<hr/> 992.63
100-414-580-002	CONFERENCES			
137479	377 CARDMEMBER SERVICE	160482	07/19/2018	618.90 A
	CHARLESTON MARRIOTT			
137555	377 CARDMEMBER SERVICE	160482	07/19/2018	129.99 A
	SC COMMUNITY LOAN FUND			
				<hr/> 748.89
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES			
137455	040501 DUKE ENERGY	160485	07/19/2018	102.84 A
137622	075000 GREENVILLE WATER SYSTEM	160535	07/26/2018	19.95
				<hr/> 122.79
100-414-640-001	DUES/SUBSCRIPTIONS			
137479	377 CARDMEMBER SERVICE	160482	07/19/2018	47.70 A
	CONSTANT CONTACT			
137479	377 CARDMEMBER SERVICE	160482	07/19/2018	139.98 A
	ADOBE SYSTEMS			
				<hr/> 187.68
100-414-670-001	RENTAL/LEASE EXPENDITURE			
137559	2570 TIAA COMMERCIAL FINANCE, INC	160509	07/19/2018	227.98
				<hr/> 227.98
100-414-804-001	SPECIAL EVENTS			
137256	3717 SILLY BOB'S INFLATABLES	160433	07/06/2018	395.00
137555	377 CARDMEMBER SERVICE	160482	07/19/2018	28.62 A
	DOLLAR TREE			
137555	377 CARDMEMBER SERVICE	160482	07/19/2018	31.64 A
	WILSONS			
137555	377 CARDMEMBER SERVICE	160482	07/19/2018	12.95 A
	CANVA			
137555	377 CARDMEMBER SERVICE	160482	07/19/2018	114.38 A
	OTC BRAND-4TH OF JULY EVENT			
137580	2772 CUSTOM SIGNS AND GRAPHICS, INC	160529	07/26/2018	29.68 A
				<hr/> 612.27
100-414-804-007	FRIDAY MUSIC			
137232	4219 CLIFTON DAVID BURLESON	160415	07/06/2018	450.00 A
137255	3717 SILLY BOB'S INFLATABLES	160433	07/06/2018	480.00 A
137258	4275 SYNERGY TWINS	160436	07/06/2018	800.00
137339	4316 MUSIC MAKER LIVE	160460	07/12/2018	600.00
137345	2711 SPENCER RUSH	160466	07/12/2018	250.00
137420	3267 NATHAN ANGELO	160500	07/19/2018	750.00
137421	3283 CARLOS ODELL SCOTT	160527	07/26/2018	700.00
137482	4277 JAC ENTERTAINMENT	160493	07/19/2018	1,000.00
137555	377 CARDMEMBER SERVICE	160482	07/19/2018	50.00 A
	DEPT OF REV-ALCOHOL PERMIT			
137556	4316 MUSIC MAKER LIVE	160499	07/19/2018	600.00

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					5,680.00
100-414-804-010	CONCESSIONS				
137555	377		160482	07/19/2018	19.04 A
	WALMART				
137555	377		160482	07/19/2018	5.98 A
	PUBLIX-WATER				
137555	377		160482	07/19/2018	18.86 A
	HOBBY LOBBY				
137555	377		160482	07/19/2018	24.76 A
	PARTY CITY				
137555	377		160482	07/19/2018	145.92 A
	GREEN'S DISCOUNT BEVERAGE				
					214.56
100-421-430-003	GC COMPUTER MAINTENANCE				
137413	1105		160490	07/19/2018	350.00 A
	GREENVILLE COUNTY				
					350.00
100-421-431-001	BUILDING MAINTENANCE				
137254	1392		160469	07/12/2018	38.00 A
	SHRED A WAY				
137335	2664		160458	07/12/2018	368.00
	JAN PRO OF THE WESTERN CAROLINAS				
137582	1139		160533	07/26/2018	55.78
	GOS				
					461.78
100-421-431-003	LANDSCAPING				
137196	1313		160449	07/12/2018	271.25
	ENVIROCARE LANDSCAPE MANAGEMENT				
					271.25
100-421-432-002	IT MAINTENANCE				
137348	1501		160512	07/19/2018	75.00 A
	WILLIS CONSULTING				
137430	1501		160512	07/19/2018	82.26 A
	WILLIS CONSULTING				
137431	1501		160512	07/19/2018	100.00 A
	WILLIS CONSULTING				
137432	1501		160512	07/19/2018	50.00 A
	WILLIS CONSULTING				
137569	4320		160521	07/26/2018	477.92
	ACUMEN IT				
137570	4320		160521	07/26/2018	517.87
	ACUMEN IT				
					1,303.05
100-421-432-003	INTERNET SERVICE				
137185	030265		160413	07/06/2018	44.00
	CHARTER COMMUNICATIONS				
137187	030265		160413	07/06/2018	85.00
	CHARTER COMMUNICATIONS				
137188	030265		160413	07/06/2018	150.11
	CHARTER COMMUNICATIONS				
137448	1323		160480	07/19/2018	18.54
	AT&T				
					297.65
100-421-435-001	VEHICLE MAINTENANCE				
137218	1603		160456	07/12/2018	46.50 A
	GREENVILLE CAR WASH, INC.				
					46.50
100-421-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717		160467	07/12/2018	3,347.28
	SC MUNI INS RISK AND FIN FUND				
					3,347.28
100-421-530-001	TELEPHONE				
137262	1483		160438	07/06/2018	582.87 A
	VERIZON WIRELESS				
					582.87

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100-421-530-002	CELL PHONE				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	322.20
	PEDEN/RIVERA/HAMILTON/LOWE/MORTON/WOODS				
					<u>322.20</u>
100-421-583-003	CITIZENS POLICE ACADEMY				
137477	377 CARDMEMBER SERVICE		160482	07/19/2018	222.39 A
	CUSTOM SIGNS				
					<u>222.39</u>
100-421-610-001	GENERAL SUPPLIES				
137217	1139 GOS		160421	07/06/2018	4.19 A
137257	2177 SIRCHIE FINGER PRING LAB		160470	07/12/2018	45.24 A
137411	1139 GOS		160488	07/19/2018	92.08
137477	377 CARDMEMBER SERVICE		160482	07/19/2018	27.56 A
	DOLLAR TREE-CLEANING SUPPLIES				
137477	377 CARDMEMBER SERVICE		160482	07/19/2018	125.08 A
	WAL-MART				
137582	1139 GOS		160533	07/26/2018	10.60
	WATER				
137584	1139 GOS		160533	07/26/2018	10.60
137585	1139 GOS		160533	07/26/2018	118.27
137654	1139 GOS		160533	07/26/2018	10.60
					<u>444.22</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
137411	1139 GOS		160488	07/19/2018	113.98
137422	110095 SHARP ELECTRONICS CORPORATION		160507	07/19/2018	78.51 A
137477	377 CARDMEMBER SERVICE		160482	07/19/2018	29.74 A
	CVS				
					<u>222.23</u>
100-421-612-002	TASER CARTRIDGES				
137477	377 CARDMEMBER SERVICE		160482	07/19/2018	434.60 A
	TASER INTERNATIONAL				
					<u>434.60</u>
100-421-622-001	UTILITIES				
137209	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160452	07/12/2018	5.35 A
137453	040501 DUKE ENERGY		160485	07/19/2018	17.10 A
137454	040501 DUKE ENERGY		160485	07/19/2018	1,043.54 A
137602	040501 DUKE ENERGY		160530	07/26/2018	17.61
137604	040501 DUKE ENERGY		160530	07/26/2018	21.28
137626	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	274.86
					<u>1,379.74</u>
100-421-626-001	VEHICLE GAS				
137462	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160497	07/19/2018	4,492.10 A
					<u>4,492.10</u>
100-421-656-001	UNIFORMS				
137240	4035 READS UNIFORMS		160431	07/06/2018	86.92 A
137241	4035 READS UNIFORMS		160431	07/06/2018	86.92 A
137242	4035 READS UNIFORMS		160431	07/06/2018	47.63 A
137243	4035 READS UNIFORMS		160431	07/06/2018	47.63 A



CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-421-656-001	UNIFORMS				
137244	4035 READS UNIFORMS		160463	07/12/2018	205.21 A
137245	4035 READS UNIFORMS		160463	07/12/2018	83.24 A
137246	4035 READS UNIFORMS		160463	07/12/2018	59.82 A
					<u>617.37</u>
100-421-670-001	RENTAL LEASE EXPENDITURES				
137426	3222 WELLS FARGO VENDOR FIN SERV		160511	07/19/2018	148.73
					<u>148.73</u>
100-421-880-006	EQUIPMENT/VEHICLES (DEPRECIABLE)				
137263	020697 VIC BAILEY FORD	90	160439	07/06/2018	115,976.00
137488	190563 SCDMV		160506	07/19/2018	68.00
					<u>116,044.00</u>
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
137465	1712 MOTOROLA		160498	07/19/2018	30.94
					<u>30.94</u>
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
137603	040501 DUKE ENERGY		160530	07/26/2018	128.29
					<u>128.29</u>
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
137306	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		160444	07/12/2018	3.61
137311	020550 B. W. BURDETTE & SON		160446	07/12/2018	18.00 A
137314	2287 COMMUNICATION SERVICE CENTER		160483	07/19/2018	4,980.38 A
137419	485 NAFECO INC.		160539	07/26/2018	172.21 A
137467	4318 PREMIER SAFETY		160542	07/26/2018	42.68
					<u>5,216.88</u>
100-422-431-002	LANDSCAPING				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	13.51
					<u>13.51</u>
100-422-432-001	COMPUTER SUPPORT / INTERNET				
137185	030265 CHARTER COMMUNICATIONS		160413	07/06/2018	44.00
137189	030265 CHARTER COMMUNICATIONS		160413	07/06/2018	79.99
137272	1501 WILLIS CONSULTING		160474	07/12/2018	450.00 A
137433	1501 WILLIS CONSULTING		160512	07/19/2018	246.77 A
137434	1501 WILLIS CONSULTING		160512	07/19/2018	50.00 A
137569	4320 ACUMEN IT		160521	07/26/2018	783.14
137570	4320 ACUMEN IT		160521	07/26/2018	860.65
137657	1483 VERIZON WIRELESS		160547	07/26/2018	190.35
					<u>2,704.90</u>
100-422-435-001	VEHICLE MAINTENANCE				
137216	79 GARRETTS DISCOUNT GOLF CARS, LLC		160420	07/06/2018	14.61 A
137342	1943 O'REILLY AUTO PARTS		160504	07/19/2018	48.13
137343	1943 O'REILLY AUTO PARTS		160504	07/19/2018	19.06
137346	835 STRUCTURAL TECHNOLOGY, INC.		160471	07/12/2018	575.00 A
					<u>656.80</u>
100-422-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	2,149.00
					<u>2,149.00</u>

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-422-530-002	CELL PHONES				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	107.40
	ALEXANDER/MYERS				
					<u>107.40</u>
100-422-580-002	CONFERENCES				
137344	130605 RONALD MYERS		160461	07/12/2018	502.99 A
					<u>502.99</u>
100-422-583-002	TRAINING				
137479	377 CARDMEMBER SERVICE		160482	07/19/2018	33.50 A
	IDENTOGO				
					<u>33.50</u>
100-422-610-001	GENERAL SUPPLIES				
137229	36 LOWES		160428	07/06/2018	77.89 A
					<u>77.89</u>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
137351	2445 XEROX CORPORATION		160514	07/19/2018	5.33 A
137352	2445 XEROX CORPORATION		160514	07/19/2018	6.60 A
					<u>11.93</u>
100-422-622-001	UTILITIES				
137208	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160452	07/12/2018	23.03 A
137211	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160452	07/12/2018	13.93 A
137415	075000 GREENVILLE WATER SYSTEM		160492	07/19/2018	40.03 A
137455	040501 DUKE ENERGY		160485	07/19/2018	889.17 A
137605	040501 DUKE ENERGY		160530	07/26/2018	445.40
137622	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	172.48
					<u>1,584.04</u>
100-422-626-001	VEHICLE GAS				
137462	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160497	07/19/2018	1,821.39 A
					<u>1,821.39</u>
100-422-656-001	UNIFORMS				
137233	485 NAFECO INC.		160429	07/06/2018	1,828.93 A
137234	485 NAFECO INC.		160429	07/06/2018	269.12 A
137418	485 NAFECO INC.		160539	07/26/2018	46.85
					<u>2,144.90</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
137239	2152 RCI OF SOUTH CAROLINA, INC.		160462	07/12/2018	5,709.00 A
					<u>5,709.00</u>
100-424-432-001	SOFTWARE/MAINT AGREE.				
137219	1182 HARRIS COMPUTER SYSTEMS		160423	07/06/2018	5,719.99
137273	1501 WILLIS CONSULTING		160474	07/12/2018	225.00 A
137427	1501 WILLIS CONSULTING		160512	07/19/2018	25.00 A
137428	1501 WILLIS CONSULTING		160512	07/19/2018	164.51 A
					<u>6,134.50</u>
100-424-432-002	INTERNET SERVICE				
137185	030265 CHARTER COMMUNICATIONS		160413	07/06/2018	44.00
					<u>44.00</u>
100-424-432-003	IT MAINTENANCE				

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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>
100-424-432-003	IT MAINTENANCE				
137569	4320 ACUMEN IT		160521	07/26/2018	274.45
137570	4320 ACUMEN IT		160521	07/26/2018	289.35
					<u>563.80</u>
100-424-435-001	VEHICLE MAINTENANCE				
137481	377 CARDMEMBER SERVICE		160482	07/19/2018	23.00 A
	GREENVILLE CAR WASH				
					<u>23.00</u>
100-424-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	1,139.46
					<u>1,139.46</u>
100-424-530-002	CELL PHONE				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	146.44
	CASE/COOPER/HOLLOWAY				
					<u>146.44</u>
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
137609	074996 THE GREENVILLE NEWS		160534	07/26/2018	85.90 A
137609	074996 THE GREENVILLE NEWS		160534	07/26/2018	39.70 A
					<u>125.60</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
137583	1139 GOS		160533	07/26/2018	90.29
					<u>90.29</u>
100-424-615-001	CODES ENFORCEMENT				
137481	377 CARDMEMBER SERVICE		160482	07/19/2018	33.71 A
	USPS				
137481	377 CARDMEMBER SERVICE		160482	07/19/2018	13.40 A
	USPS				
137481	377 CARDMEMBER SERVICE		160482	07/19/2018	47.11 A
	USPS				
					<u>94.22</u>
100-424-615-002	PLAN REVIEW				
137239	2152 RCI OF SOUTH CAROLINA, INC.		160462	07/12/2018	1,207.50 A
					<u>1,207.50</u>
100-424-622-001	UTILITIES				
137207	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160452	07/12/2018	1.07 A
137273	1501 WILLIS CONSULTING		160474	07/12/2018	75.00 A
137455	040501 DUKE ENERGY		160485	07/19/2018	402.93 A
137622	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	78.16
					<u>557.16</u>
100-424-626-001	VEHICLE GAS				
137462	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		160497	07/19/2018	179.50 A
					<u>179.50</u>
100-424-642-001	PROFESSIONAL MEMBERSHIPS				
137305	1756 ARBOR DAY FOUNDATION		160443	07/12/2018	20.00
137458	061059 FOUNTAIN INN ROTARY CLUB		160487	07/19/2018	150.00
					<u>170.00</u>
100-424-670-001	RENTAL / LEASE EXPENDITURE				

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-424-670-001	RENTAL / LEASE EXPENDITURE				
137559	2570 TIAA COMMERCIAL FINANCE, INC		160509	07/19/2018	231.24
					<u>231.24</u>
100-431-213-001	HEALTH SCREENING/DOT PHYSICALS				
137574	4333 ROBERT BYRD		160544	07/26/2018	125.00
					<u>125.00</u>
100-431-423-001	INMATE LABOR				
137403	190345 DEPARTMENT OF CORRECTIONS		160484	07/19/2018	780.00 A
					<u>780.00</u>
100-431-431-002	GROUNDS MAINTENANCE				
137304	350 TRACTOR SUPPLY CREDIT PLAN		160437	07/06/2018	56.99 A
137410	1139 GOS		160488	07/19/2018	111.30 A
					<u>168.29</u>
100-431-431-005	LANDSCAPING - CEMETERY				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	223.95
					<u>223.95</u>
100-431-431-006	LANDSCAPING - PARKING PLAZA				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	20.74
					<u>20.74</u>
100-431-431-007	LANDSCAPING - CITY SHOP				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	47.76
					<u>47.76</u>
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	175.52
					<u>175.52</u>
100-431-431-009	LANDSCAPING - MAIN STREET				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	591.53
					<u>591.53</u>
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	355.86
					<u>355.86</u>
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	238.89
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	15.27
					<u>254.16</u>
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	39.51
					<u>39.51</u>
100-431-431-014	LANDSCAPING - 418				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	39.51
					<u>39.51</u>
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	39.51
					<u>39.51</u>
100-431-431-016	LANDSCAPING - QUAIL RUN				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	5.93
					<u>5.93</u>

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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>
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	3.68
					<u>3.68</u>
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	3.68
					<u>3.68</u>
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	3.68
					<u>3.68</u>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
137222	1787 INTERSTATE TIRE SERVICE, LLC		160425	07/06/2018	632.60 A
137223	1787 INTERSTATE TIRE SERVICE, LLC		160425	07/06/2018	1,180.00 A
137224	1787 INTERSTATE TIRE SERVICE, LLC		160425	07/06/2018	368.60 A
137235	1943 O'REILLY AUTO PARTS		160504	07/19/2018	38.15
137340	1943 O'REILLY AUTO PARTS		160504	07/19/2018	11.91
137423	1989 SUNRISE AUTO REPAIR		160508	07/19/2018	27.63
137633	1943 O'REILLY AUTO PARTS		160540	07/26/2018	30.19
					<u>2,289.08</u>
100-431-530-002	CELL PHONE				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	338.84
	CONSTANZO/JOSKOWSKI/BULD/NEWELL/;SINGLETERARY/MER RITT/BELCHER/GREEN				
					<u>338.84</u>
100-431-622-001	UTILITIES - MOD OFFICE				
137213	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160452	07/12/2018	0.53 A
137227	3569 J & R FENCE COMPANY		160427	07/06/2018	300.00
137273	1501 WILLIS CONSULTING		160474	07/12/2018	75.00 A
137321	040501 DUKE ENERGY		160448	07/12/2018	362.30 A
137428	1501 WILLIS CONSULTING		160512	07/19/2018	41.13 A
137597	040501 DUKE ENERGY		160530	07/26/2018	27.56
137611	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	64.81
					<u>871.33</u>
100-431-622-002	STREET LIGHTS				
137404	040501 DUKE ENERGY		160485	07/19/2018	120.86 A
137407	040501 DUKE ENERGY		160485	07/19/2018	127.00 A
137408	040501 DUKE ENERGY		160485	07/19/2018	84.74 A
137593	040501 DUKE ENERGY		160530	07/26/2018	13.78
137594	040501 DUKE ENERGY		160530	07/26/2018	13.40
137596	040501 DUKE ENERGY		160530	07/26/2018	15.50
137598	040501 DUKE ENERGY		160530	07/26/2018	15.30
137599	040501 DUKE ENERGY		160530	07/26/2018	30.88
137606	040501 DUKE ENERGY		160530	07/26/2018	115.57
137607	040501 DUKE ENERGY		160530	07/26/2018	83.17
137613	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	10.11
137614	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	48.29
137615	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	19.43
137625	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	174.38
137646	040501 DUKE ENERGY		160530	07/26/2018	7,064.66 A

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-431-622-002	STREET LIGHTS				
137647	040501 DUKE ENERGY		160530	07/26/2018	14.20
137648	040501 DUKE ENERGY		160530	07/26/2018	51.47
137649	040501 DUKE ENERGY		160530	07/26/2018	76.45
137650	040501 DUKE ENERGY		160530	07/26/2018	18.24
					<u>8,097.43</u>
100-431-626-001	VEHICLE GAS				
137462	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160497	07/19/2018	3,113.34 A
					<u>3,113.34</u>
100-431-656-001	UNIFORMS				
137190	030275 CINTAS CORPORATION		160414	07/06/2018	76.89 A
137573	2903 JAMES BELCHER		160524	07/26/2018	116.60
					<u>193.49</u>
100-431-880-006	VEHICLES/EQUIPMENT (DEPRECIABLE)				
137199	120099 LANDSCAPERS SUPPLY II	91	160410	07/03/2018	22,446.56
					<u>22,446.56</u>
100-432-421-001	LANDFILL FEES				
137264	2306 WASTE INDUSTRIES		160440	07/06/2018	852.97 A
137333	074985 GREENVILLE COUNTY SOLID WASTE		160455	07/12/2018	7,525.16 A
137424	2306 WASTE INDUSTRIES		160510	07/19/2018	843.49 A
					<u>9,221.62</u>
100-432-423-001	INMATE LABOR				
137403	190345 DEPARTMENT OF CORRECTIONS		160484	07/19/2018	520.00 A
					<u>520.00</u>
100-432-435-001	VEHICLE MAINT				
137225	1787 INTERSTATE TIRE SERVICE, LLC		160425	07/06/2018	396.50 A
137236	1943 O'REILLY AUTO PARTS		160504	07/19/2018	95.79
					<u>492.29</u>
100-432-530-002	CELL PHONES				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	39.04
	BYRD				<u>39.04</u>
100-432-614-001	GARBAGE CONTAINERS/PARTS				
137386	010555 AMICK EQUIPMENT CO., INC.		160478	07/19/2018	3,411.54 A
					<u>3,411.54</u>
100-432-626-001	VEHICLE GAS				
137462	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160497	07/19/2018	605.05 A
					<u>605.05</u>
100-432-656-001	UNIFORMS				
137191	030275 CINTAS CORPORATION		160414	07/06/2018	12.47 A
					<u>12.47</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
137341	1943 O'REILLY AUTO PARTS		160504	07/19/2018	7.41
137347	1989 SUNRISE AUTO REPAIR		160472	07/12/2018	105.27
					<u>112.68</u>
100-451-431-001	AC MAINTENANCE				
137192	030275 CINTAS CORPORATION		160414	07/06/2018	104.00 A

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-451-431-001	AC MAINTENANCE				
137198	3492 EXTRA HANDS		160450	07/12/2018	175.00 A
	CRAWFORD				
137265	230036 WASTE MANAGEMENT OF SC		160441	07/06/2018	131.29
137688	3492 EXTRA HANDS		160531	07/26/2018	230.00
					<u>640.29</u>
100-451-431-002	AC GROUNDS UPKEEP				
137639	271 BLOOMERS NURSERY OF FOUNTAIN INN LLC		160525	07/26/2018	84.80
137640	271 BLOOMERS NURSERY OF FOUNTAIN INN LLC		160525	07/26/2018	14.39
					<u>99.19</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	3.68
					<u>3.68</u>
100-451-432-001	COMPUTER MAINT				
137266	1501 WILLIS CONSULTING		160474	07/12/2018	300.00 A
137490	1501 WILLIS CONSULTING		160512	07/19/2018	164.51 A
					<u>464.51</u>
100-451-432-002	ONLINE REGISTRATION FEES				
137259	3334 SPORTS ILLUSTRATED PLAY		160434	07/06/2018	255.00 A
					<u>255.00</u>
100-451-432-003	CABLE / INTERNET SERVICE				
137186	030265 CHARTER COMMUNICATIONS		160413	07/06/2018	99.55
137569	4320 ACUMEN IT		160521	07/26/2018	477.92
137570	4320 ACUMEN IT		160521	07/26/2018	517.87
137578	030265 CHARTER COMMUNICATIONS		160528	07/26/2018	79.99
					<u>1,175.33</u>
100-451-433-001	FIELD & LIGHT MAINTENANCE				
137183	020550 B. W. BURDETTE & SON		160411	07/06/2018	19.09 A
137221	2486 INDUSTRIAL POWER CORPORATION		160457	07/12/2018	1,261.15 A
					<u>1,280.24</u>
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
137229	36 LOWES		160428	07/06/2018	29.04 A
137229	36 LOWES		160428	07/06/2018	51.36 A
137229	36 LOWES		160428	07/06/2018	10.61 A
137307	4315 FIRST RATE FENCE, LLC		160442	07/10/2018	5,034.00 A
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	812.39 A
	SOUTHERN MULCH				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	270.66 A
	AMAZON				
					<u>6,208.06</u>
100-451-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	789.76
					<u>789.76</u>
100-451-530-002	CELL PHONE				

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>PAY DATE/</u> <u>CHECK DATE</u>	<u>AMOUNT</u>
100-451-530-002	CELL PHONE				
137636	1483 VERIZON WIRELESS		160546	07/26/2018	107.40
	CHANDLER/HALTIWANGER				
					<hr/> 107.40
100-451-580-002	CONFERENCES / TRAINING				
137220	4314 HEATHER JOHNSON		160424	07/06/2018	492.00 A
					<hr/> 492.00
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
137330	1139 GOS		160453	07/12/2018	124.42
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	118.90 A
	THEWIPESHOPPE.COM				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	62.60 A
	WM SUPERCENTER				
					<hr/> 305.92
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	106.00 A
	OFFICE DEPOT				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	217.02 A
	OFFICE DEPOT				
					<hr/> 323.02
100-451-622-001	OFFICE/PARK UTILITIES				
137317	040501 DUKE ENERGY		160448	07/12/2018	1,305.93 A
137406	040501 DUKE ENERGY		160485	07/19/2018	606.65 A
137456	040501 DUKE ENERGY		160485	07/19/2018	344.27 A
137457	040501 DUKE ENERGY		160485	07/19/2018	362.20 A
137595	040501 DUKE ENERGY		160530	07/26/2018	38.75
137600	040501 DUKE ENERGY		160530	07/26/2018	13.80
137601	040501 DUKE ENERGY		160530	07/26/2018	11.15
137616	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	43.18
137617	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	70.78
137618	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	34.53
					<hr/> 2,831.24
100-451-622-002	AC UTILITIES				
137210	061050 FOUNTAIN INN NATURAL GAS SYSTEM		160452	07/12/2018	1.07 A
137621	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	318.48
					<hr/> 319.55
100-451-626-001	VEHICLE GAS				
137462	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		160497	07/19/2018	418.29 A
					<hr/> 418.29
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	30.00 A
	GREENVILLE NEWS				
					<hr/> 30.00
100-451-650-003	AC PROGRAMS - STAFF EXPENSE				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	48.20 A
	ORION'S BAR & GRILLE				
					<hr/> 48.20
100-451-656-001	UNIFORMS				



CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-451-656-001	UNIFORMS				
137260	3328 SUE GRUBBS		160435	07/06/2018	75.00 A
					<u>75.00</u>
100-451-670-001	RENTAL/LEASE EXPENDITURE				
137195	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		160417	07/06/2018	107.54 A
					<u>107.54</u>
100-451-800-004	PROGRAMS - FOOTBALL				
137635	4335 ROGER TERRY		160545	07/26/2018	50.00
					<u>50.00</u>
100-451-800-005	PROGRAMS - VOLLEYBALL				
137204	2234 EXTREME TEES		160418	07/06/2018	177.60 A
137483	060098 FIRST TEAM SPORTS CENTER		160486	07/19/2018	290.44 A
					<u>468.04</u>
100-451-800-009	SPONSORSHIP EXPENDITURES				
137628	2502 HILLCREST VOLLEYBALL BOOSTER CLUB		160536	07/26/2018	100.00
					<u>100.00</u>
100-451-800-010	REC ACT. CTR DONATION EXPENDITURES				
137206	3491 FOUNTAIN INN FROZEN FOODS		160419	07/06/2018	44.00 A
137237	4310 ON DECK SPORTS		160503	07/19/2018	433.00 A
137247	4312 RED IRON BRAND SOLUTIONS, LLC		160464	07/12/2018	196.10 A
137248	4312 RED IRON BRAND SOLUTIONS, LLC		160464	07/12/2018	188.68 A
137249	4311 RESTAURANT SUPPLY, LLC		160465	07/12/2018	293.64 A
137331	073490 GRAINGER		160489	07/19/2018	195.63 A
137332	073490 GRAINGER		160489	07/19/2018	14.71 A
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	31.77 A
	TARGET				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	87.61 A
	DOLLAR GENERAL				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	163.10 A
	TARGET				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	17.43 A
	PUBLIX				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	-19.06 A
	TARGET				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	40.03 A
	WM SUPERCENTER				
137480	377 CARDMEMBER SERVICE		160482	07/19/2018	84.86 A
	COSTCO				
					<u>1,771.50</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
137468	3062 ALL PRO SPORTS OFFICIALS		160477	07/19/2018	982.00 A
137469	3062 ALL PRO SPORTS OFFICIALS		160477	07/19/2018	304.00
					<u>1,286.00</u>
100-451-800-020	COACHES EXPENDITURES				
137479	377 CARDMEMBER SERVICE		160482	07/19/2018	399.00 A
	ACTIVE SCREENING				
					<u>399.00</u>
100-452-641-001	YOUNTS CENTER SUPPORT				

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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>
100-452-641-001	YOUNTS CENTER SUPPORT				
137201	2043 CAFFI		160412	07/06/2018	16,666.63
137389	2043 CAFFI		160481	07/19/2018	16,666.67
					<u>33,333.30</u>
100-453-431-001	GROUNDS MAINTENANCE				
137323	3492 EXTRA HANDS		160450	07/12/2018	120.00 A
137484	1139 GOS		160488	07/19/2018	34.45
					<u>154.45</u>
100-453-431-002	LANDSCAPING MAINTENANCE				
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	42.34
137196	1313 ENVIROCARE LANDSCAPE MANAGEMENT		160449	07/12/2018	299.46
					<u>341.80</u>
100-453-520-001	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	195.58
					<u>195.58</u>
100-453-622-001	UTILITIES/INTERNET				
137319	040501 DUKE ENERGY		160448	07/12/2018	83.98 A
137320	040501 DUKE ENERGY		160448	07/12/2018	448.98 A
137322	040501 DUKE ENERGY		160448	07/12/2018	64.32 A
137334	075000 GREENVILLE WATER SYSTEM		160492	07/19/2018	18.22
137405	040501 DUKE ENERGY		160485	07/19/2018	13.22 A
137620	075000 GREENVILLE WATER SYSTEM		160535	07/26/2018	142.79
					<u>771.51</u>
					<u>486,977.25</u>
		FUND 100 TOTAL			

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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>
<b>102 HOSPITALITY TAX FUND</b>					
102-410-330-105	AUDIT FEES				
137379	3238 MANLEY GARVIN LLC		1197	07/13/2018	2,456.25 A
					<u>2,456.25</u>
102-421-950-100	TRANSFER OUT-GF (SPEC EVENTS SALRY)				
137452	030290 CITY OF FOUNTAIN INN		1198	07/19/2018	2,183.50
					<u>2,183.50</u>
					<u>4,639.75</u>
		FUND 102 TOTAL			

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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>
<b>130 SOLID WASTE</b>					
130-432-421-001	LANDFILL FEES				
137425	2306 WASTE INDUSTRIES		160518	07/19/2018	784.22
					<u>784.22</u>
130-432-614-001	GARBAGE CONTAINERS/PARTS				
137385	010555 AMICK EQUIPMENT CO., INC.	84	160517	07/19/2018	6,450.10
					<u>6,450.10</u>
					<u>7,234.32</u>
		FUND 130 TOTAL			

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
<b>200 GAS FUND</b>				
200-161-026-117	CIP - HERITAGE MAINLINE EXTENSION			
137357	1855 APPLING BORING CO.,INC.	4495	07/12/2018	81,098.25 A
				<u>81,098.25</u>
200-229-001-000	CUSTOMER DEPOSITS			
137526	4321 JACKIE WEBBS	4523	07/19/2018	192.00
137527	4322 WAYPOINT	4540	07/19/2018	179.69
137528	4323 LINDA KING	4528	07/19/2018	63.62
137529	4324 MICHAEL S. ADAMS	4530	07/19/2018	127.60
137530	4325 COLLIN BLOOD	4514	07/19/2018	183.59
137531	4326 TIMOTHY DAVIDSON	4537	07/19/2018	130.58
137532	4327 JOSEPH LAINO JR	4525	07/19/2018	73.90
137533	4328 ROBIN & JAMES MARIONE	4534	07/19/2018	128.32
137534	4329 RANDY ROBERTS	4533	07/19/2018	134.63
137679	4339 BRITTANY HAMILTON	4543	07/27/2018	200.00
137680	4340 MATTHEW STEWART	4552	07/27/2018	152.61
137681	1350 CHAD CHANDLER	4544	07/27/2018	184.00
137682	4341 VALERIE WALLACE	4555	07/27/2018	110.26
				<u>1,860.80</u>
200-510-322-110	CORROSION CONTROL			
137276	030400 COMMISSION OF PUBLIC WORKS	4498	07/12/2018	24.62 A
				<u>24.62</u>
200-510-325-105	GAS ATTORNEY FEES			
137278	1207 HAYNSWORTH SINKLER BOYD, PA	4488	07/06/2018	1,891.00 A
137508	1207 HAYNSWORTH SINKLER BOYD, PA	4520	07/19/2018	320.00 A
				<u>2,211.00</u>
200-510-330-105	AUDIT FEES			
137338	3238 MANLEY GARVIN LLC	4506	07/12/2018	2,456.25
				<u>2,456.25</u>
200-510-372-101	NATURAL GAS REVENUE			
137535	4289 BRIAN HARRIS	4511	07/19/2018	81.07
137536	4330 DIEGO MONTES	4516	07/19/2018	4.49
137537	4331 JASON BRASHIER	4524	07/19/2018	37.72
137683	4342 SUSAN WINES	4553	07/27/2018	8.00
				<u>131.28</u>
200-510-430-115	EQUIPMENT MAINTENANCE			
137476	377 CARDMEMBER SERVICE	4512	07/19/2018	24.00 A
	GREENVILLE CAR WASH-#272			
137509	1943 O'REILLY AUTO PARTS	4531	07/19/2018	173.97
137513	1989 SUNRISE AUTO REPAIR	4535	07/19/2018	249.01
137514	1989 SUNRISE AUTO REPAIR	4535	07/19/2018	254.83
				<u>701.81</u>
200-510-431-105	BUILDING MAINTENANCE - OFFICE			
137197	1313 ENVIROCARE LANDSCAPE MANAGEMENT	4501	07/12/2018	118.26
137277	1139 GOS	4487	07/06/2018	167.77 A
137284	120100 LAURENS ELECTRIC COOPERATIVE	4490	07/06/2018	34.95 A
137371	1139 GOS	4504	07/12/2018	118.62
137373	2664 JAN PRO OF THE WESTERN CAROLINAS	4505	07/12/2018	345.00

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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>
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
137375	1579 MR. KEY		4507	07/12/2018	125.00
137476	377 CARDMEMBER SERVICE		4512	07/19/2018	4.90 A
	AMAZON-PAPER DISPENSER KEYS FOR BATHROOM				
137506	1139 GOS		4519	07/19/2018	160.29
					<u>1,074.79</u>
200-510-431-110	BUILDING MAINTENANCE - SHOP				
137510	1525 PIEDMONT PEST CONTROL		4532	07/19/2018	30.00 A
					<u>30.00</u>
200-510-432-105	COMPUTER SUPPORT				
137280	1257 ICE DATA SERVICES, INC.		4489	07/06/2018	96.00 A
137281	1257 ICE DATA SERVICES, INC.		4489	07/06/2018	96.00 A
137282	1257 ICE DATA SERVICES, INC.		4489	07/06/2018	96.00 A
137283	1257 ICE DATA SERVICES, INC.		4489	07/06/2018	96.00 A
137372	1257 ICE DATA SERVICES, INC.		4522	07/19/2018	115.00 A
137378	1501 WILLIS CONSULTING		4541	07/19/2018	975.00 A
137517	1501 WILLIS CONSULTING		4541	07/19/2018	200.00 A
137518	1501 WILLIS CONSULTING		4541	07/19/2018	50.00 A
137519	1501 WILLIS CONSULTING		4541	07/19/2018	380.00 A
137520	1501 WILLIS CONSULTING		4541	07/19/2018	25.00 A
137521	1501 WILLIS CONSULTING		4541	07/19/2018	50.00 A
137522	1501 WILLIS CONSULTING		4541	07/19/2018	210.94 A
137523	1501 WILLIS CONSULTING		4541	07/19/2018	73.67 A
137524	1501 WILLIS CONSULTING		4541	07/19/2018	50.00 A
137525	1501 WILLIS CONSULTING		4541	07/19/2018	534.66 A
					<u>3,048.27</u>
200-510-520-105	GENERAL LIABILITY - SCMIRF				
137251	1717 SC MUNI INS RISK AND FIN FUND		160467	07/12/2018	1,043.08
					<u>1,043.08</u>
200-510-531-105	CELL PHONES				
137678	1483 VERIZON WIRELESS		4556	07/27/2018	599.96
					<u>599.96</u>
200-510-534-105	WEBSITE				
137476	377 CARDMEMBER SERVICE		4512	07/19/2018	49.00 A
	LIGHTNING HAMMER				
					<u>49.00</u>
200-510-550-105	CUSTOMER BILLING				
137290	2146 TYLER TECHNOLOGIES, INC		4539	07/19/2018	220.00
137376	1284 ONLINE INFORMATION SERVICES		4508	07/12/2018	410.65 A
137377	2146 TYLER TECHNOLOGIES, INC		4539	07/19/2018	8,138.75 A
137661	718 ARISTA INFORMATION SYSTEMS, INC.		4542	07/27/2018	979.66 A
137662	718 ARISTA INFORMATION SYSTEMS, INC.		4542	07/27/2018	2,405.21 A
					<u>12,154.27</u>
200-510-580-105	CONFERENCES				
137476	377 CARDMEMBER SERVICE		4512	07/19/2018	15.00 A
	CPGA-FLETCHER				
137476	377 CARDMEMBER SERVICE		4512	07/19/2018	15.00 A
	CPGA-LASHAWAY				

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
200-510-580-105	CONFERENCES				
137476	377 CARDMEMBER SERVICE		4512	07/19/2018	134.17 A
	COMFORT SUITES-PITMAN				
137476	377 CARDMEMBER SERVICE		4512	07/19/2018	134.17 A
	COMFORT SUITES-FLETCHER				
137672	2913 JAMES MCABEE		4549	07/27/2018	402.75
					<u>701.09</u>
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
137476	377 CARDMEMBER SERVICE		4512	07/19/2018	25.44 A
	CUSTOM FRAME				
137476	377 CARDMEMBER SERVICE		4512	07/19/2018	55.12 A
	CUSTOM FRAME				
137505	1139 GOS		4519	07/19/2018	-14.24 A
					<u>66.32</u>
200-510-610-110	MATERIALS & SUPPLIES				
137230	36 LOWES		4491	07/06/2018	59.07 A
137362	020550 B. W. BURDETTE & SON		4496	07/12/2018	13.03 A
137363	020550 B. W. BURDETTE & SON		4496	07/12/2018	29.39 A
137364	020550 B. W. BURDETTE & SON		4496	07/12/2018	15.36 A
137365	020550 B. W. BURDETTE & SON		4496	07/12/2018	24.39 A
137369	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4499	07/12/2018	780.96 A
137493	2281 AIRGAS USA, LLC		4509	07/19/2018	253.83
137498	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4515	07/19/2018	858.42
137499	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4515	07/19/2018	540.28
137500	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4515	07/19/2018	1,121.12 A
137501	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4515	07/19/2018	5,522.46
137502	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4515	07/19/2018	16,356.54
137507	1139 GOS		4519	07/19/2018	93.02
137667	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4546	07/27/2018	858.42
137668	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4546	07/27/2018	1,237.84
137673	120099 LANDSCAPERS SUPPLY II		4550	07/27/2018	47.59 A
					<u>27,811.72</u>
200-510-611-110	GAS METER, REGULATORS, ERT				
137361	1847 BORDER STATE ELECTRIC SUPPLY		4510	07/19/2018	33,787.50 A
137370	120146 EQUIPMENT CONTROLS CO		4502	07/12/2018	1,081.62 A
					<u>34,869.12</u>
200-510-622-105	UTILITIES/TELEPHONE/INTERNET-OFFICE				
137214	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4503	07/12/2018	5.89 A
137503	040501 DUKE ENERGY		4517	07/19/2018	526.71 A
137569	4320 ACUMEN IT		160521	07/26/2018	907.40
137569	4320 ACUMEN IT		160521	07/26/2018	500.45
137570	4320 ACUMEN IT		160521	07/26/2018	996.58
137570	4320 ACUMEN IT		160521	07/26/2018	539.54
137666	030265 CHARTER COMMUNICATIONS		4545	07/27/2018	99.98
137671	075000 GREENVILLE WATER SYSTEM		4548	07/27/2018	68.44
					<u>3,644.99</u>
200-510-622-110	UTILITIES/PHONE/CABLE/INTERNET-SHOP				
137212	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4503	07/12/2018	0.54 A

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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200-510-622-110	UTILITIES/PHONE/CABLE/INTERNET-SHOP				
137275	030265		4486	07/06/2018	131.01
137318	040501		4500	07/12/2018	333.17 A
137504	1691		4518	07/19/2018	65.90
137612	075000		4548	07/27/2018	27.78
137674	120100		4551	07/27/2018	121.73
					<hr/> 680.13
200-510-626-115	VEHICLE GAS/MAINTENANCE				
137463	824		4529	07/19/2018	3,550.36 A
137511	1989		4535	07/19/2018	561.23
137512	1989		4535	07/19/2018	216.94
					<hr/> 4,328.53
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
137367	1552		4513	07/19/2018	480.00
137476	377		4512	07/19/2018	33.08 A
					CUCINAS-DINNER MEETING
137476	377		4512	07/19/2018	36.75 A
					ZAXBY'S STAFF LUNCH
137476	377		4512	07/19/2018	65.26 A
					GARCIAS-OPERATIONS FIELD STAFF
137670	2423		4547	07/27/2018	150.00
					<hr/> 765.09
200-510-643-105	DUES & SUBSCRIPTIONS				
137279	1576		4521	07/19/2018	35.00
137287	856		4493	07/06/2018	1,000.00
137374	1157		4526	07/19/2018	1,666.50
137476	377		4512	07/19/2018	19.60 A
					GREENVILLE NEWS
					<hr/> 2,721.10
200-510-656-110	UNIFORMS				
137368	030275		4497	07/12/2018	231.95 A
					<hr/> 231.95
200-510-670-001	RENTAL / LEASE EXPENDITURE				
137554	2570		4536	07/19/2018	596.25
137675	2570		4554	07/27/2018	541.69
					<hr/> 1,137.94
200-510-672-110	GAS PURCHASED				
137289	200202		4494	07/06/2018	39,232.80 A
137516	200202		4538	07/19/2018	21,885.54 A
					<hr/> 61,118.34
200-510-674-105	SALES TAX				
137288	1226		4492	07/06/2018	2,930.04 A
					<hr/> 2,930.04
200-510-810-120	MISCELLANEOUS				
137285	2033		4527	07/19/2018	58.90 A
					<hr/> 58.90
200-510-860-105	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
137476	377		4512	07/19/2018	545.00 A



CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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200-510-860-105	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
	DESK AND FLOOR MAT-PITMAN				545.00
200-510-901-110	CONSTRUCTION CONTRACT WORK				
137358	1855 APPLING BORING CO.,INC.		4495	07/12/2018	8,000.00 A
137359	1855 APPLING BORING CO.,INC.		4495	07/12/2018	8,352.50 A
137360	1855 APPLING BORING CO.,INC.		4495	07/12/2018	50,080.00 A
					66,432.50
					314,526.14
			FUND 200 TOTAL		

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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<b>411 SEWER/STORMWATER FUND</b>				
411-161-001-005	CIP - SEWER REHAB PROJECT			
137296	2049 FRAZIER ENGINEERING, P.A.	4379	07/06/2018	6,379.22 A
137568	3280 IPR SOUTHEAST, LLC	4394	07/23/2018	126,446.55 A
				<u>132,825.77</u>
411-434-270-001	DRUG TESTING / PHYSICAL/SCREENINGS			
137444	3057 AFC URGENT CARE-BON SECOURS	4389	07/20/2018	35.00 A
				<u>35.00</u>
411-434-330-105	AUDIT FEES			
137380	3238 MANLEY GARVIN LLC	4388	07/13/2018	2,456.25 A
				<u>2,456.25</u>
411-434-430-001	SEWER NORMAL SEWER LINE MAINT			
137231	36 LOWES	4383	07/06/2018	29.58 A
137291	3639 ATLANTIC WATERWORKS & SUPPLY INC	4385	07/12/2018	51.83 A
137481	377 CARDMEMBER SERVICE	160482	07/19/2018	36.02 A
	LJ VAUGHAN			
				<u>117.43</u>
411-434-432-001	COMPUTER SUPPORT			
137274	1501 WILLIS CONSULTING	4387	07/12/2018	75.00 A
137429	1501 WILLIS CONSULTING	4393	07/20/2018	41.13 A
137481	377 CARDMEMBER SERVICE	160482	07/19/2018	42.39 A
	BATTERIES PLUS			
				<u>158.52</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS			
137299	1787 INTERSTATE TIRE SERVICE, LLC	4381	07/06/2018	354.92 A
137300	120099 LANDSCAPERS SUPPLY II	4382	07/06/2018	50.03 A
137301	120099 LANDSCAPERS SUPPLY II	4382	07/06/2018	17.49 A
137543	1943 O'REILLY AUTO PARTS	4392	07/20/2018	7.41
137544	1943 O'REILLY AUTO PARTS	4392	07/20/2018	4.23
137545	1943 O'REILLY AUTO PARTS	4392	07/20/2018	130.60
137546	1943 O'REILLY AUTO PARTS	4392	07/20/2018	22.44
				<u>587.12</u>
411-434-520-001	GENERAL LIABILITY - SCMIRF			
137251	1717 SC MUNI INS RISK AND FIN FUND	160467	07/12/2018	413.73
				<u>413.73</u>
411-434-530-001	CELL PHONE/DATA USAGE			
137636	1483 VERIZON WIRELESS	160546	07/26/2018	78.08
	GOOCH/PRATT			
				<u>78.08</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE			
137302	1943 O'REILLY AUTO PARTS	4392	07/20/2018	9.08
137303	350 TRACTOR SUPPLY CREDIT PLAN	4384	07/06/2018	56.99 A
137303	350 TRACTOR SUPPLY CREDIT PLAN	4384	07/06/2018	39.99 A
				<u>106.06</u>
411-434-622-001	SEWER UTILITIES			
137215	061050 FOUNTAIN INN NATURAL GAS SYSTEM	4386	07/12/2018	2.14 A
137637	1483 VERIZON WIRELESS	4396	07/27/2018	38.07

CITY OF FOUNTAIN INN

FY 2018-2019

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					40.21
411-434-626-001	VEHICLE GAS				
137464	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		4391	07/20/2018	416.97 A
					416.97
411-434-642-001	DUES/SUBSCRIPTIONS				
137382	1157 LAURENS COUNTY DEVELOPMENT CORPORA		4390	07/20/2018	1,666.50
					1,666.50
411-434-656-001	SEWER STAFF UNIFORMS				
137295	030275 CINTAS CORPORATION		4378	07/06/2018	13.47 A
137297	1288 HARRISON'S WORKWEAR		4380	07/06/2018	74.18
137298	1288 HARRISON'S WORKWEAR		4380	07/06/2018	150.00
					237.65
411-490-430-005	SEWER LIFT STATION				
137541	4319 GOODWYN MILLS & CAWOOD, INC		4395	07/27/2018	2,850.00
					2,850.00
					141,989.29
			FUND 411 TOTAL		

CITY OF FOUNTAIN INN

FY 2018-2019

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		GRAND TOTAL			<u>955,366.75</u>