

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>100 GENERAL FUND</b>					
100-101-003-001	CASH ON HAND - RECREATION				
141757	1944 NAOMI BUCKMIRE REED		161818	02/28/2019	200.00
					<u>200.00</u>
100-143-001-000	PREPAID EXPENSES				
141388	1807 BIO GREEN		161716	02/14/2019	1,882.50
141389	1807 BIO GREEN		161716	02/14/2019	1,170.00
					<u>3,052.50</u>
100-143-002-000	PREPAID EXP. HEALTH INSURANCE/HRA				
141310	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II		161657	02/07/2019	40,966.00
141525	2910 ROSS FLETCHER		161743	02/14/2019	542.00
141733	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II		161798	02/28/2019	39,231.16
141734	4332 AMWINS GROUP BENEFITS, INC.		161799	02/28/2019	763.00
141738	4343 BLUE CROSS AND BLUE SHIELD OF SC		161803	02/28/2019	12,075.34
141755	4345 UNITED AMERICAN INSURANCE COMPANY		161824	02/28/2019	640.00
					<u>94,217.50</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
141466	3492 EXTRA HANDS		161723	02/14/2019	-2.22
					<u>-2.22</u>
100-219-412-000	MUNICIPAL COURT COLL-O/S BONDS/REST				
141307	990001 JIMMY MICHAEL HILL		161684	02/07/2019	0.50
141308	990001 EBOENY CASON		161669	02/07/2019	2.50
					<u>3.00</u>
100-410-325-001	ATTORNEY FEES				
141424	1273 HOLMES LAW FIRM		161732	02/14/2019	2,041.67
					<u>2,041.67</u>
100-410-331-002	CODE OF ORDINANCES UPDATES				
141563	130503 MUNICIPAL CODE CORPORATION		161781	02/21/2019	425.60
					<u>425.60</u>
100-410-431-001	COMPLEX MAINTENANCE				
141256	36 LOWES		161688	02/07/2019	42.68
141661	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	85.00
					<u>127.68</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	271.65
					<u>271.65</u>
100-410-534-001	WEBSITE/EMAIL				
141012	4279 NAVISITE LLC		161782	02/21/2019	1,146.81
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	7.99
	NETWORK SOLUTIONS				<u>1,154.80</u>
100-410-880-000	CAPITAL OUTLAY				
141127	4432 PICKENS ROOFING & SHEET METAL, INC.	115	161692	02/07/2019	88,406.50
					<u>88,406.50</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
141568	747 QS/1		161787	02/21/2019	81.22
					<u>81.22</u>

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
141137	110095 SHARP ELECTRONICS CORPORATION		161744	02/14/2019	284.23
					<u>284.23</u>
100-411-432-001	IT MANTENANCE				
141731	4320 ACUMEN IT		161797	02/28/2019	365.00
141732	4320 ACUMEN IT		161797	02/28/2019	687.84
					<u>1,052.84</u>
100-411-530-001	TELEPHONE				
141398	1697 COLUMBUS DATA TECHNOLOGIES		161718	02/14/2019	340.00
141448	2406 SPIRIT COMMUNICATIONS		161745	02/14/2019	396.32
					<u>736.32</u>
100-411-530-002	CELL PHONE				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	464.11
	BELL/REED				<u>464.11</u>
100-411-540-001	LEGAL AD				
141420	074996 THE GREENVILLE NEWS		161729	02/14/2019	23.10
	WOODSIDE PARK RFQ 2019-001				<u>23.10</u>
100-411-580-001	MILEAGE REIMBURSE.				
141427	4043 KAYLEE SUMMERTON		161733	02/14/2019	61.97
141751	230152 SANDRA WOODS		161820	02/28/2019	132.24
					<u>194.21</u>
100-411-580-002	CONFERENCES / TRAINING				
141246	852 FRED PRYOR SEMINARS		161671	02/07/2019	149.00
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	150.00
	MCTI TRAINING - KELLER				
141552	377 CARDMEMBER SERVICE		161771	02/21/2019	349.00
	ICMA				
141552	377 CARDMEMBER SERVICE		161771	02/21/2019	400.96
	CROWN PLAZA				
141751	230152 SANDRA WOODS		161820	02/28/2019	424.74
					<u>1,473.70</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	61.36
	J PETERS - ARCHER COMPANY				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	23.76
	ARIZONA -ADMIN -OFFICE FLOW				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	74.20
	SWEET CATHERINES-ARCHER COMPANY				<u>159.32</u>
100-411-610-001	GENERAL SUPPLIES				
141745	1139 GOS		161811	02/28/2019	16.91
					<u>16.91</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
141136	4431 PROGRESSIVE PRINTING, INC.		161694	02/07/2019	187.62
141247	1139 GOS		161674	02/07/2019	37.24
141248	1139 GOS		161674	02/07/2019	111.27

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
141417	1139 GOS		161725	02/14/2019	58.90
141444	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		161786	02/21/2019	119.82
141552	377 CARDMEMBER SERVICE		161771	02/21/2019	270.30
	COWART AWARDS				
141552	377 CARDMEMBER SERVICE		161771	02/21/2019	25.70
	AMAZON				
141562	1139 GOS		161777	02/21/2019	24.53
					<u>835.38</u>
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
141022	1392 SHRED A WAY		161700	02/07/2019	28.00
141569	1392 SHRED A WAY		161821	02/28/2019	28.00
					<u>56.00</u>
100-411-622-001	UTILITIES				
141235	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161670	02/07/2019	86.33
141404	040501 DUKE ENERGY		161721	02/14/2019	214.41
141642	040501 DUKE ENERGY		161809	02/28/2019	196.10
					<u>496.84</u>
100-411-626-001	VEHICLE GAS				
141429	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		161736	02/14/2019	78.73
					<u>78.73</u>
100-411-640-001	DUES/SUBSCRIPTIONS				
141119	4410 GOLDEN STRIP TOASTMASTERS		161673	02/07/2019	51.00
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	50.00
	MASC - REED				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	413.40
	123 FORM BUILDER				
141552	377 CARDMEMBER SERVICE		161771	02/21/2019	50.00
	MASC-BELL				
					<u>564.40</u>
100-411-670-001	RENTAL / LEASE EXPENDITURE				
141451	2570 TIAA COMMERCIAL FINANCE, INC		161748	02/14/2019	467.22
141469	1139 GOS		161725	02/14/2019	111.30
					<u>578.52</u>
100-411-810-001	MISCELLANEOUS				
141071	2033 LILIES ON MAIN		161687	02/07/2019	55.90
					<u>55.90</u>
100-411-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
141747	1139 GOS		161811	02/28/2019	222.60
					<u>222.60</u>
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
141252	2664 JAN PRO OF THE WESTERN CAROLINAS		161683	02/07/2019	175.00
141461	020550 B. W. BURDETTE & SON		161804	02/28/2019	3.52
141462	020550 B. W. BURDETTE & SON		161804	02/28/2019	13.52
141484	120060 LANCASTER SERVICES		161735	02/14/2019	1,995.00
141486	1525 PIEDMONT PEST CONTROL		161739	02/14/2019	55.00
					<u>2,242.04</u>
100-412-431-003	LANDSCAPING				

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-412-431-003	LANDSCAPING				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	58.19
					<u>58.19</u>
100-412-432-002	INTERNET SERVICE				
141634	030265 CHARTER COMMUNICATIONS		161805	02/28/2019	75.00
					<u>75.00</u>
100-412-530-001	TELEPHONE				
141448	2406 SPIRIT COMMUNICATIONS		161745	02/14/2019	201.89
					<u>201.89</u>
100-412-530-002	CELL PHONE				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	53.88
	FINLEY				<u>53.88</u>
100-412-580-002	CONFERENCES				
141018	768 S. C. S. C. J. A.		161698	02/07/2019	185.00
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	1,057.28
	EMBASSY -FINLEY				<u>1,242.28</u>
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
141467	1139 GOS		161725	02/14/2019	236.55
					<u>236.55</u>
100-412-617-001	COURT EXPENDITURES				
141229	030555 CLOCK DRIVE-IN		161663	02/07/2019	28.35
					<u>28.35</u>
100-412-622-001	UTILITIES				
141238	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161670	02/07/2019	69.49
141408	040501 DUKE ENERGY		161721	02/14/2019	241.38
					<u>310.87</u>
100-412-880-000	CAPITAL OUTLAY				
141232	2067 DAVIS & FLOYD, INC.	110	161774	02/21/2019	4,638.98
141564	2629 NETLINK, INC		161783	02/21/2019	295.07
					<u>4,934.05</u>
100-413-350-001	MAYOR & COUNCIL RETREAT				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	6.36
	DOLLAR GENERAL-WRITING PADS-COUNCIL RETREAT				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	94.63
	PANERA BREAD-COUNCIL RETREAT BREAKFAST				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	143.64
	CHICK-FIL-A: COUNCIL RETREAT LUNCH				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	29.05
	PUBLIX - COUNCIL RETREAT PAPER PRODUCTS				
					<u>273.68</u>
100-413-530-002	CELL PHONE				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	53.88
	MAYOR				<u>53.88</u>
100-413-580-001	MILEAGE REIMBURSEMENT				

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
100-413-580-001	MILEAGE REIMBURSEMENT				
141554	4435 ANTHONY CUNNINGHAM		161766	02/21/2019	112.52
	LEGISLATIVE ACTION DAY				
					<hr/> 112.52
100-413-580-002	CONFERENCES				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	162.40
	KING LEGACY GALA-CUNNINGHAM				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	75.00
	MASC-CUNNINGHAM				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	325.00
	MASC-MAIER, MAHONY, WOODS				
					<hr/> 562.40
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
141137	110095 SHARP ELECTRONICS CORPORATION		161744	02/14/2019	56.84
					<hr/> 56.84
100-414-432-001	SOFTWARE/COMPUTER SUPPORT				
141732	4320 ACUMEN IT		161797	02/28/2019	432.84
					<hr/> 432.84
100-414-530-001	COMM. DEV/SPEC EVENTS TELEPHONE				
141448	2406 SPIRIT COMMUNICATIONS		161745	02/14/2019	138.50
					<hr/> 138.50
100-414-530-002	CELL PHONE				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	129.90
	TOLBERT/2-IPADS				
					<hr/> 129.90
100-414-540-001	MARKETING				
141314	1558 IHEARTMEDIA		161681	02/07/2019	1,200.00
141315	1558 IHEARTMEDIA		161681	02/07/2019	1,300.00
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	39.00
	FB BOOST POST-NEIGHBORHOOD ROUNDTABLE				
					<hr/> 2,539.00
100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	550.80
	CUCINA 100				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	186.51
	UPS				
					<hr/> 737.31
100-414-580-001	MILEAGE - SPECIAL EVENTS				
141754	4108 ASHLEE TOLBERT		161800	02/28/2019	218.66
					<hr/> 218.66
100-414-580-003	LOCAL MEETINGS AND MEALS				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	81.20
	KING LEGACY GALA-TOLBERT				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	25.00
	UNITED WAY				
					<hr/> 106.20
100-414-583-001	PROFESSIONAL TRAINING				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	75.00

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
100-414-583-001	PROFESSIONAL TRAINING				
	MASC-MAIN ST QTR 1 TRAINING				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	265.79
	EVENTBRITE				
					<hr/> 340.79
100-414-610-002	OFFICE SUPPLIES				
141248	1139 GOS		161674	02/07/2019	63.58
141321	3027 TRUCOLOR		161704	02/07/2019	193.86
					<hr/> 257.44
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
141404	040501 DUKE ENERGY		161721	02/14/2019	51.09
					<hr/> 51.09
100-414-640-001	DUES/SUBSCRIPTIONS				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	40.00
	INVOICED				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	47.70
	CONSTANT CONTACT				
141548	377 CARDMEMBER SERVICE		161771	02/21/2019	159.98
	ADOBE SYSTEMS				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	250.00
	SCACED				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	200.00
	SCEDA				
141552	377 CARDMEMBER SERVICE		161771	02/21/2019	15.00
	MASC-TOLBERT				
					<hr/> 712.68
100-414-670-001	RENTAL/LEASE EXPENDITURE				
141451	2570 TIAA COMMERCIAL FINANCE, INC		161748	02/14/2019	227.98
					<hr/> 227.98
100-414-804-001	SPECIAL EVENTS				
141381	4236 GENERATIONS PHOTOGRAPHY		161672	02/07/2019	965.00
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	12.95
	CANVA				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	69.03
	SIGNS ONTHE CHEAP				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	105.70
	UPS				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	75.00
	PRINTASTIC				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	71.98
	AMAZON				
					<hr/> 1,299.66
100-414-804-003	SPRING FESTIVAL				
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	101.60
	ORIENTAL TRADING				
					<hr/> 101.60
100-414-804-004	CHRISTMAS FESTIVAL				
141215	3956 ICE CREAM FOUNTAIN		161680	02/07/2019	106.36

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
100-414-804-004	CHRISTMAS FESTIVAL				
141476	40 HAMPTON INN		161731	02/14/2019	11,407.00
141487	3329 PROFESSIONAL PARTY RENTALS, INC.		161740	02/14/2019	2,704.70
141551	377 CARDMEMBER SERVICE		161771	02/21/2019	-16.00
	DISCOUNT MUGS-RETURN				
					<hr/> 14,202.06
100-421-210-001	EMPLOYEE HEALTH INSURANCE				
141733	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II CHASE WILSON		161798	02/28/2019	-867.42
					<hr/> -867.42
100-421-261-001	WORKERS COMP DEDUCTIBLE				
141017	763 SC MUNI INSURANCE TRUST		161697	02/07/2019	1,456.41
					<hr/> 1,456.41
100-421-430-001	PORTABLE RADIO MAINT				
141636	2287 COMMUNICATION SERVICE CENTER		161807	02/28/2019	137.50
					<hr/> 137.50
100-421-430-003	GC COMPUTER MAINTENANCE				
141422	1105 GREENVILLE COUNTY		161727	02/14/2019	350.00
					<hr/> 350.00
100-421-431-001	BUILDING MAINTENANCE				
141253	2664 JAN PRO OF THE WESTERN CAROLINAS		161683	02/07/2019	368.00
141271	1525 PIEDMONT PEST CONTROL		161693	02/07/2019	85.00
141272	1525 PIEDMONT PEST CONTROL		161693	02/07/2019	85.00
141322	1605 W.W. WILLIAMS		161706	02/07/2019	1,025.46
141395	020550 B. W. BURDETTE & SON		161804	02/28/2019	42.16
141557	030275 CINTAS CORPORATION		161806	02/28/2019	16.72
141633	020550 B. W. BURDETTE & SON		161804	02/28/2019	8.77
141662	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	85.00
					<hr/> 1,716.11
100-421-431-003	LANDSCAPING				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	271.25
					<hr/> 271.25
100-421-432-002	IT MAINTENANCE				
141732	4320 ACUMEN IT		161797	02/28/2019	556.83
					<hr/> 556.83
100-421-432-003	INTERNET SERVICE				
141265	030265 CHARTER COMMUNICATIONS		161661	02/07/2019	85.00
141387	1323 AT&T		161714	02/14/2019	18.54
141573	030265 CHARTER COMMUNICATIONS		161772	02/21/2019	79.99
					<hr/> 183.53
100-421-435-001	VEHICLE MAINTENANCE				
141060	2287 COMMUNICATION SERVICE CENTER		161719	02/14/2019	243.10
141222	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161715	02/14/2019	76.00
141249	1603 GREENVILLE CAR WASH, INC.		161676	02/07/2019	12.00
141309	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161768	02/21/2019	996.54
141318	1943 O'REILLY AUTO PARTS		161738	02/14/2019	26.49
141457	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161768	02/21/2019	84.75
141458	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		161768	02/21/2019	291.62

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-421-435-001	VEHICLE MAINTENANCE			
141567	1943 O'REILLY AUTO PARTS	161784	02/21/2019	58.38
				<hr/> 1,788.88
100-421-530-001	TELEPHONE			
141305	1483 VERIZON WIRELESS	161705	02/07/2019	654.75
141448	2406 SPIRIT COMMUNICATIONS	161745	02/14/2019	870.09
				<hr/> 1,524.84
100-421-530-002	CELL PHONE			
141728	1483 VERIZON WIRELESS	161825	02/28/2019	267.84
	PEDEN/RIVERA/HAMILTON/LOWE/MORTON/WOODS			<hr/> 267.84
100-421-580-002	CONFERENCES			
141549	377 CARDMEMBER SERVICE	161771	02/21/2019	175.00
	SC GANG CONFERENCE			
141549	377 CARDMEMBER SERVICE	161771	02/21/2019	175.00
	SC GANG CONFERENCE			<hr/> 350.00
100-421-610-001	GENERAL SUPPLIES			
141256	36 LOWES	161688	02/07/2019	31.10
141386	010700 ATTAWAY, INC.	161767	02/21/2019	107.23
141471	1139 GOS	161725	02/14/2019	19.60
141549	377 CARDMEMBER SERVICE	161771	02/21/2019	15.90
	DOLLAR TREE			
141549	377 CARDMEMBER SERVICE	161771	02/21/2019	26.92
	DOLLAR GENERAL			
141556	020550 B. W. BURDETTE & SON	161804	02/28/2019	13.11
141628	020550 B. W. BURDETTE & SON	161804	02/28/2019	5.65
141632	020550 B. W. BURDETTE & SON	161804	02/28/2019	16.26
141653	1139 GOS	161811	02/28/2019	83.81
141654	1139 GOS	161811	02/28/2019	38.97
141656	1139 GOS	161811	02/28/2019	41.33
				<hr/> 399.88
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE			
141057	2287 COMMUNICATION SERVICE CENTER	161664	02/07/2019	190.80
141088	110095 SHARP ELECTRONICS CORPORATION	161699	02/07/2019	103.69
141269	1139 GOS	161674	02/07/2019	126.34
141312	1139 GOS	161674	02/07/2019	97.90
141471	1139 GOS	161725	02/14/2019	241.32
141654	1139 GOS	161811	02/28/2019	141.25
141655	1139 GOS	161811	02/28/2019	46.58
141656	1139 GOS	161811	02/28/2019	149.65
				<hr/> 1,097.53
100-421-610-003	SHREDDING SERVICE			
141089	1392 SHRED A WAY	161700	02/07/2019	28.00
141492	1392 SHRED A WAY	161791	02/21/2019	28.00
				<hr/> 56.00
100-421-622-001	UTILITIES			
141237	061050 FOUNTAIN INN NATURAL GAS SYSTEM	161670	02/07/2019	102.11



CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
100-421-622-001	UTILITIES				
141406	040501 DUKE ENERGY		161721	02/14/2019	605.61
141639	040501 DUKE ENERGY		161809	02/28/2019	20.34
141640	040501 DUKE ENERGY		161809	02/28/2019	25.01
					<hr/> 753.07
100-421-626-001	VEHICLE GAS				
141429	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		161736	02/14/2019	3,502.79
					<hr/> 3,502.79
100-421-642-001	PROFESSIONAL MEMBERSHIP				
141251	708 IACP		161679	02/07/2019	190.00
141549	377 CARDMEMBER SERVICE		161771	02/21/2019	105.00
	FBI NA				<hr/> 295.00
100-421-656-001	UNIFORMS				
141260	4035 READS UNIFORMS		161695	02/07/2019	742.00
141261	4035 READS UNIFORMS		161695	02/07/2019	49.67
141262	4035 READS UNIFORMS		161695	02/07/2019	99.00
141263	4035 READS UNIFORMS		161695	02/07/2019	23.32
141264	4035 READS UNIFORMS		161695	02/07/2019	12.72
141273	4035 READS UNIFORMS		161789	02/21/2019	158.97
141274	4035 READS UNIFORMS		161789	02/21/2019	-170.54
141275	4035 READS UNIFORMS		161695	02/07/2019	24.84
141276	4035 READS UNIFORMS		161695	02/07/2019	32.86
141277	4035 READS UNIFORMS		161695	02/07/2019	97.31
141278	4035 READS UNIFORMS		161695	02/07/2019	742.00
141279	4035 READS UNIFORMS		161695	02/07/2019	756.80
141280	4035 READS UNIFORMS		161695	02/07/2019	84.59
141281	4035 READS UNIFORMS		161695	02/07/2019	108.01
141282	4035 READS UNIFORMS		161695	02/07/2019	49.81
141283	4035 READS UNIFORMS		161695	02/07/2019	58.30
141284	4035 READS UNIFORMS		161695	02/07/2019	45.58
141285	4035 READS UNIFORMS		161695	02/07/2019	95.25
141286	4035 READS UNIFORMS		161695	02/07/2019	98.37
141287	4035 READS UNIFORMS		161695	02/07/2019	451.11
141288	4035 READS UNIFORMS		161695	02/07/2019	451.11
141289	4035 READS UNIFORMS		161695	02/07/2019	355.86
141290	4035 READS UNIFORMS		161695	02/07/2019	161.32
141291	4035 READS UNIFORMS		161695	02/07/2019	161.32
141292	4035 READS UNIFORMS		161695	02/07/2019	57.17
141293	4035 READS UNIFORMS		161695	02/07/2019	57.17
141294	4035 READS UNIFORMS		161695	02/07/2019	39.21
141295	4035 READS UNIFORMS		161695	02/07/2019	161.32
141296	4035 READS UNIFORMS		161695	02/07/2019	95.25
141297	4035 READS UNIFORMS		161695	02/07/2019	182.09
141298	4035 READS UNIFORMS		161695	02/07/2019	47.63
141299	4035 READS UNIFORMS		161695	02/07/2019	95.25
141300	4035 READS UNIFORMS		161695	02/07/2019	222.60
141301	4035 READS UNIFORMS		161695	02/07/2019	13.82

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
100-421-656-001	UNIFORMS				
141488	4035 READS UNIFORMS		161789	02/21/2019	59.82
141489	4035 READS UNIFORMS		161789	02/21/2019	31.95
141490	4035 READS UNIFORMS		161789	02/21/2019	117.76
					<u>5,870.62</u>
100-421-670-001	RENTAL LEASE EXPENDITURES				
141493	3222 WELLS FARGO VENDOR FIN SERV		161753	02/14/2019	148.73
					<u>148.73</u>
100-421-743-011	JAG GRANT				
141061	2287 COMMUNICATION SERVICE CENTER		161719	02/14/2019	5,600.00
					<u>5,600.00</u>
100-421-880-006	EQUIPMENT/VEHICLES (DEPRECIABLE)				
141059	2287 COMMUNICATION SERVICE CENTER VIN#1FMK8AR1JGC75991		161664	02/07/2019	5,101.66
					<u>5,101.66</u>
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEEES				
141477	1712 MOTOROLA		161780	02/21/2019	31.07
141636	2287 COMMUNICATION SERVICE CENTER		161807	02/28/2019	137.50
					<u>168.57</u>
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
141638	040501 DUKE ENERGY		161809	02/28/2019	67.81
					<u>67.81</u>
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
141138	4395 SIMPSONVILLE ACE HARDWARE		161701	02/07/2019	130.00
141313	073490 GRAINGER		161726	02/14/2019	11.79
141416	1235 EMERGENCY MEDICAL PRODUCTS, INC.		161776	02/21/2019	57.45
141446	994 SAFE INDUSTRIES		161790	02/21/2019	243.80
141546	377 CARDMEMBER SERVICE AMAZON		161771	02/21/2019	124.84
141546	377 CARDMEMBER SERVICE		161771	02/21/2019	307.60
					<u>875.48</u>
100-422-431-001	STATION MAINTENANCE				
141256	36 LOWES		161688	02/07/2019	66.66
141256	36 LOWES		161688	02/07/2019	54.33
141317	485 NAFECO INC.		161737	02/14/2019	814.08
141394	020550 B. W. BURDETTE & SON		161804	02/28/2019	25.31
141401	3324 DOOR TECH LLC		161808	02/28/2019	775.00
141627	247 BINSWANGER GLASS		161802	02/28/2019	256.64
141663	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	75.00
141664	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	75.00
141665	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	51.00
141666	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	51.00
141683	020550 B. W. BURDETTE & SON		161804	02/28/2019	4.65
					<u>2,248.67</u>
100-422-431-002	LANDSCAPING				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	13.51
					<u>13.51</u>
100-422-432-001	COMPUTER SUPPORT / INTERNET				

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-422-432-001	COMPUTER SUPPORT / INTERNET				
141581	1483 VERIZON WIRELESS		161792	02/21/2019	190.05
141732	4320 ACUMEN IT		161797	02/28/2019	928.83
					<hr/> 1,118.88
100-422-435-001	VEHICLE MAINTENANCE				
141002	080106 HOLLY OAK CHEMICAL, INC.		161678	02/07/2019	542.55
141019	835 STRUCTURAL TECHNOLOGY, INC.		161702	02/07/2019	1,114.55
141075	810 MM FIRE APPARATUS REPAIR, INC.		161690	02/07/2019	622.01
141076	810 MM FIRE APPARATUS REPAIR, INC.		161690	02/07/2019	209.74
141078	1943 O'REILLY AUTO PARTS		161691	02/07/2019	91.92
141079	1943 O'REILLY AUTO PARTS		161691	02/07/2019	142.03
141080	1943 O'REILLY AUTO PARTS		161738	02/14/2019	51.38
141081	1943 O'REILLY AUTO PARTS		161738	02/14/2019	2.78
141082	1943 O'REILLY AUTO PARTS		161738	02/14/2019	36.42
141090	311 SUTPHEN CORPORATION		161703	02/07/2019	249.65
141126	1943 O'REILLY AUTO PARTS		161738	02/14/2019	18.01
141435	1943 O'REILLY AUTO PARTS		161738	02/14/2019	31.78
141478	1943 O'REILLY AUTO PARTS		161738	02/14/2019	12.71
141481	1943 O'REILLY AUTO PARTS		161738	02/14/2019	56.60
141553	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		161801	02/28/2019	189.95
141565	1943 O'REILLY AUTO PARTS		161784	02/21/2019	87.05
141579	1943 O'REILLY AUTO PARTS		161784	02/21/2019	67.80
					<hr/> 3,526.93
100-422-530-001	TELEPHONE				
141448	2406 SPIRIT COMMUNICATIONS		161745	02/14/2019	551.92
					<hr/> 551.92
100-422-530-002	CELL PHONES				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	90.76
	MYERS/ALEXANDER				<hr/> 90.76
100-422-545-001	PROFESSIONAL FEES				
141546	377 CARDMEMBER SERVICE		161771	02/21/2019	15.00
	NATIONAL REGISTRY - ELLER				
141546	377 CARDMEMBER SERVICE		161771	02/21/2019	29.00
	NATIONAL VOLUNTEER FIRE COUNCIL - ALEXANDER				
141546	377 CARDMEMBER SERVICE		161771	02/21/2019	15.00
	NATIONAL REGISTRY EMS - ALEXANDER				
141546	377 CARDMEMBER SERVICE		161771	02/21/2019	15.00
	NATIONAL REGISTRY EMS - CRIST				<hr/> 74.00
100-422-580-002	CONFERENCES				
141546	377 CARDMEMBER SERVICE		161771	02/21/2019	-126.52
	NATIONAL EMERGENCY TRAINING				<hr/> -126.52
100-422-583-002	TRAINING				
141227	020550 B. W. BURDETTE & SON		161804	02/28/2019	13.72
141256	36 LOWES		161688	02/07/2019	193.62
141724	2265 STATE OF SOUTH CAROLINA		161822	02/28/2019	5.00

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-422-583-002	TRAINING			
141725	2265 STATE OF SOUTH CAROLINA	161822	02/28/2019	5.00
				<u>217.34</u>
100-422-610-001	GENERAL SUPPLIES			
141141	2445 XEROX CORPORATION	161707	02/07/2019	161.75
141459	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI	161769	02/21/2019	8.89
141546	377 CARDMEMBER SERVICE	161771	02/21/2019	122.24
	SAM'S CLUB			
141546	377 CARDMEMBER SERVICE	161771	02/21/2019	82.66
	NORTHERN TOOL			
141546	377 CARDMEMBER SERVICE	161771	02/21/2019	373.16
	SAM'S CLUB			
141546	377 CARDMEMBER SERVICE	161771	02/21/2019	264.37
	SAM'S CLUB			
141555	020550 B. W. BURDETTE & SON	161804	02/28/2019	42.91
141574	1235 EMERGENCY MEDICAL PRODUCTS, INC.	161776	02/21/2019	35.96
				<u>1,091.94</u>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE			
141306	2445 XEROX CORPORATION	161794	02/21/2019	37.26
141452	2209 UPS	161751	02/14/2019	19.13
141682	020550 B. W. BURDETTE & SON	161804	02/28/2019	7.83
				<u>64.22</u>
100-422-610-003	PREVENTION			
141575	3025 FAMILY CONCEPTS	161810	02/28/2019	224.25
				<u>224.25</u>
100-422-622-001	UTILITIES			
141236	061050 FOUNTAIN INN NATURAL GAS SYSTEM	161670	02/07/2019	524.98
141241	061050 FOUNTAIN INN NATURAL GAS SYSTEM	161670	02/07/2019	128.92
141404	040501 DUKE ENERGY	161721	02/14/2019	441.70
141561	075000 GREENVILLE WATER SYSTEM	161779	02/21/2019	30.93
141637	040501 DUKE ENERGY	161809	02/28/2019	218.75
				<u>1,345.28</u>
100-422-626-001	VEHICLE GAS			
141429	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	161736	02/14/2019	1,202.22
				<u>1,202.22</u>
100-422-642-001	PROFESSIONAL MEMBERSHIP			
140728	703 GREENVILLE COUNTY FIRE CHIEF'S ASSOCIAT	161778	02/21/2019	100.00
				<u>100.00</u>
100-422-656-001	UNIFORMS			
141074	1727 MUNICIPAL EMERGENCY SVCS DEPOSITORY	161689	02/07/2019	291.00
141140	1073 WITMER PUBLIC SAFETY GROUP.	161754	02/14/2019	149.94
141266	2772 CUSTOM SIGNS AND GRAPHICS, INC	161665	02/07/2019	279.59
141455	1073 WITMER PUBLIC SAFETY GROUP.	161793	02/21/2019	24.07
				<u>744.60</u>
100-422-743-010	SCMIT GRANT EXPENDITURES			
141433	485 NAFECO INC.	161817	02/28/2019	4,846.32
				<u>4,846.32</u>
100-422-810-002	INNOVAPAD EXPENDITURES			

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-422-810-002	INNOVAPAD EXPENDITURES				
141069	073490 GRAINGER		161675	02/07/2019	384.13
141086	994 SAFE INDUSTRIES		161696	02/07/2019	305.28
141256	36 LOWES		161688	02/07/2019	195.79
					<u>885.20</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
141540	2152 RCI OF SOUTH CAROLINA, INC.		161788	02/21/2019	8,674.23
					<u>8,674.23</u>
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
141137	110095 SHARP ELECTRONICS CORPORATION		161744	02/14/2019	56.84
					<u>56.84</u>
100-424-432-003	IT MAINTENANCE				
141732	4320 ACUMEN IT		161797	02/28/2019	308.83
					<u>308.83</u>
100-424-435-001	VEHICLE MAINTENANCE				
141545	377 CARDMEMBER SERVICE		161771	02/21/2019	118.44
	AUTOMOTIVE EXCELLENCE-OIL CHANGE/CAR WASH				
					<u>118.44</u>
100-424-530-001	TELEPHONE				
141448	2406 SPIRIT COMMUNICATIONS		161745	02/14/2019	112.72
					<u>112.72</u>
100-424-530-002	CELL PHONE				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	107.76
	CASE/COOPER				
					<u>107.76</u>
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
141319	4431 PROGRESSIVE PRINTING, INC.		161741	02/14/2019	314.82
141420	074996 THE GREENVILLE NEWS		161729	02/14/2019	85.90
141420	074996 THE GREENVILLE NEWS		161729	02/14/2019	282.25
					<u>682.97</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
141475	1139 GOS		161725	02/14/2019	99.18
141545	377 CARDMEMBER SERVICE		161771	02/21/2019	27.22
	USPS - IPMC LETTERS				
141545	377 CARDMEMBER SERVICE		161771	02/21/2019	27.43
	USPS - IPMC LETTERS				
141545	377 CARDMEMBER SERVICE		161771	02/21/2019	28.00
	USPS - IPMC LETTERS				
					<u>181.83</u>
100-424-615-001	CODES ENFORCEMENT				
141540	2152 RCI OF SOUTH CAROLINA, INC.		161788	02/21/2019	578.07
					<u>578.07</u>
100-424-615-002	PLAN REVIEW				
141540	2152 RCI OF SOUTH CAROLINA, INC.		161788	02/21/2019	1,140.00
					<u>1,140.00</u>
100-424-622-001	UTILITIES				
141235	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161670	02/07/2019	86.34

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
100-424-622-001	UTILITIES				
141404	040501 DUKE ENERGY		161721	02/14/2019	200.17
					<u>286.51</u>
100-424-626-001	VEHICLE GAS				
141429	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		161736	02/14/2019	149.62
					<u>149.62</u>
100-424-670-001	RENTAL / LEASE EXPENDITURE				
141451	2570 TIAA COMMERCIAL FINANCE, INC		161748	02/14/2019	231.24
					<u>231.24</u>
100-431-110-001	SALARIES - PW (STREETS)				
141254	4401 LABOR FINDERS		161686	02/07/2019	1,512.00
141428	4401 LABOR FINDERS		161734	02/14/2019	1,487.27
					<u>2,999.27</u>
100-431-210-001	EMPLOYEE HEALTH INSURANCE				
141733	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II GARY NEWELL		161798	02/28/2019	-1,301.13
					<u>-1,301.13</u>
100-431-261-001	WORKERS COMP DEDUCTIBLE				
141017	763 SC MUNI INSURANCE TRUST		161697	02/07/2019	1,945.81
					<u>1,945.81</u>
100-431-423-001	INMATE LABOR				
141230	030555 CLOCK DRIVE-IN		161663	02/07/2019	611.90
141399	190345 DEPARTMENT OF CORRECTIONS		161720	02/14/2019	624.00
141472	1139 GOS		161725	02/14/2019	82.15
					<u>1,318.05</u>
100-431-431-002	GROUNDS MAINTENANCE				
141225	020550 B. W. BURDETTE & SON		161804	02/28/2019	58.79
141226	020550 B. W. BURDETTE & SON		161804	02/28/2019	29.39
					<u>88.18</u>
100-431-431-005	LANDSCAPING - CEMETERY				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	223.95
					<u>223.95</u>
100-431-431-006	LANDSCAPING - PARKING PLAZA				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	20.74
					<u>20.74</u>
100-431-431-007	LANDSCAPING - CITY SHOP				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	47.76
					<u>47.76</u>
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	175.52
					<u>175.52</u>
100-431-431-009	LANDSCAPING - MAIN STREET				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	591.53
					<u>591.53</u>
100-431-431-010	CITY HALL GROUNDS				
141212	1433 C.E.S.		161717	02/14/2019	86.25
141396	020550 B. W. BURDETTE & SON		161804	02/28/2019	12.74

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
					98.99
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	355.86
					355.86
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	238.89
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	15.27
					254.16
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	39.51
					39.51
100-431-431-014	LANDSCAPING - 418				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	39.51
					39.51
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	39.51
					39.51
100-431-431-016	LANDSCAPING - QUAIL RUN				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	5.93
					5.93
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	3.68
					3.68
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	3.68
					3.68
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	3.68
					3.68
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
141223	020550 B. W. BURDETTE & SON		161804	02/28/2019	7.92
141224	020550 B. W. BURDETTE & SON		161804	02/28/2019	9.53
141257	1943 O'REILLY AUTO PARTS		161738	02/14/2019	74.19
141258	1943 O'REILLY AUTO PARTS		161738	02/14/2019	16.95
141259	1943 O'REILLY AUTO PARTS		161738	02/14/2019	11.44
141270	1787 INTERSTATE TIRE SERVICE, LLC		161682	02/07/2019	788.00
141302	1989 SUNRISE AUTO REPAIR		161746	02/14/2019	124.86
141303	1989 SUNRISE AUTO REPAIR		161746	02/14/2019	334.74
141304	1989 SUNRISE AUTO REPAIR		161746	02/14/2019	973.31
141434	1943 O'REILLY AUTO PARTS		161738	02/14/2019	60.13
141436	1943 O'REILLY AUTO PARTS		161738	02/14/2019	124.30
141438	1943 O'REILLY AUTO PARTS		161738	02/14/2019	51.82
141439	1943 O'REILLY AUTO PARTS		161738	02/14/2019	136.75
141479	1943 O'REILLY AUTO PARTS		161738	02/14/2019	21.35
141566	1943 O'REILLY AUTO PARTS		161784	02/21/2019	7.41
141658	1787 INTERSTATE TIRE SERVICE, LLC		161814	02/28/2019	389.00
					3,131.70

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
100-431-530-002	CELL PHONE				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	122.57
	GREEN/BELCHER/BYRD/SINGLETARY/FORD/JOSKOWSKI				
					<u>122.57</u>
100-431-610-001	GENERAL SUPPLIES				
141470	1139 GOS		161725	02/14/2019	111.30
141629	020550 B. W. BURDETTE & SON		161804	02/28/2019	12.71
141630	020550 B. W. BURDETTE & SON		161804	02/28/2019	11.53
141631	020550 B. W. BURDETTE & SON		161804	02/28/2019	41.20
					<u>176.74</u>
100-431-610-003	SAFETY EQUIPMENT				
141472	1139 GOS		161725	02/14/2019	134.85
					<u>134.85</u>
100-431-613-001	STREETS SIGN UPGRADE				
141256	36 LOWES		161688	02/07/2019	12.42
					<u>12.42</u>
100-431-622-001	UTILITIES - MOD OFFICE				
141242	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161670	02/07/2019	60.94
141415	040501 DUKE ENERGY		161721	02/14/2019	82.60
141652	040501 DUKE ENERGY		161809	02/28/2019	71.58
141667	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	30.00
141668	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	35.00
					<u>280.12</u>
100-431-622-002	UTILITIES				
140981	050100 EAGLEWATCH HOMEOWNERS ASSOCIATION		161668	02/07/2019	738.72
141403	040501 DUKE ENERGY		161721	02/14/2019	196.26
141405	040501 DUKE ENERGY		161721	02/14/2019	137.76
141407	040501 DUKE ENERGY		161721	02/14/2019	209.93
141560	040501 DUKE ENERGY		161775	02/21/2019	17.51
141641	040501 DUKE ENERGY		161809	02/28/2019	226.96
141647	040501 DUKE ENERGY		161809	02/28/2019	32.00
141648	040501 DUKE ENERGY		161809	02/28/2019	34.24
141649	040501 DUKE ENERGY		161809	02/28/2019	21.15
141650	040501 DUKE ENERGY		161809	02/28/2019	18.17
141651	040501 DUKE ENERGY		161809	02/28/2019	35.98
141657	075000 GREENVILLE WATER SYSTEM		161813	02/28/2019	6.78
141684	040501 DUKE ENERGY		161809	02/28/2019	16.49
141685	040501 DUKE ENERGY		161809	02/28/2019	155.08
141686	040501 DUKE ENERGY		161809	02/28/2019	30.18
141687	040501 DUKE ENERGY		161809	02/28/2019	16.49
141688	040501 DUKE ENERGY		161809	02/28/2019	18.44
141689	040501 DUKE ENERGY		161809	02/28/2019	24.40
141690	040501 DUKE ENERGY		161809	02/28/2019	17.71
141691	040501 DUKE ENERGY		161809	02/28/2019	86.85
141692	040501 DUKE ENERGY		161809	02/28/2019	51.28
141712	120100 LAURENS ELECTRIC COOPERATIVE		161816	02/28/2019	1,136.45
					<u>3,228.83</u>
100-431-622-003	METER MAINTENANCE/DECORATIVE LIGHTS				



CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-431-622-003	METER MAINTENANCE/DECORATIVE LIGHTS				
141114	2365 FOUNTAINBROOK HOA #458		161724	02/14/2019	2,835.84
					<u>2,835.84</u>
100-431-626-001	VEHICLE GAS				
141429	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		161736	02/14/2019	1,064.47
					<u>1,064.47</u>
100-431-656-001	UNIFORMS				
141228	030275 CINTAS CORPORATION		161662	02/07/2019	59.15
141250	1288 HARRISON'S WORKWEAR		161677	02/07/2019	150.00
141397	030275 CINTAS CORPORATION		161806	02/28/2019	59.15
141558	030275 CINTAS CORPORATION		161806	02/28/2019	59.15
141635	030275 CINTAS CORPORATION		161806	02/28/2019	29.58
					<u>357.03</u>
100-431-730-001	STREET IMPROVEMENTS				
141256	36 LOWES		161688	02/07/2019	25.65
141660	110150 KING ASPHALT, INC.		161815	02/28/2019	167.54
141727	717 THOMAS CONCRETE OF SC, INC.		161823	02/28/2019	330.00
					<u>523.19</u>
100-451-431-001	AC MAINTENANCE				
140963	030275 CINTAS CORPORATION		161662	02/07/2019	47.39
141113	1657 BATTERIES PLUS #227		161659	02/07/2019	46.62
141123	073490 GRAINGER		161675	02/07/2019	53.37
141139	2239 UNITED RENTALS (NORTH AMERICA), INC.		161750	02/14/2019	214.79
141256	36 LOWES		161688	02/07/2019	13.38
141380	020550 B. W. BURDETTE & SON		161660	02/07/2019	72.33
141385	590 AAA SUPPLY, INC.		161764	02/21/2019	27.27
141442	1525 PIEDMONT PEST CONTROL		161739	02/14/2019	80.00
141443	1525 PIEDMONT PEST CONTROL		161739	02/14/2019	80.00
141450	074997 SUPPLYWORKS		161747	02/14/2019	67.07
141453	2603 ULTIMATE FITNESS SOLUTIONS		161749	02/14/2019	290.00
141454	230036 WASTE MANAGEMENT OF SC		161752	02/14/2019	151.12
141464	030275 CINTAS CORPORATION		161806	02/28/2019	110.87
141550	377 CARDMEMBER SERVICE		161771	02/21/2019	348.74
	SAM'S CLUB				
141550	377 CARDMEMBER SERVICE		161771	02/21/2019	31.79
	BEST BUY				
141669	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	80.00
141756	230036 WASTE MANAGEMENT OF SC		161826	02/28/2019	36.15
					<u>1,750.89</u>
100-451-431-002	AC GROUNDS UPKEEP				
141390	020550 B. W. BURDETTE & SON		161804	02/28/2019	16.65
141445	354 ROGER THACKSTON ELECTRICAL, INC.		161742	02/14/2019	600.00
					<u>616.65</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	3.68
					<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
141233	1313 ENVIROCARE LANDSCAPE MANAGEMENT		161722	02/14/2019	3.68

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					3.68
100-451-432-001	COMPUTER MAINT				
141732	4320 ACUMEN IT		161797	02/28/2019	556.83
					556.83
100-451-433-001	FIELD & LIGHT MAINTENANCE				
141388	1807 BIO GREEN		161716	02/14/2019	1,882.50
141389	1807 BIO GREEN		161716	02/14/2019	1,170.00
					3,052.50
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
141256	36 LOWES		161688	02/07/2019	35.73
141391	020550 B. W. BURDETTE & SON		161804	02/28/2019	18.62
141392	020550 B. W. BURDETTE & SON		161804	02/28/2019	29.57
141393	020550 B. W. BURDETTE & SON		161804	02/28/2019	18.62
141440	1525 PIEDMONT PEST CONTROL		161739	02/14/2019	15.00
141441	1525 PIEDMONT PEST CONTROL		161739	02/14/2019	15.00
141460	020550 B. W. BURDETTE & SON		161804	02/28/2019	16.06
141465	2772 CUSTOM SIGNS AND GRAPHICS, INC		161773	02/21/2019	238.50
141571	020550 B. W. BURDETTE & SON		161804	02/28/2019	3.17
141572	020550 B. W. BURDETTE & SON		161804	02/28/2019	6.32
141670	1525 PIEDMONT PEST CONTROL		161819	02/28/2019	15.00
					411.59
100-451-435-001	VEHICLE MAINTENANCE				
141485	1943 O'REILLY AUTO PARTS		161738	02/14/2019	31.12
					31.12
100-451-530-002	CELL PHONE				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	161.64
	HALTIWANGER/CHANDLER/ZIVITSKI				
					161.64
100-451-530-003	AC TELEPHONE				
141448	2406 SPIRIT COMMUNICATIONS		161745	02/14/2019	242.24
					242.24
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
141256	36 LOWES		161688	02/07/2019	88.91
141256	36 LOWES		161688	02/07/2019	-88.91
141256	36 LOWES		161688	02/07/2019	-26.55
141256	36 LOWES		161688	02/07/2019	78.45
141256	36 LOWES		161688	02/07/2019	54.19
141418	1139 GOS		161725	02/14/2019	64.62
141419	1139 GOS		161725	02/14/2019	63.41
141468	1139 GOS		161725	02/14/2019	60.21
141550	377 CARDMEMBER SERVICE		161771	02/21/2019	5.78
	BI-LO				
141576	1139 GOS		161777	02/21/2019	162.23
141746	1139 GOS		161811	02/28/2019	59.24
					521.58
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
141004	1420 KEY OFFICE SOLUTIONS		161685	02/07/2019	128.20
141746	1139 GOS		161811	02/28/2019	26.36

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					154.56
100-451-622-001	OFFICE/PARK UTILITIES				
141268	040501 DUKE ENERGY		161667	02/07/2019	16.49
141402	040501 DUKE ENERGY		161721	02/14/2019	369.02
141410	040501 DUKE ENERGY		161721	02/14/2019	288.25
141559	040501 DUKE ENERGY		161775	02/21/2019	150.48
141644	040501 DUKE ENERGY		161809	02/28/2019	36.40
141645	040501 DUKE ENERGY		161809	02/28/2019	20.74
141646	040501 DUKE ENERGY		161809	02/28/2019	52.61
141693	040501 DUKE ENERGY		161809	02/28/2019	11.15
					945.14
100-451-622-002	AC UTILITIES				
141240	061050 FOUNTAIN INN NATURAL GAS SYSTEM		161670	02/07/2019	479.00
141409	040501 DUKE ENERGY		161721	02/14/2019	972.33
141643	040501 DUKE ENERGY		161809	02/28/2019	22.87
					1,474.20
100-451-626-001	VEHICLE GAS				
141429	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		161736	02/14/2019	128.24
					128.24
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS				
141421	074996 THE GREENVILLE NEWS		161728	02/14/2019	30.00
141748	074996 THE GREENVILLE NEWS		161812	02/28/2019	30.00
					60.00
100-451-650-006	PROGRAMS - SENIOR ADULTS				
141550	377 CARDMEMBER SERVICE WALMART		161771	02/21/2019	25.57
141550	377 CARDMEMBER SERVICE BI-LO		161771	02/21/2019	32.20
141550	377 CARDMEMBER SERVICE COSTCO		161771	02/21/2019	74.48
141550	377 CARDMEMBER SERVICE CHRISTMAS TREE STORE		161771	02/21/2019	27.56
141550	377 CARDMEMBER SERVICE BI-LO		161771	02/21/2019	9.27
141550	377 CARDMEMBER SERVICE O'CHARLEY'S		161771	02/21/2019	10.00
141550	377 CARDMEMBER SERVICE WALMART		161771	02/21/2019	22.83
141550	377 CARDMEMBER SERVICE BI-LO		161771	02/21/2019	38.49
141550	377 CARDMEMBER SERVICE BI-LO		161771	02/21/2019	47.82
141550	377 CARDMEMBER SERVICE HOBBY LOBBY		161771	02/21/2019	23.45
					311.67
100-451-670-001	RENTAL/LEASE EXPENDITURE				
141101	1601 DE LAGE LANDEN FINANCIAL SERVICES, INC		161666	02/07/2019	100.70
					100.70



CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
<b>102 HOSPITALITY TAX FUND</b>					
102-414-900-100	TRANSFER OUT-GF (ED/TOURISM EVENTS)				
141376	030290 CITY OF FOUNTAIN INN		1222	02/07/2019	4,166.67
141759	030290 CITY OF FOUNTAIN INN		1223	02/28/2019	4,166.67
					<u>8,333.34</u>
102-421-950-100	TRANSFER OUT-GF (SPEC EVENTS SALRY)				
141375	030290 CITY OF FOUNTAIN INN		1222	02/07/2019	6,537.72
					<u>6,537.72</u>
102-452-950-100	TRANSFER OUT- GF (PERFORM ARTS CTR)				
141376	030290 CITY OF FOUNTAIN INN		1222	02/07/2019	12,500.00
141758	030290 CITY OF FOUNTAIN INN		1223	02/28/2019	12,500.00
					<u>25,000.00</u>
					<u>39,871.06</u>
			FUND 102 TOTAL		

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
<b>107 ROTARY PARK FUND</b>					
107-453-610-001	ROTARY PARK EXPENDITURES				
141538	2139 SIGN-A-RAMA		1036	02/28/2019	8.43
					<u>8.43</u>
		FUND 107 TOTAL			<u>8.43</u>

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
<b>130 SOLID WASTE</b>					
130-432-421-001	LANDFILL FEES				
141324	074985 GREENVILLE COUNTY SOLID WASTE		161759	02/14/2019	4,133.12
141328	2306 WASTE INDUSTRIES		161712	02/07/2019	335.53
141537	2306 WASTE INDUSTRIES		161763	02/14/2019	1,065.25
141588	2306 WASTE INDUSTRIES		161796	02/21/2019	528.34
					<hr/> 6,062.24
130-432-423-001	INMATE LABOR				
141231	030555 CLOCK DRIVE-IN		161709	02/07/2019	356.66
141400	190345 DEPARTMENT OF CORRECTIONS		161756	02/14/2019	546.00
141473	1139 GOS		161758	02/14/2019	42.24
					<hr/> 944.90
130-432-435-001	VEHICLE MAINTENANCE				
141145	1306 FORK LIFT EQUIPMENT CO., INC.		161757	02/14/2019	105.98
141147	1943 O'REILLY AUTO PARTS		161761	02/14/2019	5.47
141148	1943 O'REILLY AUTO PARTS		161761	02/14/2019	101.74
141149	1943 O'REILLY AUTO PARTS		161761	02/14/2019	100.65
141150	1943 O'REILLY AUTO PARTS		161761	02/14/2019	20.13
141151	1943 O'REILLY AUTO PARTS		161761	02/14/2019	17.57
141152	1943 O'REILLY AUTO PARTS		161761	02/14/2019	237.12
141153	1943 O'REILLY AUTO PARTS		161761	02/14/2019	5.94
141325	1787 INTERSTATE TIRE SERVICE, LLC		161710	02/07/2019	1,059.50
141326	749 OLD DOMINION BRUSH CO., INC.		161711	02/07/2019	444.57
141327	1943 O'REILLY AUTO PARTS		161761	02/14/2019	13.76
141437	1943 O'REILLY AUTO PARTS		161761	02/14/2019	19.22
141480	1943 O'REILLY AUTO PARTS		161761	02/14/2019	21.35
141495	1943 O'REILLY AUTO PARTS		161761	02/14/2019	13.78
141496	1943 O'REILLY AUTO PARTS		161761	02/14/2019	6.66
141497	1943 O'REILLY AUTO PARTS		161761	02/14/2019	35.53
141498	1943 O'REILLY AUTO PARTS		161761	02/14/2019	95.29
141545	377 CARDMEMBER SERVICE		161771	02/21/2019	133.00
	ABLE MACHINE HYDRAULICS - REPACK CYLINDER-#390				
141582	020550 B. W. BURDETTE & SON		161827	02/28/2019	11.84
141583	020550 B. W. BURDETTE & SON		161827	02/28/2019	12.70
141585	1943 O'REILLY AUTO PARTS		161795	02/21/2019	25.58
141586	1943 O'REILLY AUTO PARTS		161795	02/21/2019	28.48
141587	1943 O'REILLY AUTO PARTS		161795	02/21/2019	240.16
141659	1787 INTERSTATE TIRE SERVICE, LLC		161829	02/28/2019	526.00
141763	1989 SUNRISE AUTO REPAIR		161830	02/28/2019	212.54
141764	1989 SUNRISE AUTO REPAIR		161830	02/28/2019	421.15
					<hr/> 3,915.71
130-432-530-002	CELL PHONES				
141728	1483 VERIZON WIRELESS		161825	02/28/2019	162.16
	COSTANZO AND HALF OF STREETS				
					<hr/> 162.16
130-432-610-001	GENERAL SUPPLIES				
141629	020550 B. W. BURDETTE & SON		161804	02/28/2019	12.71
141630	020550 B. W. BURDETTE & SON		161804	02/28/2019	11.53

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
130-432-610-001	GENERAL SUPPLIES				
141631	020550 B. W. BURDETTE & SON		161804	02/28/2019	41.19
					<u>65.43</u>
130-432-610-003	SAFETY EQUIPMENT				
141473	1139 GOS		161758	02/14/2019	30.25
					<u>30.25</u>
130-432-614-001	GARBAGE CONTAINERS/PARTS				
141142	010555 AMICK EQUIPMENT CO., INC.		161755	02/14/2019	3,421.14
					<u>3,421.14</u>
130-432-626-001	VEHICLE GAS				
141430	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		161760	02/14/2019	2,704.77
					<u>2,704.77</u>
130-432-656-001	UNIFORMS				
141323	030275 CINTAS CORPORATION		161708	02/07/2019	14.05
141494	030275 CINTAS CORPORATION		161828	02/28/2019	14.05
141584	030275 CINTAS CORPORATION		161828	02/28/2019	14.05
141635	030275 CINTAS CORPORATION		161806	02/28/2019	29.57
141761	030275 CINTAS CORPORATION		161828	02/28/2019	14.05
					<u>85.77</u>
130-433-610-001	GENERAL SUPPLIES				
141499	4431 PROGRESSIVE PRINTING, INC.		161762	02/14/2019	620.10
					<u>620.10</u>
					<u>18,012.47</u>
		FUND 130 TOTAL			



CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>200 GAS FUND</b>					
200-161-022-117	CIP - COACHMAN PLANTATION SUBDIV				
141767	1855 APPLING BORING CO.,INC.		5202	02/28/2019	22,283.00
					<u>22,283.00</u>
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
141193	1480 TWO SPRINGS CONSULTING LLC		5178	02/14/2019	4,113.30
					<u>4,113.30</u>
200-200-001-003	UNAPPLIED OVERPAYMENTS				
141529	1353 DAN RYAN BUILDERS		5164	02/14/2019	78.62
141530	1353 KRISTI BOROFF FERGUSON		5171	02/14/2019	225.13
141793	1353 DAN RYAN BUILDERS		5209	02/28/2019	14.73
141794	1353 STACY KUZMICK		5218	02/28/2019	75.13
					<u>393.61</u>
200-202-004-002	SALES TAX PAYABLE				
141379	1226 SC DEPT OF REVENUE		5156	02/07/2019	12,038.42
					<u>12,038.42</u>
200-229-001-000	CUSTOMER DEPOSITS				
141368	1353 DARLENE MCCOY		5145	02/07/2019	187.80
141369	1353 LYNETTE GRAHAM		5153	02/07/2019	62.06
141528	1353 HEATHER & JOSHUA WALLS		5169	02/14/2019	85.05
141619	1353 LARETTA MAIGNAN GIBSON		5195	02/21/2019	25.39
141620	1353 GARY & JIME TURNER		5190	02/21/2019	73.87
141791	1353 TERRI ARMSTRONG		5220	02/28/2019	60.87
141792	1353 COURTNEY GOGGINS		5208	02/28/2019	192.00
					<u>687.04</u>
200-510-210-100	EMPLOYEE HEALTH INSURANCE				
141733	4295 ADVANCE BENEFIT MGMNT SYSTEMS, USA, II JUSTIN NIEL		161798	02/28/2019	-1,301.13
					<u>-1,301.13</u>
200-510-321-110	LEAK CONTROL SURVEY				
141521	190410 INGRAM & ASSOCIATES, INC.		5193	02/21/2019	4,072.00
					<u>4,072.00</u>
200-510-322-110	CORROSION CONTROL				
141175	030400 COMMISSION OF PUBLIC WORKS		5162	02/14/2019	24.01
					<u>24.01</u>
200-510-324-110	PALMETTO UTILITIES				
141355	160515 PALMETTO UTILITY PROTECTION SERVICE,		5197	02/21/2019	703.82
					<u>703.82</u>
200-510-325-105	GAS ATTORNEY FEES				
141425	1273 HOLMES LAW FIRM		5170	02/14/2019	2,041.67
141613	1207 HAYNSWORTH SINKLER BOYD, PA		5192	02/21/2019	7,669.24
					<u>9,710.91</u>
200-510-430-105	MAINTENANCE AGREEMENTS				
141615	090500 ITRON, INC.		5214	02/28/2019	1,450.64
					<u>1,450.64</u>
200-510-430-115	EQUIPMENT MAINTENANCE				
141188	1943 O'REILLY AUTO PARTS		5174	02/14/2019	7.72

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
200-510-430-115	EQUIPMENT MAINTENANCE				
141189	1943 O'REILLY AUTO PARTS		5154	02/07/2019	25.29
141331	578 BLANCHARD MACHINERY CO.		5182	02/21/2019	89.99
					<hr/> 123.00
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
141234	1313 ENVIROCARE LANDSCAPE MANAGEMENT		5166	02/14/2019	118.26
141353	120100 LAURENS ELECTRIC COOPERATIVE		5151	02/07/2019	34.95
141360	1525 PIEDMONT PEST CONTROL		5155	02/07/2019	45.00
141361	1525 PIEDMONT PEST CONTROL		5155	02/07/2019	45.00
141503	020550 B. W. BURDETTE & SON		5204	02/28/2019	3.22
141510	020550 B. W. BURDETTE & SON		5204	02/28/2019	6.86
141592	4436 ANDERSON AWNING & CANVAS PRODUCTS, II		5180	02/21/2019	1,162.00
141598	020550 B. W. BURDETTE & SON		5204	02/28/2019	14.07
141607	1139 GOS		5191	02/21/2019	12.31
141608	1139 GOS		5191	02/21/2019	48.60
141609	1139 GOS		5191	02/21/2019	15.40
141610	1139 GOS		5191	02/21/2019	26.84
141611	1139 GOS		5191	02/21/2019	63.67
141671	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	45.00
141672	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	72.00
141673	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	45.00
141779	1139 GOS		5211	02/28/2019	45.68
					<hr/> 1,803.86
200-510-431-110	BUILDING MAINTENANCE - SHOP				
141346	1139 GOS		5149	02/07/2019	64.89
141347	1139 GOS		5149	02/07/2019	6.03
141349	1139 GOS		5149	02/07/2019	6.03
141356	1525 PIEDMONT PEST CONTROL		5155	02/07/2019	30.00
141357	1525 PIEDMONT PEST CONTROL		5155	02/07/2019	30.00
141358	1525 PIEDMONT PEST CONTROL		5155	02/07/2019	30.00
141359	1525 PIEDMONT PEST CONTROL		5155	02/07/2019	50.00
141520	1139 GOS		5168	02/14/2019	8.90
141674	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	30.00
141675	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	50.00
141676	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	30.00
141677	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	30.00
141678	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	50.00
141679	1525 PIEDMONT PEST CONTROL		5217	02/28/2019	30.00
141778	1139 GOS		5211	02/28/2019	75.85
					<hr/> 521.70
200-510-432-105	COMPUTER SUPPORT				
141157	4320 ACUMEN IT		5138	02/07/2019	80.87
141351	1257 ICE DATA SERVICES, INC.		5194	02/21/2019	1,991.74
141732	4320 ACUMEN IT		161797	02/28/2019	1,074.50
141732	4320 ACUMEN IT		161797	02/28/2019	578.50
141766	4320 ACUMEN IT		5201	02/28/2019	897.00
141783	1257 ICE DATA SERVICES, INC.		5213	02/28/2019	115.00
141784	1257 ICE DATA SERVICES, INC.		5213	02/28/2019	121.90

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					4,859.51
200-510-531-105	CELL PHONES				
141790	1483 VERIZON WIRELESS		5221	02/28/2019	672.72
					672.72
200-510-534-105	WEBSITE				
141547	377 CARDMEMBER SERVICE LIGHTNING HAMMER		5185	02/21/2019	49.00
					49.00
200-510-550-105	CUSTOMER BILLING				
141043	2146 TYLER TECHNOLOGIES, INC		5200	02/21/2019	220.00
141159	718 ARISTA INFORMATION SYSTEMS, INC.		5140	02/07/2019	979.66
141160	718 ARISTA INFORMATION SYSTEMS, INC.		5140	02/07/2019	2,428.18
141194	2146 TYLER TECHNOLOGIES, INC		5200	02/21/2019	782.70
141524	1284 ONLINE INFORMATION SERVICES		5173	02/14/2019	247.51
141768	718 ARISTA INFORMATION SYSTEMS, INC.		5203	02/28/2019	1,014.68
141769	718 ARISTA INFORMATION SYSTEMS, INC.		5203	02/28/2019	2,460.58
					8,133.31
200-510-580-105	CONFERENCES				
141547	377 CARDMEMBER SERVICE MASC - DARNELL/HAMPTON		5185	02/21/2019	430.00
					430.00
200-510-585-110	PUBLIC AWARENESS/PIPELINE SAFETY				
141332	4121 BLUE OTTER SOLUTIONS LLC		5183	02/21/2019	2,175.00
					2,175.00
200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
141348	1139 GOS		5149	02/07/2019	54.87
141350	1139 GOS		5149	02/07/2019	10.17
141608	1139 GOS		5191	02/21/2019	89.58
141612	1139 GOS		5191	02/21/2019	14.23
141780	1139 GOS		5211	02/28/2019	8.88
					177.73
200-510-610-110	MATERIALS & SUPPLIES				
141186	120099 LANDSCAPERS SUPPLY II		5150	02/07/2019	115.98
141255	36 LOWES		5152	02/07/2019	42.09
141255	36 LOWES		5152	02/07/2019	60.20
141333	020550 B. W. BURDETTE & SON		5204	02/28/2019	4.09
141339	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5144	02/07/2019	3,701.00
141340	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5144	02/07/2019	1,321.40
141341	160576 FORTILINE, INC		5188	02/21/2019	3,455.68
141354	1943 O'REILLY AUTO PARTS		5174	02/14/2019	-18.01
141500	2281 AIRGAS USA, LLC		5179	02/21/2019	268.99
141504	020550 B. W. BURDETTE & SON		5204	02/28/2019	12.71
141505	020550 B. W. BURDETTE & SON		5204	02/28/2019	2.83
141506	020550 B. W. BURDETTE & SON		5204	02/28/2019	2.53
141507	020550 B. W. BURDETTE & SON		5204	02/28/2019	19.53
141508	020550 B. W. BURDETTE & SON		5204	02/28/2019	38.84
141509	020550 B. W. BURDETTE & SON		5204	02/28/2019	4.85
141514	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5163	02/14/2019	79.91

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200-510-610-110 MATERIALS & SUPPLIES					
141515	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5163	02/14/2019	4,721.49
141522	1943 O'REILLY AUTO PARTS		5174	02/14/2019	7.41
141595	020550 B. W. BURDETTE & SON		5204	02/28/2019	7.81
141596	020550 B. W. BURDETTE & SON		5204	02/28/2019	5.93
141597	020550 B. W. BURDETTE & SON		5204	02/28/2019	31.79
141599	1622 CHRIS GEORGE SALES COMPANY		5205	02/28/2019	214.44
141601	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5186	02/21/2019	1,301.87
141602	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5186	02/21/2019	498.31
141603	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5186	02/21/2019	114.69
141604	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5186	02/21/2019	2,536.92
141618	120099 LANDSCAPERS SUPPLY II		5215	02/28/2019	24.13
141771	020550 B. W. BURDETTE & SON		5204	02/28/2019	13.38
141772	020550 B. W. BURDETTE & SON		5204	02/28/2019	4.40
141773	020550 B. W. BURDETTE & SON		5204	02/28/2019	63.60
141775	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5207	02/28/2019	1,515.76
141776	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5207	02/28/2019	418.58
141777	1014 DITCH WITCH OF THE CAROLINAS		5210	02/28/2019	151.70
141781	1139 GOS		5211	02/28/2019	47.62
					<u>20,792.45</u>
200-510-611-110 GAS METER, REGULATORS, ERT					
141342	120146 EQUIPMENT CONTROLS CO		5146	02/07/2019	244.27
141343	120146 EQUIPMENT CONTROLS CO		5146	02/07/2019	398.31
141344	120146 EQUIPMENT CONTROLS CO		5146	02/07/2019	2,250.11
141518	120146 EQUIPMENT CONTROLS CO		5167	02/14/2019	587.26
141519	120146 EQUIPMENT CONTROLS CO		5167	02/14/2019	493.96
141605	120146 EQUIPMENT CONTROLS CO		5187	02/21/2019	359.21
					<u>4,333.12</u>
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
141244	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5148	02/07/2019	6.95
141449	2406 SPIRIT COMMUNICATIONS		5175	02/14/2019	645.32
141513	1697 COLUMBUS DATA TECHNOLOGIES		5161	02/14/2019	276.25
141517	040501 DUKE ENERGY		5165	02/14/2019	658.96
					<u>1,587.48</u>
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
141243	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5148	02/07/2019	257.68
141337	030265 CHARTER COMMUNICATIONS		5142	02/07/2019	131.21
141516	040501 DUKE ENERGY		5165	02/14/2019	207.06
141606	1691 FRONTIER		5189	02/21/2019	66.74
141616	120100 LAURENS ELECTRIC COOPERATIVE		5196	02/21/2019	109.76
					<u>772.45</u>
200-510-626-115 VEHICLE GAS/MAINTENANCE					
141191	1989 SUNRISE AUTO REPAIR		5157	02/07/2019	140.35
141363	1989 SUNRISE AUTO REPAIR		5198	02/21/2019	456.82
141364	1989 SUNRISE AUTO REPAIR		5198	02/21/2019	789.34
141365	1989 SUNRISE AUTO REPAIR		5157	02/07/2019	35.36
141366	1989 SUNRISE AUTO REPAIR		5157	02/07/2019	65.07
141431	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		5172	02/14/2019	2,608.14

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200-510-626-115	VEHICLE GAS/MAINTENANCE				
141523	1943 O'REILLY AUTO PARTS		5174	02/14/2019	23.82
141787	1943 O'REILLY AUTO PARTS		5216	02/28/2019	4.02
141789	1989 SUNRISE AUTO REPAIR		5219	02/28/2019	677.45
					<hr/> 4,800.37
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
141547	377 CARDMEMBER SERVICE CUCINNA		5185	02/21/2019	59.68
					<hr/> 59.68
200-510-643-105	DUES & SUBSCRIPTIONS				
141345	061000 FOUNTAIN INN CHAMBER OF COMMERCE		5147	02/07/2019	475.00
141547	377 CARDMEMBER SERVICE GREENVILLE NEWS		5185	02/21/2019	25.00
141547	377 CARDMEMBER SERVICE MASC - BEVERLY/DARNELL/FLETCHER/HAMPTON/HOPPIS/KERSEY/PI TMAN		5185	02/21/2019	195.00
					<hr/> 695.00
200-510-656-110	UNIFORMS				
141338	030275 CINTAS CORPORATION		5143	02/07/2019	224.95
141512	030275 CINTAS CORPORATION		5206	02/28/2019	224.95
141547	377 CARDMEMBER SERVICE HARRISON'S WORKWEAR		5185	02/21/2019	339.18
141600	030275 CINTAS CORPORATION		5206	02/28/2019	229.67
141774	030275 CINTAS CORPORATION		5206	02/28/2019	237.46
					<hr/> 1,256.21
200-510-670-001	RENTAL / LEASE EXPENDITURE				
141526	2570 TIAA COMMERCIAL FINANCE, INC		5176	02/14/2019	596.25
141617	2570 TIAA COMMERCIAL FINANCE, INC		5199	02/21/2019	541.69
					<hr/> 1,137.94
200-510-672-110	GAS PURCHASED				
141367	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		5158	02/07/2019	51,089.55
141527	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		5177	02/14/2019	503.52
					<hr/> 51,593.07
200-510-742-115	GAS VEHICLES/EQUIPMENT				
141614	081002 HEATH CONSULTANTS, INC	114	5212	02/28/2019	4,298.79
					<hr/> 4,298.79
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
141164	1885 CANS UNLIMITED, INC.		5160	02/14/2019	571.00
141165	1885 CANS UNLIMITED, INC.		5160	02/14/2019	189.41
141166	1885 CANS UNLIMITED, INC.		5141	02/07/2019	9.72
141167	1885 CANS UNLIMITED, INC.		5141	02/07/2019	1,346.76
141168	1885 CANS UNLIMITED, INC.		5141	02/07/2019	293.00
141169	1885 CANS UNLIMITED, INC.		5141	02/07/2019	634.44
141170	1885 CANS UNLIMITED, INC.		5141	02/07/2019	292.14
141171	1885 CANS UNLIMITED, INC.		5141	02/07/2019	592.07
141334	1885 CANS UNLIMITED, INC.		5184	02/21/2019	278.19
141335	1885 CANS UNLIMITED, INC.		5184	02/21/2019	160.19

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
141336	1885 CANS UNLIMITED, INC.		5184	02/21/2019	570.65
141511	1885 CANS UNLIMITED, INC.		5184	02/21/2019	15.84
					<hr/> 4,953.41
200-510-901-110	CONSTRUCTION CONTRACT WORK				
141158	1855 APPLING BORING CO.,INC.		5159	02/14/2019	6,000.00
141329	1855 APPLING BORING CO.,INC.		5139	02/07/2019	4,025.00
141330	1855 APPLING BORING CO.,INC.		5139	02/07/2019	3,500.00
141501	1855 APPLING BORING CO.,INC.		5181	02/21/2019	2,100.00
141502	1855 APPLING BORING CO.,INC.		5181	02/21/2019	3,910.00
141593	1855 APPLING BORING CO.,INC.		5202	02/28/2019	1,400.00
					<hr/> 20,935.00
					<hr/> 190,336.42
		FUND 200 TOTAL			

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>CHECK DATE</u>	<u>AMOUNT</u>
<b>411 SEWER/STORMWATER FUND</b>				
411-130-202-001	DUE TO/FROM GENERAL FUND			
141532	030290 CITY OF FOUNTAIN INN	4513	02/14/2019	29,390.66
				<u>29,390.66</u>
411-434-325-001	ATTORNEY FEES			
141426	1273 HOLMES LAW FIRM	4515	02/14/2019	2,041.67
				<u>2,041.67</u>
411-434-430-002	OUTSIDE GIS			
141208	1480 TWO SPRINGS CONSULTING LLC	4519	02/14/2019	124.50
141209	1480 TWO SPRINGS CONSULTING LLC	4519	02/14/2019	393.75
				<u>518.25</u>
411-434-431-001	BUILDING MAINTENANCE			
141680	1525 PIEDMONT PEST CONTROL	4525	02/28/2019	40.00
141681	1525 PIEDMONT PEST CONTROL	4525	02/28/2019	40.00
				<u>80.00</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS			
141200	020550 B. W. BURDETTE & SON	4523	02/28/2019	5.87
141204	120500 LONG TRAILER & BODY SERVICE	4516	02/14/2019	177.45
141205	1943 O'REILLY AUTO PARTS	4518	02/14/2019	11.11
141206	1943 O'REILLY AUTO PARTS	4518	02/14/2019	21.35
141371	1989 SUNRISE AUTO REPAIR	4511	02/07/2019	165.40
141536	1943 O'REILLY AUTO PARTS	4518	02/14/2019	21.35
141545	377 CARDMEMBER SERVICE	161771	02/21/2019	25.75
	KELLETT'S KORNER-#393-TIRE PATCH			
				<u>428.28</u>
411-434-530-001	CELL PHONE/DATA USAGE			
141729	1483 VERIZON WIRELESS	4527	02/28/2019	78.40
	GOOCH/MASON			
				<u>78.40</u>
411-434-583-003	PERSONAL SAFETY EQUIPMENT			
141474	1139 GOS	4514	02/14/2019	51.17
				<u>51.17</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE			
141201	020550 B. W. BURDETTE & SON	4523	02/28/2019	2.69
141202	020550 B. W. BURDETTE & SON	4523	02/28/2019	2.39
141589	020550 B. W. BURDETTE & SON	4523	02/28/2019	21.34
141795	020550 B. W. BURDETTE & SON	4523	02/28/2019	11.76
				<u>38.18</u>
411-434-622-001	SEWER UTILITIES			
141245	061050 FOUNTAIN INN NATURAL GAS SYSTEM	4510	02/07/2019	73.78
141805	1483 VERIZON WIRELESS	4528	02/28/2019	38.01
				<u>111.79</u>
411-434-626-001	VEHICLE GAS			
141432	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN	4517	02/14/2019	348.83
				<u>348.83</u>
411-434-656-001	SEWER STAFF UNIFORMS			
141370	030275 CINTAS CORPORATION	4509	02/07/2019	20.47

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
411-434-656-001	SEWER STAFF UNIFORMS				
141531	030275 CINTAS CORPORATION		4524	02/28/2019	20.47
141590	030275 CINTAS CORPORATION		4524	02/28/2019	20.47
141796	030275 CINTAS CORPORATION		4524	02/28/2019	20.47
					<hr/> 81.88
411-490-332-004	ENGINEERING FEE IN HOUSE				
141534	4319 GOODWYN MILLS & CAWOOD, INC		4521	02/21/2019	12,750.00
					<hr/> 12,750.00
411-490-430-001	REPAIR/REHABILITATION				
141372	3782 TEC UTILITIES SUPPLY INC		4512	02/07/2019	190.80
141373	3782 TEC UTILITIES SUPPLY INC		4512	02/07/2019	250.86
141374	3782 TEC UTILITIES SUPPLY INC		4512	02/07/2019	30.28
141535	120099 LANDSCAPERS SUPPLY II		4522	02/21/2019	6.03
141797	717 THOMAS CONCRETE OF SC, INC.		4526	02/28/2019	385.00
	548 GEORGIA ST - MAIN REPAIR				
					<hr/> 862.97
411-490-430-005	SEWER LIFT STATION				
141533	4434 CONDOR ENVIRONMENTAL, INC.		4520	02/21/2019	750.00
					<hr/> 750.00
					<hr/> 47,532.08
			FUND 411 TOTAL		



CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
<b>541 EUDL POLICE FUND</b>					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
141482	230153 MELISSA WOODS		1131	02/14/2019	50.00
141483	3619 ROBERT NELSON		1132	02/14/2019	60.00
					<u>110.00</u>
		FUND 541 TOTAL			<u>110.00</u>

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2019 TO 02/28/2019 PAY DATES 02/01/2019 TO 02/28/2019

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>
GRAND TOTAL					<u>639,579.51</u>