

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-130-202-108	DUE TO/FROM HOSPITALITY FUND				
135354	030290 CITY OF FOUNTAIN INN		159864	03/29/2018	1,692.15
					<u>1,692.15</u>
100-143-001-000	PREPAID EXPENSES				
134562	3733 RETAIL STRATEGIES LLC		159721	03/08/2018	16,666.67
135165	160580 PURCHASE POWER - PITNEY BOWES		159879	03/29/2018	1,005.00
					<u>17,671.67</u>
100-219-412-000	MUNICIPAL COURT COLL-O/S BONDS/REST				
135397	4201 HUBERTA STEPHENS		159873	03/29/2018	250.00
					<u>250.00</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
134818	888 WOLFE & ASSOCIATES		159726	03/08/2018	92.74
	ROGERS/MOORE				
134926	3057 AFC URGENT CARE-BON SECOURS		159695	03/08/2018	199.00
	STEVEN MOORE/CHARLES ROGERS				
					<u>291.74</u>
100-410-330-001	AUDIT FEES				
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	435.00
	GOVERNMENT FINANCE-CAFR REVIEW				
					<u>435.00</u>
100-410-431-001	COMPLEX MAINTENANCE				
134410	020550 B. W. BURDETTE & SON		159668	03/01/2018	18.01
134420	030275 CINTAS CORPORATION		159671	03/01/2018	12.53
134804	030275 CINTAS CORPORATION		159671	03/01/2018	12.53
134805	030275 CINTAS CORPORATION		159671	03/01/2018	12.53
134840	030275 CINTAS CORPORATION		159671	03/01/2018	12.53
134845	020550 B. W. BURDETTE & SON		159668	03/01/2018	4.60
134910	030275 CINTAS CORPORATION		159863	03/29/2018	12.53
134938	1599 CENTIMARK CORPORATION		159742	03/15/2018	1,912.50
	LABOR				
134938	1599 CENTIMARK CORPORATION		159742	03/15/2018	409.40
	MATERIALS				
134963	2664 JAN PRO OF THE WESTERN CAROLINAS		159716	03/08/2018	270.00
134971	1579 MR. KEY		159790	03/15/2018	42.50
135056	020550 B. W. BURDETTE & SON		159860	03/29/2018	15.47
135058	030275 CINTAS CORPORATION		159863	03/29/2018	12.53
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	180.71
	NORTH AMERICAN FLAGS				
135166	354 ROGER THACKSTON ELECTRICAL, INC.		159881	03/29/2018	85.00
135216	030275 CINTAS CORPORATION		159829	03/22/2018	12.53
135310	030275 CINTAS CORPORATION		159863	03/29/2018	12.53
135312	030275 CINTAS CORPORATION		159863	03/29/2018	12.53
					<u>3,050.96</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	271.65
					<u>271.65</u>
100-410-545-001	PROFESSIONAL FEES				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-410-545-001	PROFESSIONAL FEES				
134562	3733 RETAIL STRATEGIES LLC		159721	03/08/2018	8,333.33
135230	4198 NUSTRAT ANALYTICS, LLC		159839	03/22/2018	5,215.72
					<u>13,549.05</u>
100-410-900-106	TRNSFER IN - LOCAL OPTION SALES TAX				
135355	030290 CITY OF FOUNTAIN INN		144	03/29/2018	78,872.34
					<u>78,872.34</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
134978	747 QS/1		159720	03/08/2018	111.77
					<u>111.77</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
134985	110095 SHARP ELECTRONICS CORPORATION		159848	03/22/2018	596.38
					<u>596.38</u>
100-411-432-002	INTERNET SERVICE				
134803	030265 CHARTER COMMUNICATIONS		159670	03/01/2018	44.00
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	5.42
					<u>49.42</u>
100-411-435-001	VEHICLE MAINTENANCE				
134929	1307 BIG "O" DODGE OF GREENVILLE, INC.		159699	03/08/2018	679.41
					<u>679.41</u>
100-411-471-001	2015 G.O. BOND PRINCIPAL PMT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	15,328.69
					<u>15,328.69</u>
100-411-471-002	2015 G.O. BOND INTEREST PMT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	549.65
					<u>549.65</u>
100-411-530-001	TELEPHONE				
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	431.43
					<u>431.43</u>
100-411-530-002	CELL PHONE				
135255	1483 VERIZON WIRELESS		159855	03/22/2018	101.94
	SHAWN/NAOMI				<u>101.94</u>
100-411-540-001	LEGAL AD				
135226	074996 THE GREENVILLE NEWS		159835	03/22/2018	18.15
					<u>18.15</u>
100-411-580-001	MILEAGE REIMBURSE.				
134859	230152 SANDRA WOODS		159687	03/01/2018	43.60
					<u>43.60</u>
100-411-580-002	CONFERENCES / TRAINING				
134859	230152 SANDRA WOODS		159687	03/01/2018	12.00
134859	230152 SANDRA WOODS		159687	03/01/2018	30.91
135142	377 CARDMEMBER SERVICE		159741	03/15/2018	10.00
	LEGISLATIVE ACTION DAY-PARKING GARAGE				<u>52.91</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	30.00

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<u>NUMBER</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-411-580-003	LOCAL MEETINGS & MEALS				
	FRANKS HOUSE OF PIZZA-ADMINISTRATION STAFF MEETING				
135304	230152 SANDRA WOODS		159847	03/22/2018	25.60
					55.60
100-411-610-001	GENERAL SUPPLIES				
134815	1139 GOS		159676	03/01/2018	44.50
134958	1139 GOS		159713	03/08/2018	111.30
135064	1139 GOS		159762	03/15/2018	24.10
	BATTERIES-AA				
135068	1139 GOS		159762	03/15/2018	1.08
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	296.81
	NORTH AMERICAN FLAGS				
135313	1139 GOS		159871	03/29/2018	23.82
135314	1139 GOS		159871	03/29/2018	4.22
					505.83
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
134813	1139 GOS		159676	03/01/2018	8.43
135064	1139 GOS		159762	03/15/2018	46.81
	INDEX FLAGS/COPY PAPER				
135068	1139 GOS		159762	03/15/2018	37.56
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	3.17
	CVS-MAILER				
135222	1139 GOS		159834	03/22/2018	50.88
135223	1139 GOS		159834	03/22/2018	6.40
135383	1139 GOS		159871	03/29/2018	42.50
					195.75
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
134986	1392 SHRED A WAY		159885	03/29/2018	38.00
					38.00
100-411-622-001	UTILITIES				
134668	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	87.95
134669	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	38.75
134944	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	43.74
135159	040501 DUKE ENERGY		159752	03/15/2018	180.36
135322	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	92.56
135367	040501 DUKE ENERGY		159868	03/29/2018	176.26
					619.62
100-411-626-001	VEHICLE GAS				
135132	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN ADMIN		159837	03/22/2018	86.20
					86.20
100-411-640-001	DUES/SUBSCRIPTIONS				
135062	061059 FOUNTAIN INN ROTARY CLUB SHAWN-JAN, FEB, MARCH 2018 DUES		159759	03/15/2018	150.00
135063	061059 FOUNTAIN INN ROTARY CLUB SHAWN-APRIL/MAY/JUNE 2018 DUES		159833	03/22/2018	150.00
135142	377 CARDMEMBER SERVICE		159741	03/15/2018	10.38

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100-411-640-001	DUES/SUBSCRIPTIONS				
	GREENVILLE NEWS				
135167	3813 SC SECRETARY OF STATE		159806	03/15/2018	25.00
					<u>335.38</u>
100-411-670-001	RENTAL / LEASE EXPENDITURE				
135162	2570 EVERBANK COMMERCIAL FINANCE, INC		159756	03/15/2018	783.22
					<u>783.22</u>
100-411-810-001	MISCELLANEOUS				
134688	160580 PURCHASE POWER - PITNEY BOWES		159686	03/01/2018	50.95
					<u>50.95</u>
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
134918	1139 GOS		159713	03/08/2018	70.04
134919	1139 GOS		159713	03/08/2018	-33.66
134920	1139 GOS		159713	03/08/2018	33.66
134965	2664 JAN PRO OF THE WESTERN CAROLINAS		159716	03/08/2018	175.00
135070	1392 SHRED A WAY		159809	03/15/2018	28.00
					<u>273.04</u>
100-412-431-003	LANDSCAPING				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	58.19
					<u>58.19</u>
100-412-432-002	INTERNET SERVICE				
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	1.67
135268	030265 CHARTER COMMUNICATIONS		159828	03/22/2018	75.00
					<u>76.67</u>
100-412-471-003	2015 G.O. BOND PRINCIPAL PMT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	2,761.61
					<u>2,761.61</u>
100-412-471-004	2015 G.O. BOND INTEREST PMT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	99.02
					<u>99.02</u>
100-412-530-001	TELEPHONE				
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	196.45
					<u>196.45</u>
100-412-530-002	CELL PHONE				
135255	1483 VERIZON WIRELESS		159855	03/22/2018	53.87
	TAMMY FINLEY				<u>53.87</u>
100-412-580-001	MILEAGE REIMBURSEMENT				
135412	914 TAMMY FINLEY		159870	03/29/2018	266.68
		07/01/17 - 03/20/18			
135413	914 TAMMY FINLEY		159870	03/29/2018	292.12
		MARCH 21ST-MARCH 25TH			<u>558.80</u>
100-412-580-002	CONFERENCES				
135413	914 TAMMY FINLEY		159870	03/29/2018	138.42
		MEALS: MARCH 21ST-MARCH 25TH			<u>138.42</u>

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100-412-617-001	COURT EXPENDITURES				
135060	1988 DEPARTMENT OF PUBLIC SAFETY		159766	03/15/2018	6,687.06
135071	3351 BRADLEY S ANDERSON		159736	03/15/2018	5.00
135072	4139 DALE E ANDERSON		159747	03/15/2018	5.00
135073	4140 SAMUEL M ANDREWS		159801	03/15/2018	5.00
135074	4141 JOHNNIE M ASHMORE		159775	03/15/2018	5.00
135075	4142 LAUREN B BACHMANN		159780	03/15/2018	5.00
135076	4143 CRAIG A BARKER		159746	03/15/2018	5.00
135077	4144 MICHAEL D BARRIEAU		159786	03/15/2018	5.00
135078	4145 JENNIFER H BATES		159772	03/15/2018	5.00
135079	4146 AMANDA C BENTLEY		159728	03/15/2018	5.00
135080	4147 MISTY A BOGGS		159787	03/15/2018	5.00
135081	3887 JOHN J BONILLA		159774	03/15/2018	5.00
135082	4148 SUSAN H BOWEN		159813	03/15/2018	5.00
135083	4149 ERIC W BROWN		159755	03/15/2018	5.00
135084	3654 SARAH E BROWN		159804	03/15/2018	5.00
135085	1086 SUSAN BURNETTE		159812	03/15/2018	5.00
135086	4150 JUDY P CALVERT		159777	03/15/2018	5.00
135087	4151 GREGORY L COLLINS		159768	03/15/2018	5.00
135088	4152 ROBIN D DILLARD		159798	03/15/2018	5.00
135089	4153 NICHOLAS P DOSTALL		159792	03/15/2018	5.00
135090	4154 BRIGETTE A GARTHE		159740	03/15/2018	5.00
135091	4155 KAREN S GREEN		159778	03/15/2018	5.00
135092	4156 BRANDY N HARRISON		159738	03/15/2018	5.00
135093	2441 RACHEL HAWKS		159796	03/15/2018	5.00
135094	4157 DANIEL A HAWTHORNE		159748	03/15/2018	5.00
135095	4158 BRIAN D HOFF		159739	03/15/2018	5.00
135096	4159 ANDRE M HUNTER		159729	03/15/2018	5.00
135097	4160 MELANIE K JENKINS		159785	03/15/2018	5.00
135098	4161 ASHTON E JOHNSON		159731	03/15/2018	5.00
135099	4162 AUSTIN M KASTNER		159733	03/15/2018	5.00
135100	4163 AUSTIN H KNIGHT		159732	03/15/2018	5.00
135101	4164 TESSA N LANE		159814	03/15/2018	5.00
135102	4165 CLAYTON P LEWIS		159745	03/15/2018	5.00
135103	4166 THERESA A LINDSAY		159815	03/15/2018	5.00
135104	4167 VALADA J MARTINO		159817	03/15/2018	5.00
135105	3112 Jacqueline McDowell		159769	03/15/2018	5.00
135106	4168 BRANDON A MCMORRIS		159737	03/15/2018	5.00
135107	4169 SHANNON N MCWILLIAMS		159807	03/15/2018	5.00
135108	4171 SANDRA D MILLER		159802	03/15/2018	5.00
135109	4170 MOLLY R MEEK		159789	03/15/2018	5.00
135110	4172 JEREMY W MOORE		159773	03/15/2018	5.00
135111	4173 CLARENCE E MOSLEY		159744	03/15/2018	5.00
135112	4174 VICKY NAVA		159820	03/15/2018	5.00
135113	4176 LU A NOWLAND		159782	03/15/2018	5.00
135114	4175 DOROTHY G NORRIS		159751	03/15/2018	5.00
135115	4177 MELISSA C O'DELL		159784	03/15/2018	5.00
135116	4178 SARA E PAXTON		159803	03/15/2018	5.00
135117	4180 PATRICIA A PHILLIPS		159794	03/15/2018	5.00

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100-412-617-001	COURT EXPENDITURES				
135118	4181 VALERIE J RAY		159818	03/15/2018	5.00
135119	4182 CINDY M RAYBOULD		159743	03/15/2018	5.00
135120	4183 KAYLA J RECTOR		159779	03/15/2018	5.00
135121	4184 JEFFREY J RENO JR.		159771	03/15/2018	5.00
135122	4185 GEORGE RODRIGUEZ		159760	03/15/2018	5.00
135123	4186 DESMOND L SMITH		159750	03/15/2018	5.00
135124	4187 RUBY C SMITH		159799	03/15/2018	5.00
135125	4188 LEAH M STUART		159781	03/15/2018	5.00
135126	4189 JASMAINE W SULLIVAN		159770	03/15/2018	5.00
135127	4190 EMILIE R TOLLISON		159753	03/15/2018	5.00
135128	4191 NATALIE J VINER		159791	03/15/2018	5.00
135129	4192 AARON Q WRIGHT		159727	03/15/2018	5.00
135130	4193 SHANTANEIKA M WRIGHT		159808	03/15/2018	5.00
135131	3396 ANTHONY J YORK		159730	03/15/2018	5.00
					<hr/>
					6,992.06
100-412-622-001	UTILITIES				
134670	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	30.33
134949	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	19.31
135148	040501 DUKE ENERGY		159752	03/15/2018	166.97
135321	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	31.49
					<hr/>
					248.10
100-413-530-002	CELL PHONE				
135255	1483 VERIZON WIRELESS		159855	03/22/2018	53.87
	MAYOR				
					<hr/>
					53.87
100-413-580-001	MILEAGE REIMBURSEMENT				
134783	4079 PHILLIP G. CLEMMER		159685	03/01/2018	92.65
					<hr/>
					92.65
100-413-580-002	CONFERENCES				
135044	1769 MATTHEW KING		159783	03/15/2018	164.16
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	40.67
	BOJANGLES-COUNCIL WORKSHOP				
135142	377 CARDMEMBER SERVICE		159741	03/15/2018	2,000.00
	AL'S UPSTAIRS-LEGISLATIVE ACTION DAY DINNER				
135233	4079 PHILLIP G. CLEMMER		159841	03/22/2018	187.92
135453	2165 JOHN MAHONY		159875	03/29/2018	164.16
					<hr/>
					2,556.91
100-413-610-002	OFFICE SUPPLY/PRINTING/POSTAGE				
134814	1139 GOS		159676	03/01/2018	6.84
135357	1535 COWART AWARDS		159867	03/29/2018	78.11
					<hr/>
					84.95
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
134985	110095 SHARP ELECTRONICS CORPORATION		159848	03/22/2018	149.10
					<hr/>
					149.10
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
134803	030265 CHARTER COMMUNICATIONS		159670	03/01/2018	44.00
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	139.98

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100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
	ADOBE CREATIVE CLOUD-2-CREATIVE CLOUD APPS				
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	47.70
	CONSTANT CONTACT				
					<hr/> 231.68
100-414-471-001	2015 G.O. BOND PRINCIPAL PMT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	5,243.57
					<hr/> 5,243.57
100-414-471-002	2015 G.O. BOND INTEREST PYMNT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	188.02
					<hr/> 188.02
100-414-530-002	CELL PHONE				
135255	1483 VERIZON WIRELESS		159855	03/22/2018	91.94
	TOLBERT/SPECIAL EVENTS				
					<hr/> 91.94
100-414-540-001	MARKETING				
134692	2018 THE SIMPSONVILLE SENTINEL		159688	03/01/2018	400.00
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	120.00
	PRINTASTIC				
135168	2018 THE SIMPSONVILLE SENTINEL		159884	03/29/2018	300.00
135386	1139 GOS		159871	03/29/2018	422.99
135387	1139 GOS		159871	03/29/2018	706.03
					<hr/> 1,949.02
100-414-610-002	OFFICE SUPPLIES				
135064	1139 GOS		159762	03/15/2018	69.50
	BATTERIES/FOLDERS				
					<hr/> 69.50
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
134668	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	20.96
135159	040501 DUKE ENERGY		159752	03/15/2018	42.98
135322	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	22.06
					<hr/> 86.00
100-414-670-001	RENTAL/LEASE EXPENDITURE				
135162	2570 EVERBANK COMMERCIAL FINANCE, INC		159756	03/15/2018	47.74
					<hr/> 47.74
100-414-804-001	SPECIAL EVENTS				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	1.00
	CANVA				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	31.12
	MICHAEL'S				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	-10.44
	AMAZON-RETURN				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	234.14
	ORIENTAL TRADING				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	58.00
	AMAZON				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	1.00
	CANVA				

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
100-414-804-001	SPECIAL EVENTS				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	83.97
	AMAZON				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	47.57
	AMAZON				
135143	377 CARDMEMBER SERVICE		159741	03/15/2018	98.08
	DISPLAYS 2 GO				
135196	3878 JOSEPH BANKS		159776	03/15/2018	300.00
					<u>844.44</u>
100-414-804-004	CHRISTMAS FESTIVAL				
135267	1600 COMFORT SUITES SIMPSONVILLE		159830	03/22/2018	7,266.88
	HOTEL STAY-TIM				
					<u>7,266.88</u>
100-421-213-001	HEALTH SCREENING				
135234	2542 PSYCHOLOGICAL RESOURCES		159843	03/22/2018	135.00
135238	1985 SPARTANBURG REGIONAL		159850	03/22/2018	5,244.70
					<u>5,379.70</u>
100-421-430-001	PORTABLE RADIO MAINT				
135247	2287 COMMUNICATION SERVICE CENTER		159866	03/29/2018	137.50
					<u>137.50</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
135040	1105 GREENVILLE COUNTY		159764	03/15/2018	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
134782	030275 CINTAS CORPORATION		159671	03/01/2018	16.66
134921	1139 GOS		159713	03/08/2018	51.46
134922	1139 GOS		159713	03/08/2018	71.65
134964	2664 JAN PRO OF THE WESTERN CAROLINAS		159716	03/08/2018	368.00
134973	1943 O'REILLY AUTO PARTS		159793	03/15/2018	7.94
135050	1392 SHRED A WAY		159849	03/22/2018	38.00
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	180.71
	NORTH AMERICAN FLAGS				
135244	030275 CINTAS CORPORATION		159863	03/29/2018	16.66
					<u>751.08</u>
100-421-431-003	LANDSCAPING				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	271.25
					<u>271.25</u>
100-421-432-003	INTERNET SERVICE				
134803	030265 CHARTER COMMUNICATIONS		159670	03/01/2018	44.00
134838	030265 CHARTER COMMUNICATIONS		159701	03/08/2018	148.59
134939	030265 CHARTER COMMUNICATIONS		159701	03/08/2018	85.00
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	6.25
135204	1323 AT&T		159824	03/22/2018	17.31
					<u>301.15</u>
100-421-435-001	VEHICLE MAINTENANCE				
134655	020550 B. W. BURDETTE & SON		159668	03/01/2018	10.08
134769	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159667	03/01/2018	875.18
134770	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		159667	03/01/2018	114.32

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>		
100-421-435-001	VEHICLE MAINTENANCE				
134794	073050	GOODYEAR AUTO SERVICE CENTER	159675	03/01/2018	230.59
134795	073050	GOODYEAR AUTO SERVICE CENTER	159675	03/01/2018	470.16
134800	1895	SMITH AUTO RECOVERY	159689	03/01/2018	95.00
134924	2687	GIMME-A-SIGN CO.	159712	03/08/2018	341.70
134925	1603	GREENVILLE CAR WASH, INC.	159765	03/15/2018	11.00
135028	1364	AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159734	03/15/2018	31.89
135029	1364	AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159734	03/15/2018	397.38
135030	1364	AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	159734	03/15/2018	872.23
135039	073050	GOODYEAR AUTO SERVICE CENTER	159761	03/15/2018	546.44
135334	1943	O'REILLY AUTO PARTS	159878	03/29/2018	50.28
135460	4128	CALIBER BODYWORKS OF SC, INC.	159888	03/29/2018	3,490.80
					<u>7,537.05</u>
100-421-471-001	2010 & 2015 G.O. BOND PRINCIPAL PMT				
135263	762	BB & T GOVERNMENTAL FINANCE	159825	03/22/2018	63,052.14
					<u>63,052.14</u>
100-421-471-002	2010 & 2015 G.O. BOND INTEREST PMT				
135263	762	BB & T GOVERNMENTAL FINANCE	159825	03/22/2018	2,260.89
					<u>2,260.89</u>
100-421-530-001	TELEPHONE				
134773	1323	AT&T	159697	03/08/2018	394.51
135051	1483	VERIZON WIRELESS	159819	03/15/2018	741.71
135169	2406	SPIRIT COMMUNICATIONS	159810	03/15/2018	507.95
					<u>1,644.17</u>
100-421-530-002	CELL PHONE				
135255	1483	VERIZON WIRELESS	159855	03/22/2018	323.22
		PEDEN/RIVERA/HAMILTON/LOWE/MORTON/WOODS			
					<u>323.22</u>
100-421-583-002	TRAINING				
135329	2252	LAW ENFORCEMENT TRAINING COUNCIL	159883	03/29/2018	20.00
					<u>20.00</u>
100-421-583-003	CITIZENS POLICE ACADEMY				
135135	377	CARDMEMBER SERVICE	159741	03/15/2018	18.39
		BI-LO			
135135	377	CARDMEMBER SERVICE	159741	03/15/2018	91.87
		BI-LO			
					<u>110.26</u>
100-421-610-001	GENERAL SUPPLIES				
134797	1139	GOS	159676	03/01/2018	7.07
134916	1139	GOS	159713	03/08/2018	95.40
135065	1139	GOS	159762	03/15/2018	5.91
135066	1139	GOS	159762	03/15/2018	8.79
135067	1139	GOS	159762	03/15/2018	3.92
135224	1139	GOS	159834	03/22/2018	123.88
135246	1956	COAST TO COAST SOLUTIONS	159865	03/29/2018	279.22
135254	4035	READS UNIFORMS	159844	03/22/2018	568.47
135384	1139	GOS	159871	03/29/2018	70.66
135404	4035	READS UNIFORMS	159880	03/29/2018	66.78

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					1,230.10
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
134796	1139 GOS		159676	03/01/2018	28.61
134923	1139 GOS		159713	03/08/2018	69.95
135041	1139 GOS		159762	03/15/2018	98.10
135049	110095 SHARP ELECTRONICS CORPORATION		159848	03/22/2018	150.35
135221	1139 GOS		159834	03/22/2018	147.46
135241	3222 WELLS FARGO VENDOR FIN SERV		159887	03/29/2018	148.73
135315	1139 GOS		159871	03/29/2018	65.00
135316	1139 GOS		159871	03/29/2018	149.67
135317	1139 GOS		159871	03/29/2018	21.15
					879.02
100-421-622-001	UTILITIES				
134683	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	268.62
134946	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	73.34
135157	040501 DUKE ENERGY		159752	03/15/2018	538.76
135158	040501 DUKE ENERGY		159752	03/15/2018	17.10
135248	040501 DUKE ENERGY		159831	03/22/2018	17.34
135251	040501 DUKE ENERGY		159831	03/22/2018	20.19
135326	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	277.20
					1,212.55
100-421-622-002	COMMUNITY PATROL OFFICE				
134670	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	30.32
134949	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	19.30
135148	040501 DUKE ENERGY		159752	03/15/2018	12.57
135321	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	31.50
					93.69
100-421-626-001	VEHICLE GAS				
135132	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN POLICE		159837	03/22/2018	3,517.36
					3,517.36
100-421-656-001	UNIFORMS				
134687	3434 PRO-VISION, INC.		159719	03/08/2018	180.97
134768	3535 CEARA AUSTIN HARRISON'S WORKWEAR		159669	03/01/2018	79.47
134768	3535 CEARA AUSTIN WALMART		159669	03/01/2018	60.14
135407	4035 READS UNIFORMS		159880	03/29/2018	25.07
					345.65
100-421-743-006	SCMIT GRANT EXPENDITURES				
134687	3434 PRO-VISION, INC.		159719	03/08/2018	154.00
					154.00
100-422-213-001	HEALTH SCREENING				
135237	1985 SPARTANBURG REGIONAL		159850	03/22/2018	5,839.70
					5,839.70
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEES				
134695	2287 COMMUNICATION SERVICE CENTER		159704	03/08/2018	23.46
135059	2287 COMMUNICATION SERVICE CENTER		159866	03/29/2018	139.70

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEES				
135229	1712 MOTOROLA		159838	03/22/2018	30.91
135247	2287 COMMUNICATION SERVICE CENTER		159866	03/29/2018	137.50
					<u>331.57</u>
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
135249	040501 DUKE ENERGY		159831	03/22/2018	75.40
					<u>75.40</u>
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
134933	020550 B. W. BURDETTE & SON		159860	03/29/2018	25.11
134941	1235 EMERGENCY MEDICAL PRODUCTS, INC.		159832	03/22/2018	568.52
134972	485 NAFECO INC.		159718	03/08/2018	124.21
134981	994 SAFE INDUSTRIES		159800	03/15/2018	669.23
135033	020550 B. W. BURDETTE & SON		159860	03/29/2018	17.66
135061	1235 EMERGENCY MEDICAL PRODUCTS, INC.		159869	03/29/2018	260.30
135236	994 SAFE INDUSTRIES		159846	03/22/2018	26.74
135340	835 STRUCTURAL TECHNOLOGY, INC.		159886	03/29/2018	587.55
					<u>2,279.32</u>
100-422-431-001	STATION MAINTENANCE				
134521	020550 B. W. BURDETTE & SON		159668	03/01/2018	14.88
134653	020550 B. W. BURDETTE & SON		159668	03/01/2018	2.73
134654	020550 B. W. BURDETTE & SON		159668	03/01/2018	21.08
134904	3801 GUPTA PERMOLD	78	159694	03/06/2018	1,400.00
134906	020550 B. W. BURDETTE & SON		159860	03/29/2018	89.20
134936	020550 B. W. BURDETTE & SON		159860	03/29/2018	26.47
134966	36 LOWES		159717	03/08/2018	170.57
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	116.11
	NORTH AMERICAN FLAGS				
					<u>1,841.04</u>
100-422-431-002	LANDSCAPING				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	13.51
					<u>13.51</u>
100-422-432-001	COMPUTER SUPPORT / INTERNET				
134707	1483 VERIZON WIRELESS		159691	03/01/2018	190.35
134803	030265 CHARTER COMMUNICATIONS		159670	03/01/2018	44.00
134839	030265 CHARTER COMMUNICATIONS		159701	03/08/2018	79.99
134994	4135 TOUGH RUGGED LAPTOPS		159816	03/15/2018	160.75
135138	377 CARDMEMBER SERVICE		159741	03/15/2018	411.25
	ACTIVE 911 INC.				
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	4.59
135227	075000 GREENVILLE WATER SYSTEM		159836	03/22/2018	41.14
135273	1483 VERIZON WIRELESS		159855	03/22/2018	190.43
					<u>1,122.50</u>
100-422-435-001	VEHICLE MAINTENANCE				
134693	2728 STROBES N' MORE		159690	03/01/2018	48.10
134777	020550 B. W. BURDETTE & SON		159668	03/01/2018	13.53
134799	1943 O'REILLY AUTO PARTS		159684	03/01/2018	6.88
134801	2728 STROBES N' MORE		159724	03/08/2018	422.11
134969	810 MM FIRE APPARATUS REPAIR, INC.		159788	03/15/2018	978.50

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

BOTH ACCRUALS AND NON ACCRUALS

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<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>
100-422-435-001	VEHICLE MAINTENANCE				
134970	810 MM FIRE APPARATUS REPAIR, INC.		159788	03/15/2018	1,528.50
134974	1943 O'REILLY AUTO PARTS		159793	03/15/2018	3.17
134976	1943 O'REILLY AUTO PARTS		159793	03/15/2018	6.35
134977	1943 O'REILLY AUTO PARTS		159793	03/15/2018	53.00
135038	1902 FAIRWAY FORD		159758	03/15/2018	17.09
135045	1943 O'REILLY AUTO PARTS		159793	03/15/2018	103.84
135138	377 CARDMEMBER SERVICE SUPERBRIGHTLEDS.COM		159741	03/15/2018	668.53
135307	020550 B. W. BURDETTE & SON		159860	03/29/2018	15.67
135339	1943 O'REILLY AUTO PARTS		159878	03/29/2018	181.66
					<hr/> 4,046.93
100-422-471-001	2015 G.O. BOND PRINCIPAL PYMNT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	98,056.45
					<hr/> 98,056.45
100-422-471-002	2015 G.O. BOND INTEREST PYMNT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	3,516.05
					<hr/> 3,516.05
100-422-530-001	TELEPHONE				
134775	1323 AT&T		159697	03/08/2018	240.49
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	432.40
					<hr/> 672.89
100-422-530-002	CELL PHONES				
135255	1483 VERIZON WIRELESS MYERS/ALEXANDER		159855	03/22/2018	107.74
					<hr/> 107.74
100-422-580-002	CONFERENCES				
134987	1279 SC FIRE MARSHALS ASSOCIATION		159805	03/15/2018	275.00
					<hr/> 275.00
100-422-583-002	TRAINING				
134966	36 LOWES		159717	03/08/2018	32.20
134966	36 LOWES		159717	03/08/2018	63.05
135138	377 CARDMEMBER SERVICE HPY CLASS-STEVEN ELLER		159741	03/15/2018	430.00
135138	377 CARDMEMBER SERVICE HPY CLASS-THOMAS STEVENS		159741	03/15/2018	430.00
					<hr/> 955.25
100-422-610-001	GENERAL SUPPLIES				
134908	020550 B. W. BURDETTE & SON		159860	03/29/2018	13.79
134934	020550 B. W. BURDETTE & SON		159860	03/29/2018	32.10
134935	020550 B. W. BURDETTE & SON		159860	03/29/2018	52.99
134956	1139 GOS		159713	03/08/2018	157.25
134966	36 LOWES		159717	03/08/2018	79.04
134966	36 LOWES		159717	03/08/2018	15.58
135213	020550 B. W. BURDETTE & SON		159860	03/29/2018	12.74
135308	020550 B. W. BURDETTE & SON		159860	03/29/2018	48.00
135347	020550 B. W. BURDETTE & SON		159860	03/29/2018	12.54
					<hr/> 424.03

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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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>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
134820	2445 XEROX CORPORATION		159857	03/22/2018	24.94
134821	2445 XEROX CORPORATION		159857	03/22/2018	11.47
135385	1139 GOS		159871	03/29/2018	75.26
					<u>111.67</u>
100-422-622-001	UTILITIES				
134668	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	181.21
134945	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	229.04
134953	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	118.38
135159	040501 DUKE ENERGY		159752	03/15/2018	371.56
135250	040501 DUKE ENERGY		159831	03/22/2018	217.49
135322	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	190.69
					<u>1,308.37</u>
100-422-626-001	VEHICLE GAS				
135132	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN FIRE		159837	03/22/2018	1,335.23
					<u>1,335.23</u>
100-422-656-001	UNIFORMS				
134802	1073 WITMER PUBLIC SAFETY GROUP.		159693	03/01/2018	123.37
134962	3506 HARRISONS PUBLIC SAFETY		159715	03/08/2018	21.07
134996	1073 WITMER PUBLIC SAFETY GROUP.		159822	03/15/2018	62.98
					<u>207.42</u>
100-422-810-001	MISCELLANEOUS				
134437	020550 B. W. BURDETTE & SON		159668	03/01/2018	20.08
134731	3025 FAMILY CONCEPTS		159709	03/08/2018	224.25
135054	020550 B. W. BURDETTE & SON		159860	03/29/2018	16.63
					<u>260.96</u>
100-422-810-002	INNOVAPAD EXPENDITURES				
135069	994 SAFE INDUSTRIES	76	159882	03/29/2018	2,058.52
					<u>2,058.52</u>
100-424-321-001	BUSINESS LICENSE				
134822	2153 MUNGO HOMES, INC.		159683	03/01/2018	940.87
135202	2153 THOMAS CONCRETE OF SOUTH CAROLINA, IN		159853	03/22/2018	11.73
135203	2153 REPUBLIC SERVICES OF SC		159845	03/22/2018	932.09
135264	2153 CANTEEN VENDING SERVICES		159827	03/22/2018	12.23
					<u>1,896.92</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
134979	2152 RCI OF SOUTH CAROLINA, INC.		159797	03/15/2018	4,925.00
					<u>4,925.00</u>
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
134985	110095 SHARP ELECTRONICS CORPORATION		159848	03/22/2018	112.62
					<u>112.62</u>
100-424-432-002	INTERNET SERVICE				
134803	030265 CHARTER COMMUNICATIONS		159670	03/01/2018	44.00
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	1.67
					<u>45.67</u>
100-424-435-001	VEHICLE MAINTENANCE				

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
100-424-435-001	VEHICLE MAINTENANCE				
134593	1787 INTERSTATE TIRE SERVICE, LLC		159679	03/01/2018	778.45
134852	1943 O'REILLY AUTO PARTS		159684	03/01/2018	10.58
135137	377 CARDMEMBER SERVICE		159741	03/15/2018	116.44
	AUTOMOTIVE EXCELLENCE				
					<hr/> 905.47
100-424-471-001	2010 & 2015 G.O. BOND PRINCIPAL PMT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	44,133.35
					<hr/> 44,133.35
100-424-471-002	2010 & 2015 G.O. BOND INTEREST PMT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	1,582.51
					<hr/> 1,582.51
100-424-530-001	TELEPHONE				
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	130.55
					<hr/> 130.55
100-424-530-002	CELL PHONE				
135255	1483 VERIZON WIRELESS		159855	03/22/2018	146.94
	HATFIELD/CASE/COOPER				
					<hr/> 146.94
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
135226	074996 THE GREENVILLE NEWS		159835	03/22/2018	56.10
135226	074996 THE GREENVILLE NEWS		159835	03/22/2018	18.15
					<hr/> 74.25
100-424-580-002	CONFERENCES & MEETINGS				
134817	1036 MASC		159682	03/01/2018	65.00
					<hr/> 65.00
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
134816	1139 GOS		159676	03/01/2018	84.59
	ENERGY EFFICIENCY CERTIFICATE				
134957	1139 GOS		159713	03/08/2018	75.79
135043	1139 GOS		159762	03/15/2018	25.31
135053	020550 B. W. BURDETTE & SON		159860	03/29/2018	2.25
135225	1139 GOS		159834	03/22/2018	19.49
					<hr/> 207.43
100-424-610-004	VARIANCE/REZONING EXP				
135163	1139 GOS		159762	03/15/2018	13.73
					<hr/> 13.73
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
134358	020550 B. W. BURDETTE & SON		159668	03/01/2018	5.18
134409	020550 B. W. BURDETTE & SON		159668	03/01/2018	11.59
134830	020550 B. W. BURDETTE & SON		159668	03/01/2018	32.25
134847	020550 B. W. BURDETTE & SON		159668	03/01/2018	4.32
135210	020550 B. W. BURDETTE & SON		159860	03/29/2018	7.41
					<hr/> 60.75
100-424-615-002	PLAN REVIEW				
134979	2152 RCI OF SOUTH CAROLINA, INC.		159797	03/15/2018	45.00
	CATTERICK WAY/SMALL MEADOWS SOLAR				

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					45.00
100-424-622-001	UTILITIES				
134668	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	82.11
134944	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	43.75
135159	040501 DUKE ENERGY		159752	03/15/2018	168.38
135322	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	86.40
					380.64
100-424-626-001	VEHICLE GAS				
135132	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN CAR WASH-PW		159837	03/22/2018	111.96
					111.96
100-424-670-001	RENTAL / LEASE EXPENDITURE				
135162	2570 EVERBANK COMMERCIAL FINANCE, INC		159756	03/15/2018	95.48
					95.48
100-431-261-001	WORKERS COMP DEDUCTIBLE				
134565	763 SC MUNI INSURANCE TRUST		159723	03/08/2018	25.39
					25.39
100-431-423-001	INMATE LABOR				
135037	190345 DEPARTMENT OF CORRECTIONS		159749	03/15/2018	1,092.00
135048	1309 PETE'S DINER		159795	03/15/2018	1,072.40
					2,164.40
100-431-431-002	GROUNDS MAINTENANCE				
134411	020550 B. W. BURDETTE & SON		159668	03/01/2018	25.41
134937	020550 B. W. BURDETTE & SON		159860	03/29/2018	29.39
135137	377 CARDMEMBER SERVICE TRACTOR SUPPLY-ROUNDUP		159741	03/15/2018	211.96
135137	377 CARDMEMBER SERVICE TRACTOR SUPPLY-ROUNDUP-RETURNED		159741	03/15/2018	-153.67
135211	020550 B. W. BURDETTE & SON		159860	03/29/2018	56.77
					169.86
100-431-431-004	LANDSCAPING - WELCOME SIGNS				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	0.00
					0.00
100-431-431-005	LANDSCAPING - CEMETERY				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	223.95
					223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	20.74
					20.74
100-431-431-007	LANDSCAPING - CITY SHOP				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	47.76
					47.76
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	175.52
					175.52
100-431-431-009	LANDSCAPING - MAIN STREET				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	591.53

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
					591.53
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
134330	020550 B. W. BURDETTE & SON		159668	03/01/2018	28.20
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	355.86
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	116.11
	NORTH AMERICAN FLAGS				
					500.17
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	238.89
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	15.27
					254.16
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	39.51
					39.51
100-431-431-014	LANDSCAPING - 418				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	39.51
					39.51
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	39.51
					39.51
100-431-431-016	LANDSCAPING - QUAIL RUN				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	5.93
					5.93
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	3.68
					3.68
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	3.68
					3.68
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	3.68
					3.68
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
134331	020550 B. W. BURDETTE & SON		159668	03/01/2018	13.75
134412	020550 B. W. BURDETTE & SON		159668	03/01/2018	1.95
134594	120099 LANDSCAPERS SUPPLY II		159680	03/01/2018	21.10
134595	120099 LANDSCAPERS SUPPLY II		159680	03/01/2018	21.10
134696	1787 INTERSTATE TIRE SERVICE, LLC		159679	03/01/2018	216.55
134697	1787 INTERSTATE TIRE SERVICE, LLC		159679	03/01/2018	1,002.75
134698	1787 INTERSTATE TIRE SERVICE, LLC		159679	03/01/2018	399.25
134699	1787 INTERSTATE TIRE SERVICE, LLC		159679	03/01/2018	334.25
134713	1475 CLINE HOSE & HYDRAULICS, LLC		159703	03/08/2018	192.78
134828	020550 B. W. BURDETTE & SON		159668	03/01/2018	5.17
134842	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		159700	03/08/2018	454.53
134843	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		159700	03/08/2018	407.05
134848	020550 B. W. BURDETTE & SON		159860	03/29/2018	1.27
134853	1943 O'REILLY AUTO PARTS		159684	03/01/2018	56.46

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
134854	1943 O'REILLY AUTO PARTS		159684	03/01/2018	91.50
134855	1943 O'REILLY AUTO PARTS		159684	03/01/2018	15.89
134856	1943 O'REILLY AUTO PARTS		159684	03/01/2018	46.63
134857	1943 O'REILLY AUTO PARTS		159684	03/01/2018	8.47
134858	1943 O'REILLY AUTO PARTS		159684	03/01/2018	16.95
134860	1989 SUNRISE AUTO REPAIR		159725	03/08/2018	182.74
	#333				
134989	1989 SUNRISE AUTO REPAIR		159811	03/15/2018	449.09
134990	1989 SUNRISE AUTO REPAIR		159725	03/08/2018	570.00
134992	1989 SUNRISE AUTO REPAIR		159811	03/15/2018	27.63
134993	1989 SUNRISE AUTO REPAIR		159811	03/15/2018	31.03
135031	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		159735	03/15/2018	376.17
135231	1943 O'REILLY AUTO PARTS		159840	03/22/2018	27.10
135271	1943 O'REILLY AUTO PARTS		159840	03/22/2018	6.35
135338	1943 O'REILLY AUTO PARTS		159878	03/29/2018	168.75
135399	1787 INTERSTATE TIRE SERVICE, LLC		159874	03/29/2018	457.39
	304				
					5,603.65
100-431-530-002	CELL PHONE				
135255	1483 VERIZON WIRELESS		159855	03/22/2018	289.83
	GREEN/BELCHER/MERRITT/SINGLETTARY/BROCK/JOSKOWSKI/ COSTANZO				
					289.83
100-431-610-001	GENERAL SUPPLIES				
134355	020550 B. W. BURDETTE & SON		159668	03/01/2018	1.97
134356	020550 B. W. BURDETTE & SON		159668	03/01/2018	18.01
134357	020550 B. W. BURDETTE & SON		159668	03/01/2018	14.47
134413	020550 B. W. BURDETTE & SON		159668	03/01/2018	34.69
134522	020550 B. W. BURDETTE & SON		159668	03/01/2018	44.10
134523	020550 B. W. BURDETTE & SON		159668	03/01/2018	1.79
134826	020550 B. W. BURDETTE & SON		159668	03/01/2018	42.06
134827	020550 B. W. BURDETTE & SON		159668	03/01/2018	41.09
134829	020550 B. W. BURDETTE & SON		159668	03/01/2018	20.57
134832	020550 B. W. BURDETTE & SON		159668	03/01/2018	9.09
134833	020550 B. W. BURDETTE & SON		159668	03/01/2018	16.95
134837	020550 B. W. BURDETTE & SON		159668	03/01/2018	5.87
134846	020550 B. W. BURDETTE & SON		159668	03/01/2018	14.50
134907	020550 B. W. BURDETTE & SON		159860	03/29/2018	20.57
134966	36 LOWES		159717	03/08/2018	270.90
134966	36 LOWES		159717	03/08/2018	39.51
135032	020550 B. W. BURDETTE & SON		159860	03/29/2018	26.51
135055	020550 B. W. BURDETTE & SON		159860	03/29/2018	20.57
135212	020550 B. W. BURDETTE & SON		159860	03/29/2018	8.60
135214	020550 B. W. BURDETTE & SON		159860	03/29/2018	7.82
135225	1139 GOS		159834	03/22/2018	10.92
135232	1943 O'REILLY AUTO PARTS		159840	03/22/2018	26.49
135243	020550 B. W. BURDETTE & SON		159860	03/29/2018	34.31

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
					731.36
100-431-613-001	STREETS SIGN UPGRADE				
134849	080001 HRH METAL REPAIR SHOP, INC.		159678	03/01/2018	380.93
134982	190345 DEPARTMENT OF CORRECTIONS		159707	03/08/2018	51.27
					432.20
100-431-622-001	UTILITIES - MOD OFFICE				
134680	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	78.99
134948	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	34.10
134951	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	73.99
135042	1139 GOS		159762	03/15/2018	111.30
135152	040501 DUKE ENERGY		159752	03/15/2018	73.46
135380	040501 DUKE ENERGY		159868	03/29/2018	60.11
					431.95
100-431-622-002	STREET DEPT UTILITIES				
134677	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	10.11
134678	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	6.78
134679	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	6.78
134682	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	56.76
134789	040501 DUKE ENERGY		159673	03/01/2018	13.78
134790	040501 DUKE ENERGY		159673	03/01/2018	31.20
134791	040501 DUKE ENERGY		159673	03/01/2018	20.73
134792	040501 DUKE ENERGY		159673	03/01/2018	159.99
134793	040501 DUKE ENERGY		159673	03/01/2018	13.78
134798	120100 LAURENS ELECTRIC COOPERATIVE		159681	03/01/2018	1,058.72
134808	040501 DUKE ENERGY		159673	03/01/2018	18.24
134809	040501 DUKE ENERGY		159673	03/01/2018	91.45
134810	040501 DUKE ENERGY		159673	03/01/2018	119.44
134811	040501 DUKE ENERGY		159673	03/01/2018	25.63
134812	040501 DUKE ENERGY		159673	03/01/2018	13.93
135153	040501 DUKE ENERGY		159752	03/15/2018	141.13
135154	040501 DUKE ENERGY		159752	03/15/2018	172.41
135156	040501 DUKE ENERGY		159752	03/15/2018	222.37
135252	040501 DUKE ENERGY		159831	03/22/2018	7,029.03
135253	040501 DUKE ENERGY		159831	03/22/2018	99.01
135323	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	8.56
135324	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	9.44
135328	120100 LAURENS ELECTRIC COOPERATIVE		159877	03/29/2018	1,058.72
135359	040501 DUKE ENERGY		159868	03/29/2018	123.29
135360	040501 DUKE ENERGY		159868	03/29/2018	18.24
135361	040501 DUKE ENERGY		159868	03/29/2018	90.31
135362	040501 DUKE ENERGY		159868	03/29/2018	108.71
135363	040501 DUKE ENERGY		159868	03/29/2018	26.91
135364	040501 DUKE ENERGY		159868	03/29/2018	13.93
135365	040501 DUKE ENERGY		159868	03/29/2018	15.16
135366	040501 DUKE ENERGY		159868	03/29/2018	38.30
135368	040501 DUKE ENERGY		159868	03/29/2018	14.20
135370	040501 DUKE ENERGY		159868	03/29/2018	83.28
135372	040501 DUKE ENERGY		159868	03/29/2018	20.73

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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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>
100-431-622-002	STREET DEPT UTILITIES				
135373	040501 DUKE ENERGY		159868	03/29/2018	27.06
135374	040501 DUKE ENERGY		159868	03/29/2018	13.78
135381	040501 DUKE ENERGY		159868	03/29/2018	13.78
					<hr/> 10,995.67
100-431-626-001	VEHICLE GAS				
135132	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		159837	03/22/2018	2,864.92
135140	377 CARDMEMBER SERVICE		159741	03/15/2018	51.23
	GAULTS HANDEE MART				
					<hr/> 2,916.15
100-431-656-001	UNIFORMS				
134354	020550 B. W. BURDETTE & SON		159668	03/01/2018	54.86
134421	030275 CINTAS CORPORATION		159671	03/01/2018	63.47
134780	030275 CINTAS CORPORATION		159671	03/01/2018	72.01
134781	030275 CINTAS CORPORATION		159671	03/01/2018	54.72
134807	030275 CINTAS CORPORATION		159671	03/01/2018	59.10
134911	030275 CINTAS CORPORATION		159863	03/29/2018	59.10
135034	030275 CINTAS CORPORATION		159863	03/29/2018	63.47
135219	030275 CINTAS CORPORATION		159829	03/22/2018	72.01
135311	030275 CINTAS CORPORATION		159863	03/29/2018	59.10
					<hr/> 557.84
100-431-730-001	STREET IMPROVEMENTS				
135239	717 THOMAS CONCRETE OF SC, INC.		159854	03/22/2018	385.00
	SIDEWALK REPAIR				
					<hr/> 385.00
100-431-731-001	ANIMAL CONTROL				
134959	074992 GREENVILLE COUNTY ANIMAL CARE SERV		159714	03/08/2018	100.00
					<hr/> 100.00
100-432-421-001	LANDFILL FEES				
134861	2306 WASTE INDUSTRIES		159692	03/01/2018	655.50
134960	074985 GREENVILLE COUNTY SOLID WASTE		159763	03/15/2018	3,212.96
135052	2306 WASTE INDUSTRIES		159856	03/22/2018	1,331.24
135240	2306 WASTE INDUSTRIES		159856	03/22/2018	1,214.99
					<hr/> 6,414.69
100-432-423-001	INMATE LABOR				
135037	190345 DEPARTMENT OF CORRECTIONS		159749	03/15/2018	494.00
135048	1309 PETE'S DINER		159795	03/15/2018	399.20
					<hr/> 893.20
100-432-435-001	VEHICLE MAINT				
134733	1306 FORK LIFT EQUIPMENT CO., INC.		159710	03/08/2018	201.10
134739	1787 INTERSTATE TIRE SERVICE, LLC		159679	03/01/2018	468.30
134823	010555 AMICK EQUIPMENT CO., INC.		159666	03/01/2018	196.19
134824	010555 AMICK EQUIPMENT CO., INC.		159666	03/01/2018	117.97
134825	020550 B. W. BURDETTE & SON		159668	03/01/2018	1.05
134850	1943 O'REILLY AUTO PARTS		159684	03/01/2018	52.10
134851	1943 O'REILLY AUTO PARTS		159684	03/01/2018	94.71
134905	010115 A & W EQUIPMENT, INC		159698	03/08/2018	2,247.63
134928	010555 AMICK EQUIPMENT CO., INC.		159696	03/08/2018	267.54

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
100-432-435-001	VEHICLE MAINT				
134991	1989 SUNRISE AUTO REPAIR		159725	03/08/2018	567.00
135047	1943 O'REILLY AUTO PARTS		159793	03/15/2018	40.26
135306	010555 AMICK EQUIPMENT CO., INC.		159858	03/29/2018	267.54
135399	1787 INTERSTATE TIRE SERVICE, LLC 391		159874	03/29/2018	681.39
					<hr/> 5,202.78
100-432-530-002	CELL PHONES				
135255	1483 VERIZON WIRELESS BYRD		159855	03/22/2018	39.20
					<hr/> 39.20
100-432-610-001	GENERAL SUPPLIES				
134834	020550 B. W. BURDETTE & SON		159668	03/01/2018	9.53
134835	020550 B. W. BURDETTE & SON		159668	03/01/2018	92.67
134836	020550 B. W. BURDETTE & SON		159668	03/01/2018	11.98
					<hr/> 114.18
100-432-614-001	GARBAGE CONTAINERS/PARTS				
134831	020550 B. W. BURDETTE & SON		159668	03/01/2018	23.06
135265	010555 AMICK EQUIPMENT CO., INC.		159823	03/22/2018	3,792.77
					<hr/> 3,815.83
100-432-626-001	VEHICLE GAS				
135132	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN SANITATION		159837	03/22/2018	702.95
					<hr/> 702.95
100-432-656-001	UNIFORMS				
134422	030275 CINTAS CORPORATION		159671	03/01/2018	10.22
134778	030275 CINTAS CORPORATION		159671	03/01/2018	10.22
134779	030275 CINTAS CORPORATION		159671	03/01/2018	12.38
134806	030275 CINTAS CORPORATION		159671	03/01/2018	10.22
134912	030275 CINTAS CORPORATION		159863	03/29/2018	10.22
135035	030275 CINTAS CORPORATION		159863	03/29/2018	10.22
135218	030275 CINTAS CORPORATION		159829	03/22/2018	12.38
135309	030275 CINTAS CORPORATION		159863	03/29/2018	10.22
					<hr/> 86.08
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
134975	1943 O'REILLY AUTO PARTS		159793	03/15/2018	35.85
135206	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		159859	03/29/2018	13.04
					<hr/> 48.89
100-451-431-001	AC MAINTENANCE				
134730	3492 EXTRA HANDS		159708	03/08/2018	175.00
134772	020550 B. W. BURDETTE & SON		159668	03/01/2018	6.36
134776	020550 B. W. BURDETTE & SON		159668	03/01/2018	10.78
134913	030275 CINTAS CORPORATION		159702	03/08/2018	103.94
134943	3492 EXTRA HANDS		159757	03/15/2018	215.00
134980	354 ROGER THACKSTON ELECTRICAL, INC.		159722	03/08/2018	425.00
134995	230036 WASTE MANAGEMENT OF SC		159821	03/15/2018	161.17
135141	377 CARDMEMBER SERVICE GATEWAY SUPPLY CO.		159741	03/15/2018	14.07

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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				
135217	030275 CINTAS CORPORATION		159829	03/22/2018	103.94
135235	994 SAFE INDUSTRIES		159846	03/22/2018	184.16
					<u>1,399.42</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	3.68
					<u>3.68</u>
100-451-432-002	ONLINE REGISTRATION FEES				
134988	3334 SPORTS ILLUSTRATED PLAY		159851	03/22/2018	1,000.00
					<u>1,000.00</u>
100-451-432-003	CABLE / INTERNET SERVICE				
135215	030265 CHARTER COMMUNICATIONS		159828	03/22/2018	79.99
					<u>79.99</u>
100-451-433-001	FIELD & LIGHT MAINTENANCE				
135348	020550 B. W. BURDETTE & SON BASEBALL FIELD		159860	03/29/2018	31.82
					<u>31.82</u>
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
134575	020550 B. W. BURDETTE & SON		159668	03/01/2018	21.55
134930	020550 B. W. BURDETTE & SON		159860	03/29/2018	17.15
134931	020550 B. W. BURDETTE & SON		159860	03/29/2018	12.74
134932	020550 B. W. BURDETTE & SON		159860	03/29/2018	19.09
135141	377 CARDMEMBER SERVICE HOME DEPOT		159741	03/15/2018	168.54
135207	020550 B. W. BURDETTE & SON		159860	03/29/2018	30.27
135208	020550 B. W. BURDETTE & SON		159860	03/29/2018	39.58
					<u>308.92</u>
100-451-435-001	VEHICLE MAINTENANCE				
134742	1989 SUNRISE AUTO REPAIR		159725	03/08/2018	24.24
134743	1989 SUNRISE AUTO REPAIR		159725	03/08/2018	31.97
134744	1989 SUNRISE AUTO REPAIR		159725	03/08/2018	35.36
					<u>91.57</u>
100-451-471-005	2015 G.O. BOND PRINCIPAL PYMNT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	36,180.61
					<u>36,180.61</u>
100-451-471-006	2015 G.O. BOND INTEREST PYMNT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	1,297.34
					<u>1,297.34</u>
100-451-530-002	CELL PHONE				
135255	1483 VERIZON WIRELESS HALTIWANGER/CHANDLER		159855	03/22/2018	107.74
					<u>107.74</u>
100-451-530-003	AC TELEPHONE				
134774	1323 AT&T		159697	03/08/2018	281.80

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					281.80
100-451-580-002	CONFERENCES / TRAINING				
135266	1690 BETH ANN ZIVITSKI		159826	03/22/2018	250.70
	SUBSTAINABILITY BOOTCAMP-MYRTLE BEACH				
					250.70
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
134917	1139 GOS		159713	03/08/2018	112.87
135141	377 CARDMEMBER SERVICE		159741	03/15/2018	8.47
	BI-LO				
135141	377 CARDMEMBER SERVICE		159741	03/15/2018	118.90
	THEWIPESHOPPE.COM				
135141	377 CARDMEMBER SERVICE		159741	03/15/2018	12.56
	WAL-MART				
135220	1139 GOS		159834	03/22/2018	126.00
135382	1139 GOS		159871	03/29/2018	117.83
					496.63
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
135228	1420 KEY OFFICE SOLUTIONS		159876	03/29/2018	84.68
					84.68
100-451-622-001	OFFICE/PARK UTILITIES				
134673	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	34.30
134674	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	127.99
134675	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	33.86
134676	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	60.65
134784	040501 DUKE ENERGY		159673	03/01/2018	11.15
134785	040501 DUKE ENERGY		159673	03/01/2018	23.34
134786	040501 DUKE ENERGY		159673	03/01/2018	17.35
134787	040501 DUKE ENERGY		159673	03/01/2018	49.49
135147	040501 DUKE ENERGY		159752	03/15/2018	1,217.88
135160	040501 DUKE ENERGY		159752	03/15/2018	164.91
135161	040501 DUKE ENERGY		159752	03/15/2018	265.88
135325	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	248.74
135369	040501 DUKE ENERGY		159868	03/29/2018	21.35
135371	040501 DUKE ENERGY		159868	03/29/2018	18.42
135376	040501 DUKE ENERGY		159868	03/29/2018	49.49
135377	040501 DUKE ENERGY		159868	03/29/2018	18.49
135378	040501 DUKE ENERGY		159868	03/29/2018	25.49
135379	040501 DUKE ENERGY		159868	03/29/2018	11.15
					2,399.93
100-451-622-002	AC UTILITIES				
134672	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	362.10
134909	030265 CHARTER COMMUNICATIONS		159701	03/08/2018	98.03
134952	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	255.42
135146	040501 DUKE ENERGY		159752	03/15/2018	827.74
135320	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	306.02
					1,849.31
100-451-626-001	VEHICLE GAS				
135132	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		159837	03/22/2018	176.34

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>CHECK DATE</u>	<u>AMOUNT</u>
100-451-626-001	VEHICLE GAS			
	REC			176.34
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS			
135141	377 CARDMEMBER SERVICE	159741	03/15/2018	30.00
	GREENVILLE NEWS			30.00
100-451-650-003	AC PROGRAMS - STAFF EXPENSE			
135141	377 CARDMEMBER SERVICE	159741	03/15/2018	28.24
	CHICK-FIL-A			28.24
100-451-650-005	PROGRAMS - SPECIAL NEEDS			
135270	4093 THE NELSON COMPANY LLC	159852	03/22/2018	270.00
				270.00
100-451-650-006	PROGRAMS - SENIOR ADULTS			
135141	377 CARDMEMBER SERVICE	159741	03/15/2018	12.15
	BI-LO			
135141	377 CARDMEMBER SERVICE	159741	03/15/2018	49.48
	BI-LO			
135141	377 CARDMEMBER SERVICE	159741	03/15/2018	151.70
	COSTCO			213.33
100-451-656-001	UNIFORMS			
134586	060098 FIRST TEAM SPORTS CENTER	159674	03/01/2018	224.72
				224.72
100-451-670-001	RENTAL/LEASE EXPENDITURE			
134915	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC	159706	03/08/2018	100.70
				100.70
100-451-800-001	PROGRAMS - BASKETBALL			
134914	1774 CROWN TROPHY	159705	03/08/2018	248.42
				248.42
100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL			
134587	060098 FIRST TEAM SPORTS CENTER	159674	03/01/2018	138.86
134732	060098 FIRST TEAM SPORTS CENTER	159674	03/01/2018	4,104.32
				4,243.18
100-451-800-004	PROGRAMS - FOOTBALL			
135141	377 CARDMEMBER SERVICE	159741	03/15/2018	275.00
	SC RECREATION			275.00
100-451-800-005	PROGRAMS - VOLLEYBALL			
135349	020550 B. W. BURDETTE & SON	159860	03/29/2018	5.86
				5.86
100-451-800-009	SPONSORSHIP EXPENDITURES			
135350	1805 CAPSTONE CHURCH	159862	03/29/2018	100.00
				100.00
100-451-800-012	CONCESSION STAND EXPENSE			
135141	377 CARDMEMBER SERVICE	159741	03/15/2018	154.96

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
100-451-800-012	CONCESSION STAND EXPENSE				
	RESTAURANT DEPOT				
135141	377 CARDMEMBER SERVICE		159741	03/15/2018	166.74
	RESTAURANT DEPOT				
					<hr/>
					321.70
100-451-800-019	CONTRACT OFFICIAL FEES				
134894	3062 ALL PRO SPORTS OFFICIALS		159665	03/01/2018	1,566.00
					<hr/>
					1,566.00
100-452-471-003	2015 G.O. BOND PRINCIPAL PYMNT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	5,243.57
					<hr/>
					5,243.57
100-452-471-004	2015 G.O. BOND INTEREST PYMNT				
135263	762 BB & T GOVERNMENTAL FINANCE		159825	03/22/2018	188.04
					<hr/>
					188.04
100-452-530-001	OFFICE TELEPHONE				
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	174.80
					<hr/>
					174.80
100-452-641-001	YOUNTS CENTER SUPPORT				
134415	2043 CAFFI		159861	03/29/2018	16,666.67
					<hr/>
					16,666.67
100-452-802-000	PRODUCTION COST				
134841	1600 COMFORT SUITES SIMPSONVILLE		159672	03/01/2018	3,256.81
					<hr/>
					3,256.81
100-453-431-001	GROUNDS MAINTENANCE				
134438	030275 CINTAS CORPORATION		159671	03/01/2018	26.20
134771	020550 B. W. BURDETTE & SON		159668	03/01/2018	17.11
134844	020550 B. W. BURDETTE & SON		159668	03/01/2018	29.42
135144	030275 CINTAS CORPORATION		159863	03/29/2018	26.20
135164	1525 PIEDMONT PEST CONTROL		159842	03/22/2018	66.00
					<hr/>
					164.93
100-453-431-002	LANDSCAPING MAINTENANCE				
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	42.34
134942	1313 ENVIROCARE LANDSCAPE MANAGEMENT		159754	03/15/2018	299.46
					<hr/>
					341.80
100-453-610-002	GENERAL SUPPLIES				
135209	020550 B. W. BURDETTE & SON		159860	03/29/2018	15.89
					<hr/>
					15.89
100-453-622-001	UTILITIES/INTERNET				
134684	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	130.33
134685	075000 GREENVILLE WATER SYSTEM		159677	03/01/2018	7.22
134788	040501 DUKE ENERGY		159673	03/01/2018	19.49
134947	061050 FOUNTAIN INN NATURAL GAS SYSTEM		159711	03/08/2018	104.22
134961	075000 GREENVILLE WATER SYSTEM		159767	03/15/2018	18.22
135149	040501 DUKE ENERGY		159752	03/15/2018	83.98
135150	040501 DUKE ENERGY		159752	03/15/2018	426.40
135151	040501 DUKE ENERGY		159752	03/15/2018	93.45
135155	040501 DUKE ENERGY		159752	03/15/2018	13.22

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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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>
100-453-622-001	UTILITIES/INTERNET				
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	0.39
135318	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	130.33
135319	075000 GREENVILLE WATER SYSTEM		159872	03/29/2018	7.00
135375	040501 DUKE ENERGY		159868	03/29/2018	16.92
					<hr/> 1,051.17
100-453-622-004	TELEPHONE				
135169	2406 SPIRIT COMMUNICATIONS		159810	03/15/2018	41.86
					<hr/> 41.86
					<hr/> 561,361.84
		FUND 100 TOTAL			

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
102 HOSPITALITY TAX FUND					
102-410-950-100	TRANSFER OUT-GEN FUND (WOODSIDE SC)				
135454	030290 CITY OF FOUNTAIN INN		1193	03/29/2018	<u>3,102.30</u>
					3,102.30
102-421-950-100	TRANSFER OUT-GF (SPEC EVENTS SALRY)				
135036	030290 CITY OF FOUNTAIN INN		1192	03/22/2018	<u>1,270.41</u>
					1,270.41
102-452-950-100	TRANSFER OUT- GF (PERFORM ARTS CTR)				
135145	030290 CITY OF FOUNTAIN INN		1190	03/15/2018	<u>50,000.00</u>
					50,000.00
102-491-471-006	H&A RB SERIES 2013A PRINCIPAL PMT				
135262	762 BB & T GOVERNMENTAL FINANCE		1191	03/22/2018	<u>51,205.06</u>
					51,205.06
102-491-471-007	H&A RB SERIES 2013A INTEREST PMT				
135262	762 BB & T GOVERNMENTAL FINANCE		1191	03/22/2018	<u>9,894.46</u>
					9,894.46
102-491-471-008	H&A RB SERIES 2013B PRINCIPAL PMT				
135261	762 BB & T GOVERNMENTAL FINANCE		1191	03/22/2018	<u>47,900.00</u>
					47,900.00
102-491-471-009	H&A RB SERIES 2013B INTEREST PMT				
135261	762 BB & T GOVERNMENTAL FINANCE		1191	03/22/2018	<u>7,987.10</u>
					7,987.10
					<u>171,359.33</u>
		FUND 102 TOTAL			

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
106 LOCAL OPTION SALES TAX FUND					
106-410-950-100	TRANSFER OUT - GENERAL FUND				
134940	030290		142	03/08/2018	78,872.34
					<u>78,872.34</u>
		FUND 106 TOTAL			<u>78,872.34</u>

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200 GAS FUND					
200-143-001-000	PREPAID EXPENSE				
134997	1564 APGA		4153	03/15/2018	746.27
	JULY - MARCH				746.27
200-161-006-117	CIP - COVENTRY (131 LOTS)				
135003	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4139	03/08/2018	7.81
					7.81
200-161-026-117	CIP - HERITAGE VILLAGE SUBDIVISION				
135185	3732 S&ME, INC		4204	03/29/2018	4,394.61
135285	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4174	03/22/2018	974.37
135287	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4174	03/22/2018	974.37
135431	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4191	03/29/2018	2,036.99
					8,380.34
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
135187	1480 TWO SPRINGS CONSULTING LLC		4205	03/29/2018	3,595.07
					3,595.07
200-229-001-000	CUSTOMER DEPOSITS				
134881	4131 MARK & LAURA BEITZEL		4133	03/01/2018	12.43
134882	4132 JOSHUA KIRBO		4132	03/01/2018	65.47
135022	4136 LEE CRABTREE		4146	03/08/2018	192.00
135023	4137 JUSTIN ROMAINE		4144	03/08/2018	160.83
135188	4194 KAYLA & RODNEY BABB		4161	03/15/2018	152.72
135189	4195 MICHAEL MADDEN		4165	03/15/2018	78.13
135190	4196 NICK & ASHLEY SIMMONS		4167	03/15/2018	168.89
135191	4197 WILLIAM ZEMITIS		4171	03/15/2018	77.67
135440	4202 JEFFREY BIERLY		4199	03/29/2018	166.30
135441	4203 SHARON & JOSE FAGUNDO		4203	03/29/2018	84.10
135442	4204 GRACE UNLIMITED INT, INC		4197	03/29/2018	183.82
135443	4205 FRED KUBLER		4195	03/29/2018	59.30
					1,401.66
200-229-002-000	FINANCIAL ASSISTANCE FUND				
135057	1552 CENTER FOR COMMUNITY SERVICES SPECIFIED FOR SENIOR ADULTS		4155	03/15/2018	1,000.00
					1,000.00
200-510-270-105	DRUG TESTING/SCREENINGS/PRE-EMPLOYM				
134819	888 WOLFE & ASSOCIATES MEREDITH HAMPTON		4152	03/08/2018	46.37
134927	3057 AFC URGENT CARE-BON SECOURS MEREDITH HAMPTON		4135	03/08/2018	35.00
					81.37
200-510-321-110	LEAK CONTROL SURVEY				
134631	190410 INGRAM & ASSOCIATES, INC.		4130	03/01/2018	4,466.25
					4,466.25
200-510-322-110	CORROSION CONTROL				
134762	190410 INGRAM & ASSOCIATES, INC.		4130	03/01/2018	2,610.05
135002	030400 COMMISSION OF PUBLIC WORKS		4173	03/22/2018	21.61

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					2,631.66
200-510-333-110	CALIBRATING METERS & INSPECTING				
135012	1431 NATURAL GAS TRADE.COM		4148	03/08/2018	1,500.00
135184	1431 NATURAL GAS TRADE.COM		4166	03/15/2018	515.00
					2,015.00
200-510-372-101	NATURAL GAS REVENUE				
134883	4133 STEVE & LERA JACKSON		4134	03/01/2018	0.13
135192	4111 MERITAGE HOMES		4164	03/15/2018	8.00
135279	4199 DRAE ANDERSON		4175	03/22/2018	130.00
135280	4200 JANE ARNOLD		4180	03/22/2018	93.49
135444	4206 LINDA & BRYAN CONNOR		4201	03/29/2018	15.72
135445	4207 ERICA MCCALL		4193	03/29/2018	164.51
					411.85
200-510-430-105	MAINTENANCE AGREEMENTS				
134763	090500 ITRON, INC.		4131	03/01/2018	711.72
					711.72
200-510-430-115	EQUIPMENT MAINTENANCE				
135019	1989 SUNRISE AUTO REPAIR		4170	03/15/2018	282.81
					282.81
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
134873	1139 GOS		4128	03/01/2018	214.22
134874	1139 GOS		4128	03/01/2018	23.85
134967	36 LOWES		4147	03/08/2018	147.21
134967	36 LOWES		4147	03/08/2018	59.27
135008	1139 GOS		4142	03/08/2018	141.65
135010	2664 JAN PRO OF THE WESTERN CAROLINAS		4143	03/08/2018	345.00
135011	120100 LAURENS ELECTRIC COOPERATIVE		4145	03/08/2018	34.95
135180	1139 GOS		4160	03/15/2018	52.99
135181	1139 GOS		4160	03/15/2018	92.54
135427	030265 CHARTER COMMUNICATIONS		4189	03/29/2018	99.98
					1,211.66
200-510-431-110	BUILDING MAINTENANCE - SHOP				
135182	1139 GOS		4160	03/15/2018	11.65
135292	1139 GOS		4178	03/22/2018	5.71
135435	1139 GOS		4196	03/29/2018	65.58
					82.94
200-510-432-105	COMPUTER SUPPORT				
135009	1257 INTERACTIVE DATA		4179	03/22/2018	96.00
					96.00
200-510-531-105	CELL PHONES				
135298	1483 VERIZON WIRELESS		4186	03/22/2018	595.31
					595.31
200-510-534-105	WEBSITE				
135139	377 CARDMEMBER SERVICE LIGHTNING HAMMER		4154	03/15/2018	49.00
135140	377 CARDMEMBER SERVICE NETWORK SOLUTIONS		159741	03/15/2018	5.99

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

BOTH ACCRUALS AND NON ACCRUALS

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
					54.99
200-510-540-105	ADVERTISING/MARKETING				
135139	377 CARDMEMBER SERVICE		4154	03/15/2018	18.60
	GREENVILLE NEWS				
					18.60
200-510-550-105	CUSTOMER BILLING				
134880	2146 TYLER TECHNOLOGIES, INC		4185	03/22/2018	220.00
135013	1284 ONLINE INFORMATION SERVICES		4149	03/08/2018	278.99
					498.99
200-510-580-105	CONFERENCES				
135139	377 CARDMEMBER SERVICE		4154	03/15/2018	280.00
	SOUTHERN GAS ASSOCIATION-ROSS FLETCHER				
135139	377 CARDMEMBER SERVICE		4154	03/15/2018	280.00
	SOUTHERN GAS ASSOCIATION-KENNY JARRETT				
					560.00
200-510-585-110	PUBLIC AWARENESS/PIPELINE SAFETY				
134997	1564 APGA		4153	03/15/2018	248.73
	APRIL - JUNE				
					248.73
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
134875	1139 GOS		4128	03/01/2018	14.59
134876	1139 GOS		4128	03/01/2018	14.05
134878	1420 KEY OFFICE SOLUTIONS		4162	03/15/2018	106.00
135183	1420 KEY OFFICE SOLUTIONS		4200	03/29/2018	155.65
					290.29
200-510-610-110	MATERIALS & SUPPLIES				
134372	020550 B. W. BURDETTE & SON		4122	03/01/2018	5.06
134612	020550 B. W. BURDETTE & SON		4122	03/01/2018	47.05
134613	020550 B. W. BURDETTE & SON		4122	03/01/2018	0.58
134614	020550 B. W. BURDETTE & SON		4122	03/01/2018	0.29
134751	020550 B. W. BURDETTE & SON		4122	03/01/2018	10.58
134752	020550 B. W. BURDETTE & SON		4122	03/01/2018	31.79
134755	1014 DITCH WITCH OF THE CAROLINAS		4127	03/01/2018	178.14
134863	020550 B. W. BURDETTE & SON		4122	03/01/2018	4.23
134864	020550 B. W. BURDETTE & SON		4122	03/01/2018	12.22
134865	020550 B. W. BURDETTE & SON		4122	03/01/2018	8.82
134866	020550 B. W. BURDETTE & SON		4188	03/29/2018	3.91
134867	020550 B. W. BURDETTE & SON		4188	03/29/2018	1.37
134872	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4126	03/01/2018	4,079.09
134903	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4126	03/01/2018	-950.75
134967	36 LOWES		4147	03/08/2018	34.86
135004	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4139	03/08/2018	475.80
135005	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4139	03/08/2018	475.80
135006	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4139	03/08/2018	2,396.99
135017	1729 VERMEER MID ATLANTIC		4187	03/22/2018	34.24
135171	2281 AIRGAS USA, LLC		4172	03/22/2018	229.44
135173	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4156	03/15/2018	1,951.04
135174	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4156	03/15/2018	2,735.55

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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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>
200-510-610-110 MATERIALS & SUPPLIES					
135281	020550 B. W. BURDETTE & SON		4188	03/29/2018	49.72
135282	020550 B. W. BURDETTE & SON		4188	03/29/2018	23.00
135283	020550 B. W. BURDETTE & SON		4188	03/29/2018	13.77
135286	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4174	03/22/2018	976.54
135288	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4174	03/22/2018	335.84
135289	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4174	03/22/2018	262.95
135291	120146 EQUIPMENT CONTROLS CO		4176	03/22/2018	59.17
135294	1943 O'REILLY AUTO PARTS		4183	03/22/2018	18.01
135418	020550 B. W. BURDETTE & SON		4188	03/29/2018	9.78
135419	020550 B. W. BURDETTE & SON		4188	03/29/2018	7.44
135420	020550 B. W. BURDETTE & SON		4188	03/29/2018	31.79
135421	020550 B. W. BURDETTE & SON		4188	03/29/2018	9.39
135422	020550 B. W. BURDETTE & SON		4188	03/29/2018	14.91
135423	020550 B. W. BURDETTE & SON		4188	03/29/2018	6.35
135424	020550 B. W. BURDETTE & SON		4188	03/29/2018	23.30
135425	020550 B. W. BURDETTE & SON		4188	03/29/2018	8.52
135426	020550 B. W. BURDETTE & SON		4188	03/29/2018	16.95
135430	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		4191	03/29/2018	501.14
135432	120146 EQUIPMENT CONTROLS CO		4192	03/29/2018	292.83
135433	160576 FORTILINE, INC		4194	03/29/2018	3,400.47
135434	1139 GOS		4196	03/29/2018	89.99
					<hr/>
					17,917.96
200-510-611-110 GAS METER, REGULATORS, ERT					
131194	491 BARTLETT CONTROLS, INC.		4121	03/01/2018	-1,179.75
134862	491 BARTLETT CONTROLS, INC.		4121	03/01/2018	1,335.99
134998	491 BARTLETT CONTROLS, INC.		4136	03/08/2018	1,179.75
135014	130040 ROBERT E. MASON & ASSOCIATES, INC		4168	03/15/2018	1,392.27
135290	120146 EQUIPMENT CONTROLS CO		4176	03/22/2018	4,638.69
					<hr/>
					7,366.95
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
134761	075000 GREENVILLE WATER SYSTEM		4129	03/01/2018	62.99
134868	030265 CHARTER COMMUNICATIONS		4124	03/01/2018	101.32
134954	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4141	03/08/2018	7.08
135170	2406 SPIRIT COMMUNICATIONS		4169	03/15/2018	514.05
135176	040501 DUKE ENERGY		4157	03/15/2018	342.44
135436	075000 GREENVILLE WATER SYSTEM		4198	03/29/2018	64.55
					<hr/>
					1,092.43
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
134681	075000 GREENVILLE WATER SYSTEM		4129	03/01/2018	33.86
134950	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4141	03/08/2018	73.99
134999	030265 CHARTER COMMUNICATIONS		4137	03/08/2018	131.01
135175	040501 DUKE ENERGY		4157	03/15/2018	159.26
135179	1691 FRONTIER		4159	03/15/2018	65.49
135293	120100 LAURENS ELECTRIC COOPERATIVE		4181	03/22/2018	108.52
					<hr/>
					572.13
200-510-626-115 VEHICLE GAS/MAINTENANCE					
135018	1989 SUNRISE AUTO REPAIR		4170	03/15/2018	206.40

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200-510-626-115	VEHICLE GAS/MAINTENANCE				
135134	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		4182	03/22/2018	2,793.66
135186	1989 SUNRISE AUTO REPAIR		4170	03/15/2018	610.75
135438	1943 O'REILLY AUTO PARTS		4202	03/29/2018	42.38
					<hr/> 3,653.19
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
134879	1157 LAURENS COUNTY DEVELOPMENT CORPORA		4163	03/15/2018	650.00
135007	061000 FOUNTAIN INN CHAMBER OF COMMERCE		4140	03/08/2018	500.00
135139	377 CARDMEMBER SERVICE		4154	03/15/2018	40.56
	CUCINA100-ROSS/ROGER				
					<hr/> 1,190.56
200-510-643-105	DUES & SUBSCRIPTIONS				
135139	377 CARDMEMBER SERVICE		4154	03/15/2018	25.00
	MASC REGISTRATION FOR MEREDITH HAMPTON				
					<hr/> 25.00
200-510-656-110	UNIFORMS				
134486	030275 CINTAS CORPORATION		4125	03/01/2018	199.42
134869	030275 CINTAS CORPORATION		4125	03/01/2018	181.38
134870	030275 CINTAS CORPORATION		4125	03/01/2018	190.40
135000	030275 CINTAS CORPORATION		4138	03/08/2018	202.91
135001	030275 CINTAS CORPORATION		4190	03/29/2018	190.40
135172	030275 CINTAS CORPORATION		4190	03/29/2018	199.42
135284	030275 CINTAS CORPORATION		4190	03/29/2018	195.11
135428	030275 CINTAS CORPORATION		4190	03/29/2018	202.91
					<hr/> 1,561.95
200-510-670-001	RENTAL / LEASE EXPENDITURE				
135016	110095 SHARP ELECTRONICS CORPORATION		4184	03/22/2018	198.08
135177	2570 EVERBANK COMMERCIAL FINANCE, INC		4158	03/15/2018	596.25
135178	2570 EVERBANK COMMERCIAL FINANCE, INC		4177	03/22/2018	541.69
					<hr/> 1,336.02
200-510-672-110	GAS PURCHASED				
135020	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4151	03/08/2018	13.80
135021	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		4151	03/08/2018	46,226.32
					<hr/> 46,240.12
200-510-674-105	SALES TAX				
135015	190560 SOUTH CAROLINA DEPARTMENT OF REVEN		4150	03/08/2018	10,718.96
					<hr/> 10,718.96
200-510-742-115	GAS VEHICLES/EQUIPMENT				
134877	190410 INGRAM & ASSOCIATES, INC.		4130	03/01/2018	267.00
					<hr/> 267.00
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
134618	1885 CANS UNLIMITED, INC.		4123	03/01/2018	1,607.74
					<hr/> 1,607.74
200-510-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
135139	377 CARDMEMBER SERVICE		4154	03/15/2018	185.07
	STAPLES DIRECT-CONFERENCE TABLE				
					<hr/> 185.07

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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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>
		FUND 200	TOTAL		123,124.40

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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BOTH ACCRUALS AND NON ACCRUALS

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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>CHECK DATE</u>	<u>AMOUNT</u>
411 SEWER/STORMWATER FUND				
411-434-430-001	SEWER NORMAL SEWER LINE MAINT			
134399	020550 B. W. BURDETTE & SON	4290	03/01/2018	8.52
134968	36 LOWES	4299	03/08/2018	12.83
135136	377 CARDMEMBER SERVICE	4300	03/15/2018	181.23
	TRACTOR SUPPLY-ROUNDUP			
135136	377 CARDMEMBER SERVICE	4300	03/15/2018	19.07
	TRACTOR SUPPLY-ROUNDUP			
135194	020550 B. W. BURDETTE & SON	4305	03/29/2018	11.85
135447	020550 B. W. BURDETTE & SON	4305	03/29/2018	59.25
				<hr/>
				292.75
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS			
134639	1787 INTERSTATE TIRE SERVICE, LLC	4292	03/01/2018	140.53
134640	1787 INTERSTATE TIRE SERVICE, LLC	4292	03/01/2018	147.03
134884	1864 NAPA AUTO & TRUCK PARTS	4293	03/01/2018	5.29
134888	1475 CLINE HOSE & HYDRAULICS, LLC	4296	03/08/2018	14.02
134889	1943 O'REILLY AUTO PARTS	4294	03/01/2018	40.24
134890	1943 O'REILLY AUTO PARTS	4294	03/01/2018	-20.42
134891	1943 O'REILLY AUTO PARTS	4294	03/01/2018	15.35
134892	1943 O'REILLY AUTO PARTS	4294	03/01/2018	3.73
134893	1943 O'REILLY AUTO PARTS	4294	03/01/2018	6.35
134895	1864 NAPA AUTO & TRUCK PARTS	4293	03/01/2018	12.70
134896	1864 NAPA AUTO & TRUCK PARTS	4293	03/01/2018	4.23
135025	1787 INTERSTATE TIRE SERVICE, LLC	4298	03/08/2018	420.65
135026	1989 SUNRISE AUTO REPAIR	4301	03/15/2018	190.09
135302	1943 O'REILLY AUTO PARTS	4303	03/22/2018	5.70
135451	1943 O'REILLY AUTO PARTS		03/30/2018	-15.35
				<hr/>
				970.14
411-434-530-001	CELL PHONE/DATA USAGE			
135256	1483 VERIZON WIRELESS	4304	03/22/2018	78.40
	HASKELL/GOOCH			
				<hr/>
				78.40
411-434-583-003	PERSONAL SAFETY EQUIPMENT			
134511	030275 CINTAS CORPORATION	4291	03/01/2018	158.99
134968	36 LOWES	4299	03/08/2018	39.47
				<hr/>
				198.46
411-434-610-001	GENERAL SUPPLIES/POSTAGE			
134509	020550 B. W. BURDETTE & SON	4290	03/01/2018	46.11
135193	020550 B. W. BURDETTE & SON	4305	03/29/2018	13.24
135299	020550 B. W. BURDETTE & SON	4305	03/29/2018	4.02
135449	020550 B. W. BURDETTE & SON	4305	03/29/2018	0.48
135450	020550 B. W. BURDETTE & SON	4305	03/29/2018	10.59
				<hr/>
				74.44
411-434-622-001	SEWER UTILITIES			
134706	1483 VERIZON WIRELESS	4295	03/01/2018	38.07
134955	061050 FOUNTAIN INN NATURAL GAS SYSTEM	4297	03/08/2018	55.33
135303	1483 VERIZON WIRELESS	4307	03/29/2018	38.07
				<hr/>
				131.47

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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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>
411-434-626-001	VEHICLE GAS				
135133	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		4302	03/22/2018	484.15
					<u>484.15</u>
411-434-656-001	SEWER STAFF UNIFORMS				
134638	030275 CINTAS CORPORATION		4291	03/01/2018	30.68
134885	030275 CINTAS CORPORATION		4291	03/01/2018	30.68
134886	030275 CINTAS CORPORATION		4291	03/01/2018	37.14
134887	030275 CINTAS CORPORATION		4291	03/01/2018	30.68
135024	030275 CINTAS CORPORATION		4306	03/29/2018	30.68
135195	030275 CINTAS CORPORATION		4306	03/29/2018	32.68
135301	030275 CINTAS CORPORATION		4306	03/29/2018	37.14
135448	030275 CINTAS CORPORATION		4306	03/29/2018	30.68
					<u>260.36</u>
411-490-430-001	REPAIR/REHABILITATION				
134637	3639 ATLANTIC WATERWORKS & SUPPLY INC		4289	03/01/2018	172.78
					<u>172.78</u>
					<u>2,662.95</u>
			FUND 411 TOTAL		

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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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>
525 VICTIM SERVICES FUND					
525-412-801-001	VICTIMS EXPENSE				
135452	4208 JULIE VALENTINE CENTER		1511	03/29/2018	11,025.90
					<u>11,025.90</u>
		FUND 525 TOTAL			<u>11,025.90</u>

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
135027	3619 ROBERT NELSON		1119	03/08/2018	60.00
					<u>60.00</u>
		FUND 541 TOTAL			<u>60.00</u>

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2018 TO 03/31/2018 PAY DATES 03/01/2018 TO 03/31/2018

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>
		GRAND TOTAL			<u>948,466.76</u>