

CITY OF FOUNTAIN INN

FY 2017-2018

AP ACCOUNT DISTRIBUTION BY ACCOUNT PAID VOUCHERS ONLY

CHECK DATES 09/01/2017 TO 09/30/2017

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					
100-130-202-108	DUE TO/FROM HOSPITALITY FUND				
132086	030290	CITY OF FOUNTAIN INN	158961	09/28/2017	18,545.63
					<u>18,545.63</u>
100-143-001-000	PREPAID EXPENSES				
131934	595	PITNEY BOWES GLOBAL FINANCIAL SERVICES	158976	09/28/2017	1,004.80
					<u>1,004.80</u>
100-218-029-000	WORKERS COMPENSATION LIABILITY				
131792	763	SC MUNI INSURANCE TRUST	158948	09/21/2017	43,245.00
					<u>43,245.00</u>
100-219-412-000	MUNICIPAL COURT COLL-O/S BONDS/REST				
131912	3836	DONALD UPCHURCH	158933	09/21/2017	200.00
					<u>200.00</u>
100-410-270-001	DRUG TESTING / SCREENINGS				
131675	888	WOLFE & ASSOCIATES	158955	09/21/2017	43.85
131947	3057	AFC URGENT CARE-BON SECOURS	158923	09/21/2017	35.00
					<u>78.85</u>
100-410-325-001	ATTORNEY FEES				
131928	1273	HOLMES LAW FIRM	158941	09/21/2017	31.00
					<u>31.00</u>
100-410-330-001	AUDIT FEES				
131929	3238	MANLEY GARVIN LLC	158942	09/21/2017	5,500.00
					<u>5,500.00</u>
100-410-331-002	CODE OF ORDINANCES UPDATES				
131932	130503	MUNICIPAL CODE CORPORATION	158943	09/21/2017	763.10
					<u>763.10</u>
100-410-332-001	FINANCIAL CONSULTANT				
131646	791	SMA SOUTHERN MUNICIPAL ADVISORS, INC.	158876	09/08/2017	1,759.76
					<u>1,759.76</u>
100-410-431-001	COMPLEX MAINTENANCE				
131622	030275	CINTAS CORPORATION	158859	09/08/2017	14.60
131655	020550	B. W. BURDETTE & SON	158957	09/28/2017	42.12
131668	36	LOWES	158871	09/08/2017	23.50
131668	36	LOWES	158871	09/08/2017	38.10
131671	994	SAFE INDUSTRIES	158947	09/21/2017	71.86
131740	030275	CINTAS CORPORATION	158960	09/28/2017	14.60
131914	020550	B. W. BURDETTE & SON	158957	09/28/2017	3.19
131915	020550	B. W. BURDETTE & SON	158957	09/28/2017	19.00
131921	030275	CINTAS CORPORATION	158960	09/28/2017	14.60
132004	030275	CINTAS CORPORATION	158960	09/28/2017	14.60
					<u>256.17</u>
100-410-431-003	LANDSCAPING/GROUNDS MAINT				
131627	1313	ENVIROCARE LANDSCAPE MANAGEMENT	158891	09/14/2017	271.64
					<u>271.64</u>
100-410-530-004	EMPLOYEE INCENTIVES - CITY				
131805	377	CARDMEMBER SERVICE	158886	09/14/2017	66.79
131805	377	CARDMEMBER SERVICE	158886	09/14/2017	23.22

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					90.01
100-410-545-001	PROFESSIONAL FEES				
131813	377 CARDMEMBER SERVICE		158886	09/14/2017	27.56
					27.56
100-410-610-002	COMMUNITY SUPPORT				
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	387.69
					387.69
100-411-430-005	REPAIRS & MAINTENANCE - EQUIPMENT				
131826	110095 SHARP ELECTRONICS CORPORATION		158910	09/14/2017	398.79
131899	2570 EVERBANK COMMERCIAL FINANCE, INC		158935	09/21/2017	873.53
					1,272.32
100-411-432-002	INTERNET SERVICE				
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	5.42
					5.42
100-411-435-001	VEHICLE MAINTENANCE				
131940	1989 SUNRISE AUTO REPAIR		158950	09/21/2017	76.38
					76.38
100-411-471-001	2015 G.O. BOND PRINCIPAL PMT				
131919	762 BB & T GOVERNMENTAL FINANCE		158927	09/21/2017	513.31
					513.31
100-411-530-001	TELEPHONE				
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	426.79
					426.79
100-411-530-002	CELL PHONE				
131945	1483 VERIZON WIRELESS		158979	09/28/2017	121.91
					121.91
100-411-540-001	LEGAL AD				
131662	074996 THE GREENVILLE NEWS		158867	09/08/2017	627.20
					627.20
100-411-580-001	MILEAGE REIMBURSE.				
131944	3068 CAROLYNE KELLER		158930	09/21/2017	20.12
					20.12
100-411-580-002	CONFERENCES / TRAINING				
131805	377 CARDMEMBER SERVICE		158886	09/14/2017	185.92
131805	377 CARDMEMBER SERVICE		158886	09/14/2017	75.00
					260.92
100-411-580-003	LOCAL MEETINGS & MEALS				
131625	030291 CITY OF SIMPSONVILLE		158860	09/08/2017	375.00
131805	377 CARDMEMBER SERVICE		158886	09/14/2017	6.79
					381.79
100-411-610-001	GENERAL SUPPLIES				
131641	1139 GOS		158866	09/08/2017	53.41
131642	1139 GOS		158866	09/08/2017	-8.33
131760	1139 GOS		158895	09/14/2017	2.53
131945	1483 VERIZON WIRELESS		158979	09/28/2017	235.83
					283.44
100-411-610-002	OFFICE SUPPLIES/PRINT/POSTAGE				

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100-411-610-002 OFFICE SUPPLIES/PRINT/POSTAGE					
131638	1139 GOS		158866	09/08/2017	50.88
131640	1139 GOS		158866	09/08/2017	11.12
131663	1139 GOS		158866	09/08/2017	72.59
131759	1139 GOS		158895	09/14/2017	19.44
131761	1139 GOS		158895	09/14/2017	29.02
131766	1139 GOS		158895	09/14/2017	4.23
131805	377 CARDMEMBER SERVICE		158886	09/14/2017	385.10
131924	1139 GOS		158938	09/21/2017	177.30
131925	1139 GOS		158938	09/21/2017	16.35
131926	1139 GOS		158938	09/21/2017	-19.44
					<u>746.59</u>
100-411-610-003 SHREDDING SERVICE EXPENDITURE					
131673	1392 SHRED A WAY		158875	09/08/2017	38.00
					<u>38.00</u>
100-411-622-001 UTILITIES					
131511	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	87.46
131524	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	11.89
131629	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158865	09/08/2017	0.60
131896	040501 DUKE ENERGY		158934	09/21/2017	387.32
132014	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	11.89
132015	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	76.58
132063	040501 DUKE ENERGY		158963	09/28/2017	193.37
					<u>769.11</u>
100-411-640-001 DUES/SUBSCRIPTIONS					
131805	377 CARDMEMBER SERVICE		158886	09/14/2017	79.20
					<u>79.20</u>
100-411-656-001 ADMIN UNIFORMS					
132024	1139 GOS		158964	09/28/2017	250.35
					<u>250.35</u>
100-411-670-001 RENTAL / LEASE EXPENDITURE					
131933	595 PITNEY BOWES GLOBAL FINANCIAL SERVICES		158976	09/28/2017	402.46
					<u>402.46</u>
100-411-810-001 MISCELLANEOUS					
131805	377 CARDMEMBER SERVICE		158886	09/14/2017	112.18
131882	377 CARDMEMBER SERVICE		158886	09/14/2017	264.69
132142	4024 PLEASANT GROVE BAPTIST CHURCH		158977	09/28/2017	50.00
					<u>426.87</u>
100-412-431-002 JUDICIAL BUILDING MAINTENANCE					
131644	2664 JAN PRO OF THE WESTERN CAROLINAS		158869	09/08/2017	175.00
					<u>175.00</u>
100-412-431-003 LANDSCAPING					
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	58.19
					<u>58.19</u>
100-412-432-002 INTERNET SERVICE					
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	1.67
131942	030265 CHARTER COMMUNICATIONS		158959	09/28/2017	75.00

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					76.67
100-412-471-003	2015 G.O. BOND PRINCIPAL PMT				
131919	762 BB & T GOVERNMENTAL FINANCE		158927	09/21/2017	92.48
					92.48
100-412-530-001	TELEPHONE				
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	200.36
					200.36
100-412-530-002	CELL PHONE				
131945	1483 VERIZON WIRELESS		158979	09/28/2017	53.89
					53.89
100-412-617-001	COURT EXPENDITURES				
132005	1988 DEPARTMENT OF PUBLIC SAFETY		158966	09/28/2017	1,585.17
					1,585.17
100-412-622-001	UTILITIES				
131643	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	31.15
131745	3338 DUKE ENERGY		158890	09/14/2017	419.27
					450.42
100-413-530-002	CELL PHONE				
131945	1483 VERIZON WIRELESS		158979	09/28/2017	-46.11
					-46.11
100-413-610-002	OFFICE SUPPLY/PRINTING/POSTAGE				
131659	1535 COWART AWARDS		158862	09/08/2017	78.01
132024	1139 GOS		158964	09/28/2017	36.87
					114.88
100-414-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
131826	110095 SHARP ELECTRONICS CORPORATION		158910	09/14/2017	99.69
131899	2570 EVERBANK COMMERCIAL FINANCE, INC		158935	09/21/2017	52.51
					152.20
100-414-471-001	2015 G.O. BOND PRINCIPAL PMT				
131919	762 BB & T GOVERNMENTAL FINANCE		158927	09/21/2017	175.59
					175.59
100-414-530-002	CELL PHONE				
131945	1483 VERIZON WIRELESS		158979	09/28/2017	54.16
					54.16
100-414-540-001	MARKETING				
131563	074996 THE GREENVILLE NEWS		158867	09/08/2017	2,550.00
131805	377 CARDMEMBER SERVICE		158886	09/14/2017	47.99
132088	1407 DESIGN TO IMPRESS, LLC		158962	09/28/2017	75.00
					2,672.99
100-414-580-002	CONFERENCES				
131876	1036 MASC		158902	09/14/2017	100.00
					100.00
100-414-580-003	LOCAL MEETINGS AND MEALS				
131882	377 CARDMEMBER SERVICE		158886	09/14/2017	5.64
					5.64
100-414-610-002	OFFICE SUPPLIES				
132090	1139 GOS		158964	09/28/2017	23.92

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					23.92
100-414-622-001	COMM DEV/SPECIAL EVT - UTILITIES				
131511	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	20.84
131896	040501 DUKE ENERGY		158934	09/21/2017	92.29
132015	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	18.25
					131.38
100-414-800-001	MERCHANDISE				
131882	377 CARDMEMBER SERVICE		158886	09/14/2017	106.29
					106.29
100-414-804-001	SPECIAL EVENTS				
131882	377 CARDMEMBER SERVICE		158886	09/14/2017	209.38
					209.38
100-415-545-001	PROFESSIONAL FEES				
131650	1480 TWO SPRINGS CONSULTING LLC		158878	09/08/2017	501.90
					501.90
100-421-430-001	PORTABLE RADIO MAINT				
131553	2287 COMMUNICATION SERVICE CENTER		158861	09/08/2017	45.00
131983	2287 COMMUNICATION SERVICE CENTER		158932	09/21/2017	137.50
					182.50
100-421-430-003	GC COMPUTER MAINTENANCE				
131776	1105 GREENVILLE COUNTY		158897	09/14/2017	350.00
					350.00
100-421-431-001	BUILDING MAINTENANCE				
131736	020550 B. W. BURDETTE & SON		158885	09/14/2017	4.23
131739	020550 B. W. BURDETTE & SON		158957	09/28/2017	21.56
131743	030275 CINTAS CORPORATION		158887	09/14/2017	16.66
131771	1139 GOS		158895	09/14/2017	60.12
131774	1139 GOS		158895	09/14/2017	24.02
131794	1392 SHRED A WAY		158911	09/14/2017	38.00
					164.59
100-421-431-003	LANDSCAPING				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	271.24
					271.24
100-421-432-003	INTERNET SERVICE				
131621	030265 CHARTER COMMUNICATIONS		158858	09/08/2017	85.00
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	6.25
131887	1323 AT&T		158924	09/21/2017	17.31
					108.56
100-421-435-001	VEHICLE MAINTENANCE				
131672	994 SAFE INDUSTRIES		158947	09/21/2017	99.36
131725	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		158882	09/14/2017	381.95
131726	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		158882	09/14/2017	29.95
131727	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		158882	09/14/2017	101.95
131728	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		158882	09/14/2017	1,416.96
131729	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		158882	09/14/2017	77.89
131730	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		158882	09/14/2017	73.94
131731	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II		158882	09/14/2017	634.39

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100-421-435-001	VEHICLE MAINTENANCE			
131732	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	158882	09/14/2017	31.89
131756	073050 GOODYEAR AUTO SERVICE CENTER	158894	09/14/2017	470.16
131757	073050 GOODYEAR AUTO SERVICE CENTER	158894	09/14/2017	235.08
131758	073050 GOODYEAR AUTO SERVICE CENTER	158894	09/14/2017	470.16
131779	130190 MIDWEST RADAR & EQUIPMENT	158903	09/14/2017	420.00
131780	130190 MIDWEST RADAR & EQUIPMENT	158903	09/14/2017	210.00
131781	1943 O'REILLY AUTO PARTS	158905	09/14/2017	52.99
131782	1943 O'REILLY AUTO PARTS	158905	09/14/2017	4.23
131791	994 SAFE INDUSTRIES	158908	09/14/2017	53.00
131801	2006 TIRES NOW	158919	09/14/2017	79.49
131810	377 CARDMEMBER SERVICE	158886	09/14/2017	114.47
131980	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	158926	09/21/2017	362.94
131981	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	158926	09/21/2017	101.95
131982	1364 AUTOMOTIVE SERVICES OF FOUNTAIN INN, II	158926	09/21/2017	65.95
131984	073050 GOODYEAR AUTO SERVICE CENTER	158937	09/21/2017	161.86
131985	073050 GOODYEAR AUTO SERVICE CENTER	158937	09/21/2017	432.00
132096	1943 O'REILLY AUTO PARTS	158974	09/28/2017	126.59
				<u>6,209.15</u>
100-421-471-001	2010 & 2015 G.O. BOND PRINCIPAL PMT			
131919	762 BB & T GOVERNMENTAL FINANCE	158927	09/21/2017	2,245.32
				<u>2,245.32</u>
100-421-530-001	TELEPHONE			
131879	2406 SPIRIT COMMUNICATIONS	158914	09/14/2017	511.72
				<u>511.72</u>
100-421-530-002	CELL PHONE			
131651	1483 VERIZON WIRELESS	158879	09/08/2017	772.88
131945	1483 VERIZON WIRELESS	158979	09/28/2017	323.34
				<u>1,096.22</u>
100-421-583-002	TRAINING			
131805	377 CARDMEMBER SERVICE	158886	09/14/2017	435.00
131810	377 CARDMEMBER SERVICE	158886	09/14/2017	504.86
				<u>939.86</u>
100-421-610-001	GENERAL SUPPLIES			
131773	1139 GOS	158895	09/14/2017	53.21
131810	377 CARDMEMBER SERVICE	158886	09/14/2017	877.56
131986	1139 GOS	158938	09/21/2017	83.54
				<u>1,014.31</u>
100-421-610-002	OFCE SUPPLIES/PRTING/COPIER/POSTAGE			
131762	1139 GOS	158895	09/14/2017	44.51
131763	1139 GOS	158895	09/14/2017	5.46
131764	1139 GOS	158895	09/14/2017	44.51
131767	1139 GOS	158895	09/14/2017	122.45
131772	1139 GOS	158895	09/14/2017	14.46
131793	110095 SHARP ELECTRONICS CORPORATION	158949	09/21/2017	258.03
131979	010700 ATTAWAY, INC.	158925	09/21/2017	404.87
131988	3222 WELLS FARGO VENDOR FIN SERV	158954	09/21/2017	148.73
132092	1139 GOS	158964	09/28/2017	152.23

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					1,195.25
100-421-622-001 UTILITIES					
131522	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	263.69
131631	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158865	09/08/2017	3.63
131897	040501 DUKE ENERGY		158934	09/21/2017	16.74
131898	040501 DUKE ENERGY		158934	09/21/2017	983.13
132006	040501 DUKE ENERGY		158963	09/28/2017	17.61
132007	040501 DUKE ENERGY		158963	09/28/2017	21.31
132018	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	254.63
132066	040501 DUKE ENERGY		158963	09/28/2017	15.49
					1,576.23
100-421-622-002 COMMUNITY PATROL OFFICE					
131643	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	31.14
131745	3338 DUKE ENERGY		158890	09/14/2017	31.56
					62.70
100-421-626-001 VEHICLE GAS					
131814	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158901	09/14/2017	3,981.48
					3,981.48
100-421-656-001 UNIFORMS					
131902	327 ROBERT NELSON		158929	09/21/2017	292.03
					292.03
100-422-430-001 PORTABLE RADIO MAINTENANCE/FEEES					
132033	1712 MOTOROLA		158973	09/28/2017	27.96
					27.96
100-422-430-004 REPEATER MAINT/FACILITY EXPNDITURES					
131822	1255 JORDAN PEST MANAGEMENT		158899	09/14/2017	75.00
131983	2287 COMMUNICATION SERVICE CENTER		158932	09/21/2017	137.50
132008	040501 DUKE ENERGY		158963	09/28/2017	124.85
					337.35
100-422-430-005 OPERATING EQUIPMENT MAINTENANCE					
131670	994 SAFE INDUSTRIES		158947	09/21/2017	143.86
131734	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		158883	09/14/2017	56.05
131789	2734 PHYSIO-CONTROL, INC		158946	09/21/2017	455.47
131803	230021 WALLY'S FIRE AND SAFETY EQUIPMENT INC		158920	09/14/2017	622.26
131811	377 CARDMEMBER SERVICE		158886	09/14/2017	147.85
131870	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		158883	09/14/2017	41.99
131889	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		158928	09/21/2017	35.56
131931	485 NAFECO INC.		158944	09/21/2017	146.16
					1,649.20
100-422-431-001 STATION MAINTENANCE					
131484	020550 B. W. BURDETTE & SON		158957	09/28/2017	3.60
131620	020550 B. W. BURDETTE & SON		158957	09/28/2017	36.10
131668	36 LOWES		158871	09/08/2017	496.03
131668	36 LOWES		158871	09/08/2017	157.08
131668	36 LOWES		158871	09/08/2017	29.16
131872	020550 B. W. BURDETTE & SON		158957	09/28/2017	6.36
131890	020550 B. W. BURDETTE & SON		158957	09/28/2017	19.16
131998	020550 B. W. BURDETTE & SON		158957	09/28/2017	28.12

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				775.61
100-422-431-002	LANDSCAPING			
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT	158891	09/14/2017	13.51
				13.51
100-422-432-001	COMPUTER SUPPORT / INTERNET			
131879	2406 SPIRIT COMMUNICATIONS	158914	09/14/2017	4.59
131941	1483 VERIZON WIRELESS	158979	09/28/2017	190.35
				194.94
100-422-435-001	VEHICLE MAINTENANCE			
131531	810 MM FIRE APPARATUS REPAIR, INC.	158872	09/08/2017	140.42
131645	810 MM FIRE APPARATUS REPAIR, INC.	158904	09/14/2017	2,143.60
131784	1943 O'REILLY AUTO PARTS	158905	09/14/2017	4.23
131785	1943 O'REILLY AUTO PARTS	158905	09/14/2017	52.99
131786	1943 O'REILLY AUTO PARTS	158905	09/14/2017	4.23
131796	1895 SMITH AUTO RECOVERY	158912	09/14/2017	140.00
131907	1943 O'REILLY AUTO PARTS	158945	09/21/2017	27.05
131908	1943 O'REILLY AUTO PARTS	158945	09/21/2017	16.47
131996	2795 THE MANIC MECHANIC	158951	09/21/2017	1,826.67
				4,355.66
100-422-471-001	2015 G.O. BOND PRINCIPAL PYMNT			
131919	762 BB & T GOVERNMENTAL FINANCE	158927	09/21/2017	3,789.80
				3,789.80
100-422-530-001	TELEPHONE			
131879	2406 SPIRIT COMMUNICATIONS	158914	09/14/2017	428.45
				428.45
100-422-530-002	CELL PHONES			
131945	1483 VERIZON WIRELESS	158979	09/28/2017	107.78
				107.78
100-422-580-002	CONFERENCES			
131811	377 CARDMEMBER SERVICE	158886	09/14/2017	295.68
				295.68
100-422-583-002	TRAINING			
131795	2265 STATE OF SOUTH CAROLINA	158915	09/14/2017	5.00
				5.00
100-422-610-001	GENERAL SUPPLIES			
131669	485 NAFECO INC.	158873	09/08/2017	138.93
131877	994 SAFE INDUSTRIES	158908	09/14/2017	263.64
131927	073490 GRAINGER	158965	09/28/2017	26.79
132011	1139 GOS	158964	09/28/2017	391.59
				820.95
100-422-610-002	OFFICE SUPPLIES/PRINTING/POSTAGE			
131653	2445 XEROX CORPORATION	158956	09/21/2017	7.10
131873	1139 GOS	158895	09/14/2017	51.76
131874	1139 GOS	158895	09/14/2017	16.46
				75.32
100-422-610-003	PREVENTION			
131485	1956 COAST TO COAST SOLUTIONS	158888	09/14/2017	451.94

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					451.94
100-422-622-001	UTILITIES				
131511	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	180.19
131630	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158865	09/08/2017	5.64
131633	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158865	09/08/2017	9.26
131896	040501 DUKE ENERGY		158934	09/21/2017	797.92
131900	075000 GREENVILLE WATER SYSTEM		158940	09/21/2017	32.92
132009	040501 DUKE ENERGY		158963	09/28/2017	393.34
132015	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	157.77
					<u>1,577.04</u>
100-422-626-001	VEHICLE GAS				
131814	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158901	09/14/2017	1,328.65
					<u>1,328.65</u>
100-422-642-001	PROFESSIONAL MEMBERSHIP				
131878	190338 SOUTH CAROLINA STATE		158909	09/14/2017	80.00
					<u>80.00</u>
100-422-656-001	UNIFORMS				
131802	1073 WITMER PUBLIC SAFETY GROUP.		158922	09/14/2017	64.98
131911	4008 TRIFECTA LEATHER CONCEPTS		158952	09/21/2017	54.27
					<u>119.25</u>
100-422-810-002	INNOVAPAD EXPENDITURES				
131665	073490 GRAINGER		158939	09/21/2017	681.72
132071	1943 O'REILLY AUTO PARTS		158974	09/28/2017	31.76
					<u>713.48</u>
100-424-340-001	CONTRACT BUILDING INSPECTION FEES				
131790	2152 RCI OF SOUTH CAROLINA, INC.		158907	09/14/2017	5,453.00
					<u>5,453.00</u>
100-424-430-005	REPAIRS & MAINTENANCE EQUIPMENT				
131826	110095 SHARP ELECTRONICS CORPORATION		158910	09/14/2017	199.38
131899	2570 EVERBANK COMMERCIAL FINANCE, INC		158935	09/21/2017	105.02
					<u>304.40</u>
100-424-432-002	INTERNET SERVICE				
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	1.67
					<u>1.67</u>
100-424-435-001	VEHICLE MAINTENANCE				
131807	377 CARDMEMBER SERVICE		158886	09/14/2017	23.00
					<u>23.00</u>
100-424-471-001	2010 & 2015 G.O. BOND PRINCIPAL PMT				
131919	762 BB & T GOVERNMENTAL FINANCE		158927	09/21/2017	1,477.87
					<u>1,477.87</u>
100-424-530-001	TELEPHONE				
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	126.03
					<u>126.03</u>
100-424-530-002	CELL PHONE				
131945	1483 VERIZON WIRELESS		158979	09/28/2017	146.98
					<u>146.98</u>
100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				

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100-424-540-001	ADVERTISEMENT / PUBLIC NOTICES				
131661	074996 THE GREENVILLE NEWS		158867	09/08/2017	19.80
131662	074996 THE GREENVILLE NEWS		158867	09/08/2017	97.45
					<u>117.25</u>
100-424-610-001	GENERAL SUPPLIES/POSTAGE				
131639	1139 GOS		158866	09/08/2017	22.25
131765	1139 GOS		158895	09/14/2017	33.17
131768	1139 GOS		158895	09/14/2017	50.88
131807	377 CARDMEMBER SERVICE		158886	09/14/2017	21.34
131901	1139 GOS		158938	09/21/2017	22.25
132012	1139 GOS		158964	09/28/2017	75.26
132067	1139 GOS		158964	09/28/2017	5.94
132068	1139 GOS		158964	09/28/2017	118.72
					<u>349.81</u>
100-424-610-004	VARIANCE/REZONING EXP				
131769	1139 GOS		158895	09/14/2017	13.73
131770	1139 GOS		158895	09/14/2017	13.73
					<u>27.46</u>
100-424-615-001	CODES ENFORCEMENT				
131807	377 CARDMEMBER SERVICE		158886	09/14/2017	3.84
					<u>3.84</u>
100-424-615-002	PLAN REVIEW				
131790	2152 RCI OF SOUTH CAROLINA, INC.		158907	09/14/2017	480.00
					<u>480.00</u>
100-424-622-001	UTILITIES				
131511	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	81.65
131629	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158865	09/08/2017	0.61
131896	040501 DUKE ENERGY		158934	09/21/2017	361.59
132015	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	71.49
					<u>515.34</u>
100-424-626-001	VEHICLE GAS				
131814	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		158901	09/14/2017	86.24
					<u>86.24</u>
100-431-423-001	INMATE LABOR				
131744	190345 DEPARTMENT OF CORRECTIONS		158889	09/14/2017	1,040.00
131787	1309 PETE'S DINER		158906	09/14/2017	764.90
131788	1309 PETE'S DINER		158906	09/14/2017	1,014.11
					<u>2,819.01</u>
100-431-431-002	GROUNDS MAINTENANCE				
131619	020550 B. W. BURDETTE & SON		158957	09/28/2017	58.79
131737	020550 B. W. BURDETTE & SON		158957	09/28/2017	7.82
131999	020550 B. W. BURDETTE & SON		158957	09/28/2017	58.79
132000	020550 B. W. BURDETTE & SON		158957	09/28/2017	5.58
132095	120060 LANCASTER SERVICES		158970	09/28/2017	125.00
					<u>255.98</u>
100-431-431-005	LANDSCAPING - CEMETERY				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	223.95

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					223.95
100-431-431-006	LANDSCAPING - PARKING PLAZA				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	20.74
					20.74
100-431-431-007	LANDSCAPING - CITY SHOP				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	47.76
					47.76
100-431-431-008	LANDSCAPING ACROSS FROM GRANDSOUTH				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	175.52
					175.52
100-431-431-009	LANDSCAPING - MAIN STREET				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	591.54
					591.54
100-431-431-011	LANDSCAPING - N MAIN & HARRISON BR				
131626	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158863	09/08/2017	412.76
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	355.87
					768.63
100-431-431-012	LANDSCAPING - S MAIN & HUNTS BR				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	254.17
					254.17
100-431-431-013	LANDSCAPING - MCCARTER ROAD				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	39.51
					39.51
100-431-431-014	LANDSCAPING - 418				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	39.51
					39.51
100-431-431-015	LANDSCAPING - FAIRVIEW STREET				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	39.51
					39.51
100-431-431-016	LANDSCAPING - QUAIL RUN				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	5.93
					5.93
100-431-431-017	LANDSCAPING - BURDETTE PLANTER BED				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	3.67
					3.67
100-431-431-018	LANDSCAPING - MUTUAL HOME PLANTER B				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	3.67
					3.67
100-431-431-019	LANDSCAPING - FI SVC CTR PLANTER B				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	3.67
					3.67
100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
131733	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		158883	09/14/2017	176.81
131783	1943 O'REILLY AUTO PARTS		158905	09/14/2017	33.31
131797	1989 SUNRISE AUTO REPAIR		158916	09/14/2017	865.99
131798	1989 SUNRISE AUTO REPAIR		158916	09/14/2017	98.00
131807	377 CARDMEMBER SERVICE		158886	09/14/2017	16.62

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100-431-435-001	EQUIPMENT / VEHICLE MAINTENANCE				
131888	1698 BLADES OUTDOOR EQUIPMENT SERVICE ANI		158928	09/21/2017	19.98
131891	020550 B. W. BURDETTE & SON		158957	09/28/2017	9.37
131903	1943 O'REILLY AUTO PARTS		158945	09/21/2017	95.34
131905	1943 O'REILLY AUTO PARTS		158945	09/21/2017	36.23
131906	1943 O'REILLY AUTO PARTS		158945	09/21/2017	11.27
131987	1943 O'REILLY AUTO PARTS		158945	09/21/2017	29.42
132032	120099 LANDSCAPERS SUPPLY II		158971	09/28/2017	158.95
132034	1989 SUNRISE AUTO REPAIR		158978	09/28/2017	423.19
132073	1943 O'REILLY AUTO PARTS		158974	09/28/2017	7.13
132074	1989 SUNRISE AUTO REPAIR		158978	09/28/2017	1,671.09
132141	2786 HILLS MACHINERY		158968	09/28/2017	189.16
					<u>3,841.86</u>
100-431-530-002	CELL PHONE				
131945	1483 VERIZON WIRELESS		158979	09/28/2017	290.04
					<u>290.04</u>
100-431-610-001	GENERAL SUPPLIES				
131916	020550 B. W. BURDETTE & SON		158957	09/28/2017	19.60
132044	020550 B. W. BURDETTE & SON		158957	09/28/2017	11.76
					<u>31.36</u>
100-431-610-003	SAFETY EQUIPMENT				
131909	994 SAFE INDUSTRIES		158947	09/21/2017	125.34
132032	120099 LANDSCAPERS SUPPLY II		158971	09/28/2017	35.51
					<u>160.85</u>
100-431-613-001	STREETS SIGN UPGRADE				
131617	1335 4S SIGN & SUPPLY, INC		158855	09/08/2017	49.39
131738	020550 B. W. BURDETTE & SON		158957	09/28/2017	9.47
132040	020550 B. W. BURDETTE & SON		158957	09/28/2017	13.97
132041	020550 B. W. BURDETTE & SON		158957	09/28/2017	42.08
132042	020550 B. W. BURDETTE & SON		158957	09/28/2017	20.64
132043	020550 B. W. BURDETTE & SON		158957	09/28/2017	13.53
					<u>149.08</u>
100-431-622-001	UTILITIES - MOD OFFICE				
131515	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	72.66
131634	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158865	09/08/2017	0.61
131752	3338 DUKE ENERGY		158890	09/14/2017	308.06
132064	040501 DUKE ENERGY		158963	09/28/2017	19.77
					<u>401.10</u>
100-431-622-002	STREET DEPT UTILITIES				
131517	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	23.21
131518	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	24.76
131519	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	39.19
131523	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	111.36
131527	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	57.62
131655	020550 B. W. BURDETTE & SON		158957	09/28/2017	4.76
131746	3338 DUKE ENERGY		158890	09/14/2017	186.14
131747	3338 DUKE ENERGY		158890	09/14/2017	170.15
131923	040501 DUKE ENERGY		158934	09/21/2017	134.28

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100-431-622-002	STREET DEPT UTILITIES				
131943	040501 DUKE ENERGY		158934	09/21/2017	6,923.40
132010	040501 DUKE ENERGY		158963	09/28/2017	96.88
132013	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	94.76
132049	040501 DUKE ENERGY		158963	09/28/2017	13.89
132050	040501 DUKE ENERGY		158963	09/28/2017	20.38
132053	040501 DUKE ENERGY		158963	09/28/2017	18.09
132054	040501 DUKE ENERGY		158963	09/28/2017	61.86
132055	040501 DUKE ENERGY		158963	09/28/2017	109.12
132056	040501 DUKE ENERGY		158963	09/28/2017	25.43
132057	040501 DUKE ENERGY		158963	09/28/2017	13.89
132058	040501 DUKE ENERGY		158963	09/28/2017	56.45
132059	040501 DUKE ENERGY		158963	09/28/2017	13.76
132060	040501 DUKE ENERGY		158963	09/28/2017	13.76
132061	040501 DUKE ENERGY		158963	09/28/2017	13.90
132065	040501 DUKE ENERGY		158963	09/28/2017	36.62
132072	120100 LAURENS ELECTRIC COOPERATIVE		158972	09/28/2017	1,058.72
132089	040501 DUKE ENERGY		158963	09/28/2017	127.48
					<u>9,449.86</u>
100-431-626-001	VEHICLE GAS				
131814	824 MANSFIELD OIL COMPANY OF GAINESVILLE,FL		158901	09/14/2017	2,846.39
					<u>2,846.39</u>
100-431-656-001	UNIFORMS				
131624	030275 CINTAS CORPORATION		158859	09/08/2017	59.73
131741	030275 CINTAS CORPORATION		158960	09/28/2017	48.96
131893	030275 CINTAS CORPORATION		158960	09/28/2017	48.96
132002	030275 CINTAS CORPORATION		158960	09/28/2017	48.96
					<u>206.61</u>
100-431-730-001	STREET IMPROVEMENTS				
131807	377 CARDMEMBER SERVICE		158886	09/14/2017	645.34
					<u>645.34</u>
100-431-731-001	ANIMAL CONTROL				
131775	074992 GREENVILLE COUNTY ANIMAL CARE SERV		158898	09/14/2017	150.00
131807	377 CARDMEMBER SERVICE		158886	09/14/2017	18.97
					<u>168.97</u>
100-432-344-003	GARBAGE CAN SALES				
131755	3991 TANYA ECLAVEA		158917	09/14/2017	80.00
					<u>80.00</u>
100-432-421-001	LANDFILL FEES				
131652	2306 WASTE INDUSTRIES		158880	09/08/2017	517.96
131804	2306 WASTE INDUSTRIES		158921	09/14/2017	841.57
131875	074985 GREENVILLE COUNTY SOLID WASTE		158896	09/14/2017	3,752.32
131913	2306 WASTE INDUSTRIES		158953	09/21/2017	982.99
132035	2306 WASTE INDUSTRIES		158980	09/28/2017	707.91
					<u>6,802.75</u>
100-432-423-001	INMATE LABOR				
131744	190345 DEPARTMENT OF CORRECTIONS		158889	09/14/2017	572.00
131787	1309 PETE'S DINER		158906	09/14/2017	395.28

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100-432-423-001	INMATE LABOR			
131788	1309 PETE'S DINER	158906	09/14/2017	483.12
				<u>1,450.40</u>
100-432-435-001	VEHICLE MAINT			
131799	1989 SUNRISE AUTO REPAIR	158916	09/14/2017	159.91
131800	1989 SUNRISE AUTO REPAIR	158916	09/14/2017	441.18
131904	1943 O'REILLY AUTO PARTS	158945	09/21/2017	25.42
131910	1989 SUNRISE AUTO REPAIR	158950	09/21/2017	285.40
132143	1989 SUNRISE AUTO REPAIR	158978	09/28/2017	268.19
				<u>1,180.10</u>
100-432-530-002	CELL PHONES			
131945	1483 VERIZON WIRELESS	158979	09/28/2017	39.20
				<u>39.20</u>
100-432-626-001	VEHICLE GAS			
131814	824 MANSFIELD OIL COMPANY OF GAINESVILLE, FL	158901	09/14/2017	453.74
				<u>453.74</u>
100-432-656-001	UNIFORMS			
131623	030275 CINTAS CORPORATION	158859	09/08/2017	12.38
131742	030275 CINTAS CORPORATION	158960	09/28/2017	10.22
131892	030275 CINTAS CORPORATION	158960	09/28/2017	10.22
132003	030275 CINTAS CORPORATION	158960	09/28/2017	10.22
				<u>43.04</u>
100-451-430-005	REPAIRS & MAINTENANCE EQUIPMENT			
131666	120099 LANDSCAPERS SUPPLY II	158870	09/08/2017	58.93
131824	1943 O'REILLY AUTO PARTS	158905	09/14/2017	106.62
131825	1943 O'REILLY AUTO PARTS	158905	09/14/2017	13.77
				<u>179.32</u>
100-451-431-001	AC MAINTENANCE			
131735	3990 BRYL-LIANZ	158884	09/14/2017	450.00
131818	3990 BRYL-LIANZ	158884	09/14/2017	100.00
132083	030275 CINTAS CORPORATION	158960	09/28/2017	103.94
132099	230036 WASTE MANAGEMENT OF SC	158981	09/28/2017	133.55
				<u>787.49</u>
100-451-431-002	AC GROUNDS UPKEEP			
131948	020550 B. W. BURDETTE & SON	158957	09/28/2017	2.64
				<u>2.64</u>
100-451-431-003	GEORGIA STREET PARK SIGN(LANDSCAPIN			
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT	158891	09/14/2017	3.68
				<u>3.68</u>
100-451-431-005	WOODSIDE PARK SIGN (LANDSCAPING)			
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT	158891	09/14/2017	3.68
				<u>3.68</u>
100-451-432-002	ONLINE REGISTRATION FEES			
131674	3334 SPORTS ILLUSTRATED PLAY	158877	09/08/2017	155.00
				<u>155.00</u>
100-451-432-003	CABLE / INTERNET SERVICE			
131920	030265 CHARTER COMMUNICATIONS	158931	09/21/2017	79.99

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					79.99
100-451-433-002	PLAYGROUND UPKEEP MAINTENANCE				
131657	020550 B. W. BURDETTE & SON		158957	09/28/2017	10.78
131668	36 LOWES		158871	09/08/2017	8.21
131668	36 LOWES		158871	09/08/2017	47.30
131668	36 LOWES		158871	09/08/2017	9.85
131949	020550 B. W. BURDETTE & SON		158957	09/28/2017	58.80
131950	020550 B. W. BURDETTE & SON		158957	09/28/2017	-53.93
132076	020550 B. W. BURDETTE & SON		158957	09/28/2017	16.95
132077	020550 B. W. BURDETTE & SON		158957	09/28/2017	16.66
132078	020550 B. W. BURDETTE & SON		158957	09/28/2017	3.10
132079	020550 B. W. BURDETTE & SON		158957	09/28/2017	6.86
132080	020550 B. W. BURDETTE & SON		158957	09/28/2017	9.53
132081	020550 B. W. BURDETTE & SON		158957	09/28/2017	14.39
					148.50
100-451-471-006	2015 G.O. BOND INTEREST PYMNT				
131919	762 BB & T GOVERNMENTAL FINANCE		158927	09/21/2017	1,211.56
					1,211.56
100-451-530-002	CELL PHONE				
131945	1483 VERIZON WIRELESS		158979	09/28/2017	107.78
					107.78
100-451-610-001	GENERAL SUPPLIES/COPIER RENTAL				
131664	1139 GOS		158866	09/08/2017	131.87
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	63.94
132091	1139 GOS		158964	09/28/2017	255.22
132093	1139 GOS		158964	09/28/2017	19.58
					470.61
100-451-610-003	AC OFFICE SUPPLIES/POSTAGE				
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	16.51
131823	1420 KEY OFFICE SOLUTIONS		158900	09/14/2017	10.00
					26.51
100-451-622-001	OFFICE/PARK UTILITIES				
131520	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	327.79
131521	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	221.95
131525	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	81.92
131526	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	368.41
131753	3338 DUKE ENERGY		158890	09/14/2017	670.23
131894	040501 DUKE ENERGY		158934	09/21/2017	237.27
131895	040501 DUKE ENERGY		158934	09/21/2017	467.09
132016	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	62.29
132017	075000 GREENVILLE WATER SYSTEM		158967	09/28/2017	127.32
132045	040501 DUKE ENERGY		158963	09/28/2017	11.15
132046	040501 DUKE ENERGY		158963	09/28/2017	25.72
132047	040501 DUKE ENERGY		158963	09/28/2017	25.30
132051	040501 DUKE ENERGY		158963	09/28/2017	35.08
132052	040501 DUKE ENERGY		158963	09/28/2017	49.12
132062	040501 DUKE ENERGY		158963	09/28/2017	34.06
					2,744.70

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100-451-622-002	AC UTILITIES				
131512	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	290.11
131632	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158865	09/08/2017	0.40
131754	3338 DUKE ENERGY		158890	09/14/2017	1,486.98
					<u>1,777.49</u>
100-451-626-001	VEHICLE GAS				
131814	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		158901	09/14/2017	272.20
					<u>272.20</u>
100-451-650-003	AC PROGRAMS - STAFF EXPENSE				
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	60.78
					<u>60.78</u>
100-451-650-006	PROGRAMS - SENIOR ADULTS				
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	252.42
					<u>252.42</u>
100-451-743-013	RBEG GRANT-WOODSIDE/ENGINEERING				
131654	3769 ADC ENGINEERING INC		158856	09/08/2017	22,236.63
					<u>22,236.63</u>
100-451-743-015	GRAINGER FOUNDATION GRANT				
132097	4019 PIANO EMPORIUM CORPORATION	67	158975	09/28/2017	3,180.00
					<u>3,180.00</u>
100-451-800-002	PROGRAMS - BASEBALL/SOFTBALL				
131819	060098 FIRST TEAM SPORTS CENTER		158892	09/14/2017	603.14
131820	060098 FIRST TEAM SPORTS CENTER		158892	09/14/2017	373.12
					<u>976.26</u>
100-451-800-004	PROGRAMS - FOOTBALL				
131660	060098 FIRST TEAM SPORTS CENTER		158864	09/08/2017	108.12
131668	36 LOWES		158871	09/08/2017	45.30
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	242.43
131827	1458 THE SHERWIN WILLIAMS CO		158918	09/14/2017	886.43
					<u>1,282.28</u>
100-451-800-005	PROGRAMS - VOLLEYBALL				
131618	020550 B. W. BURDETTE & SON		158957	09/28/2017	15.68
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	96.49
131951	060098 FIRST TEAM SPORTS CENTER		158936	09/21/2017	1,197.80
					<u>1,309.97</u>
100-451-800-014	MERCHANDISE				
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	222.30
					<u>222.30</u>
100-451-800-019	CONTRACT OFFICIAL FEES				
131817	3062 ALL PRO SPORTS OFFICIALS		158881	09/14/2017	886.00
					<u>886.00</u>
100-451-800-022	ADULT SPORTS EXPENDITURES				
131809	377 CARDMEMBER SERVICE		158886	09/14/2017	83.41
					<u>83.41</u>
100-452-431-001	BUILDING MAINTENANCE				
132069	2664 JAN PRO OF THE WESTERN CAROLINAS		158969	09/28/2017	1,325.00
132070	2664 JAN PRO OF THE WESTERN CAROLINAS		158969	09/28/2017	1,325.00

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					2,650.00
100-452-471-003	2015 G.O. BOND PRINCIPAL PYMNT				
131919	762 BB & T GOVERNMENTAL FINANCE		158927	09/21/2017	175.59
					175.59
100-452-530-001	OFFICE TELEPHONE				
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	805.05
					805.05
100-452-622-001	UTILITIES / FLOODLIGHTS / INTERNET				
131881	061050 FOUNTAIN INN NATURAL GAS SYSTEM		158893	09/14/2017	50.29
					50.29
100-452-641-001	YOUNTS CENTER SUPPORT				
131658	2043 CAFFI		158857	09/08/2017	16,666.67
132001	2043 CAFFI		158958	09/28/2017	16,666.67
					33,333.34
100-452-670-001	RENTAL / LEASE EXPENDITURE				
131723	110095 SHARP ELECTRONICS CORPORATION		158874	09/08/2017	601.47 A
					601.47
100-453-431-001	GROUNDS MAINTENANCE				
131828	3862 SNAPPY SERVICES LLC		158913	09/14/2017	170.00
131871	020550 B. W. BURDETTE & SON		158957	09/28/2017	2.94
131922	030275 CINTAS CORPORATION		158960	09/28/2017	26.20
					199.14
100-453-431-002	LANDSCAPING MAINTENANCE				
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	42.34
131627	1313 ENVIROCARE LANDSCAPE MANAGEMENT		158891	09/14/2017	299.46
					341.80
100-453-622-001	UTILITIES/INTERNET				
131513	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	140.41
131514	075000 GREENVILLE WATER SYSTEM		158868	09/08/2017	40.75
131748	3338 DUKE ENERGY		158890	09/14/2017	13.07
131749	3338 DUKE ENERGY		158890	09/14/2017	83.96
131750	3338 DUKE ENERGY		158890	09/14/2017	537.40
131751	3338 DUKE ENERGY		158890	09/14/2017	74.78
131777	075000 GREENVILLE WATER SYSTEM		158940	09/21/2017	18.22
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	0.40
132048	040501 DUKE ENERGY		158963	09/28/2017	18.76
					927.75
100-453-622-004	TELEPHONE				
131879	2406 SPIRIT COMMUNICATIONS		158914	09/14/2017	109.09
					109.09
					243,407.59
FUND 100 TOTAL					
102 HOSPITALITY TAX FUND					
102-410-400-002	FINANCIAL CONSULTANT				
131647	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		1175	09/08/2017	236.85
					236.85
102-414-900-100	TRANSFER OUT-GF (ED/TOURISM EVENTS)				
132084	030290 CITY OF FOUNTAIN INN		1177	09/28/2017	11,250.00

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<u>NUMBER</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>		
200-229-001-000 CUSTOMER DEPOSITS					
131715	3984	JULIA SUMMERS	3601	09/08/2017	63.21
131716	3985	JOHN WILLIAM TILSON III	3600	09/08/2017	60.26
131717	3480	ALISON VINCENT	3583	09/08/2017	41.90
131718	3986	KELLIE ANN VINER	3602	09/08/2017	84.21
131719	3987	JEFFREY & LATAVIA WILLIALMS	3599	09/08/2017	53.04
131846	3992	AMANDA C ALLEN	3631	09/14/2017	168.12
131847	3993	JENNIFER KERRI BROCK	3649	09/14/2017	184.00
131848	3994	JENNIFER & MICHAEL CLARK	3650	09/14/2017	92.80
131849	3995	JACQUELYN DAVIS	3648	09/14/2017	117.20
131850	3996	REGINALD & LEROI JAMES	3658	09/14/2017	179.35
131851	3998	JOANNE KELSO	3651	09/14/2017	185.50
131852	3997	KEVIN KIMBERLY	3653	09/14/2017	92.00
131853	3999	DANIEL PEARSON	3639	09/14/2017	85.50
131989	4012	BETHANY A. ELGIN	3664	09/21/2017	179.04
131990	4013	ROBERT MICHAEL MURPHY JR	3681	09/21/2017	133.67
131991	4014	JARED MUNSON	3674	09/21/2017	189.62
131992	4015	BROOKE PRICE	3667	09/21/2017	169.78
131993	4016	KELLY M SDAO	3677	09/21/2017	184.00
131994	4017	YVES GRISARD-VAN ROEY	3686	09/21/2017	190.15
131997	3959	WILLETTE HOLLIS PEARSON	3687	09/22/2017	166.24
132137	4020	YARKEE & CYNTHIA FARROW	3708	09/28/2017	151.40
132138	4021	MICHAEL GASSER	3701	09/28/2017	192.00
132139	4023	MARIA VIERA	3700	09/28/2017	200.00
132140	4022	COLLEEN J OWINGS	3693	09/28/2017	192.00
					<u>5,353.91</u>
200-510-324-110 PALMETTO UTILITIES					
131685	160515	PALMETTO UTILITY PROTECTION SERVICE,	3680	09/21/2017	664.58
					<u>664.58</u>
200-510-330-105 AUDIT FEES					
131930	3238	MANLEY GARVIN LLC	3678	09/21/2017	5,500.00
					<u>5,500.00</u>
200-510-332-105 FINANCIAL ADVISOR FEES					
131648	791	SMA SOUTHERN MUNICIPAL ADVISORS, INC.	3620	09/08/2017	273.81
					<u>273.81</u>
200-510-333-110 CALIBRATING METERS & INSPECTING					
131434	1431	NATURAL GAS TRADE.COM	3613	09/08/2017	1,042.00
132124	2164	IDEAL GAS MEASUREMENTS	3697	09/28/2017	1,850.00
132127	1431	NATURAL GAS TRADE.COM	3702	09/28/2017	950.00
					<u>3,842.00</u>
200-510-372-101 NATURAL GAS REVENUE					
131693	3989	JANICE GOCHOEL	3597	09/08/2017	84.00
131720	3988	WILLIAM & DENICE HANSBURY	3629	09/08/2017	10.50
131854	4000	DENNIS ALEXANDER	3640	09/14/2017	12.41
131855	4001	JOSH BARNES	3652	09/14/2017	95.86
131856	4002	GREAT SOUTHERN HOMES	3646	09/14/2017	8.00
131857	4003	MOLLIE HAWKINS	3656	09/14/2017	13.63
131858	4004	MARION MCLEMORE III	3655	09/14/2017	7.16

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200-510-372-101 NATURAL GAS REVENUE					
131859	4005 BRITTANY PENNINGTON		3634	09/14/2017	83.81
131860	4006 APRIL PEREZ		3633	09/14/2017	42.71
131861	4007 PAUL & ELIZABETH ZANDARSKI		3657	09/14/2017	8.00
131967	3187 T. C. GOSNELL		3684	09/21/2017	133.07
131971	4009 JORGE VALENCIA		3675	09/21/2017	53.50
131972	4010 DONNA & STEVE LANGSTON		3670	09/21/2017	61.72
131973	4011 KATIKA WILLIAMS		3676	09/21/2017	39.73
131995	4018 BRITTANY CLARK		3665	09/21/2017	22.94
132139	4023 MARIA VIERA		3700	09/28/2017	1,010.47
					<u>1,687.51</u>
200-510-376-101 GAS APPLIANCES REVENUE					
131966	1944 NAOMI BUCKMIRE REED		3679	09/21/2017	11.13
					<u>11.13</u>
200-510-430-105 MAINTENANCE AGREEMENTS					
131431	1254 ESRI	62	3643	09/14/2017	2,650.00
					<u>2,650.00</u>
200-510-430-115 EQUIPMENT MAINTENANCE					
131843	3432 RUSSELL'S MOBILE DETAILING		3659	09/14/2017	30.00
132135	1989 SUNRISE AUTO REPAIR		3706	09/28/2017	35.36
					<u>65.36</u>
200-510-431-105 BUILDING MAINTENANCE - OFFICE					
131628	1313 ENVIROCARE LANDSCAPE MANAGEMENT		3642	09/14/2017	118.28
131656	020550 B. W. BURDETTE & SON		3689	09/28/2017	9.36
131961	1139 GOS		3673	09/21/2017	42.27
131963	1139 GOS		3673	09/21/2017	15.88
					<u>185.79</u>
200-510-431-110 BUILDING MAINTENANCE - SHOP					
132110	020550 B. W. BURDETTE & SON		3689	09/28/2017	5.28
132112	020550 B. W. BURDETTE & SON		3689	09/28/2017	2.64
					<u>7.92</u>
200-510-432-105 COMPUTER SUPPORT					
131842	1257 INTERACTIVE DATA		3647	09/14/2017	96.00
					<u>96.00</u>
200-510-531-105 CELL PHONES					
132136	1483 VERIZON WIRELESS		3707	09/28/2017	595.97
					<u>595.97</u>
200-510-534-105 WEBSITE					
131806	377 CARDMEMBER SERVICE		3636	09/14/2017	5.99
131812	377 CARDMEMBER SERVICE		3636	09/14/2017	49.00
					<u>54.99</u>
200-510-540-105 ADVERTISING/MARKETING					
131812	377 CARDMEMBER SERVICE		3636	09/14/2017	32.00
					<u>32.00</u>
200-510-550-105 CUSTOMER BILLING					
131591	2146 TYLER TECHNOLOGIES, INC		3685	09/21/2017	220.00
131683	1284 ONLINE INFORMATION SERVICES		3614	09/08/2017	424.96

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200-510-550-105 CUSTOMER BILLING					
132104	718 ARISTA INFORMATION SYSTEMS, INC.		3688	09/28/2017	967.30
132105	718 ARISTA INFORMATION SYSTEMS, INC.		3688	09/28/2017	2,282.78
					<u>3,895.04</u>
200-510-580-105 CONFERENCES					
131682	1036 MASC		3610	09/08/2017	80.00
131812	377 CARDMEMBER SERVICE		3636	09/14/2017	542.54
					<u>622.54</u>
200-510-610-105 OFFICE SUPPLIES/PRINTING/POSTAGE					
131812	377 CARDMEMBER SERVICE		3636	09/14/2017	15.60
131844	110095 SHARP ELECTRONICS CORPORATION		3682	09/21/2017	607.14
132125	1420 KEY OFFICE SOLUTIONS		3698	09/28/2017	150.16
					<u>772.90</u>
200-510-610-110 MATERIALS & SUPPLIES					
131592	189 VULCAN MATERIALS COMPANY & AFFILIATES		3627	09/08/2017	20.59
131667	36 LOWES		3608	09/08/2017	43.41
131676	020550 B. W. BURDETTE & SON		3689	09/28/2017	49.04
131678	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3588	09/08/2017	4,470.99
131679	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3588	09/08/2017	767.52
131680	120099 LANDSCAPERS SUPPLY II		3605	09/08/2017	53.41
131830	2281 AIRGAS USA, LLC		3662	09/21/2017	238.83
131831	020550 B. W. BURDETTE & SON		3689	09/28/2017	4.90
131836	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3638	09/14/2017	127.20
131841	1139 GOS		3645	09/14/2017	2.41
131952	020550 B. W. BURDETTE & SON		3689	09/28/2017	5.87
131954	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3668	09/21/2017	93.60
131955	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3668	09/21/2017	91.41
131956	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3668	09/21/2017	212.05
131957	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3668	09/21/2017	825.95
131958	549 CONSOLIDATED PIPE & SUPPLY CO. INC.	21	3668	09/21/2017	124.80
131959	120146 EQUIPMENT CONTROLS CO	23	3671	09/21/2017	265.00
131962	1139 GOS		3673	09/21/2017	26.14
132108	1663 BORDER STATES INDUSTRIES INC		3704	09/28/2017	187.46
132111	020550 B. W. BURDETTE & SON		3689	09/28/2017	24.36
132113	020550 B. W. BURDETTE & SON		3689	09/28/2017	67.51
132117	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3694	09/28/2017	35.36
132118	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3694	09/28/2017	88.23
132119	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3694	09/28/2017	434.65
132120	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3694	09/28/2017	340.20
132121	549 CONSOLIDATED PIPE & SUPPLY CO. INC.		3694	09/28/2017	93.03
132122	160576 FORTILINE, INC		3695	09/28/2017	440.75
132130	1943 O'REILLY AUTO PARTS		3703	09/28/2017	63.59
					<u>9,198.26</u>
200-510-611-110 GAS METER, REGULATORS, ERT					
132106	1663 BORDER STATES INDUSTRIES INC		3704	09/28/2017	19,954.50
132107	1663 BORDER STATES INDUSTRIES INC		3704	09/28/2017	704.90
					<u>20,659.40</u>
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
200-510-622-105 UTILITIES/TELEPHONE/INTERNET-OFFICE					
131586	075000 GREENVILLE WATER SYSTEM		3595	09/08/2017	68.33
131636	061050 FOUNTAIN INN NATURAL GAS SYSTEM		3594	09/08/2017	5.64
131681	120100 LAURENS ELECTRIC COOPERATIVE		3606	09/08/2017	34.95
131835	030400 COMMISSION OF PUBLIC WORKS		3637	09/14/2017	21.17
131838	3338 DUKE ENERGY		3641	09/14/2017	449.23
131880	2406 SPIRIT COMMUNICATIONS		3660	09/14/2017	452.49
131960	1691 FRONTIER		3672	09/21/2017	65.05
132115	030265 CHARTER COMMUNICATIONS		3691	09/28/2017	89.98
132123	075000 GREENVILLE WATER SYSTEM		3696	09/28/2017	58.51
					<u>1,245.35</u>
200-510-622-110 UTILITIES/PHONE/CABLE/INTERNET-SHOP					
131516	075000 GREENVILLE WATER SYSTEM		3595	09/08/2017	31.15
131578	030265 CHARTER COMMUNICATIONS		3585	09/08/2017	119.48
131635	061050 FOUNTAIN INN NATURAL GAS SYSTEM		3594	09/08/2017	0.60
131837	3338 DUKE ENERGY		3641	09/14/2017	332.36
132126	120100 LAURENS ELECTRIC COOPERATIVE		3699	09/28/2017	93.42
					<u>577.01</u>
200-510-626-115 VEHICLE GAS/MAINTENANCE					
131684	1943 O'REILLY AUTO PARTS		3615	09/08/2017	16.82
131688	1989 SUNRISE AUTO REPAIR		3621	09/08/2017	355.81
131815	824 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		3654	09/14/2017	2,737.74
131965	1989 SUNRISE AUTO REPAIR		3683	09/21/2017	631.95
132128	1943 O'REILLY AUTO PARTS		3703	09/28/2017	25.48
132129	1943 O'REILLY AUTO PARTS		3703	09/28/2017	-0.95
132132	1989 SUNRISE AUTO REPAIR		3706	09/28/2017	35.36
132133	1989 SUNRISE AUTO REPAIR		3706	09/28/2017	38.75
132134	1989 SUNRISE AUTO REPAIR		3706	09/28/2017	176.16
					<u>4,017.12</u>
200-510-642-105 BUSINESS DEV & EMPLOYEE APPREC.					
131812	377 CARDMEMBER SERVICE		3636	09/14/2017	89.55
					<u>89.55</u>
200-510-651-105 BANK CHARGES					
131692	1204 U.S. BANK		3626	09/08/2017	1,500.00
					<u>1,500.00</u>
200-510-656-110 UNIFORMS					
131677	030275 CINTAS CORPORATION		3587	09/08/2017	178.74
131834	030275 CINTAS CORPORATION		3692	09/28/2017	191.37
131953	030275 CINTAS CORPORATION		3692	09/28/2017	178.74
132116	030275 CINTAS CORPORATION		3692	09/28/2017	178.74
					<u>727.59</u>
200-510-670-001 RENTAL / LEASE EXPENDITURE					
131839	2570 EVERBANK COMMERCIAL FINANCE, INC		3644	09/14/2017	596.25
131840	2570 EVERBANK COMMERCIAL FINANCE, INC		3644	09/14/2017	1,127.07
					<u>1,723.32</u>
200-510-672-110 GAS PURCHASED					
131689	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		3624	09/08/2017	36.62
131690	200202 TRANSCONTINENTAL GAS PIPE LINE COMP.		3624	09/08/2017	40,613.72

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					40,650.34
200-510-674-105	SALES TAX				
131687	1226 SC DEPT OF REVENUE		3618	09/08/2017	2,891.36
					2,891.36
200-510-742-115	GAS VEHICLES/EQUIPMENT				
132109	1663 BORDER STATES INDUSTRIES INC		3704	09/28/2017	1,988.56
					1,988.56
200-510-805-105	GAS APPLIANCES-MATERIALS & SUPPLIES				
131832	1885 CANS UNLIMITED, INC.		3635	09/14/2017	1,077.50
131833	1885 CANS UNLIMITED, INC.		3635	09/14/2017	14.28
132114	1885 CANS UNLIMITED, INC.		3690	09/28/2017	1,697.99
					2,789.77
200-510-901-110	CONSTRUCTION CONTRACT WORK				
131686	2134 SLOAN UNDERGROUND CONSTRUCTION, INC 35		3619	09/08/2017	375.00
132131	2134 SLOAN UNDERGROUND CONSTRUCTION, INC		3705	09/28/2017	750.00
					1,125.00
					160,497.18
FUND 200 TOTAL					
411 SEWER/STORMWATER FUND					
411-162-004-000	UTILITY SYSTEMS				
132102	2049 FRAZIER ENGINEERING, P.A.	14	4183	09/28/2017	7,067.69
					7,067.69
411-434-330-004	CONSULTING FEES				
131649	791 SMA SOUTHERN MUNICIPAL ADVISORS, INC.		4174	09/08/2017	384.67
					384.67
411-434-430-002	OUTSIDE GIS				
131722	1480 TWO SPRINGS CONSULTING LLC		4175	09/08/2017	75.00
131869	1480 TWO SPRINGS CONSULTING LLC		4180	09/14/2017	281.25
					356.25
411-434-435-001	VEHICLE MAINTENANCE / REPAIRS				
131808	377 CARDMEMBER SERVICE		4176	09/14/2017	46.63
131863	1943 O'REILLY AUTO PARTS		4178	09/14/2017	4.76
131864	1943 O'REILLY AUTO PARTS		4178	09/14/2017	10.59
131866	1943 O'REILLY AUTO PARTS		4178	09/14/2017	6.77
131868	1989 SUNRISE AUTO REPAIR		4179	09/14/2017	269.72
131975	120099 LANDSCAPERS SUPPLY II		4181	09/21/2017	38.13
131976	120099 LANDSCAPERS SUPPLY II		4181	09/21/2017	13.56
132103	1943 O'REILLY AUTO PARTS		4184	09/28/2017	11.21
					401.37
411-434-530-001	CELL PHONE/DATA USAGE				
131946	1483 VERIZON WIRELESS		4185	09/28/2017	78.40
					78.40
411-434-610-001	GENERAL SUPPLIES/POSTAGE				
131865	1943 O'REILLY AUTO PARTS		4178	09/14/2017	4.76
131867	1943 O'REILLY AUTO PARTS		4178	09/14/2017	6.35
					11.11
411-434-622-001	SEWER UTILITIES				
131637	061050 FOUNTAIN INN NATURAL GAS SYSTEM		4173	09/08/2017	1.61

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411-434-622-001	SEWER UTILITIES				
131978	1483 VERIZON WIRELESS		4185	09/28/2017	38.07
					<u>39.68</u>
411-434-626-001	VEHICLE GAS				
131816	824 MANSFIELD OIL COMPANY OF GAINESVILLE,IN		4177	09/14/2017	432.52
					<u>432.52</u>
411-434-656-001	SEWER STAFF UNIFORMS				
131721	030275 CINTAS CORPORATION		4172	09/08/2017	36.15
131862	030275 CINTAS CORPORATION		4182	09/28/2017	29.68
131974	030275 CINTAS CORPORATION		4182	09/28/2017	29.68
132101	030275 CINTAS CORPORATION		4182	09/28/2017	29.68
					<u>125.19</u>
					<u>8,896.88</u>
					FUND 411 TOTAL
520 FORFEITURE FUND					
520-421-810-001	LEXISNEXIS MONTHLY FEE				
131778	2301 LEXISNEXIS RISK DATA MANAGEMENT		1467	09/14/2017	280.28
					<u>280.28</u>
					<u>280.28</u>
					FUND 520 TOTAL
541 EUDL POLICE FUND					
541-421-500-001	ALCOHOL ENFORCEMENT COMPLIANCE				
131616	3619 ROBERT NELSON		1114	09/08/2017	120.00
					<u>120.00</u>
					<u>120.00</u>
					FUND 541 TOTAL
					<u>443,862.71</u>
					GRAND TOTAL