

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 09/01/2024 To 09/30/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

City Of Simpsonville

FY 2024-2025

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|---|--|-----------|--------------|---------------------|-------------------|
| 10 GENERAL FUND | | | | | |
| 10-571-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 42.73 |
| 10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$42.73 |
| 10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II | | | | | |
| 162398 | 201503 HILLCREST HIGH SCHOOL | | 68201 | 09/26/2024 | 1,000.00 |
| 10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal | | | | | \$1,000.00 |
| 10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI | | | | | |
| 162391 | 204242 LOU HUTCHINGS | | 68210 | 09/26/2024 | 145.60 |
| 162392 | 204242 LOU HUTCHINGS | | 68210 | 09/26/2024 | 122.45 |
| 10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal | | | | | \$268.05 |
| 10-581-201 OFFICE SUPPLIES | | | | | |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 67.82 |
| 10-581-201 OFFICE SUPPLIES Subtotal | | | | | \$67.82 |
| 10-581-206 IT COMMUNICATIONS | | | | | |
| 162171 | 205676 CHARTER COMMUNICATION | | 68046 | 09/12/2024 | 443.51 |
| 10-581-206 IT COMMUNICATIONS Subtotal | | | | | \$443.51 |
| 10-581-221 SUPPLIES | | | | | |
| 162025 | 206049 SOUTH CAROLINA LABOR LAW POSTER SERVICE | | 68029 | 09/03/2024 | 99.50 |
| 10-581-221 SUPPLIES Subtotal | | | | | \$99.50 |
| 10-581-234 PROFESSIONAL TRAINING | | | | | |
| 162037 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 225.00 |
| 162037 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 786.99 |
| 162037 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 769.44 |
| 10-581-234 PROFESSIONAL TRAINING Subtotal | | | | | \$1,781.43 |
| 10-581-243 RENTAL EXPENDITURE | | | | | |
| 162093 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 68071 | 09/12/2024 | 450.45 |
| 10-581-243 RENTAL EXPENDITURE Subtotal | | | | | \$450.45 |
| 10-581-244 PROFESSIONAL FEES | | | | | |
| 162118 | 205598 DUGGAN AND HUGHES LLC | | 68064 | 09/12/2024 | 1,350.15 |
| 10-581-244 PROFESSIONAL FEES Subtotal | | | | | \$1,350.15 |
| 10-591-201 OFFICE SUPPLIES | | | | | |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 120.66 |
| 162111 | 204773 HERALD OFFICE SUPPLY | | 68134 | 09/19/2024 | 203.00 |
| 10-591-201 OFFICE SUPPLIES Subtotal | | | | | \$323.66 |
| 10-591-202 PRINTING | | | | | |
| 161993 | 114800 EXPRESS PRESS | | 68067 | 09/12/2024 | 27.56 |
| 162009 | 204799 VERNON COMPANY | | 68032 | 09/03/2024 | 290.24 |
| 162010 | 205571 THE PIN CENTER | | 68031 | 09/03/2024 | 1,942.00 |
| 10-591-202 PRINTING Subtotal | | | | | \$2,259.80 |
| 10-591-204 UTILITIES | | | | | |

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| 10-591-204 UTILITIES | | | | | |
| 162123 | 119800 GREENVILLE WATER SYSTEM | | 68073 | 09/12/2024 | 10.02 |
| 162125 | 119800 GREENVILLE WATER SYSTEM | | 68073 | 09/12/2024 | 60.04 |
| 162258 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 48.47 |
| 162260 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 13,980.66 |
| 162261 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 192.22 |
| 162264 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 16.53 |
| 162272 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 1,322.18 |
| 162273 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 102.18 |
| 162274 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 51.49 |
| 162276 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 43.35 |
| 162280 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 145.15 |
| 162282 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 22.01 |
| 162283 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 68.54 |
| 162285 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 34.36 |
| 162294 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 108.76 |
| 162295 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 21.31 |
| 162296 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 41.89 |
| 162299 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 7.46 |
| 162300 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 7.46 |
| 162307 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 39.84 |
| 10-591-204 UTILITIES Subtotal | | | | | \$16,323.92 |
| 10-591-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 271.59 |
| 10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$271.59 |
| 10-591-206 IT COMMUNICATIONS | | | | | |
| 162171 | 205676 CHARTER COMMUNICATION | | 68046 | 09/12/2024 | 443.51 |
| 162172 | 205676 CHARTER COMMUNICATION | | 68045 | 09/12/2024 | 79.98 |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 114.15 |
| 10-591-206 IT COMMUNICATIONS Subtotal | | | | | \$637.64 |
| 10-591-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 67.84 |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 89.98 |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 239.88 |
| 162036 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 9.99 |
| 162037 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 19.99 |
| 162137 | 200189 ACUMEN IT LLC | | 68167 | 09/26/2024 | 89.99 |
| 10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$517.67 |
| 10-591-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 161907 | 108400 CINTAS CORPORATION LOC 216 | | 68058 | 09/12/2024 | 92.25 |
| 10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$92.25 |
| 10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT | | | | | |
| 162094 | 202351 SHARP ELECTRONICS CORPORATION | | 68150 | 09/19/2024 | 243.56 |

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| 10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal | | | | | \$243.56 |
| 10-591-221 SUPPLIES | | | | | |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 142.62 |
| 162162 | 202782 PETTY CASH | | 68086 | 09/12/2024 | 15.56 |
| 162162 | 202782 PETTY CASH | | 68086 | 09/12/2024 | 6.35 |
| 10-591-221 SUPPLIES Subtotal | | | | | \$164.53 |
| 10-591-234 PROFESSIONAL TRAINING | | | | | |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 235.00 |
| 162161 | 202901 FAITH SCRUGGS | | 68091 | 09/12/2024 | 120.33 |
| 10-591-234 PROFESSIONAL TRAINING Subtotal | | | | | \$355.33 |
| 10-591-238 LOCAL MEETINGS AND MEALS | | | | | |
| 162036 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 19.20 |
| 162036 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 96.03 |
| 10-591-238 LOCAL MEETINGS AND MEALS Subtotal | | | | | \$115.23 |
| 10-591-239 FUEL USAGE | | | | | |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 193.42 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 168.11 |
| 10-591-239 FUEL USAGE Subtotal | | | | | \$361.53 |
| 10-591-243 RENTAL EXPENDITURE | | | | | |
| 162093 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 68071 | 09/12/2024 | 922.25 |
| 162138 | 204824 QUADIENT LEASING USA INC | | 68214 | 09/26/2024 | 211.66 |
| 10-591-243 RENTAL EXPENDITURE Subtotal | | | | | \$1,133.91 |
| 10-591-244 PROFESSIONAL FEES | | | | | |
| 162119 | 205598 DUGGAN AND HUGHES LLC | | 68064 | 09/12/2024 | 1,609.75 |
| 162185 | 142425 SMA | | 68093 | 09/12/2024 | 43.50 |
| 162243 | 118620 GREENE FINNEY CAULEY LLP | | 68129 | 09/19/2024 | 7,500.00 |
| 162244 | 118620 GREENE FINNEY CAULEY LLP | | 68129 | 09/19/2024 | 20,000.00 |
| 10-591-244 PROFESSIONAL FEES Subtotal | | | | | \$29,153.25 |
| 10-591-247 DUES AND SUBSCRIPTIONS | | | | | |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 190.00 |
| 162036 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 10.59 |
| 10-591-247 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$200.59 |
| 10-591-248 BUILDING INSPECTION FEES | | | | | |
| 162013 | 204102 PRO-SOUTH CONSTRUCTION & CONSULTING | | 68025 | 09/03/2024 | 8,572.81 |
| 10-591-248 BUILDING INSPECTION FEES Subtotal | | | | | \$8,572.81 |
| 10-591-250 ENGINEERING REVIEWS | | | | | |
| 162120 | 202372 ALLIANCE CONSULTING ENGINEERS | | 68033 | 09/12/2024 | 5,550.00 |
| 10-591-250 ENGINEERING REVIEWS Subtotal | | | | | \$5,550.00 |
| 10-591-276 EMPLOYEE RECOGNITION | | | | | |
| 162031 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 10.79 |
| 162036 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 130.00 |

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| 10-591-276 EMPLOYEE RECOGNITION | | | | | |
| 162037 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 150.17 |
| 10-591-276 EMPLOYEE RECOGNITION Subtotal | | | | | \$290.96 |
| 10-591-299 MISCELLANEOUS | | | | | |
| 162017 | 205763 PRISMA HEALTH UPSTATE | | 68024 | 09/03/2024 | 300.00 |
| 162036 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 2.00 |
| 10-591-299 MISCELLANEOUS Subtotal | | | | | \$302.00 |
| 10-591-604 MUNICIPAL COMPLEX | | | | | |
| 161994 | 200239 DELL MARKETING L..P. | 1000287 | 68062 | 09/12/2024 | 5,263.63 |
| 162117 | 205902 EDIFICE, LLC | | 68066 | 09/12/2024 | 2,313,432.82 |
| 162245 | 205662 BOLTON AND MENK INC | | 68113 | 09/19/2024 | 863.75 |
| 162246 | 204522 DP3 ARCHITECTS, LTD | | 68122 | 09/19/2024 | 5,572.80 |
| 10-591-604 MUNICIPAL COMPLEX Subtotal | | | | | \$2,325,133.00 |
| 10-601-201 OFFICE SUPPLIES | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 58.09 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 7.41 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 58.18 |
| 162109 | 205569 ODP BUSINESS SOLUTIONS LLC | | 68082 | 09/12/2024 | 59.10 |
| 162342 | 205569 ODP BUSINESS SOLUTIONS LLC | | 68211 | 09/26/2024 | 53.03 |
| 10-601-201 OFFICE SUPPLIES Subtotal | | | | | \$235.81 |
| 10-601-203 SMALL OFFICE EQUIPMENT | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 27.16 |
| 10-601-203 SMALL OFFICE EQUIPMENT Subtotal | | | | | \$27.16 |
| 10-601-204 UTILITIES | | | | | |
| 162123 | 119800 GREENVILLE WATER SYSTEM | | 68073 | 09/12/2024 | 10.02 |
| 162255 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 24.49 |
| 162258 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 48.48 |
| 162268 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 1,605.23 |
| 162292 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 73.73 |
| 162296 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 41.90 |
| 10-601-204 UTILITIES Subtotal | | | | | \$1,803.85 |
| 10-601-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 162101 | 201428 FRONTIER | | 68068 | 09/12/2024 | 637.54 |
| 162169 | 205676 CHARTER COMMUNICATION | | 68048 | 09/12/2024 | 276.15 |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 686.71 |
| 162336 | 205705 AT&T MOBILITY-FIRSTNET | | 68173 | 09/26/2024 | 1,648.76 |
| 10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$3,249.16 |
| 10-601-206 IT COMMUNICATIONS | | | | | |
| 162175 | 205676 CHARTER COMMUNICATION | | 68057 | 09/12/2024 | 386.71 |
| 10-601-206 IT COMMUNICATIONS Subtotal | | | | | \$386.71 |
| 10-601-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 162097 | 205619 TOUMA INC | | 68157 | 09/19/2024 | 2,100.00 |

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| 10-601-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 162129 | 204877 FLOCK SAFETY | | 68193 | 09/26/2024 | 30,000.00 |
| 162145 | 202891 WTH TECHNOLOGY INC | | 68164 | 09/19/2024 | 2,933.00 |
| 162147 | 205646 THOMSON REUTERS WEST PUBLISHING | | 68156 | 09/19/2024 | 389.15 |
| 10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$35,422.15 |
| 10-601-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 929.62 |
| 10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$929.62 |
| 10-601-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 162094 | 202351 SHARP ELECTRONICS CORPORATION | | 68150 | 09/19/2024 | 305.88 |
| 10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$305.88 |
| 10-601-215 RADIO USER FEES | | | | | |
| 162148 | 200727 MOTOROLA SOLUTIONS, INC. | | 68141 | 09/19/2024 | 2,451.68 |
| 10-601-215 RADIO USER FEES Subtotal | | | | | \$2,451.68 |
| 10-601-218 REPAIRS & MAINT. - DRIVE TRAIN | | | | | |
| 162078 | 200183 ADVANCED TRANSMISSION | | 68110 | 09/19/2024 | 4,999.22 |
| 162079 | 200183 ADVANCED TRANSMISSION | | 68110 | 09/19/2024 | 4,999.62 |
| 10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal | | | | | \$9,998.84 |
| 10-601-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 162059 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 4.52 |
| 162060 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 24.87 |
| 162061 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 50.55 |
| 162062 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 4.14 |
| 162063 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 24.36 |
| 162064 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 241.84 |
| 162065 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 16.84 |
| 162066 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 14.82 |
| 162067 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 57.46 |
| 162068 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 457.74 |
| 162069 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 30.00 |
| 162070 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68084 | 09/12/2024 | 25.18 |
| 162077 | 203697 RADIATOR DEPOT GREENVILLE, LLC | | 68148 | 09/19/2024 | 23.32 |
| 162324 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 57.73 |
| 162325 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 184.13 |
| 162326 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 161.36 |
| 162327 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 9.84 |
| 162328 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | -9.84 |
| 162329 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 5.72 |
| 162330 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 48.51 |
| 162331 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 45.58 |
| 162332 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 8.72 |
| 162333 | 200125 ADVANCE AUTO PARTS | | 68168 | 09/26/2024 | 161.36 |
| 10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal | | | | | \$1,648.75 |

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| 10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK | | | | | |
| 162011 | 204231 GLOBAL PUBLIC SAFETY LLC | | 68018 | 09/03/2024 | 573.68 |
| 10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal | | | | | \$573.68 |
| 10-601-221 SUPPLIES | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 15.85 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 31.77 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 13.57 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 23.88 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 30.57 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 26.49 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 43.44 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 23.31 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 316.38 |
| 162033 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 13.77 |
| 162033 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 350.00 |
| 10-601-221 SUPPLIES Subtotal | | | | | \$889.03 |
| 10-601-223 POLICE SUPPLIES | | | | | |
| 160111 | 203431 RIDGELINE TECHNOLOGY INC | | 68088 | 09/12/2024 | 250.40 |
| 10-601-223 POLICE SUPPLIES Subtotal | | | | | \$250.40 |
| 10-601-225 POLICE SERVICES | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 157.94 |
| 10-601-225 POLICE SERVICES Subtotal | | | | | \$157.94 |
| 10-601-227 UNIFORMS | | | | | |
| 161955 | 200387 HARRISONS WORKWEAR | | 68075 | 09/12/2024 | 251.22 |
| 161957 | 200387 HARRISONS WORKWEAR | | 68075 | 09/12/2024 | 167.48 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 105.95 |
| 162033 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 158.99 |
| 162116 | 200387 HARRISONS WORKWEAR | | 68132 | 09/19/2024 | 83.74 |
| 162127 | 200393 DESIGNLAB INC. | | 68187 | 09/26/2024 | 52.87 |
| 162139 | 200387 HARRISONS WORKWEAR | | 68200 | 09/26/2024 | 220.44 |
| 162140 | 200387 HARRISONS WORKWEAR | | 68200 | 09/26/2024 | 393.44 |
| 162141 | 200387 HARRISONS WORKWEAR | | 68200 | 09/26/2024 | 147.34 |
| 162144 | 200387 HARRISONS WORKWEAR | | 68200 | 09/26/2024 | 147.34 |
| 162146 | 118300 GRAINGER, INC. | | 68196 | 09/26/2024 | 128.60 |
| 162343 | 133300 DANA SAFETY SUPPLY, INC | | 68183 | 09/26/2024 | 651.90 |
| 162344 | 133300 DANA SAFETY SUPPLY, INC | | 68183 | 09/26/2024 | 2,321.40 |
| 162374 | 200271 SEWING AND ALTERATIONS SHOP | | 68220 | 09/26/2024 | 128.00 |
| 10-601-227 UNIFORMS Subtotal | | | | | \$4,958.71 |
| 10-601-228 EMPLOYEE CLOTHING ALLOWANCE | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 192.19 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 147.87 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 63.55 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 39.21 |

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| 10-601-228 EMPLOYEE CLOTHING ALLOWANCE | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 31.79 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 63.59 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 31.37 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 142.31 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 52.99 |
| 162033 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 179.14 |
| 10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal | | | | | \$944.01 |
| 10-601-234 PROFESSIONAL TRAINING | | | | | |
| 162019 | 205690 KRISTEN KOEPKE | | 68020 | 09/03/2024 | 230.50 |
| 162020 | 203981 SCOTT MAGAW | | 68027 | 09/03/2024 | 140.50 |
| 162021 | 202789 ADAM RANDOLPH | | 68026 | 09/03/2024 | 140.50 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 350.00 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 234.01 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 391.55 |
| 162128 | 201072 SC CRIMINAL JUSTICE ACADEMY | | 68216 | 09/26/2024 | 35.00 |
| 162142 | 203689 SCPAC | | 68218 | 09/26/2024 | 250.00 |
| 162221 | 201261 CHERYL SCHOFIELD | | 68127 | 09/19/2024 | 244.50 |
| 162222 | 203094 MICHAEL HANSHAW | | 68131 | 09/19/2024 | 244.50 |
| 10-601-234 PROFESSIONAL TRAINING Subtotal | | | | | \$2,261.06 |
| 10-601-238 LOCAL MEETINGS AND MEALS | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 120.13 |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 225.00 |
| 162164 | 201261 CHERYL SCHOFIELD | | 68070 | 09/12/2024 | 54.81 |
| 162223 | 200525 JAMES DONNELLY | | 68121 | 09/19/2024 | 63.50 |
| 10-601-238 LOCAL MEETINGS AND MEALS Subtotal | | | | | \$463.44 |
| 10-601-239 FUEL USAGE | | | | | |
| 162022 | 206048 COREY ADAMS | | 68016 | 09/03/2024 | 41.87 |
| 162033 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 54.57 |
| 162152 | 205944 ZACK JONES | | 68109 | 09/12/2024 | 37.30 |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 5,409.55 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 4,701.54 |
| 10-601-239 FUEL USAGE Subtotal | | | | | \$10,244.83 |
| 10-601-243 RENTAL EXPENDITURE | | | | | |
| 162093 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 68071 | 09/12/2024 | 292.91 |
| 162095 | 200128 IRON MOUNTAIN RECORDS MANAGEMENT | | 68136 | 09/19/2024 | 600.10 |
| 162098 | 204824 QUADIENT LEASING USA INC | | 68087 | 09/12/2024 | 75.91 |
| 162143 | 202445 FAIRVIEW ROAD SELF STORAGE | | 68124 | 09/19/2024 | 122.00 |
| 162347 | 202445 FAIRVIEW ROAD SELF STORAGE | | 68192 | 09/26/2024 | 83.00 |
| 10-601-243 RENTAL EXPENDITURE Subtotal | | | | | \$1,173.92 |
| 10-601-269 ANIMAL CONTROL | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 31.78 |
| 10-601-269 ANIMAL CONTROL Subtotal | | | | | \$31.78 |

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| 10-601-272 COMMUNITY RELATIONS | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 1,091.93 |
| 162149 | 203423 FAMILY CONCEPTS, LTD | | 68125 | 09/19/2024 | 587.10 |
| 10-601-272 COMMUNITY RELATIONS Subtotal | | | | | \$1,679.03 |
| 10-601-618 VEHICLES | | | | | |
| 162012 | 204231 GLOBAL PUBLIC SAFETY LLC | 1000293 | 68018 | 09/03/2024 | 4,716.64 |
| 162348 | 205655 UTILITY ASSOCIATES INC | | 68226 | 09/26/2024 | 2,835.50 |
| 10-601-618 VEHICLES Subtotal | | | | | \$7,552.14 |
| 10-602-234 PROFESSIONAL TRAINING | | | | | |
| 162032 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 200.00 |
| 10-602-234 PROFESSIONAL TRAINING Subtotal | | | | | \$200.00 |
| 10-661-201 OFFICE SUPPLIES | | | | | |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 587.83 |
| 10-661-201 OFFICE SUPPLIES Subtotal | | | | | \$587.83 |
| 10-661-204 UTILITIES | | | | | |
| 161950 | 200542 TRAVIS VAUGHN | | 68105 | 09/12/2024 | 241.50 |
| 161951 | 201296 WILLIAM CANTRELL | | 68038 | 09/12/2024 | 591.24 |
| 162072 | 113650 DUKE ENERGY | | 68065 | 09/12/2024 | 804.42 |
| 162124 | 119800 GREENVILLE WATER SYSTEM | | 68073 | 09/12/2024 | 20.04 |
| 162190 | 127200 LAURENS ELECTRIC COOP | | 68138 | 09/19/2024 | 754.19 |
| 162191 | 127200 LAURENS ELECTRIC COOP | | 68138 | 09/19/2024 | 1,014.87 |
| 162192 | 200174 FOUNTAIN INN NATURAL GAS SYSTEM | | 68126 | 09/19/2024 | 23.48 |
| 162250 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 29.25 |
| 162251 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 51.19 |
| 162254 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 61.46 |
| 162256 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 46.41 |
| 162257 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 24.49 |
| 162268 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 864.36 |
| 162286 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 890.44 |
| 162297 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 74.87 |
| 162316 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 22.00 |
| 162318 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 183.45 |
| 162319 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 31.27 |
| 162320 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 53.77 |
| 162321 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 80.24 |
| 162322 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 22.53 |
| 10-661-204 UTILITIES Subtotal | | | | | \$5,885.47 |
| 10-661-206 IT COMMUNICATIONS | | | | | |
| 162099 | 200055 VERIZON | | 68106 | 09/12/2024 | 494.78 |
| 162170 | 205676 CHARTER COMMUNICATION | | 68047 | 09/12/2024 | 262.43 |
| 162174 | 205676 CHARTER COMMUNICATION | | 68043 | 09/12/2024 | 282.42 |
| 162178 | 205676 CHARTER COMMUNICATION | | 68054 | 09/12/2024 | 262.43 |
| 162179 | 205676 CHARTER COMMUNICATION | | 68053 | 09/12/2024 | 225.24 |

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| 10-661-206 IT COMMUNICATIONS | | | | | |
| 162180 | 205676 CHARTER COMMUNICATION | | 68052 | 09/12/2024 | 175.54 |
| 162181 | 205676 CHARTER COMMUNICATION | | 68051 | 09/12/2024 | 175.54 |
| 162182 | 205676 CHARTER COMMUNICATION | | 68050 | 09/12/2024 | 247.65 |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 428.47 |
| 10-661-206 IT COMMUNICATIONS Subtotal | | | | | \$2,554.50 |
| 10-661-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 139.95 |
| 10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$139.95 |
| 10-661-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 161908 | 103600 BAILEY HEATING & CONTROL SERVICES | | 68035 | 09/12/2024 | 281.00 |
| 162028 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 100.43 |
| 162029 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 187.63 |
| 162102 | 103600 BAILEY HEATING & CONTROL SERVICES | | 68111 | 09/19/2024 | 550.00 |
| 162214 | 200264 HOME DEPOT CREDIT SERVICES | | 68135 | 09/19/2024 | 120.36 |
| 10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$1,239.42 |
| 10-661-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 161968 | 200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC. | | 68094 | 09/12/2024 | 319.12 |
| 162028 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 110.00 |
| 162029 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 33.90 |
| 162094 | 202351 SHARP ELECTRONICS CORPORATION | | 68150 | 09/19/2024 | 92.77 |
| 162206 | 200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC. | | 68152 | 09/19/2024 | 106.90 |
| 162214 | 200264 HOME DEPOT CREDIT SERVICES | | 68135 | 09/19/2024 | 119.01 |
| 10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$781.70 |
| 10-661-214 REPAIRS & MAINTENANCE-RADIOS | | | | | |
| 162133 | 205155 KIMBALL COMMUNICATION INC | | 68207 | 09/26/2024 | 616.03 |
| 10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal | | | | | \$616.03 |
| 10-661-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 161917 | 200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC. | | 68094 | 09/12/2024 | 401.52 |
| 162027 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 40.55 |
| 162050 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | 26.69 |
| 162051 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | 11.53 |
| 162052 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | 24.31 |
| 162053 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | -11.53 |
| 162054 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | 70.47 |
| 162055 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | 37.68 |
| 162056 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | 18.92 |
| 162057 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | 70.16 |
| 162058 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68083 | 09/12/2024 | 23.08 |
| 162207 | 200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC. | | 68152 | 09/19/2024 | 172.75 |
| 162220 | 200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC. | | 68152 | 09/19/2024 | 16.81 |
| 162228 | 148500 NAPA AUTO PARTS | | 68144 | 09/19/2024 | 65.29 |
| 162229 | 148500 NAPA AUTO PARTS | | 68144 | 09/19/2024 | 67.10 |

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| 10-661-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 162230 | 148500 NAPA AUTO PARTS | | 68144 | 09/19/2024 | 48.55 |
| 162231 | 148500 NAPA AUTO PARTS | | 68144 | 09/19/2024 | 9.23 |
| 162232 | 148500 NAPA AUTO PARTS | | 68144 | 09/19/2024 | -4.44 |
| 162233 | 148500 NAPA AUTO PARTS | | 68144 | 09/19/2024 | -9.23 |
| 10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal | | | | | \$1,079.44 |
| 10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK | | | | | |
| 162023 | 205775 COLLISION VETERANS LLC | | 68015 | 09/03/2024 | 824.20 |
| 10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal | | | | | \$824.20 |
| 10-661-221 SUPPLIES | | | | | |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 63.60 |
| 162248 | 200369 SAM'S CLUB | | 68165 | 09/19/2024 | 1,368.04 |
| 10-661-221 SUPPLIES Subtotal | | | | | \$1,431.64 |
| 10-661-222 SAFETY SUPPLIES | | | | | |
| 161916 | 200563 SAFE INDUSTRIES | | 68089 | 09/12/2024 | 900.00 |
| 162029 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 269.84 |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 325.27 |
| 10-661-222 SAFETY SUPPLIES Subtotal | | | | | \$1,495.11 |
| 10-661-226 POSTAGE AND FREIGHT | | | | | |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 8.56 |
| 10-661-226 POSTAGE AND FREIGHT Subtotal | | | | | \$8.56 |
| 10-661-227 UNIFORMS | | | | | |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 3,106.95 |
| 162103 | 206039 PROPPER INTERNATIONAL | 1000291 | 68147 | 09/19/2024 | 2,719.32 |
| 10-661-227 UNIFORMS Subtotal | | | | | \$5,826.27 |
| 10-661-234 PROFESSIONAL TRAINING | | | | | |
| 161949 | 202653 HAROLD NICHOLS | | 68074 | 09/12/2024 | 241.50 |
| 162014 | 202494 STATE OF SOUTH CAROLINA | | 68030 | 09/03/2024 | 450.00 |
| 162015 | 202494 STATE OF SOUTH CAROLINA | | 68030 | 09/03/2024 | 32.00 |
| 162016 | 202494 STATE OF SOUTH CAROLINA | | 68030 | 09/03/2024 | 10.00 |
| 162024 | 134500 PIEDMONT NATURAL GAS CO. | | 68023 | 09/03/2024 | 69.63 |
| 162029 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 659.74 |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 3,384.05 |
| 162134 | 201034 SC STATE FIREFIGHTERS ASSOCIATION | | 68219 | 09/26/2024 | 150.00 |
| 162214 | 200264 HOME DEPOT CREDIT SERVICES | | 68135 | 09/19/2024 | 25.08 |
| 10-661-234 PROFESSIONAL TRAINING Subtotal | | | | | \$5,022.00 |
| 10-661-239 FUEL USAGE | | | | | |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 3,283.47 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 2,853.72 |
| 10-661-239 FUEL USAGE Subtotal | | | | | \$6,137.19 |
| 10-661-243 RENTAL EXPENDITURE | | | | | |
| 162093 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 68071 | 09/12/2024 | 90.17 |

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| 10-661-243 RENTAL EXPENDITURE Subtotal | | | | | \$90.17 |
| 10-661-267 FD INSURANCE CLAIMS EXPENDITURES | | | | | |
| 162214 | 200264 HOME DEPOT CREDIT SERVICES | | 68135 | 09/19/2024 | 255.67 |
| 10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal | | | | | \$255.67 |
| 10-661-272 COMMUNITY RELATIONS | | | | | |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 1,230.00 |
| 162150 | 203423 FAMILY CONCEPTS, LTD | | 68125 | 09/19/2024 | 293.55 |
| 162214 | 200264 HOME DEPOT CREDIT SERVICES | | 68135 | 09/19/2024 | 47.68 |
| 10-661-272 COMMUNITY RELATIONS Subtotal | | | | | \$1,571.23 |
| 10-661-299 MISCELLANEOUS | | | | | |
| 162029 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 50.00 |
| 10-661-299 MISCELLANEOUS Subtotal | | | | | \$50.00 |
| 10-661-401 EQUIPMENT (NON-DEPRECIABLE) | | | | | |
| 162030 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 423.99 |
| 10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal | | | | | \$423.99 |
| 10-661-617 FURNTURE, FIXTURES & COMPUTERS | | | | | |
| 162110 | 206050 DATA NETWORK SOLUTIONS, INC | | 68061 | 09/12/2024 | 1,486.27 |
| 10-661-617 FURNTURE, FIXTURES & COMPUTERS Subtotal | | | | | \$1,486.27 |
| 10-771-201 OFFICE SUPPLIES | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 28.30 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 29.18 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 5.89 |
| 10-771-201 OFFICE SUPPLIES Subtotal | | | | | \$63.37 |
| 10-771-204 UTILITIES | | | | | |
| 162005 | 113650 DUKE ENERGY | | 68017 | 09/03/2024 | 70.98 |
| 162249 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 24.49 |
| 162253 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 36.88 |
| 162259 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 43.13 |
| 162266 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 730.29 |
| 162267 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 1,179.90 |
| 162269 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 240.01 |
| 162271 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 44.19 |
| 162275 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 49.36 |
| 162277 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 52.86 |
| 162279 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 50.54 |
| 162281 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 47.69 |
| 162284 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 49.36 |
| 162306 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 121.18 |
| 10-771-204 UTILITIES Subtotal | | | | | \$2,740.86 |
| 10-771-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 304.18 |
| 10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$304.18 |

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| 10-771-206 IT COMMUNICATIONS | | | | | |
| 162177 | 205676 CHARTER COMMUNICATION | | 68055 | 09/12/2024 | 651.15 |
| 162188 | 205676 CHARTER COMMUNICATION | | 68117 | 09/19/2024 | 39.99 |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 38.05 |
| 10-771-206 IT COMMUNICATIONS Subtotal | | | | | \$729.19 |
| 10-771-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 162083 | 200067 SMITH TURF & IRRIGATION LLC | | 68151 | 09/19/2024 | 1,233.90 |
| 162094 | 202351 SHARP ELECTRONICS CORPORATION | | 68150 | 09/19/2024 | 19.96 |
| 162218 | 205704 DOBBS EQUIPMENT SOUTHEAST LLC | | 68188 | 09/26/2024 | 66.20 |
| 162378 | 203171 AG-PRO LLC | | 68169 | 09/26/2024 | 26.46 |
| 10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$1,346.52 |
| 10-771-216 TOOLS AND SMALL EQUIPMENT | | | | | |
| 162007 | 127150 LANDSCAPERS SUPPLY , INC | | 68021 | 09/03/2024 | 701.83 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 616.23 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 200.37 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 18.10 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | -18.10 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 21.10 |
| 10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal | | | | | \$1,539.53 |
| 10-771-217 R & M SIGNS-STREET, BLDGS & PARKS | | | | | |
| 162113 | 203081 B C CANNON CO INC | | 68112 | 09/19/2024 | 1,261.40 |
| 10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal | | | | | \$1,261.40 |
| 10-771-218 REPAIRS - VEHICLES | | | | | |
| 162107 | 205629 THE PETERBILT STORE-GREENVILLE | | 68155 | 09/19/2024 | 7,431.52 |
| 10-771-218 REPAIRS - VEHICLES Subtotal | | | | | \$7,431.52 |
| 10-771-221 SUPPLIES | | | | | |
| 161930 | 108400 CINTAS CORPORATION LOC 216 | | 68058 | 09/12/2024 | 9.49 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 9.20 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 16.47 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 109.92 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 56.46 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 15.89 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 13.96 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 15.85 |
| 162027 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 433.02 |
| 162112 | 108400 CINTAS CORPORATION LOC 216 | | 68118 | 09/19/2024 | 9.49 |
| 162132 | 108400 CINTAS CORPORATION LOC 216 | | 68179 | 09/26/2024 | 9.49 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 17.61 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 217.26 |
| 10-771-221 SUPPLIES Subtotal | | | | | \$934.11 |
| 10-771-227 UNIFORMS | | | | | |
| 161930 | 108400 CINTAS CORPORATION LOC 216 | | 68058 | 09/12/2024 | 5.07 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 183.33 |

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| 10-771-227 UNIFORMS | | | | | |
| 162112 | 108400 CINTAS CORPORATION LOC 216 | | 68118 | 09/19/2024 | 17.43 |
| 162132 | 108400 CINTAS CORPORATION LOC 216 | | 68179 | 09/26/2024 | 224.63 |
| 10-771-227 UNIFORMS Subtotal | | | | | \$430.46 |
| 10-771-239 FUEL USAGE | | | | | |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 2,704.77 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 2,350.77 |
| 10-771-239 FUEL USAGE Subtotal | | | | | \$5,055.54 |
| 10-771-243 RENTAL EXPENDITURE | | | | | |
| 162093 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 68071 | 09/12/2024 | 60.05 |
| 10-771-243 RENTAL EXPENDITURE Subtotal | | | | | \$60.05 |
| 10-771-247 DUES AND SUBSCRIPTIONS | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 147.34 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 20.99 |
| 10-771-247 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$168.33 |
| 10-771-262 CHEMICALS | | | | | |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 39.23 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 20.10 |
| 10-771-262 CHEMICALS Subtotal | | | | | \$59.33 |
| 10-771-263 LANDSCAPING SERVICES | | | | | |
| 162126 | 127150 LANDSCAPERS SUPPLY , INC | | 68209 | 09/26/2024 | 296.76 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 79.53 |
| 10-771-263 LANDSCAPING SERVICES Subtotal | | | | | \$376.29 |
| 10-771-264 CEMENT AND MASONRY MATERIALS | | | | | |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 79.16 |
| 10-771-264 CEMENT AND MASONRY MATERIALS Subtotal | | | | | \$79.16 |
| 10-771-265 ASPHALT AND PAVING MATERIALS | | | | | |
| 162006 | 126700 KING ASPHALT, INC. | | 68019 | 09/03/2024 | 225.97 |
| 162008 | 126700 KING ASPHALT, INC. | | 68019 | 09/03/2024 | 299.59 |
| 10-771-265 ASPHALT AND PAVING MATERIALS Subtotal | | | | | \$525.56 |
| 10-771-266 ELECTRIC AND LIGHTING SUPPLIES | | | | | |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 53.70 |
| 10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal | | | | | \$53.70 |
| 10-771-273 EMPLOYEE RECOGNITION | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 75.00 |
| 10-771-273 EMPLOYEE RECOGNITION Subtotal | | | | | \$75.00 |
| 10-771-306 SAFETY GRANT | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 882.71 |
| 10-771-306 SAFETY GRANT Subtotal | | | | | \$882.71 |
| 10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 1,034.95 |

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| 10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 13.77 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 31.79 |
| 10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal | | | | | \$1,080.51 |
| 10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT | | | | | |
| 162213 | 121500 HENSON'S, INC. | | 68133 | 09/19/2024 | 776.98 |
| 10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal | | | | | \$776.98 |
| 10-771-616 EQUIPMENT | | | | | |
| 162162 | 202782 PETTY CASH | | 68086 | 09/12/2024 | 35.00 |
| 10-771-616 EQUIPMENT Subtotal | | | | | \$35.00 |
| 10-774-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 42.73 |
| 10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$42.73 |
| 10-774-206 IT COMMUNICATION | | | | | |
| 162188 | 205676 CHARTER COMMUNICATION | | 68117 | 09/19/2024 | 39.99 |
| 10-774-206 IT COMMUNICATION Subtotal | | | | | \$39.99 |
| 10-774-215 REPAIRS & MAINT. - FACILITIES | | | | | |
| 162114 | 205236 JF PETROLEUM GROUP | | 68076 | 09/12/2024 | 992.26 |
| 162380 | 205236 JF PETROLEUM GROUP | | 68203 | 09/26/2024 | 304.89 |
| 10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal | | | | | \$1,297.15 |
| 10-774-221 SUPPLIES | | | | | |
| 161930 | 108400 CINTAS CORPORATION LOC 216 | | 68058 | 09/12/2024 | 107.33 |
| 162112 | 108400 CINTAS CORPORATION LOC 216 | | 68118 | 09/19/2024 | 107.33 |
| 10-774-221 SUPPLIES Subtotal | | | | | \$214.66 |
| 10-774-227 UNIFORMS | | | | | |
| 162112 | 108400 CINTAS CORPORATION LOC 216 | | 68118 | 09/19/2024 | 8.02 |
| 162132 | 108400 CINTAS CORPORATION LOC 216 | | 68179 | 09/26/2024 | 26.45 |
| 162132 | 108400 CINTAS CORPORATION LOC 216 | | 68179 | 09/26/2024 | 49.82 |
| 10-774-227 UNIFORMS Subtotal | | | | | \$84.29 |
| 10-774-243 RENTAL EXPENDITURE | | | | | |
| 162081 | 200186 WELDER'S SUPPLY HOUSE, INC. | | 68108 | 09/12/2024 | 55.12 |
| 10-774-243 RENTAL EXPENDITURE Subtotal | | | | | \$55.12 |
| 10-774-616 EQUIPMENT | | | | | |
| 162049 | 201321 OREILLY AUTOMOTIVE STORES, INC. | 1000277 | 68085 | 09/12/2024 | 6,360.00 |
| 10-774-616 EQUIPMENT Subtotal | | | | | \$6,360.00 |
| 10-881-201 OFFICE SUPPLIES | | | | | |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 42.39 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 147.34 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 279.48 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 167.99 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 67.25 |

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| 10-881-201 OFFICE SUPPLIES | | | | | |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 43.80 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 51.59 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 43.80 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 29.52 |
| 10-881-201 OFFICE SUPPLIES Subtotal | | | | | \$873.16 |
| 10-881-202 PRINTING | | | | | |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 116.36 |
| 10-881-202 PRINTING Subtotal | | | | | \$116.36 |
| 10-881-204 UTILITIES | | | | | |
| 162073 | 113650 DUKE ENERGY | | 68065 | 09/12/2024 | 16.39 |
| 162074 | 113650 DUKE ENERGY | | 68065 | 09/12/2024 | 17.39 |
| 162194 | 113650 DUKE ENERGY | | 68123 | 09/19/2024 | 241.76 |
| 162252 | 134500 PIEDMONT NATURAL GAS CO. | | 68213 | 09/26/2024 | 24.49 |
| 162262 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 13.68 |
| 162263 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 189.63 |
| 162265 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 2,814.14 |
| 162270 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 2,128.72 |
| 162289 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 18.64 |
| 162290 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 79.09 |
| 162291 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 23.01 |
| 162293 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 170.96 |
| 162298 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 59.58 |
| 162303 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 69.52 |
| 162304 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 144.03 |
| 162305 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 8.19 |
| 162314 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 216.56 |
| 162317 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 38.94 |
| 10-881-204 UTILITIES Subtotal | | | | | \$6,274.72 |
| 10-881-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 271.59 |
| 10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$271.59 |
| 10-881-206 IT COMMUNICATIONS | | | | | |
| 162173 | 205676 CHARTER COMMUNICATION | | 68044 | 09/12/2024 | 99.99 |
| 162176 | 205676 CHARTER COMMUNICATION | | 68056 | 09/12/2024 | 366.82 |
| 10-881-206 IT COMMUNICATIONS Subtotal | | | | | \$466.81 |
| 10-881-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 63.59 |
| 162356 | 204415 JOHNSON CONTROLS SECURITY SOLUTIONS | | 68204 | 09/26/2024 | 4,683.52 |
| 10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$4,747.11 |
| 10-881-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 110.73 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 55.28 |

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| 10-881-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 162094 | 202351 SHARP ELECTRONICS CORPORATION | | 68150 | 09/19/2024 | 32.49 |
| 10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$198.50 |
| 10-881-215 REPAIRS & MAINT. - FACILITIES | | | | | |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 59.34 |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 38.14 |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 341.52 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 916.20 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 847.96 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 42.36 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 44.18 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 21.04 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 229.34 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 71.53 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 24.68 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 32.61 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | -144.84 |
| 162084 | 200501 CUSTOM SIGNS & GRAPHICS, INC. | | 68119 | 09/19/2024 | 95.40 |
| 162204 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68145 | 09/19/2024 | 9.90 |
| 10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal | | | | | \$2,629.36 |
| 10-881-216 SMALL TOOLS AND EQUIPMENT | | | | | |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 118.62 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 5.98 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 84.52 |
| 162205 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68145 | 09/19/2024 | 16.95 |
| 10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal | | | | | \$226.07 |
| 10-881-221 SUPPLIES | | | | | |
| 161940 | 127150 LANDSCAPERS SUPPLY , INC | | 68078 | 09/12/2024 | 16.94 |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 82.67 |
| 162089 | 205636 TARHEEL PAPER AND SUPPLY CO | | 68153 | 09/19/2024 | 231.95 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 51.45 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 37.61 |
| 10-881-221 SUPPLIES Subtotal | | | | | \$420.62 |
| 10-881-227 UNIFORMS | | | | | |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 129.53 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 109.99 |
| 10-881-227 UNIFORMS Subtotal | | | | | \$239.52 |
| 10-881-228 EMPLOYEE CLOTHING ALLOWANCE | | | | | |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 319.85 |
| 10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal | | | | | \$319.85 |
| 10-881-234 PROFESSIONAL TRAINING | | | | | |
| 162235 | 200096 ROBBIE DAVIS | | 68120 | 09/19/2024 | 125.50 |
| 162236 | 202899 JAMIE PONDER | | 68146 | 09/19/2024 | 125.50 |

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| 10-881-234 PROFESSIONAL TRAINING | | | | | |
| 162237 | 200957 MICHELLE GONZALEZ | | 68128 | 09/19/2024 | 125.50 |
| 10-881-234 PROFESSIONAL TRAINING Subtotal | | | | | \$376.50 |
| 10-881-239 FUEL USAGE | | | | | |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 965.54 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 839.17 |
| 10-881-239 FUEL USAGE Subtotal | | | | | \$1,804.71 |
| 10-881-242 RECREATION GENERAL INSURANCE | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 2,989.08 |
| 10-881-242 RECREATION GENERAL INSURANCE Subtotal | | | | | \$2,989.08 |
| 10-881-243 RENTAL EXPENDITURE | | | | | |
| 162093 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 68071 | 09/12/2024 | 188.51 |
| 10-881-243 RENTAL EXPENDITURE Subtotal | | | | | \$188.51 |
| 10-881-261 RECREATION SERVICES | | | | | |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 34.97 |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 342.11 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 425.00 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 428.25 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 151.60 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 125.98 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 311.94 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 78.70 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 170.00 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 40.00 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 80.94 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 195.68 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 260.00 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 193.22 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 18.42 |
| 10-881-261 RECREATION SERVICES Subtotal | | | | | \$2,856.81 |
| 10-881-262 CHEMICALS | | | | | |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 34.85 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 126.50 |
| 10-881-262 CHEMICALS Subtotal | | | | | \$161.35 |
| 10-881-263 LANDSCAPING SERVICES | | | | | |
| 161914 | 127150 LANDSCAPERS SUPPLY , INC | | 68078 | 09/12/2024 | 166.95 |
| 161915 | 127150 LANDSCAPERS SUPPLY , INC | | 68078 | 09/12/2024 | 267.12 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 104.73 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 105.58 |
| 10-881-263 LANDSCAPING SERVICES Subtotal | | | | | \$644.38 |
| 10-881-264 CEMENT AND MASONRY MATERIALS | | | | | |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 297.46 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 134.13 |

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| 10-881-264 CEMENT AND MASONRY MATERIALS | | | | | |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 245.47 |
| 10-881-264 CEMENT AND MASONRY MATERIALS Subtotal | | | | | \$677.06 |
| 10-881-266 ELECTRIC AND LIGHTING SUPPLIES | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 129.74 |
| 162359 | 200304 CITY ELECTRIC SUPPLY CO. LTD. | | 68180 | 09/26/2024 | 105.90 |
| 10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal | | | | | \$235.64 |
| 10-882-201 OFFICE SUPPLIES | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 14.04 |
| 10-882-201 OFFICE SUPPLIES Subtotal | | | | | \$14.04 |
| 10-882-203 SMALL OFFICE EQUIPMENT | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 94.31 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 9.53 |
| 10-882-203 SMALL OFFICE EQUIPMENT Subtotal | | | | | \$103.84 |
| 10-882-204 UTILITIES | | | | | |
| 162071 | 113650 DUKE ENERGY | | 68065 | 09/12/2024 | 2,587.35 |
| 162092 | 205799 SUPERIOR PLUS PROPANE | | 68095 | 09/12/2024 | 114.48 |
| 162193 | 113650 DUKE ENERGY | | 68123 | 09/19/2024 | 558.93 |
| 162196 | 113650 DUKE ENERGY | | 68123 | 09/19/2024 | 3,860.70 |
| 162197 | 113650 DUKE ENERGY | | 68123 | 09/19/2024 | 364.07 |
| 162198 | 113650 DUKE ENERGY | | 68123 | 09/19/2024 | 63.59 |
| 162199 | 113650 DUKE ENERGY | | 68123 | 09/19/2024 | 4,078.72 |
| 162200 | 113650 DUKE ENERGY | | 68123 | 09/19/2024 | 261.44 |
| 162278 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 685.89 |
| 162287 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 3,431.40 |
| 162288 | 113650 DUKE ENERGY | | 68191 | 09/26/2024 | 2,816.90 |
| 162301 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 69.79 |
| 162302 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 554.33 |
| 162308 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 59.82 |
| 162309 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 147.12 |
| 162310 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 549.41 |
| 162311 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 79.97 |
| 162312 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 613.13 |
| 10-882-204 UTILITIES Subtotal | | | | | \$20,897.04 |
| 10-882-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 162122 | 205676 CHARTER COMMUNICATION | | 68049 | 09/12/2024 | 59.45 |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 261.45 |
| 10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$320.90 |
| 10-882-206 IT COMMUNICATIONS | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 16.95 |
| 162184 | 205676 CHARTER COMMUNICATION | | 68042 | 09/12/2024 | 189.97 |
| 162189 | 205676 CHARTER COMMUNICATION | | 68116 | 09/19/2024 | 69.99 |
| 10-882-206 IT COMMUNICATIONS Subtotal | | | | | \$276.91 |

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| 10-882-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 67.17 |
| 162355 | 204415 JOHNSON CONTROLS SECURITY SOLUTIONS | | 68204 | 09/26/2024 | 570.97 |
| 10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$638.14 |
| 10-882-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 738.39 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 3,560.47 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 53.54 |
| 162094 | 202351 SHARP ELECTRONICS CORPORATION | | 68150 | 09/19/2024 | 6.27 |
| 162203 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68145 | 09/19/2024 | 133.52 |
| 10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$4,492.19 |
| 10-882-215 REPAIRS & MAINTENANCE-FACILITIES | | | | | |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 74.40 |
| 162090 | 127150 LANDSCAPERS SUPPLY , INC | | 68137 | 09/19/2024 | 57.26 |
| 162091 | 141190 SHERWIN-WILLIAMS CO. | | 68092 | 09/12/2024 | 252.23 |
| 162135 | 103400 BW BURDETTE & SON INC | | 68037 | 09/12/2024 | 11.62 |
| 162136 | 103400 BW BURDETTE & SON INC | | 68175 | 09/26/2024 | 35.79 |
| 10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal | | | | | \$431.30 |
| 10-882-234 PROFESSIONAL TRAINING | | | | | |
| 162234 | 202016 JOSH RUPPE | | 68149 | 09/19/2024 | 185.00 |
| 10-882-234 PROFESSIONAL TRAINING Subtotal | | | | | \$185.00 |
| 10-882-239 FUEL USAGE | | | | | |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 463.90 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 403.18 |
| 10-882-239 FUEL USAGE Subtotal | | | | | \$867.08 |
| 10-882-243 RENTAL EXPENDITURE | | | | | |
| 162093 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 68071 | 09/12/2024 | 87.87 |
| 10-882-243 RENTAL EXPENDITURE Subtotal | | | | | \$87.87 |
| 10-882-261 HP RECREATION SERVICES | | | | | |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 214.47 |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 4,783.25 |
| 162034 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 255.46 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 103.88 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 531.87 |
| 162085 | 204643 GAMEON | 1000284 | 68069 | 09/12/2024 | 11,440.85 |
| 162086 | 204643 GAMEON | 1000283 | 68069 | 09/12/2024 | 7,241.92 |
| 162087 | 204643 GAMEON | 1000282 | 68069 | 09/12/2024 | 7,291.10 |
| 162153 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68103 | 09/12/2024 | 1,800.00 |
| 162154 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68102 | 09/12/2024 | 1,800.00 |
| 162155 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68101 | 09/12/2024 | 1,100.00 |
| 162156 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68100 | 09/12/2024 | 1,400.00 |
| 162157 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68099 | 09/12/2024 | 1,800.00 |
| 162158 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68098 | 09/12/2024 | 1,400.00 |

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| 10-882-261 HP RECREATION SERVICES | | | | | |
| 162159 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68097 | 09/12/2024 | 1,800.00 |
| 162160 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68096 | 09/12/2024 | 1,500.00 |
| 162167 | 206054 DESIRAE RILEY | | 68063 | 09/12/2024 | 90.00 |
| 162224 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68162 | 09/19/2024 | 1,100.00 |
| 162225 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68161 | 09/19/2024 | 1,200.00 |
| 162226 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68160 | 09/19/2024 | 900.00 |
| 162227 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68159 | 09/19/2024 | 1,200.00 |
| 162383 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68225 | 09/26/2024 | 1,800.00 |
| 162384 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68224 | 09/26/2024 | 1,400.00 |
| 162385 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68223 | 09/26/2024 | 1,500.00 |
| 162386 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 68222 | 09/26/2024 | 880.00 |
| 10-882-261 HP RECREATION SERVICES Subtotal | | | | | \$54,532.80 |
| 10-882-262 CHEMICALS | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 270.81 |
| 10-882-262 CHEMICALS Subtotal | | | | | \$270.81 |
| 10-882-263 LANDSCAPING SERVICES | | | | | |
| 161913 | 204318 CORBIN TURF & ORNAMENTAL SUPPLY | | 68060 | 09/12/2024 | 1,727.80 |
| 162210 | 204318 CORBIN TURF & ORNAMENTAL SUPPLY | | 68182 | 09/26/2024 | 1,314.40 |
| 10-882-263 LANDSCAPING SERVICES Subtotal | | | | | \$3,042.20 |
| 10-882-291 COST OF CONCESSION GOODS SOLD | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 34.97 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 52.99 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 113.22 |
| 162100 | 205208 CAPITAL ONE | | 68040 | 09/12/2024 | 122.86 |
| 10-882-291 COST OF CONCESSION GOODS SOLD Subtotal | | | | | \$324.04 |
| 10-883-204 UTILITIES | | | | | |
| 162313 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 435.27 |
| 10-883-204 UTILITIES Subtotal | | | | | \$435.27 |
| 10-883-206 IT COMMUNICATIONS | | | | | |
| 162122 | 205676 CHARTER COMMUNICATION | | 68049 | 09/12/2024 | 355.79 |
| 10-883-206 IT COMMUNICATIONS Subtotal | | | | | \$355.79 |
| Fund 10 Subtotal | | | | | \$2,670,949.26 |
| 15 SEWER FUND | | | | | |
| 15-772-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 170.92 |
| 15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$170.92 |
| 15-772-206 IT COMMUNICATIONS | | | | | |
| 162188 | 205676 CHARTER COMMUNICATION | | 68117 | 09/19/2024 | 40.00 |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 190.25 |
| 15-772-206 IT COMMUNICATIONS Subtotal | | | | | \$230.25 |
| 15-772-215 REPAIRS AND MAINT. - FACILITIES | | | | | |

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| 15-772-215 REPAIRS AND MAINT. - FACILITIES | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 84.78 |
| 15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal | | | | | \$84.78 |
| 15-772-216 TOOLS AND SMALL EQUIPMENT | | | | | |
| 162027 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 1,213.54 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 217.40 |
| 15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal | | | | | \$1,430.94 |
| 15-772-221 SUPPLIES | | | | | |
| 161930 | 108400 CINTAS CORPORATION LOC 216 | | 68058 | 09/12/2024 | 9.49 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 49.95 |
| 162112 | 108400 CINTAS CORPORATION LOC 216 | | 68118 | 09/19/2024 | 9.49 |
| 162132 | 108400 CINTAS CORPORATION LOC 216 | | 68179 | 09/26/2024 | 9.49 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 88.89 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | 225.98 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | -39.18 |
| 162239 | 128717 LOWES COMPANIES INC | | 68140 | 09/19/2024 | -56.37 |
| 15-772-221 SUPPLIES Subtotal | | | | | \$297.74 |
| 15-772-222 SAFETY SUPPLIES | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 112.36 |
| 15-772-222 SAFETY SUPPLIES Subtotal | | | | | \$112.36 |
| 15-772-227 UNIFORMS | | | | | |
| 161930 | 108400 CINTAS CORPORATION LOC 216 | | 68058 | 09/12/2024 | 20.95 |
| 162112 | 108400 CINTAS CORPORATION LOC 216 | | 68118 | 09/19/2024 | 20.95 |
| 162132 | 108400 CINTAS CORPORATION LOC 216 | | 68179 | 09/26/2024 | 71.06 |
| 15-772-227 UNIFORMS Subtotal | | | | | \$112.96 |
| 15-772-239 FUEL USAGE | | | | | |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 676.19 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 587.69 |
| 15-772-239 FUEL USAGE Subtotal | | | | | \$1,263.88 |
| 15-772-262 CHEMICALS | | | | | |
| 162357 | 202553 FORTILINE INC | | 68194 | 09/26/2024 | 284.08 |
| 15-772-262 CHEMICALS Subtotal | | | | | \$284.08 |
| 15-772-275 SEWER REPAIRS AND MAINTENANCE | | | | | |
| 162393 | 200173 ROPER BROTHERS INC | | 68215 | 09/26/2024 | 500.00 |
| 15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal | | | | | \$500.00 |
| 15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) | | | | | |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 550.14 |
| 162026 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 1,034.95 |
| 15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal | | | | | \$1,585.09 |
| Fund 15 Subtotal | | | | | \$6,073.00 |
| 25 SPECIAL REVENUE FUND | | | | | |

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| 25-591-244 PROFESSIONAL SERVICES | | | | | |
| 162185 | 142425 SMA | | 68093 | 09/12/2024 | 1,698.25 |
| 25-591-244 PROFESSIONAL SERVICES Subtotal | | | | | \$1,698.25 |
| 25-591-616 EQUIPMENT | | | | | |
| 162096 | 205834 MUSCO CORPORATION | 1000213 | 68143 | 09/19/2024 | 73,656.00 |
| 25-591-616 EQUIPMENT Subtotal | | | | | \$73,656.00 |
| Fund 25 Subtotal | | | | | \$75,354.25 |
| 28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP | | | | | |
| 28-591-201 OFFICE SUPPLIES | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 44.28 |
| 28-591-201 OFFICE SUPPLIES Subtotal | | | | | \$44.28 |
| 28-591-204 UTILITIES | | | | | |
| 162195 | 113650 DUKE ENERGY | | 68123 | 09/19/2024 | 16.03 |
| 162315 | 119800 GREENVILLE WATER SYSTEM | | 68199 | 09/26/2024 | 148.01 |
| 28-591-204 UTILITIES Subtotal | | | | | \$164.04 |
| 28-591-205 TELEPHONE, FAX AND CELLPHONES | | | | | |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 42.73 |
| 28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal | | | | | \$42.73 |
| 28-591-212 REPAIRS & MAINTENANCE - BUILDING | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 325.39 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 286.20 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 430.00 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 145.19 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 5.11 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 94.57 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 144.84 |
| 162076 | 128717 LOWES COMPANIES INC | | 68080 | 09/12/2024 | 17.54 |
| 162151 | 205716 VARSITY ELECTRONICS LLC | | 68104 | 09/12/2024 | 65.25 |
| 28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal | | | | | \$1,514.09 |
| 28-591-260 SPECIAL EVENTS | | | | | |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 435.63 |
| 162035 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 56.17 |
| 28-591-260 SPECIAL EVENTS Subtotal | | | | | \$491.80 |
| Fund 28 Subtotal | | | | | \$2,256.94 |
| 37 PW ENTERPRISE FUND | | | | | |
| 37-773-205 TELEPHONE, FAX, CELL | | | | | |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 42.73 |
| 162323 | 201518 AT&T MOBILITY | | 68172 | 09/26/2024 | 118.83 |
| 37-773-205 TELEPHONE, FAX, CELL Subtotal | | | | | \$161.56 |
| 37-773-218 REPAIRS & MAINTENANCE - VEHICLE | | | | | |
| 161934 | 204409 CAROLINA INDUSTRIAL EQUIPMENT INC | | 68041 | 09/12/2024 | 2,453.34 |
| 162080 | 201912 CAMPBELL-BROWN INC. | | 68115 | 09/19/2024 | 31.87 |

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| 37-773-218 REPAIRS & MAINTENANCE - VEHICLE | | | | | |
| 162082 | 200235 TRUCKPRO - GREENVILLE | | 68158 | 09/19/2024 | 695.95 |
| 162379 | 106600 CAROLINA INTERNATIONAL TRUCKS INC | | 68177 | 09/26/2024 | 1,688.31 |
| 37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal | | | | | \$4,869.47 |
| 37-773-239 FUEL USAGE | | | | | |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 2,009.71 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 1,746.68 |
| 37-773-239 FUEL USAGE Subtotal | | | | | \$3,756.39 |
| 37-773-240 TIRE EXPENDITURE | | | | | |
| 162131 | 204487 SNIDER FLEET SOLUTIONS | | 68221 | 09/26/2024 | 1,737.76 |
| 37-773-240 TIRE EXPENDITURE Subtotal | | | | | \$1,737.76 |
| 37-773-268 TIPPING FEES | | | | | |
| 161918 | 206016 MULCH SERVICES INC | | 68081 | 09/12/2024 | 75.00 |
| 161919 | 206016 MULCH SERVICES INC | | 68081 | 09/12/2024 | 50.00 |
| 162075 | 119050 GREENVILLE CO SOLID WASTE | | 68072 | 09/12/2024 | 2,181.51 |
| 162104 | 206016 MULCH SERVICES INC | | 68142 | 09/19/2024 | 25.00 |
| 162105 | 206016 MULCH SERVICES INC | | 68142 | 09/19/2024 | 50.00 |
| 162106 | 206016 MULCH SERVICES INC | | 68142 | 09/19/2024 | 50.00 |
| 162201 | 205283 GREENVILLE TRANSFER STATION | | 68130 | 09/19/2024 | 18,030.00 |
| 37-773-268 TIPPING FEES Subtotal | | | | | \$20,461.51 |
| Fund 37 Subtotal | | | | | \$30,986.69 |
| 65 VICTIM ASSISTANCE FUND | | | | | |
| 65-601-221 SUPPLIES | | | | | |
| 162033 | 204630 CAPITAL ONE CARD SERVICES | | 738 | 09/10/2024 | 69.55 |
| 65-601-221 SUPPLIES Subtotal | | | | | \$69.55 |
| 65-601-239 FUEL USAGE | | | | | |
| 162394 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 18.88 |
| 162395 | 200493 DEARYBURY OIL & GAS INC. | | 68186 | 09/26/2024 | 16.40 |
| 65-601-239 FUEL USAGE Subtotal | | | | | \$35.28 |
| Fund 65 Subtotal | | | | | \$104.83 |
| GRAND TOTAL | | | | | \$2,785,724.97 |