

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2018 TO 12/31/2018 PAY DATES 12/01/2018 TO 12/31/2018

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					
100-143-001-000	PREPAID EXPENSES				
140435	1717 SC MUNI INS RISK AND FIN FUND		161417	12/20/2018	69,006.00
140444	4425 JOHNSON CONTROLS		161441	12/28/2018	1,357.81
					<u>70,363.81</u>
100-143-002-000	PREPAID EXP. HEALTH INSURANCE/HRA				
140048	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II		161290	12/07/2018	38,797.45
140050	4332 AMWINS GROUP BENEFITS, INC.		161291	12/07/2018	457.80
					<u>39,255.25</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
140415	3492 EXTRA HANDS		161397	12/20/2018	-12.03
					<u>-12.03</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
140197	888 WOLFE & ASSOCIATES		161327	12/07/2018	327.09
140283	888 WOLFE & ASSOCIATES		161374	12/14/2018	139.11
					<u>466.20</u>
100-410-311-032	BUSINESS LICENSE TAX REVENUE				
140199	4418 IES COATINGS		161309	12/07/2018	76.14
					<u>76.14</u>
100-410-325-001	ATTORNEY FEES				
140273	1273 HOLMES LAW FIRM		161383	12/14/2018	2,041.66
140424	4251 PARKER POE ADAMS & BERNSTEIN LLP		161414	12/20/2018	799.92
140438	3337 STURM & CONT, P.A.		161447	12/28/2018	82.50
					<u>2,924.08</u>
100-410-330-001	AUDIT FEES				
140492	3238 MANLEY GARVIN LLC		161408	12/20/2018	1,000.00
					<u>1,000.00</u>
100-410-332-001	FINANCIAL CONSULTANT				
140103	4416 FIRST TRYON SECURITIES, LLC		161303	12/07/2018	12,500.00
					<u>12,500.00</u>
100-410-375-001	MISCELLANEOUS REVENUE				
140235	2541 IDEAL BUSINESS SOLUTIONS		161354	12/14/2018	306.94
					<u>306.94</u>
100-410-431-001	COMPLEX MAINTENANCE				
140238	2664 JAN PRO OF THE WESTERN CAROLINAS		161358	12/14/2018	270.00
140269	809 GOLDEN STRIP PLUMBING & REPAIR		161400	12/20/2018	125.00
140293	36 LOWES		161362	12/14/2018	84.97
					<u>479.97</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	271.65
					<u>271.65</u>
100-410-530-004	EMPLOYEE INCENTIVES - CITY				
140117	4417 KIM DARNELL		161314	12/07/2018	33.90
140237	4419 INNOVATIVE CLEANING		161355	12/14/2018	120.00
140240	2033 LILIES ON MAIN		161361	12/14/2018	301.20
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	97.28
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	97.71

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100-410-530-004	EMPLOYEE INCENTIVES - CITY				
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	42.40
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	29.50
					<u>721.99</u>
100-410-534-001	WEBSITE/EMAIL				
140242	4279 NAVISITE LLC		161412	12/20/2018	1,120.72
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	7.99
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	7.99
					<u>1,136.70</u>
100-410-545-001	PROFESSIONAL FEES				
140233	1182 HARRIS COMPUTER SYSTEMS		161352	12/14/2018	50.97
					<u>50.97</u>
100-410-610-001	CHRISTMAS DECOR/PARADE				
140119	2033 LILIES ON MAIN		161407	12/20/2018	530.00
140203	640 B.C. CANNON CO., INC.	106	161390	12/20/2018	1,790.00
140383	2033 LILIES ON MAIN		161407	12/20/2018	300.00
					<u>2,620.00</u>
100-410-810-001	WOODSIDE STREETScape				
140339	1644 ARBOR ENGINEERING		161386	12/20/2018	18,662.65
					<u>18,662.65</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
140278	747 QS/1		161368	12/14/2018	78.44
					<u>78.44</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
140251	110095 SHARP ELECTRONICS CORPORATION		161418	12/20/2018	566.77
					<u>566.77</u>
100-411-432-001	IT MANTENANCE				
140406	4320 ACUMEN IT		161384	12/20/2018	1,052.84
					<u>1,052.84</u>
100-411-530-001	TELEPHONE				
140217	1697 COLUMBUS DATA TECHNOLOGIES		161338	12/14/2018	180.00
140401	2406 SPIRIT COMMUNICATIONS		161422	12/20/2018	396.52
					<u>576.52</u>
100-411-530-002	CELL PHONE				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	101.90
					<u>101.90</u>
100-411-540-001	LEGAL AD				
140421	074996 THE GREENVILLE NEWS		161404	12/20/2018	34.75
					<u>34.75</u>
100-411-580-002	CONFERENCES / TRAINING				
140286	377 CARDMEMBER SERVICE		161336	12/14/2018	255.00
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	225.00
					<u>480.00</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
140286	377 CARDMEMBER SERVICE		161336	12/14/2018	335.68
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	164.11
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	39.47

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100-411-580-003	LOCAL MEETINGS & MEALS				
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	15.30
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	55.08
					<u>609.64</u>
100-411-610-001	GENERAL SUPPLIES				
140226	1139 GOS		161348	12/14/2018	104.96
140228	1139 GOS		161348	12/14/2018	82.38
140236	3509 INN SEASON		161356	12/14/2018	27.52
140393	1674 NORTH AMERICAN FLAGS AND FLAGPOLES, I		161444	12/28/2018	300.95
					<u>515.81</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
140226	1139 GOS		161348	12/14/2018	77.82
140227	1139 GOS		161348	12/14/2018	37.09
140286	377 CARDMEMBER SERVICE		161336	12/14/2018	85.59
140419	1139 GOS		161401	12/20/2018	3.49
					<u>203.99</u>
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
140397	1392 SHRED A WAY		161419	12/20/2018	28.00
					<u>28.00</u>
100-411-622-001	UTILITIES				
140079	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161345	12/14/2018	30.50
140361	040501 DUKE ENERGY		161396	12/20/2018	202.52
140369	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	95.13
140370	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	6.78
140514	040501 DUKE ENERGY		161437	12/28/2018	186.19
					<u>521.12</u>
100-411-626-001	VEHICLE GAS				
140384	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		161409	12/20/2018	56.93
					<u>56.93</u>
100-411-640-001	DUES/SUBSCRIPTIONS				
139895	1573 SOUTH CAROLINA CHAMBER OF COMMERCE		161370	12/14/2018	500.00
140225	4420 GFOASC		161346	12/14/2018	100.00
140327	4410 GOLDEN STRIP TOASTMASTERS		161347	12/14/2018	62.50
					<u>662.50</u>
100-411-670-001	RENTAL / LEASE EXPENDITURE				
140280	2570 TIAA COMMERCIAL FINANCE, INC		161425	12/20/2018	467.22
140395	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		161445	12/28/2018	402.46
					<u>869.68</u>
100-411-810-001	MISCELLANEOUS				
140284	377 CARDMEMBER SERVICE		161336	12/14/2018	-484.17
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	-2.98
					<u>-487.15</u>
100-411-880-006	VEHICLES & EQUIPMENT (DEPRECIABLE)				
140341	4320 ACUMEN IT		161384	12/20/2018	674.00
					<u>674.00</u>
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
140108	1139 GOS		161306	12/07/2018	31.95

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100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
140114	2664 JAN PRO OF THE WESTERN CAROLINAS		161312	12/07/2018	175.00
					<u>206.95</u>
100-412-431-003	LANDSCAPING				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	58.19
					<u>58.19</u>
100-412-432-002	INTERNET SERVICE				
140503	030265 CHARTER COMMUNICATIONS		161435	12/28/2018	75.00
					<u>75.00</u>
100-412-530-001	TELEPHONE				
140401	2406 SPIRIT COMMUNICATIONS		161422	12/20/2018	202.02
					<u>202.02</u>
100-412-530-002	CELL PHONE				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	53.89
					<u>53.89</u>
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
140107	1139 GOS		161306	12/07/2018	155.96
					<u>155.96</u>
100-412-617-001	COURT EXPENDITURES				
140354	1988 DEPARTMENT OF PUBLIC SAFETY		161403	12/20/2018	2,134.69
					<u>2,134.69</u>
100-412-622-001	UTILITIES				
140082	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161345	12/14/2018	33.86
140264	040501 DUKE ENERGY		161343	12/14/2018	186.93
					<u>220.79</u>
100-412-880-000	CAPITAL OUTLAY				
140221	2067 DAVIS & FLOYD, INC.	110	161395	12/20/2018	714.00
140328	1139 GOS		161348	12/14/2018	1,074.72
					<u>1,788.72</u>
100-412-880-006	EQUIPMENT (NON-DEPRECIABLE)				
140341	4320 ACUMEN IT		161384	12/20/2018	674.00
					<u>674.00</u>
100-413-530-002	CELL PHONE				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	53.89
					<u>53.89</u>
100-413-880-006	Vehicles and Equipment Depreciable				
140341	4320 ACUMEN IT		161384	12/20/2018	674.00
					<u>674.00</u>
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
140251	110095 SHARP ELECTRONICS CORPORATION		161418	12/20/2018	158.60
					<u>158.60</u>
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
140406	4320 ACUMEN IT		161384	12/20/2018	432.84
					<u>432.84</u>
100-414-530-001	COMM. DEV/SPEC EVENTS TELEPHONE				
140401	2406 SPIRIT COMMUNICATIONS		161422	12/20/2018	138.65
					<u>138.65</u>

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100-414-530-002	CELL PHONE				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	543.99
					<u>543.99</u>
100-414-540-001	MARKETING				
140098	1467 COMMUNITY JOURNALS, LLC		161298	12/07/2018	1,478.00
140138	2018 THE SIMPSONVILLE SENTINEL		161321	12/07/2018	400.00
140260	1467 COMMUNITY JOURNALS, LLC		161394	12/20/2018	1,478.00
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	525.00
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	7.11
140416	1386 FAIRWAY OUTDOOR FUNDING, LLC		161398	12/20/2018	400.00
					<u>4,288.11</u>
100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN				
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	54.82
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	100.00
					<u>154.82</u>
100-414-580-001	MILEAGE - SPECIAL EVENTS				
140097	4108 ASHLEE TOLBERT		161292	12/07/2018	215.28
140110	4346 HEATHER CANNON		161307	12/07/2018	70.85
					<u>286.13</u>
100-414-580-002	CONFERENCES				
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	215.34
					<u>215.34</u>
100-414-580-003	LOCAL MEETINGS AND MEALS				
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	49.44
					<u>49.44</u>
100-414-610-002	OFFICE SUPPLIES				
140095	1139 GOS		161306	12/07/2018	42.33
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	34.43
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	40.00
140419	1139 GOS		161401	12/20/2018	297.75
					<u>414.51</u>
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
140361	040501 DUKE ENERGY		161396	12/20/2018	48.25
140369	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	22.67
					<u>70.92</u>
100-414-640-001	DUES/SUBSCRIPTIONS				
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	159.98
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	47.70
					<u>207.68</u>
100-414-670-001	RENTAL/LEASE EXPENDITURE				
140280	2570 TIAA COMMERCIAL FINANCE, INC		161425	12/20/2018	227.98
					<u>227.98</u>
100-414-804-001	SPECIAL EVENTS				
140256	020550 B. W. BURDETTE & SON		161335	12/14/2018	23.64
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	12.95
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	2,267.99
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	-2,267.99

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					36.59
100-414-804-004	CHRISTMAS FESTIVAL				
140078	2443 THE FLASHBACKS		161371	12/14/2018	875.00
140136	4269 RIDE TRAINS FOR FUN OF SC		161289	12/06/2018	750.00
140139	4275 SYNERGY TWINS		161323	12/07/2018	1,000.00
140241	4316 MUSIC MAKER LIVE		161365	12/14/2018	650.00
140254	020550 B. W. BURDETTE & SON		161335	12/14/2018	91.52
140255	020550 B. W. BURDETTE & SON		161335	12/14/2018	63.11
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	203.86
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	45.00
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	54.49
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	4.23
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	31.98
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	546.12
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	19.39
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	39.75
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	49.58
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	41.26
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	54.39
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	79.00
140287	377 CARDMEMBER SERVICE		161336	12/14/2018	173.20
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	114.00
140290	377 CARDMEMBER SERVICE		161336	12/14/2018	224.89
140293	36 LOWES		161362	12/14/2018	969.48
140293	36 LOWES		161362	12/14/2018	347.50
140293	36 LOWES		161362	12/14/2018	57.03
140293	36 LOWES		161362	12/14/2018	-55.25
140293	36 LOWES		161362	12/14/2018	17.80
140293	36 LOWES		161362	12/14/2018	65.94
140324	4108 ASHLEE TOLBERT		161333	12/14/2018	4.24
140392	4316 MUSIC MAKER LIVE		161411	12/20/2018	650.00
140399	4422 SIMPLY ENCHANTED PARTIES		161420	12/20/2018	200.00
140437	4422 SIMPLY ENCHANTED PARTIES		161420	12/20/2018	250.00
					<u>7,617.51</u>
100-414-880-006	Vehicles and Equipment Depreciable				
140341	4320 ACUMEN IT		161384	12/20/2018	674.00
					<u>674.00</u>
100-421-261-001	WORKERS COMP DEDUCTIBLE				
139870	763 SC MUNI INSURANCE TRUST		161320	12/07/2018	461.41
					<u>461.41</u>
100-421-430-001	PORTABLE RADIO MAINT				
140505	2287 COMMUNICATION SERVICE CENTER		161436	12/28/2018	137.50
					<u>137.50</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
140231	1105 GREENVILLE COUNTY		161350	12/14/2018	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
139871	1954 STAT PADS, LLC		161423	12/20/2018	125.00

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100-421-431-001	BUILDING MAINTENANCE				
140071	030275 CINTAS CORPORATION		161295	12/07/2018	16.72
140115	2664 JAN PRO OF THE WESTERN CAROLINAS		161312	12/07/2018	368.00
					<u>509.72</u>
100-421-431-003	LANDSCAPING				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	271.25
					<u>271.25</u>
100-421-432-002	IT MAINTENANCE				
140406	4320 ACUMEN IT		161384	12/20/2018	556.83
					<u>556.83</u>
100-421-432-003	INTERNET SERVICE				
140068	030265 CHARTER COMMUNICATIONS		161294	12/07/2018	150.57
140069	030265 CHARTER COMMUNICATIONS		161294	12/07/2018	85.00
140281	1483 VERIZON WIRELESS		161372	12/14/2018	654.75
140343	1323 AT&T		161387	12/20/2018	18.54
					<u>908.86</u>
100-421-435-001	VEHICLE MAINTENANCE				
140051	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161334	12/14/2018	69.75
140052	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161334	12/14/2018	57.00
140053	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161293	12/07/2018	31.75
140054	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161293	12/07/2018	214.44
140055	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161293	12/07/2018	31.75
140056	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161293	12/07/2018	31.75
140057	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161388	12/20/2018	368.39
140058	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161293	12/07/2018	51.70
140059	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161334	12/14/2018	851.76
140092	073050 GOODYEAR AUTO SERVICE CENTER		161305	12/07/2018	352.62
140122	1943 O'REILLY AUTO PARTS		161366	12/14/2018	21.35
140123	1943 O'REILLY AUTO PARTS		161366	12/14/2018	21.35
140201	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161334	12/14/2018	104.76
140202	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161334	12/14/2018	260.05
140275	130015 M & J AUTO WRECKING & BODY WORKS		161363	12/14/2018	75.00
140288	377 CARDMEMBER SERVICE		161336	12/14/2018	269.94
140288	377 CARDMEMBER SERVICE		161336	12/14/2018	44.99
140405	010115 A & W EQUIPMENT, INC		161389	12/20/2018	95.00
140407	1307 BIG "O" DODGE OF GREENVILLE, INC.		161434	12/28/2018	331.21
140577	4415 ROGERS STEREO, INC		161446	12/28/2018	100.00
					<u>3,384.56</u>
100-421-530-001	TELEPHONE				
140401	2406 SPIRIT COMMUNICATIONS		161422	12/20/2018	870.28
					<u>870.28</u>
100-421-530-002	CELL PHONE				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	253.20
					<u>253.20</u>
100-421-580-002	CONFERENCES				
140288	377 CARDMEMBER SERVICE		161336	12/14/2018	56.39
					<u>56.39</u>
100-421-583-002	TRAINING				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>		
100-421-583-002	TRAINING				
140288	377 CARDMEMBER SERVICE	161336	12/14/2018	48.05	
				<hr/> 48.05	
100-421-610-001	GENERAL SUPPLIES				
140093	1139 GOS	161306	12/07/2018	44.28	
140094	1139 GOS	161306	12/07/2018	54.37	
140137	172 S C DEPARTMENT OF PUBLIC SAFETY	161319	12/07/2018	105.60	
140215	020550 B. W. BURDETTE & SON	161335	12/14/2018	13.42	
140271	1139 GOS	161348	12/14/2018	10.68	
140365	1139 GOS	161401	12/20/2018	70.06	
				<hr/> 298.41	
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
140094	1139 GOS	161306	12/07/2018	91.50	
140270	1139 GOS	161348	12/14/2018	20.11	
140271	1139 GOS	161348	12/14/2018	178.18	
140365	1139 GOS	161401	12/20/2018	93.67	
140396	110095 SHARP ELECTRONICS CORPORATION	161418	12/20/2018	84.46	
				<hr/> 467.92	
100-421-622-001	UTILITIES				
140081	061050 FOUNTAIN INN NATURAL GAS SYSTEM	161345	12/14/2018	44.09	
140362	040501 DUKE ENERGY	161396	12/20/2018	569.15	
140363	040501 DUKE ENERGY	161396	12/20/2018	17.51	
140377	075000 GREENVILLE WATER SYSTEM	161438	12/28/2018	267.84	
140508	040501 DUKE ENERGY	161437	12/28/2018	24.50	
140509	040501 DUKE ENERGY	161437	12/28/2018	20.00	
				<hr/> 943.09	
100-421-626-001	VEHICLE GAS				
140384	824 MANSFIELD OIL COMPANY OF GAINESVILLE,FL	161409	12/20/2018	3,683.08	
				<hr/> 3,683.08	
100-421-641-001	SCLEOA DUES				
140288	377 CARDMEMBER SERVICE	161336	12/14/2018	50.00	
140288	377 CARDMEMBER SERVICE	161336	12/14/2018	50.00	
				<hr/> 100.00	
100-421-656-001	UNIFORMS				
140073	1321 DESIGNLAB, INC.	161342	12/14/2018	246.77	
140132	4035 READS UNIFORMS	161416	12/20/2018	289.79	
140133	4035 READS UNIFORMS	161416	12/20/2018	142.88	
140134	4035 READS UNIFORMS	161416	12/20/2018	161.32	
140135	4035 READS UNIFORMS	161416	12/20/2018	161.32	
140224	1321 DESIGNLAB, INC.	161342	12/14/2018	272.42	
140288	377 CARDMEMBER SERVICE	161336	12/14/2018	234.87	
140330	3005 CRAIG'S FIREARM SUPPLY, INC	161340	12/14/2018	118.37	
				<hr/> 1,627.74	
100-421-670-001	RENTAL LEASE EXPENDITURES				
140282	3222 WELLS FARGO VENDOR FIN SERV	161373	12/14/2018	148.73	
				<hr/> 148.73	
100-421-743-011	JAG GRANT				
140141	2442 WATCHGUARD VIDEO	100	161326	12/07/2018	10,918.00

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					10,918.00
100-421-810-001	MISCELLANEOUS				
140288	377 CARDMEMBER SERVICE		161336	12/14/2018	13.77
					13.77
100-421-880-006	EQUIPMENT/VEHICLES (DEPRECIABLE)				
140218	2287 COMMUNICATION SERVICE CENTER		161339	12/14/2018	38,383.92
140219	2287 COMMUNICATION SERVICE CENTER		161339	12/14/2018	8,213.94
140341	4320 ACUMEN IT		161384	12/20/2018	674.00
					47,271.86
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
140072	2287 COMMUNICATION SERVICE CENTER		161393	12/20/2018	58.08
140291	377 CARDMEMBER SERVICE		161336	12/14/2018	115.27
140391	1712 MOTOROLA		161410	12/20/2018	31.07
140505	2287 COMMUNICATION SERVICE CENTER		161436	12/28/2018	137.50
					341.92
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
140116	1255 JORDAN PEST MANAGEMENT		161359	12/14/2018	75.00
140414	040501 DUKE ENERGY		161396	12/20/2018	63.94
					138.94
100-422-431-002	LANDSCAPING				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	13.51
					13.51
100-422-432-001	COMPUTER SUPPORT / INTERNET				
140067	030265 CHARTER COMMUNICATIONS		161294	12/07/2018	79.99
140406	4320 ACUMEN IT		161384	12/20/2018	928.83
140549	1483 VERIZON WIRELESS		161449	12/28/2018	190.05
					1,198.87
100-422-435-001	VEHICLE MAINTENANCE				
140091	79 GARRETTS DISCOUNT GOLF CARS, LLC		161304	12/07/2018	14.61
140121	810 MM FIRE APPARATUS REPAIR, INC.		161364	12/14/2018	6,887.90
140124	1943 O'REILLY AUTO PARTS		161366	12/14/2018	0.35
140125	1943 O'REILLY AUTO PARTS		161366	12/14/2018	58.01
140126	1943 O'REILLY AUTO PARTS		161366	12/14/2018	41.31
140128	1943 O'REILLY AUTO PARTS		161366	12/14/2018	366.30
140129	1943 O'REILLY AUTO PARTS		161366	12/14/2018	25.42
140243	1943 O'REILLY AUTO PARTS		161366	12/14/2018	12.71
140244	1943 O'REILLY AUTO PARTS		161366	12/14/2018	318.17
140245	1943 O'REILLY AUTO PARTS		161366	12/14/2018	-47.95
140246	1943 O'REILLY AUTO PARTS		161366	12/14/2018	7.41
140247	1943 O'REILLY AUTO PARTS		161366	12/14/2018	14.37
140418	348 WINGFOOT COMMERCIAL TIRE SYSTEMS, INC.		161427	12/20/2018	1,377.66
					9,076.27
100-422-530-001	TELEPHONE				
140401	2406 SPIRIT COMMUNICATIONS		161422	12/20/2018	552.04
					552.04
100-422-530-002	CELL PHONES				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	84.40

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					84.40
100-422-610-001	GENERAL SUPPLIES				
139999	1235 EMERGENCY MEDICAL PRODUCTS, INC.		161301	12/07/2018	16.06
140252	4395 SIMPSONVILLE ACE HARDWARE		161421	12/20/2018	25.42
140293	36 LOWES		161362	12/14/2018	6.91
					<u>48.39</u>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
140005	2445 XEROX CORPORATION		161375	12/14/2018	66.78
140196	230152 SANDRA WOODS		161318	12/07/2018	36.60
140404	2445 XEROX CORPORATION		161428	12/20/2018	15.02
					<u>118.40</u>
100-422-610-003	PREVENTION				
140293	36 LOWES		161362	12/14/2018	142.93
					<u>142.93</u>
100-422-622-001	UTILITIES				
140080	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161345	12/14/2018	145.25
140085	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161345	12/14/2018	83.45
140232	075000 GREENVILLE WATER SYSTEM		161351	12/14/2018	25.60
140361	040501 DUKE ENERGY		161396	12/20/2018	417.22
140369	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	196.00
140507	040501 DUKE ENERGY		161437	12/28/2018	225.53
					<u>1,093.05</u>
100-422-626-001	VEHICLE GAS				
140384	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		161409	12/20/2018	1,293.36
					<u>1,293.36</u>
100-422-642-001	PROFESSIONAL MEMBERSHIP				
139661	2704 CLIA LABORATORY PROGRAM		161296	12/07/2018	150.00
					<u>150.00</u>
100-422-656-001	UNIFORMS				
140252	4395 SIMPSONVILLE ACE HARDWARE		161421	12/20/2018	197.05
					<u>197.05</u>
100-422-810-002	INNOVAPAD EXPENDITURES				
139984	994 SAFE INDUSTRIES		161317	12/07/2018	652.96
139985	994 SAFE INDUSTRIES		161317	12/07/2018	873.58
140111	1375 HOME DEPOT CREDIT SERVICES		161308	12/07/2018	127.07
140127	1943 O'REILLY AUTO PARTS		161366	12/14/2018	41.28
140400	4395 SIMPSONVILLE ACE HARDWARE		161421	12/20/2018	68.85
					<u>1,763.74</u>
100-422-880-006	VEHICLES/EQUIPMENT (DEPRECIABLE)				
140341	4320 ACUMEN IT		161384	12/20/2018	674.00
					<u>674.00</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
140250	2152 RCI OF SOUTH CAROLINA, INC.		161369	12/14/2018	9,212.00
					<u>9,212.00</u>
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
140251	110095 SHARP ELECTRONICS CORPORATION		161418	12/20/2018	322.42
					<u>322.42</u>

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100-424-432-003	IT MAINTENANCE			
140406	4320 ACUMEN IT	161384	12/20/2018	308.83
				<u>308.83</u>
100-424-530-001	TELEPHONE			
140401	2406 SPIRIT COMMUNICATIONS	161422	12/20/2018	112.78
				<u>112.78</u>
100-424-530-002	CELL PHONE			
140440	1483 VERIZON WIRELESS	161426	12/20/2018	107.78
				<u>107.78</u>
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES			
140421	074996 THE GREENVILLE NEWS	161404	12/20/2018	29.70
				<u>29.70</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE			
140140	3027 TRUCOLOR	161324	12/07/2018	96.05
				<u>96.05</u>
100-424-610-004	VARIANCE/REZONING EXP			
140038	1480 TWO SPRINGS CONSULTING LLC	161325	12/07/2018	107.93
140342	010565 APPALACHIAN COUNCIL OF GOVERNMENT	161385	12/20/2018	25.00
				<u>132.93</u>
100-424-615-001	CODES ENFORCEMENT			
140250	2152 RCI OF SOUTH CAROLINA, INC.	161369	12/14/2018	200.00
140290	377 CARDMEMBER SERVICE	161336	12/14/2018	20.10
140290	377 CARDMEMBER SERVICE	161336	12/14/2018	13.61
140290	377 CARDMEMBER SERVICE	161336	12/14/2018	13.61
				<u>247.32</u>
100-424-615-002	PLAN REVIEW			
140250	2152 RCI OF SOUTH CAROLINA, INC.	161369	12/14/2018	1,147.50
				<u>1,147.50</u>
100-424-622-001	UTILITIES			
140079	061050 FOUNTAIN INN NATURAL GAS SYSTEM	161345	12/14/2018	30.51
140361	040501 DUKE ENERGY	161396	12/20/2018	189.07
140369	075000 GREENVILLE WATER SYSTEM	161405	12/20/2018	88.81
				<u>308.39</u>
100-424-626-001	VEHICLE GAS			
140384	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	161409	12/20/2018	146.66
				<u>146.66</u>
100-424-642-001	PROFESSIONAL MEMBERSHIPS			
140049	1756 ARBOR DAY FOUNDATION	161332	12/14/2018	15.00
				<u>15.00</u>
100-424-670-001	RENTAL / LEASE EXPENDITURE			
140280	2570 TIAA COMMERCIAL FINANCE, INC	161425	12/20/2018	231.24
				<u>231.24</u>
100-424-880-006	EQUIPMENT (DEPRECIABLE)			
140341	4320 ACUMEN IT	161384	12/20/2018	674.00
				<u>674.00</u>
100-431-110-001	SALARIES - PW (STREETS)			
140118	4401 LABOR FINDERS	161315	12/07/2018	252.00

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100-431-110-001	SALARIES - PW (STREETS)			
140239	4401 LABOR FINDERS	161360	12/14/2018	504.00
				<u>756.00</u>
100-431-261-001	WORKERS COMP DEDUCTIBLE			
139870	763 SC MUNI INSURANCE TRUST	161320	12/07/2018	700.87
				<u>700.87</u>
100-431-423-001	INMATE LABOR			
140222	190345 DEPARTMENT OF CORRECTIONS	161341	12/14/2018	689.00
				<u>689.00</u>
100-431-431-005	LANDSCAPING - CEMETERY			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	223.95
				<u>223.95</u>
100-431-431-006	LANDSCAPING - PARKING PLAZA			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	20.74
				<u>20.74</u>
100-431-431-007	LANDSCAPING - CITY SHOP			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	47.76
				<u>47.76</u>
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	175.52
				<u>175.52</u>
100-431-431-009	LANDSCAPING - MAIN STREET			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	591.53
				<u>591.53</u>
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	355.86
				<u>355.86</u>
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	238.89
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	15.27
				<u>254.16</u>
100-431-431-013	LANDSCAPING - MCCARTER ROAD			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	39.51
				<u>39.51</u>
100-431-431-014	LANDSCAPING - 418			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	39.51
				<u>39.51</u>
100-431-431-015	LANDSCAPING - FAIRVIEW STREET			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	39.51
				<u>39.51</u>
100-431-431-016	LANDSCAPING - QUAIL RUN			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	5.93
				<u>5.93</u>
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED			
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161344	12/14/2018	3.68
				<u>3.68</u>
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B			

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100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	3.68
					<u>3.68</u>
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	3.68
					<u>3.68</u>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
140249	1943 O'REILLY AUTO PARTS		161366	12/14/2018	82.62
140274	1787 INTERSTATE TIRE SERVICE, LLC		161357	12/14/2018	210.20
140394	1943 O'REILLY AUTO PARTS		161413	12/20/2018	15.89
					<u>308.71</u>
100-431-530-002	CELL PHONE				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	362.77
					<u>362.77</u>
100-431-610-001	GENERAL SUPPLIES				
140248	1943 O'REILLY AUTO PARTS		161366	12/14/2018	55.07
					<u>55.07</u>
100-431-622-001	UTILITIES - MOD OFFICE				
140086	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161345	12/14/2018	23.62
140088	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161345	12/14/2018	57.86
140265	040501 DUKE ENERGY		161343	12/14/2018	73.65
140380	075000 GREENVILLE WATER SYSTEM		161439	12/28/2018	69.18
140522	040501 DUKE ENERGY		161437	12/28/2018	37.60
					<u>261.91</u>
100-431-622-002	UTILITIES				
140074	040501 DUKE ENERGY		161300	12/07/2018	37.87
140355	040501 DUKE ENERGY		161396	12/20/2018	153.91
140356	040501 DUKE ENERGY		161396	12/20/2018	179.50
140358	040501 DUKE ENERGY		161396	12/20/2018	220.96
140368	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	6.78
140371	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	59.10
140374	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	6.78
140375	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	6.78
140376	075000 GREENVILLE WATER SYSTEM		161438	12/28/2018	11.66
140413	040501 DUKE ENERGY		161396	12/20/2018	193.17
140510	040501 DUKE ENERGY		161437	12/28/2018	18.06
140511	040501 DUKE ENERGY		161437	12/28/2018	115.68
140515	040501 DUKE ENERGY		161437	12/28/2018	20.56
140519	040501 DUKE ENERGY		161437	12/28/2018	131.38
140520	040501 DUKE ENERGY		161437	12/28/2018	21.15
140521	040501 DUKE ENERGY		161437	12/28/2018	69.30
140523	040501 DUKE ENERGY		161437	12/28/2018	206.27
140525	040501 DUKE ENERGY		161437	12/28/2018	7,192.93
140526	040501 DUKE ENERGY		161437	12/28/2018	60.56
140527	040501 DUKE ENERGY		161437	12/28/2018	17.66
140528	040501 DUKE ENERGY		161437	12/28/2018	118.00
140529	040501 DUKE ENERGY		161437	12/28/2018	18.44
140530	040501 DUKE ENERGY		161437	12/28/2018	31.04

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100-431-622-002	UTILITIES				
140531	040501 DUKE ENERGY		161437	12/28/2018	16.49
140532	040501 DUKE ENERGY		161437	12/28/2018	34.00
140546	120100 LAURENS ELECTRIC COOPERATIVE		161443	12/28/2018	1,129.82
					<u>10,077.85</u>
100-431-626-001	VEHICLE GAS				
140384	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		161409	12/20/2018	896.42
					<u>896.42</u>
100-431-656-001	UNIFORMS				
140070	030275 CINTAS CORPORATION		161295	12/07/2018	103.70
140229	073490 GRAINGER		161402	12/20/2018	1,105.30
140234	1288 HARRISON'S WORKWEAR		161353	12/14/2018	150.00
140382	1288 HARRISON'S WORKWEAR		161440	12/28/2018	150.00
					<u>1,509.00</u>
100-431-731-001	ANIMAL CONTROL				
140290	377 CARDMEMBER SERVICE		161336	12/14/2018	42.38
					<u>42.38</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
139996	030275 CINTAS CORPORATION		161337	12/14/2018	231.85
					<u>231.85</u>
100-451-431-001	AC MAINTENANCE				
140415	3492 EXTRA HANDS		161397	12/20/2018	190.00
140444	4425 JOHNSON CONTROLS		161441	12/28/2018	1,357.81
					<u>1,547.81</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	3.68
					<u>3.68</u>
100-451-432-001	COMPUTER MAINT				
140406	4320 ACUMEN IT		161384	12/20/2018	556.83
					<u>556.83</u>
100-451-432-003	CABLE / INTERNET SERVICE				
140066	030265 CHARTER COMMUNICATIONS		161294	12/07/2018	99.83
140352	030265 CHARTER COMMUNICATIONS		161392	12/20/2018	79.99
					<u>179.82</u>
100-451-435-001	VEHICLE MAINTENANCE				
139986	1989 SUNRISE AUTO REPAIR		161322	12/07/2018	925.53
140130	1943 O'REILLY AUTO PARTS		161366	12/14/2018	12.71
					<u>938.24</u>
100-451-530-002	CELL PHONE				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	161.67
					<u>161.67</u>
100-451-530-003	AC TELEPHONE				
140401	2406 SPIRIT COMMUNICATIONS		161422	12/20/2018	242.37
					<u>242.37</u>

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100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	37.37
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	68.45
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	23.75
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	7.42
140420	1139 GOS		161401	12/20/2018	103.99
140439	074997 SUPPLYWORKS		161448	12/28/2018	105.67
					<hr/> 346.65
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
139979	1420 KEY OFFICE SOLUTIONS		161313	12/07/2018	196.31
140423	1420 KEY OFFICE SOLUTIONS		161442	12/28/2018	136.85
					<hr/> 333.16
100-451-622-001	OFFICE/PARK UTILITIES				
140075	040501 DUKE ENERGY		161300	12/07/2018	68.26
140261	040501 DUKE ENERGY		161343	12/14/2018	1,039.56
140359	040501 DUKE ENERGY		161396	12/20/2018	150.48
140360	040501 DUKE ENERGY		161396	12/20/2018	257.74
140366	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	33.86
140367	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	59.10
140373	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	683.42
140512	040501 DUKE ENERGY		161437	12/28/2018	21.68
140513	040501 DUKE ENERGY		161437	12/28/2018	16.54
140516	040501 DUKE ENERGY		161437	12/28/2018	20.13
140517	040501 DUKE ENERGY		161437	12/28/2018	52.61
140524	040501 DUKE ENERGY		161437	12/28/2018	11.15
					<hr/> 2,414.53
100-451-622-002	AC UTILITIES				
140084	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161345	12/14/2018	190.91
140262	040501 DUKE ENERGY		161343	12/14/2018	945.86
140372	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	289.66
					<hr/> 1,426.43
100-451-626-001	VEHICLE GAS				
140384	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		161409	12/20/2018	269.24
					<hr/> 269.24
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
140445	4426 ROTARY MIRACLE LEAGUE FUND, INC.		161424	12/20/2018	500.00
					<hr/> 500.00
100-451-650-003	AC PROGRAMS - STAFF EXPENSE				
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	48.89
					<hr/> 48.89
100-451-650-005	PROGRAMS - SPECIAL NEEDS				
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	97.41
140443	4424 SMOKEHOUSE PRODUCTS, INC.		161406	12/20/2018	270.00
					<hr/> 367.41
100-451-650-006	PROGRAMS - SENIOR ADULTS				
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	57.06
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	26.18
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	48.97

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100-451-650-006	PROGRAMS - SENIOR ADULTS				
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	12.14
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	31.36
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	5.37
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	19.37
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	44.98
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	62.12
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	44.46
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	75.18
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	58.32
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	4.99
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	43.36
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	33.88
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	32.56
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	28.47
					<u>628.77</u>
100-451-670-001	RENTAL/LEASE EXPENDITURE				
139998	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		161299	12/07/2018	100.70
					<u>100.70</u>
100-451-800-001	PROGRAMS - BASKETBALL				
140131	2030 PROTECT YOUTH SPORTS		161367	12/14/2018	127.60
140417	060098 FIRST TEAM SPORTS CENTER		161399	12/20/2018	954.00
					<u>1,081.60</u>
100-451-800-004	PROGRAMS - FOOTBALL				
140102	060098 FIRST TEAM SPORTS CENTER	94	161302	12/07/2018	396.44
					<u>396.44</u>
100-451-800-010	REC ACT. CTR DONATION EXPENDITURES				
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	423.99
					<u>423.99</u>
100-451-800-018	RUDOLPH RUN				
140109	2803 GRAPHIC IMAGE CUSTOM DESIGNS, LLC		161349	12/14/2018	85.81
140112	2156 IT'S ABOUT TIME		161310	12/07/2018	525.40
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	25.20
140289	377 CARDMEMBER SERVICE		161336	12/14/2018	443.55
140442	060098 FIRST TEAM SPORTS CENTER		161399	12/20/2018	2,088.20
					<u>3,168.16</u>
100-451-880-006	EQUIPMENT (DEPRECIABLE)				
140341	4320 ACUMEN IT		161384	12/20/2018	674.00
					<u>674.00</u>
100-452-641-001	YOUNTS CENTER SUPPORT				
137394	2043 CAFFI		161391	12/20/2018	16,666.67
					<u>16,666.67</u>
100-453-431-001	GROUNDS MAINTENANCE				
140096	1139 GOS		161306	12/07/2018	69.32
140277	1525 PIEDMONT PEST CONTROL		161415	12/20/2018	66.00
					<u>135.32</u>
100-453-431-002	LANDSCAPING MAINTENANCE				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	42.34

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100-453-431-002	LANDSCAPING MAINTENANCE				
140076	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161344	12/14/2018	299.46
					<u>341.80</u>
100-453-622-001	UTILITIES/INTERNET				
140083	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161345	12/14/2018	46.84
140266	040501 DUKE ENERGY		161343	12/14/2018	474.21
140267	040501 DUKE ENERGY		161343	12/14/2018	86.71
140268	040501 DUKE ENERGY		161343	12/14/2018	132.68
140272	075000 GREENVILLE WATER SYSTEM		161405	12/20/2018	18.22
140357	040501 DUKE ENERGY		161396	12/20/2018	13.41
140378	075000 GREENVILLE WATER SYSTEM		161438	12/28/2018	131.89
140379	075000 GREENVILLE WATER SYSTEM		161438	12/28/2018	9.67
140518	040501 DUKE ENERGY		161437	12/28/2018	29.30
					<u>942.93</u>
100-453-622-004	TELEPHONE				
140401	2406 SPIRIT COMMUNICATIONS		161422	12/20/2018	112.56
					<u>112.56</u>
					<u>334,155.59</u>
			FUND 100 TOTAL		

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102 HOSPITALITY TAX FUND					
102-410-400-002	FINANCIAL CONSULTANT				
140104	4416 FIRST TRYON SECURITIES, LLC		1220	12/07/2018	<u>2,500.00</u>
					2,500.00
102-410-610-021	HALLOWEEN FESTIVAL				
140285	377 CARDMEMBER SERVICE		161336	12/14/2018	<u>-30.96</u>
					-30.96
					<u>2,469.04</u>
		FUND 102 TOTAL			

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110 GENERAL OBLIGATION BOND FUND					
110-410-610-004	2015 GO - SERVER/EMAIL EXCHANGE				
140341	4320 ACUMEN IT		161384	12/20/2018	301.97
					<u>301.97</u>
		FUND 110 TOTAL			<u>301.97</u>

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130 SOLID WASTE					
130-432-344-001	SOLID WASTE FEE (PW)				
140559	990001 DOUGLAS EUGENE PATTERSON		161450	12/28/2018	156.00
140560	990001 JERRY ALLEN UPTON		161451	12/28/2018	156.00
140573	990001 LESLIE L ROBBINS		161452	12/28/2018	156.00
140574	990001 ROBERT WAYNE RIGGINS		161453	12/28/2018	156.00
					<u>624.00</u>
130-432-421-001	LANDFILL FEES				
140148	2306 WASTE INDUSTRIES		161331	12/07/2018	824.18
140298	074985 GREENVILLE COUNTY SOLID WASTE		161378	12/14/2018	3,995.68
140302	2306 WASTE INDUSTRIES		161382	12/14/2018	923.82
140451	2306 WASTE INDUSTRIES		161433	12/20/2018	1,763.95
140558	2306 WASTE INDUSTRIES		161455	12/28/2018	829.37
					<u>8,337.00</u>
130-432-423-001	INMATE LABOR				
140223	190345 DEPARTMENT OF CORRECTIONS		161377	12/14/2018	494.00
					<u>494.00</u>
130-432-435-001	VEHICLE MAINTENANCE				
139449	1864 NAPA AUTO & TRUCK PARTS		161380	12/14/2018	-173.24
139759	1864 NAPA AUTO & TRUCK PARTS		161380	12/14/2018	85.78
140010	1943 O'REILLY AUTO PARTS		161381	12/14/2018	133.54
140142	111 CAROLINA INTERNATIONAL TRUCKS, INC.		161328	12/07/2018	98.22
140144	1787 INTERSTATE TIRE SERVICE, LLC		161330	12/07/2018	45.07
140145	1787 INTERSTATE TIRE SERVICE, LLC		161330	12/07/2018	130.00
140146	1943 O'REILLY AUTO PARTS		161381	12/14/2018	334.84
140147	1943 O'REILLY AUTO PARTS		161381	12/14/2018	50.87
140276	1864 NAPA AUTO & TRUCK PARTS		161380	12/14/2018	173.24
140299	1787 INTERSTATE TIRE SERVICE, LLC		161379	12/14/2018	728.00
140300	1787 INTERSTATE TIRE SERVICE, LLC		161379	12/14/2018	331.50
140301	1787 INTERSTATE TIRE SERVICE, LLC		161379	12/14/2018	331.50
140449	1943 O'REILLY AUTO PARTS		161432	12/20/2018	18.01
140450	1943 O'REILLY AUTO PARTS		161432	12/20/2018	21.59
					<u>2,308.92</u>
130-432-530-002	CELL PHONES				
140440	1483 VERIZON WIRELESS		161426	12/20/2018	39.60
					<u>39.60</u>
130-432-610-001	GENERAL SUPPLIES				
140364	4423 JEREMY DYER		161430	12/20/2018	179.14
140556	3027 TRUCOLOR		161454	12/28/2018	95.21
140557	3027 TRUCOLOR		161454	12/28/2018	304.47
					<u>578.82</u>
130-432-614-001	GARBAGE CONTAINERS/PARTS				
140006	010555 AMICK EQUIPMENT CO., INC.		161376	12/14/2018	416.90
					<u>416.90</u>
130-432-626-001	VEHICLE GAS				
140385	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		161431	12/20/2018	3,226.94
					<u>3,226.94</u>
130-432-656-001	UNIFORMS				

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130-432-656-001	UNIFORMS				
140143	030275 CINTAS CORPORATION		161329	12/07/2018	14.05
140230	073490 GRAINGER		161429	12/20/2018	141.89
					<u>155.94</u>
		FUND 130 TOTAL			<u>16,182.12</u>

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200 GAS FUND					
200-143-001-000	PREPAID EXPENSE				
139775	2116 CAROLINAS PUBLIC GAS ASSOCIATION		4980	12/07/2018	3,553.09
					<u>3,553.09</u>
200-161-031-117	CIP - HERITAGE VILLAGE SUBDIVISION				
140305	1855 APPLING BORING CO.,INC.		5015	12/20/2018	13,868.00
					<u>13,868.00</u>
200-164-001-000	VEHICLES				
140316	190563 SCDMV		5010	12/14/2018	17.00
140329	020697 VIC BAILEY FORD	86	5013	12/14/2018	32,173.00
					<u>32,190.00</u>
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
140190	1480 TWO SPRINGS CONSULTING LLC		4991	12/07/2018	4,149.53
					<u>4,149.53</u>
200-200-001-003	UNAPPLIED OVERPAYMENTS				
140478	1353 BOBBY BONDS		5016	12/20/2018	354.98
140479	1353 THE DANIEL GROUP		5038	12/20/2018	12.59
					<u>367.57</u>
200-202-004-002	SALES TAX PAYABLE				
140186	1226 SC DEPT OF REVENUE		5011	12/14/2018	5,491.65
					<u>5,491.65</u>
200-229-001-000	CUSTOMER DEPOSITS				
140474	1353 DILYNN & KEITH COUCH		5021	12/20/2018	135.17
140475	1353 MICHAEL GORMLEY		5031	12/20/2018	100.49
140476	1353 MANDY GILBERT		5029	12/20/2018	25.21
140477	1353 SHANTA SULLIVAN		5035	12/20/2018	80.97
140575	1353 STEVE R. HOLT		5049	12/28/2018	83.45
140576	1353 BRIAN SCOTT TOTTEROW		5042	12/28/2018	159.49
					<u>584.78</u>
200-510-270-105	DRUG TESTING/SCREENINGS/PRE-EMPLOYM				
140198	888 WOLFE & ASSOCIATES		4993	12/07/2018	139.11
					<u>139.11</u>
200-510-322-110	CORROSION CONTROL				
140170	030400 COMMISSION OF PUBLIC WORKS		4998	12/14/2018	23.84
					<u>23.84</u>
200-510-324-110	PALMETTO UTILITIES				
140185	160515 PALMETTO UTILITY PROTECTION SERVICE,		5033	12/20/2018	837.99
					<u>837.99</u>
200-510-325-105	GAS ATTORNEY FEES				
140325	1273 HOLMES LAW FIRM		5004	12/14/2018	2,041.66
140426	4251 PARKER POE ADAMS & BERNSTEIN LLP		5034	12/20/2018	2,524.16
					<u>4,565.82</u>
200-510-332-105	FINANCIAL ADVISOR FEES				
140105	4416 FIRST TRYON SECURITIES, LLC		4984	12/07/2018	15,000.00
					<u>15,000.00</u>
200-510-333-110	CALIBRATING METERS & INSPECTING				
140568	1431 NATURAL GAS TRADE.COM		5048	12/28/2018	600.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					600.00
200-510-376-101	GAS APPLIANCES REVENUE				
140172	061050		4985	12/07/2018	72.93
					72.93
200-510-430-115	EQUIPMENT MAINTENANCE				
139916	2779		4979	12/07/2018	357.77
140469	1943		5032	12/20/2018	11.52
					369.29
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
140077	1313		5001	12/14/2018	118.26
140166	4404	107	4997	12/14/2018	3,744.33
140174	1139		4986	12/07/2018	29.85
140181	2664		4988	12/07/2018	345.00
140182	120100		4989	12/07/2018	34.95
140465	1139		5025	12/20/2018	43.40
140466	1139		5025	12/20/2018	45.68
140467	1139		5025	12/20/2018	32.08
					4,393.55
200-510-431-110	BUILDING MAINTENANCE - SHOP				
140175	1139		4986	12/07/2018	37.34
140315	1525		5009	12/14/2018	72.00
					109.34
200-510-432-105	COMPUTER SUPPORT				
140179	1257		5028	12/20/2018	121.90
140303	4320		4994	12/14/2018	745.53
					867.43
200-510-531-105	CELL PHONES				
140192	1483		4992	12/07/2018	637.37
140569	1483		5050	12/28/2018	1,074.02
					1,711.39
200-510-534-105	WEBSITE				
140292	377		4996	12/14/2018	49.00
					49.00
200-510-550-105	CUSTOMER BILLING				
140149	718		4975	12/07/2018	1,945.82
140150	718		4975	12/07/2018	4,760.36
140191	2146		5040	12/20/2018	220.00
140314	1284		5007	12/14/2018	319.06
					7,245.24
200-510-583-110	OPERATOR QUALIFICATION PROGRAM				
140180	2666		5005	12/14/2018	150.00
					150.00
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
140173	1139		4986	12/07/2018	113.40
140463	1139		5025	12/20/2018	31.79
140464	1139		5025	12/20/2018	16.95
					162.14

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200-510-610-110 MATERIALS & SUPPLIES					
140154	020550 B. W. BURDETTE & SON		4977	12/07/2018	2.32
140171	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4983	12/07/2018	2,441.79
140176	1139 GOS		4986	12/07/2018	59.99
140184	1943 O'REILLY AUTO PARTS		5008	12/14/2018	34.97
140304	2281 AIRGAS USA, LLC		5014	12/20/2018	261.48
140310	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4999	12/14/2018	3,162.58
140312	1622 CHRIS GEORGE SALES COMPANY		5019	12/20/2018	468.98
140313	120099 LANDSCAPERS SUPPLY II		5006	12/14/2018	90.47
140320	1541 VAL-TEX		5041	12/20/2018	290.87
140452	020550 B. W. BURDETTE & SON		5017	12/20/2018	2.94
140455	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5020	12/20/2018	1,759.01
140456	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5020	12/20/2018	362.96
140457	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5020	12/20/2018	466.89
140462	1139 GOS		5025	12/20/2018	64.28
140563	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5043	12/28/2018	90.35
140564	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5043	12/28/2018	1,946.38
140565	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5043	12/28/2018	332.80
					<u>11,839.06</u>
200-510-611-110 GAS METER, REGULATORS, ERT					
140311	120146 EQUIPMENT CONTROLS CO		5002	12/14/2018	1,084.49
140459	1992 ELSTER AMERICAN METER		5044	12/28/2018	3,029.25
140460	120146 EQUIPMENT CONTROLS CO		5023	12/20/2018	1,955.69
140566	120146 EQUIPMENT CONTROLS CO		5045	12/28/2018	1,111.81
					<u>7,181.24</u>
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
140089	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5003	12/14/2018	5.51
140167	030265 CHARTER COMMUNICATIONS		4981	12/07/2018	99.98
140402	2406 SPIRIT COMMUNICATIONS		5036	12/20/2018	645.54
140406	4320 ACUMEN IT		161384	12/20/2018	1,074.50
140458	040501 DUKE ENERGY		5022	12/20/2018	491.24
140468	075000 GREENVILLE WATER SYSTEM		5026	12/20/2018	65.32
					<u>2,382.09</u>
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
140087	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5003	12/14/2018	57.87
140168	030265 CHARTER COMMUNICATIONS		4981	12/07/2018	131.21
140263	040501 DUKE ENERGY		5000	12/14/2018	202.31
140381	075000 GREENVILLE WATER SYSTEM		5046	12/28/2018	29.65
140406	4320 ACUMEN IT		161384	12/20/2018	578.50
140461	1691 FRONTIER		5024	12/20/2018	66.85
140567	120100 LAURENS ELECTRIC COOPERATIVE		5047	12/28/2018	138.18
					<u>1,204.57</u>
200-510-626-115 VEHICLE GAS/MAINTENANCE					
140177	2803 GRAPHIC IMAGE CUSTOM DESIGNS, LLC		4987	12/07/2018	107.00
140183	1943 O'REILLY AUTO PARTS		5008	12/14/2018	12.06
140187	1989 SUNRISE AUTO REPAIR		5012	12/14/2018	706.25
140317	1989 SUNRISE AUTO REPAIR		5037	12/20/2018	192.33
140318	1989 SUNRISE AUTO REPAIR		5037	12/20/2018	607.41

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200-510-626-115	VEHICLE GAS/MAINTENANCE				
140319	1989 SUNRISE AUTO REPAIR		5037	12/20/2018	38.75
140386	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		5030	12/20/2018	3,260.51
140470	1989 SUNRISE AUTO REPAIR		5037	12/20/2018	457.01
					<u>5,381.32</u>
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
140292	377 CARDMEMBER SERVICE		4996	12/14/2018	50.76
					<u>50.76</u>
200-510-643-105	DUES & SUBSCRIPTIONS				
139775	2116 CAROLINAS PUBLIC GAS ASSOCIATION		4980	12/07/2018	3,553.08
140151	1932 BETTER BUSINESS BUREAU UPSTATE SC		4976	12/07/2018	15.00
140178	1576 HOME BUILDERS ASSOCIATION OF GREENVIL		5027	12/20/2018	591.00
140292	377 CARDMEMBER SERVICE		4996	12/14/2018	30.00
					<u>4,189.08</u>
200-510-656-110	UNIFORMS				
140169	030275 CINTAS CORPORATION		4982	12/07/2018	253.51
					<u>253.51</u>
200-510-670-001	RENTAL / LEASE EXPENDITURE				
140471	2570 TIAA COMMERCIAL FINANCE, INC		5039	12/20/2018	541.69
140472	2570 TIAA COMMERCIAL FINANCE, INC		5039	12/20/2018	596.25
					<u>1,137.94</u>
200-510-672-110	GAS PURCHASED				
140188	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4990	12/07/2018	48,901.80
					<u>48,901.80</u>
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
139917	1885 CANS UNLIMITED, INC.		4978	12/07/2018	66.84
139918	1885 CANS UNLIMITED, INC.		4978	12/07/2018	17.28
139919	1885 CANS UNLIMITED, INC.		4978	12/07/2018	17.28
139920	1885 CANS UNLIMITED, INC.		4978	12/07/2018	22.67
139921	1885 CANS UNLIMITED, INC.		4978	12/07/2018	177.66
139922	1885 CANS UNLIMITED, INC.		4978	12/07/2018	299.92
140160	1885 CANS UNLIMITED, INC.		5018	12/20/2018	266.00
140161	1885 CANS UNLIMITED, INC.		5018	12/20/2018	409.00
140162	1885 CANS UNLIMITED, INC.		4978	12/07/2018	44.70
140163	1885 CANS UNLIMITED, INC.		4978	12/07/2018	693.00
140164	1885 CANS UNLIMITED, INC.		4995	12/14/2018	1,104.52
140165	1885 CANS UNLIMITED, INC.		4995	12/14/2018	18.80
140307	1885 CANS UNLIMITED, INC.		5018	12/20/2018	97.16
140308	1885 CANS UNLIMITED, INC.		5018	12/20/2018	266.00
					<u>3,500.83</u>
200-510-880-006	Vehicles and Equipment Depreciable				
140341	4320 ACUMEN IT		161384	12/20/2018	6,367.98
					<u>6,367.98</u>
					<u>188,891.87</u>
					FUND 200 TOTAL

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411 SEWER/STORMWATER FUND					
411-434-325-001	ATTORNEY FEES				
140326	1273 HOLMES LAW FIRM		4477	12/14/2018	2,041.68
140425	4251 PARKER POE ADAMS & BERNSTEIN LLP		4483	12/20/2018	799.92
					<u>2,841.60</u>
411-434-330-004	CONSULTING FEES				
140106	4416 FIRST TRYON SECURITIES, LLC		4473	12/07/2018	15,000.00
					<u>15,000.00</u>
411-434-430-001	SEWER NORMAL SEWER LINE MAINT				
140195	3782 TEC UTILITIES SUPPLY INC		4479	12/14/2018	80.56
					<u>80.56</u>
411-434-430-002	OUTSIDE GIS				
140035	1480 TWO SPRINGS CONSULTING LLC		4474	12/07/2018	199.50
140036	1480 TWO SPRINGS CONSULTING LLC		4474	12/07/2018	225.00
140037	1480 TWO SPRINGS CONSULTING LLC		4474	12/07/2018	562.50
140039	1480 TWO SPRINGS CONSULTING LLC		4474	12/07/2018	787.50
140040	1480 TWO SPRINGS CONSULTING LLC		4474	12/07/2018	225.00
					<u>1,999.50</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
140033	1475 CLINE HOSE & HYDRAULICS, LLC		4475	12/14/2018	152.46
140194	120099 LANDSCAPERS SUPPLY II		4478	12/14/2018	13.56
140488	1943 O'REILLY AUTO PARTS		4482	12/20/2018	16.94
					<u>182.96</u>
411-434-530-001	CELL PHONE/DATA USAGE				
140441	1483 VERIZON WIRELESS		4485	12/20/2018	78.42
					<u>78.42</u>
411-434-622-001	SEWER UTILITIES				
140090	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4476	12/14/2018	31.49
140491	1483 VERIZON WIRELESS		4484	12/20/2018	38.01
					<u>69.50</u>
411-434-626-001	VEHICLE GAS				
140387	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		4481	12/20/2018	429.30
					<u>429.30</u>
411-434-656-001	SEWER STAFF UNIFORMS				
140193	030275 CINTAS CORPORATION		4472	12/07/2018	20.47
					<u>20.47</u>
411-434-880-006	Vehicles and Equipment Depreciable				
140341	4320 ACUMEN IT		161384	12/20/2018	674.00
					<u>674.00</u>
411-490-332-004	ENGINEERING FEE IN HOUSE				
140486	4319 GOODWYN MILLS & CAWOOD, INC		4480	12/20/2018	12,750.00
					<u>12,750.00</u>
411-490-430-001	REPAIR/REHABILITATION				
140487	110150 KING ASPHALT, INC.		4486	12/28/2018	87.35
140489	3782 TEC UTILITIES SUPPLY INC		4487	12/28/2018	152.11
					<u>239.46</u>
411-490-430-005	SEWER LIFT STATION				

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411-490-430-005	SEWER LIFT STATION				
140485	4319 GOODWYN MILLS & CAWOOD, INC		4480	12/20/2018	4,000.00
					<u>4,000.00</u>
		FUND 411 TOTAL			<u>38,365.77</u>

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520 FORFEITURE FUND					
520-421-810-001	LEXISNEXIS MONTHLY FEE				
140323	2301 LEXISNEXIS RISK DATA MANAGEMENT		1482	12/20/2018	134.80
					<u>134.80</u>
		FUND 520 TOTAL			<u>134.80</u>

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541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
140200	3619 ROBERT NELSON		1129	12/14/2018	60.00
					<u>60.00</u>
		FUND 541 TOTAL			<u>60.00</u>

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		GRAND TOTAL			<u>580,561.16</u>