

CITY OF FOUNTAIN INN

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 01/01/2020 TO 01/31/2020

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					
100-101-003-003 CASH ON HAND - PUBLIC WORKS					
147857	4564 ALLISON WOOD		163847	01/13/2020	100.00
					<u>100.00</u>
100-143-001-000 PREPAID EXPENSES					
147737	1717 SC MUNI INS RISK AND FIN FUND		163840	01/09/2020	92,553.50
148000	160580 PURCHASE POWER - PITNEY BOWES		163921	01/23/2020	1,000.00
					<u>93,553.50</u>
100-218-029-000 WORKERS COMPENSATION LIABILITY					
147736	763 SC MUNI INSURANCE TRUST		163841	01/09/2020	53,936.75
147905	3492 EXTRA HANDS		163856	01/16/2020	-2.50
					<u>53,934.25</u>
100-219-410-001 NO SHAVE NOVEMBER DONATION PROCEEDS					
147894	4552 ST. FRANCIS FOUNDATION		163878	01/16/2020	140.00
					<u>140.00</u>
100-219-414-000 DONATION PROCEEDS					
147895	214 UNITED WAY OF GREENVILLE		163882	01/16/2020	186.00
					<u>186.00</u>
100-410-311-032 BUSINESS LICENSE TAX REVENUE					
147717	990001 STORM TEAM CONSTRUCTION		163843	01/09/2020	370.60
147718	990001 FELTMAN BROTHERS, INC		163819	01/09/2020	78.70
147835	990001 CC & I SERVICES, LLC		163852	01/16/2020	95.61
148103	990001 ELWOOD STAFFING SERVICES, INC		163946	01/30/2020	658.15
					<u>1,203.06</u>
100-410-325-001 ATTORNEY FEES					
147735	1273 HOLMES LAW FIRM		163825	01/09/2020	2,041.66
147898	1273 HOLMES LAW FIRM		163861	01/16/2020	2,041.66
					<u>4,083.32</u>
100-410-330-001 AUDIT FEES					
147901	3238 MANLEY GARVIN LLC		163865	01/16/2020	4,415.00
					<u>4,415.00</u>
100-410-431-001 COMPLEX MAINTENANCE					
147365	020550 B. W. BURDETTE & SON		163779	01/02/2020	3.22
147727	2664 JAN PRO OF THE WESTERN CAROLINAS		163826	01/09/2020	310.50
147753	36 LOWES		163828	01/09/2020	3.64
147753	36 LOWES		163828	01/09/2020	87.86
147753	36 LOWES		163828	01/09/2020	-87.86
147753	36 LOWES		163828	01/09/2020	53.24
147834	1525 PIEDMONT PEST CONTROL		163871	01/16/2020	85.00
147900	1579 MR. KEY		163866	01/16/2020	51.00
147903	4569 PECKNEL MUSIC COMPANY		163870	01/16/2020	203.00
147905	3492 EXTRA HANDS		163856	01/16/2020	42.50
147912	1139 GOS		163857	01/16/2020	55.68
147941	1553 BAILEY HEATING AND CONTROLS, INC		163898	01/23/2020	630.00
148092	1525 PIEDMONT PEST CONTROL		163957	01/30/2020	85.00
					<u>1,522.78</u>
100-410-530-004 EMPLOYEE INCENTIVES - CITY					

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100-410-530-004 EMPLOYEE INCENTIVES - CITY					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	130.61
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	1,168.39
					<u>1,299.00</u>
100-410-534-001 WEBSITE/EMAIL					
147730	4279 NAVISITE LLC		163830	01/09/2020	1,351.58
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	7.99
					<u>1,359.57</u>
100-410-540-001 MARKETING CAMPAIGN					
147743	4503 SCARLET BOOM		163838	01/09/2020	1,000.00
					<u>1,000.00</u>
100-410-583-003 EMPLOYEE SAFETY TRAINING					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	57.22
					<u>57.22</u>
100-410-610-001 CHRISTMAS DECOR/PARADE					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	514.78
					<u>514.78</u>
100-410-610-002 COMMUNITY SUPPORT					
147715	990001 FAIRVIEW PRESBYTERIAN CHURCH		163818	01/09/2020	50.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	631.56
					<u>681.56</u>
100-410-810-001 WOODSIDE STREETSCAPE					
147742	1644 ARBOR ENGINEERING		163810	01/09/2020	5,095.70
					<u>5,095.70</u>
100-411-430-005 REPAIRS & MAINTENANCE - EQUIPMENT					
148164	110095 SHARP ELECTRONICS CORPORATION		163959	01/30/2020	260.61
					<u>260.61</u>
100-411-432-001 IT MANTENANCE					
148001	4320 ACUMEN IT		163895	01/23/2020	1,052.84
					<u>1,052.84</u>
100-411-432-002 INTERNET SERVICE					
147796	4486 TIME WARNER CABLE		163881	01/16/2020	479.32
147982	4444 ACC BUSINESS		163894	01/23/2020	147.08
148121	4444 ACC BUSINESS		163933	01/30/2020	147.08
					<u>773.48</u>
100-411-530-001 TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	384.38
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	384.32
					<u>768.70</u>
100-411-530-002 CELL PHONE					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	102.20
					<u>102.20</u>
100-411-580-001 MILEAGE REIMBURSE.					
148187	4564 ALLISON WOOD		163967	01/31/2020	11.99
					<u>11.99</u>
100-411-580-002 CONFERENCES / TRAINING					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	260.00

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100-411-580-002	CONFERENCES / TRAINING				
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	25.00
					<u>285.00</u>
100-411-580-003	LOCAL MEETINGS & MEALS				
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	42.06
					<u>42.06</u>
100-411-610-001	GENERAL SUPPLIES				
147729	1139 GOS		163823	01/09/2020	22.45
147731	1139 GOS		163823	01/09/2020	20.46
147732	1139 GOS		163823	01/09/2020	25.28
147738	1674 NORTH AMERICAN FLAGS AND FLAGPO		163831	01/09/2020	505.10
147913	1139 GOS		163857	01/16/2020	56.56
147914	1139 GOS		163857	01/16/2020	21.17
148065	1139 GOS		163949	01/30/2020	23.24
148066	1139 GOS		163949	01/30/2020	2.96
148066	1139 GOS		163949	01/30/2020	2.96
					<u>680.18</u>
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				
147377	1139 GOS		163787	01/02/2020	34.97
147897	1139 GOS		163857	01/16/2020	100.78
147904	595 PITNEY BOWES GLOBAL FINANCIAL SER		163872	01/16/2020	20.71
147906	1139 GOS		163857	01/16/2020	40.73
147907	1139 GOS		163857	01/16/2020	64.10
147908	1139 GOS		163857	01/16/2020	67.82
147909	1139 GOS		163857	01/16/2020	33.91
147910	1139 GOS		163857	01/16/2020	67.82
147911	1139 GOS		163857	01/16/2020	-67.82
147915	1139 GOS		163857	01/16/2020	48.88
147916	1139 GOS		163857	01/16/2020	68.55
147990	97 BRADHAM PRINTING		163899	01/23/2020	62.54
148003	1139 GOS		163908	01/23/2020	40.97
148101	190040 SAFEGUARD BUSINESS SYSTEMS		163958	01/30/2020	170.03
					<u>753.99</u>
100-411-610-003	SHREDDING SERVICE EXPENDITURE				
147802	1392 SHRED A WAY		163875	01/16/2020	28.00
					<u>28.00</u>
100-411-622-001	UTILITIES				
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	40.99
147869	3338 DUKE ENERGY		163855	01/16/2020	203.58
148054	3338 DUKE ENERGY		163945	01/30/2020	205.56
148075	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	6.78
148077	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	85.01
					<u>541.92</u>
100-411-626-001	VEHICLE GAS				
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	103.41
					<u>103.41</u>
100-411-640-001	DUES/SUBSCRIPTIONS				
147734	1157 LAURENS COUNTY DEVELOPMENT COR		163827	01/09/2020	1,666.67

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100-411-640-001 DUES/SUBSCRIPTIONS					
147740	4420 GFOASC		163822	01/09/2020	125.00
147744	061059 FOUNTAIN INN ROTARY CLUB		163821	01/09/2020	160.00
147999	1036 MASC		163915	01/23/2020	2,845.93
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	80.00
					<u>4,877.60</u>
100-411-670-001 RENTAL / LEASE EXPENDITURE					
147648	110095 SHARP ELECTRONICS CORPORATION		163796	01/02/2020	547.31
147723	595 PITNEY BOWES GLOBAL FINANCIAL SER		163833	01/09/2020	402.46
147849	2570 TIAA COMMERCIAL FINANCE, INC		163880	01/16/2020	702.47
					<u>1,652.24</u>
100-411-810-001 MISCELLANEOUS					
147899	2033 LILIES ON MAIN		163864	01/16/2020	58.90
148000	160580 PURCHASE POWER - PITNEY BOWES		163921	01/23/2020	5.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	660.00
					<u>723.90</u>
100-411-860-005 FURNITURE, FIX.&COMPUTERS (NON-DEP)					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	72.07
					<u>72.07</u>
100-412-431-002 JUDICIAL BUILDING MAINTENANCE					
147710	1392 SHRED A WAY		163842	01/09/2020	28.00
147711	2664 JAN PRO OF THE WESTERN CAROLINAS		163826	01/09/2020	201.25
147753	36 LOWES		163828	01/09/2020	146.23
147797	1392 SHRED A WAY		163875	01/16/2020	28.00
147980	2664 JAN PRO OF THE WESTERN CAROLINAS		163913	01/23/2020	201.25
148169	1139 GOS		163949	01/30/2020	4.90
					<u>609.63</u>
100-412-432-002 INTERNET SERVICE					
147645	030265 CHARTER COMMUNICATIONS		163781	01/02/2020	254.97
147713	030265 CHARTER COMMUNICATIONS		163813	01/09/2020	169.98
					<u>424.95</u>
100-412-530-001 TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	216.98
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	217.24
					<u>434.22</u>
100-412-530-002 CELL PHONE					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	54.19
					<u>54.19</u>
100-412-610-002 OFFICE SUPPLIES/PRINTING/POSTAGE					
148031	1139 GOS		163908	01/23/2020	36.06
					<u>36.06</u>
100-412-617-001 COURT EXPENDITURES					
147709	190346 S C DEPARTMENT OF JUVENILE JUSTICE		163839	01/09/2020	200.00
147712	030555 CLOCK DRIVE-IN		163816	01/09/2020	57.22
148032	030555 CLOCK DRIVE-IN		163902	01/23/2020	24.19
148049	1988 DEPARTMENT OF PUBLIC SAFETY		163951	01/30/2020	2,002.34
					<u>2,283.75</u>

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100-412-622-001 UTILITIES					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	68.53
147860	3338 DUKE ENERGY		163855	01/16/2020	201.04
					<u>269.57</u>
100-412-880-000 CAPITAL OUTLAY					
147902	4568 PANAGAKOS ASPHALT PAVING, INC.		163869	01/16/2020	25,467.00
147997	2067 DAVIS & FLOYD, INC.		163903	01/23/2020	781.25
					<u>26,248.25</u>
100-413-350-001 MAYOR & COUNCIL RETREAT					
147917	1139 GOS		163857	01/16/2020	28.83
148102	4570 CHAPMAN CULTURAL CENTER, INC		163941	01/30/2020	100.00
					<u>128.83</u>
100-413-530-002 CELL PHONE					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	54.19
					<u>54.19</u>
100-413-580-002 CONFERENCES					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	25.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	1,000.00
					<u>1,025.00</u>
100-413-610-002 OFFICE SUPPLY/PRINTING/POSTAGE					
147728	1535 COWART AWARDS		163817	01/09/2020	223.37
147733	1139 GOS		163823	01/09/2020	70.44
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	2.95
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	38.08
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	70.78
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	132.48
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	75.44
					<u>613.54</u>
100-413-656-001 UNIFORMS					
147787	4563 ASCM		163811	01/09/2020	100.00
					<u>100.00</u>
100-414-430-005 REPAIRS & MAINTENANCE EQUIPMENT					
148164	110095 SHARP ELECTRONICS CORPORATION		163959	01/30/2020	26.07
					<u>26.07</u>
100-414-432-001 SOFTWARE/COMPUTER SUPPORT					
148001	4320 ACUMEN IT		163895	01/23/2020	432.84
					<u>432.84</u>
100-414-432-002 INTERNET					
147796	4486 TIME WARNER CABLE		163881	01/16/2020	479.33
147982	4444 ACC BUSINESS		163894	01/23/2020	147.08
148121	4444 ACC BUSINESS		163933	01/30/2020	147.08
					<u>773.49</u>
100-414-530-001 COMM. DEV/SPEC EVENTS TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	168.62
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	188.84
					<u>357.46</u>
100-414-530-002 CELL PHONE					

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100-414-530-002	CELL PHONE				
148002	1483 VERIZON WIRELESS		163926	01/23/2020	130.21
					<u>130.21</u>
100-414-540-001	MARKETING				
147693	4455 SUMMITMEDIA LLC		163799	01/02/2020	3,765.00
147694	4455 SUMMITMEDIA LLC		163799	01/02/2020	765.00
147695	4455 SUMMITMEDIA LLC		163799	01/02/2020	765.00
147696	4455 SUMMITMEDIA LLC		163799	01/02/2020	2,060.00
147845	4445 SIMENT DIGITAL MEDIA		163876	01/16/2020	477.00
148160	1558 IHEARTMEDIA		163953	01/30/2020	1,050.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	180.20
					<u>9,062.20</u>
100-414-580-001	MILEAGE - SPECIAL EVENTS				
147975	4346 HEATHER CANNON		163912	01/23/2020	88.29
					<u>88.29</u>
100-414-580-002	CONFERENCES				
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	455.00
					<u>455.00</u>
100-414-610-002	OFFICE SUPPLIES/POSTAGE				
147917	1139 GOS		163857	01/16/2020	218.28
147974	4086 ELLEN LANE		163905	01/23/2020	21.68
148065	1139 GOS		163949	01/30/2020	23.23
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	42.40
					<u>305.59</u>
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
147869	3338 DUKE ENERGY		163855	01/16/2020	48.50
148077	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	20.26
					<u>68.76</u>
100-414-640-001	DUES/SUBSCRIPTIONS				
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	47.70
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	159.98
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	2.76
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	12.95
					<u>223.39</u>
100-414-670-001	RENTAL/LEASE EXPENDITURE				
147849	2570 TIAA COMMERCIAL FINANCE, INC		163880	01/16/2020	163.59
					<u>163.59</u>
100-414-804-001	SPECIAL EVENTS				
147753	36 LOWES		163828	01/09/2020	55.16
147753	36 LOWES		163828	01/09/2020	24.69
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	6.78
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	7.96
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	45.93
					<u>140.52</u>
100-414-804-004	CHRISTMAS FESTIVAL				
147626	020550 B. W. BURDETTE & SON		163779	01/02/2020	2.73
147627	020550 B. W. BURDETTE & SON		163779	01/02/2020	52.88
147628	020550 B. W. BURDETTE & SON		163779	01/02/2020	36.00

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100-414-804-004 CHRISTMAS FESTIVAL					
147629	020550 B. W. BURDETTE & SON		163779	01/02/2020	144.01
147753	36 LOWES		163828	01/09/2020	96.43
147753	36 LOWES		163828	01/09/2020	224.89
147753	36 LOWES		163828	01/09/2020	-88.86
147770	2632 ROBERT KEY		163837	01/09/2020	1,000.00
147789	4269 RIDE TRAINS FOR FUN OF SC		163836	01/09/2020	300.00
147790	4558 QUALITY INN		163835	01/09/2020	7,919.82
147791	2125 CLASSIC CARRIAGE WORKS, LLC		163814	01/09/2020	21,700.00
147974	4086 ELLEN LANE		163905	01/23/2020	21.25
148154	2239 UNITED RENTALS (NORTH AMERICA), IN		163960	01/30/2020	986.34
148161	1558 IHEARTMEDIA		163953	01/30/2020	30.00
148162	1558 IHEARTMEDIA		163953	01/30/2020	600.00
148163	1558 IHEARTMEDIA		163953	01/30/2020	1,845.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	120.64
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	69.60
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	26.34
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	83.63
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	4.23
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	-4.23
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	34.86
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	162.91
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	38.12
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	39.07
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	26.42
					<u>35,472.08</u>
100-421-430-003 GC COMPUTER MAINTENANCE					
147492	1105 GREENVILLE COUNTY		163788	01/02/2020	350.00
147947	1105 GREENVILLE COUNTY		163909	01/23/2020	350.00
					<u>700.00</u>
100-421-431-001 BUILDING MAINTENANCE					
147683	2664 JAN PRO OF THE WESTERN CAROLINAS		163791	01/02/2020	423.20
147684	4561 ST. CLAIR SIGNS		163798	01/02/2020	453.28
147689	1433 C.E.S.		163780	01/02/2020	112.35
147753	36 LOWES		163828	01/09/2020	-116.55
147753	36 LOWES		163828	01/09/2020	116.55
147832	1525 PIEDMONT PEST CONTROL		163871	01/16/2020	85.00
148038	030275 CINTAS CORPORATION		163901	01/23/2020	18.77
148090	1525 PIEDMONT PEST CONTROL		163957	01/30/2020	85.00
					<u>1,177.60</u>
100-421-432-002 IT MAINTENANCE					
148001	4320 ACUMEN IT		163895	01/23/2020	556.83
					<u>556.83</u>
100-421-432-003 INTERNET SERVICE					
147746	1483 VERIZON WIRELESS		163844	01/09/2020	718.08
147748	030265 CHARTER COMMUNICATIONS		163813	01/09/2020	157.20
147796	4486 TIME WARNER CABLE		163881	01/16/2020	479.33
147870	1402 AT&T MOBILITY		163848	01/16/2020	18.77

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100-421-432-003 INTERNET SERVICE					
147982	4444 ACC BUSINESS		163894	01/23/2020	147.09
148121	4444 ACC BUSINESS		163933	01/30/2020	147.08
					1,667.55
100-421-435-001 VEHICLE MAINTENANCE					
147490	020550 B. W. BURDETTE & SON		163779	01/02/2020	12.60
147682	1603 GREENVILLE CAR WASH, INC.		163789	01/02/2020	49.00
147688	1943 O'REILLY AUTO PARTS		163795	01/02/2020	60.40
147745	1364 AUTOMOTIVE SERVICES OF FOUNTAIN I		163812	01/09/2020	1,329.06
147945	1364 AUTOMOTIVE SERVICES OF FOUNTAIN I		163897	01/23/2020	42.35
147946	2749 SMITH AUTO SERVICE		163924	01/23/2020	95.00
147949	1943 O'REILLY AUTO PARTS		163917	01/23/2020	61.45
147952	1364 AUTOMOTIVE SERVICES OF FOUNTAIN I		163897	01/23/2020	112.90
147954	1364 AUTOMOTIVE SERVICES OF FOUNTAIN I		163897	01/23/2020	240.30
147955	1943 O'REILLY AUTO PARTS		163917	01/23/2020	11.65
148036	1364 AUTOMOTIVE SERVICES OF FOUNTAIN I		163897	01/23/2020	485.43
148040	1364 AUTOMOTIVE SERVICES OF FOUNTAIN I		163897	01/23/2020	660.03
148063	4128 CALIBER BODYWORKS OF SC, INC.		163939	01/30/2020	3,047.89
					6,208.06
100-421-435-002 EQUIPMENT MAINTENANCE					
147953	1364 AUTOMOTIVE SERVICES OF FOUNTAIN I		163897	01/23/2020	30.00
148164	110095 SHARP ELECTRONICS CORPORATION		163959	01/30/2020	78.19
					108.19
100-421-530-001 TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	898.29
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	899.60
					1,797.89
100-421-530-002 CELL PHONE					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	224.40
					224.40
100-421-583-004 SCREENINGS / PSYCHOLOGICAL TESTING					
148039	2542 PSYCHOLOGICAL RESOURCES		163920	01/23/2020	135.00
					135.00
100-421-610-001 GENERAL SUPPLIES					
147685	1139 GOS		163787	01/02/2020	261.14
					261.14
100-421-610-002 OFCE SUPPLIES/PRTING/COPIER/POSTAGE					
147491	010700 ATTAWAY, INC.		163778	01/02/2020	453.71
147686	1139 GOS		163787	01/02/2020	137.98
147687	1139 GOS		163787	01/02/2020	69.95
147944	1139 GOS		163908	01/23/2020	81.94
147948	1139 GOS		163908	01/23/2020	77.62
147951	1139 GOS		163908	01/23/2020	339.58
148041	1139 GOS		163908	01/23/2020	161.84
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	84.58
					1,407.20
100-421-610-003 SHREDDING SERVICE					
147950	1392 SHRED A WAY		163923	01/23/2020	28.00

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					28.00
100-421-622-001 UTILITIES					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	90.20
147892	3338 DUKE ENERGY		163855	01/16/2020	19.36
147893	3338 DUKE ENERGY		163855	01/16/2020	636.19
147994	3338 DUKE ENERGY		163904	01/23/2020	15.82
147995	3338 DUKE ENERGY		163904	01/23/2020	16.37
148081	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	273.30
					1,051.24
100-421-626-001 VEHICLE GAS					
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	4,276.97
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	55.25
					4,332.22
100-421-640-001 POLICE DUES/SUBSCRIPTIONS					
147690	2301 LEXISNEXIS RISK DATA MANAGEMENT		163793	01/02/2020	140.17
					140.17
100-421-642-001 PROFESSIONAL MEMBERSHIP					
148037	061059 FOUNTAIN INN ROTARY CLUB		163907	01/23/2020	160.00
					160.00
100-421-670-001 RENTAL LEASE EXPENDITURES					
147849	2570 TIAA COMMERCIAL FINANCE, INC		163880	01/16/2020	498.88
					498.88
100-421-743-006 SCMIT GRANT EXPENDITURES					
147644	4531 JBE MEDIA MANAGEMENT, INC		163792	01/02/2020	5,512.00
					5,512.00
100-421-743-012 SC DPS - BODY CAM GRANT					
147721	2442 WATCHGUARD VIDEO	139	163845	01/09/2020	33,072.53
					33,072.53
100-422-430-001 PORTABLE RADIO MAINTENANCE/FEEES					
147968	1712 MOTOROLA		163916	01/23/2020	31.07
					31.07
100-422-430-004 REPEATER MAINT/FACILITY EXPNDITURES					
147993	3338 DUKE ENERGY		163904	01/23/2020	60.90
					60.90
100-422-430-005 OPERATING EQUIPMENT MAINTENANCE					
147370	020550 B. W. BURDETTE & SON		163779	01/02/2020	45.91
147565	020550 B. W. BURDETTE & SON		163779	01/02/2020	3.86
147567	020550 B. W. BURDETTE & SON		163779	01/02/2020	9.88
147568	020550 B. W. BURDETTE & SON		163779	01/02/2020	7.34
147569	020550 B. W. BURDETTE & SON		163779	01/02/2020	30.04
147623	1073 WITMER PUBLIC SAFETY GROUP.		163804	01/02/2020	92.93
147635	1943 O'REILLY AUTO PARTS		163795	01/02/2020	13.02
147636	020550 B. W. BURDETTE & SON		163779	01/02/2020	10.78
147872	1698 BLADES OUTDOOR EQUIPMENT SERVICE		163850	01/16/2020	81.62
147932	020550 B. W. BURDETTE & SON		163900	01/23/2020	11.10
147971	835 STRUCTURAL TECHNOLOGY, INC.		163925	01/23/2020	1,154.15
147973	120099 LANDSCAPERS SUPPLY II		163914	01/23/2020	9.75

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100-422-430-005 OPERATING EQUIPMENT MAINTENANCE					
148027	994 SAFE INDUSTRIES		163922	01/23/2020	175.56
148123	073490 GRAINGER		163950	01/30/2020	78.42
148158	1698 BLADES OUTDOOR EQUIPMENT SERVICE		163936	01/30/2020	47.68
					1,772.04
100-422-431-001 STATION MAINTENANCE					
147646	020550 B. W. BURDETTE & SON		163779	01/02/2020	9.37
147833	1525 PIEDMONT PEST CONTROL		163871	01/16/2020	75.00
148091	1525 PIEDMONT PEST CONTROL		163957	01/30/2020	75.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	31.01
					190.38
100-422-432-001 COMPUTER SUPPORT / INTERNET					
147746	1483 VERIZON WIRELESS		163844	01/09/2020	151.96
147767	030265 CHARTER COMMUNICATIONS		163813	01/09/2020	84.99
147796	4486 TIME WARNER CABLE		163881	01/16/2020	479.33
147982	4444 ACC BUSINESS		163894	01/23/2020	147.09
148001	4320 ACUMEN IT		163895	01/23/2020	928.83
148030	1483 VERIZON WIRELESS		163926	01/23/2020	38.03
148121	4444 ACC BUSINESS		163933	01/30/2020	147.09
					1,977.32
100-422-435-001 VEHICLE MAINTENANCE					
147631	810 MM FIRE APPARATUS REPAIR, INC.		163794	01/02/2020	597.78
147632	810 MM FIRE APPARATUS REPAIR, INC.		163794	01/02/2020	535.67
147652	4559 TINT SOLUTIONS		163802	01/02/2020	160.00
147669	073050 GOODYEAR TIRE & RUBBER COMPANY		163786	01/02/2020	1,238.33
147671	1943 O'REILLY AUTO PARTS		163795	01/02/2020	29.66
147753	36 LOWES		163828	01/09/2020	13.79
147768	1943 O'REILLY AUTO PARTS		163832	01/09/2020	111.41
147798	020550 B. W. BURDETTE & SON		163900	01/23/2020	6.36
147799	1943 O'REILLY AUTO PARTS		163868	01/16/2020	-17.26
147800	1943 O'REILLY AUTO PARTS		163868	01/16/2020	88.90
148034	1605 W.W. WILLIAMS		163927	01/23/2020	8,804.19
148072	1943 O'REILLY AUTO PARTS		163956	01/30/2020	16.95
148105	1943 O'REILLY AUTO PARTS		163956	01/30/2020	95.36
148106	1943 O'REILLY AUTO PARTS		163956	01/30/2020	1.57
148124	1943 O'REILLY AUTO PARTS		163956	01/30/2020	10.59
148140	1943 O'REILLY AUTO PARTS		163956	01/30/2020	15.89
148141	1943 O'REILLY AUTO PARTS		163956	01/30/2020	-95.39
148142	1943 O'REILLY AUTO PARTS		163956	01/30/2020	95.39
					11,709.19
100-422-530-001 TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	567.75
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	568.51
					1,136.26
100-422-530-002 CELL PHONES					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	89.76
					89.76
100-422-545-001 PROFESSIONAL FEES					

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100-422-545-001 PROFESSIONAL FEES					
147716	703 GREENVILLE COUNTY FIRE CHIEF'S ASSC		163824	01/09/2020	250.00
					<u>250.00</u>
100-422-580-003 LOCAL MEETINGS AND MEALS					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	67.40
					<u>67.40</u>
100-422-583-002 TRAINING					
147699	020550 B. W. BURDETTE & SON		163937	01/30/2020	131.83
					<u>131.83</u>
100-422-610-001 GENERAL SUPPLIES					
147621	1139 GOS		163787	01/02/2020	12.08
147753	36 LOWES		163828	01/09/2020	69.13
147753	36 LOWES		163828	01/09/2020	43.49
147753	36 LOWES		163828	01/09/2020	160.26
147801	1943 O'REILLY AUTO PARTS		163868	01/16/2020	11.65
147981	020550 B. W. BURDETTE & SON		163900	01/23/2020	22.24
148136	1139 GOS		163949	01/30/2020	40.27
148137	1139 GOS		163949	01/30/2020	82.22
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	613.36
					<u>1,054.70</u>
100-422-610-002 OFFICE SUPPLIES/PRINTING/POSTAGE					
147420	1139 GOS		163787	01/02/2020	13.01
147650	2445 XEROX CORPORATION		163805	01/02/2020	155.24
147651	2445 XEROX CORPORATION		163805	01/02/2020	8.98
147765	2445 XEROX CORPORATION		163846	01/09/2020	6.59
					<u>183.82</u>
100-422-622-001 UTILITIES					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	155.21
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	330.91
147869	3338 DUKE ENERGY		163855	01/16/2020	419.39
147958	075000 GREENVILLE WATER SYSTEM		163910	01/23/2020	30.04
147992	3338 DUKE ENERGY		163904	01/23/2020	270.33
148077	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	175.14
					<u>1,381.02</u>
100-422-626-001 VEHICLE GAS					
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	424.45
					<u>424.45</u>
100-422-642-001 PROFESSIONAL MEMBERSHIP					
147803	1279 SC FIRE MARSHALS ASSOCIATION		163874	01/16/2020	25.00
147804	1279 SC FIRE MARSHALS ASSOCIATION		163874	01/16/2020	25.00
					<u>50.00</u>
100-422-656-001 UNIFORMS					
147766	485 NAFECO INC.		163829	01/09/2020	337.08
147919	1073 WITMER PUBLIC SAFETY GROUP.		163883	01/16/2020	136.23
147939	485 NAFECO INC.		163884	01/16/2020	95.40
147972	3506 HARRISONS PUBLIC SAFETY		163911	01/23/2020	184.04
148028	994 SAFE INDUSTRIES		163922	01/23/2020	1,378.00
148029	994 SAFE INDUSTRIES		163922	01/23/2020	326.40

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100-422-656-001 UNIFORMS					
148122	1073 WITMER PUBLIC SAFETY GROUP.		163962	01/30/2020	60.38
					<u>2,517.53</u>
100-422-880-006 VEHICLES/EQUIPMENT (DEPRECIABLE)					
147873	4565 JOE CRUISERS LLC		163862	01/16/2020	2,869.65
147933	4567 CAMPBELL-BROWN, INC		163851	01/16/2020	5,635.26
					<u>8,504.91</u>
100-424-430-005 REPAIRS & MAINTENANCE EQUIPMENT					
147473	020550 B. W. BURDETTE & SON		163779	01/02/2020	7.93
147753	36 LOWES		163828	01/09/2020	34.47
148068	020550 B. W. BURDETTE & SON		163937	01/30/2020	34.30
148164	110095 SHARP ELECTRONICS CORPORATION		163959	01/30/2020	104.25
					<u>180.95</u>
100-424-432-002 INTERNET SERVICE					
147796	4486 TIME WARNER CABLE		163881	01/16/2020	479.33
147982	4444 ACC BUSINESS		163894	01/23/2020	147.08
148121	4444 ACC BUSINESS		163933	01/30/2020	147.09
					<u>773.50</u>
100-424-432-003 IT MAINTENANCE					
148001	4320 ACUMEN IT		163895	01/23/2020	308.83
					<u>308.83</u>
100-424-435-001 VEHICLE MAINTENANCE					
148084	1943 O'REILLY AUTO PARTS		163956	01/30/2020	2.96
148148	1943 O'REILLY AUTO PARTS		163956	01/30/2020	-75.60
148149	1943 O'REILLY AUTO PARTS		163956	01/30/2020	10.59
148151	1943 O'REILLY AUTO PARTS		163956	01/30/2020	4.76
					<u>-57.29</u>
100-424-530-001 TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	96.17
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	107.11
					<u>203.28</u>
100-424-530-002 CELL PHONE					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	108.38
					<u>108.38</u>
100-424-610-001 GENERAL SUPPLIES/POSTAGE					
147670	1139 GOS		163787	01/02/2020	5.27
147934	1139 GOS		163857	01/16/2020	40.00
148065	1139 GOS		163949	01/30/2020	23.24
148066	1139 GOS		163949	01/30/2020	2.96
					<u>71.47</u>
100-424-615-001 CODES ENFORCEMENT					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	7.45
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	20.70
148171	020550 B. W. BURDETTE & SON		163937	01/30/2020	51.54
					<u>79.69</u>
100-424-622-001 UTILITIES					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	41.00

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100-424-622-001 UTILITIES					
147869	3338 DUKE ENERGY		163855	01/16/2020	190.06
148077	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	79.36
					<u>310.42</u>
100-424-626-001 VEHICLE GAS					
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	44.90
					<u>44.90</u>
100-424-670-001 RENTAL / LEASE EXPENDITURE					
147849	2570 TIAA COMMERCIAL FINANCE, INC		163880	01/16/2020	266.26
					<u>266.26</u>
100-425-340-001 CONTRACT SERVICE - RCI					
147871	2152 RCI OF SOUTH CAROLINA, INC.		163873	01/16/2020	11,640.20
					<u>11,640.20</u>
100-425-432-003 INTERNET					
147982	4444 ACC BUSINESS		163894	01/23/2020	147.08
148121	4444 ACC BUSINESS		163933	01/30/2020	147.08
					<u>294.16</u>
100-425-530-001 TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	58.85
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	58.95
					<u>117.80</u>
100-425-540-001 LEGAL ADS					
147634	074996 THE GREENVILLE NEWS		163790	01/02/2020	59.50
147936	074996 THE GREENVILLE NEWS		163859	01/16/2020	249.35
					<u>308.85</u>
100-425-610-001 GENERAL SUPPLIES					
148065	1139 GOS		163949	01/30/2020	23.24
148066	1139 GOS		163949	01/30/2020	2.99
					<u>26.23</u>
100-425-610-002 OFFICE SUPPLIES/PRINT/POSTAGE					
147934	1139 GOS		163857	01/16/2020	39.99
147935	1139 GOS		163857	01/16/2020	61.86
147970	4431 PROGRESSIVE PRINTING, INC.		163919	01/23/2020	323.30
					<u>425.15</u>
100-431-423-001 INMATE LABOR					
147821	190345 DEPARTMENT OF CORRECTIONS		163854	01/16/2020	1,209.00
148071	030555 CLOCK DRIVE-IN		163944	01/30/2020	1,091.41
					<u>2,300.41</u>
100-431-431-002 GROUNDS MAINTENANCE					
147432	020550 B. W. BURDETTE & SON		163779	01/02/2020	29.39
147691	020550 B. W. BURDETTE & SON		163779	01/02/2020	49.47
147811	020550 B. W. BURDETTE & SON		163900	01/23/2020	32.37
					<u>111.23</u>
100-431-431-009 LANDSCAPING - MAIN STREET					
148168	1313 ENVIROCARE LANDSCAPE MANAGEMEN		163947	01/30/2020	280.00
					<u>280.00</u>
100-431-435-001 EQUIPMENT / VEHICLE MAINTENANCE					

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100-431-435-001 EQUIPMENT / VEHICLE MAINTENANCE					
147624	1943 O'REILLY AUTO PARTS		163795	01/02/2020	16.54
147625	1943 O'REILLY AUTO PARTS		163795	01/02/2020	3.70
147837	1943 O'REILLY AUTO PARTS		163868	01/16/2020	10.36
147921	010115 A & W EQUIPMENT, INC		163849	01/16/2020	547.50
148069	020550 B. W. BURDETTE & SON		163937	01/30/2020	5.87
148086	010115 A & W EQUIPMENT, INC		163934	01/30/2020	333.17
148150	1943 O'REILLY AUTO PARTS		163956	01/30/2020	135.64
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	100.00
					<u>1,152.78</u>
100-431-530-002 CELL PHONE					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	423.96
					<u>423.96</u>
100-431-610-001 GENERAL SUPPLIES					
147366	020550 B. W. BURDETTE & SON		163779	01/02/2020	7.63
147611	020550 B. W. BURDETTE & SON		163779	01/02/2020	58.71
147809	020550 B. W. BURDETTE & SON		163900	01/23/2020	83.69
147840	020550 B. W. BURDETTE & SON		163900	01/23/2020	11.58
147841	020550 B. W. BURDETTE & SON		163900	01/23/2020	43.80
147842	020550 B. W. BURDETTE & SON		163900	01/23/2020	12.69
147874	020550 B. W. BURDETTE & SON		163900	01/23/2020	40.92
147976	1943 O'REILLY AUTO PARTS		163917	01/23/2020	38.22
147977	020550 B. W. BURDETTE & SON		163900	01/23/2020	4.88
148065	1139 GOS		163949	01/30/2020	23.24
148066	1139 GOS		163949	01/30/2020	2.96
148171	020550 B. W. BURDETTE & SON		163937	01/30/2020	14.48
					<u>342.80</u>
100-431-613-001 STREETS SIGN UPGRADE					
148152	1335 4S SIGN & SUPPLY, INC		163932	01/30/2020	932.73
					<u>932.73</u>
100-431-622-001 UTILITIES - MOD OFFICE					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	51.54
147828	1525 PIEDMONT PEST CONTROL		163871	01/16/2020	30.00
147858	3338 DUKE ENERGY		163855	01/16/2020	82.88
148053	3338 DUKE ENERGY		163945	01/30/2020	14.39
148096	1525 PIEDMONT PEST CONTROL		163957	01/30/2020	35.00
148097	1525 PIEDMONT PEST CONTROL		163957	01/30/2020	30.00
					<u>243.81</u>
100-431-622-002 UTILITIES					
147862	3338 DUKE ENERGY		163855	01/16/2020	301.56
147865	3338 DUKE ENERGY		163855	01/16/2020	349.56
147866	3338 DUKE ENERGY		163855	01/16/2020	170.37
147991	3338 DUKE ENERGY		163904	01/23/2020	189.13
148050	3338 DUKE ENERGY		163945	01/30/2020	42.42
148051	3338 DUKE ENERGY		163945	01/30/2020	38.37
148052	3338 DUKE ENERGY		163945	01/30/2020	18.10
148055	3338 DUKE ENERGY		163945	01/30/2020	19.61
148056	3338 DUKE ENERGY		163945	01/30/2020	15.66

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100-431-622-002 UTILITIES					
148073	3338 DUKE ENERGY		163945	01/30/2020	7,475.85
148076	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	26.71
148111	3338 DUKE ENERGY		163945	01/30/2020	18.70
148112	3338 DUKE ENERGY		163945	01/30/2020	55.19
148113	3338 DUKE ENERGY		163945	01/30/2020	23.81
148114	3338 DUKE ENERGY		163945	01/30/2020	49.57
148115	3338 DUKE ENERGY		163945	01/30/2020	19.69
148116	3338 DUKE ENERGY		163945	01/30/2020	91.33
148117	3338 DUKE ENERGY		163945	01/30/2020	22.47
148118	3338 DUKE ENERGY		163945	01/30/2020	16.72
148119	3338 DUKE ENERGY		163945	01/30/2020	258.49
148120	120100 LAURENS ELECTRIC COOPERATIVE		163954	01/30/2020	1,157.80
148174	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	42.97
					<u>10,404.08</u>
100-431-626-001 VEHICLE GAS					
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	182.19
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	825.45
					<u>1,007.64</u>
100-431-656-001 UNIFORMS					
147638	030275 CINTAS CORPORATION		163782	01/02/2020	99.63
147806	030275 CINTAS CORPORATION		163853	01/16/2020	99.63
147818	030275 CINTAS CORPORATION		163853	01/16/2020	99.63
147960	030275 CINTAS CORPORATION		163901	01/23/2020	99.63
148062	030275 CINTAS CORPORATION		163943	01/30/2020	49.82
					<u>448.34</u>
100-431-731-001 ANIMAL CONTROL					
147698	030540 CLEVELAND PARK EAST ANIMAL HOS		163815	01/09/2020	70.50
147822	074992 GREENVILLE COUNTY ANIMAL CARE		163858	01/16/2020	50.00
147876	020550 B. W. BURDETTE & SON		163900	01/23/2020	26.56
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	40.17
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	36.04
					<u>223.27</u>
100-431-731-002 MOSQUITO CONTROL					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	75.00
					<u>75.00</u>
100-451-270-001 DRUG TESTING / PHYSICAL/SCREENINGS					
147786	2030 PROTECT YOUTH SPORTS		163834	01/09/2020	63.80
					<u>63.80</u>
100-451-430-005 REPAIRS & MAINTENANCE EQUIPMENT					
147928	020550 B. W. BURDETTE & SON		163900	01/23/2020	312.69
148147	020550 B. W. BURDETTE & SON		163937	01/30/2020	12.74
148164	110095 SHARP ELECTRONICS CORPORATION		163959	01/30/2020	78.19
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	60.00
					<u>463.62</u>
100-451-431-001 AC MAINTENANCE					
147681	230036 WASTE MANAGEMENT OF SC		163803	01/02/2020	180.09
147824	1525 PIEDMONT PEST CONTROL		163871	01/16/2020	15.00

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100-451-431-001 AC MAINTENANCE					
147825	1525 PIEDMONT PEST CONTROL		163871	01/16/2020	80.00
147924	4425 JOHNSON CONTROLS		163863	01/16/2020	671.11
147925	030275 CINTAS CORPORATION		163853	01/16/2020	124.90
148095	1525 PIEDMONT PEST CONTROL		163957	01/30/2020	80.00
148139	230036 WASTE MANAGEMENT OF SC		163961	01/30/2020	180.19
					<u>1,331.29</u>
100-451-431-006 SWAMP RABBIT TRAIL MAINTENANCE					
147679	1313 ENVIROCARE LANDSCAPE MANAGEMEN		163783	01/02/2020	337.83
					<u>337.83</u>
100-451-432-001 COMPUTER MAINT					
148001	4320 ACUMEN IT		163895	01/23/2020	556.83
					<u>556.83</u>
100-451-432-003 CABLE / INTERNET SERVICE					
147749	030265 CHARTER COMMUNICATIONS		163813	01/09/2020	107.09
148058	030265 CHARTER COMMUNICATIONS		163942	01/30/2020	84.99
					<u>192.08</u>
100-451-433-001 FIELD & LIGHT MAINTENANCE					
147927	020550 B. W. BURDETTE & SON		163900	01/23/2020	361.04
148138	1807 BIO GREEN		163935	01/30/2020	1,340.00
					<u>1,701.04</u>
100-451-433-002 PLAYGROUND UPKEEP MAINTENANCE					
147673	020550 B. W. BURDETTE & SON		163779	01/02/2020	-0.74
147674	020550 B. W. BURDETTE & SON		163779	01/02/2020	4.75
147675	020550 B. W. BURDETTE & SON		163779	01/02/2020	4.70
147676	020550 B. W. BURDETTE & SON		163779	01/02/2020	6.73
147677	020550 B. W. BURDETTE & SON		163779	01/02/2020	2.39
147753	36 LOWES		163828	01/09/2020	-98.67
147753	36 LOWES		163828	01/09/2020	106.86
147753	36 LOWES		163828	01/09/2020	3.07
147753	36 LOWES		163828	01/09/2020	31.58
147755	020550 B. W. BURDETTE & SON		163900	01/23/2020	22.23
147756	020550 B. W. BURDETTE & SON		163900	01/23/2020	27.33
147987	020550 B. W. BURDETTE & SON		163900	01/23/2020	46.62
147988	020550 B. W. BURDETTE & SON		163900	01/23/2020	4.87
147989	020550 B. W. BURDETTE & SON		163900	01/23/2020	242.06
148138	1807 BIO GREEN		163935	01/30/2020	1,000.00
148143	020550 B. W. BURDETTE & SON		163937	01/30/2020	24.15
148144	020550 B. W. BURDETTE & SON		163937	01/30/2020	3.24
148145	020550 B. W. BURDETTE & SON		163937	01/30/2020	5.29
148146	020550 B. W. BURDETTE & SON		163937	01/30/2020	32.62
					<u>1,469.08</u>
100-451-471-008 2019 IPRB - US BANK - WOODSIDE PARK					
147984	060098 FIRST TEAM SPORTS CENTER		163906	01/23/2020	4,282.40
					<u>4,282.40</u>
100-451-530-002 CELL PHONE					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	162.57
					<u>162.57</u>

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100-451-530-003 AC TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	257.48
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	257.68
					515.16
100-451-610-001 GENERAL SUPPLIES/COPIER RENTAL					
147461	020550 B. W. BURDETTE & SON		163779	01/02/2020	10.38
147642	1139 GOS		163787	01/02/2020	32.88
147680	074997 THE HOME DEPOT PRO INSTITUTIONA		163801	01/02/2020	184.34
147926	074997 THE HOME DEPOT PRO INSTITUTIONA		163879	01/16/2020	50.59
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	41.78
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	25.71
					345.68
100-451-622-001 OFFICE/PARK UTILITIES					
147794	075000 GREENVILLE WATER SYSTEM		163860	01/16/2020	643.88
147795	075000 GREENVILLE WATER SYSTEM		163860	01/16/2020	151.66
147957	3338 DUKE ENERGY		163904	01/23/2020	152.43
148074	3338 DUKE ENERGY		163945	01/30/2020	799.52
148079	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	253.56
148080	075000 GREENVILLE WATER SYSTEM		163952	01/30/2020	33.86
148108	3338 DUKE ENERGY		163945	01/30/2020	12.55
148109	3338 DUKE ENERGY		163945	01/30/2020	51.62
					2,099.08
100-451-622-002 AC UTILITIES					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	391.82
147861	3338 DUKE ENERGY		163855	01/16/2020	1,139.73
148057	3338 DUKE ENERGY		163945	01/30/2020	22.25
					1,553.80
100-451-626-001 VEHICLE GAS					
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	219.49
					219.49
100-451-640-001 AC SUBSCRIPTIONS/PUBLICATIONS					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	48.30
					48.30
100-451-650-003 AC PROGRAMS - STAFF EXPENSE					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	40.34
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	6.35
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	41.84
					88.53
100-451-650-005 PROGRAMS - SPECIAL NEEDS					
147622	2834 SWEET DEB'S CATERING		163800	01/02/2020	110.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	87.45
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	270.00
					467.45
100-451-650-006 PROGRAMS - SENIOR ADULTS					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	-21.18
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	15.06
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	27.96
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	167.53

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100-451-650-006 PROGRAMS - SENIOR ADULTS					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	8.97
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	56.77
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	47.35
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	46.03
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	39.28
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	62.11
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	169.10
					<u>618.98</u>
100-451-670-001 RENTAL/LEASE EXPENDITURE					
147849	2570 TIAA COMMERCIAL FINANCE, INC		163880	01/16/2020	364.30
					<u>364.30</u>
100-451-800-001 PROGRAMS - BASKETBALL					
147986	3627 PICKENS RECREATION DEPT		163918	01/23/2020	225.00
					<u>225.00</u>
100-451-800-002 PROGRAMS - BASEBALL/SOFTBALL					
147754	060098 FIRST TEAM SPORTS CENTER	144	163820	01/09/2020	532.09
147983	060098 FIRST TEAM SPORTS CENTER		163906	01/23/2020	1,144.80
					<u>1,676.89</u>
100-451-800-010 REC ACT. CTR DONATION EXPENDITURES					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	162.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	168.28
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	169.10
					<u>499.38</u>
100-451-800-018 RUDOLPH RUN					
147754	060098 FIRST TEAM SPORTS CENTER	144	163820	01/09/2020	0.00
148159	2381 FIKE CENTER		163948	01/30/2020	2,980.48
					<u>2,980.48</u>
100-451-800-019 CONTRACT OFFICIAL FEES					
147985	3062 ALL PRO SPORTS OFFICIALS		163896	01/23/2020	1,694.00
					<u>1,694.00</u>
100-451-800-020 COACHES EXPENDITURES					
147678	060098 FIRST TEAM SPORTS CENTER		163784	01/02/2020	663.56
					<u>663.56</u>
100-452-641-001 YOUNTS CENTER SUPPORT					
147714	2043 CAFFI		163809	01/06/2020	16,666.67
148155	2043 CAFFI		163938	01/30/2020	16,666.67
					<u>33,333.34</u>
100-453-622-001 UTILITIES/INTERNET					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	139.39
147850	075000 GREENVILLE WATER SYSTEM		163860	01/16/2020	18.22
147859	3338 DUKE ENERGY		163855	01/16/2020	234.97
147863	3338 DUKE ENERGY		163855	01/16/2020	15.48
147867	3338 DUKE ENERGY		163855	01/16/2020	571.69
147868	3338 DUKE ENERGY		163855	01/16/2020	137.25
148110	3338 DUKE ENERGY		163945	01/30/2020	23.27
					<u>1,140.27</u>

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100-453-622-004 TELEPHONE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	127.60
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	127.64
					<u>255.24</u>
		FUND 100 TOTAL			444,827.38
102 HOSPITALITY TAX FUND					
102-130-202-106 DUE TO/FROM LOST FUND					
147752	030290 CITY OF FOUNTAIN INN		1249	01/09/2020	13,045.97
					<u>13,045.97</u>
102-410-311-001 HOSPITALITY TAX REVENUE					
147647	990001 PATRON SIETE, LLC		1248	01/02/2020	44.00
					<u>44.00</u>
102-410-950-100 TRANSFER OUT-GEN FUND (WOODSIDE SC)					
148186	030290 CITY OF FOUNTAIN INN		1251	01/30/2020	5,095.70
					<u>5,095.70</u>
102-414-900-100 TRANSFER OUT-GF (ED/TOURISM EVENTS)					
148185	030290 CITY OF FOUNTAIN INN		1250	01/30/2020	4,166.67
					<u>4,166.67</u>
102-421-950-100 TRANSFER OUT-GF (SPEC EVENTS SALRY)					
148185	030290 CITY OF FOUNTAIN INN		1250	01/30/2020	1,942.68
					<u>1,942.68</u>
102-452-950-100 TRANSFER OUT- GF (PERFORM ARTS CTR)					
148185	030290 CITY OF FOUNTAIN INN		1250	01/30/2020	12,500.00
					<u>12,500.00</u>
		FUND 102 TOTAL			36,795.02
106 LOCAL OPTION SALES TAX FUND					
106-410-950-100 TRANSFER OUT - GENERAL FUND					
148153	030290 CITY OF FOUNTAIN INN		149	01/29/2020	116,993.37
					<u>116,993.37</u>
		FUND 106 TOTAL			116,993.37
120 CAPITAL FUND					
120-451-860-001 WOODSIDE PARK RENOVATIONS					
147720	4494 SUMMIT ENGINEERING, LABORATORY &		1034	01/09/2020	1,750.00
147741	4492 HOGAN CONSTRUCTION GROUP - GREEN		1033	01/09/2020	232,359.19
147844	4494 SUMMIT ENGINEERING, LABORATORY &		1036	01/16/2020	1,947.50
147930	4452 MUSCO SPORTS LIGHTING, LLC		1035	01/16/2020	130,194.00
					<u>366,250.69</u>
		FUND 120 TOTAL			366,250.69
130 SOLID WASTE					
130-432-421-001 LANDFILL FEES					
147640	4556 GFL ENVIRONMENTAL		163808	01/02/2020	2,948.23
147819	074985 GREENVILLE COUNTY SOLID WASTE		163889	01/16/2020	3,255.20
147820	4556 GFL ENVIRONMENTAL		163888	01/16/2020	277.42
147956	074985 GREENVILLE COUNTY SOLID WASTE		163930	01/23/2020	4,460.48
					<u>10,941.33</u>

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130-432-423-001 INMATE LABOR					
147821	190345 DEPARTMENT OF CORRECTIONS		163854	01/16/2020	520.00
148071	030555 CLOCK DRIVE-IN		163944	01/30/2020	331.50
					<u>851.50</u>
130-432-435-001 VEHICLE MAINTENANCE					
147672	4560 CAROLINA INDUSTRIAL EQUIPMENT		163806	01/02/2020	83.03
147810	1943 O'REILLY AUTO PARTS		163891	01/16/2020	254.39
147815	010115 A & W EQUIPMENT, INC		163886	01/16/2020	873.39
147836	1943 O'REILLY AUTO PARTS		163891	01/16/2020	17.71
147838	010115 A & W EQUIPMENT, INC		163886	01/16/2020	1,903.63
147846	010555 AMICK EQUIPMENT CO., INC.		163885	01/16/2020	287.57
147877	1943 O'REILLY AUTO PARTS		163891	01/16/2020	4.23
147922	010115 A & W EQUIPMENT, INC		163886	01/16/2020	1,608.01
147923	010115 A & W EQUIPMENT, INC		163886	01/16/2020	410.75
147931	1787 INTERSTATE TIRE SERVICE, LLC		163890	01/16/2020	1,614.39
147943	1943 O'REILLY AUTO PARTS		163931	01/23/2020	105.98
147978	4560 CAROLINA INDUSTRIAL EQUIPMENT		163929	01/23/2020	439.42
147979	010115 A & W EQUIPMENT, INC		163928	01/23/2020	1,638.60
148006	1943 O'REILLY AUTO PARTS		163931	01/23/2020	50.82
148007	1943 O'REILLY AUTO PARTS		163931	01/23/2020	50.82
148033	1943 O'REILLY AUTO PARTS		163931	01/23/2020	105.98
148087	1943 O'REILLY AUTO PARTS		163966	01/30/2020	178.05
148104	1787 INTERSTATE TIRE SERVICE, LLC		163965	01/30/2020	928.34
148156	1943 O'REILLY AUTO PARTS		163966	01/30/2020	141.06
148157	1943 O'REILLY AUTO PARTS		163966	01/30/2020	-5.30
					<u>10,690.87</u>
130-432-471-001 MASTER LEASE PRINCIPAL					
147812	1787 INTERSTATE TIRE SERVICE, LLC		163890	01/16/2020	670.55
147812	1787 INTERSTATE TIRE SERVICE, LLC		163890	01/16/2020	670.56
					<u>1,341.11</u>
130-432-530-002 CELL PHONES					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	34.57
					<u>34.57</u>
130-432-540-001 MARKETING/ADVERTISING					
147847	4431 PROGRESSIVE PRINTING, INC.		163893	01/16/2020	243.80
					<u>243.80</u>
130-432-614-001 GARBAGE CONTAINERS/PARTS					
147839	010555 AMICK EQUIPMENT CO., INC.		163885	01/16/2020	3,492.77
147878	010555 AMICK EQUIPMENT CO., INC.		163885	01/16/2020	539.16
148170	010555 AMICK EQUIPMENT CO., INC.		163963	01/30/2020	634.97
					<u>4,666.90</u>
130-432-626-001 VEHICLE GAS					
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	43.30
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	2,356.17
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	795.00
					<u>3,194.47</u>
130-432-656-001 UNIFORMS					
147637	030275 CINTAS CORPORATION		163807	01/02/2020	16.97

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130-432-656-001 UNIFORMS					
147807	030275 CINTAS CORPORATION		163887	01/16/2020	16.97
147817	030275 CINTAS CORPORATION		163887	01/16/2020	16.97
148062	030275 CINTAS CORPORATION		163943	01/30/2020	49.81
148167	030275 CINTAS CORPORATION		163964	01/30/2020	16.97
					<u>117.69</u>
130-433-421-001 RECYCLE DISPOSAL FEE					
147875	4553 PRATT RECYCLING		163892	01/16/2020	376.20
					<u>376.20</u>
130-433-610-001 GENERAL SUPPLIES					
148060	030275 CINTAS CORPORATION		163964	01/30/2020	16.97
					<u>16.97</u>
					<u>32,475.41</u>
					FUND 130 TOTAL
200 GAS FUND					
200-141-002-000 GAS APPLIANCES INVENTORY					
147706	3511 CUI		6192	01/09/2020	285.09
147707	3511 CUI		6192	01/09/2020	36.72
147725	3511 CUI		6192	01/09/2020	631.10
147769	3511 CUI		6192	01/09/2020	597.31
					<u>1,550.22</u>
200-161-031-117 CIP - HERITAGE VILLAGE SUBDIVISION					
147759	1855 APPLING BORING CO.,INC.		6187	01/09/2020	485.50
147759	1855 APPLING BORING CO.,INC.		6187	01/09/2020	463.50
147759	1855 APPLING BORING CO.,INC.		6187	01/09/2020	502.00
147759	1855 APPLING BORING CO.,INC.		6187	01/09/2020	491.00
147759	1855 APPLING BORING CO.,INC.		6187	01/09/2020	623.00
147759	1855 APPLING BORING CO.,INC.		6187	01/09/2020	1,242.00
					<u>3,807.00</u>
200-161-037-117 CIP - JONES RD - SYSTEM IMPROVEMENT					
147479	1855 APPLING BORING CO.,INC.		6168	01/02/2020	20,230.00
147657	1431 NATURAL GAS TRADE.COM		6180	01/02/2020	18,995.00
148022	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		6234	01/23/2020	243.00
					<u>39,468.00</u>
200-161-038-117 CIP - WINTER BROOK SUBDIVISION					
148130	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		6254	01/30/2020	10,686.00
148131	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		6254	01/30/2020	8,256.89
					<u>18,942.89</u>
200-165-001-000 MACHINERY & EQUIP / MAPPING SYSTEM					
147708	1480 TWO SPRINGS CONSULTING LLC		6214	01/09/2020	1,034.80
147722	640 B.C. CANNON CO., INC.	145	6189	01/09/2020	8,003.00
148135	2779 CAROLINA SAFE AIR,LLC		6252	01/30/2020	3,221.34
					<u>12,259.14</u>
200-200-001-003 UNAPPLIED OVERPAYMENTS					
147782	990001 JEAN CAMPBELL		6198	01/09/2020	155.73
147783	990001 WILLIAM & JUDITH COOPER		6216	01/09/2020	36.55
147784	990001 ROBERT & MARGARET HUNTER		6205	01/09/2020	6.26
147785	990001 S K BUILDERS		6207	01/09/2020	19.66

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200-200-001-003 UNAPPLIED OVERPAYMENTS					
147962	990001 SIERRA TUCCILLO		6246	01/23/2020	165.58
147963	990001 MARIA MAHECHA-BERMDEZ		6240	01/23/2020	66.86
147964	990001 SFR3 LLC		6245	01/23/2020	200.00
147965	990001 RAY & BETTY BOWERS		6244	01/23/2020	109.13
147966	990001 MERRITAGE HOMES GREENVILLE 715		6241	01/23/2020	28.88
148107	990001 THOMAS BLAKE SANDERS		6259	01/30/2020	133.52
					<u>922.17</u>
200-202-004-003 FRANCHISE FEE PAYABLE					
147643	030291 CITY OF SIMPSONVILLE		6172	01/02/2020	1,588.38
					<u>1,588.38</u>
200-229-001-000 CUSTOMER DEPOSITS					
147772	990001 TERRICKA T CHAPPELL		6211	01/09/2020	22.32
147773	990001 RUSSELL & VANDELLE DOWELL		6206	01/09/2020	9.43
147774	990001 ADARIN MAYBERRY		6186	01/09/2020	38.02
147775	990001 MIKE MORRIS		6201	01/09/2020	172.20
147776	990001 JAMES & KELLY NALLEY		6196	01/09/2020	146.86
147777	990001 TIFFANY NORTHCUTT		6212	01/09/2020	124.35
147778	990001 OFFERPAD, LLC		6202	01/09/2020	119.34
147779	990001 STUART & JENNI PRICE		6208	01/09/2020	127.88
147780	990001 KATHRYN SARLES		6199	01/09/2020	138.05
147781	990001 TADCO, LLC		6210	01/09/2020	40.26
					<u>938.71</u>
200-510-210-100 EMPLOYEE HEALTH INSURANCE					
148047	990001 QUEST DIAGNOSTICS		6249	01/23/2020	244.15
					<u>244.15</u>
200-510-324-110 PALMETTO UTILITIES					
147762	160515 PALMETTO UTILITY PROTECTION SER		6204	01/09/2020	673.55
147969	2164 IDEAL GAS MEASUREMENTS		6238	01/23/2020	6,375.00
					<u>7,048.55</u>
200-510-325-105 GAS ATTORNEY FEES					
147735	1273 HOLMES LAW FIRM		163825	01/09/2020	2,041.66
147898	1273 HOLMES LAW FIRM		163861	01/16/2020	2,041.66
					<u>4,083.32</u>
200-510-330-105 AUDIT FEES					
147901	3238 MANLEY GARVIN LLC		163865	01/16/2020	4,415.00
					<u>4,415.00</u>
200-510-333-110 CALIBRATING METERS & INSPECTING					
148013	1431 NATURAL GAS TRADE.COM		6242	01/23/2020	1,201.90
					<u>1,201.90</u>
200-510-430-115 EQUIPMENT MAINTENANCE					
147660	2281 AIRGAS USA, LLC		6167	01/02/2020	399.42
147764	1306 FORK LIFT EQUIPMENT CO., INC.		6193	01/09/2020	1,309.60
147879	1698 BLADES OUTDOOR EQUIPMENT SERVICE		6218	01/16/2020	144.53
148010	1989 SUNRISE AUTO REPAIR		6247	01/23/2020	276.03
148012	1306 FORK LIFT EQUIPMENT CO., INC.		6235	01/23/2020	2,243.07
					<u>4,372.65</u>
200-510-431-105 BUILDING MAINTENANCE - OFFICE					

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200-510-431-105 BUILDING MAINTENANCE - OFFICE					
147666	020550 B. W. BURDETTE & SON		6169	01/02/2020	15.51
147701	2664 JAN PRO OF THE WESTERN CAROLINAS		6197	01/09/2020	403.65
147703	120100 LAURENS ELECTRIC COOPERATIVE		6200	01/09/2020	34.95
147753	36 LOWES		163828	01/09/2020	157.09
147753	36 LOWES		163828	01/09/2020	21.03
147829	1525 PIEDMONT PEST CONTROL		6227	01/16/2020	72.00
148093	1525 PIEDMONT PEST CONTROL		6258	01/30/2020	72.00
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	47.57
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	57.11
					880.91
200-510-431-110 BUILDING MAINTENANCE - SHOP					
147827	1525 PIEDMONT PEST CONTROL		6227	01/16/2020	35.00
147830	1525 PIEDMONT PEST CONTROL		6227	01/16/2020	50.00
147831	1525 PIEDMONT PEST CONTROL		6227	01/16/2020	30.00
147883	1139 GOS		6225	01/16/2020	44.23
148014	1139 GOS		6236	01/23/2020	71.94
148088	1525 PIEDMONT PEST CONTROL		6258	01/30/2020	30.00
148089	1525 PIEDMONT PEST CONTROL		6258	01/30/2020	30.00
148098	1525 PIEDMONT PEST CONTROL		6258	01/30/2020	50.00
148099	1525 PIEDMONT PEST CONTROL		6258	01/30/2020	30.00
					371.17
200-510-432-105 COMPUTER SUPPORT					
148001	4320 ACUMEN IT		163895	01/23/2020	1,074.50
148001	4320 ACUMEN IT		163895	01/23/2020	578.50
					1,653.00
200-510-531-105 CELL PHONES					
147668	1483 VERIZON WIRELESS		6184	01/02/2020	1,518.86
					1,518.86
200-510-534-105 WEBSITE					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	49.00
					49.00
200-510-540-105 ADVERTISING/MARKETING					
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	22.80
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	125.00
					147.80
200-510-550-105 CUSTOMER BILLING					
147667	2146 TYLER TECHNOLOGIES, INC		6183	01/02/2020	220.00
147702	718 ARISTA INFORMATION SYSTEMS, INC.		6188	01/09/2020	1,016.62
147726	2146 TYLER TECHNOLOGIES, INC		6215	01/09/2020	25,879.84
147788	718 ARISTA INFORMATION SYSTEMS, INC.		6188	01/09/2020	2,463.85
147814	2146 TYLER TECHNOLOGIES, INC		6229	01/16/2020	10,662.50
147853	1284 ONLINE INFORMATION SERVICES		6226	01/16/2020	363.42
148043	718 ARISTA INFORMATION SYSTEMS, INC.		6230	01/23/2020	991.45
148044	718 ARISTA INFORMATION SYSTEMS, INC.		6230	01/23/2020	4,960.92
					46,558.60
200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
147751	1139 GOS		6195	01/09/2020	72.92

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200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
147813	1139 GOS		6225	01/16/2020	21.03
147852	1139 GOS		6225	01/16/2020	27.38
147882	1139 GOS		6225	01/16/2020	46.24
148016	1139 GOS		6236	01/23/2020	33.22
148100	1139 GOS		6255	01/30/2020	32.86
148133	1139 GOS		6255	01/30/2020	33.22
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	28.30
					<u>295.17</u>
200-510-610-110 MATERIALS & SUPPLIES					
147409	073490 GRAINGER		6178	01/02/2020	103.31
147438	020550 B. W. BURDETTE & SON		6169	01/02/2020	19.60
147439	020550 B. W. BURDETTE & SON		6169	01/02/2020	10.40
147476	020550 B. W. BURDETTE & SON		6169	01/02/2020	8.05
147477	020550 B. W. BURDETTE & SON		6169	01/02/2020	9.41
147480	1943 O'REILLY AUTO PARTS		6181	01/02/2020	18.00
147481	030240 CERTIFIED LABORATORIES		6170	01/02/2020	148.89
147513	020550 B. W. BURDETTE & SON		6169	01/02/2020	4.40
147514	020550 B. W. BURDETTE & SON		6169	01/02/2020	7.82
147653	120146 EQUIPMENT CONTROLS CO		6176	01/02/2020	189.53
147655	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		6173	01/02/2020	19.37
147658	1943 O'REILLY AUTO PARTS		6181	01/02/2020	25.31
147661	1139 GOS		6177	01/02/2020	33.91
147662	1139 GOS		6177	01/02/2020	13.91
147663	020550 B. W. BURDETTE & SON		6169	01/02/2020	11.25
147664	020550 B. W. BURDETTE & SON		6169	01/02/2020	10.20
147753	36 LOWES		163828	01/09/2020	20.74
147757	020550 B. W. BURDETTE & SON		6231	01/23/2020	28.78
147881	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		6220	01/16/2020	219.77
147884	160576 FORTILINE, INC		6224	01/16/2020	2,479.84
147885	2281 AIRGAS USA, LLC		6217	01/16/2020	293.59
147887	020550 B. W. BURDETTE & SON		6231	01/23/2020	24.48
147888	020550 B. W. BURDETTE & SON		6231	01/23/2020	42.16
147889	020550 B. W. BURDETTE & SON		6231	01/23/2020	30.72
147890	020550 B. W. BURDETTE & SON		6231	01/23/2020	26.49
147891	020550 B. W. BURDETTE & SON		6231	01/23/2020	8.05
148015	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		6234	01/23/2020	188.84
148018	020550 B. W. BURDETTE & SON		6231	01/23/2020	25.83
148019	020550 B. W. BURDETTE & SON		6231	01/23/2020	8.32
148020	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		6234	01/23/2020	2,146.39
148021	1139 GOS		6236	01/23/2020	321.77
148024	020550 B. W. BURDETTE & SON		6231	01/23/2020	11.85
148025	020550 B. W. BURDETTE & SON		6231	01/23/2020	24.96
148026	020550 B. W. BURDETTE & SON		6231	01/23/2020	13.77
148101	190040 SAFEGUARD BUSINESS SYSTEMS		163958	01/30/2020	170.04
148125	020550 B. W. BURDETTE & SON		6251	01/30/2020	16.95
148126	020550 B. W. BURDETTE & SON		6251	01/30/2020	42.39
148127	020550 B. W. BURDETTE & SON		6251	01/30/2020	133.62
148128	120099 LANDSCAPERS SUPPLY II		6257	01/30/2020	84.79

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200-510-610-110 MATERIALS & SUPPLIES					
148132	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		6254	01/30/2020	1,135.22
148134	1139 GOS		6255	01/30/2020	75.34
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	8.29
					8,216.35
200-510-611-110 GAS METER, REGULATORS, ERT					
147656	120146 EQUIPMENT CONTROLS CO		6176	01/02/2020	9,283.86
147918	120146 EQUIPMENT CONTROLS CO		6223	01/16/2020	36,426.77
					45,710.63
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
147633	2406 SPIRIT COMMUNICATIONS		163797	01/02/2020	675.84
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	7.61
147705	030265 CHARTER COMMUNICATIONS		6190	01/09/2020	104.98
147823	2406 SPIRIT COMMUNICATIONS		163877	01/16/2020	700.63
147864	3338 DUKE ENERGY		6222	01/16/2020	1,037.74
148078	075000 GREENVILLE WATER SYSTEM		6256	01/30/2020	66.89
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	129.31
					2,723.00
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	247.16
147704	030400 COMMISSION OF PUBLIC WORKS		6191	01/09/2020	21.76
147747	030265 CHARTER COMMUNICATIONS		6190	01/09/2020	146.89
147848	3338 DUKE ENERGY		6222	01/16/2020	507.44
147998	120100 LAURENS ELECTRIC COOPERATIVE		6239	01/23/2020	126.13
					1,049.38
200-510-626-115 VEHICLE GAS/MAINTENANCE					
147478	1989 SUNRISE AUTO REPAIR		6182	01/02/2020	778.83
147724	1989 SUNRISE AUTO REPAIR		6185	01/06/2020	296.49
147724	1989 SUNRISE AUTO REPAIR		6185	01/06/2020	214.67
147724	1989 SUNRISE AUTO REPAIR		6185	01/06/2020	35.36
147724	1989 SUNRISE AUTO REPAIR		6185	01/06/2020	53.79
147724	1989 SUNRISE AUTO REPAIR		6185	01/06/2020	627.45
147761	1989 SUNRISE AUTO REPAIR		6209	01/09/2020	148.52
147763	1943 O'REILLY AUTO PARTS		6203	01/09/2020	5.29
147880	1989 SUNRISE AUTO REPAIR		6228	01/16/2020	223.01
148008	1989 SUNRISE AUTO REPAIR		6247	01/23/2020	42.14
148009	1989 SUNRISE AUTO REPAIR		6247	01/23/2020	38.75
148011	1989 SUNRISE AUTO REPAIR		6247	01/23/2020	657.85
148017	1943 O'REILLY AUTO PARTS		6243	01/23/2020	20.64
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	2,388.92
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	72.99
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	58.44
					5,663.14
200-510-642-105 BUSINESS DEV & EMPLOYEE APPREC.					
147996	1742 GREENVILLE AREA DEV. CORPORATION		6237	01/23/2020	600.00
					600.00
200-510-643-105 DUES & SUBSCRIPTIONS					
147734	1157 LAURENS COUNTY DEVELOPMENT COR		163827	01/09/2020	1,666.66

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200-510-643-105 DUES & SUBSCRIPTIONS					
148042	2116 CAROLINAS PUBLIC GAS ASSOCIATION		6232	01/23/2020	7,971.78
148048	1036 MASC		6250	01/23/2020	17.50
					<u>9,655.94</u>
200-510-651-105 BANK CHARGES					
148004	1204 U.S. BANK		6248	01/23/2020	1,077.50
					<u>1,077.50</u>
200-510-656-110 UNIFORMS					
147654	030275 CINTAS CORPORATION		6171	01/02/2020	288.72
147659	030275 CINTAS CORPORATION		6171	01/02/2020	269.88
147886	030275 CINTAS CORPORATION		6219	01/16/2020	269.88
147929	030275 CINTAS CORPORATION		6219	01/16/2020	269.88
148023	030275 CINTAS CORPORATION		6233	01/23/2020	269.88
148129	030275 CINTAS CORPORATION		6253	01/30/2020	284.01
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	233.19
148166	377 CARDMEMBER SERVICE		163940	01/30/2020	180.19
					<u>2,065.63</u>
200-510-672-110 GAS PURCHASED					
147435	4527 ENERGY VISION, LLC		6175	01/02/2020	4,493.48
147700	200202 TRANSCONTINENTAL GAS PIPE LINE C		6213	01/09/2020	64,470.39
					<u>68,963.87</u>
200-510-741-117 GIS PROJECT					
147708	1480 TWO SPRINGS CONSULTING LLC		6214	01/09/2020	5,863.85
					<u>5,863.85</u>
200-510-805-105 GAS APPLIANCES-MATERIALS & SUPPLIES					
147410	3511 CUI		6174	01/02/2020	59.40
147411	3511 CUI		6174	01/02/2020	1,128.60
147851	3511 CUI		6221	01/16/2020	674.39
					<u>1,862.39</u>
200-510-860-010 EQUIPMENT (NON-DEPRECIABLE)					
147665	1375 HOME DEPOT CREDIT SERVICES		6179	01/02/2020	952.94
					<u>952.94</u>
200-515-741-004 LOCATING EQUIPMENT					
147758	4482 GLOBAL EQUIPMENT COMPANY, INC.		6194	01/09/2020	4,552.92
					<u>4,552.92</u>
					<u>311,274.13</u>
					FUND 200 TOTAL
411 SEWER/STORMWATER FUND					
411-162-003-000 EQUIPMENT					
147722	640 B.C. CANNON CO., INC.	145	6189	01/09/2020	8,003.00
					<u>8,003.00</u>
411-434-325-001 ATTORNEY FEES					
147735	1273 HOLMES LAW FIRM		163825	01/09/2020	2,041.68
147898	1273 HOLMES LAW FIRM		163861	01/16/2020	2,041.68
					<u>4,083.36</u>
411-434-430-001 SEWER NORMAL SEWER LINE MAINT					
147433	020550 B. W. BURDETTE & SON		4725	01/02/2020	72.09
147434	020550 B. W. BURDETTE & SON		4725	01/02/2020	72.10

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
411-434-430-001 SEWER NORMAL SEWER LINE MAINT					
147566	020550 B. W. BURDETTE & SON		4725	01/02/2020	13.70
147942	020550 B. W. BURDETTE & SON		4736	01/23/2020	14.82
					172.71
411-434-431-001 BUILDING MAINTENANCE					
147826	1525 PIEDMONT PEST CONTROL		4733	01/16/2020	40.00
148094	1525 PIEDMONT PEST CONTROL		4746	01/30/2020	40.00
					80.00
411-434-435-001 VEHICLE MAINTENANCE / REPAIRS					
147805	1943 O'REILLY AUTO PARTS		4732	01/16/2020	6.88
148035	1943 O'REILLY AUTO PARTS		4738	01/23/2020	9.53
148059	1129 JET-VAC SEWER EQUIPMENT, INC		4743	01/30/2020	52.52
148064	1943 O'REILLY AUTO PARTS		4745	01/30/2020	3.70
148083	1943 O'REILLY AUTO PARTS		4745	01/30/2020	14.91
148085	010115 A & W EQUIPMENT, INC		4740	01/30/2020	1,080.63
148173	120099 LANDSCAPERS SUPPLY II		4744	01/30/2020	4.19
					1,172.36
411-434-530-001 CELL PHONE/DATA USAGE					
148002	1483 VERIZON WIRELESS		163926	01/23/2020	113.14
					113.14
411-434-583-003 PERSONAL SAFETY EQUIPMENT					
147515	020550 B. W. BURDETTE & SON		4725	01/02/2020	24.48
					24.48
411-434-610-001 GENERAL SUPPLIES/POSTAGE					
147404	020550 B. W. BURDETTE & SON		4725	01/02/2020	26.49
147472	020550 B. W. BURDETTE & SON		4725	01/02/2020	29.70
147502	020550 B. W. BURDETTE & SON		4725	01/02/2020	3.22
147753	36 LOWES		163828	01/09/2020	-40.43
147753	36 LOWES		163828	01/09/2020	-246.02
147753	36 LOWES		163828	01/09/2020	246.01
147843	020550 B. W. BURDETTE & SON		4736	01/23/2020	18.01
148067	020550 B. W. BURDETTE & SON		4741	01/30/2020	8.98
148101	190040 SAFEGUARD BUSINESS SYSTEMS		163958	01/30/2020	170.04
					216.00
411-434-622-001 SEWER UTILITIES					
147692	061050 FOUNTAIN INN NATURAL GAS SYSTEM		163785	01/02/2020	67.35
148005	1483 VERIZON WIRELESS		4739	01/23/2020	38.01
					105.36
411-434-626-001 VEHICLE GAS					
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	345.57
148082	824 MANSFIELD OIL COMPANY		163955	01/30/2020	1,058.23
					1,403.80
411-434-642-001 DUES/SUBSCRIPTIONS					
147734	1157 LAURENS COUNTY DEVELOPMENT COR		163827	01/09/2020	1,666.67
147854	3430 MUNICIPAL ASSOCIATION OF SC		4731	01/16/2020	175.00
147855	3430 MUNICIPAL ASSOCIATION OF SC		4731	01/16/2020	175.00
148048	1036 MASC		6250	01/23/2020	17.50
					2,034.17

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411-434-651-105 BANK CHARGES					
147719	2628 THE BANK OF NEW YORK MELLON		4729	01/09/2020	2,000.00
147896	2628 THE BANK OF NEW YORK MELLON		4734	01/16/2020	1,500.00
					<u>3,500.00</u>
411-434-656-001 SEWER STAFF UNIFORMS					
147639	030275 CINTAS CORPORATION		4726	01/02/2020	39.54
147808	030275 CINTAS CORPORATION		4730	01/16/2020	39.54
147816	030275 CINTAS CORPORATION		4730	01/16/2020	39.54
147959	030275 CINTAS CORPORATION		4737	01/23/2020	39.54
148061	030275 CINTAS CORPORATION		4742	01/30/2020	39.54
					<u>197.70</u>
411-434-670-001 RENTAL / LEASE EXPENDITURE					
148172	2239 UNITED RENTALS (NORTH AMERICA), IN		4747	01/30/2020	270.99
					<u>270.99</u>
411-490-430-001 REPAIR/REHABILITATION					
147753	36 LOWES		163828	01/09/2020	269.71
					<u>269.71</u>
411-490-430-005 SEWER LIFT STATION					
147641	4434 CONDOR ENVIRONMENTAL, INC.		4727	01/02/2020	2,250.00
					<u>2,250.00</u>
					<u>23,896.78</u>
					FUND 411 TOTAL
520 FORFEITURE FUND					
520-421-643-002 ENFORCEMENT					
147961	4510 GREENVILLE COUNTY DEU		1493	01/23/2020	31.74
					<u>31.74</u>
					<u>31.74</u>
					FUND 520 TOTAL
541 EUDL POLICE FUND					
541-421-500-001 ALCOHOL ENFORCEMENT COMPLIANCE					
147739	3619 ROBERT NELSON		1139	01/09/2020	60.00
					<u>60.00</u>
					<u>60.00</u>
					FUND 541 TOTAL
					<u>1,332,604.52</u>
					GRAND TOTAL