

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2019 TO 03/31/2019 PAY DATES 03/01/2019 TO 03/31/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100 GENERAL FUND					
100-143-001-000	PREPAID EXPENSES				
141085	3733 RETAIL STRATEGIES LLC		161867	03/07/2019	16,666.66
141828	2295 DSS CORPORATION		161841	03/07/2019	2,749.98
					<u>19,416.64</u>
100-143-002-000	PREPAID EXP. HEALTH INSURANCE/HRA				
141855	2541 IDEAL BUSINESS SOLUTIONS		161856	03/07/2019	861.88
142037	1244 MIKE PITMAN		161900	03/14/2019	406.50
142337	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II		162013	03/28/2019	38,797.45
142338	4332 AMWINS GROUP BENEFITS, INC.		162014	03/28/2019	610.40
142339	4343 BLUE CROSS AND BLUE SHIELD OF SC		162015	03/28/2019	12,843.56
142340	4345 UNITED AMERICAN INSURANCE COMPANY		162016	03/28/2019	640.00
					<u>54,159.79</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
141931	3492 EXTRA HANDS		161843	03/07/2019	-2.22
142122	3492 EXTRA HANDS		161931	03/22/2019	-12.03
142324	3492 EXTRA HANDS		161976	03/28/2019	-4.43
					<u>-18.68</u>
100-219-412-000	MUNICIPAL COURT COLL-O/S BONDS/REST				
142143	2612 SOUTH CAROLINA INTERACTIVE, LLC		161949	03/22/2019	76.50
					<u>76.50</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
141867	888 WOLFE & ASSOCIATES		161954	03/22/2019	92.74
	GREEN/MAVAR				
142047	3057 AFC URGENT CARE-BON SECOURS		161918	03/22/2019	35.00
	MAVAR				
					<u>127.74</u>
100-410-325-001	ATTORNEY FEES				
141948	1273 HOLMES LAW FIRM		161897	03/14/2019	2,041.66
					<u>2,041.66</u>
100-410-330-001	AUDIT FEES				
141958	377 CARDMEMBER SERVICE		161884	03/14/2019	435.00
	GOVERNMENT FINANCE-CAFR PROGRAM				
					<u>435.00</u>
100-410-375-001	MISCELLANEOUS REVENUE				
141959	377 CARDMEMBER SERVICE		161884	03/14/2019	52.99
	AMAZON				
					<u>52.99</u>
100-410-431-001	COMPLEX MAINTENANCE				
141858	2664 JAN PRO OF THE WESTERN CAROLINAS		161858	03/07/2019	270.00
					<u>270.00</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	271.65
					<u>271.65</u>
100-410-534-001	WEBSITE/EMAIL				
141750	4279 NAVISITE LLC		161942	03/22/2019	1,182.85
141958	377 CARDMEMBER SERVICE		161884	03/14/2019	7.99

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100-410-534-001	WEBSITE/EMAIL				
	NETWORK SOLUTIONS				1,190.84
100-410-545-001	PROFESSIONAL FEES				
141085	3733 RETAIL STRATEGIES LLC		161867	03/07/2019	8,333.34
141804	1480 TWO SPRINGS CONSULTING LLC		161873	03/07/2019	380.80
142030	4439 ARCHER COMPANY		161919	03/22/2019	7,000.00
	RFP:2018-007				
					15,714.14
100-410-583-003	EMPLOYEE SAFETY TRAINING				
141960	377 CARDMEMBER SERVICE		161884	03/14/2019	514.80
	HEARTSMART				
					514.80
100-410-610-002	COMMUNITY SUPPORT				
141932	061000 FOUNTAIN INN CHAMBER OF COMMERCE		161844	03/07/2019	500.00
142327	2698 ARTIOS ACADEMIES		161959	03/28/2019	125.00
					625.00
100-410-810-001	WOODSIDE STREETScape				
142097	190561 S C DEPARTMENT OF TRANSPORTATION		161948	03/22/2019	405,282.69
					405,282.69
100-410-880-000	CAPITAL OUTLAY				
142189	4432 PICKENS ROOFING & SHEET METAL, INC.	115	161944	03/22/2019	5,000.00
					5,000.00
100-411-210-001	EMPLOYEE HEALTH INSURANCE				
142255	2541 IDEAL BUSINESS SOLUTIONS		161981	03/28/2019	12,075.34
					12,075.34
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
142139	747 QS/1		161947	03/22/2019	84.00
142140	747 QS/1		161947	03/22/2019	131.20
					215.20
100-411-432-001	IT MAINTENANCE				
142104	4320 ACUMEN IT		161916	03/22/2019	1,052.84
					1,052.84
100-411-432-002	INTERNET SERVICE				
141821	030265 CHARTER COMMUNICATIONS		161835	03/07/2019	44.00
					44.00
100-411-435-001	VEHICLE MAINTENANCE				
142149	1989 SUNRISE AUTO REPAIR		161999	03/28/2019	73.10
					73.10
100-411-471-001	2015 G.O. BOND PRINCIPAL PMT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	15,697.72
142282	4443 ZIONS BANKCORPORATION NATIONAL ASSOC		162003	03/28/2019	4,155.36
					19,853.08
100-411-471-002	2015 G.O. BOND INTEREST PMT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	417.05
142282	4443 ZIONS BANKCORPORATION NATIONAL ASSOC		162003	03/28/2019	528.80
					945.85

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100-411-530-001	TELEPHONE			
141991	2406 SPIRIT COMMUNICATIONS	161908	03/14/2019	397.31
				<u>397.31</u>
100-411-530-002	CELL PHONE			
142101	1483 VERIZON WIRELESS	161952	03/22/2019	101.88
	BELL/REED			
				<u>101.88</u>
100-411-545-001	PROFESSIONAL FEES			
142146	4437 STODDARD VALUATION, LLC	161998	03/28/2019	800.00
				<u>800.00</u>
100-411-580-001	MILEAGE REIMBURSE.			
142151	3068 CAROLYNE KELLER	161925	03/22/2019	117.80
142256	4043 KAYLEE SUMMERTON	161982	03/28/2019	23.78
142270	230152 SANDRA WOODS	161994	03/28/2019	23.20
142328	1258 NAOMI BUCKMIRE REED	161988	03/28/2019	139.96
				<u>304.74</u>
100-411-580-002	CONFERENCES / TRAINING			
142152	3068 CAROLYNE KELLER	161925	03/22/2019	36.70
				<u>36.70</u>
100-411-580-003	LOCAL MEETINGS & MEALS			
141959	377 CARDMEMBER SERVICE	161884	03/14/2019	17.30
	MAIN STREET PUBLIC HOUSE			
141959	377 CARDMEMBER SERVICE	161884	03/14/2019	251.50
	SOUTHWEST AIRLINES-ICMA COMMITTEE MEETING			
141959	377 CARDMEMBER SERVICE	161884	03/14/2019	165.53
	COURTYARD BY MARRIOTT - ICMA COMMITTEE MEETING			
141959	377 CARDMEMBER SERVICE	161884	03/14/2019	28.16
	THE PIQUE 2019			
141959	377 CARDMEMBER SERVICE	161884	03/14/2019	118.85
	HOLIDAY INN EXPRESS - MIRACLE LEAGUE MEETING			
141959	377 CARDMEMBER SERVICE	161884	03/14/2019	7.00
	COG PARKING			
141959	377 CARDMEMBER SERVICE	161884	03/14/2019	6.00
	COG PARKING			
				<u>594.34</u>
100-411-610-001	GENERAL SUPPLIES			
141846	1139 GOS	161848	03/07/2019	108.90
142233	1139 GOS	161977	03/28/2019	41.85
				<u>150.75</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE			
141845	1139 GOS	161848	03/07/2019	141.23
141849	1139 GOS	161848	03/07/2019	10.05
141850	1139 GOS	161848	03/07/2019	37.92
141851	1139 GOS	161848	03/07/2019	76.04
141958	377 CARDMEMBER SERVICE	161884	03/14/2019	7.35
	USPS			
142198	97 BRADHAM PRINTING	161964	03/28/2019	400.68
142278	1139 GOS	161977	03/28/2019	10.23

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100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
142279	1139 GOS		161977	03/28/2019	11.53
					<u>695.03</u>
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
142145	1392 SHRED A WAY		161995	03/28/2019	28.00
					<u>28.00</u>
100-411-622-001	UTILITIES				
141695	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	98.08
141708	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	6.78
141831	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161845	03/07/2019	55.56
142073	3338 DUKE ENERGY		161929	03/22/2019	201.63
142214	040501 DUKE ENERGY		161975	03/28/2019	182.12
					<u>544.17</u>
100-411-626-001	VEHICLE GAS				
141951	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN ADMINISTRATION		161939	03/22/2019	122.98
					<u>122.98</u>
100-411-640-001	DUES/SUBSCRIPTIONS				
141994	4064 VENDOR REGISTRY INC		161910	03/14/2019	900.00
					<u>900.00</u>
100-411-670-001	RENTAL / LEASE EXPENDITURE				
141993	2570 TIAA COMMERCIAL FINANCE, INC		161909	03/14/2019	467.22
					<u>467.22</u>
100-411-810-001	MISCELLANEOUS				
141856	3509 INN SEASON		161857	03/07/2019	106.00
141985	2033 LILIES ON MAIN		161899	03/14/2019	58.90
					<u>164.90</u>
100-412-261-001	WORKERS COMP DEDUCTIBLE				
141491	763 SC MUNI INSURANCE TRUST		161869	03/07/2019	61.00
					<u>61.00</u>
100-412-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
141842	1139 GOS		161848	03/07/2019	53.00
					<u>53.00</u>
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
141811	020550 B. W. BURDETTE & SON		161833	03/07/2019	6.86
141877	2664 JAN PRO OF THE WESTERN CAROLINAS		161858	03/07/2019	175.00
141878	36 LOWES		161862	03/07/2019	107.69
142077	1139 GOS		161934	03/22/2019	-778.46
142078	1139 GOS		161934	03/22/2019	878.46
142100	3782 TEC UTILITIES SUPPLY INC		161951	03/22/2019	133.56
					<u>523.11</u>
100-412-431-003	LANDSCAPING				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	58.19
					<u>58.19</u>
100-412-432-002	INTERNET SERVICE				
142201	030265 CHARTER COMMUNICATIONS		161967	03/28/2019	75.00
					<u>75.00</u>

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100-412-471-003	2015 G.O. BOND PRINCIPAL PMT			
142197	762 BB & T GOVERNMENTAL FINANCE	161962	03/28/2019	2,828.10
				<u>2,828.10</u>
100-412-471-004	2015 G.O. BOND INTEREST PMT			
142197	762 BB & T GOVERNMENTAL FINANCE	161962	03/28/2019	75.14
				<u>75.14</u>
100-412-530-001	TELEPHONE			
141991	2406 SPIRIT COMMUNICATIONS	161908	03/14/2019	201.92
				<u>201.92</u>
100-412-530-002	CELL PHONE			
142101	1483 VERIZON WIRELESS FINLEY	161952	03/22/2019	53.87
				<u>53.87</u>
100-412-580-001	MILEAGE REIMBURSEMENT			
141875	2933 CHRISTY JAMERSON	161836	03/07/2019	74.42
				<u>74.42</u>
100-412-617-001	COURT EXPENDITURES			
141827	1988 DEPARTMENT OF PUBLIC SAFETY	161851	03/07/2019	3,852.70
142207	1988 DEPARTMENT OF PUBLIC SAFETY	161978	03/28/2019	3,529.19
				<u>7,381.89</u>
100-412-622-001	UTILITIES			
141707	075000 GREENVILLE WATER SYSTEM	161852	03/07/2019	80.13
141834	061050 FOUNTAIN INN NATURAL GAS SYSTEM	161845	03/07/2019	36.69
141970	040501 DUKE ENERGY	161888	03/14/2019	174.53
				<u>291.35</u>
100-412-880-000	CAPITAL OUTLAY			
141740	2067 DAVIS & FLOYD, INC.	161839	03/07/2019	2,353.94
				<u>2,353.94</u>
100-413-530-002	CELL PHONE			
142101	1483 VERIZON WIRELESS MAYOR	161952	03/22/2019	53.87
				<u>53.87</u>
100-413-580-002	CONFERENCES			
141958	377 CARDMEMBER SERVICE COURTYARD MARRIOTT-CLEMMER HLAD	161884	03/14/2019	283.86
141958	377 CARDMEMBER SERVICE COURTYARD MARRIOTT-CUNNINGHAM HLAD	161884	03/14/2019	283.86
141958	377 CARDMEMBER SERVICE COURTYARD MARRIOTT-WOODS HLAD	161884	03/14/2019	283.86
141958	377 CARDMEMBER SERVICE COURTYARD MARRIOTT-MAHONY HLAD	161884	03/14/2019	283.86
142204	030291 CITY OF SIMPSONVILLE	161970	03/28/2019	1,618.93
				<u>2,754.37</u>
100-414-432-001	SOFTWARE/COMPUTER SUPPORT			
142104	4320 ACUMEN IT	161916	03/22/2019	432.84
				<u>432.84</u>
100-414-432-002	INTERNET			

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100-414-432-002	INTERNET				
141821	030265 CHARTER COMMUNICATIONS		161835	03/07/2019	44.00
					<hr/> 44.00
100-414-471-001	2015 G.O. BOND PRINCIPAL PMT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	5,369.80
					<hr/> 5,369.80
100-414-471-002	2015 G.O. BOND INTEREST PYMNT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	142.66
					<hr/> 142.66
100-414-530-001	COMM. DEV/SPEC EVENTS TELEPHONE				
141991	2406 SPIRIT COMMUNICATIONS		161908	03/14/2019	138.53
					<hr/> 138.53
100-414-530-002	CELL PHONE				
142101	1483 VERIZON WIRELESS		161952	03/22/2019	129.89
	TOLBERT/2-IPADS				<hr/> 129.89
100-414-540-001	MARKETING				
141752	2018 THE SIMPSONVILLE SENTINEL		161904	03/14/2019	400.00
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	13.00
	FACEBOOK-ADVERTISING FOR ST PATRICK'S DAY & COFFEE W/COUNCIL				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	318.00
	SIMENT DIGITAL-MARKETING FOR UPCOMING SPECIAL EVENTS FOR YR				
142114	1467 COMMUNITY JOURNALS, LLC		161974	03/28/2019	739.00
142274	4442 COMMUNITY CONNECTOR LLC		161973	03/28/2019	281.25
					<hr/> 1,751.25
100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	12.13
	PUBLIX-HEIRS, WILL PROPERTY EVENT-ACTIVITY CENTER				<hr/> 12.13
100-414-580-002	CONFERENCES				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	375.00
	SCEDA-SCEDA ANNUAL CONFERENCE REGISTRATION				<hr/> 375.00
100-414-583-001	PROFESSIONAL TRAINING				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	75.00
	EVENT BRITE-WORKFORCE DEV PROGRAM TRAINING				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	25.00
	ULI-ECONOMIC DEVELOPMENT TRAINING				<hr/> 100.00
100-414-610-002	OFFICE SUPPLIES/POSTAGE				
141958	377 CARDMEMBER SERVICE		161884	03/14/2019	40.00
	INVOICED.COM-SPECIAL EVENTS INVOICING				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	6.36
	STAPLES-SCISSORS FOR OFFICE				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	7.35
	USPS-POSTAGE FOR SNAP RECERTIFICATION				

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					53.71
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
141695	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	23.37
142073	3338 DUKE ENERGY		161929	03/22/2019	48.04
					71.41
100-414-640-001	DUES/SUBSCRIPTIONS				
141958	377 CARDMEMBER SERVICE		161884	03/14/2019	47.70
	CONSTANT CONTACT-MONTHLY FEE				
141958	377 CARDMEMBER SERVICE		161884	03/14/2019	159.98
	ADOBE SYSTEMS				
					207.68
100-414-670-001	RENTAL/LEASE EXPENDITURE				
141993	2570 TIAA COMMERCIAL FINANCE, INC		161909	03/14/2019	227.98
					227.98
100-414-804-001	SPECIAL EVENTS				
141933	4438 GAME FURY MOBILE GAMING		161846	03/07/2019	600.00
141936	4044 WILLIAM D GLADDEN		161860	03/07/2019	150.00
142039	3717 SILLY BOB'S INFLATABLES		161906	03/14/2019	347.00
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	185.49
	AMAZON-GAMES FOR SPECIAL EVENTS				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	41.69
	AMAZON-GAMES FOR SPECIAL EVENTS				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	12.95
	CANVA-SPECIAL EVENTS PROGRAM DESIGN				
					1,337.13
100-414-804-009	FARMERS MARKET EVENT				
142040	377 CARDMEMBER SERVICE		161884	03/14/2019	27.33
	ORIENTAL TRADE CORP-FARMER'S MKT OPENING DAY				
	DECORATIONS				
					27.33
100-421-261-001	WORKERS COMP DEDUCTIBLE				
141491	763 SC MUNI INSURANCE TRUST		161869	03/07/2019	1,586.75
					1,586.75
100-421-352-002	POLICE SECURITY REVENUE				
142190	990001 BATTLE BUDIES		161923	03/22/2019	140.00
					140.00
100-421-430-001	PORTABLE RADIO MAINT				
142205	2287 COMMUNICATION SERVICE CENTER		161972	03/28/2019	137.50
					137.50
100-421-430-003	GC COMPUTER MAINTENANCE				
141947	1105 GREENVILLE COUNTY		161895	03/14/2019	350.00
					350.00
100-421-431-001	BUILDING MAINTENANCE				
141818	020550 B. W. BURDETTE & SON		161965	03/28/2019	7.13
141857	2664 JAN PRO OF THE WESTERN CAROLINAS		161858	03/07/2019	368.00
141878	36 LOWES		161862	03/07/2019	136.74
141960	377 CARDMEMBER SERVICE		161884	03/14/2019	17.42

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100-421-431-001	BUILDING MAINTENANCE			
	AMERICAN LOCK & KEY			
141968	030275 CINTAS CORPORATION	161885	03/14/2019	16.72
142067	030275 CINTAS CORPORATION	161968	03/28/2019	16.72
142200	020550 B. W. BURDETTE & SON	161965	03/28/2019	1.19
				<u>563.92</u>
100-421-431-003	LANDSCAPING			
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT	161890	03/14/2019	271.25
				<u>271.25</u>
100-421-432-002	IT MAINTENANCE			
142104	4320 ACUMEN IT	161916	03/22/2019	556.83
				<u>556.83</u>
100-421-432-003	INTERNET SERVICE			
141820	030265 CHARTER COMMUNICATIONS	161835	03/07/2019	155.82
141821	030265 CHARTER COMMUNICATIONS	161835	03/07/2019	44.00
141874	030265 CHARTER COMMUNICATIONS	161835	03/07/2019	89.99
141957	1483 VERIZON WIRELESS	161911	03/14/2019	654.75
142049	1323 AT&T	161920	03/22/2019	18.54
				<u>963.10</u>
100-421-435-001	VEHICLE MAINTENANCE			
141735	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161832	03/07/2019	28.92
141736	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161832	03/07/2019	42.35
141737	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161832	03/07/2019	38.00
141744	073050 GOODYEAR AUTO SERVICE CENTER	161847	03/07/2019	297.64
141810	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161883	03/14/2019	42.35
141824	2287 COMMUNICATION SERVICE CENTER	161886	03/14/2019	147.70
141853	1603 GREENVILLE CAR WASH, INC.	161850	03/07/2019	12.50
141860	1943 O'REILLY AUTO PARTS	161902	03/14/2019	-21.20
141861	1943 O'REILLY AUTO PARTS	161902	03/14/2019	74.19
141862	1943 O'REILLY AUTO PARTS	161902	03/14/2019	4.23
141871	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161921	03/22/2019	807.04
141945	073050 GOODYEAR AUTO SERVICE CENTER	161893	03/14/2019	470.16
141946	073050 GOODYEAR AUTO SERVICE CENTER	161933	03/22/2019	560.94
141965	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161960	03/28/2019	51.70
141966	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161960	03/28/2019	881.44
141967	010115 A & W EQUIPMENT, INC	161922	03/22/2019	95.00
142050	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161921	03/22/2019	107.75
142051	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161960	03/28/2019	1,191.56
142052	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161960	03/28/2019	31.79
142081	130015 M & J AUTO WRECKING & BODY WORKS	161940	03/22/2019	75.00
142082	130015 M & J AUTO WRECKING & BODY WORKS	161940	03/22/2019	75.00
142084	1943 O'REILLY AUTO PARTS	161943	03/22/2019	4.02
142085	1943 O'REILLY AUTO PARTS	161943	03/22/2019	8.46
142192	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161960	03/28/2019	585.44
142193	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161960	03/28/2019	51.75
142194	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT	161960	03/28/2019	62.30
142196	010115 A & W EQUIPMENT, INC	161961	03/28/2019	225.00
				<u>5,951.03</u>

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100-421-471-001	2010 & 2015 G.O. BOND PRINCIPAL PMT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	64,570.07
142282	4443 ZIONS BANKCORPORATION NATIONAL ASSOC		162003	03/28/2019	29,667.56
					<u>94,237.63</u>
100-421-471-002	2010 & 2015 G.O. BOND INTEREST PMT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	1,715.49
142282	4443 ZIONS BANKCORPORATION NATIONAL ASSOC		162003	03/28/2019	3,775.44
					<u>5,490.93</u>
100-421-530-001	TELEPHONE				
141991	2406 SPIRIT COMMUNICATIONS		161908	03/14/2019	878.39
					<u>878.39</u>
100-421-530-002	CELL PHONE				
142101	1483 VERIZON WIRELESS		161952	03/22/2019	267.84
	LOWE/RIVERA/DANTZLER/WOODS/HAMILTON/MORTON				<u>267.84</u>
100-421-530-003	RECORDING SYSTEM				
141828	2295 DSS CORPORATION		161841	03/07/2019	2,750.02
					<u>2,750.02</u>
100-421-580-002	CONFERENCES				
141960	377 CARDMEMBER SERVICE		161884	03/14/2019	18.37
	ANTONIO BERTOLOS PIZZERIA				<u>18.37</u>
100-421-583-003	CITIZENS POLICE ACADEMY				
141960	377 CARDMEMBER SERVICE		161884	03/14/2019	184.44
	HAMPTON INN				
141960	377 CARDMEMBER SERVICE		161884	03/14/2019	86.90
	HAMPTON INN				
141960	377 CARDMEMBER SERVICE		161884	03/14/2019	133.19
	BI-LO				<u>404.53</u>
100-421-583-004	SCREENINGS / PSYCHOLOGICAL TESTING				
142093	2542 PSYCHOLOGICAL RESOURCES		161990	03/28/2019	135.00
					<u>135.00</u>
100-421-610-001	GENERAL SUPPLIES				
141847	1139 GOS		161848	03/07/2019	-11.56
141878	36 LOWES		161862	03/07/2019	32.34
141878	36 LOWES		161862	03/07/2019	103.53
141960	377 CARDMEMBER SERVICE		161884	03/14/2019	2.76
	WALMART				
141978	1139 GOS		161894	03/14/2019	22.32
	COFFEE				
142075	1139 GOS		161934	03/22/2019	135.86
142127	1139 GOS		161934	03/22/2019	408.24
142129	1139 GOS		161934	03/22/2019	6.91
142234	1139 GOS		161977	03/28/2019	72.94
142235	1139 GOS		161977	03/28/2019	-30.06
142325	1139 GOS		161977	03/28/2019	218.50
					<u>961.78</u>

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100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
141726	110095 SHARP ELECTRONICS CORPORATION		161905	03/14/2019	125.02
141843	1139 GOS		161848	03/07/2019	18.78
141844	1139 GOS		161848	03/07/2019	55.98
141978	1139 GOS		161894	03/14/2019	104.28
142129	1139 GOS		161934	03/22/2019	61.46
142130	1139 GOS		161934	03/22/2019	13.77
					<hr/> 379.29
100-421-622-001	UTILITIES				
141709	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	274.08
141833	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161845	03/07/2019	64.20
142071	3338 DUKE ENERGY		161929	03/22/2019	577.46
142074	3338 DUKE ENERGY		161929	03/22/2019	17.51
142117	040501 DUKE ENERGY		161930	03/22/2019	24.86
142119	040501 DUKE ENERGY		161930	03/22/2019	22.37
					<hr/> 980.48
100-421-626-001	VEHICLE GAS				
141951	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN POLICE		161939	03/22/2019	3,429.21
					<hr/> 3,429.21
100-421-642-001	PROFESSIONAL MEMBERSHIP				
141960	377 CARDMEMBER SERVICE FBI NA		161884	03/14/2019	105.00
					<hr/> 105.00
100-421-656-001	UNIFORMS				
141719	4035 READS UNIFORMS		161866	03/07/2019	137.48
141720	4035 READS UNIFORMS		161866	03/07/2019	31.95
141721	4035 READS UNIFORMS		161866	03/07/2019	62.96
141969	1321 DESIGNLAB, INC.		161928	03/22/2019	98.83
142264	4035 READS UNIFORMS		161992	03/28/2019	104.73
					<hr/> 435.95
100-421-670-001	RENTAL LEASE EXPENDITURES				
142103	3222 WELLS FARGO VENDOR FIN SERV		162002	03/28/2019	148.73
					<hr/> 148.73
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEES				
142083	1712 MOTOROLA		161941	03/22/2019	31.09
142205	2287 COMMUNICATION SERVICE CENTER		161972	03/28/2019	137.50
					<hr/> 168.59
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
141983	1255 JORDAN PEST MANAGEMENT		161937	03/22/2019	75.00
142118	040501 DUKE ENERGY		161930	03/22/2019	64.77
					<hr/> 139.77
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
141863	994 SAFE INDUSTRIES		161903	03/14/2019	254.00
141988	994 SAFE INDUSTRIES		161993	03/28/2019	124.68
142095	994 SAFE INDUSTRIES		161993	03/28/2019	418.00
142096	994 SAFE INDUSTRIES		161993	03/28/2019	147.51
					<hr/> 944.19

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100-422-431-001	STATION MAINTENANCE				
142062	020550 B. W. BURDETTE & SON		161965	03/28/2019	28.12
142199	020550 B. W. BURDETTE & SON		161965	03/28/2019	58.29
					<u>86.41</u>
100-422-431-002	LANDSCAPING				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	13.51
					<u>13.51</u>
100-422-432-001	COMPUTER SUPPORT / INTERNET				
141819	030265 CHARTER COMMUNICATIONS		161835	03/07/2019	79.99
141821	030265 CHARTER COMMUNICATIONS		161835	03/07/2019	44.00
142104	4320 ACUMEN IT		161916	03/22/2019	928.83
142269	1483 VERIZON WIRELESS		162000	03/28/2019	190.05
					<u>1,242.87</u>
100-422-435-001	VEHICLE MAINTENANCE				
141694	073050 GOODYEAR AUTO SERVICE CENTER		161893	03/14/2019	148.97
141714	810 MM FIRE APPARATUS REPAIR, INC.		161863	03/07/2019	1,528.50
141715	810 MM FIRE APPARATUS REPAIR, INC.		161863	03/07/2019	1,500.00
141717	1943 O'REILLY AUTO PARTS		161865	03/07/2019	11.65
141718	1943 O'REILLY AUTO PARTS		161865	03/07/2019	3.17
141722	994 SAFE INDUSTRIES		161868	03/07/2019	180.08
141859	810 MM FIRE APPARATUS REPAIR, INC.		161901	03/14/2019	1,700.00
141955	1943 O'REILLY AUTO PARTS		161902	03/14/2019	12.71
141963	377 CARDMEMBER SERVICE		161884	03/14/2019	281.40
	STOCKWISE AUTO				
141986	810 MM FIRE APPARATUS REPAIR, INC.		161986	03/28/2019	1,242.33
141987	810 MM FIRE APPARATUS REPAIR, INC.		161986	03/28/2019	95.00
142086	1943 O'REILLY AUTO PARTS		161943	03/22/2019	47.68
142329	810 MM FIRE APPARATUS REPAIR, INC.		161986	03/28/2019	303.59
142330	1715 SPARTAN FIRE AND EMERGENCY		161996	03/28/2019	272.29
					<u>7,327.37</u>
100-422-471-001	2015 G.O. BOND PRINCIPAL PYMNT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	100,417.07
142282	4443 ZIONS BANKCORPORATION NATIONAL ASSOC		162003	03/28/2019	6,283.73
					<u>106,700.80</u>
100-422-471-002	2015 G.O. BOND INTEREST PYMNT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	2,667.87
142282	4443 ZIONS BANKCORPORATION NATIONAL ASSOC		162003	03/28/2019	746.74
					<u>3,414.61</u>
100-422-530-001	TELEPHONE				
141991	2406 SPIRIT COMMUNICATIONS		161908	03/14/2019	551.95
					<u>551.95</u>
100-422-530-002	CELL PHONES				
142101	1483 VERIZON WIRELESS		161952	03/22/2019	89.28
	MYERS/ALEXANDER				
					<u>89.28</u>
100-422-545-001	PROFESSIONAL FEES				
141963	377 CARDMEMBER SERVICE		161884	03/14/2019	455.00
	ACTIVE 911				

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					455.00
100-422-583-002	TRAINING				
141878	36 LOWES		161862	03/07/2019	267.79
141878	36 LOWES		161862	03/07/2019	100.70
141878	36 LOWES		161862	03/07/2019	12.98
142098	2265 STATE OF SOUTH CAROLINA BEAM/ALEXANDER		161997	03/28/2019	10.00
					391.47
100-422-610-001	GENERAL SUPPLIES				
141577	073490 GRAINGER		161849	03/07/2019	30.82
141852	1139 GOS		161848	03/07/2019	61.94
141872	020550 B. W. BURDETTE & SON		161965	03/28/2019	44.40
141940	020550 B. W. BURDETTE & SON		161965	03/28/2019	6.33
141977	1235 EMERGENCY MEDICAL PRODUCTS, INC.		161889	03/14/2019	94.50
141979	073490 GRAINGER		161935	03/22/2019	146.77
142061	020550 B. W. BURDETTE & SON		161965	03/28/2019	9.39
142125	1139 GOS		161934	03/22/2019	78.21
					472.36
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
141723	1073 WITMER PUBLIC SAFETY GROUP.		161875	03/07/2019	100.00
141730	2445 XEROX CORPORATION		161876	03/07/2019	158.89
141866	2209 UPS		161874	03/07/2019	53.24
141869	2445 XEROX CORPORATION		161955	03/22/2019	8.05
					320.18
100-422-622-001	UTILITIES				
141695	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	202.07
141832	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161845	03/07/2019	336.65
141837	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161845	03/07/2019	111.13
142073	3338 DUKE ENERGY		161929	03/22/2019	415.38
142079	075000 GREENVILLE WATER SYSTEM		161980	03/28/2019	28.71
142120	040501 DUKE ENERGY		161930	03/22/2019	224.68
					1,318.62
100-422-626-001	VEHICLE GAS				
141951	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN FIRE		161939	03/22/2019	1,190.77
					1,190.77
100-422-656-001	UNIFORMS				
141716	485 NAFECO INC.		161864	03/07/2019	84.80
141995	1073 WITMER PUBLIC SAFETY GROUP.		161953	03/22/2019	461.24
142136	485 NAFECO INC.		161987	03/28/2019	241.20
					787.24
100-422-810-002	INNOVAPAD EXPENDITURES				
141463	4429 CAROLINA FIRE EQUIPMENT, LLC		161834	03/07/2019	379.71
141864	994 SAFE INDUSTRIES		161903	03/14/2019	53.14
141878	36 LOWES		161862	03/07/2019	264.20
141880	1943 O'REILLY AUTO PARTS		161902	03/14/2019	30.18
142065	4429 CAROLINA FIRE EQUIPMENT, LLC		161966	03/28/2019	427.13
					1,154.36

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100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
142094	2152 RCI OF SOUTH CAROLINA, INC.		161991	03/28/2019	7,516.27
					<u>7,516.27</u>
100-424-432-002	INTERNET SERVICE				
141821	030265 CHARTER COMMUNICATIONS		161835	03/07/2019	44.00
					<u>44.00</u>
100-424-432-003	IT MAINTENANCE				
142104	4320 ACUMEN IT		161916	03/22/2019	308.83
					<u>308.83</u>
100-424-471-001	2010 & 2015 G.O. BOND PRINCIPAL PMT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	45,195.82
142282	4443 ZIONS BANKCORPORATION NATIONAL ASSOC		162003	03/28/2019	4,714.18
					<u>49,910.00</u>
100-424-471-002	2010 & 2015 G.O. BOND INTEREST PMT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	1,200.76
142282	4443 ZIONS BANKCORPORATION NATIONAL ASSOC		162003	03/28/2019	599.92
					<u>1,800.68</u>
100-424-530-001	TELEPHONE				
141991	2406 SPIRIT COMMUNICATIONS		161908	03/14/2019	112.75
					<u>112.75</u>
100-424-530-002	CELL PHONE				
142101	1483 VERIZON WIRELESS		161952	03/22/2019	107.74
	CASE/COOPER				<u>107.74</u>
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
141980	074996 THE GREENVILLE NEWS		161896	03/14/2019	56.20
					<u>56.20</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
141848	1139 GOS		161848	03/07/2019	17.25
141964	377 CARDMEMBER SERVICE		161884	03/14/2019	41.70
	USPS				
141964	377 CARDMEMBER SERVICE		161884	03/14/2019	1.30
	USPS				
141964	377 CARDMEMBER SERVICE		161884	03/14/2019	27.20
	USPS				<u>87.45</u>
100-424-610-004	VARIANCE/REZONING EXP				
141801	1480 TWO SPRINGS CONSULTING LLC		161873	03/07/2019	168.75
					<u>168.75</u>
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
141816	020550 B. W. BURDETTE & SON		161965	03/28/2019	8.82
141873	020550 B. W. BURDETTE & SON		161965	03/28/2019	6.26
141876	1375 HOME DEPOT CREDIT SERVICES		161855	03/07/2019	7.39
					<u>22.47</u>
100-424-615-001	CODES ENFORCEMENT				
142094	2152 RCI OF SOUTH CAROLINA, INC.		161991	03/28/2019	625.63
					<u>625.63</u>

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100-424-615-002	PLAN REVIEW				
142094	2152 RCI OF SOUTH CAROLINA, INC.		161991	03/28/2019	652.50
					<u>652.50</u>
100-424-622-001	UTILITIES				
141695	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	91.56
141831	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161845	03/07/2019	55.57
142073	3338 DUKE ENERGY		161929	03/22/2019	188.24
					<u>335.37</u>
100-424-626-001	VEHICLE GAS				
141951	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN PUBLIC WORKS		161939	03/22/2019	45.36
					<u>45.36</u>
100-424-642-001	PROFESSIONAL MEMBERSHIPS				
141865	2167 SGFMA		161870	03/07/2019	100.00
					<u>100.00</u>
100-424-670-001	RENTAL / LEASE EXPENDITURE				
141993	2570 TIAA COMMERCIAL FINANCE, INC		161909	03/14/2019	231.24
					<u>231.24</u>
100-431-261-001	WORKERS COMP DEDUCTIBLE				
141491	763 SC MUNI INSURANCE TRUST		161869	03/07/2019	2,495.96
					<u>2,495.96</u>
100-431-423-001	INMATE LABOR				
141943	190345 DEPARTMENT OF CORRECTIONS		161887	03/14/2019	689.00
142069	030555 CLOCK DRIVE-IN		161971	03/28/2019	584.89
					<u>1,273.89</u>
100-431-431-002	GROUNDS MAINTENANCE				
141817	020550 B. W. BURDETTE & SON		161965	03/28/2019	58.79
141878	36 LOWES		161862	03/07/2019	121.85
141941	020550 B. W. BURDETTE & SON		161965	03/28/2019	8.53
142053	020550 B. W. BURDETTE & SON		161965	03/28/2019	29.39
					<u>218.56</u>
100-431-431-005	LANDSCAPING - CEMETERY				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	223.95
					<u>223.95</u>
100-431-431-006	LANDSCAPING - PARKING PLAZA				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	20.74
					<u>20.74</u>
100-431-431-007	LANDSCAPING - CITY SHOP				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	47.76
					<u>47.76</u>
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	175.52
					<u>175.52</u>
100-431-431-009	LANDSCAPING - MAIN STREET				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	591.53
					<u>591.53</u>
100-431-431-010	CITY HALL GROUNDS				

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100-431-431-010	CITY HALL GROUNDS				
141743	072500 GENCO OF SIMPSONVILLE		161892	03/14/2019	75.36
					<u>75.36</u>
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	355.86
142063	020550 B. W. BURDETTE & SON		161965	03/28/2019	3.72
					<u>359.58</u>
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	238.89
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	15.27
					<u>254.16</u>
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	39.51
					<u>39.51</u>
100-431-431-014	LANDSCAPING - 418				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	39.51
					<u>39.51</u>
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	39.51
					<u>39.51</u>
100-431-431-016	LANDSCAPING - QUAIL RUN				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	5.93
					<u>5.93</u>
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	3.68
					<u>3.68</u>
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	3.68
					<u>3.68</u>
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	3.68
					<u>3.68</u>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
141713	120500 LONG TRAILER & BODY SERVICE		161861	03/07/2019	480.77
141753	1989 SUNRISE AUTO REPAIR		161872	03/07/2019	61.45
141956	1943 O'REILLY AUTO PARTS		161902	03/14/2019	118.70
142080	120099 LANDSCAPERS SUPPLY II		161984	03/28/2019	302.97
	NEW SCAP ZERO TURN #398				
142087	1943 O'REILLY AUTO PARTS		161943	03/22/2019	23.34
142088	1943 O'REILLY AUTO PARTS		161943	03/22/2019	41.33
142089	1943 O'REILLY AUTO PARTS		161943	03/22/2019	6.75
142137	1943 O'REILLY AUTO PARTS		161943	03/22/2019	58.19
142268	1989 SUNRISE AUTO REPAIR		161999	03/28/2019	1,114.83
					<u>2,208.33</u>
100-431-530-002	CELL PHONE				
142101	1483 VERIZON WIRELESS		161952	03/22/2019	122.58
	GREEN/BELCHER/BYRD/SINGLETARY/FORD/JOSKOWSKI				

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					122.58
100-431-583-001	TRAINING				
141964	377 CARDMEMBER SERVICE		161884	03/14/2019	25.00
	CHARLESTON CO. EXT				
141982	4347 JEFF COSTANZO		161898	03/14/2019	19.61
					44.61
100-431-610-001	GENERAL SUPPLIES				
142054	020550 B. W. BURDETTE & SON		161965	03/28/2019	9.13
142055	020550 B. W. BURDETTE & SON		161965	03/28/2019	81.28
142060	020550 B. W. BURDETTE & SON		161965	03/28/2019	10.37
142088	1943 O'REILLY AUTO PARTS		161943	03/22/2019	6.35
142106	020550 B. W. BURDETTE & SON		161965	03/28/2019	11.76
					118.89
100-431-610-003	SAFETY EQUIPMENT				
141848	1139 GOS		161848	03/07/2019	22.04
					22.04
100-431-622-001	UTILITIES - MOD OFFICE				
141710	075000 GREENVILLE WATER SYSTEM		161853	03/07/2019	66.99
141838	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161845	03/07/2019	39.92
141974	040501 DUKE ENERGY		161888	03/14/2019	73.63
142213	040501 DUKE ENERGY		161975	03/28/2019	66.57
					247.11
100-431-622-002	UTILITIES				
141696	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	55.98
141701	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	94.69
141702	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	6.78
141703	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	9.67
141830	040501 DUKE ENERGY		161842	03/07/2019	7,200.63
142031	040501 DUKE ENERGY		161888	03/14/2019	217.38
142032	040501 DUKE ENERGY		161888	03/14/2019	129.39
142033	040501 DUKE ENERGY		161888	03/14/2019	171.94
142070	3338 DUKE ENERGY		161929	03/22/2019	7,204.48
142121	040501 DUKE ENERGY		161930	03/22/2019	283.02
142211	040501 DUKE ENERGY		161975	03/28/2019	18.02
142212	040501 DUKE ENERGY		161975	03/28/2019	39.32
142215	040501 DUKE ENERGY		161975	03/28/2019	18.47
142217	040501 DUKE ENERGY		161975	03/28/2019	37.70
142218	040501 DUKE ENERGY		161975	03/28/2019	16.49
142219	040501 DUKE ENERGY		161975	03/28/2019	130.31
142220	040501 DUKE ENERGY		161975	03/28/2019	22.42
142221	040501 DUKE ENERGY		161975	03/28/2019	17.56
142222	040501 DUKE ENERGY		161975	03/28/2019	76.98
142223	040501 DUKE ENERGY		161975	03/28/2019	48.25
142224	040501 DUKE ENERGY		161975	03/28/2019	18.44
142230	040501 DUKE ENERGY		161975	03/28/2019	16.49
142231	040501 DUKE ENERGY		161975	03/28/2019	28.65
142232	040501 DUKE ENERGY		161975	03/28/2019	21.15
142236	075000 GREENVILLE WATER SYSTEM		161980	03/28/2019	7.00

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100-431-622-002	UTILITIES				
142257	120100 LAURENS ELECTRIC COOPERATIVE		161985	03/28/2019	1,141.58
					<u>17,032.79</u>
100-431-626-001	VEHICLE GAS				
141951	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		161939	03/22/2019	936.05
					<u>936.05</u>
100-431-656-001	UNIFORMS				
141823	030275 CINTAS CORPORATION		161837	03/07/2019	29.57
141942	030275 CINTAS CORPORATION		161968	03/28/2019	29.57
142068	030275 CINTAS CORPORATION		161968	03/28/2019	59.15
142203	030275 CINTAS CORPORATION		161968	03/28/2019	29.57
					<u>147.86</u>
100-431-730-001	STREET IMPROVEMENTS				
141739	020550 B. W. BURDETTE & SON		161965	03/28/2019	11.85
141984	110150 KING ASPHALT, INC.		161938	03/22/2019	64.54
					<u>76.39</u>
100-431-731-001	ANIMAL CONTROL				
142064	020550 B. W. BURDETTE & SON		161965	03/28/2019	3.91
					<u>3.91</u>
100-451-431-001	AC MAINTENANCE				
141878	36 LOWES		161862	03/07/2019	57.27
141878	36 LOWES		161862	03/07/2019	-19.25
141934	073490 GRAINGER		161849	03/07/2019	79.97
142066	030275 CINTAS CORPORATION		161968	03/28/2019	110.87
142110	020550 B. W. BURDETTE & SON		161965	03/28/2019	4.94
142122	3492 EXTRA HANDS		161931	03/22/2019	190.00
142281	230036 WASTE MANAGEMENT OF SC		162001	03/28/2019	151.77
					<u>575.57</u>
100-451-431-002	AC GROUNDS UPKEEP				
141813	020550 B. W. BURDETTE & SON		161833	03/07/2019	88.83
141814	020550 B. W. BURDETTE & SON		161965	03/28/2019	177.66
141815	020550 B. W. BURDETTE & SON		161965	03/28/2019	66.62
141928	020550 B. W. BURDETTE & SON		161965	03/28/2019	12.24
141929	020550 B. W. BURDETTE & SON		161965	03/28/2019	3.70
142056	020550 B. W. BURDETTE & SON		161965	03/28/2019	3.10
142057	020550 B. W. BURDETTE & SON		161965	03/28/2019	27.43
142058	020550 B. W. BURDETTE & SON		161965	03/28/2019	21.47
142059	020550 B. W. BURDETTE & SON		161965	03/28/2019	11.18
					<u>412.23</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	3.68
					<u>3.68</u>
100-451-432-001	COMPUTER MAINT				
142104	4320 ACUMEN IT		161916	03/22/2019	556.83

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					556.83
100-451-432-002	ONLINE REGISTRATION FEES				
141938	3334 SPORTS ILLUSTRATED PLAY		161871	03/07/2019	1,027.50
					1,027.50
100-451-432-003	CABLE / INTERNET SERVICE				
141822	030265 CHARTER COMMUNICATIONS		161835	03/07/2019	104.52
142113	030265 CHARTER COMMUNICATIONS		161926	03/22/2019	79.99
					184.51
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
141812	020550 B. W. BURDETTE & SON		161833	03/07/2019	18.62
141878	36 LOWES		161862	03/07/2019	23.89
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	13.77
	AMAZON				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	134.76
	AMAZON				
142107	020550 B. W. BURDETTE & SON		161965	03/28/2019	8.03
142108	020550 B. W. BURDETTE & SON		161965	03/28/2019	8.03
142109	020550 B. W. BURDETTE & SON		161965	03/28/2019	32.30
142272	271 BLOOMERS NURSERY OF FOUNTAIN INN LLC		161963	03/28/2019	74.20
142273	020550 B. W. BURDETTE & SON		161965	03/28/2019	13.32
					326.92
100-451-435-001	VEHICLE MAINTENANCE				
142147	1989 SUNRISE AUTO REPAIR		161999	03/28/2019	47.73
142148	1989 SUNRISE AUTO REPAIR		161999	03/28/2019	37.52
					85.25
100-451-471-005	2015 G.O. BOND PRINCIPAL PYMNT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	37,051.63
					37,051.63
100-451-471-006	2015 G.O. BOND INTEREST PYMNT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	984.38
					984.38
100-451-530-002	CELL PHONE				
142101	1483 VERIZON WIRELESS		161952	03/22/2019	161.61
	HALTIWANGER/CHANDLER/ZIVITSKI				
					161.61
100-451-530-003	AC TELEPHONE				
141991	2406 SPIRIT COMMUNICATIONS		161908	03/14/2019	242.27
					242.27
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	119.90
	THE WIPESHOPPE.COM				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	5.69
	WILSON'S				
142076	1139 GOS		161934	03/22/2019	129.30
142202	1497 CINTAS FIRST AID AND SAFETY		161969	03/28/2019	51.72
142276	1139 GOS		161977	03/28/2019	165.52
142277	1139 GOS		161977	03/28/2019	46.36

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					518.49
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
141578	1420 KEY OFFICE SOLUTIONS		161859	03/07/2019	140.19
141935	073490 GRAINGER		161935	03/22/2019	339.47
142076	1139 GOS		161934	03/22/2019	18.76
142126	1139 GOS		161934	03/22/2019	32.15
142135	1420 KEY OFFICE SOLUTIONS		161983	03/28/2019	172.17
					702.74
100-451-622-001	OFFICE/PARK UTILITIES				
141697	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	33.86
141698	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	127.99
141699	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	33.86
141700	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	59.88
141829	040501 DUKE ENERGY		161842	03/07/2019	16.49
141836	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161845	03/07/2019	297.26
141975	040501 DUKE ENERGY		161888	03/14/2019	369.02
142036	040501 DUKE ENERGY		161888	03/14/2019	215.16
142072	3338 DUKE ENERGY		161929	03/22/2019	298.42
142225	040501 DUKE ENERGY		161975	03/28/2019	11.30
142226	040501 DUKE ENERGY		161975	03/28/2019	21.06
142227	040501 DUKE ENERGY		161975	03/28/2019	40.75
142228	040501 DUKE ENERGY		161975	03/28/2019	52.61
					1,577.66
100-451-622-002	AC UTILITIES				
141706	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	318.48
141976	040501 DUKE ENERGY		161888	03/14/2019	896.71
142216	040501 DUKE ENERGY		161975	03/28/2019	21.42
					1,236.61
100-451-626-001	VEHICLE GAS				
141951	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN RECREATION		161939	03/22/2019	181.25
					181.25
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
142280	074996 THE GREENVILLE NEWS		161979	03/28/2019	30.00
					30.00
100-451-650-006	PROGRAMS - SENIOR ADULTS				
141961	377 CARDMEMBER SERVICE BI-LO		161884	03/14/2019	55.93
141961	377 CARDMEMBER SERVICE BI-LO		161884	03/14/2019	3.39
141961	377 CARDMEMBER SERVICE FOOD LION		161884	03/14/2019	103.66
141961	377 CARDMEMBER SERVICE CRACKER BARREL		161884	03/14/2019	37.73
141961	377 CARDMEMBER SERVICE PUBLIX		161884	03/14/2019	11.13
141961	377 CARDMEMBER SERVICE COSTCO		161884	03/14/2019	107.46

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100-451-650-006	PROGRAMS - SENIOR ADULTS				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	32.00
	STROSSNERS				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	27.70
	WM SUPERCENTER				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	21.12
	WALMART				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	27.15
	PUBLIX				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	10.59
	COSTCO				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	30.55
	COSTCO				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	105.30
	MARY'S LUNCHBOX				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	35.26
	THE FRESH MARKET				
142038	4440 FRANKS HOUSE OF PIZZA		161891	03/14/2019	351.00
					<u>959.97</u>
100-451-670-001	RENTAL/LEASE EXPENDITURE				
141826	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		161840	03/07/2019	100.70
					<u>100.70</u>
100-451-800-001	PROGRAMS - BASKETBALL				
141825	1774 CROWN TROPHY		161838	03/07/2019	184.76
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	275.00
	SC RECREATION				
142123	060098 FIRST TEAM SPORTS CENTER		161932	03/22/2019	371.00
142124	060098 FIRST TEAM SPORTS CENTER		161932	03/22/2019	455.80
					<u>1,286.56</u>
100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL				
141958	377 CARDMEMBER SERVICE		161884	03/14/2019	1,379.98
	EPIC SPORTS-BASEBALL CAPS				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	259.90
	BASEBALLRAMPAGE.COM				
					<u>1,639.88</u>
100-451-800-009	SPONSORSHIP EXPENDITURES				
141854	3428 HAITI GOSPEL FUND		161854	03/07/2019	100.00
					<u>100.00</u>
100-451-800-012	CONCESSION STAND EXPENSE				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	175.91
	RESTAURANT DEPOT				
141961	377 CARDMEMBER SERVICE		161884	03/14/2019	110.60
	RESTARUANT DEPOT				
					<u>286.51</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
141927	3062 ALL PRO SPORTS OFFICIALS		161831	03/07/2019	1,680.00
141937	030293 CITY OF MAULDIN		161927	03/22/2019	270.00
					<u>1,950.00</u>

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-451-800-020	COACHES EXPENDITURES				
142092	2030 PROTECT YOUTH SPORTS		161946	03/22/2019	31.90
					<u>31.90</u>
100-451-880-001	WOODSIDE PARK RENOVATION				
141870	3769 ADC ENGINEERING INC		161917	03/22/2019	4,347.30
					<u>4,347.30</u>
100-452-471-003	2015 G.O. BOND PRINCIPAL PYMNT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	5,369.80
					<u>5,369.80</u>
100-452-471-004	2015 G.O. BOND INTEREST PYMNT				
142197	762 BB & T GOVERNMENTAL FINANCE		161962	03/28/2019	142.65
					<u>142.65</u>
100-452-641-001	YOUNTS CENTER SUPPORT				
137397	2043 CAFFI		161924	03/22/2019	16,666.67
					<u>16,666.67</u>
100-453-431-001	GROUNDS MAINTENANCE				
141930	020550 B. W. BURDETTE & SON		161965	03/28/2019	13.72
141931	3492 EXTRA HANDS		161843	03/07/2019	35.00
142090	1525 PIEDMONT PEST CONTROL		161945	03/22/2019	66.00
142324	3492 EXTRA HANDS		161976	03/28/2019	70.00
					<u>184.72</u>
100-453-431-002	LANDSCAPING MAINTENANCE				
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	299.46
141741	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161890	03/14/2019	42.34
					<u>341.80</u>
100-453-610-001	GENERAL SUPPLIES - COMMERCE PARK				
142128	1139 GOS		161934	03/22/2019	122.09
					<u>122.09</u>
100-453-622-001	UTILITIES/INTERNET				
141704	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	127.99
141705	075000 GREENVILLE WATER SYSTEM		161852	03/07/2019	10.55
141835	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161845	03/07/2019	61.50
141944	040501 DUKE ENERGY		161888	03/14/2019	16.49
141971	040501 DUKE ENERGY		161888	03/14/2019	425.40
141972	040501 DUKE ENERGY		161888	03/14/2019	86.71
141973	040501 DUKE ENERGY		161888	03/14/2019	53.42
141981	075000 GREENVILLE WATER SYSTEM		161936	03/22/2019	18.22
142034	040501 DUKE ENERGY		161888	03/14/2019	13.41
142229	040501 DUKE ENERGY		161975	03/28/2019	13.65
					<u>827.34</u>
100-453-622-004	TELEPHONE				
141991	2406 SPIRIT COMMUNICATIONS		161908	03/14/2019	112.54
					<u>112.54</u>
					<u>989,193.13</u>
			FUND 100 TOTAL		

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
102 HOSPITALITY TAX FUND					
102-410-950-100	TRANSFER OUT-GEN FUND (WOODSIDE SC)				
142191	030290 CITY OF FOUNTAIN INN		1225	03/28/2019	405,282.69
					<u>405,282.69</u>
102-491-471-006	H&A RB SERIES 2013A PRINCIPAL PMT				
142284	762 BB & T GOVERNMENTAL FINANCE		1224	03/28/2019	50,593.29
					<u>50,593.29</u>
102-491-471-007	H&A RB SERIES 2013A INTEREST PMT				
142284	762 BB & T GOVERNMENTAL FINANCE		1224	03/28/2019	9,190.39
					<u>9,190.39</u>
102-491-471-008	H&A RB SERIES 2013B PRINCIPAL PMT				
142283	762 BB & T GOVERNMENTAL FINANCE		1224	03/28/2019	49,200.00
					<u>49,200.00</u>
102-491-471-009	H&A RB SERIES 2013B INTEREST PMT				
142283	762 BB & T GOVERNMENTAL FINANCE		1224	03/28/2019	7,352.42
					<u>7,352.42</u>
					<u>7,352.42</u>
					<u>521,618.79</u>
		FUND 102 TOTAL			

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130 SOLID WASTE					
130-432-344-003 GARBAGE CAN SALES					
141882	990001 HEATHER BRANNON		161879	03/07/2019	80.00
					<u>80.00</u>
130-432-421-001 LANDFILL FEES					
141765	2306 WASTE INDUSTRIES		161882	03/07/2019	451.27
141888	2306 WASTE INDUSTRIES		161882	03/07/2019	441.93
141998	074985 GREENVILLE COUNTY SOLID WASTE		161912	03/14/2019	3,231.52
142161	2306 WASTE INDUSTRIES		162012	03/28/2019	520.55
					<u>4,645.27</u>
130-432-423-001 INMATE LABOR					
141943	190345 DEPARTMENT OF CORRECTIONS		161887	03/14/2019	520.00
142069	030555 CLOCK DRIVE-IN		161971	03/28/2019	314.70
					<u>834.70</u>
130-432-435-001 VEHICLE MAINTENANCE					
141760	020550 B. W. BURDETTE & SON		162004	03/28/2019	1.59
141762	1943 O'REILLY AUTO PARTS		161881	03/07/2019	110.48
141881	010555 AMICK EQUIPMENT CO., INC.		161877	03/07/2019	4,472.03
141884	1787 INTERSTATE TIRE SERVICE, LLC		161880	03/07/2019	776.30
141885	120500 LONG TRAILER & BODY SERVICE		161957	03/22/2019	37.52
141886	1943 O'REILLY AUTO PARTS		161915	03/14/2019	29.66
141887	1943 O'REILLY AUTO PARTS		161915	03/14/2019	117.23
141964	377 CARDMEMBER SERVICE		161884	03/14/2019	201.39
	TRACTOR SUPPLY				
141996	020550 B. W. BURDETTE & SON		162004	03/28/2019	5.94
141999	1787 INTERSTATE TIRE SERVICE, LLC		161913	03/14/2019	374.38
142000	1787 INTERSTATE TIRE SERVICE, LLC		161913	03/14/2019	1,188.13
142001	130015 M & J AUTO WRECKING & BODY WORKS		161914	03/14/2019	150.00
142002	1943 O'REILLY AUTO PARTS		161915	03/14/2019	18.01
142003	1943 O'REILLY AUTO PARTS		161915	03/14/2019	13.85
142004	1943 O'REILLY AUTO PARTS		161915	03/14/2019	12.39
142087	1943 O'REILLY AUTO PARTS		161943	03/22/2019	375.95
142154	111 CAROLINA INTERNATIONAL TRUCKS, INC.		162005	03/28/2019	411.27
142156	1787 INTERSTATE TIRE SERVICE, LLC		161956	03/22/2019	1,871.88
142157	1787 INTERSTATE TIRE SERVICE, LLC		162008	03/28/2019	458.10
142158	1943 O'REILLY AUTO PARTS		162009	03/28/2019	65.67
142159	1943 O'REILLY AUTO PARTS		162009	03/28/2019	203.48
142160	1989 SUNRISE AUTO REPAIR		162011	03/28/2019	587.42
142285	020550 B. W. BURDETTE & SON		162004	03/28/2019	13.31
142287	080001 HRH METAL REPAIR SHOP, INC.		162007	03/28/2019	47.70
142288	1787 INTERSTATE TIRE SERVICE, LLC		162008	03/28/2019	403.10
142289	1787 INTERSTATE TIRE SERVICE, LLC		162008	03/28/2019	806.20
142290	1787 INTERSTATE TIRE SERVICE, LLC		162008	03/28/2019	403.10
142291	1943 O'REILLY AUTO PARTS		162009	03/28/2019	101.74
					<u>13,257.82</u>
130-432-530-002 CELL PHONES					
142101	1483 VERIZON WIRELESS		161952	03/22/2019	162.16

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130-432-530-002	CELL PHONES				
	GREEN/BELCHER/BYRD/SINGLETERY/FORD/JOSKOWSKI/COST ANZO				162.16
130-432-610-001	GENERAL SUPPLIES				
141964	377 CARDMEMBER SERVICE CVS		161884	03/14/2019	19.60
					19.60
130-432-626-001	VEHICLE GAS				
141952	824 MANSFIELD OIL COMPANY OF GAINESVILLE,FL		161958	03/22/2019	2,492.51
					2,492.51
130-432-656-001	UNIFORMS				
141823	030275 CINTAS CORPORATION		161837	03/07/2019	29.58
141883	030275 CINTAS CORPORATION		161878	03/07/2019	14.05
141942	030275 CINTAS CORPORATION		161968	03/28/2019	29.58
141997	030275 CINTAS CORPORATION		162006	03/28/2019	14.05
142155	030275 CINTAS CORPORATION		162006	03/28/2019	14.05
142203	030275 CINTAS CORPORATION		161968	03/28/2019	29.58
142286	030275 CINTAS CORPORATION		162006	03/28/2019	14.05
					144.94
130-433-334-001	RECYCLE CAN SALES				
142292	990001 PAIGE MADDOX		162010	03/28/2019	50.00
					50.00
					21,687.00
					FUND 130 TOTAL

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
200 GAS FUND				
200-143-001-000	PREPAID EXPENSE			
141913	1810 PLATTS	5239	03/07/2019	<u>2,711.73</u>
				2,711.73
200-161-031-117	CIP - HERITAGE VILLAGE SUBDIVISION			
141897	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5228	03/07/2019	6,250.77
142011	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5248	03/14/2019	<u>1,203.87</u>
				7,454.64
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM			
141916	1480 TWO SPRINGS CONSULTING LLC	5243	03/07/2019	<u>4,564.07</u>
				4,564.07
200-202-004-002	SALES TAX PAYABLE			
141912	1226 SC DEPT OF REVENUE	5240	03/07/2019	<u>24,752.32</u>
				24,752.32
200-229-001-000	CUSTOMER DEPOSITS			
142021	1353 WILLIAM TYLER STRAUB	5257	03/14/2019	85.68
142318	1353 WILLIAM BRADLEY	5292	03/28/2019	44.75
142319	1353 ALICIA CHAMBLEE	5280	03/28/2019	35.76
142320	1353 GRITTON & MOLLY CULBERTSON	5286	03/28/2019	184.28
142321	1353 KIMBERLY & JAMES LAFOY	5289	03/28/2019	<u>120.20</u>
				470.67
200-510-270-105	DRUG TESTING/SCREENINGS/PRE-EMPLOYM			
141868	888 WOLFE & ASSOCIATES	5279	03/22/2019	46.37
	KERSEY			
142048	3057 AFC URGENT CARE-BON SECOURS	5259	03/22/2019	35.00
	KERSEY			
142162	3057 AFC URGENT CARE-BON SECOURS	5259	03/22/2019	<u>50.00</u>
				131.37
200-510-322-110	CORROSION CONTROL			
141896	030400 COMMISSION OF PUBLIC WORKS	5247	03/14/2019	22.71
142174	190410 INGRAM & ASSOCIATES, INC.	5287	03/28/2019	<u>2,963.05</u>
				2,985.76
200-510-324-110	PALMETTO UTILITIES			
141911	160515 PALMETTO UTILITY PROTECTION SERVICE,	5274	03/22/2019	<u>703.82</u>
				703.82
200-510-325-105	GAS ATTORNEY FEES			
141949	1273 HOLMES LAW FIRM	5254	03/14/2019	<u>2,041.66</u>
				2,041.66
200-510-430-115	EQUIPMENT MAINTENANCE			
141594	578 BLANCHARD MACHINERY CO.	5222	03/07/2019	2,269.27
141892	2779 CAROLINA SAFE AIR,LLC	5246	03/14/2019	257.77
141962	377 CARDMEMBER SERVICE	5245	03/14/2019	24.00
	GREENVILLE CAR WASH			
142177	1943 O'REILLY AUTO PARTS	5273	03/22/2019	<u>7.54</u>
				2,558.58
200-510-431-105	BUILDING MAINTENANCE - OFFICE			
141742	1313 ENVIROCARE LANDSCAPE MANAGEMENT	5250	03/14/2019	118.26

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200-510-431-105	BUILDING MAINTENANCE - OFFICE				
141879	36 LOWES		5235	03/07/2019	15.80
141904	1139 GOS		5230	03/07/2019	3.81
141907	2664 JAN PRO OF THE WESTERN CAROLINAS		5233	03/07/2019	345.00
141908	120100 LAURENS ELECTRIC COOPERATIVE		5234	03/07/2019	34.95
141909	1661 MERUS REFRESHMENT SERVICES, INC		5236	03/07/2019	58.25
					<hr/> 576.07
200-510-431-110	BUILDING MAINTENANCE - SHOP				
141905	1139 GOS		5230	03/07/2019	6.03
142018	1139 GOS		5253	03/14/2019	31.31
					<hr/> 37.34
200-510-432-105	COMPUTER SUPPORT				
141906	1257 ICE DATA SERVICES, INC.		5268	03/22/2019	121.90
142105	4320 ACUMEN IT		5258	03/22/2019	1,074.50
142105	4320 ACUMEN IT		5258	03/22/2019	578.50
					<hr/> 1,774.90
200-510-531-105	CELL PHONES				
142184	1483 VERIZON WIRELESS		5278	03/22/2019	1,384.48
					<hr/> 1,384.48
200-510-534-105	WEBSITE				
141962	377 CARDMEMBER SERVICE LIGHTNING HAMMER		5245	03/14/2019	49.00
					<hr/> 49.00
200-510-550-105	CUSTOMER BILLING				
141910	1284 ONLINE INFORMATION SERVICES		5237	03/07/2019	278.99
141917	2146 TYLER TECHNOLOGIES, INC		5277	03/22/2019	220.00
142163	718 ARISTA INFORMATION SYSTEMS, INC.		5262	03/22/2019	1,015.62
142164	718 ARISTA INFORMATION SYSTEMS, INC.		5262	03/22/2019	2,481.54
					<hr/> 3,996.15
200-510-580-105	CONFERENCES				
141962	377 CARDMEMBER SERVICE SGA-SPRING GAS CONFERENCE		5245	03/14/2019	840.00
142175	4417 KIM DARNELL MILEAGE		5269	03/22/2019	199.47
142175	4417 KIM DARNELL		5269	03/22/2019	31.00
142176	4348 MEREDITH HAMPTON		5272	03/22/2019	234.32
					<hr/> 1,304.79
200-510-585-110	PUBLIC AWARENESS/PIPELINE SAFETY				
141889	4121 BLUE OTTER SOLUTIONS LLC		5223	03/07/2019	2,250.00
142006	1564 APGA		5261	03/22/2019	995.00
					<hr/> 3,245.00
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
141902	030290 CITY OF FOUNTAIN INN		5227	03/07/2019	5.30
141903	1139 GOS		5230	03/07/2019	20.41
141904	1139 GOS		5230	03/07/2019	55.08
141962	377 CARDMEMBER SERVICE HOBBY LOBBY		5245	03/14/2019	27.56
141962	377 CARDMEMBER SERVICE		5245	03/14/2019	172.19

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200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE				
2COCOM123FORMBUILDER				
141962	377 CARDMEMBER SERVICE	5245	03/14/2019	-172.19
2COCOM123FORMBUILDER				
142312	1420 KEY OFFICE SOLUTIONS	5288	03/28/2019	147.80
				<u>256.15</u>
200-510-610-110 MATERIALS & SUPPLIES				
141785	1943 O'REILLY AUTO PARTS	5238	03/07/2019	4.07
141786	1943 O'REILLY AUTO PARTS	5238	03/07/2019	29.13
141879	36 LOWES	5235	03/07/2019	40.96
141879	36 LOWES	5235	03/07/2019	78.87
141879	36 LOWES	5235	03/07/2019	35.53
141890	020550 B. W. BURDETTE & SON	5281	03/28/2019	8.68
141891	020550 B. W. BURDETTE & SON	5224	03/07/2019	21.55
141898	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5228	03/07/2019	241.28
141900	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5228	03/07/2019	314.93
141901	160576 FORTILINE, INC	5265	03/22/2019	128.40
142005	2281 AIRGAS USA, LLC	5260	03/22/2019	240.65
142007	020550 B. W. BURDETTE & SON	5281	03/28/2019	15.25
142008	020550 B. W. BURDETTE & SON	5281	03/28/2019	25.56
142009	020550 B. W. BURDETTE & SON	5281	03/28/2019	4.02
142012	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5248	03/14/2019	3,762.79
142016	160576 FORTILINE, INC	5285	03/28/2019	2,246.14
142017	1139 GOS	5253	03/14/2019	58.22
142019	1943 O'REILLY AUTO PARTS	5255	03/14/2019	2.20
142020	1943 O'REILLY AUTO PARTS	5255	03/14/2019	15.37
142165	020550 B. W. BURDETTE & SON	5281	03/28/2019	23.30
142166	020550 B. W. BURDETTE & SON	5281	03/28/2019	26.27
142167	020550 B. W. BURDETTE & SON	5281	03/28/2019	39.21
142169	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5263	03/22/2019	3,439.98
142170	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5263	03/22/2019	635.79
142172	120146 EQUIPMENT CONTROLS CO	5264	03/22/2019	1,237.96
142173	1139 GOS	5267	03/22/2019	26.84
142300	020550 B. W. BURDETTE & SON	5281	03/28/2019	10.94
604 GLEN MEADOWS				
142301	020550 B. W. BURDETTE & SON	5281	03/28/2019	1.46
142302	020550 B. W. BURDETTE & SON	5281	03/28/2019	27.87
142303	020550 B. W. BURDETTE & SON	5281	03/28/2019	33.32
PENNINGTON RD				
142304	020550 B. W. BURDETTE & SON	5281	03/28/2019	5.27
142305	020550 B. W. BURDETTE & SON	5281	03/28/2019	56.37
142307	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5283	03/28/2019	3,470.50
142308	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	5283	03/28/2019	822.37
				<u>17,131.05</u>
200-510-611-110 GAS METER, REGULATORS, ERT				
141770	491 BARTLETT CONTROLS, INC.	5244	03/14/2019	7,314.08
142014	120146 EQUIPMENT CONTROLS CO	5251	03/14/2019	4,387.87
142171	120146 EQUIPMENT CONTROLS CO	5264	03/22/2019	596.90
142309	120146 EQUIPMENT CONTROLS CO	5284	03/28/2019	139.81

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					12,438.66
200-510-622-105	UTILITIES/TELEPHONE/INTERNET-OFFICE				
141782	075000 GREENVILLE WATER SYSTEM		5231	03/07/2019	66.11
141840	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5229	03/07/2019	6.48
141893	030265 CHARTER COMMUNICATIONS		5225	03/07/2019	99.98
141992	2406 SPIRIT COMMUNICATIONS		5256	03/14/2019	645.33
142035	040501 DUKE ENERGY		5249	03/14/2019	461.42
					1,279.32
200-510-622-110	UTILITIES/PHONE/CABLE/INTERNET-SHOP				
141711	075000 GREENVILLE WATER SYSTEM		5232	03/07/2019	28.72
141839	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5229	03/07/2019	219.58
141894	030265 CHARTER COMMUNICATIONS		5225	03/07/2019	135.36
142013	040501 DUKE ENERGY		5249	03/14/2019	186.50
142185	1691 FRONTIER		5266	03/22/2019	66.74
142315	120100 LAURENS ELECTRIC COOPERATIVE		5290	03/28/2019	90.94
					727.84
200-510-626-115	VEHICLE GAS/MAINTENANCE				
141788	1989 SUNRISE AUTO REPAIR		5241	03/07/2019	686.71
141953	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		5271	03/22/2019	2,604.76
142179	1989 SUNRISE AUTO REPAIR		5291	03/28/2019	222.43
142180	1989 SUNRISE AUTO REPAIR		5291	03/28/2019	1,310.42
142181	1989 SUNRISE AUTO REPAIR		5291	03/28/2019	56.90
					4,881.22
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
141352	1157 LAURENS COUNTY DEVELOPMENT CORPORA		5270	03/22/2019	650.00
141962	377 CARDMEMBER SERVICE SWEET CATHERINE'S		5245	03/14/2019	85.86
141962	377 CARDMEMBER SERVICE JPETERS GRILL		5245	03/14/2019	38.91
142015	061000 FOUNTAIN INN CHAMBER OF COMMERCE		5252	03/14/2019	500.00
142178	190502 SIMPSONVILLE AREA CHAMBER		5275	03/22/2019	10,000.00
					11,274.77
200-510-643-105	DUES & SUBSCRIPTIONS				
141913	1810 PLATTS		5239	03/07/2019	903.93
141962	377 CARDMEMBER SERVICE GREENVILLE NEWS		5245	03/14/2019	28.00
					931.93
200-510-656-110	UNIFORMS				
141895	030275 CINTAS CORPORATION		5226	03/07/2019	221.23
142010	030275 CINTAS CORPORATION		5282	03/28/2019	221.23
142168	030275 CINTAS CORPORATION		5282	03/28/2019	221.23
142306	030275 CINTAS CORPORATION		5282	03/28/2019	233.74
					897.43
200-510-670-001	RENTAL / LEASE EXPENDITURE				
142182	2570 TIAA COMMERCIAL FINANCE, INC		5276	03/22/2019	596.25
142469	2570 TIAA COMMERCIAL FINANCE, INC			03/31/2019	541.69
					1,137.94
200-510-672-110	GAS PURCHASED				

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200-510-672-110	GAS PURCHASED				
141914	200202		5242	03/07/2019	46,145.40
141915	200202		5242	03/07/2019	-378.60
					<u>45,766.80</u>
200-510-742-115	GAS VEHICLES/EQUIPMENT				
141899	549		5228	03/07/2019	4,368.00
141958	377		161884	03/14/2019	4,260.93
					AMAZON - UNDERGROUND CABLE LOCATOR
141958	377		161884	03/14/2019	158.89
					AMAZON-RIDGID CASE
					<u>8,787.82</u>
200-510-860-105	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
141962	377		5245	03/14/2019	211.99
					STAPLES
					<u>211.99</u>
					<u>166,465.27</u>
					FUND 200 TOTAL

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411 SEWER/STORMWATER FUND					
411-434-325-001	ATTORNEY FEES				
141950	1273 HOLMES LAW FIRM		4536	03/14/2019	2,041.68
					<u>2,041.68</u>
411-434-430-001	SEWER NORMAL SEWER LINE MAINT				
141918	020550 B. W. BURDETTE & SON		4529	03/07/2019	7.83
141919	020550 B. W. BURDETTE & SON		4529	03/07/2019	-1.96
141921	020550 B. W. BURDETTE & SON		4544	03/28/2019	47.34
141926	3782 TEC UTILITIES SUPPLY INC		4542	03/22/2019	26.50
142028	3782 TEC UTILITIES SUPPLY INC		4546	03/28/2019	146.28
142186	020550 B. W. BURDETTE & SON		4544	03/28/2019	5.93
					<u>231.92</u>
411-434-430-002	OUTSIDE GIS				
141798	1480 TWO SPRINGS CONSULTING LLC		4534	03/07/2019	93.75
141799	1480 TWO SPRINGS CONSULTING LLC		4534	03/07/2019	112.50
141800	1480 TWO SPRINGS CONSULTING LLC		4534	03/07/2019	131.25
141802	1480 TWO SPRINGS CONSULTING LLC		4534	03/07/2019	75.00
141803	1480 TWO SPRINGS CONSULTING LLC		4534	03/07/2019	150.00
					<u>562.50</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
141924	1129 JET-VAC SEWER EQUIPMENT, INC		4532	03/07/2019	218.57
141925	1943 O'REILLY AUTO PARTS		4539	03/14/2019	7.41
142025	1129 JET-VAC SEWER EQUIPMENT, INC		4538	03/14/2019	971.04
142026	1943 O'REILLY AUTO PARTS		4539	03/14/2019	7.41
142027	1943 O'REILLY AUTO PARTS		4539	03/14/2019	10.57
					<u>1,215.00</u>
411-434-530-001	CELL PHONE/DATA USAGE				
142101	1483 VERIZON WIRELESS		161952	03/22/2019	78.40
	GOOCH/MASON				
					<u>78.40</u>
411-434-583-002	TRAINING				
141964	377 CARDMEMBER SERVICE		161884	03/14/2019	25.00
	CHARLESTON CO. EXT				
142024	3518 JAY GOOCH		4537	03/14/2019	19.61
					<u>44.61</u>
411-434-583-003	PERSONAL SAFETY EQUIPMENT				
142331	020550 B. W. BURDETTE & SON		4544	03/28/2019	24.48
142332	020550 B. W. BURDETTE & SON		4544	03/28/2019	20.13
					<u>44.61</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE				
141920	020550 B. W. BURDETTE & SON		4544	03/28/2019	42.39
					<u>42.39</u>
411-434-622-001	SEWER UTILITIES				
141841	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4531	03/07/2019	56.65
142102	1483 VERIZON WIRELESS		4543	03/22/2019	38.03
					<u>94.68</u>
411-434-626-001	VEHICLE GAS				

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411-434-626-001	VEHICLE GAS				
141954	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		4541	03/22/2019	348.37
					<u>348.37</u>
411-434-656-001	SEWER STAFF UNIFORMS				
141922	030275 CINTAS CORPORATION		4530	03/07/2019	20.47
142022	030275 CINTAS CORPORATION		4545	03/28/2019	20.47
142187	030275 CINTAS CORPORATION		4545	03/28/2019	20.47
142322	030275 CINTAS CORPORATION		4545	03/28/2019	20.47
					<u>81.88</u>
411-434-670-001	RENTAL / LEASE EXPENDITURE				
141964	377 CARDMEMBER SERVICE HOME DEPOT		161884	03/14/2019	100.00
141964	377 CARDMEMBER SERVICE HOME DEPOT		161884	03/14/2019	-21.88
					<u>78.12</u>
411-490-332-004	ENGINEERING FEE IN HOUSE				
141923	4319 GOODWYN MILLS & CAWOOD, INC		4540	03/22/2019	8,500.00
					<u>8,500.00</u>
411-490-430-001	REPAIR/REHABILITATION				
141591	3782 TEC UTILITIES SUPPLY INC		4533	03/07/2019	236.38
					<u>236.38</u>
411-490-430-005	SEWER LIFT STATION				
142023	4434 CONDOR ENVIRONMENTAL, INC.		4535	03/14/2019	750.00
					<u>750.00</u>
					<u>14,350.54</u>
		FUND 411 TOTAL			

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541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
142188	3619 ROBERT NELSON		1133	03/22/2019	60.00
					<u>60.00</u>
		FUND 541 TOTAL			<u>60.00</u>

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		GRAND TOTAL			<u>1,713,374.73</u>