

CITY OF FOUNTAIN INN

FY 2016-2017

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 04/01/2017 TO 04/30/2017 PAY DATES 04/01/2017 TO 04/30/2017

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					
100-143-001-000 PREPAID EXPENSES					
128789	2808 SOUTHEASTERN DOCK & DOOR		158022	04/13/2017	228.00
128864	2808 SOUTHEASTERN DOCK & DOOR		158064	04/21/2017	209.00
					<u>437.00</u>
100-218-029-000 WORKERS COMPENSATION LIABILITY					
128746	763 SC MUNI INSURANCE TRUST		158018	04/13/2017	43,245.00
129073	2093 MACKENSIE PELICANO		158094	04/27/2017	-31.00
129074	3495 MATTHEW POLOWCZUK		158095	04/27/2017	-7.34
					<u>43,206.66</u>
100-219-412-000 MUNICIPAL COURT COLL-O/S BONDS/REST					
128859	3736 SARAH MCBRIDE		158062	04/21/2017	125.00
					<u>125.00</u>
100-240-410-001 CONTRIBUTIONS FOR CHAMBER/MUSUEM					
128975	061000 FOUNTAIN INN CHAMBER OF COMMERCE		158081	04/27/2017	500.00
128976	3345 FOUNTAIN INN MUSEUM		158082	04/27/2017	500.00
					<u>1,000.00</u>
100-410-270-001 DRUG TESTING / SCREENINGS					
128703	3057 AFC URGENT CARE-BON SECOURS		157983	04/13/2017	35.00
128704	3057 AFC URGENT CARE-BON SECOURS		157983	04/13/2017	70.00
					<u>105.00</u>
100-410-330-001 AUDIT FEES					
128604	3238 MANLEY GARVIN LLC		157965	04/06/2017	1,762.50
					<u>1,762.50</u>
100-410-332-001 FINANCIAL CONSULTANT					
128756	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		158021	04/13/2017	2,255.41
128757	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		158021	04/13/2017	495.54
					<u>2,750.95</u>
100-410-431-001 COMPLEX MAINTENANCE					
128574	020550 B. W. BURDETTE & SON		158071	04/27/2017	8.78
128589	3442 G&K SERVICES		157954	04/06/2017	40.07
128622	020550 B. W. BURDETTE & SON		158071	04/27/2017	6.35
128727	3442 G&K SERVICES		157997	04/13/2017	17.82
128776	020550 B. W. BURDETTE & SON		157990	04/13/2017	-18.71
128779	020550 B. W. BURDETTE & SON		157990	04/13/2017	5.05
128874	3442 G&K SERVICES		158042	04/21/2017	40.07
128938	377 CARDMEMBER SERVICE		158033	04/21/2017	5.17
128939	377 CARDMEMBER SERVICE		158033	04/21/2017	247.00
					<u>351.60</u>
100-410-431-003 LANDSCAPING/GROUNDS MAINT					
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	0.00
					<u>0.00</u>
100-410-534-001 WEBSITE					
128938	377 CARDMEMBER SERVICE		158033	04/21/2017	2.13
					<u>2.13</u>
100-410-610-002 COMMUNITY SUPPORT					
128571	3141 FOUNTAIN INN SYMPHONY ORCHESTRA		157953	04/06/2017	500.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-410-610-002	COMMUNITY SUPPORT				
128602	2520 PRESBYTERIAN FELLOWSHIP OF FOUNTAIN II		157969	04/06/2017	50.00
128681	1742 GREENVILLE AREA DEV. CORPORATION		157957	04/06/2017	1,350.00
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	6.36
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	52.99
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	104.00
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	52.46
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	167.56
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	10.87
					<u>2,294.24</u>
100-411-331-001	TAX BILLING FEES - LAURENS COUNTY				
128616	747 QS/1		157970	04/06/2017	95.80
					<u>95.80</u>
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
128619	110095 SHARP ELECTRONICS CORPORATION		157971	04/06/2017	56.31
128619	110095 SHARP ELECTRONICS CORPORATION		157971	04/06/2017	56.31
128619	110095 SHARP ELECTRONICS CORPORATION		157971	04/06/2017	56.31
128619	110095 SHARP ELECTRONICS CORPORATION		157971	04/06/2017	56.32
128890	020550 B. W. BURDETTE & SON		158032	04/21/2017	46.51
					<u>271.76</u>
100-411-432-001	IT MANTENANCE				
128632	1501 WILLIS CONSULTING		157980	04/06/2017	450.00
128633	1501 WILLIS CONSULTING		157980	04/06/2017	250.00
128745	230152 SANDRA WOODS		158016	04/13/2017	413.37
128764	1501 WILLIS CONSULTING		158028	04/13/2017	50.00
128765	1501 WILLIS CONSULTING		158028	04/13/2017	600.00
128768	1501 WILLIS CONSULTING		158028	04/13/2017	100.00
128769	1501 WILLIS CONSULTING		158028	04/13/2017	100.00
128770	1501 WILLIS CONSULTING		158028	04/13/2017	243.79
					<u>2,207.16</u>
100-411-432-002	INTERNET SERVICE				
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	5.42
129078	1501 WILLIS CONSULTING		158105	04/27/2017	50.00
129079	1501 WILLIS CONSULTING		158105	04/27/2017	150.00
129080	1501 WILLIS CONSULTING		158105	04/27/2017	200.00
129081	1501 WILLIS CONSULTING		158105	04/27/2017	50.00
129082	1501 WILLIS CONSULTING		158105	04/27/2017	125.00
129083	1501 WILLIS CONSULTING		158105	04/27/2017	250.00
129084	1501 WILLIS CONSULTING		158105	04/27/2017	200.00
129085	1501 WILLIS CONSULTING		158105	04/27/2017	150.00
					<u>1,180.42</u>
100-411-471-001	2015 G.O. BOND PRINCIPAL PMT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	14,959.67
					<u>14,959.67</u>
100-411-471-002	2015 G.O. BOND INTEREST PMT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	679.05
					<u>679.05</u>
100-411-530-001	TELEPHONE				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-411-530-001	TELEPHONE			
128758	2406 SPIRIT COMMUNICATIONS	158023	04/13/2017	424.47
				<u>424.47</u>
100-411-530-002	CELL PHONE			
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-46.49
128884	1483 VERIZON WIRELESS	158065	04/21/2017	53.57
				<u>7.08</u>
100-411-545-001	PROFESSIONAL FEES			
128745	230152 SANDRA WOODS	158016	04/13/2017	2,670.83
				<u>2,670.83</u>
100-411-580-003	LOCAL MEETINGS & MEALS			
128938	377 CARDMEMBER SERVICE	158033	04/21/2017	28.92
128938	377 CARDMEMBER SERVICE	158033	04/21/2017	60.00
128938	377 CARDMEMBER SERVICE	158033	04/21/2017	93.87
128938	377 CARDMEMBER SERVICE	158033	04/21/2017	57.93
128938	377 CARDMEMBER SERVICE	158033	04/21/2017	19.62
				<u>260.34</u>
100-411-610-001	GENERAL SUPPLIES			
128596	1139 GOS	157956	04/06/2017	22.25
128597	1139 GOS	157956	04/06/2017	45.07
128901	1579 MR. KEY	158056	04/21/2017	35.00
129043	1139 GOS	158084	04/27/2017	26.52
129045	1139 GOS	158084	04/27/2017	37.92
				<u>166.76</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE			
128595	1139 GOS	157956	04/06/2017	19.56
128596	1139 GOS	157956	04/06/2017	29.47
128729	1139 GOS	157998	04/13/2017	24.41
128844	1535 COWART AWARDS	158035	04/21/2017	31.50
128854	1139 GOS	158043	04/21/2017	15.68
128875	1139 GOS	158043	04/21/2017	74.44
128897	1139 GOS	158043	04/21/2017	25.56
128938	377 CARDMEMBER SERVICE	158033	04/21/2017	74.03
129044	1139 GOS	158084	04/27/2017	44.52
129046	1139 GOS	158084	04/27/2017	58.33
129047	1139 GOS	158084	04/27/2017	13.19
				<u>410.69</u>
100-411-610-003	SHREDDING SERVICE EXPENDITURE			
128753	1392 SHRED A WAY	158020	04/13/2017	38.00
				<u>38.00</u>
100-411-622-001	UTILITIES			
128575	061050 FOUNTAIN INN NATURAL GAS SYSTEM	157952	04/06/2017	23.65
128849	3338 DUKE ENERGY	158038	04/21/2017	187.57
128987	075000 GREENVILLE WATER SYSTEM	158085	04/27/2017	83.92
128988	075000 GREENVILLE WATER SYSTEM	158085	04/27/2017	12.11
129039	3338 DUKE ENERGY	158079	04/27/2017	189.05
				<u>496.30</u>
100-411-626-001	VEHICLE GAS			

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100-411-626-001	VEHICLE GAS				
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	39.65
					<u>39.65</u>
100-411-640-001	DUES/SUBSCRIPTIONS				
128735	120096 LAURENS COUNTY CHAMBER OF COMMER		158006	04/13/2017	275.00
					<u>275.00</u>
100-411-656-001	ADMIN UNIFORMS				
128639	1139 GOS		157956	04/06/2017	481.77
					<u>481.77</u>
100-411-670-001	RENTAL / LEASE EXPENDITURE				
128591	1139 GOS		157956	04/06/2017	111.30
128873	2570 EVERBANK COMMERCIAL FINANCE, INC		158040	04/21/2017	938.02
129042	3442 G&K SERVICES		158083	04/27/2017	40.07
					<u>1,089.39</u>
100-411-810-001	MISCELLANEOUS				
128738	2033 LILIES ON MAIN		158007	04/13/2017	48.90
128938	377 CARDMEMBER SERVICE		158033	04/21/2017	35.92
					<u>84.82</u>
100-411-860-005	FURNITURE, FIX.&COMPUTERS (NON-DEP)				
129077	1501 WILLIS CONSULTING		158105	04/27/2017	348.19
					<u>348.19</u>
100-411-900-001	PROCEEDS ON DISPOSAL OF ASSETS				
128767	1501 WILLIS CONSULTING		158028	04/13/2017	235.00
					<u>235.00</u>
100-412-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
128619	110095 SHARP ELECTRONICS CORPORATION		157971	04/06/2017	56.31
					<u>56.31</u>
100-412-431-002	JUDICIAL BUILDING MAINTENANCE				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	58.19
128864	2808 SOUTHEASTERN DOCK & DOOR		158064	04/21/2017	19.00
128890	020550 B. W. BURDETTE & SON		158032	04/21/2017	11.04
129066	805 MCCALL'S GLASS COMPANY, INC.		158096	04/27/2017	210.10
					<u>298.33</u>
100-412-432-001	COMPUTER EXPENSE				
128569	030265 CHARTER COMMUNICATIONS		157949	04/06/2017	11.12
128631	1501 WILLIS CONSULTING		157980	04/06/2017	150.00
128973	030265 CHARTER COMMUNICATIONS		158073	04/27/2017	75.00
					<u>236.12</u>
100-412-432-002	INTERNET SERVICE				
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	1.67
					<u>1.67</u>
100-412-471-003	2015 G.O. BOND PRINCIPAL PMT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	2,695.13
					<u>2,695.13</u>
100-412-471-004	2015 G.O. BOND INTEREST PMT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	122.34
					<u>122.34</u>

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100-412-530-001	TELEPHONE			
128758	2406 SPIRIT COMMUNICATIONS	158023	04/13/2017	192.38
				<u>192.38</u>
100-412-530-002	CELL PHONE			
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-46.49
128884	1483 VERIZON WIRELESS	158065	04/21/2017	53.57
				<u>7.08</u>
100-412-580-002	CONFERENCES			
128938	377 CARDMEMBER SERVICE	158033	04/21/2017	1,141.04
				<u>1,141.04</u>
100-412-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE			
128641	1139 GOS	157956	04/06/2017	111.30
128642	1139 GOS	157956	04/06/2017	-111.30
128701	1139 GOS	157998	04/13/2017	235.11
				<u>235.11</u>
100-412-617-001	COURT EXPENDITURES			
128876	2301 LEXISNEXIS RISK DATA MANAGEMENT	158052	04/21/2017	151.76
				<u>151.76</u>
100-412-622-001	UTILITIES			
128578	061050 FOUNTAIN INN NATURAL GAS SYSTEM	157952	04/06/2017	27.62
128715	3338 DUKE ENERGY	157994	04/13/2017	311.32
				<u>338.94</u>
100-413-432-001	IT MAINTENANCE			
128766	1501 WILLIS CONSULTING	158028	04/13/2017	75.00
				<u>75.00</u>
100-413-530-002	CELL PHONE			
128687	143 NEXTEL COMMUNICATIONS	158013	04/13/2017	58.52
128841	143 NEXTEL COMMUNICATIONS	158058	04/21/2017	58.52
128841	143 NEXTEL COMMUNICATIONS	158058	04/21/2017	33.11
				<u>150.15</u>
100-413-610-002	OFFICE SUPPLY/PRINTING/POSTAGE			
128639	1139 GOS	157956	04/06/2017	74.77
				<u>74.77</u>
100-414-471-001	2015 G.O. BOND PRINCIPAL PMT			
128706	762 BB & T GOVERNMENTAL FINANCE	157987	04/13/2017	5,117.33
				<u>5,117.33</u>
100-414-471-002	2015 G.O. BOND INTEREST PYMNT			
128706	762 BB & T GOVERNMENTAL FINANCE	157987	04/13/2017	232.29
				<u>232.29</u>
100-414-530-002	CELL PHONE			
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-124.41
				<u>-124.41</u>
100-414-540-001	MARKETING			
129003	377 CARDMEMBER SERVICE	158072	04/27/2017	139.98
129003	377 CARDMEMBER SERVICE	158072	04/27/2017	40.00
				<u>179.98</u>
100-414-540-002	BUSINESS DEVELOP.			

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100-414-540-002	BUSINESS DEVELOP.				
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	11.76
					<u>11.76</u>
100-414-610-002	OFFICE SUPPLIES				
128627	1139 GOS		157956	04/06/2017	257.65
					<u>257.65</u>
100-414-626-001	VEHICLE GAS				
128573	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		157966	04/06/2017	70.71
					<u>70.71</u>
100-414-804-007	FRIDAY MUSIC				
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	4.99
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	56.99
129072	3053 PAWFORMERS, LLC		158098	04/27/2017	650.00
129097	3059 A1 AUDIO LLC		158069	04/27/2017	600.00
					<u>1,311.98</u>
100-414-804-008	SATURDAY MUSIC				
128856	2479 MARK HARVELL		158053	04/21/2017	375.00
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	38.97
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	2.99
129076	3307 WILSON BANJO CO		158106	04/27/2017	375.00
					<u>791.96</u>
100-421-213-001	HEALTH SCREENING				
129075	1985 SPARTANBURG REGIONAL		158101	04/27/2017	5,848.28
					<u>5,848.28</u>
100-421-261-001	WORKERS COMP DEDUCTIBLE				
128999	763 SC MUNI INSURANCE TRUST		158099	04/27/2017	65.00
					<u>65.00</u>
100-421-430-001	PORTABLE RADIO MAINT				
129013	2287 COMMUNICATION SERVICE CENTER		158076	04/27/2017	137.50
					<u>137.50</u>
100-421-430-003	GC COMPUTER MAINTENANCE				
128899	1105 GREENVILLE COUNTY		158045	04/21/2017	350.00
					<u>350.00</u>
100-421-431-001	BUILDING MAINTENANCE				
128695	020550 B. W. BURDETTE & SON		158032	04/21/2017	29.36
128711	020550 B. W. BURDETTE & SON		158032	04/21/2017	25.48
128783	1139 GOS		157998	04/13/2017	20.26
128888	020550 B. W. BURDETTE & SON		158032	04/21/2017	6.36
128889	020550 B. W. BURDETTE & SON		158032	04/21/2017	7.41
128890	020550 B. W. BURDETTE & SON		158032	04/21/2017	2.76
128896	3442 G&K SERVICES		158042	04/21/2017	40.07
128957	020550 B. W. BURDETTE & SON		158071	04/27/2017	16.10
128958	020550 B. W. BURDETTE & SON		158071	04/27/2017	18.30
128959	020550 B. W. BURDETTE & SON		158071	04/27/2017	11.76
128960	020550 B. W. BURDETTE & SON		158071	04/27/2017	14.68
128961	020550 B. W. BURDETTE & SON		158071	04/27/2017	102.01
128962	020550 B. W. BURDETTE & SON		158071	04/27/2017	13.84
128963	020550 B. W. BURDETTE & SON		158071	04/27/2017	0.78

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100-421-431-001	BUILDING MAINTENANCE			
129011	020550 B. W. BURDETTE & SON	158071	04/27/2017	3.72
				<u>312.89</u>
100-421-431-003	LANDSCAPING			
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT	157951	04/06/2017	271.24
				<u>271.24</u>
100-421-432-002	IT MAINTENANCE			
128631	1501 WILLIS CONSULTING	157980	04/06/2017	200.00
128869	1501 WILLIS CONSULTING	158068	04/21/2017	75.00
				<u>275.00</u>
100-421-432-003	INTERNET SERVICE			
128567	030265 CHARTER COMMUNICATIONS	157949	04/06/2017	95.42
128758	2406 SPIRIT COMMUNICATIONS	158023	04/13/2017	6.25
128774	1323 AT&T	157985	04/13/2017	17.31
				<u>118.98</u>
100-421-435-001	VEHICLE MAINTENANCE			
128559	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	157944	04/06/2017	706.49
128563	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	157944	04/06/2017	311.80
128584	073050 GOODYEAR AUTO SERVICE CENTER	157955	04/06/2017	117.54
128609	1943 O'REILLY AUTO PARTS	157968	04/06/2017	50.29
128702	1603 GREENVILLE CAR WASH, INC.	157999	04/13/2017	11.00
128784	130015 M & J AUTO WRECKING & BODY WORKS	158010	04/13/2017	95.00
128877	130015 M & J AUTO WRECKING & BODY WORKS	158054	04/21/2017	95.00
128902	1943 O'REILLY AUTO PARTS	158059	04/21/2017	18.30
128972	020550 B. W. BURDETTE & SON	158071	04/27/2017	12.69
128994	1943 O'REILLY AUTO PARTS	158097	04/27/2017	43.44
				<u>1,461.55</u>
100-421-471-001	2010 & 2015 G.O. BOND PRINCIPAL PMT			
128706	762 BB & T GOVERNMENTAL FINANCE	157987	04/13/2017	61,534.22
				<u>61,534.22</u>
100-421-471-002	2010 & 2015 G.O. BOND INTEREST PMT			
128706	762 BB & T GOVERNMENTAL FINANCE	157987	04/13/2017	2,793.16
				<u>2,793.16</u>
100-421-530-001	TELEPHONE			
128758	2406 SPIRIT COMMUNICATIONS	158023	04/13/2017	508.65
				<u>508.65</u>
100-421-530-002	CELL PHONE			
128760	1483 VERIZON WIRELESS	158026	04/13/2017	302.40
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS	158065	04/21/2017	-46.49
128884	1483 VERIZON WIRELESS	158065	04/21/2017	53.57
128884	1483 VERIZON WIRELESS	158065	04/21/2017	53.57
128884	1483 VERIZON WIRELESS	158065	04/21/2017	53.57
128884	1483 VERIZON WIRELESS	158065	04/21/2017	53.57

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100-421-530-002	CELL PHONE				
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
					<u>344.88</u>
100-421-583-002	TRAINING				
128736	2252 LAW ENFORCEMENT TRAINING COUNCIL		158017	04/13/2017	5.00
					<u>5.00</u>
100-421-610-001	GENERAL SUPPLIES				
128691	020550 B. W. BURDETTE & SON		158032	04/21/2017	7.35
128694	020550 B. W. BURDETTE & SON		158032	04/21/2017	37.63
128700	1139 GOS		157998	04/13/2017	76.86
128752	110095 SHARP ELECTRONICS CORPORATION		158019	04/13/2017	126.37
128936	377 CARDMEMBER SERVICE		158033	04/21/2017	44.53
128980	1139 GOS		158084	04/27/2017	153.72
128981	1139 GOS		158084	04/27/2017	72.33
129000	110095 SHARP ELECTRONICS CORPORATION		158100	04/27/2017	77.77
129048	1139 GOS		158084	04/27/2017	118.41
					<u>714.97</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE				
128592	1139 GOS		157956	04/06/2017	58.72
128593	1139 GOS		157956	04/06/2017	73.41
128853	1139 GOS		158043	04/21/2017	102.53
128870	3222 WELLS FARGO VENDOR FIN SERV		158067	04/21/2017	148.73
128936	377 CARDMEMBER SERVICE		158033	04/21/2017	115.35
129049	1139 GOS		158084	04/27/2017	74.09
					<u>572.83</u>
100-421-622-001	UTILITIES				
128577	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	34.17
128847	3338 DUKE ENERGY		158038	04/21/2017	557.13
128848	3338 DUKE ENERGY		158038	04/21/2017	33.73
128986	075000 GREENVILLE WATER SYSTEM		158085	04/27/2017	256.89
129026	040501 DUKE ENERGY		158080	04/27/2017	17.87
129027	040501 DUKE ENERGY		158080	04/27/2017	21.31
					<u>921.10</u>
100-421-622-002	COMMUNITY PATROL OFFICE				
128578	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	27.62
128715	3338 DUKE ENERGY		157994	04/13/2017	23.43
					<u>51.05</u>
100-421-626-001	VEHICLE GAS				
128573	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		157966	04/06/2017	3,572.85
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	189.50
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	110.67
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	3,484.27
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	30.38
					<u>7,387.67</u>
100-421-656-001	UNIFORMS				
128712	1321 DESIGNLAB, INC.		157993	04/13/2017	908.78
128786	327 ROBERT NELSON		157989	04/13/2017	50.00

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100-421-656-001	UNIFORMS				
128845	1321 DESIGNLAB, INC.		158037	04/21/2017	15.90
128846	1321 DESIGNLAB, INC.		158037	04/21/2017	417.15
129014	1321 DESIGNLAB, INC.		158077	04/27/2017	113.91
					<hr/> 1,505.74
100-422-430-001	PORTABLE RADIO MAINTENANCE/FEES				
128860	1712 MOTOROLA		158055	04/21/2017	27.60
					<hr/> 27.60
100-422-430-004	REPEATER MAINT/FACILITY EXPNDITURES				
129013	2287 COMMUNICATION SERVICE CENTER		158076	04/27/2017	137.50
129028	3338 DUKE ENERGY		158079	04/27/2017	97.17
					<hr/> 234.67
100-422-430-005	OPERATING EQUIPMENT MAINTENANCE				
128601	2894 BRANDON HARVEY		157962	04/06/2017	117.44
128697	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		157988	04/13/2017	99.22
128740	485 NAFECO INC.		158011	04/13/2017	475.77
128775	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		157988	04/13/2017	450.50
128780	1235 EMERGENCY MEDICAL PRODUCTS, INC.		157995	04/13/2017	283.70
128782	1139 GOS		157998	04/13/2017	69.93
128785	2300 NEWTON'S FIRE AND SAFETY		158012	04/13/2017	129.32
128842	020550 B. W. BURDETTE & SON		158032	04/21/2017	29.36
128937	377 CARDMEMBER SERVICE		158033	04/21/2017	1,590.49
128937	377 CARDMEMBER SERVICE		158033	04/21/2017	159.68
128952	1109 ARC3 GASES		158093	04/27/2017	189.48
129064	1651 HUFFS OUTDOOR POWER EQUIPMENT		158088	04/27/2017	957.87
					<hr/> 4,552.76
100-422-431-001	STATION MAINTENANCE				
128634	36 LOWES		157964	04/06/2017	298.10
128634	36 LOWES		157964	04/06/2017	5.91
128742	1943 O'REILLY AUTO PARTS		158014	04/13/2017	7.49
128777	020550 B. W. BURDETTE & SON		158032	04/21/2017	0.88
128778	020550 B. W. BURDETTE & SON		158032	04/21/2017	19.09
128871	020550 B. W. BURDETTE & SON		158032	04/21/2017	1.59
128937	377 CARDMEMBER SERVICE		158033	04/21/2017	17.28
129089	020550 B. W. BURDETTE & SON		158071	04/27/2017	4.29
					<hr/> 354.63
100-422-431-002	LANDSCAPING				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	13.51
128955	020550 B. W. BURDETTE & SON		158071	04/27/2017	29.18
128956	020550 B. W. BURDETTE & SON		158071	04/27/2017	22.81
					<hr/> 65.50
100-422-432-001	COMPUTER SUPPORT / INTERNET				
128568	030265 CHARTER COMMUNICATIONS		157949	04/06/2017	79.99
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	4.59
128763	1501 WILLIS CONSULTING		158028	04/13/2017	450.00
128883	1483 VERIZON WIRELESS		158065	04/21/2017	190.35
					<hr/> 724.93
100-422-435-001	VEHICLE MAINTENANCE				

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100-422-435-001	VEHICLE MAINTENANCE				
128603	2795 THE MANIC MECHANIC		157977	04/06/2017	226.03
128608	1943 O'REILLY AUTO PARTS		157968	04/06/2017	-1.72
128614	1943 O'REILLY AUTO PARTS		157968	04/06/2017	338.52
128615	1943 O'REILLY AUTO PARTS		157968	04/06/2017	33.98
128620	1715 SPARTAN FIRE AND EMERGENCY		157973	04/06/2017	315.00
128709	020550 B. W. BURDETTE & SON		157990	04/13/2017	16.72
128741	1943 O'REILLY AUTO PARTS		158014	04/13/2017	-0.93
128787	1943 O'REILLY AUTO PARTS		158014	04/13/2017	10.59
128879	1943 O'REILLY AUTO PARTS		158059	04/21/2017	42.39
128880	1943 O'REILLY AUTO PARTS		158059	04/21/2017	159.73
128881	1943 O'REILLY AUTO PARTS		158059	04/21/2017	-20.74
128882	1943 O'REILLY AUTO PARTS		158059	04/21/2017	96.28
128998	1943 O'REILLY AUTO PARTS		158097	04/27/2017	161.34
129149	020550 B. W. BURDETTE & SON		158071	04/27/2017	2.96
					<u>1,380.15</u>
100-422-471-001	2015 G.O. BOND PRINCIPAL PYMNT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	95,695.83
					<u>95,695.83</u>
100-422-471-002	2015 G.O. BOND INTEREST PYMNT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	4,343.82
					<u>4,343.82</u>
100-422-530-001	TELEPHONE				
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	425.64
					<u>425.64</u>
100-422-530-002	CELL PHONES				
128835	1483 VERIZON WIRELESS		158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS		158065	04/21/2017	-46.49
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
					<u>14.16</u>
100-422-583-002	TRAINING				
128621	2265 STATE OF SOUTH CAROLINA		157974	04/06/2017	25.00
128696	020550 B. W. BURDETTE & SON		158032	04/21/2017	4.01
128937	377 CARDMEMBER SERVICE		158033	04/21/2017	264.62
					<u>293.63</u>
100-422-610-001	GENERAL SUPPLIES				
128954	020550 B. W. BURDETTE & SON		158071	04/27/2017	8.46
128965	020550 B. W. BURDETTE & SON		158071	04/27/2017	3.70
128971	020550 B. W. BURDETTE & SON		158071	04/27/2017	7.69
					<u>19.85</u>
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE				
128590	1139 GOS		157956	04/06/2017	111.30
129111	2445 XEROX CORPORATION		158107	04/27/2017	6.64
129112	2445 XEROX CORPORATION		158107	04/27/2017	18.98
					<u>136.92</u>
100-422-622-001	UTILITIES				
128576	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	153.80

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100-422-622-001	UTILITIES				
128581	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	36.17
128849	3338 DUKE ENERGY		158038	04/21/2017	345.21
128855	075000 GREENVILLE WATER SYSTEM		158046	04/21/2017	28.04
128987	075000 GREENVILLE WATER SYSTEM		158085	04/27/2017	154.46
129029	3338 DUKE ENERGY		158079	04/27/2017	269.82
					<hr/> 987.50
100-422-626-001	VEHICLE GAS				
128573	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		157966	04/06/2017	1,253.76
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	1,366.70
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	57.89
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	174.94
					<hr/> 2,853.29
100-422-656-001	UNIFORMS				
128599	1288 HARRISON'S WORKWEAR		157961	04/06/2017	88.93
128600	3506 HARRISONS PUBLIC SAFETY		157960	04/06/2017	536.01
128605	485 NAFECO INC.		157967	04/06/2017	4.56
128630	1073 WITMER PUBLIC SAFETY GROUP.		157981	04/06/2017	64.98
128790	1073 WITMER PUBLIC SAFETY GROUP.		158029	04/13/2017	22.98
128791	1073 WITMER PUBLIC SAFETY GROUP.		158029	04/13/2017	124.92
128861	485 NAFECO INC.		158057	04/21/2017	121.88
128878	485 NAFECO INC.		158057	04/21/2017	121.85
					<hr/> 1,086.11
100-422-670-002	CLEAR SPRING RENT				
128974	3753 CLEAR SPRINGS FIRE-RESCUE		158075	04/27/2017	3,500.00
					<hr/> 3,500.00
100-424-321-001	BUSINESS LICENSE				
128772	2153 CHAPMAN PRODUCTS		157991	04/13/2017	195.95
128773	2153 JOY REAL ESTATE COMPANY, INC.		158005	04/13/2017	16.82
					<hr/> 212.77
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
128744	2152 RCI OF SOUTH CAROLINA, INC.		158015	04/13/2017	5,333.00
					<hr/> 5,333.00
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
128619	110095 SHARP ELECTRONICS CORPORATION		157971	04/06/2017	56.31
128619	110095 SHARP ELECTRONICS CORPORATION		157971	04/06/2017	56.32
					<hr/> 112.63
100-424-432-001	SOFTWARE/MAINT AGREE.				
128762	1501 WILLIS CONSULTING		158028	04/13/2017	375.00
129108	1501 WILLIS CONSULTING		158105	04/27/2017	25.00
129110	1501 WILLIS CONSULTING		158105	04/27/2017	25.00
					<hr/> 425.00
100-424-432-002	INTERNET SERVICE				
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	1.67
					<hr/> 1.67
100-424-471-001	2010 & 2015 G.O. BOND PRINCIPAL PMT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	43,070.89

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					43,070.89
100-424-471-002	2010 & 2015 G.O. BOND INTEREST PMT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	1,955.07
					1,955.07
100-424-530-001	TELEPHONE				
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	125.74
					125.74
100-424-530-002	CELL PHONE				
128835	1483 VERIZON WIRELESS		158065	04/21/2017	38.87
128835	1483 VERIZON WIRELESS		158065	04/21/2017	38.87
128835	1483 VERIZON WIRELESS		158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS		158065	04/21/2017	38.87
128835	1483 VERIZON WIRELESS		158065	04/21/2017	74.34
128835	1483 VERIZON WIRELESS		158065	04/21/2017	53.51
128835	1483 VERIZON WIRELESS		158065	04/21/2017	38.87
128835	1483 VERIZON WIRELESS		158065	04/21/2017	76.65
128835	1483 VERIZON WIRELESS		158065	04/21/2017	38.87
128835	1483 VERIZON WIRELESS		158065	04/21/2017	-45.09
128884	1483 VERIZON WIRELESS		158065	04/21/2017	38.93
128884	1483 VERIZON WIRELESS		158065	04/21/2017	40.15
128884	1483 VERIZON WIRELESS		158065	04/21/2017	39.27
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
128884	1483 VERIZON WIRELESS		158065	04/21/2017	38.93
128884	1483 VERIZON WIRELESS		158065	04/21/2017	38.93
128884	1483 VERIZON WIRELESS		158065	04/21/2017	54.98
128884	1483 VERIZON WIRELESS		158065	04/21/2017	38.93
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
					758.10
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
128699	074996 THE GREENVILLE NEWS		158001	04/13/2017	24.75
					24.75
100-424-580-002	CONFERENCES & MEETINGS				
129002	2907 SUSAN WEIL		158104	04/27/2017	95.23
					95.23
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
128634	36 LOWES		157964	04/06/2017	13.47
128979	1139 GOS		158084	04/27/2017	10.55
					24.02
100-424-610-005	MISCELLANEOUS TOOLS (MAINTENANCE)				
128564	020550 B. W. BURDETTE & SON		157948	04/06/2017	10.23
128691	020550 B. W. BURDETTE & SON		158032	04/21/2017	21.20
128890	020550 B. W. BURDETTE & SON		158032	04/21/2017	12.99
					44.42
100-424-622-001	UTILITIES				
128849	3338 DUKE ENERGY		158038	04/21/2017	176.37
128987	075000 GREENVILLE WATER SYSTEM		158085	04/27/2017	78.91

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					255.28
100-424-626-001	VEHICLE GAS				
128573	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		157966	04/06/2017	235.30
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	138.28
					373.58
100-424-656-001	UNIFORMS (MAINT)				
128639	1139 GOS		157956	04/06/2017	134.24
					134.24
100-431-213-001	HEALTH SCREENING/DOT PHYSICALS				
128705	3734 ALAN BROCK		157984	04/13/2017	109.00
128905	2399 ROBERT SINGLETERRY		158063	04/21/2017	89.00
128905	2399 ROBERT SINGLETERRY		158063	04/21/2017	27.50
					225.50
100-431-423-001	INMATE LABOR				
128891	190345 DEPARTMENT OF CORRECTIONS		158036	04/21/2017	1,430.00
					1,430.00
100-431-431-002	GROUNDS MAINTENANCE				
128623	020550 B. W. BURDETTE & SON		158071	04/27/2017	102.88
128710	020550 B. W. BURDETTE & SON		157990	04/13/2017	88.29
128964	020550 B. W. BURDETTE & SON		158071	04/27/2017	49.00
129088	020550 B. W. BURDETTE & SON		158071	04/27/2017	23.51
					263.68
100-431-431-004	LANDSCAPING - WELCOME SIGNS				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	231.44
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	40.20
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	292.26
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	53.61
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	10.00
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	212.23
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	16.94
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	0.00
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	41.94
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	118.53
					1,017.15
100-431-431-005	LANDSCAPING - CEMETERY				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	223.95
					223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	20.74
					20.74
100-431-431-007	LANDSCAPING - CITY SHOP				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	47.76
					47.76
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	175.52
					175.52
100-431-431-009	LANDSCAPING - MAIN STREET				

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100-431-431-009	LANDSCAPING - MAIN STREET				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	591.54
					<hr/> 591.54
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
128560	010115 A & W EQUIPMENT		157945	04/06/2017	332.07
128561	010115 A & W EQUIPMENT		157945	04/06/2017	613.22
128562	010115 A & W EQUIPMENT		157945	04/06/2017	201.80
128610	1943 O'REILLY AUTO PARTS		157968	04/06/2017	7.13
128612	1943 O'REILLY AUTO PARTS		157968	04/06/2017	205.47
128613	1943 O'REILLY AUTO PARTS		157968	04/06/2017	1.67
128688	010115 A & W EQUIPMENT		157986	04/13/2017	286.54
128689	010115 A & W EQUIPMENT		157986	04/13/2017	655.86
128690	010115 A & W EQUIPMENT		157986	04/13/2017	1,045.08
128733	1787 INTERSTATE TIRE SERVICE, LLC		158004	04/13/2017	3,532.60
128734	1787 INTERSTATE TIRE SERVICE, LLC		158004	04/13/2017	688.16
128743	1943 O'REILLY AUTO PARTS		158014	04/13/2017	9.08
128862	1943 O'REILLY AUTO PARTS		158059	04/21/2017	6.88
128903	1943 O'REILLY AUTO PARTS		158059	04/21/2017	97.47
128995	1943 O'REILLY AUTO PARTS		158097	04/27/2017	43.68
128996	1943 O'REILLY AUTO PARTS		158097	04/27/2017	15.35
128997	1943 O'REILLY AUTO PARTS		158097	04/27/2017	82.77
129004	010115 A & W EQUIPMENT		158070	04/27/2017	829.48
129005	010115 A & W EQUIPMENT		158070	04/27/2017	645.57
129006	010115 A & W EQUIPMENT		158070	04/27/2017	94.89
129007	010115 A & W EQUIPMENT		158070	04/27/2017	128.79
129071	1943 O'REILLY AUTO PARTS		158097	04/27/2017	24.37
129106	1943 O'REILLY AUTO PARTS		158097	04/27/2017	11.85
					<hr/> 9,559.78
100-431-530-002	CELL PHONE				
128687	143 NEXTEL COMMUNICATIONS		158013	04/13/2017	33.11
					<hr/> 33.11
100-431-610-001	GENERAL SUPPLIES				
128475	020550 B. W. BURDETTE & SON		158032	04/21/2017	7.44
128478	020550 B. W. BURDETTE & SON		158032	04/21/2017	25.42
128566	020550 B. W. BURDETTE & SON		158071	04/27/2017	7.83
128624	020550 B. W. BURDETTE & SON		158071	04/27/2017	3.49
128692	020550 B. W. BURDETTE & SON		158032	04/21/2017	4.90
128693	020550 B. W. BURDETTE & SON		158032	04/21/2017	-4.90
128887	020550 B. W. BURDETTE & SON		158032	04/21/2017	4.00
					<hr/> 48.18
100-431-610-003	SAFETY EQUIPMENT				
128898	073490 GRAINGER		158044	04/21/2017	142.76
					<hr/> 142.76
100-431-622-001	UTILITIES - MOD OFFICE				
128575	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	23.65
128594	1139 GOS		157956	04/06/2017	111.30
128666	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	15.90
128717	3338 DUKE ENERGY		157994	04/13/2017	100.51

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100-431-622-001	UTILITIES - MOD OFFICE				
128985	075000 GREENVILLE WATER SYSTEM		158085	04/27/2017	53.23
129040	3338 DUKE ENERGY		158079	04/27/2017	17.13
129109	1501 WILLIS CONSULTING		158105	04/27/2017	25.00
					<hr/> 346.72
100-431-622-002	STREET DEPT UTILITIES				
128721	3338 DUKE ENERGY		157994	04/13/2017	235.49
128723	3338 DUKE ENERGY		157994	04/13/2017	194.34
128724	3338 DUKE ENERGY		157994	04/13/2017	143.05
129021	040501 DUKE ENERGY		158080	04/27/2017	133.04
129022	040501 DUKE ENERGY		158080	04/27/2017	15.49
129023	040501 DUKE ENERGY		158080	04/27/2017	41.20
129025	040501 DUKE ENERGY		158080	04/27/2017	63.41
129030	3338 DUKE ENERGY		158079	04/27/2017	147.50
129033	3338 DUKE ENERGY		158079	04/27/2017	13.76
129034	3338 DUKE ENERGY		158079	04/27/2017	54.35
129035	3338 DUKE ENERGY		158079	04/27/2017	20.38
129036	3338 DUKE ENERGY		158079	04/27/2017	6,889.10
129038	3338 DUKE ENERGY		158079	04/27/2017	13.76
129065	120100 LAURENS ELECTRIC COOPERATIVE		158092	04/27/2017	1,058.72
129098	3338 DUKE ENERGY		158079	04/27/2017	18.09
129099	3338 DUKE ENERGY		158079	04/27/2017	140.26
129100	3338 DUKE ENERGY		158079	04/27/2017	13.89
129101	3338 DUKE ENERGY		158079	04/27/2017	149.73
					<hr/> 9,345.56
100-431-626-001	VEHICLE GAS				
128573	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		157966	04/06/2017	2,612.27
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	3,020.38
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158008	04/13/2017	72.09
					<hr/> 5,704.74
100-431-656-001	UNIFORMS				
128587	3442 G&K SERVICES		157954	04/06/2017	56.14
128728	3442 G&K SERVICES		157997	04/13/2017	71.13
128895	3442 G&K SERVICES		158042	04/21/2017	95.44
128977	3442 G&K SERVICES		158083	04/27/2017	95.44
					<hr/> 318.15
100-431-730-001	STREET IMPROVEMENTS				
128900	110150 KING ASPHALT, INC.		158051	04/21/2017	116.60
					<hr/> 116.60
100-431-731-001	ANIMAL CONTROL				
128598	074992 GREENVILLE COUNTY ANIMAL CARE SERV		157959	04/06/2017	300.00
128730	074992 GREENVILLE COUNTY ANIMAL CARE SERV		158000	04/13/2017	250.00
					<hr/> 550.00
100-432-421-001	LANDFILL FEES				
128585	074985 GREENVILLE COUNTY SOLID WASTE		157958	04/06/2017	3,580.96
128628	2306 WASTE INDUSTRIES		157978	04/06/2017	755.14
128761	2306 WASTE INDUSTRIES		158027	04/13/2017	654.45
128907	2306 WASTE INDUSTRIES		158066	04/21/2017	843.90

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100-432-421-001	LANDFILL FEES				
129001	2306 WASTE INDUSTRIES		158103	04/27/2017	994.16
					<u>6,828.61</u>
100-432-423-001	INMATE LABOR				
128891	190345 DEPARTMENT OF CORRECTIONS		158036	04/21/2017	546.00
					<u>546.00</u>
100-432-435-001	VEHICLE MAINT				
128606	1943 O'REILLY AUTO PARTS		157968	04/06/2017	11.21
128607	1943 O'REILLY AUTO PARTS		157968	04/06/2017	10.37
128611	1943 O'REILLY AUTO PARTS		157968	04/06/2017	97.38
128698	1500 CHRISTOPHER TRUCKS		157992	04/13/2017	7.55
128734	1787 INTERSTATE TIRE SERVICE, LLC		158004	04/13/2017	344.08
128788	1943 O'REILLY AUTO PARTS		158014	04/13/2017	25.42
128953	010115 A & W EQUIPMENT		158070	04/27/2017	3,589.84
128989	1787 INTERSTATE TIRE SERVICE, LLC		158089	04/27/2017	486.60
129067	1943 O'REILLY AUTO PARTS		158097	04/27/2017	25.42
129068	1943 O'REILLY AUTO PARTS		158097	04/27/2017	86.25
129069	1943 O'REILLY AUTO PARTS		158097	04/27/2017	45.56
129070	1943 O'REILLY AUTO PARTS		158097	04/27/2017	90.56
					<u>4,820.24</u>
100-432-530-002	CELL PHONES				
128835	1483 VERIZON WIRELESS		158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS		158065	04/21/2017	128.42
128884	1483 VERIZON WIRELESS		158065	04/21/2017	239.92
					<u>321.85</u>
100-432-626-001	VEHICLE GAS				
128573	824 MANSFIELD OIL COMPANY OF GAINESVILLE,FL		157966	04/06/2017	215.22
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE,FL		158008	04/13/2017	364.87
					<u>580.09</u>
100-432-656-001	UNIFORMS				
128586	3442 G&K SERVICES		157954	04/06/2017	42.26
128726	3442 G&K SERVICES		157997	04/13/2017	14.30
128894	3442 G&K SERVICES		158042	04/21/2017	42.26
128978	3442 G&K SERVICES		158083	04/27/2017	42.26
					<u>141.08</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
128643	120099 LANDSCAPERS SUPPLY II		157963	04/06/2017	26.27
					<u>26.27</u>
100-451-431-001	AC MAINTENANCE				
128748	3492 EXTRA HANDS		157996	04/13/2017	175.00
128749	3442 G&K SERVICES		157997	04/13/2017	100.41
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	310.40
					<u>585.81</u>
100-451-431-002	AC GROUNDS UPKEEP				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	7.36
128966	020550 B. W. BURDETTE & SON		158071	04/27/2017	100.95
128967	020550 B. W. BURDETTE & SON		158071	04/27/2017	-50.48
					<u>57.83</u>

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100-451-432-001	COMPUTER MAINT				
128771	1501 WILLIS CONSULTING		158028	04/13/2017	300.00
					<u>300.00</u>
100-451-432-002	ONLINE REGISTRATION FEES				
128754	3334 SPORTS ILLUSTRATED PLAY		158024	04/13/2017	838.50
128755	3334 SPORTS ILLUSTRATED PLAY		158024	04/13/2017	92.00
					<u>930.50</u>
100-451-432-003	CABLE / INTERNET SERVICE				
128843	030265 CHARTER COMMUNICATIONS		158034	04/21/2017	79.99
					<u>79.99</u>
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
128476	020550 B. W. BURDETTE & SON		158032	04/21/2017	4.02
128477	020550 B. W. BURDETTE & SON		158032	04/21/2017	20.71
128634	36 LOWES		157964	04/06/2017	3.10
128634	36 LOWES		157964	04/06/2017	26.64
129090	020550 B. W. BURDETTE & SON		158071	04/27/2017	27.55
129091	020550 B. W. BURDETTE & SON		158071	04/27/2017	4.49
129092	020550 B. W. BURDETTE & SON		158071	04/27/2017	22.03
					<u>108.54</u>
100-451-435-001	VEHICLE MAINTENANCE				
128747	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		157988	04/13/2017	136.49
129105	120099 LANDSCAPERS SUPPLY II		158091	04/27/2017	76.58
					<u>213.07</u>
100-451-471-005	2015 G.O. BOND PRINCIPAL PYMNT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	35,309.60
					<u>35,309.60</u>
100-451-471-006	2015 G.O. BOND INTEREST PYMNT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	1,602.77
					<u>1,602.77</u>
100-451-530-002	CELL PHONE				
128835	1483 VERIZON WIRELESS		158065	04/21/2017	-46.49
128835	1483 VERIZON WIRELESS		158065	04/21/2017	-46.49
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
128884	1483 VERIZON WIRELESS		158065	04/21/2017	53.57
					<u>14.16</u>
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
128640	1139 GOS		157956	04/06/2017	111.30
128645	074997 SUPPLYWORKS		157975	04/06/2017	32.22
					<u>143.52</u>
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
128750	1139 GOS		157998	04/13/2017	23.81
128751	1139 GOS		157998	04/13/2017	237.79
128982	1139 GOS		158084	04/27/2017	-61.76
128990	1420 KEY OFFICE SOLUTIONS		158090	04/27/2017	116.85
129102	1139 GOS		158084	04/27/2017	88.36
					<u>405.05</u>
100-451-622-001	OFFICE/PARK UTILITIES				

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100-451-622-001 OFFICE/PARK UTILITIES					
128720	3338 DUKE ENERGY		157994	04/13/2017	1,420.80
128850	3338 DUKE ENERGY		158038	04/21/2017	232.15
128983	075000 GREENVILLE WATER SYSTEM		158085	04/27/2017	34.97
128984	075000 GREENVILLE WATER SYSTEM		158085	04/27/2017	78.90
129015	040501 DUKE ENERGY		158080	04/27/2017	11.15
129016	040501 DUKE ENERGY		158080	04/27/2017	33.63
129017	040501 DUKE ENERGY		158080	04/27/2017	23.63
129018	040501 DUKE ENERGY		158080	04/27/2017	49.12
129019	040501 DUKE ENERGY		158080	04/27/2017	31.50
129020	040501 DUKE ENERGY		158080	04/27/2017	11.15
					<u>1,927.00</u>
100-451-622-002 AC UTILITIES					
128580	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	138.30
128713	3338 DUKE ENERGY		157994	04/13/2017	919.39
					<u>1,057.69</u>
100-451-626-001 VEHICLE GAS					
128573	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		157966	04/06/2017	121.43
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158008	04/13/2017	94.07
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158008	04/13/2017	6.58
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158008	04/13/2017	26.67
128739	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158008	04/13/2017	95.44
					<u>344.19</u>
100-451-640-001 AC SUBSCRIPTIONS/PUBLICATIONS					
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	30.00
					<u>30.00</u>
100-451-650-006 PROGRAMS - SENIOR ADULTS					
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	82.84
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	6.34
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	6.69
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	100.00
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	50.00
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	33.50
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	3.49
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	4.79
129103	3328 SUE GRUBBS		158102	04/27/2017	29.91
					<u>317.56</u>
100-451-656-001 UNIFORMS					
128638	1407 DESIGN TO IMPRESS, LLC		157950	04/06/2017	468.22
					<u>468.22</u>
100-451-800-002 PROGRAMS - BASEBALL/SOFTBALL					
128565	020550 B. W. BURDETTE & SON		157948	04/06/2017	28.60
128634	36 LOWES		157964	04/06/2017	72.74
128635	1449 BURNETT ATHLETICS, INC.		157947	04/06/2017	275.60
128637	1407 DESIGN TO IMPRESS, LLC		157950	04/06/2017	213.54
128644	3717 SILLY BOB'S INFLATABLES		157972	04/06/2017	400.00
128968	020550 B. W. BURDETTE & SON		158071	04/27/2017	12.69
128969	020550 B. W. BURDETTE & SON		158071	04/27/2017	6.35

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100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL				
128970	020550 B. W. BURDETTE & SON		158071	04/27/2017	1.87
129094	3323 DILLARDS SPORTING GOODS		158078	04/27/2017	1,923.26
129095	3323 DILLARDS SPORTING GOODS		158078	04/27/2017	129.27
129096	3323 DILLARDS SPORTING GOODS		158078	04/27/2017	7,796.78
					<u>10,860.70</u>
100-451-800-005	PROGRAMS - VOLLEYBALL				
128636	1407 DESIGN TO IMPRESS, LLC		157950	04/06/2017	484.96
					<u>484.96</u>
100-451-800-010	REC ACT. CTR DONATION EXPENDITURES				
128941	377 CARDMEMBER SERVICE		158033	04/21/2017	40.00
129104	3428 HAITI GOSPEL FUND		158086	04/27/2017	100.00
					<u>140.00</u>
100-451-800-014	MERCHANDISE				
128732	3735 HHS GIRLS GOLF BOOSTER CLUB		158003	04/13/2017	100.00
					<u>100.00</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
128885	3062 ALL PRO SPORTS OFFICIALS		158030	04/21/2017	944.00
					<u>944.00</u>
100-451-900-001	PROCEEDS ON DISPOSAL OF ASSETS				
128767	1501 WILLIS CONSULTING		158028	04/13/2017	470.00
					<u>470.00</u>
100-452-347-009	PRODUCTION SPONSOR				
128872	3746 JENA BAIRD FERGUSON		158050	04/21/2017	100.00
					<u>100.00</u>
100-452-421-001	DUMPSTER				
128629	230036 WASTE MANAGEMENT OF SC		157979	04/06/2017	98.88
					<u>98.88</u>
100-452-431-001	BUILDING MAINTENANCE				
128858	2664 JAN PRO OF THE WESTERN CAROLINAS		158049	04/21/2017	240.00
128890	020550 B. W. BURDETTE & SON		158032	04/21/2017	22.08
					<u>262.08</u>
100-452-431-002	GROUNDS MAINTENANCE				
128857	080001 HRH METAL REPAIR SHOP, INC.		158047	04/21/2017	72.08
					<u>72.08</u>
100-452-431-004	ALARM SYSTEM MAINTENANCE				
128906	2808 SOUTHEASTERN DOCK & DOOR		158064	04/21/2017	55.00
					<u>55.00</u>
100-452-431-005	LANDSCAPING MAINTENANCE				
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	325.85
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	299.46
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	42.34
					<u>667.65</u>
100-452-471-003	2015 G.O. BOND PRINCIPAL PYMNT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	5,117.33
					<u>5,117.33</u>
100-452-471-004	2015 G.O. BOND INTEREST PYMNT				

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100-452-471-004	2015 G.O. BOND INTEREST PYMNT				
128706	762 BB & T GOVERNMENTAL FINANCE		157987	04/13/2017	232.29
					<u>232.29</u>
100-452-530-001	OFFICE TELEPHONE				
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	709.10
					<u>709.10</u>
100-452-540-002	MARKETING				
128851	3022 DUNLAP MEDIA		158039	04/21/2017	400.00
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	8.99
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	29.70
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	125.00
					<u>563.69</u>
100-452-610-001	COMP/COPIER SUPPORT & SUPPLIES				
128618	110095 SHARP ELECTRONICS CORPORATION		157971	04/06/2017	601.47
128852	2570 EVERBANK COMMERCIAL FINANCE, INC		158040	04/21/2017	596.25
128892	2570 EVERBANK COMMERCIAL FINANCE, INC		158040	04/21/2017	536.63
					<u>1,734.35</u>
100-452-610-002	TECH SUPPORT & TICKETING				
128865	1501 WILLIS CONSULTING		158068	04/21/2017	50.00
128866	1501 WILLIS CONSULTING		158068	04/21/2017	300.00
128867	1501 WILLIS CONSULTING		158068	04/21/2017	525.00
128868	1501 WILLIS CONSULTING		158068	04/21/2017	150.00
					<u>1,025.00</u>
100-452-622-001	UTILITIES / FLOODLIGHTS / INTERNET				
128582	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	13.11
128583	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	29.81
128714	3338 DUKE ENERGY		157994	04/13/2017	392.45
128725	3338 DUKE ENERGY		157994	04/13/2017	3,698.00
128904	354 ROGER THACKSTON ELECTRICAL, INC.		158061	04/21/2017	1,470.00
129012	030265 CHARTER COMMUNICATIONS		158073	04/27/2017	89.98
129024	040501 DUKE ENERGY		158080	04/27/2017	13.76
129031	3338 DUKE ENERGY		158079	04/27/2017	89.85
129037	3338 DUKE ENERGY		158079	04/27/2017	13.76
					<u>5,810.72</u>
100-452-642-001	BUSINESS MEMBERSHIP				
128893	061000 FOUNTAIN INN CHAMBER OF COMMERCE		158041	04/21/2017	130.00
					<u>130.00</u>
100-452-670-001	RENTAL / LEASE EXPENDITURE				
128759	2744 SSL PROPERTIES, LLC		158025	04/13/2017	600.00
					<u>600.00</u>
100-452-802-000	PRODUCTION COST				
128558	3059 A1 AUDIO LLC		157943	04/06/2017	350.00
128625	907 GLORETTA BEVERLY		157946	04/06/2017	20.00
128626	2437 TAMMY KERSEY		157976	04/06/2017	20.00
128863	1351 PRODUCTIONS UNLIMITED, INC.		158060	04/21/2017	69.62
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	423.59
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	70.14
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	82.80

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100-452-802-000	PRODUCTION COST				
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	7.50
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	45.42
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	121.39
					<hr/> 1,210.46
100-452-802-005	FT INN REPERTORY EXP - FIRE				
128634	36 LOWES		157964	04/06/2017	56.80
128886	3034 BJU CLEANERS		158031	04/21/2017	60.00
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	50.00
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	268.16
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	79.92
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	9.63
129003	377 CARDMEMBER SERVICE		158072	04/27/2017	19.40
129041	2538 CHRISTOPHER BURKARD		158074	04/27/2017	175.00
129063	1983 STACEY HAWKS		158087	04/27/2017	17.45
129063	1983 STACEY HAWKS		158087	04/27/2017	23.00
129063	1983 STACEY HAWKS		158087	04/27/2017	6.34
129063	1983 STACEY HAWKS		158087	04/27/2017	73.79
129063	1983 STACEY HAWKS		158087	04/27/2017	6.33
129063	1983 STACEY HAWKS		158087	04/27/2017	6.81
129063	1983 STACEY HAWKS		158087	04/27/2017	2.00
129063	1983 STACEY HAWKS		158087	04/27/2017	5.24
129063	1983 STACEY HAWKS		158087	04/27/2017	96.30
129063	1983 STACEY HAWKS		158087	04/27/2017	342.80
129063	1983 STACEY HAWKS		158087	04/27/2017	15.75
129063	1983 STACEY HAWKS		158087	04/27/2017	2.43
129063	1983 STACEY HAWKS		158087	04/27/2017	106.60
129063	1983 STACEY HAWKS		158087	04/27/2017	228.88
129063	1983 STACEY HAWKS		158087	04/27/2017	18.71
129074	3495 MATTHEW POLOWCZUK		158095	04/27/2017	200.00
					<hr/> 1,871.34
100-452-802-006	FT INN ORCHESTRA - FIO				
123999	2741 MICHAEL WILLIAM MOORE		158009	04/13/2017	1,250.00
					<hr/> 1,250.00
100-452-802-007	FT INN CHORALE - FIC				
124231	2552 JANE MORLAN		158048	04/21/2017	500.00
					<hr/> 500.00
100-452-802-012	ARTS ACADEMY EXPENDITURES				
129073	2093 MACKENSIE PELICANO		158094	04/27/2017	630.00
					<hr/> 630.00
100-453-431-001	GROUNDS MAINTENANCE				
128588	3442 G&K SERVICES		157954	04/06/2017	27.14
128634	36 LOWES		157964	04/06/2017	236.38
128634	36 LOWES		157964	04/06/2017	35.51
128646	2736 W P LAW, INC		157982	04/06/2017	400.94
128890	020550 B. W. BURDETTE & SON		158032	04/21/2017	19.95
					<hr/> 719.92
100-453-622-001	UTILITIES/INTERNET				

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100-453-622-001	UTILITIES/INTERNET				
128579	061050 FOUNTAIN INN NATURAL GAS SYSTEM		157952	04/06/2017	13.91
128716	3338 DUKE ENERGY		157994	04/13/2017	69.23
128718	3338 DUKE ENERGY		157994	04/13/2017	501.71
128719	3338 DUKE ENERGY		157994	04/13/2017	83.96
128722	3338 DUKE ENERGY		157994	04/13/2017	13.07
128731	075000 GREENVILLE WATER SYSTEM		158002	04/13/2017	18.22
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	0.39
129032	3338 DUKE ENERGY		158079	04/27/2017	14.72
					<u>715.21</u>
100-453-622-004	TELEPHONE				
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	108.33
					<u>108.33</u>
					<u>471,409.87</u>
		FUND 100 TOTAL			

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102 HOSPITALITY TAX FUND					
102-410-400-002	FINANCIAL CONSULTANT				
128756	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		158021	04/13/2017	158.19
					<u>158.19</u>
102-491-471-006	H&A RB SERIES 2013A PRINCIPAL PMT				
128708	762 BB & T GOVERNMENTAL FINANCE		1169	04/13/2017	51,800.24
					<u>51,800.24</u>
102-491-471-007	H&A RB SERIES 2013A INTEREST PMT				
128708	762 BB & T GOVERNMENTAL FINANCE		1169	04/13/2017	10,606.70
					<u>10,606.70</u>
102-491-471-008	H&A RB SERIES 2013B PRINCIPAL PMT				
128707	762 BB & T GOVERNMENTAL FINANCE		1169	04/13/2017	46,700.00
					<u>46,700.00</u>
102-491-471-009	H&A RB SERIES 2013B INTEREST PMT				
128707	762 BB & T GOVERNMENTAL FINANCE		1169	04/13/2017	8,605.87
					<u>8,605.87</u>
					<u>117,871.00</u>
		FUND 102 TOTAL			

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110 GENERAL OBLIGATION BOND FUND					
110-421-610-012	2015 GO BARCODE INVENTORY				
128840	3621 PROGRESSIVE MICROTECHNOLOGY, INC.		5154	04/21/2017	6,700.00
					<u>6,700.00</u>
110-421-610-021	2015 GO DISPATCH RENOVATIONS				
128992	2629 NETLINK, INC		5155	04/27/2017	3,251.09
128993	2629 NETLINK, INC		5155	04/27/2017	260.70
					<u>3,511.79</u>
					<u>10,211.79</u>
		FUND 110 TOTAL			

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125 ROAD IMPROVEMENT FUND					
125-431-731-001	INFRASTRUCTURE - ROAD IMPROVEMENTS				
128781	1290 GREENVILLE LEGISLATIVE DELEGATION		1025	04/13/2017	16,832.68
					<u>16,832.68</u>
		FUND 125 TOTAL			<u>16,832.68</u>

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200 GAS FUND					
200-165-001-000	MACHINERY & EQUIP / MAPPING SYSTEM				
129133	1480 TWO SPRINGS CONSULTING LLC		3214	04/27/2017	3,917.65
					<u>3,917.65</u>
200-229-001-000	CUSTOMER DEPOSITS				
128927	3737 JASON HART		3190	04/21/2017	65.63
128928	3738 MOLLY HURLEY		3193	04/21/2017	179.07
128929	3739 DIANA SPRENGER		3184	04/21/2017	173.52
128930	3740 MARVIN ARNOLD		3192	04/21/2017	108.85
128931	3741 ALAN S CULBERTSON		3178	04/21/2017	168.90
129136	3748 MIGUEL A. FLORES		3209	04/27/2017	95.23
129137	3749 MICHAEL MORAN		3208	04/27/2017	163.17
129138	3750 MARGARET ANNE QUIRING		3207	04/27/2017	184.56
					<u>1,138.93</u>
200-510-270-105	DRUG TESTING				
128822	888 WOLFE & ASSOCIATES		3177	04/13/2017	43.85
					<u>43.85</u>
200-510-321-110	LEAK CONTROL SURVEY				
128813	190410 INGRAM & ASSOCIATES, INC.	29	3169	04/13/2017	11,937.79
128923	190410 INGRAM & ASSOCIATES, INC.	29	3188	04/21/2017	0.00
					<u>11,937.79</u>
200-510-322-110	CORROSION CONTROL				
128813	190410 INGRAM & ASSOCIATES, INC.	29	3169	04/13/2017	0.00
128923	190410 INGRAM & ASSOCIATES, INC.	29	3188	04/21/2017	2,108.20
					<u>2,108.20</u>
200-510-324-110	PALMETTO UTILITIES				
128678	160515 PALMETTO UTILITY PROTECTION SERVICE,		3155	04/06/2017	664.58
					<u>664.58</u>
200-510-330-105	AUDIT FEES				
128604	3238 MANLEY GARVIN LLC		157965	04/06/2017	1,762.50
					<u>1,762.50</u>
200-510-372-101	NATURAL GAS REVENUE				
128932	3742 ANTHONY C CARRACCILO		3179	04/21/2017	56.35
128933	3743 ROBERT KJELLEN		3196	04/21/2017	77.06
128934	3744 NANCY SMITH		3194	04/21/2017	252.34
128935	3745 JAMES G THOMAS		3189	04/21/2017	281.25
129130	3754 DOUG MCCARTHY		3201	04/27/2017	965.00
129139	3751 SOUTHCHASE INVESTORS		3212	04/27/2017	90.85
129140	3752 RYAN & VIRGINIA STREETMAN		3211	04/27/2017	109.78
					<u>1,832.63</u>
200-510-430-115	EQUIPMENT MAINTENANCE				
128817	1989 SUNRISE AUTO REPAIR		3173	04/13/2017	355.31
128818	1989 SUNRISE AUTO REPAIR		3173	04/13/2017	361.52
129131	1943 O'REILLY AUTO PARTS		3210	04/27/2017	10.59
129132	1989 SUNRISE AUTO REPAIR		3213	04/27/2017	121.94
					<u>849.36</u>
200-510-431-105	BUILDING MAINTENANCE - OFFICE				

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200-510-431-105 BUILDING MAINTENANCE - OFFICE					
128570	1313 ENVIROCARE LANDSCAPE MANAGEMENT		157951	04/06/2017	118.28
128670	1139 GOS		3152	04/06/2017	45.53
128672	1139 GOS		3152	04/06/2017	85.94
129128	1139 GOS		3205	04/27/2017	7.61
					<u>257.36</u>
200-510-431-110 BUILDING MAINTENANCE - SHOP					
128671	1139 GOS		3152	04/06/2017	40.44
128819	2756 TWC SERVICES, INC		3174	04/13/2017	480.29
128890	020550 B. W. BURDETTE & SON		158032	04/21/2017	11.04
129114	020550 B. W. BURDETTE & SON		3198	04/27/2017	4.90
129115	020550 B. W. BURDETTE & SON		3198	04/27/2017	7.13
129127	1139 GOS		3205	04/27/2017	37.09
					<u>580.89</u>
200-510-432-105 COMPUTER SUPPORT					
128820	1501 WILLIS CONSULTING		3176	04/13/2017	100.00
128821	1501 WILLIS CONSULTING		3176	04/13/2017	100.00
128823	1501 WILLIS CONSULTING		3176	04/13/2017	900.00
					<u>1,100.00</u>
200-510-531-105 CELL PHONES					
128926	1483 VERIZON WIRELESS		3197	04/21/2017	601.44
					<u>601.44</u>
200-510-534-105 WEBSITE					
128938	377 CARDMEMBER SERVICE		158033	04/21/2017	69.00
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	49.00
					<u>118.00</u>
200-510-540-105 ADVERTISING/MARKETING					
128816	2018 THE SIMPSONVILLE SENTINEL		3172	04/13/2017	200.00
					<u>200.00</u>
200-510-550-105 CUSTOMER BILLING					
128359	2146 TYLER TECHNOLOGIES, INC		3175	04/13/2017	220.00
128814	1284 ONLINE INFORMATION SERVICES		3170	04/13/2017	359.13
129135	2146 TYLER TECHNOLOGIES, INC		3215	04/27/2017	6,388.75
					<u>6,967.88</u>
200-510-580-105 CONFERENCES					
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	46.28
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	30.84
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	39.32
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	265.80
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	265.80
					<u>648.04</u>
200-510-585-110 PUBLIC AWARENESS/PIPELINE SAFETY					
128793	010553 AMERICAN PUBLIC GAS ASSOCIATION		3159	04/13/2017	2,175.00
128797	491 BARTLETT CONTROLS, INC.	17	3161	04/13/2017	1,020.78
					<u>3,195.78</u>
200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
128673	1139 GOS		3152	04/06/2017	44.65
128675	1139 GOS		3152	04/06/2017	72.01

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200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	20.96
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	12.72
128940	377 CARDMEMBER SERVICE		3182	04/21/2017	14.50
129126	1139 GOS		3205	04/27/2017	94.14
					<hr/>
					258.98
200-510-610-110 MATERIALS & SUPPLIES					
128656	020550 B. W. BURDETTE & SON		3180	04/21/2017	64.59
128657	020550 B. W. BURDETTE & SON		3180	04/21/2017	14.86
128660	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3146	04/06/2017	182.87
128661	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3146	04/06/2017	3,115.28
128664	160576 FORTILINE, INC		3148	04/06/2017	40.32
128674	1139 GOS		3152	04/06/2017	49.62
128792	2281 AIRGAS USA, LLC		3158	04/13/2017	235.65
128798	020550 B. W. BURDETTE & SON		3180	04/21/2017	38.79
128799	020550 B. W. BURDETTE & SON		3180	04/21/2017	7.23
128800	020550 B. W. BURDETTE & SON		3180	04/21/2017	29.26
128801	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3162	04/13/2017	733.41
128802	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3162	04/13/2017	85.49
128803	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3162	04/13/2017	112.84
128804	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3162	04/13/2017	3,226.92
128811	1139 GOS		3167	04/13/2017	137.19
128812	073490 GRAINGER		3168	04/13/2017	123.56
128815	1943 O'REILLY AUTO PARTS		3171	04/13/2017	7.41
128914	020550 B. W. BURDETTE & SON		3180	04/21/2017	39.61
128917	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3183	04/21/2017	1,109.47
128918	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3183	04/21/2017	937.87
128920	1139 GOS		3186	04/21/2017	39.91
128921	073490 GRAINGER		3187	04/21/2017	118.26
128922	073490 GRAINGER		3187	04/21/2017	59.13
128925	1943 O'REILLY AUTO PARTS		3195	04/21/2017	12.58
129113	020550 B. W. BURDETTE & SON		3198	04/27/2017	26.60
129116	020550 B. W. BURDETTE & SON		3198	04/27/2017	4.79
129117	020550 B. W. BURDETTE & SON		3198	04/27/2017	19.24
129119	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3200	04/27/2017	120.59
129120	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3200	04/27/2017	378.69
129122	160576 FORTILINE, INC	25	3202	04/27/2017	11.45
129123	160576 FORTILINE, INC	25	3202	04/27/2017	746.03
					<hr/>
					11,829.51
200-510-611-110 GAS METER, REGULATORS, ERT					
128663	120146 EQUIPMENT CONTROLS CO	23	3147	04/06/2017	2,644.77
					<hr/>
					2,644.77
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
128665	061050 FOUNTAIN INN NATURAL GAS SYSTEM		3149	04/06/2017	5.57
128758	2406 SPIRIT COMMUNICATIONS		158023	04/13/2017	442.46
128806	3338 DUKE ENERGY		3163	04/13/2017	343.78
129118	030265 CHARTER COMMUNICATIONS		3199	04/27/2017	89.98
129129	075000 GREENVILLE WATER SYSTEM		3206	04/27/2017	61.53

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FY 2016-2017

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 04/01/2017 TO 04/30/2017 PAY DATES 04/01/2017 TO 04/30/2017

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					943.32
200-510-622-110	UTILITIES/PHONE/CABLE/INTERNET-SHOP				
128659	030400		3145	04/06/2017	21.73
128662	030265		3143	04/06/2017	119.48
128667	061050		3149	04/06/2017	32.19
128676	120100		3153	04/06/2017	34.95
128805	3338		3163	04/13/2017	188.18
128809	1691		3165	04/13/2017	63.60
128924	120100		3191	04/21/2017	80.26
					540.39
200-510-626-115	VEHICLE GAS/MAINTENANCE				
128573	824		157966	04/06/2017	2,475.19
128677	1943		3154	04/06/2017	10.78
128739	824		158008	04/13/2017	518.58
128739	824		158008	04/13/2017	197.73
128739	824		158008	04/13/2017	1,581.33
128739	824		158008	04/13/2017	313.41
128739	824		158008	04/13/2017	152.40
					5,249.42
200-510-642-105	BUSINESS DEV & EMPLOYEE APPREC.				
128668	1268		3150	04/06/2017	540.00
128807	061000		3164	04/13/2017	500.00
128808	061000		3164	04/13/2017	350.00
128940	377		3182	04/21/2017	25.58
128940	377		3182	04/21/2017	37.27
128940	377		3182	04/21/2017	182.00
129124	061000		3203	04/27/2017	500.00
					2,134.85
200-510-656-110	UNIFORMS				
128669	3442		3151	04/06/2017	213.81
128810	3442		3166	04/13/2017	213.81
128919	3442		3185	04/21/2017	213.81
129125	3442		3204	04/27/2017	227.32
					868.75
200-510-672-110	GAS PURCHASED				
128685	200202		3157	04/07/2017	50,700.19
128686	200202		3157	04/07/2017	6.03
					50,706.22
200-510-674-105	SALES TAX				
128680	1226		3156	04/06/2017	5,515.14
					5,515.14
200-510-801-105	SIMPSONVILLE FRANCHISE FEE				
128679	030291		3144	04/06/2017	925.98
					925.98
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
128572	1885		3142	04/06/2017	-264.38
128658	1885		3142	04/06/2017	482.94
128915	1885		3181	04/21/2017	333.53

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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>
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
128916	1885 CANS UNLIMITED, INC.		3181	04/21/2017	762.98
					<u>1,315.07</u>
200-510-901-110	CONSTRUCTION CONTRACT WORK				
128794	1855 APPLING BORING CO.,INC.	16	3160	04/13/2017	750.00
128795	1855 APPLING BORING CO.,INC.	16	3160	04/13/2017	1,750.00
128796	1855 APPLING BORING CO.,INC.	16	3160	04/13/2017	2,500.00
					<u>5,000.00</u>
					<u>125,857.28</u>
		FUND 200 TOTAL			

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
520 FORFEITURE FUND					
520-421-810-001	LEXISNEXIS MONTHLY FEE				
128737	2301 LEXISNEXIS RISK DATA MANAGEMENT		1461	04/13/2017	276.13
					<u>276.13</u>
		FUND 520 TOTAL			<u>276.13</u>

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<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				
128617	327 ROBERT NELSON		1109	04/07/2017	120.00
					<u>120.00</u>
		FUND 541 TOTAL			<u>120.00</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>
		GRAND TOTAL			<u>742,578.75</u>