

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 05/01/2019 TO 05/31/2019 PAY DATES 05/01/2019 TO 05/31/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-130-202-108	DUE TO/FROM HOSPITALITY FUND				
143267	030290 CITY OF FOUNTAIN INN		162311	05/16/2019	29.28
					<u>29.28</u>
100-143-001-000	PREPAID EXPENSES				
143263	160580 PURCHASE POWER - PITNEY BOWES		162330	05/16/2019	1,000.00
					<u>1,000.00</u>
100-143-002-000	PREPAID EXP. HEALTH INSURANCE/HRA				
142933	4332 AMWINS GROUP BENEFITS, INC.		162235	05/02/2019	610.40
142934	4343 BLUE CROSS AND BLUE SHIELD OF SC		162237	05/02/2019	12,459.45
142966	4345 UNITED AMERICAN INSURANCE COMPANY		162262	05/02/2019	640.00
143264	2910 ROSS FLETCHER		162332	05/16/2019	406.50
143390	4332 AMWINS GROUP BENEFITS, INC.		162347	05/23/2019	610.00
143477	4343 BLUE CROSS AND BLUE SHIELD OF SC		162348	05/23/2019	29,285.29
143478	4345 UNITED AMERICAN INSURANCE COMPANY		162380	05/23/2019	640.00
					<u>44,651.64</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
143114	3492 EXTRA HANDS		162283	05/09/2019	-12.03
143115	3492 EXTRA HANDS		162283	05/09/2019	-11.08
					<u>-23.11</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
143487	3057 AFC URGENT CARE-BON SECOURS		162391	05/30/2019	359.00
					<u>359.00</u>
100-410-325-001	ATTORNEY FEES				
143121	1273 HOLMES LAW FIRM		162324	05/16/2019	2,041.68
					<u>2,041.68</u>
100-410-330-001	AUDIT FEES				
143404	3238 MANLEY GARVIN LLC		162416	05/30/2019	3,278.33
					<u>3,278.33</u>
100-410-431-001	COMPLEX MAINTENANCE				
142610	020550 B. W. BURDETTE & SON		162239	05/02/2019	0.85
142733	020550 B. W. BURDETTE & SON		162239	05/02/2019	1.38
142734	020550 B. W. BURDETTE & SON		162239	05/02/2019	28.12
142826	020550 B. W. BURDETTE & SON		162239	05/02/2019	2.94
142827	020550 B. W. BURDETTE & SON		162239	05/02/2019	21.67
142980	2664 JAN PRO OF THE WESTERN CAROLINAS		162252	05/02/2019	270.00
142981	36 LOWES		162254	05/02/2019	673.42
143078	020550 B. W. BURDETTE & SON		162396	05/30/2019	15.89
143130	2808 SOUTHEASTERN DOCK & DOOR		162336	05/16/2019	228.00
143244	1432 STEAMATIC OF GREATER GREENVILLE		162377	05/23/2019	3,206.00
143247	1605 W.W. WILLIAMS		162338	05/16/2019	668.48
143372	1525 PIEDMONT PEST CONTROL		162368	05/23/2019	85.00
					<u>5,201.75</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	271.65
143095	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	292.50
143505	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	596.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					1,160.15
100-410-530-004	EMPLOYEE INCENTIVES - CITY				
143212	1535 COWART AWARDS		162313	05/16/2019	63.60
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	50.54
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	7.74
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	187.65
143403	4044 WILLIAM D GLADDEN		162362	05/23/2019	100.00
					409.53
100-410-534-001	WEBSITE/EMAIL				
142872	4279 NAVISITE LLC		162366	05/23/2019	1,191.28
142932	4444 ACC BUSINESS		162305	05/16/2019	882.50
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	7.99
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	25.34
					2,107.11
100-410-545-001	PROFESSIONAL FEES				
143030	4439 ARCHER COMPANY		162273	05/09/2019	7,000.00
143391	010565 APPALACHIAN COUNCIL OF GOVERNMENT		162393	05/30/2019	1,200.00
					8,200.00
100-410-583-003	EMPLOYEE SAFETY TRAINING				
143250	030275 CINTAS CORPORATION		162398	05/30/2019	194.99
143251	030275 CINTAS CORPORATION		162398	05/30/2019	197.84
					392.83
100-410-610-002	COMMUNITY SUPPORT				
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	12.99
					12.99
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
143066	747 QS/1		162294	05/09/2019	102.05
					102.05
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
142962	110095 SHARP ELECTRONICS CORPORATION		162335	05/16/2019	284.23
					284.23
100-411-432-002	INTERNET SERVICE				
143089	030265 CHARTER COMMUNICATIONS		162279	05/09/2019	44.00
					44.00
100-411-530-001	TELEPHONE				
143387	2406 SPIRIT COMMUNICATIONS		162376	05/23/2019	411.10
					411.10
100-411-530-002	CELL PHONE				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	101.75
					101.75
100-411-580-001	MILEAGE REIMBURSE.				
143409	230152 SANDRA WOODS		162372	05/23/2019	44.70
					44.70
100-411-580-002	CONFERENCES / TRAINING				
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	53.62
					53.62
100-411-580-003	LOCAL MEETINGS & MEALS				

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100-411-580-003	LOCAL MEETINGS & MEALS				
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	15.96
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	16.82
					<u>32.78</u>
100-411-610-001	GENERAL SUPPLIES				
143059	1139 GOS		162285	05/09/2019	95.45
143117	1139 GOS		162285	05/09/2019	62.18
143396	1139 GOS		162358	05/23/2019	19.83
143397	1139 GOS		162358	05/23/2019	20.42
143398	1139 GOS		162358	05/23/2019	152.25
					<u>350.13</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
142977	1139 GOS		162248	05/02/2019	68.19
143227	1139 GOS		162320	05/16/2019	62.95
143228	1139 GOS		162320	05/16/2019	23.71
143398	1139 GOS		162358	05/23/2019	39.21
143410	230152 SANDRA WOODS		162372	05/23/2019	14.19
					<u>208.25</u>
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
143240	1392 SHRED A WAY		162375	05/23/2019	28.00
					<u>28.00</u>
100-411-622-001	UTILITIES				
142857	075000 GREENVILLE WATER SYSTEM		162250	05/02/2019	81.88
142858	075000 GREENVILLE WATER SYSTEM		162250	05/02/2019	16.55
143047	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162284	05/09/2019	2.99
143224	040501 DUKE ENERGY		162317	05/16/2019	254.86
143361	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	83.17
143362	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	206.14
143502	040501 DUKE ENERGY		162403	05/30/2019	184.71
					<u>830.30</u>
100-411-626-001	VEHICLE GAS				
143257	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		162363	05/23/2019	129.83
					<u>129.83</u>
100-411-640-001	DUES/SUBSCRIPTIONS				
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	159.98
					<u>159.98</u>
100-411-670-001	RENTAL / LEASE EXPENDITURE				
143389	2570 TIAA COMMERCIAL FINANCE, INC		162379	05/23/2019	467.22
					<u>467.22</u>
100-411-810-001	MISCELLANEOUS				
143263	160580 PURCHASE POWER - PITNEY BOWES		162330	05/16/2019	5.00
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	50.00
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	50.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	8.99
					<u>113.99</u>
100-411-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
143037	4320 ACUMEN IT		162271	05/09/2019	1,256.25

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					1,256.25
100-412-261-001	WORKERS COMP DEDUCTIBLE				
142743	763 SC MUNI INSURANCE TRUST		162259	05/02/2019	73.00
					73.00
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
143062	2664 JAN PRO OF THE WESTERN CAROLINAS		162290	05/09/2019	175.00
143131	2808 SOUTHEASTERN DOCK & DOOR		162336	05/16/2019	228.00
143242	1392 SHRED A WAY		162375	05/23/2019	28.00
					431.00
100-412-431-003	LANDSCAPING				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	58.19
					58.19
100-412-432-002	INTERNET SERVICE				
143042	030265 CHARTER COMMUNICATIONS		162279	05/09/2019	75.00
					75.00
100-412-530-001	TELEPHONE				
143387	2406 SPIRIT COMMUNICATIONS		162376	05/23/2019	216.68
					216.68
100-412-530-002	CELL PHONE				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	53.74
					53.74
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
143060	1139 GOS		162285	05/09/2019	128.69
143344	1139 GOS		162358	05/23/2019	1,059.69
					1,188.38
100-412-617-001	COURT EXPENDITURES				
143038	4317 BLUE 360 MEDIA, LLC		162277	05/09/2019	162.44
143044	030555 CLOCK DRIVE-IN		162280	05/09/2019	35.61
143045	030555 CLOCK DRIVE-IN		162280	05/09/2019	40.05
143336	030555 CLOCK DRIVE-IN		162399	05/30/2019	23.21
143495	1988 DEPARTMENT OF PUBLIC SAFETY		162408	05/30/2019	4,301.22
					4,562.53
100-412-622-001	UTILITIES				
143050	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162284	05/09/2019	0.67
143218	040501 DUKE ENERGY		162317	05/16/2019	326.48
143356	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	63.77
					390.92
100-412-880-000	CAPITAL OUTLAY				
142830	2067 DAVIS & FLOYD, INC.		162243	05/02/2019	873.25
143213	1412 DP3 ARCHITECTS, LTD.		162316	05/16/2019	4,056.14
143394	2067 DAVIS & FLOYD, INC.		162400	05/30/2019	3,080.25
					8,009.64
100-413-530-002	CELL PHONE				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	53.74
					53.74
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
142962	110095 SHARP ELECTRONICS CORPORATION		162335	05/16/2019	56.84

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					56.84
100-414-432-002	INTERNET				
143089	030265 CHARTER COMMUNICATIONS		162279	05/09/2019	44.00
					44.00
100-414-530-001	COMM. DEV/SPEC EVENTS TELEPHONE				
143387	2406 SPIRIT COMMUNICATIONS		162376	05/23/2019	179.05
					179.05
100-414-530-002	CELL PHONE				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	129.76
					129.76
100-414-540-001	MARKETING				
143070	4455 SUMMITMEDIA LLC	122	162337	05/16/2019	940.00
143071	4455 SUMMITMEDIA LLC	122	162337	05/16/2019	1,700.00
143072	4455 SUMMITMEDIA LLC	122	162337	05/16/2019	570.00
143073	4455 SUMMITMEDIA LLC	122	162337	05/16/2019	570.00
143136	4445 SIMENT DIGITAL MEDIA		162296	05/09/2019	477.00
143137	4445 SIMENT DIGITAL MEDIA		162296	05/09/2019	477.00
143265	2018 THE SIMPSONVILLE SENTINEL		162373	05/23/2019	400.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	100.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	12.95
143413	4445 SIMENT DIGITAL MEDIA		162424	05/30/2019	477.00
					5,723.95
100-414-540-002	BUSINESS & COMM DEVELOP.CAMPAIGN				
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	-122.75
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	2,702.15
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	5.85
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	127.51
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	3.78
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	12.70
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	5.13
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	21.16
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	69.10
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	22.25
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	15.90
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	182.33
					3,045.11
100-414-580-001	MILEAGE - SPECIAL EVENTS				
143132	4108 ASHLEE TOLBERT		162274	05/09/2019	386.28
					386.28
100-414-580-002	CONFERENCES				
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	11.56
					11.56
100-414-610-002	OFFICE SUPPLIES/POSTAGE				
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	40.00
					40.00
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
142857	075000 GREENVILLE WATER SYSTEM		162250	05/02/2019	19.51
143224	040501 DUKE ENERGY		162317	05/16/2019	60.72

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100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
143361	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	19.82
					<u>100.05</u>
100-414-640-001	DUES/SUBSCRIPTIONS				
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	47.70
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	40.00
					<u>87.70</u>
100-414-670-001	RENTAL/LEASE EXPENDITURE				
143389	2570 TIAA COMMERCIAL FINANCE, INC		162379	05/23/2019	227.98
					<u>227.98</u>
100-414-804-001	SPECIAL EVENTS				
142867	4457 KESTREL PRODUCTIONS		162327	05/16/2019	200.00
142965	4458 TF ENTERTAINMENT, LLC		162378	05/23/2019	400.00
143091	4461 DANIEL SCOTT PATTERSON		162353	05/23/2019	450.00
143234	3878 JOSEPH BANKS		162360	05/23/2019	150.00
143261	1367 SAM'S RESTAURANT & CATERING		162304	05/15/2019	700.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	115.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	30.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	38.93
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	130.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	57.99
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	11.99
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	174.75
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	4.58
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	12.67
143399	1139 GOS		162358	05/23/2019	235.70
143402	4044 WILLIAM D GLADDEN		162362	05/23/2019	100.00
143411	3717 SILLY BOB'S INFLATABLES		162423	05/30/2019	1,211.00
143412	3717 SILLY BOB'S INFLATABLES		162423	05/30/2019	243.00
143509	4316 MUSIC MAKER LIVE		162417	05/30/2019	650.00
143533	3247 KW BEVERAGE		162413	05/30/2019	5,696.00
143536	1944 NAOMI BUCKMIRE REED		162419	05/30/2019	1,000.00
					<u>11,611.61</u>
100-414-804-007	FRIDAY MUSIC				
143417	3267 NATHAN ANGELO		162420	05/30/2019	1,000.00
					<u>1,000.00</u>
100-414-804-008	SATURDAY MUSIC/BUEGRASS				
142516	030813 GAILLE COOK		162357	05/23/2019	375.00
142517	2479 MARK HARVELL		162328	05/16/2019	375.00
142518	2482 JEFF M. BARNETT		162291	05/09/2019	375.00
142519	3313 NORTHERN BORDER BLUEGRASS BAND		162422	05/30/2019	375.00
142521	2715 SUSAN SNYDER		162261	05/02/2019	375.00
					<u>1,875.00</u>
100-414-804-009	FARMERS MARKET EVENT				
143248	020550 B. W. BURDETTE & SON		162396	05/30/2019	38.69
143318	2117 JACK ROPER		162345	05/16/2019	700.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	5.00
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	500.00

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100-414-804-009	FARMERS MARKET EVENT				
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	56.79
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	457.50
143508	4316 MUSIC MAKER LIVE		162417	05/30/2019	650.00
					<u>2,407.98</u>
100-414-804-010	CONCESSIONS				
143036	3247 KW BEVERAGE		162268	05/06/2019	2,280.00
					<u>2,280.00</u>
100-421-213-001	HEALTH SCREENING				
143393	4465 CENTER FOR HEALTH & OCCUPATIONAL SERV		162351	05/23/2019	62.00
					<u>62.00</u>
100-421-261-001	WORKERS COMP DEDUCTIBLE				
142743	763 SC MUNI INSURANCE TRUST		162259	05/02/2019	860.85
					<u>860.85</u>
100-421-430-001	PORTABLE RADIO MAINT				
142944	2287 COMMUNICATION SERVICE CENTER		162242	05/02/2019	137.50
143337	2287 COMMUNICATION SERVICE CENTER		162352	05/23/2019	137.50
					<u>275.00</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
143119	1105 GREENVILLE COUNTY		162286	05/09/2019	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
142828	030275 CINTAS CORPORATION		162241	05/02/2019	16.72
143061	2664 JAN PRO OF THE WESTERN CAROLINAS		162290	05/09/2019	368.00
143210	030275 CINTAS CORPORATION		162398	05/30/2019	18.77
143373	1525 PIEDMONT PEST CONTROL		162368	05/23/2019	85.00
					<u>488.49</u>
100-421-431-003	LANDSCAPING				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	271.25
143096	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	675.00
					<u>946.25</u>
100-421-432-002	IT MAINTENANCE				
143127	3621 PROGRESSIVE MICROTECHNOLOGY, INC.		162369	05/23/2019	695.00
143135	1483 VERIZON WIRELESS		162300	05/09/2019	642.00
143510	2629 NETLINK, INC		162421	05/30/2019	230.59
					<u>1,567.59</u>
100-421-432-003	INTERNET SERVICE				
143088	030265 CHARTER COMMUNICATIONS		162279	05/09/2019	155.82
143089	030265 CHARTER COMMUNICATIONS		162279	05/09/2019	44.00
143199	030265 CHARTER COMMUNICATIONS		162310	05/16/2019	89.99
143207	1323 AT&T		162306	05/16/2019	33.53
					<u>323.34</u>
100-421-435-001	VEHICLE MAINTENANCE				
142823	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		162236	05/02/2019	31.80
142824	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		162236	05/02/2019	31.80
142825	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, IT		162236	05/02/2019	645.16
142945	2287 COMMUNICATION SERVICE CENTER		162281	05/09/2019	65.00

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100-421-435-001	VEHICLE MAINTENANCE				
142968	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, I		162275	05/09/2019	31.80
142973	230049 DIVERSIFIED ELECTRONICS INC		162246	05/02/2019	62.65
143077	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, I		162307	05/16/2019	189.20
143198	4128 CALIBER BODYWORKS OF SC, INC.		162309	05/16/2019	5,435.49
143208	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, I		162307	05/16/2019	67.80
143321	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, I		162394	05/30/2019	197.75
143489	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, I		162394	05/30/2019	88.99
143490	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, I		162394	05/30/2019	679.27
143491	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, I		162394	05/30/2019	350.31
					<u>7,877.02</u>
100-421-530-001	TELEPHONE				
143387	2406 SPIRIT COMMUNICATIONS		162376	05/23/2019	896.60
					<u>896.60</u>
100-421-530-002	CELL PHONE				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	267.30
					<u>267.30</u>
100-421-583-002	TRAINING				
143126	2252 LAW ENFORCEMENT TRAINING COUNCIL		162295	05/09/2019	140.00
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	5.50
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	237.76
143332	377 CARDMEMBER SERVICE		162350	05/23/2019	149.76
143332	377 CARDMEMBER SERVICE		162350	05/23/2019	715.00
					<u>1,248.02</u>
100-421-610-001	GENERAL SUPPLIES				
142699	020550 B. W. BURDETTE & SON		162239	05/02/2019	9.09
142936	020550 B. W. BURDETTE & SON		162239	05/02/2019	18.62
142958	1139 GOS		162248	05/02/2019	97.59
143065	327 ROBERT NELSON		162278	05/09/2019	41.32
143116	1139 GOS		162285	05/09/2019	459.65
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	94.85
143332	377 CARDMEMBER SERVICE		162350	05/23/2019	24.38
143332	377 CARDMEMBER SERVICE		162350	05/23/2019	42.17
143332	377 CARDMEMBER SERVICE		162350	05/23/2019	29.57
143332	377 CARDMEMBER SERVICE		162350	05/23/2019	22.90
143332	377 CARDMEMBER SERVICE		162350	05/23/2019	38.96
143368	1943 O'REILLY AUTO PARTS		162367	05/23/2019	4.02
143506	1139 GOS		162406	05/30/2019	29.21
					<u>912.33</u>
100-421-610-003	SHREDDING SERVICE				
142963	1392 SHRED A WAY		162260	05/02/2019	28.00
142964	1392 SHRED A WAY		162260	05/02/2019	28.00
143241	1392 SHRED A WAY		162375	05/23/2019	28.00
					<u>84.00</u>
100-421-622-001	UTILITIES				
142866	075000 GREENVILLE WATER SYSTEM		162250	05/02/2019	270.18
143049	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162284	05/09/2019	6.31
143222	040501 DUKE ENERGY		162317	05/16/2019	17.51

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100-421-622-001	UTILITIES				
143225	040501 DUKE ENERGY		162317	05/16/2019	682.25
143342	040501 DUKE ENERGY		162354	05/23/2019	20.19
143343	040501 DUKE ENERGY		162354	05/23/2019	25.15
143346	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	270.96
					<u>1,292.55</u>
100-421-626-001	VEHICLE GAS				
143257	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		162363	05/23/2019	4,545.18
					<u>4,545.18</u>
100-421-656-001	UNIFORMS				
142693	010525 ALTERATIONS AND MORE		162234	05/02/2019	24.00
142831	1321 DESIGNLAB, INC.		162245	05/02/2019	222.55
142832	1321 DESIGNLAB, INC.		162245	05/02/2019	19.46
142833	1321 DESIGNLAB, INC.		162245	05/02/2019	135.20
142946	3581 BRIAN DANTZLER		162238	05/02/2019	50.00
142960	4035 READS UNIFORMS		162257	05/02/2019	60.63
143067	4035 READS UNIFORMS		162331	05/16/2019	522.98
143068	4035 READS UNIFORMS		162331	05/16/2019	535.17
143085	4460 BILLY HAMBY		162276	05/09/2019	178.14
143128	4035 READS UNIFORMS		162331	05/16/2019	24.38
143129	4035 READS UNIFORMS		162331	05/16/2019	12.72
143233	4463 JACOB STANSELL		162326	05/16/2019	132.52
143338	1321 DESIGNLAB, INC.		162401	05/30/2019	69.17
143380	4035 READS UNIFORMS		162371	05/23/2019	72.99
143381	4035 READS UNIFORMS		162371	05/23/2019	28.62
143382	4035 READS UNIFORMS		162371	05/23/2019	40.28
143383	4035 READS UNIFORMS		162371	05/23/2019	48.97
143384	4035 READS UNIFORMS		162371	05/23/2019	71.48
143385	4035 READS UNIFORMS		162371	05/23/2019	59.82
143494	1161 DOUG CROMBIE		162402	05/30/2019	50.00
					<u>2,359.08</u>
100-421-670-001	RENTAL LEASE EXPENDITURES				
143069	110095 SHARP ELECTRONICS CORPORATION		162335	05/16/2019	123.05
					<u>123.05</u>
100-422-261-001	WORKERS COMP DEDUCTIBLE				
142743	763 SC MUNI INSURANCE TRUST		162259	05/02/2019	70.08
					<u>70.08</u>
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEES				
142944	2287 COMMUNICATION SERVICE CENTER		162242	05/02/2019	137.50
143337	2287 COMMUNICATION SERVICE CENTER		162352	05/23/2019	137.50
143366	1712 MOTOROLA		162364	05/23/2019	31.10
					<u>306.10</u>
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
143341	040501 DUKE ENERGY		162354	05/23/2019	107.90
					<u>107.90</u>
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
142491	020550 B. W. BURDETTE & SON		162239	05/02/2019	36.01
142822	1109 ARC3 GASES		162255	05/02/2019	195.84

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100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
142874	994 SAFE INDUSTRIES		162258	05/02/2019	55.00
142955	1235 EMERGENCY MEDICAL PRODUCTS, INC.		162282	05/09/2019	254.95
142956	1235 EMERGENCY MEDICAL PRODUCTS, INC.		162282	05/09/2019	110.46
143262	1139 GOS		162320	05/16/2019	606.77
					<u>1,259.03</u>
100-422-431-001	STATION MAINTENANCE				
142368	020550 B. W. BURDETTE & SON		162239	05/02/2019	6.86
142612	020550 B. W. BURDETTE & SON		162239	05/02/2019	15.38
142981	36 LOWES		162254	05/02/2019	132.38
143041	020550 B. W. BURDETTE & SON		162396	05/30/2019	15.11
143247	1605 W.W. WILLIAMS		162338	05/16/2019	668.18
143374	1525 PIEDMONT PEST CONTROL		162368	05/23/2019	75.00
143375	1525 PIEDMONT PEST CONTROL		162368	05/23/2019	51.00
					<u>963.91</u>
100-422-431-002	LANDSCAPING				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	13.51
143039	020550 B. W. BURDETTE & SON		162396	05/30/2019	12.71
143063	120099 LANDSCAPERS SUPPLY II		162292	05/09/2019	15.89
143097	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	90.00
					<u>132.11</u>
100-422-432-001	COMPUTER SUPPORT / INTERNET				
143089	030265 CHARTER COMMUNICATIONS		162279	05/09/2019	44.00
143200	030265 CHARTER COMMUNICATIONS		162310	05/16/2019	79.99
143416	1483 VERIZON WIRELESS		162382	05/23/2019	190.09
					<u>314.08</u>
100-422-435-001	VEHICLE MAINTENANCE				
142814	810 MM FIRE APPARATUS REPAIR, INC.		162256	05/02/2019	962.49
143064	1943 O'REILLY AUTO PARTS		162293	05/09/2019	10.59
143236	1943 O'REILLY AUTO PARTS		162329	05/16/2019	175.63
143237	1943 O'REILLY AUTO PARTS		162329	05/16/2019	14.09
143238	1943 O'REILLY AUTO PARTS		162329	05/16/2019	-3.50
143239	190563 SCDMV		162333	05/16/2019	17.00
143246	1605 W.W. WILLIAMS		162338	05/16/2019	516.00
143334	377 CARDMEMBER SERVICE		162350	05/23/2019	285.14
143369	1943 O'REILLY AUTO PARTS		162367	05/23/2019	30.09
143538	130605 RONALD MYERS		162418	05/30/2019	179.99
					<u>2,187.52</u>
100-422-530-001	TELEPHONE				
143387	2406 SPIRIT COMMUNICATIONS		162376	05/23/2019	566.51
					<u>566.51</u>
100-422-530-002	CELL PHONES				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	89.10
					<u>89.10</u>
100-422-545-001	PROFESSIONAL FEES				
143532	703 GREENVILLE COUNTY FIRE CHIEF'S ASSOCIAT.		162409	05/30/2019	36.00
					<u>36.00</u>
100-422-580-002	CONFERENCES				

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100-422-580-002 CONFERENCES					
143319	1279 SC FIRE MARSHALS ASSOCIATION		162346	05/17/2019	275.00
					<u>275.00</u>
100-422-583-002 TRAINING					
142979	1375 HOME DEPOT CREDIT SERVICES		162251	05/02/2019	80.00
142981	36 LOWES		162254	05/02/2019	79.92
143195	020550 B. W. BURDETTE & SON		162308	05/16/2019	77.98
143243	2008 SC STATE FIREFIGHTER'S		162334	05/16/2019	125.00
143334	377 CARDMEMBER SERVICE		162350	05/23/2019	85.00
					<u>447.90</u>
100-422-610-001 GENERAL SUPPLIES					
142888	020550 B. W. BURDETTE & SON		162239	05/02/2019	1.40
142981	36 LOWES		162254	05/02/2019	23.71
143040	020550 B. W. BURDETTE & SON		162396	05/30/2019	8.81
143209	97 BRADHAM PRINTING		162395	05/30/2019	83.74
143326	020550 B. W. BURDETTE & SON		162396	05/30/2019	5.30
143345	073490 GRAINGER		162407	05/30/2019	45.82
					<u>168.78</u>
100-422-610-002 OFFICE SUPPLIES/PRINTING/POSTAGE					
142957	1139 GOS		162248	05/02/2019	64.48
142967	2445 XEROX CORPORATION		162384	05/23/2019	15.61
143197	020550 B. W. BURDETTE & SON		162396	05/30/2019	3.91
143290	2445 XEROX CORPORATION		162339	05/16/2019	167.81
					<u>251.81</u>
100-422-622-001 UTILITIES					
142857	075000 GREENVILLE WATER SYSTEM		162250	05/02/2019	168.69
143048	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162284	05/09/2019	43.17
143053	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162284	05/09/2019	25.58
143224	040501 DUKE ENERGY		162317	05/16/2019	525.03
143231	075000 GREENVILLE WATER SYSTEM		162359	05/23/2019	33.81
143340	040501 DUKE ENERGY		162354	05/23/2019	323.24
143361	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	171.35
					<u>1,290.87</u>
100-422-626-001 VEHICLE GAS					
143257	824 MANSFIELD OIL COMPANY OF GAINESVILLE,FL		162363	05/23/2019	1,344.54
					<u>1,344.54</u>
100-422-656-001 UNIFORMS					
143235	485 NAFECO INC.		162365	05/23/2019	139.02
143245	1073 WITMER PUBLIC SAFETY GROUP.		162383	05/23/2019	63.98
143364	3506 HARRISONS PUBLIC SAFETY		162412	05/30/2019	158.80
143367	485 NAFECO INC.		162365	05/23/2019	154.79
					<u>516.59</u>
100-422-810-002 INNOVAPAD EXPENDITURES					
142698	020550 B. W. BURDETTE & SON		162239	05/02/2019	4.90
142800	020550 B. W. BURDETTE & SON		162239	05/02/2019	62.92
142939	020550 B. W. BURDETTE & SON		162239	05/02/2019	1.61
142940	020550 B. W. BURDETTE & SON		162239	05/02/2019	15.65
143334	377 CARDMEMBER SERVICE		162350	05/23/2019	47.68

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					132.76
100-422-880-006	VEHICLES/EQUIPMENT (DEPRECIABLE)				
143075	020697 VIC BAILEY FORD	113	162269	05/08/2019	31,045.00
					31,045.00
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
143378	2152 RCI OF SOUTH CAROLINA, INC.		162370	05/23/2019	9,782.70
143379	2152 RCI OF SOUTH CAROLINA, INC.		162370	05/23/2019	6,981.00
					16,763.70
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
142962	110095 SHARP ELECTRONICS CORPORATION		162335	05/16/2019	56.84
					56.84
100-424-432-002	INTERNET SERVICE				
143089	030265 CHARTER COMMUNICATIONS		162279	05/09/2019	44.00
					44.00
100-424-435-001	VEHICLE MAINTENANCE				
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	17.00
					17.00
100-424-530-001	TELEPHONE				
143387	2406 SPIRIT COMMUNICATIONS		162376	05/23/2019	127.60
					127.60
100-424-530-002	CELL PHONE				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	107.48
					107.48
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
143230	074996 THE GREENVILLE NEWS		162321	05/16/2019	165.20
					165.20
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
143058	1139 GOS		162285	05/09/2019	11.73
143229	1139 GOS		162320	05/16/2019	38.90
					50.63
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
142736	020550 B. W. BURDETTE & SON		162239	05/02/2019	71.03
					71.03
100-424-615-001	CODES ENFORCEMENT				
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	14.45
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	6.85
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	20.55
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	7.00
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	21.00
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	28.00
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	7.75
143378	2152 RCI OF SOUTH CAROLINA, INC.		162370	05/23/2019	221.40
143379	2152 RCI OF SOUTH CAROLINA, INC.		162370	05/23/2019	200.00
					527.00
100-424-615-002	PLAN REVIEW				
143378	2152 RCI OF SOUTH CAROLINA, INC.		162370	05/23/2019	1,395.00
143379	2152 RCI OF SOUTH CAROLINA, INC.		162370	05/23/2019	1,080.00

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					2,475.00
100-424-622-001	UTILITIES				
142857	075000 GREENVILLE WATER SYSTEM		162250	05/02/2019	76.44
143047	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162284	05/09/2019	2.99
143224	040501 DUKE ENERGY		162317	05/16/2019	237.93
143361	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	77.64
					395.00
100-424-626-001	VEHICLE GAS				
143257	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		162363	05/23/2019	182.92
					182.92
100-424-642-001	PROFESSIONAL MEMBERSHIPS				
142959	831 INTERNATIONAL CODE COUNCIL, INC		162289	05/09/2019	135.00
142961	891 SESWA		162374	05/23/2019	300.00
					435.00
100-424-670-001	RENTAL / LEASE EXPENDITURE				
143389	2570 TIAA COMMERCIAL FINANCE, INC		162379	05/23/2019	231.24
					231.24
100-431-110-001	SALARIES - PW (STREETS)				
143365	4401 LABOR FINDERS		162361	05/23/2019	1,008.00
143534	4401 LABOR FINDERS		162414	05/30/2019	1,008.00
					2,016.00
100-431-261-001	WORKERS COMP DEDUCTIBLE				
142743	763 SC MUNI INSURANCE TRUST		162259	05/02/2019	625.70
					625.70
100-431-423-001	INMATE LABOR				
143202	190345 DEPARTMENT OF CORRECTIONS		162314	05/16/2019	793.00
143211	030555 CLOCK DRIVE-IN		162312	05/16/2019	743.26
					1,536.26
100-431-431-002	GROUNDS MAINTENANCE				
142492	020550 B. W. BURDETTE & SON		162239	05/02/2019	29.39
142700	020550 B. W. BURDETTE & SON		162239	05/02/2019	2.94
142935	020550 B. W. BURDETTE & SON		162239	05/02/2019	12.71
142941	020550 B. W. BURDETTE & SON		162239	05/02/2019	88.19
143196	020550 B. W. BURDETTE & SON		162396	05/30/2019	29.39
143323	020550 B. W. BURDETTE & SON		162396	05/30/2019	29.39
143324	020550 B. W. BURDETTE & SON		162396	05/30/2019	29.39
143392	020550 B. W. BURDETTE & SON		162396	05/30/2019	46.84
					268.24
100-431-431-005	LANDSCAPING - CEMETERY				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	223.95
					223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	20.74
143107	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	315.00
					335.74
100-431-431-007	LANDSCAPING - CITY SHOP				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	47.76

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100-431-431-007	LANDSCAPING - CITY SHOP				
143098	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	765.00
					<u>812.76</u>
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	175.52
143094	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162355	05/23/2019	40.00
143108	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	630.00
					<u>845.52</u>
100-431-431-009	LANDSCAPING - MAIN STREET				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	591.53
143111	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	3,420.00
143395	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	212.50
					<u>4,224.03</u>
100-431-431-010	CITY HALL GROUNDS				
142701	020550 B. W. BURDETTE & SON		162239	05/02/2019	4.21
142802	020550 B. W. BURDETTE & SON		162239	05/02/2019	4.21
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	167.97
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	103.52
					<u>279.91</u>
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	355.86
143099	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	1,485.00
143395	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	72.00
					<u>1,912.86</u>
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	238.89
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	15.27
143093	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162355	05/23/2019	27.50
143100	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	832.50
143395	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	225.00
					<u>1,339.16</u>
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	39.51
143101	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	67.50
143395	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	225.00
					<u>332.01</u>
100-431-431-014	LANDSCAPING - 418				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	39.51
143102	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	67.50
143395	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	225.00
					<u>332.01</u>
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	39.51
143103	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	67.50
143395	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	225.00
					<u>332.01</u>
100-431-431-016	LANDSCAPING - QUAIL RUN				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	5.93

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100-431-431-016	LANDSCAPING - QUAIL RUN				
143106	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	45.00
					<u>50.93</u>
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	3.68
143113	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	67.50
					<u>71.18</u>
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	3.68
					<u>3.68</u>
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	3.68
					<u>3.68</u>
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
142702	020550 B. W. BURDETTE & SON		162239	05/02/2019	21.17
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	242.16
143371	1943 O'REILLY AUTO PARTS		162367	05/23/2019	9.51
143408	1943 O'REILLY AUTO PARTS		162367	05/23/2019	16.41
					<u>289.25</u>
100-431-530-002	CELL PHONE				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	322.47
					<u>322.47</u>
100-431-583-001	TRAINING				
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	85.00
					<u>85.00</u>
100-431-610-001	GENERAL SUPPLIES				
142403	020550 B. W. BURDETTE & SON		162239	05/02/2019	7.65
142404	020550 B. W. BURDETTE & SON		162239	05/02/2019	5.64
142493	020550 B. W. BURDETTE & SON		162239	05/02/2019	21.92
142697	020550 B. W. BURDETTE & SON		162239	05/02/2019	82.30
142702	020550 B. W. BURDETTE & SON		162239	05/02/2019	18.12
142735	020550 B. W. BURDETTE & SON		162239	05/02/2019	26.39
142801	020550 B. W. BURDETTE & SON		162239	05/02/2019	33.59
142937	020550 B. W. BURDETTE & SON		162239	05/02/2019	-7.83
142938	020550 B. W. BURDETTE & SON		162239	05/02/2019	15.67
143249	020550 B. W. BURDETTE & SON		162396	05/30/2019	9.06
143325	020550 B. W. BURDETTE & SON		162396	05/30/2019	39.20
143370	1943 O'REILLY AUTO PARTS		162367	05/23/2019	30.18
					<u>281.89</u>
100-431-610-003	SAFETY EQUIPMENT				
143232	1288 HARRISON'S WORKWEAR		162323	05/16/2019	137.79
					<u>137.79</u>
100-431-613-001	STREETS SIGN UPGRADE				
142797	1335 4S SIGN & SUPPLY, INC		162270	05/09/2019	515.01
142887	020550 B. W. BURDETTE & SON		162239	05/02/2019	11.65
142981	36 LOWES		162254	05/02/2019	41.37
143206	1335 4S SIGN & SUPPLY, INC		162390	05/30/2019	400.36

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					968.39
100-431-622-001	UTILITIES - MOD OFFICE				
143054	061050		162284	05/09/2019	3.66
143205	040501		162317	05/16/2019	118.46
143357	075000		162411	05/30/2019	68.08
143501	040501		162403	05/30/2019	13.67
					203.87
100-431-622-002	UTILITIES				
142859	075000		162250	05/02/2019	57.53
142862	075000		162250	05/02/2019	80.93
142863	075000		162250	05/02/2019	7.00
142951	040501		162247	05/02/2019	16.79
142952	040501		162247	05/02/2019	38.37
142953	040501		162247	05/02/2019	21.15
143204	040501		162317	05/16/2019	176.66
143214	040501		162317	05/16/2019	148.24
143215	040501		162317	05/16/2019	110.40
143339	040501		162354	05/23/2019	301.87
143352	075000		162410	05/30/2019	7.00
143353	075000		162410	05/30/2019	91.36
143354	075000		162410	05/30/2019	6.78
143355	075000		162410	05/30/2019	15.44
143363	075000		162410	05/30/2019	55.98
143496	040501		162403	05/30/2019	16.49
143497	040501		162403	05/30/2019	38.72
143499	040501		162403	05/30/2019	18.17
143500	040501		162403	05/30/2019	34.51
143503	040501		162403	05/30/2019	28.80
143522	040501		162403	05/30/2019	21.06
143523	040501		162403	05/30/2019	35.03
143524	040501		162403	05/30/2019	21.15
143525	040501		162403	05/30/2019	17.71
143526	040501		162403	05/30/2019	48.87
143527	040501		162403	05/30/2019	42.17
143528	040501		162403	05/30/2019	20.45
143529	040501		162403	05/30/2019	18.44
143530	040501		162403	05/30/2019	132.89
143531	040501		162403	05/30/2019	7,180.94
143535	120100		162415	05/30/2019	1,144.12
					9,955.02
100-431-626-001	VEHICLE GAS				
143257	824		162363	05/23/2019	1,242.40
					1,242.40
100-431-656-001	UNIFORMS				
142495	030275		162241	05/02/2019	29.57
142703	030275		162241	05/02/2019	29.57
142829	030275		162241	05/02/2019	29.57
142943	030275		162241	05/02/2019	29.58

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100-431-656-001	UNIFORMS				
143043	030275 CINTAS CORPORATION		162398	05/30/2019	34.58
143201	030275 CINTAS CORPORATION		162398	05/30/2019	112.24
143335	030275 CINTAS CORPORATION		162398	05/30/2019	55.00
143493	030275 CINTAS CORPORATION		162398	05/30/2019	55.00
					<u>375.11</u>
100-431-731-001	ANIMAL CONTROL				
143118	074992 GREENVILLE COUNTY ANIMAL CARE SERV		162287	05/09/2019	50.00
					<u>50.00</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
142969	020550 B. W. BURDETTE & SON		162239	05/02/2019	10.97
					<u>10.97</u>
100-451-431-001	AC MAINTENANCE				
142613	030275 CINTAS CORPORATION		162241	05/02/2019	110.87
142985	230036 WASTE MANAGEMENT OF SC		162263	05/02/2019	359.59
143090	030275 CINTAS CORPORATION		162398	05/30/2019	124.90
143114	3492 EXTRA HANDS		162283	05/09/2019	190.00
143133	2603 ULTIMATE FITNESS SOLUTIONS		162298	05/09/2019	290.00
143376	1525 PIEDMONT PEST CONTROL		162368	05/23/2019	64.00
					<u>1,139.36</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	3.68
143104	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	45.00
					<u>48.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	3.68
143105	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	90.00
					<u>93.68</u>
100-451-432-003	CABLE / INTERNET SERVICE				
142942	030265 CHARTER COMMUNICATIONS		162240	05/02/2019	79.99
143087	030265 CHARTER COMMUNICATIONS		162279	05/09/2019	104.52
143517	030265 CHARTER COMMUNICATIONS		162397	05/30/2019	79.99
					<u>264.50</u>
100-451-433-001	FIELD & LIGHT MAINTENANCE				
143125	2486 INDUSTRIAL POWER CORPORATION		162288	05/09/2019	884.65
					<u>884.65</u>
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
142400	020550 B. W. BURDETTE & SON		162239	05/02/2019	19.32
142401	020550 B. W. BURDETTE & SON		162239	05/02/2019	13.32
142402	020550 B. W. BURDETTE & SON		162239	05/02/2019	1.75
142608	020550 B. W. BURDETTE & SON		162239	05/02/2019	12.61
142609	020550 B. W. BURDETTE & SON		162239	05/02/2019	14.88
142611	020550 B. W. BURDETTE & SON		162239	05/02/2019	12.54
142878	020550 B. W. BURDETTE & SON		162239	05/02/2019	41.16
142879	020550 B. W. BURDETTE & SON		162239	05/02/2019	17.25
142880	020550 B. W. BURDETTE & SON		162239	05/02/2019	55.86
142881	020550 B. W. BURDETTE & SON		162239	05/02/2019	23.88
142882	020550 B. W. BURDETTE & SON		162239	05/02/2019	61.63

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100-451-433-002 PLAYGROUND UPKEEP MAINTENANCE					
142883	020550 B. W. BURDETTE & SON		162239	05/02/2019	3.77
142884	020550 B. W. BURDETTE & SON		162239	05/02/2019	7.83
142885	020550 B. W. BURDETTE & SON		162239	05/02/2019	8.82
142886	020550 B. W. BURDETTE & SON		162239	05/02/2019	11.18
142970	020550 B. W. BURDETTE & SON		162239	05/02/2019	45.57
142971	020550 B. W. BURDETTE & SON		162239	05/02/2019	28.51
142981	36 LOWES		162254	05/02/2019	14.15
142981	36 LOWES		162254	05/02/2019	43.36
142981	36 LOWES		162254	05/02/2019	7.67
142981	36 LOWES		162254	05/02/2019	24.77
142981	36 LOWES		162254	05/02/2019	8.57
143079	020550 B. W. BURDETTE & SON		162308	05/16/2019	-23.48
143080	020550 B. W. BURDETTE & SON		162308	05/16/2019	23.48
143081	020550 B. W. BURDETTE & SON		162396	05/30/2019	22.03
143082	020550 B. W. BURDETTE & SON		162396	05/30/2019	52.89
143083	020550 B. W. BURDETTE & SON		162396	05/30/2019	9.69
143084	020550 B. W. BURDETTE & SON		162396	05/30/2019	23.50
143377	1525 PIEDMONT PEST CONTROL		162368	05/23/2019	15.00
143492	020550 B. W. BURDETTE & SON		162396	05/30/2019	39.19
					<u>640.70</u>
100-451-435-001 VEHICLE MAINTENANCE					
143255	79 GARRETTS DISCOUNT GOLF CARS, LLC		162405	05/30/2019	231.92
					<u>231.92</u>
100-451-530-002 CELL PHONE					
143414	1483 VERIZON WIRELESS		162381	05/23/2019	-29.53
					<u>-29.53</u>
100-451-530-003 AC TELEPHONE					
143387	2406 SPIRIT COMMUNICATIONS		162376	05/23/2019	256.98
					<u>256.98</u>
100-451-580-002 CONFERENCES / TRAINING					
143331	377 CARDMEMBER SERVICE		162350	05/23/2019	13.12
143331	377 CARDMEMBER SERVICE		162350	05/23/2019	9.32
143331	377 CARDMEMBER SERVICE		162350	05/23/2019	12.00
143331	377 CARDMEMBER SERVICE		162350	05/23/2019	22.82
					<u>57.26</u>
100-451-610-001 GENERAL SUPPLIES/COPIER RENTAL					
142976	1139 GOS		162248	05/02/2019	139.27
142984	074997 SUPPLYWORKS		162297	05/09/2019	214.45
143507	1139 GOS		162406	05/30/2019	246.51
					<u>600.23</u>
100-451-610-003 AC OFFICE SUPPLIES/POSTAGE					
142892	1420 KEY OFFICE SOLUTIONS		162253	05/02/2019	111.08
143331	377 CARDMEMBER SERVICE		162350	05/23/2019	53.17
143507	1139 GOS		162406	05/30/2019	21.92
					<u>186.17</u>
100-451-622-001 OFFICE/PARK UTILITIES					
142864	075000 GREENVILLE WATER SYSTEM		162250	05/02/2019	57.39

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100-451-622-001	OFFICE/PARK UTILITIES					
142865	075000		162250	05/02/2019	68.44	
142947	040501		162247	05/02/2019	11.30	
142948	040501		162247	05/02/2019	26.22	
142949	040501		162247	05/02/2019	52.61	
142954	040501		162247	05/02/2019	16.49	
143217	040501		162317	05/16/2019	1,413.90	
143223	040501		162317	05/16/2019	406.23	
143226	040501		162317	05/16/2019	220.01	
143348	075000		162410	05/30/2019	681.08	
143349	075000		162410	05/30/2019	82.26	
143350	075000		162410	05/30/2019	109.73	
143351	075000		162410	05/30/2019	45.40	
143498	040501		162403	05/30/2019	78.08	
143518	040501		162403	05/30/2019	11.15	
143519	040501		162403	05/30/2019	36.71	
143520	040501		162403	05/30/2019	52.61	
					<hr/>	
					3,369.61	
100-451-622-002	AC UTILITIES					
143052	061050		162284	05/09/2019	34.87	
143216	040501		162317	05/16/2019	936.33	
143347	075000		162410	05/30/2019	288.88	
143504	040501		162403	05/30/2019	28.38	
					<hr/>	
					1,288.46	
100-451-626-001	VEHICLE GAS					
143257	824	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	162363	05/23/2019	414.79	
					<hr/>	
					414.79	
100-451-640-001	AC SUBSCRIPTIONS/PUBLICATIONS					
142978	074996	THE GREENVILLE NEWS	162249	05/02/2019	39.19	
					<hr/>	
					39.19	
100-451-650-003	AC PROGRAMS - STAFF EXPENSE					
143331	377	CARDMEMBER SERVICE	162350	05/23/2019	40.35	
					<hr/>	
					40.35	
100-451-650-006	PROGRAMS - SENIOR ADULTS					
143331	377	CARDMEMBER SERVICE	162350	05/23/2019	170.83	
					<hr/>	
					170.83	
100-451-670-001	RENTAL/LEASE EXPENDITURE					
142972	1601	DE LAGE LANDEN FINANCIAL SERVICES, INC	162244	05/02/2019	100.70	
143134	2239	UNITED RENTALS (NORTH AMERICA), INC.	162299	05/09/2019	1,471.90	
					<hr/>	
					1,572.60	
100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL					
143253	060098	FIRST TEAM SPORTS CENTER	118	162319	05/16/2019	143.10
143254	060098	FIRST TEAM SPORTS CENTER	118	162319	05/16/2019	23.85
					<hr/>	
					166.95	
100-451-800-005	PROGRAMS - VOLLEYBALL					
143252	060098	FIRST TEAM SPORTS CENTER		162356	05/23/2019	568.16
143331	377	CARDMEMBER SERVICE		162350	05/23/2019	16.32
					<hr/>	
					584.48	

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-451-800-019	CONTRACT OFFICIAL FEES				
143076	3062 ALL PRO SPORTS OFFICIALS		162272	05/09/2019	2,331.00
143515	3062 ALL PRO SPORTS OFFICIALS		162392	05/30/2019	2,186.00
					<u>4,517.00</u>
100-452-641-001	YOUNTS CENTER SUPPORT				
137840	2043 CAFFI		162349	05/23/2019	16,666.67
					<u>16,666.67</u>
100-453-431-001	GROUNDS MAINTENANCE				
143115	3492 EXTRA HANDS		162283	05/09/2019	175.00
143124	080001 HRH METAL REPAIR SHOP, INC.		162325	05/16/2019	150.52
					<u>325.52</u>
100-453-431-002	LANDSCAPING MAINTENANCE				
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	299.46
142974	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	42.34
143086	020550 B. W. BURDETTE & SON		162396	05/30/2019	33.37
143109	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	1,957.50
143112	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162318	05/16/2019	315.00
143395	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	675.00
143395	1313 ENVIROCARE LANDSCAPE MANAGEMENT		162404	05/30/2019	260.00
					<u>3,582.67</u>
100-453-610-001	GENERAL SUPPLIES - COMMERCE PARK				
143256	1139 GOS		162320	05/16/2019	42.80
143329	377 CARDMEMBER SERVICE		162350	05/23/2019	25.86
					<u>68.66</u>
100-453-622-001	UTILITIES/INTERNET				
142860	075000 GREENVILLE WATER SYSTEM		162250	05/02/2019	132.66
142950	040501 DUKE ENERGY		162247	05/02/2019	16.49
143051	061050 FOUNTAIN INN NATURAL GAS SYSTEM		162284	05/09/2019	17.27
143120	075000 GREENVILLE WATER SYSTEM		162322	05/16/2019	18.22
143203	040501 DUKE ENERGY		162317	05/16/2019	13.41
143219	040501 DUKE ENERGY		162317	05/16/2019	86.71
143220	040501 DUKE ENERGY		162317	05/16/2019	421.31
143221	040501 DUKE ENERGY		162317	05/16/2019	104.02
143359	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	18.55
143360	075000 GREENVILLE WATER SYSTEM		162410	05/30/2019	150.58
143521	040501 DUKE ENERGY		162403	05/30/2019	17.86
					<u>997.08</u>
100-453-622-004	TELEPHONE				
143387	2406 SPIRIT COMMUNICATIONS		162376	05/23/2019	127.29
					<u>127.29</u>
					<u>273,167.47</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>
107 ROTARY PARK FUND					
107-453-610-001	ROTARY PARK EXPENDITURES				
142754	020550 B. W. BURDETTE & SON		1037	05/02/2019	16.07
143092	1313 ENVIROCARE LANDSCAPE MANAGEMENT		1038	05/23/2019	247.50
					<u>263.57</u>
		FUND 107 TOTAL			<u>263.57</u>

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<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
120 CAPITAL FUND					
120-451-860-001	WOODSIDE PARK RENOVATIONS				
143572	4470 BERLINER SEILFABRIK PLAY EQUIPMENT COI123		1001	05/30/2019	103,303.76
					<u>103,303.76</u>
		FUND 120 TOTAL			<u>103,303.76</u>

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<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
125 ROAD IMPROVEMENT FUND					
125-130-202-000	DUE TO/FROM GENERAL FUND				
143266	030290		1032	05/16/2019	42,081.70
					<u>42,081.70</u>
		FUND 125 TOTAL			<u>42,081.70</u>

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<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
130 SOLID WASTE					
130-432-344-001	SOLID WASTE FEE (PW)				
143426	990001 DANIEL W. TOMPKINS		162385	05/23/2019	156.00
143426	990001 DANIEL W. TOMPKINS		162385	05/23/2019	156.00
143426	990001 DANIEL W. TOMPKINS		162385	05/23/2019	156.00
					<u>468.00</u>
130-432-344-003	GARBAGE CAN SALES				
143148	990001 WALTER BROCK		162303	05/09/2019	80.00
143427	990001 TANYA FULLER-PELLIN		162388	05/23/2019	80.00
					<u>160.00</u>
130-432-421-001	LANDFILL FEES				
142992	2306 WASTE INDUSTRIES		162267	05/02/2019	621.50
143142	074985 GREENVILLE COUNTY SOLID WASTE		162341	05/16/2019	3,937.76
143147	2306 WASTE INDUSTRIES		162344	05/16/2019	936.77
143274	2306 WASTE INDUSTRIES		162344	05/16/2019	477.13
143425	2306 WASTE INDUSTRIES		162389	05/23/2019	1,466.87
143542	2306 WASTE INDUSTRIES		162428	05/30/2019	1,015.03
					<u>8,455.06</u>
130-432-423-001	INMATE LABOR				
143202	190345 DEPARTMENT OF CORRECTIONS		162314	05/16/2019	546.00
143211	030555 CLOCK DRIVE-IN		162312	05/16/2019	360.00
					<u>906.00</u>
130-432-435-001	VEHICLE MAINTENANCE				
142897	1787 INTERSTATE TIRE SERVICE, LLC		162266	05/02/2019	664.96
142898	1787 INTERSTATE TIRE SERVICE, LLC		162266	05/02/2019	397.48
142899	1787 INTERSTATE TIRE SERVICE, LLC		162266	05/02/2019	1,635.90
142987	1943 O'REILLY AUTO PARTS		162302	05/09/2019	63.55
142988	1943 O'REILLY AUTO PARTS		162302	05/09/2019	4.02
142989	1943 O'REILLY AUTO PARTS		162302	05/09/2019	52.98
142990	1943 O'REILLY AUTO PARTS		162302	05/09/2019	52.98
142991	1943 O'REILLY AUTO PARTS		162302	05/09/2019	40.27
143138	1745 AMERICAN TOWING & RECOVERY		162301	05/09/2019	225.00
143139	1745 AMERICAN TOWING & RECOVERY		162301	05/09/2019	250.00
143140	020550 B. W. BURDETTE & SON		162425	05/30/2019	11.20
143143	4462 GREEN'S RESTORATION & TRANSMISSION, LL		162340	05/16/2019	274.13
143144	1943 O'REILLY AUTO PARTS		162342	05/16/2019	22.97
143146	1989 SUNRISE AUTO REPAIR		162343	05/16/2019	409.85
143270	1787 INTERSTATE TIRE SERVICE, LLC		162427	05/30/2019	1,611.80
143271	1943 O'REILLY AUTO PARTS		162342	05/16/2019	45.00
143272	1943 O'REILLY AUTO PARTS		162342	05/16/2019	8.47
143273	1943 O'REILLY AUTO PARTS		162342	05/16/2019	118.70
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	375.00
143422	1943 O'REILLY AUTO PARTS		162387	05/23/2019	16.93
143423	1943 O'REILLY AUTO PARTS		162387	05/23/2019	140.76
					<u>6,421.95</u>
130-432-530-002	CELL PHONES				
143414	1483 VERIZON WIRELESS		162381	05/23/2019	39.47
					<u>39.47</u>

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<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				
143145	1943 O'REILLY AUTO PARTS		162342	05/16/2019	13.76
					<u>13.76</u>
130-432-614-001	GARBAGE CONTAINERS/PARTS				
142986	010555 AMICK EQUIPMENT CO., INC.		162264	05/02/2019	3,496.87
					<u>3,496.87</u>
130-432-626-001	VEHICLE GAS				
143258	824 MANSFIELD OIL COMPANY OF GAINESVILLE,FL		162386	05/23/2019	3,025.09
					<u>3,025.09</u>
130-432-656-001	UNIFORMS				
142495	030275 CINTAS CORPORATION		162241	05/02/2019	29.58
142635	030275 CINTAS CORPORATION		162265	05/02/2019	14.05
142703	030275 CINTAS CORPORATION		162241	05/02/2019	29.58
142756	030275 CINTAS CORPORATION		162265	05/02/2019	14.05
142829	030275 CINTAS CORPORATION		162241	05/02/2019	29.58
142896	030275 CINTAS CORPORATION		162265	05/02/2019	14.05
142943	030275 CINTAS CORPORATION		162241	05/02/2019	29.57
143031	030275 CINTAS CORPORATION		162265	05/02/2019	14.05
143043	030275 CINTAS CORPORATION		162398	05/30/2019	34.59
143141	030275 CINTAS CORPORATION		162426	05/30/2019	15.89
143201	030275 CINTAS CORPORATION		162398	05/30/2019	112.24
143269	030275 CINTAS CORPORATION		162426	05/30/2019	15.89
143335	030275 CINTAS CORPORATION		162398	05/30/2019	55.00
143421	030275 CINTAS CORPORATION		162426	05/30/2019	15.89
143493	030275 CINTAS CORPORATION		162398	05/30/2019	55.00
143539	030275 CINTAS CORPORATION		162426	05/30/2019	15.89
					<u>494.90</u>
					<u>23,481.10</u>
		FUND 130 TOTAL			

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
200 GAS FUND					
200-130-202-100	DUE TO/FROM GENERAL FUND				
143268	030290 CITY OF FOUNTAIN INN		5430	05/16/2019	255,242.61
					<u>255,242.61</u>
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
143021	1480 TWO SPRINGS CONSULTING LLC		5427	05/09/2019	4,197.40
					<u>4,197.40</u>
200-200-001-003	UNAPPLIED OVERPAYMENTS				
143024	1353 JACK & LOUISE COLETTI		5393	05/02/2019	431.34
143178	1353 LYN RICHARDSON FURRH		5417	05/09/2019	302.25
143181	1353 ERNEST & FRANCES CALDWELL		5412	05/09/2019	4.32
143182	1353 BRITTANY TURNER		5407	05/09/2019	189.70
143183	1353 GREAT SOUTHERN HOMES		5415	05/09/2019	85.44
143184	1353 MUNGO HOMES		5418	05/09/2019	83.41
143185	1353 MUNGO HOMES		5419	05/09/2019	77.75
143186	1353 MUNGO HOMES		5420	05/09/2019	71.15
143299	1353 MERITAGE HOMES		5442	05/16/2019	8.94
143300	1353 AMERICAN EAGLE BUILDERS		5428	05/16/2019	74.71
143301	1353 DAN RYAN HOMES		5433	05/16/2019	109.35
143302	1353 RYAN HOMES		5443	05/16/2019	14.60
143461	1353 ESTATE OF FRANCIS LAMBERT		5454	05/23/2019	663.42
143462	1353 PHILLIP ELLIS		5470	05/23/2019	3.00
143463	1353 GREAT SOUTHERN HOMES		5457	05/23/2019	46.59
143464	1353 MERITAGE HOMES OF SC		5465	05/23/2019	11.00
143465	1353 MERITAGE HOMES OF SC		5466	05/23/2019	11.85
143466	1353 MERITAGE HOMES OF SC		5467	05/23/2019	8.00
143564	1353 CAREY OSTENDORFF		5483	05/30/2019	559.12
143570	1353 CHRISTY SMITH		5484	05/30/2019	1,538.41
					<u>4,294.35</u>
200-202-004-002	SALES TAX PAYABLE				
143029	1226 SC DEPT OF REVENUE		5424	05/09/2019	4,890.61
					<u>4,890.61</u>
200-229-001-000	CUSTOMER DEPOSITS				
143174	1353 BARRY L. COOPER		5404	05/09/2019	159.56
143175	1353 ANDREA OKRENTOWICH		5402	05/09/2019	61.78
143176	1353 BRANDON COREY HOLLOWAY		5406	05/09/2019	138.57
143177	1353 SAMPATH NARAYANAN		5423	05/09/2019	76.30
143178	1353 LYN RICHARDSON FURRH		5417	05/09/2019	200.00
143179	1353 SHELDON QUARLES		5425	05/09/2019	179.99
143180	1353 HAL WALTERS		5416	05/09/2019	174.83
143297	1353 JOSH MARTIN		5441	05/16/2019	19.59
143298	1353 DENNIS REDOVIAN		5434	05/16/2019	71.40
143455	1353 GREGORY ABENDROTH		5458	05/23/2019	152.74
143456	1353 RODRINE & LEON BUFFALO		5474	05/23/2019	81.00
143457	1353 ABIGAIL GOFORTH		5447	05/23/2019	152.07
143458	1353 REBEKAH & KEVON GRAY		5473	05/23/2019	192.00
143459	1353 RACHEL MILLER		5472	05/23/2019	190.25
143460	1353 JAMES G. PUTNAM		5460	05/23/2019	67.61

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					1,917.69
200-510-141-100	EMPLOYEE INCENTIVES				
143074	4459 HALEY DYE		5401	05/08/2019	210.00
					210.00
200-510-270-105	DRUG TESTING/SCREENINGS/PRE-EMPLOYM				
143488	3057 AFC URGENT CARE-BON SECOURS		5479	05/30/2019	59.00
143543	3057 AFC URGENT CARE-BON SECOURS		5479	05/30/2019	59.00
					118.00
200-510-322-110	CORROSION CONTROL				
143004	030400 COMMISSION OF PUBLIC WORKS		5431	05/16/2019	23.58
					23.58
200-510-324-110	PALMETTO UTILITIES				
143171	160515 PALMETTO UTILITY PROTECTION SERVICE,		5469	05/23/2019	703.82
					703.82
200-510-325-105	GAS ATTORNEY FEES				
143122	1273 HOLMES LAW FIRM		5440	05/16/2019	2,041.66
143446	1207 HAYNSWORTH SINKLER BOYD, PA		5459	05/23/2019	90.00
					2,131.66
200-510-330-105	AUDIT FEES				
143405	3238 MANLEY GARVIN LLC		5492	05/30/2019	3,278.33
					3,278.33
200-510-333-105	CONSULTING FEES				
142993	010565 APPALACHIAN COUNCIL OF GOVERNMENT		5385	05/02/2019	1,200.00
143544	4471 BRADLEY B. BEAN, PE		5480	05/30/2019	595.00
					1,795.00
200-510-333-110	CALIBRATING METERS & INSPECTING				
143168	1431 NATURAL GAS TRADE.COM		5421	05/09/2019	21,278.65
					21,278.65
200-510-430-105	MAINTENANCE AGREEMENTS				
143447	090500 ITRON, INC.		5491	05/30/2019	1,508.69
					1,508.69
200-510-430-115	EQUIPMENT MAINTENANCE				
143005	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5389	05/02/2019	962.97
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	24.00
					986.97
200-510-431-105	BUILDING MAINTENANCE - OFFICE				
142975	1313 ENVIROCARE LANDSCAPE MANAGEMENT		5436	05/16/2019	118.28
143014	1139 GOS		5391	05/02/2019	77.10
143015	1139 GOS		5391	05/02/2019	8.84
143017	2664 JAN PRO OF THE WESTERN CAROLINAS		5394	05/02/2019	345.00
143018	120100 LAURENS ELECTRIC COOPERATIVE		5395	05/02/2019	34.95
143110	1313 ENVIROCARE LANDSCAPE MANAGEMENT		5436	05/16/2019	247.50
143164	1139 GOS		5414	05/09/2019	-8.84
143166	1139 GOS		5414	05/09/2019	8.84
143167	1139 GOS		5414	05/09/2019	328.65
143295	1139 GOS		5439	05/16/2019	91.58
143448	1525 PIEDMONT PEST CONTROL		5471	05/23/2019	45.00

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200-510-431-105	BUILDING MAINTENANCE - OFFICE				
143557	1139 GOS		5488	05/30/2019	73.63
					<u>1,370.53</u>
200-510-431-110	BUILDING MAINTENANCE - SHOP				
143011	1139 GOS		5391	05/02/2019	58.30
143012	1139 GOS		5391	05/02/2019	8.90
143165	1139 GOS		5414	05/09/2019	26.84
143283	020550 B. W. BURDETTE & SON		5481	05/30/2019	41.86
143284	020550 B. W. BURDETTE & SON		5481	05/30/2019	4.21
143288	1139 GOS		5439	05/16/2019	31.31
143440	1139 GOS		5456	05/23/2019	8.95
143442	1139 GOS		5456	05/23/2019	8.95
143449	1525 PIEDMONT PEST CONTROL		5471	05/23/2019	30.00
143450	1525 PIEDMONT PEST CONTROL		5471	05/23/2019	50.00
143558	1139 GOS		5488	05/30/2019	35.74
143560	1139 GOS		5488	05/30/2019	33.50
					<u>338.56</u>
200-510-531-105	CELL PHONES				
143023	1483 VERIZON WIRELESS		5399	05/02/2019	561.30
143454	1483 VERIZON WIRELESS		5478	05/23/2019	664.62
					<u>1,225.92</u>
200-510-534-105	WEBSITE				
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	49.00
					<u>49.00</u>
200-510-550-105	CUSTOMER BILLING				
142994	718 ARISTA INFORMATION SYSTEMS, INC.		5386	05/02/2019	1,886.41
142995	718 ARISTA INFORMATION SYSTEMS, INC.		5386	05/02/2019	2,483.51
143022	2146 TYLER TECHNOLOGIES, INC		5477	05/23/2019	220.00
143169	1284 ONLINE INFORMATION SERVICES		5422	05/09/2019	370.58
143428	718 ARISTA INFORMATION SYSTEMS, INC.		5450	05/23/2019	989.50
143429	718 ARISTA INFORMATION SYSTEMS, INC.		5450	05/23/2019	2,480.48
					<u>8,430.48</u>
200-510-580-105	CONFERENCES				
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	-206.32
143328	377 CARDMEMBER SERVICE		5452	05/23/2019	214.44
143328	377 CARDMEMBER SERVICE		5452	05/23/2019	712.49
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	33.18
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	17.38
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	41.14
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	27.06
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	28.75
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	44.81
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	487.20
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	1,084.69
					<u>2,484.82</u>
200-510-585-110	PUBLIC AWARENESS/PIPELINE SAFETY				
143006	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5389	05/02/2019	1,709.13
					<u>1,709.13</u>

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200-510-610-105	OFFICE SUPPLIES/PRINTING/POSTAGE				
143296	3027 TRUCOLOR		5446	05/16/2019	304.70
143327	377 CARDMEMBER SERVICE		162350	05/23/2019	12.25
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	11.64
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	11.99
143330	377 CARDMEMBER SERVICE		5452	05/23/2019	6.56
143556	1139 GOS		5488	05/30/2019	59.75
143561	1139 GOS		5488	05/30/2019	69.35
					<hr/>
					476.24
200-510-610-110	MATERIALS & SUPPLIES				
142442	020550 B. W. BURDETTE & SON		5387	05/02/2019	2.94
142643	020550 B. W. BURDETTE & SON		5387	05/02/2019	7.41
142644	020550 B. W. BURDETTE & SON		5387	05/02/2019	4.90
142645	020550 B. W. BURDETTE & SON		5387	05/02/2019	8.31
142646	020550 B. W. BURDETTE & SON		5387	05/02/2019	6.86
142647	020550 B. W. BURDETTE & SON		5387	05/02/2019	86.33
142765	020550 B. W. BURDETTE & SON		5387	05/02/2019	38.76
142766	020550 B. W. BURDETTE & SON		5387	05/02/2019	10.09
142767	020550 B. W. BURDETTE & SON		5387	05/02/2019	6.88
142768	020550 B. W. BURDETTE & SON		5387	05/02/2019	25.64
142902	020550 B. W. BURDETTE & SON		5387	05/02/2019	8.99
142903	020550 B. W. BURDETTE & SON		5387	05/02/2019	14.70
142905	020550 B. W. BURDETTE & SON		5387	05/02/2019	5.68
142918	189 VULCAN MATERIALS COMPANY & AFFILIATES		5400	05/02/2019	115.05
142996	020550 B. W. BURDETTE & SON		5387	05/02/2019	17.78
142997	020550 B. W. BURDETTE & SON		5387	05/02/2019	37.50
142998	020550 B. W. BURDETTE & SON		5387	05/02/2019	8.22
142999	020550 B. W. BURDETTE & SON		5387	05/02/2019	35.55
143000	020550 B. W. BURDETTE & SON		5387	05/02/2019	47.68
143007	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5389	05/02/2019	564.88
143008	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5389	05/02/2019	2,923.27
143009	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5389	05/02/2019	179.27
143010	160576 FORTILINE, INC		5438	05/16/2019	1,282.07
143013	1139 GOS		5391	05/02/2019	72.85
143149	2281 AIRGAS USA, LLC		5448	05/23/2019	261.48
143151	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		5405	05/09/2019	29.78
143152	020550 B. W. BURDETTE & SON		5408	05/09/2019	5.09
143153	020550 B. W. BURDETTE & SON		5408	05/09/2019	9.79
143154	020550 B. W. BURDETTE & SON		5408	05/09/2019	13.42
143155	020550 B. W. BURDETTE & SON		5481	05/30/2019	24.71
143160	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5411	05/09/2019	5,526.06
143161	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5411	05/09/2019	383.65
143162	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5411	05/09/2019	1,728.74
143163	1139 GOS		5414	05/09/2019	88.64
143278	020550 B. W. BURDETTE & SON		5481	05/30/2019	31.79
143279	020550 B. W. BURDETTE & SON		5481	05/30/2019	5.29
143280	020550 B. W. BURDETTE & SON		5481	05/30/2019	11.21
143281	020550 B. W. BURDETTE & SON		5481	05/30/2019	31.03
143282	020550 B. W. BURDETTE & SON		5481	05/30/2019	10.48

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200-510-610-110 MATERIALS & SUPPLIES					
143286	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5432	05/16/2019	2,015.92
143287	120146 EQUIPMENT CONTROLS CO		5437	05/16/2019	468.31
143430	020550 B. W. BURDETTE & SON		5481	05/30/2019	25.47
143434	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5453	05/23/2019	124.80
143435	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5453	05/23/2019	35.15
143436	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5453	05/23/2019	1,066.38
143437	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5453	05/23/2019	160.46
143438	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5453	05/23/2019	31.37
143441	1139 GOS		5456	05/23/2019	19.94
143444	110150 KING ASPHALT, INC.		5461	05/23/2019	200.79
143445	4469 KLINGSPOR ABRASIVES INC.		5462	05/23/2019	147.61
143546	020550 B. W. BURDETTE & SON		5481	05/30/2019	15.17
143547	020550 B. W. BURDETTE & SON		5481	05/30/2019	31.79
143548	020550 B. W. BURDETTE & SON		5481	05/30/2019	48.52
143549	020550 B. W. BURDETTE & SON		5481	05/30/2019	13.74
143552	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5486	05/30/2019	381.87
143553	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5486	05/30/2019	77.75
143554	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		5486	05/30/2019	178.63
143559	1139 GOS		5488	05/30/2019	11.65
					<hr/>
					18,728.09
200-510-611-110 GAS METER, REGULATORS, ERT					
143555	120146 EQUIPMENT CONTROLS CO		5487	05/30/2019	234.73
					<hr/>
					234.73
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
142861	075000 GREENVILLE WATER SYSTEM		5392	05/02/2019	62.22
143056	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5413	05/09/2019	4.31
143157	030265 CHARTER COMMUNICATIONS		5410	05/09/2019	99.98
143293	040501 DUKE ENERGY		5435	05/16/2019	305.50
143388	2406 SPIRIT COMMUNICATIONS		5475	05/23/2019	686.43
143443	075000 GREENVILLE WATER SYSTEM		5489	05/30/2019	62.22
					<hr/>
					1,220.66
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
143055	061050 FOUNTAIN INN NATURAL GAS SYSTEM		5413	05/09/2019	22.59
143158	030265 CHARTER COMMUNICATIONS		5410	05/09/2019	137.36
143294	040501 DUKE ENERGY		5435	05/16/2019	226.01
143358	075000 GREENVILLE WATER SYSTEM		5490	05/30/2019	29.19
143439	1691 FRONTIER		5455	05/23/2019	67.38
143451	120100 LAURENS ELECTRIC COOPERATIVE		5463	05/23/2019	131.66
					<hr/>
					614.19
200-510-626-115 VEHICLE GAS/MAINTENANCE					
142904	020550 B. W. BURDETTE & SON		5387	05/02/2019	24.37
142982	36 LOWES		5396	05/02/2019	39.48
143172	1989 SUNRISE AUTO REPAIR		5444	05/16/2019	421.61
143173	1989 SUNRISE AUTO REPAIR		5444	05/16/2019	156.46
143259	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		5464	05/23/2019	3,357.37
143452	1989 SUNRISE AUTO REPAIR		5476	05/23/2019	61.44
143453	1989 SUNRISE AUTO REPAIR		5493	05/30/2019	748.09

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					4,808.82
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
143330	377		5452	05/23/2019	64.15
143330	377		5452	05/23/2019	73.44
143330	377		5452	05/23/2019	14.88
143330	377		5452	05/23/2019	68.57
143330	377		5452	05/23/2019	11.48
143330	377		5452	05/23/2019	51.50
					284.02
200-510-643-105	DUES & SUBSCRIPTIONS				
143330	377		5452	05/23/2019	19.00
					19.00
200-510-656-110	UNIFORMS				
142648	030275		5388	05/02/2019	221.23
142770	030275		5388	05/02/2019	225.95
142906	030275		5388	05/02/2019	233.74
143003	030275		5388	05/02/2019	221.23
143159	030275		5485	05/30/2019	300.10
143285	030275		5485	05/30/2019	262.36
143433	030275		5485	05/30/2019	271.77
143551	030275		5485	05/30/2019	257.64
					1,994.02
200-510-670-001	RENTAL / LEASE EXPENDITURE				
143289	2570		5445	05/16/2019	596.25
					596.25
200-510-672-110	GAS PURCHASED				
143020	200202		5398	05/02/2019	48,348.00
					48,348.00
200-510-742-115	GAS VEHICLES/EQUIPMENT				
143170	1993	121	5468	05/23/2019	20,601.00
					20,601.00
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
143001	1885		5409	05/09/2019	1,164.62
143002	1885		5409	05/09/2019	2,079.64
143016	1722		5426	05/09/2019	1,481.09
143156	1885		5451	05/23/2019	41.58
143291	1885		5429	05/16/2019	1,046.00
143292	1885		5482	05/30/2019	730.29
					6,543.22
200-510-901-110	CONSTRUCTION CONTRACT WORK				
142658	2530		5390	05/02/2019	1,284.00
143019	1327		5397	05/02/2019	1,250.00
143150	1855		5403	05/09/2019	7,165.00
143275	1855		5449	05/23/2019	1,475.00
143276	1855		5449	05/23/2019	7,935.00
143277	1855		5449	05/23/2019	3,793.00
					22,902.00

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		FUND 200	TOTAL		445,556.04

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411 SEWER/STORMWATER FUND					
411-434-325-001	ATTORNEY FEES				
143123	1273 HOLMES LAW FIRM		4573	05/16/2019	2,041.66
					<u>2,041.66</u>
411-434-330-105	AUDIT FEES				
143406	3238 MANLEY GARVIN LLC		4585	05/30/2019	3,278.34
					<u>3,278.34</u>
411-434-430-001	SEWER NORMAL SEWER LINE MAINT				
142782	020550 B. W. BURDETTE & SON		4566	05/02/2019	12.34
142783	020550 B. W. BURDETTE & SON		4566	05/02/2019	15.67
142786	3782 TEC UTILITIES SUPPLY INC		4569	05/02/2019	131.12
143025	020550 B. W. BURDETTE & SON		4566	05/02/2019	9.78
143026	020550 B. W. BURDETTE & SON		4566	05/02/2019	9.70
143189	020550 B. W. BURDETTE & SON		4570	05/09/2019	5.86
143193	3782 TEC UTILITIES SUPPLY INC		4580	05/23/2019	196.10
143303	020550 B. W. BURDETTE & SON		4583	05/30/2019	3.91
143304	020550 B. W. BURDETTE & SON		4583	05/30/2019	9.50
143305	020550 B. W. BURDETTE & SON		4583	05/30/2019	27.02
143306	020550 B. W. BURDETTE & SON		4583	05/30/2019	13.61
143307	020550 B. W. BURDETTE & SON		4583	05/30/2019	17.52
143565	020550 B. W. BURDETTE & SON		4583	05/30/2019	17.52
143566	020550 B. W. BURDETTE & SON		4583	05/30/2019	13.71
143568	020550 B. W. BURDETTE & SON		4583	05/30/2019	11.85
					<u>495.21</u>
411-434-431-001	BUILDING MAINTENANCE				
143472	1525 PIEDMONT PEST CONTROL		4578	05/23/2019	40.00
					<u>40.00</u>
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
142921	1989 SUNRISE AUTO REPAIR		4568	05/02/2019	359.58
143028	1943 O'REILLY AUTO PARTS		4574	05/16/2019	3.70
143192	1989 SUNRISE AUTO REPAIR		4575	05/16/2019	147.57
143310	1943 O'REILLY AUTO PARTS		4574	05/16/2019	4.23
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	49.00
143473	1989 SUNRISE AUTO REPAIR		4579	05/23/2019	118.16
					<u>682.24</u>
411-434-530-001	CELL PHONE/DATA USAGE				
143415	1483 VERIZON WIRELESS		4581	05/23/2019	78.18
					<u>78.18</u>
411-434-583-002	TRAINING				
143333	377 CARDMEMBER SERVICE		162350	05/23/2019	85.00
					<u>85.00</u>
411-434-583-003	PERSONAL SAFETY EQUIPMENT				
143308	020550 B. W. BURDETTE & SON		4583	05/30/2019	7.41
143567	020550 B. W. BURDETTE & SON		4583	05/30/2019	19.07
					<u>26.48</u>
411-434-610-001	GENERAL SUPPLIES/POSTAGE				
142473	020550 B. W. BURDETTE & SON		4566	05/02/2019	16.95
142474	020550 B. W. BURDETTE & SON		4566	05/02/2019	-16.95

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411-434-610-001	GENERAL SUPPLIES/POSTAGE				
143187	020550 B. W. BURDETTE & SON		4583	05/30/2019	4.23
143188	020550 B. W. BURDETTE & SON		4583	05/30/2019	3.91
143468	020550 B. W. BURDETTE & SON		4583	05/30/2019	2.73
143469	020550 B. W. BURDETTE & SON		4583	05/30/2019	1.75
143471	1943 O'REILLY AUTO PARTS		4577	05/23/2019	7.99
					<hr/> 20.61
411-434-622-001	SEWER UTILITIES				
143057	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4572	05/09/2019	12.62
143475	1483 VERIZON WIRELESS		4582	05/23/2019	38.01
					<hr/> 50.63
411-434-626-001	VEHICLE GAS				
143260	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL		4576	05/23/2019	297.18
					<hr/> 297.18
411-434-656-001	SEWER STAFF UNIFORMS				
142685	030275 CINTAS CORPORATION		4567	05/02/2019	20.47
142784	030275 CINTAS CORPORATION		4567	05/02/2019	20.47
142919	030275 CINTAS CORPORATION		4567	05/02/2019	20.47
143027	030275 CINTAS CORPORATION		4567	05/02/2019	20.47
143190	030275 CINTAS CORPORATION		4584	05/30/2019	23.85
143309	030275 CINTAS CORPORATION		4584	05/30/2019	23.85
143470	030275 CINTAS CORPORATION		4584	05/30/2019	23.85
143569	030275 CINTAS CORPORATION		4584	05/30/2019	23.85
					<hr/> 177.28
411-490-430-005	SEWER LIFT STATION				
143191	4434 CONDOR ENVIRONMENTAL, INC.		4571	05/09/2019	750.00
					<hr/> 750.00
					<hr/> 8,022.81
			FUND 411 TOTAL		

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520 FORFEITURE FUND					
520-421-643-001 INVESTIGATIONS					
143479	291 13TH CIRCUIT ASSET FORFEITURES		1487	05/23/2019	758.20
					<u>758.20</u>
520-421-810-001 LEXISNEXIS MONTHLY FEE					
143311	291 13TH CIRCUIT ASSET FORFEITURES		1487	05/23/2019	212.06
143476	2301 LEXISNEXIS RISK DATA MANAGEMENT		1488	05/23/2019	139.64
					<u>351.70</u>
					<u>1,109.90</u>
		FUND 520 TOTAL			

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CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
143194	3619 ROBERT NELSON		1135	05/09/2019	60.00
					<u>60.00</u>
		FUND 541 TOTAL			<u>60.00</u>

CITY OF FOUNTAIN INN

FY 2018-2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 05/01/2019 TO 05/31/2019 PAY DATES 05/01/2019 TO 05/31/2019

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>
		GRAND TOTAL			<u>897,046.35</u>