Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-124-000 PREPAID EXPENSE					
165747	201386 MUTUAL OF OMAHA		69908	05/01/2025	20,704.33
166133	204316 SOUTH STATE BANK		70109	05/29/2025	118,545.22
166442	201386 MUTUAL OF OMAHA		70249	06/18/2025	106.87
	10-124-000 PREPAID EXPENSE Subtotal				**$139,356.42**
10-207-000 MUNICIPAL CRT FNDS COLL / O/S BONDS					
165719	205110 WALMART LOSS PREVENTION		69921	05/01/2025	553.62
165720	205110 WALMART LOSS PREVENTION		69921	05/01/2025	142.99
165777	206197 AMY LEE		69882	05/01/2025	1,060.00
165812	206199 JAMAL SAKRAN		69951	05/08/2025	331.28
165815	205110 WALMART LOSS PREVENTION		69974	05/08/2025	37.65
165816	205110 WALMART LOSS PREVENTION		69974	05/08/2025	205.00
165817	205110 WALMART LOSS PREVENTION		69974	05/08/2025	267.88
165818	205110 WALMART LOSS PREVENTION		69974	05/08/2025	40.17
165819	205110 WALMART LOSS PREVENTION		69974	05/08/2025	53.19
165820	205110 WALMART LOSS PREVENTION		69974	05/08/2025	82.02
166105	206214 MAYEILY MORENO		70059	05/22/2025	500.00
166106	206213 NELSON MANCHO		70063	05/22/2025	60.00
166124	206212 ROGER HOWLAND		70104	05/29/2025	616.93
166138	202672 LOWES HOME IMPROVEMENT		70099	05/29/2025	741.40
166386	205110 WALMART LOSS PREVENTION		70214	06/12/2025	49.86
166387	202672 LOWES HOME IMPROVEMENT		70200	06/12/2025	371.00
166523	206233 IEASA BIVENS		70283	06/26/2025	62.53
	10-207-000 MUNICIPAL CRT FNDS COLL / O/S BONDS Subtotal				**$5,175.52**
10-212-000 OPERATION SPREAD THE JOY					
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	311.59
	10-212-000 OPERATION SPREAD THE JOY Subtotal				**$311.59**
10-212-101 FACILITY RENTALS DEPOSITS					
165813	206198 DYLAN WILLIAMS		69936	05/08/2025	200.00
166273	205581 YVETTE MCCOY		70176	06/05/2025	400.00
166458	206220 REGINA MCDONALD		70255	06/18/2025	200.00
	10-212-101 FACILITY RENTALS DEPOSITS Subtotal				**$800.00**
10-212-155 MEDICAL UNIVERSITY OF SC LIAB -MUSC					
166288	205958 SCBCF DONATIONS		70159	06/05/2025	10,225.49
	10-212-155 MEDICAL UNIVERSITY OF SC LIAB -MUSC Subtotal				**$10,225.49**
10-227-000 UNITED WAY W/H					
165844	146800 UNITED WAY OF GREENVILLE CO.		69971	05/08/2025	10,266.77
	10-227-000 UNITED WAY W/H Subtotal				**$10,266.77**
10-231-000 STATE RETIREMENT - VOLUNTARY DED.					
166525	205098 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		70301	06/26/2025	501.58
	10-231-000 STATE RETIREMENT - VOLUNTARY DED. Subtotal				**$501.58**
10-240-000 CSO CANCER INSURANCE W/H					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-240-000 CSO CANCER INSURANCE W/H					
166097	200431 ALLSTATE		70037	05/22/2025	165.74
	10-240-000 CSO CANCER INSURANCE W/H Subtotal				**$165.74**
10-240-103 VOLUNTARY DEDUCT-COLONIAL-ACCIDENT					
166511	204084 COLONIAL LIFE & ACCIDENT INSURANCE CC		70272	06/26/2025	1,491.84
166660	204084 COLONIAL LIFE & ACCIDENT INSURANCE CC		70317	07/03/2025	2,322.44 A
	10-240-103 VOLUNTARY DEDUCT-COLONIAL-ACCIDENT Subtotal				**$3,814.28**
10-240-104 VOLUNTARY DEDUCT-COLONIAL-DISEASE					
166511	204084 COLONIAL LIFE & ACCIDENT INSURANCE CC		70272	06/26/2025	5,792.85
166660	204084 COLONIAL LIFE & ACCIDENT INSURANCE CC		70317	07/03/2025	2,534.02 A
	10-240-104 VOLUNTARY DEDUCT-COLONIAL-DISEASE Subtotal				**$8,326.87**
10-422-004 ZONING FEES					
166537	206238 KDR HOLDINGS LLC		70285	06/26/2025	55.00
	10-422-004 ZONING FEES Subtotal				**$55.00**
10-472-000 FACILITY RENTALS					
166462	206230 REACH MINISTRIES INTERNATIONAL		70254	06/18/2025	90.00
	10-472-000 FACILITY RENTALS Subtotal				**$90.00**
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
166018	200189 ACUMEN IT LLC		70035	05/22/2025	211.11
166019	200189 ACUMEN IT LLC		70035	05/22/2025	39.89
166020	200189 ACUMEN IT LLC		70035	05/22/2025	126.03
166433	200189 ACUMEN IT LLC		70218	06/18/2025	39.89
	10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$416.92**
10-571-221 SUPPLIES					
166432	200189 ACUMEN IT LLC		70218	06/18/2025	140.10
	10-571-221 SUPPLIES Subtotal				**$140.10**
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
165802	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	35.00
165929	206208 CLOVER PHOTO VIDEO AUDIO LLC		69990	05/15/2025	500.00
166516	205390 RAY BRACKEN NURSERY INC		70296	06/26/2025	1,000.00
	10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal				**$1,535.00**
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
165929	206208 CLOVER PHOTO VIDEO AUDIO LLC		69990	05/15/2025	500.00
	10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal				**$500.00**
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III					
165929	206208 CLOVER PHOTO VIDEO AUDIO LLC		69990	05/15/2025	500.00
	10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal				**$500.00**
10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV					
166498	200969 SIMPSONVILLE GARDEN CLUB		70303	06/26/2025	500.00
	10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal				**$500.00**
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-571-280	**TRAVEL/OFFICE SUPPLIES - WARD V**				
166305	205123 STEVE EAGER		70167	06/05/2025	150.00
	10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal				**$150.00**
10-571-281	**TRAVEL/OFFICE SUPPLIES - WARD VI**				
165929	206208 CLOVER PHOTO VIDEO AUDIO LLC		69990	05/15/2025	500.00
	10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal				**$500.00**
10-581-201	**OFFICE SUPPLIES**				
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	20.87
	10-581-201 OFFICE SUPPLIES Subtotal				**$20.87**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**				
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	670.66
166203	201518 AT&T MOBILITY		70116	06/05/2025	35.60
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	71.07
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	101.07 A
	10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$878.40**
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
166018	200189 ACUMEN IT LLC		70035	05/22/2025	90.70
166019	200189 ACUMEN IT LLC		70035	05/22/2025	17.14
166020	200189 ACUMEN IT LLC		70035	05/22/2025	31.49
166431	200189 ACUMEN IT LLC		70218	06/18/2025	95.22
166433	200189 ACUMEN IT LLC		70218	06/18/2025	17.14
	10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$251.69**
10-581-234	**PROFESSIONAL TRAINING**				
165802	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	863.01
	10-581-234 PROFESSIONAL TRAINING Subtotal				**$863.01**
10-581-243	**RENTAL EXPENDITURE**				
165830	205652 GREAT AMERICA FINANCIAL SERVICES COR		69944	05/08/2025	306.96
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	306.96
	10-581-243 RENTAL EXPENDITURE Subtotal				**$613.92**
10-581-244	**PROFESSIONAL FEES**				
165881	205598 DUGGAN AND HUGHES LLC		69993	05/15/2025	4,975.79
166403	205598 DUGGAN AND HUGHES LLC		70232	06/18/2025	1,829.93
	10-581-244 PROFESSIONAL FEES Subtotal				**$6,805.72**
10-581-254	**JURORS, BAILIFFS & WITNESSES**				
165827	204356 CITY OF SIMPSONVILLE		69930	05/08/2025	1,260.00
	10-581-254 JURORS, BAILIFFS & WITNESSES Subtotal				**$1,260.00**
10-591-107	**EMPLOYEE HEALTH INSURANCE**				
166096	204342 DIANNA GRACELY		70049	05/22/2025	1,249.79
166539	203933 ASHLEY F CLARK		70266	06/26/2025	2,114.28
	10-591-107 EMPLOYEE HEALTH INSURANCE Subtotal				**$3,364.07**
10-591-201	**OFFICE SUPPLIES**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-201 OFFICE SUPPLIES					
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	10.92
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	27.39
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	76.89
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	81.55
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	13.74
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	22.03
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	101.87
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	569.25
		10-591-201 OFFICE SUPPLIES Subtotal			**$903.64**
10-591-202 PRINTING					
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	103.88
166499	137850 SAFEGUARD BUSINESS SYSTEMS		70298	06/26/2025	171.75
		10-591-202 PRINTING Subtotal			**$275.63**
10-591-204 UTILITIES					
165697	113650 DUKE ENERGY		69896	05/01/2025	170.33
165700	113650 DUKE ENERGY		69896	05/01/2025	21.94
165740	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	44.84
165743	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	63.70
165751	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	75.15
165755	113650 DUKE ENERGY		69896	05/01/2025	4,090.65
165757	113650 DUKE ENERGY		69896	05/01/2025	44.03
165762	113650 DUKE ENERGY		69896	05/01/2025	40.98
165764	113650 DUKE ENERGY		69896	05/01/2025	46.60
165769	113650 DUKE ENERGY		69896	05/01/2025	44.29
165770	113650 DUKE ENERGY		69896	05/01/2025	50.27
165936	119800 GREENVILLE WATER SYSTEM		70000	05/15/2025	14.78
165937	119800 GREENVILLE WATER SYSTEM		70000	05/15/2025	15.02
165947	113650 DUKE ENERGY		69994	05/15/2025	36.18
166058	134500 PIEDMONT NATURAL GAS CO.		70068	05/22/2025	47.18
166064	134500 PIEDMONT NATURAL GAS CO.		70068	05/22/2025	17.74
166111	113650 DUKE ENERGY		70089	05/29/2025	176.48
166114	113650 DUKE ENERGY		70089	05/29/2025	13,536.93
166209	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	76.09
166213	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	66.50
166224	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	50.44
166227	113650 DUKE ENERGY		70130	06/05/2025	84.03
166229	113650 DUKE ENERGY		70130	06/05/2025	22.10
166230	113650 DUKE ENERGY		70130	06/05/2025	200.17
166234	113650 DUKE ENERGY		70130	06/05/2025	45.38
166236	113650 DUKE ENERGY		70130	06/05/2025	4,117.21
166238	113650 DUKE ENERGY		70130	06/05/2025	45.74
166239	113650 DUKE ENERGY		70130	06/05/2025	43.73
166241	113650 DUKE ENERGY		70130	06/05/2025	45.70
166247	113650 DUKE ENERGY		70130	06/05/2025	48.11

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-204 UTILITIES					
166250	113650 DUKE ENERGY		70130	06/05/2025	782.28
166256	113650 DUKE ENERGY		70130	06/05/2025	31.77
166257	113650 DUKE ENERGY		70130	06/05/2025	66.20
166262	113650 DUKE ENERGY		70130	06/05/2025	20.87
166263	113650 DUKE ENERGY		70130	06/05/2025	124.33
166267	113650 DUKE ENERGY		70130	06/05/2025	42.33
166268	113650 DUKE ENERGY		70130	06/05/2025	48.47
166367	119800 GREENVILLE WATER SYSTEM		70193	06/12/2025	11.03
166368	119800 GREENVILLE WATER SYSTEM		70193	06/12/2025	22.05
166374	113650 DUKE ENERGY		70187	06/12/2025	43.17
166476	113650 DUKE ENERGY		70277	06/26/2025	173.26
166481	113650 DUKE ENERGY		70277	06/26/2025	959.43
166486	113650 DUKE ENERGY		70277	06/26/2025	13,445.41
166487	113650 DUKE ENERGY		70277	06/26/2025	17.74
166491	134500 PIEDMONT NATURAL GAS CO.		70293	06/26/2025	38.45
166557	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	75.15 A
166559	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	67.43 A
166572	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	42.97 A
166583	113650 DUKE ENERGY		70323	07/03/2025	3,917.12 A
166585	113650 DUKE ENERGY		70323	07/03/2025	42.09 A
166587	113650 DUKE ENERGY		70323	07/03/2025	45.17 A
166588	113650 DUKE ENERGY		70323	07/03/2025	20.87 A
166589	113650 DUKE ENERGY		70323	07/03/2025	125.49 A
166590	113650 DUKE ENERGY		70323	07/03/2025	31.13 A
166592	113650 DUKE ENERGY		70323	07/03/2025	50.85 A
166594	113650 DUKE ENERGY		70323	07/03/2025	84.43 A
166603	113650 DUKE ENERGY		70323	07/03/2025	21.61 A
166604	113650 DUKE ENERGY		70323	07/03/2025	168.00 A
166606	113650 DUKE ENERGY		70323	07/03/2025	45.09 A
166607	113650 DUKE ENERGY		70323	07/03/2025	42.09 A
		10-591-204 UTILITIES Subtotal			**$43,988.57**
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	-600.47
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	854.42
165864	201518 AT&T MOBILITY		69925	05/08/2025	312.43
166203	201518 AT&T MOBILITY		70116	06/05/2025	314.84
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	-162.00
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	501.43
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	178.04 A
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	501.43 A
		10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,900.12**
10-591-206 IT COMMUNICATIONS					
165864	201518 AT&T MOBILITY		69925	05/08/2025	355.61
166185	205676 CHARTER COMMUNICATION		70120	06/05/2025	0.03

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-206 IT COMMUNICATIONS					
166203	201518 AT&T MOBILITY		70116	06/05/2025	114.15
	10-591-206 IT COMMUNICATIONS Subtotal				**$469.79**
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
165626	205994 GHOST MARKETING LLC		70274	06/26/2025	21,500.00
165701	205994 GHOST MARKETING LLC		69892	05/01/2025	250.00
165775	205994 GHOST MARKETING LLC		69892	05/01/2025	250.00
165801	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	12.99
165802	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	19.99
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	29.99
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	42.16
166018	200189 ACUMEN IT LLC		70035	05/22/2025	482.82
166019	200189 ACUMEN IT LLC		70035	05/22/2025	91.23
166020	200189 ACUMEN IT LLC		70035	05/22/2025	299.46
166182	205994 GHOST MARKETING LLC		70124	06/05/2025	250.00
166322	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.99
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	29.99
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	12.99
166431	200189 ACUMEN IT LLC		70218	06/18/2025	221.63
166431	200189 ACUMEN IT LLC		70218	06/18/2025	506.88
166432	200189 ACUMEN IT LLC		70218	06/18/2025	35.00
166432	200189 ACUMEN IT LLC		70218	06/18/2025	332.86
166433	200189 ACUMEN IT LLC		70218	06/18/2025	91.23
166667	205994 GHOST MARKETING LLC		70320	07/03/2025	250.00
	10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$24,729.21**
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	266.61
	10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$266.61**
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
165888	202351 SHARP ELECTRONICS CORPORATION		70023	05/15/2025	338.59
	10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal				**$338.59**
10-591-221 SUPPLIES					
165802	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	19.81
165802	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	74.16
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	49.83
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	34.73
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	46.60
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	49.13
166665	202782 PETTY CASH		70343	07/03/2025	6.48 A
	10-591-221 SUPPLIES Subtotal				**$280.74**
10-591-226 POSTAGE AND FREIGHT					
166055	204850 QUADIENT FINANCE USA INC		70069	05/22/2025	507.27
166494	204850 QUADIENT FINANCE USA INC		70295	06/26/2025	250.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-591-226 POSTAGE AND FREIGHT Subtotal				**$757.27**
10-591-234	**PROFESSIONAL TRAINING**				
165745	203933 ASHLEY F CLARK		69883	05/01/2025	115.92
165802	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	130.00
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	35.00
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	50.00
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	229.00
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	875.08
166322	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	30.00
166322	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	144.48
166322	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	183.06
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	350.00
166541	204342 DIANNA GRACELY		70275	06/26/2025	259.00
166542	206243 TEE COKER		70306	06/26/2025	604.80
	10-591-234 PROFESSIONAL TRAINING Subtotal				**$3,006.34**
10-591-236	**PHYSICAL EXAMINATIONS**				
166306	201617 SPARTANBURG MEDICAL CENTER		70164	06/05/2025	1,270.01
	10-591-236 PHYSICAL EXAMINATIONS Subtotal				**$1,270.01**
10-591-238	**LOCAL MEETINGS AND MEALS**				
165746	204806 PAUL SHEWMAKER		69910	05/01/2025	494.31
165801	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	30.13
165801	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	187.92
165939	202782 PETTY CASH		70017	05/15/2025	15.95
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	38.59
166357	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70209	06/12/2025	750.00
	10-591-238 LOCAL MEETINGS AND MEALS Subtotal				**$1,516.90**
10-591-239	**FUEL USAGE**				
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	158.76
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	175.70
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	167.62
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	173.78
	10-591-239 FUEL USAGE Subtotal				**$675.86**
10-591-243	**RENTAL EXPENDITURE**				
165789	203504 SHRED 360 LLC		69964	05/08/2025	44.95
165830	205652 GREAT AMERICA FINANCIAL SERVICES COR		69944	05/08/2025	628.46
166178	203504 SHRED 360 LLC		70161	06/05/2025	44.95
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	628.46
	10-591-243 RENTAL EXPENDITURE Subtotal				**$1,346.82**
10-591-244	**PROFESSIONAL FEES**				
165802	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	50.00
165842	206139 GDI SERVICES INC		69942	05/08/2025	1,670.72
165843	205207 UPSTATE SC ALLIANCE INC		69972	05/08/2025	2,500.00
165857	202372 ALLIANCE CONSULTING ENGINEERS		69923	05/08/2025	4,000.00

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10-591-244	**PROFESSIONAL FEES**				
165880	205598 DUGGAN AND HUGHES LLC		69993	05/15/2025	2,749.50
166177	206218 HR COMPLIANCE PARTNERS		70115	05/29/2025	6,250.00
166339	206225 ARCHER BOOKKEEPING LLC		70181	06/12/2025	600.00
166382	202372 ALLIANCE CONSULTING ENGINEERS		70180	06/12/2025	2,000.00
166389	204714 THE ARCHER COMPANY LLC		70212	06/12/2025	2,059.85
166404	205598 DUGGAN AND HUGHES LLC		70232	06/18/2025	4,726.65
166405	206139 GDI SERVICES INC		70237	06/18/2025	1,670.72
166457	206225 ARCHER BOOKKEEPING LLC		70222	06/18/2025	720.00
166497	206225 ARCHER BOOKKEEPING LLC		70265	06/26/2025	840.00
166538	206240 STODDARD VALUATION, LLC		70305	06/26/2025	1,200.00
166544	206236 MOODY INVESTORS SERVICE INC		70288	06/26/2025	1,000.00
166656	206225 ARCHER BOOKKEEPING LLC		70311	07/03/2025	480.00 A
166659	206139 GDI SERVICES INC		70328	07/03/2025	1,670.72 A
	10-591-244 PROFESSIONAL FEES Subtotal				**$34,188.16**
10-591-247	**DUES AND SUBSCRIPTIONS**				
165801	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	15.89
165932	201523 KIWANIS CLUB OF SIMPSONVILLE		70005	05/15/2025	105.00
165933	201523 KIWANIS CLUB OF SIMPSONVILLE		70005	05/15/2025	105.00
165934	201523 KIWANIS CLUB OF SIMPSONVILLE		70005	05/15/2025	105.00
165935	201523 KIWANIS CLUB OF SIMPSONVILLE		70005	05/15/2025	105.00
166322	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	15.89
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
	10-591-247 DUES AND SUBSCRIPTIONS Subtotal				**$508.78**
10-591-248	**BUILDING INSPECTION FEES**				
165778	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		69912	05/01/2025	12,792.00
166289	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		70154	06/05/2025	12,792.00
166657	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		70347	07/03/2025	10,020.79 A
	10-591-248 BUILDING INSPECTION FEES Subtotal				**$35,604.79**
10-591-260	**FEMA EXPENDITURES - HELENE**				
165839	206148 ICF CONSULTING GROUP, INC		69948	05/08/2025	17,583.00
165858	202372 ALLIANCE CONSULTING ENGINEERS		69923	05/08/2025	11,750.00
165859	202372 ALLIANCE CONSULTING ENGINEERS		69923	05/08/2025	11,000.00
166379	202372 ALLIANCE CONSULTING ENGINEERS		70180	06/12/2025	15,000.00
166385	206148 ICF CONSULTING GROUP, INC		70195	06/12/2025	22,987.50
	10-591-260 FEMA EXPENDITURES - HELENE Subtotal				**$78,320.50**
10-591-271	**ADVERTISING, RECRUITING & NOTICES**				
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	5.78
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	50.15
166399	205788 GANNETT GEORGIA		70189	06/12/2025	329.12
	10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal				**$385.05**

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10-591-276 EMPLOYEE RECOGNITION					
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	60.79
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	3.17
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	207.76
166324	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	335.49
166496	204806 PAUL SHEWMAKER		70292	06/26/2025	147.34
166545	206235 BILL BARRICK ARCHITECTURAL PORTRAITS		70268	06/26/2025	450.00
	10-591-276 EMPLOYEE RECOGNITION Subtotal				**$1,204.55**
10-591-278 A TAX - WELCOME CENTER (SCOC)					
166134	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70108	05/29/2025	7,130.00
166534	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70302	06/26/2025	19,427.14
166535	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70302	06/26/2025	21,609.15
	10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal				**$48,166.29**
10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION					
165870	206202 ANDREA TRAINER		69983	05/15/2025	1,000.00
165871	206203 AWAY TEAM		69985	05/15/2025	1,800.00
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	2,249.98
166460	206228 ANDREW JAY MAGNUSON		70221	06/18/2025	500.00
166461	206229 LOGAN SMITH		70245	06/18/2025	800.00
	10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION Subtotal				**$6,349.98**
10-591-283 A TAX - SIMPSONVILLE RECREATION					
166666	204664 PYRO SHOWS EAST COAST INC		70324	07/03/2025	8,400.00
166668	206247 ELI YOUNG BAND		70325	07/03/2025	17,500.00
166669	206248 COREY SMITH		70318	07/03/2025	10,000.00
	10-591-283 A TAX - SIMPSONVILLE RECREATION Subtotal				**$35,900.00**
10-591-285 A TAX - SIPPIN IN SIMP WINE TASTING					
166136	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70108	05/29/2025	4,500.00
	10-591-285 A TAX - SIPPIN IN SIMP WINE TASTING Subtotal				**$4,500.00**
10-591-287 A TAX - SIPPIN IN SIMP OKTOBERFEST					
166135	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70108	05/29/2025	4,500.00
	10-591-287 A TAX - SIPPIN IN SIMP OKTOBERFEST Subtotal				**$4,500.00**
10-591-294 A TAX-SIMPSONVILLE GARDEN CLUB					
166646	200969 SIMPSONVILLE GARDEN CLUB		70349	07/03/2025	939.02 A
	10-591-294 A TAX-SIMPSONVILLE GARDEN CLUB Subtotal				**$939.02**
10-591-299 MISCELLANEOUS					
166301	203565 INFOQUEST INC		70140	06/05/2025	112.05
	10-591-299 MISCELLANEOUS Subtotal				**$112.05**
10-591-309 A-Tax SimpChamber(Halloween@HP)					
166137	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70108	05/29/2025	3,000.00
	10-591-309 A-Tax SimpChamber(Halloween@HP) Subtotal				**$3,000.00**
10-591-604 MUNICIPAL COMPLEX					
165840	205909 SOLUTIONZ		69966	05/08/2025	235,512.08

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10-591-604 MUNICIPAL COMPLEX					
165841	205902 EDIFICE, LLC		69937	05/08/2025	186,019.97
166103	204816 MOBILE COMMUNICATIONS AMERICA INC		70061	05/22/2025	30,022.20
166380	205662 BOLTON AND MENK INC		70182	06/12/2025	22,000.00
166381	205902 EDIFICE, LLC		70188	06/12/2025	371,444.51
166536	204529 GARFIELD SIGNS & GRAPHICS LLC		70279	06/26/2025	22,003.45
	10-591-604 MUNICIPAL COMPLEX Subtotal				**$867,002.21**
10-591-801 CONTINGENCY					
166533	204529 GARFIELD SIGNS & GRAPHICS LLC		70279	06/26/2025	17,863.99
	10-591-801 CONTINGENCY Subtotal				**$17,863.99**
10-601-105 WORKER'S COMPENSATION					
166098	139701 SC MUNICIPAL INSURANCE TRUST		70072	05/22/2025	5,406.49
166510	139701 SC MUNICIPAL INSURANCE TRUST		70300	06/26/2025	3,033.12
	10-601-105 WORKER'S COMPENSATION Subtotal				**$8,439.61**
10-601-107 EMPLOYEE HEALTH INSURANCE					
165979	206210 QUANDA PERRY		70021	05/15/2025	2,512.62
165980	206209 ASHLEE ROGERS		69984	05/15/2025	2,786.28
166307	206223 TERRY LANE		70171	06/05/2025	1,483.76
166378	206223 TERRY LANE		70211	06/12/2025	695.03
	10-601-107 EMPLOYEE HEALTH INSURANCE Subtotal				**$7,477.69**
10-601-201 OFFICE SUPPLIES					
165776	206196 COMMERCIAL ENGRAVING INC		69891	05/01/2025	71.91
165806	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	76.22
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	27.45
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	28.61
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	34.87
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	57.23
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	59.89
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	60.74
165865	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	19.25
166123	118300 GRAINGER, INC.		70090	05/29/2025	136.20
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	7.41
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	31.79
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	47.30
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	52.34
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	95.39
	10-601-201 OFFICE SUPPLIES Subtotal				**$806.60**
10-601-202 PRINTING					
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	52.99
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	75.24
165911	205569 ODP BUSINESS SOLUTIONS LLC		70014	05/15/2025	89.02
166320	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	18.60
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	39.09

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10-601-202 PRINTING					
166427	205569 ODP BUSINESS SOLUTIONS LLC		70251	06/18/2025	108.23
166618	114800 EXPRESS PRESS		70326	07/03/2025	143.10 A
166642	205569 ODP BUSINESS SOLUTIONS LLC		70342	07/03/2025	137.41 A
		10-601-202 PRINTING Subtotal			**$663.68**
10-601-203 SMALL OFFICE EQUIPMENT					
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	100.59
		10-601-203 SMALL OFFICE EQUIPMENT Subtotal			**$100.59**
10-601-204 UTILITIES					
165743	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	63.70
165755	113650 DUKE ENERGY		69896	05/01/2025	4,090.64
165907	119800 GREENVILLE WATER SYSTEM		70000	05/15/2025	22.05
165936	119800 GREENVILLE WATER SYSTEM		70000	05/15/2025	14.77
166058	134500 PIEDMONT NATURAL GAS CO.		70068	05/22/2025	47.18
166113	113650 DUKE ENERGY		70089	05/29/2025	13.87
166213	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	66.50
166236	113650 DUKE ENERGY		70130	06/05/2025	4,117.20
166367	119800 GREENVILLE WATER SYSTEM		70193	06/12/2025	11.02
166477	113650 DUKE ENERGY		70277	06/26/2025	14.68
166491	134500 PIEDMONT NATURAL GAS CO.		70293	06/26/2025	38.45
166559	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	67.43 A
166583	113650 DUKE ENERGY		70323	07/03/2025	3,917.13 A
		10-601-204 UTILITIES Subtotal			**$12,484.62**
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
165829	201428 FRONTIER		69940	05/08/2025	703.37
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	-600.47
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	910.28
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	1,229.30
165864	201518 AT&T MOBILITY		69925	05/08/2025	677.01
166203	201518 AT&T MOBILITY		70116	06/05/2025	687.83
166277	201428 FRONTIER		70132	06/05/2025	703.36
166300	205705 AT&T MOBILITY-FIRSTNET		70117	06/05/2025	1,558.02
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	-158.52
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	159.96
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	159.96 A
		10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$6,030.10**
10-601-206 IT COMMUNICATIONS					
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	39.90
		10-601-206 IT COMMUNICATIONS Subtotal			**$39.90**
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
165691	203186 LEADSONLINE.COM		69906	05/01/2025	9,765.00
165692	200515 EQUIFAX INFORMATION SVCS LLC		69897	05/01/2025	109.74
165912	205646 THOMSON REUTERS WEST PUBLISHING		70030	05/15/2025	389.17

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10-601-211 COMPUTER SOFTWARE AND SUPPORT					
166018	200189 ACUMEN IT LLC		70035	05/22/2025	2,082.19
166019	200189 ACUMEN IT LLC		70035	05/22/2025	393.42
166099	200515 EQUIFAX INFORMATION SVCS LLC		70051	05/22/2025	110.30
166344	205646 THOMSON REUTERS WEST PUBLISHING		70263	06/18/2025	389.15
166408	204677 POWER DMS INC		70252	06/18/2025	8,707.98
166431	200189 ACUMEN IT LLC		70218	06/18/2025	2,185.95
166433	200189 ACUMEN IT LLC		70218	06/18/2025	393.42
166515	200515 EQUIFAX INFORMATION SVCS LLC		70278	06/26/2025	110.87
166529	206237 AT&T		70267	06/26/2025	95.00
166658	206244 LAWTRAK		70337	07/03/2025	4,233.00 A
	10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$28,965.19**
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
166397	205337 COMMERCIAL LIGHTING COMPANY		70185	06/12/2025	580.49
	10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$580.49**
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
165710	200125 ADVANCE AUTO PARTS		69881	05/01/2025	231.43
165792	126800 KUSTOM SIGNALS, INC.		69956	05/08/2025	341.00
165822	112600 DIVERSIFIED ELECTRONICS, INC.		69933	05/08/2025	1,600.00
165888	202351 SHARP ELECTRONICS CORPORATION		70023	05/15/2025	187.91
165948	112600 DIVERSIFIED ELECTRONICS, INC.		69992	05/15/2025	540.00
166271	112600 DIVERSIFIED ELECTRONICS, INC.		70125	06/05/2025	50.00
	10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$2,950.34**
10-601-215 RADIO USER FEES					
165913	200727 MOTOROLA SOLUTIONS, INC.		70011	05/15/2025	2,451.68
166279	200727 MOTOROLA SOLUTIONS, INC.		70147	06/05/2025	4,903.36
	10-601-215 RADIO USER FEES Subtotal				**$7,355.04**
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN					
165906	200183 ADVANCED TRANSMISSION		69981	05/15/2025	4,973.14
166527	203683 JASPER ENGINE EXCHANGE INC.		70284	06/26/2025	4,052.04
166528	203683 JASPER ENGINE EXCHANGE INC.		70284	06/26/2025	5,463.08
	10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$14,488.26**
10-601-219 REPAIRS & MAINT. - ROUTINE					
165703	115000 FAIRWAY FORD		69898	05/01/2025	137.40
165905	148500 NAPA AUTO PARTS		70013	05/15/2025	208.51
165926	200125 ADVANCE AUTO PARTS		69979	05/15/2025	177.29
165927	200125 ADVANCE AUTO PARTS		69979	05/15/2025	164.53
165940	200074 WEST CHATHAM WARNING DEVICES,INC	1000318	70032	05/15/2025	5,874.18
165951	200074 WEST CHATHAM WARNING DEVICES,INC	1000332	70032	05/15/2025	771.34
165953	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	69.89
165954	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	117.66
165955	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	340.47
165956	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	114.42

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10-601-219	**REPAIRS & MAINT. - ROUTINE**				
165957	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	41.34
165958	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	111.30
165959	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	47.70
165960	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	137.79
165961	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	41.34
165962	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	48.75
165963	201321 OREILLY AUTOMOTIVE STORES, INC.		70015	05/15/2025	75.96
165983	200125 ADVANCE AUTO PARTS		69977	05/15/2025	161.36
166073	148500 NAPA AUTO PARTS		70062	05/22/2025	139.40
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	93.28
166356	115000 FAIRWAY FORD		70235	06/18/2025	151.83
166361	200125 ADVANCE AUTO PARTS		70220	06/18/2025	42.53
166428	200125 ADVANCE AUTO PARTS		70220	06/18/2025	0.69
166429	200125 ADVANCE AUTO PARTS		70220	06/18/2025	161.36
166637	115000 FAIRWAY FORD		70327	07/03/2025	110.04 A
	10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$9,340.36**
10-601-220	**REPAIRS & MAINT. -VEHICLE BODY WORK**				
166131	203936 DOBSON TOWING INC		70088	05/29/2025	130.00
166132	203936 DOBSON TOWING INC		70088	05/29/2025	130.00
	10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal				**$260.00**
10-601-221	**SUPPLIES**				
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	80.24
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	15.89
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	22.25
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	23.31
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	26.63
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	44.50
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	90.05
	10-601-221 SUPPLIES Subtotal				**$302.87**
10-601-222	**SAFETY SUPPLIES**				
165969	200735 UNIFIRST FIRST AID CORP		69998	05/15/2025	124.09
	10-601-222 SAFETY SUPPLIES Subtotal				**$124.09**
10-601-223	**POLICE SUPPLIES**				
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	23.31
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	26.49
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	31.79
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	281.93
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	320.00
	10-601-223 POLICE SUPPLIES Subtotal				**$683.52**
10-601-225	**POLICE SERVICES**				
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	179.14
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	33.74

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10-601-225 POLICE SERVICES					
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	381.60
166410	201774 LARK & ASSOCIATES POLYGRAPH SERVICES		70243	06/18/2025	260.00
166638	201774 LARK & ASSOCIATES POLYGRAPH SERVICES		70336	07/03/2025	130.00 A
	10-601-225 POLICE SERVICES Subtotal				**$984.48**
10-601-227 UNIFORMS					
165693	200387 HARRISONS WORKWEAR		69902	05/01/2025	167.48
165806	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	152.15
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	144.16
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	164.30
165914	200387 HARRISONS WORKWEAR		70001	05/15/2025	324.36
165915	200387 HARRISONS WORKWEAR		70001	05/15/2025	254.40
165916	200387 HARRISONS WORKWEAR		70001	05/15/2025	324.36
165917	200387 HARRISONS WORKWEAR		70001	05/15/2025	324.36
165918	200387 HARRISONS WORKWEAR		70001	05/15/2025	394.32
166100	200387 HARRISONS WORKWEAR		70055	05/22/2025	83.74
166122	200387 HARRISONS WORKWEAR		70093	05/29/2025	267.12
166139	200387 HARRISONS WORKWEAR		70093	05/29/2025	820.44
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.03
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	30.70
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	85.86
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	106.00
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	134.87
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	152.62
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	158.95
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	164.30
166401	200271 SEWING AND ALTERATIONS SHOP		70208	06/12/2025	188.50
166631	200387 HARRISONS WORKWEAR		70332	07/03/2025	569.22 A
	10-601-227 UNIFORMS Subtotal				**$5,031.24**
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	-126.52
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	47.69
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	76.54
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	91.16
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	126.52
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	148.30
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	168.55
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	190.79
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	348.96
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	356.10
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	441.96
	10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal				**$1,870.05**
10-601-232 VEHICLE LICENSE FEES					
165806	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	16.26

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		10-601-232 VEHICLE LICENSE FEES Subtotal			**$16.26**
10-601-234	**PROFESSIONAL TRAINING**				
165806	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	182.50
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	175.00
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	379.98
166280	203981 SCOTT MAGAW		70160	06/05/2025	407.00
166281	203113 DOUG NICHOLLS		70151	06/05/2025	407.00
166282	205203 MICHAEL SWEATT		70146	06/05/2025	407.00
166283	204413 JAMES A SMITH		70143	06/05/2025	407.00
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	2,363.40
166526	201072 SC CRIMINAL JUSTICE ACADEMY		70299	06/26/2025	40.00
		10-601-234 PROFESSIONAL TRAINING Subtotal			**$4,768.88**
10-601-235	**TUITION REIMBURSEMENT**				
166370	205690 KRISTEN KOEPKE		70197	06/12/2025	2,000.00
		10-601-235 TUITION REIMBURSEMENT Subtotal			**$2,000.00**
10-601-236	**PHYSICAL EXAMINATIONS**				
166306	201617 SPARTANBURG MEDICAL CENTER		70164	06/05/2025	148.00
		10-601-236 PHYSICAL EXAMINATIONS Subtotal			**$148.00**
10-601-238	**LOCAL MEETINGS AND MEALS**				
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	-11.69
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	17.95
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	98.14
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	292.34
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	356.20
		10-601-238 LOCAL MEETINGS AND MEALS Subtotal			**$752.94**
10-601-239	**FUEL USAGE**				
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	4,440.18
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	4,913.84
166340	206226 ZACH JONES		70215	06/12/2025	33.20
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	4,687.89
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	4,860.21
		10-601-239 FUEL USAGE Subtotal			**$18,935.32**
10-601-240	**TIRES EXPENDITURE**				
165901	200188 GOODYEAR AUTO SERVICE CENTER		69997	05/15/2025	145.10
165902	200188 GOODYEAR AUTO SERVICE CENTER		69997	05/15/2025	145.10
165903	200188 GOODYEAR AUTO SERVICE CENTER		69997	05/15/2025	567.68
165904	200188 GOODYEAR AUTO SERVICE CENTER		69997	05/15/2025	308.00
165968	200188 GOODYEAR AUTO SERVICE CENTER		69997	05/15/2025	279.60
165986	200188 GOODYEAR AUTO SERVICE CENTER		70052	05/22/2025	273.24
165987	200188 GOODYEAR AUTO SERVICE CENTER		70052	05/22/2025	139.80
166074	200188 GOODYEAR AUTO SERVICE CENTER		70052	05/22/2025	139.80
166163	200188 GOODYEAR AUTO SERVICE CENTER		70133	06/05/2025	648.24
166164	200188 GOODYEAR AUTO SERVICE CENTER		70133	06/05/2025	67.70

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10-601-240	**TIRES EXPENDITURE**				
166202	200188 GOODYEAR AUTO SERVICE CENTER		70190	06/12/2025	279.60
166278	200188 GOODYEAR AUTO SERVICE CENTER		70133	06/05/2025	273.24
	10-601-240 TIRES EXPENDITURE Subtotal				**$3,267.10**
10-601-243	**RENTAL EXPENDITURE**				
165821	200128 IRON MOUNTAIN RECORDS MANAGEMENT		69949	05/08/2025	600.10
165830	205652 GREAT AMERICA FINANCIAL SERVICES COR		69944	05/08/2025	199.60
165900	202445 FAIRVIEW ROAD SELF STORAGE		69995	05/15/2025	122.00
165910	204824 QUADIENT LEASING USA INC		70020	05/15/2025	75.91
165949	202445 FAIRVIEW ROAD SELF STORAGE		69995	05/15/2025	83.00
166274	202445 FAIRVIEW ROAD SELF STORAGE		70131	06/05/2025	122.00
166275	204824 QUADIENT LEASING USA INC		70155	06/05/2025	75.91
166290	200128 IRON MOUNTAIN RECORDS MANAGEMENT		70142	06/05/2025	610.55
166342	202445 FAIRVIEW ROAD SELF STORAGE		70234	06/18/2025	83.00
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	199.60
166373	204824 QUADIENT LEASING USA INC		70204	06/12/2025	211.66
	10-601-243 RENTAL EXPENDITURE Subtotal				**$2,383.33**
10-601-247	**DUES AND SUBSCRIPTIONS**				
166320	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	116.60
166320	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	125.00
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	200.00
166345	201142 SC LAW ENFORCEMENT OFFICERS ASSOCIA		70259	06/18/2025	1,530.00
166360	201394 ROCIC		70256	06/18/2025	300.00
	10-601-247 DUES AND SUBSCRIPTIONS Subtotal				**$2,290.60**
10-601-251	**INMATE HOUSING**				
166076	118700 GREENVILLE CO DETENTION CT.		70053	05/22/2025	12,579.67
166617	118700 GREENVILLE CO DETENTION CT.		70329	07/03/2025	9,684.33 A
	10-601-251 INMATE HOUSING Subtotal				**$22,264.00**
10-601-252	**JUVENILE HOUSING**				
166359	205062 SC DEPARTMENT OF JUVENILE JUSTICE		70258	06/18/2025	1,000.00
	10-601-252 JUVENILE HOUSING Subtotal				**$1,000.00**
10-601-253	**NARCOTICS**				
166320	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	799.99
166320	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	1,198.00
166467	206219 PREMIER BODY ARMOR LLC	1000336	70294	06/26/2025	2,535.00
166661	206219 PREMIER BODY ARMOR LLC		70345	07/03/2025	152.10 A
	10-601-253 NARCOTICS Subtotal				**$4,685.09**
10-601-262	**CHEMICALS**				
166320	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	135.00
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	23.84
	10-601-262 CHEMICALS Subtotal				**$158.84**
10-601-267	**FIREARMS AND AMMUNITION**				

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10-601-267	**FIREARMS AND AMMUNITION**				
165790	201190 LAWMEN'S DISTRIBUTION, LLC		69958	05/08/2025	52.15
	10-601-267 FIREARMS AND AMMUNITION Subtotal				**$52.15**
10-601-269	**ANIMAL CONTROL**				
165791	202112 GREENVILLE CO ANIMAL CARE SERVICES		69946	05/08/2025	300.00
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	34.67
166270	202112 GREENVILLE CO ANIMAL CARE SERVICES		70135	06/05/2025	100.00
	10-601-269 ANIMAL CONTROL Subtotal				**$434.67**
10-601-272	**COMMUNITY RELATIONS**				
166619	133300 DANA SAFETY SUPPLY, INC		70319	07/03/2025	432.80 A
	10-601-272 COMMUNITY RELATIONS Subtotal				**$432.80**
10-601-274	**POLICE DEPT VENDING EXPENDITURES**				
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	221.72
	10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal				**$221.72**
10-601-316	**GRANT-School Resource Officer**				
165919	201190 LAWMEN'S DISTRIBUTION, LLC		70007	05/15/2025	1,962.97
	10-601-316 GRANT-School Resource Officer Subtotal				**$1,962.97**
10-601-616	**EQUIPMENT**				
166406	205655 UTILITY ASSOCIATES INC		70358	07/03/2025	60,891.49
	10-601-616 EQUIPMENT Subtotal				**$60,891.49**
10-601-618	**VEHICLES**				
165941	200074 WEST CHATHAM WARNING DEVICES,INC	1000331	70032	05/15/2025	7,684.17
	10-601-618 VEHICLES Subtotal				**$7,684.17**
10-602-206	**IT COMMUNICATIONS**				
165702	112600 DIVERSIFIED ELECTRONICS, INC.		69894	05/01/2025	150.00
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	362.52
	10-602-206 IT COMMUNICATIONS Subtotal				**$512.52**
10-602-214	**REPAIRS & MAINTENANCE-RADIOS**				
165823	112600 DIVERSIFIED ELECTRONICS, INC.		69933	05/08/2025	450.00
	10-602-214 REPAIRS & MAINTENANCE-RADIOS Subtotal				**$450.00**
10-602-247	**DUES AND SUBSCRIPTIONS**				
166320	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
	10-602-247 DUES AND SUBSCRIPTIONS Subtotal				**$19.00**
10-602-248	**RECRUIT/RETENTION**				
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	0.00
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	15.97
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	34.95
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	42.50
165810	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	50.82
165889	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	-5.77
	10-602-248 RECRUIT/RETENTION Subtotal				**$138.47**

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10-661-105 WORKER'S COMPENSATION					
165704	139701 SC MUNICIPAL INSURANCE TRUST		69913	05/01/2025	1,363.71
166098	139701 SC MUNICIPAL INSURANCE TRUST		70072	05/22/2025	209.69
	10-661-105 WORKER'S COMPENSATION Subtotal				**$1,573.40**
10-661-107 EMPLOYEE HEALTH INSURANCE					
165965	204866 STUART SHEPHERD		70026	05/15/2025	126.65
166165	204254 JEFFREY SPARKS		70094	05/29/2025	2,963.62
166167	206217 ASHLEY SCOTT		70080	05/29/2025	2,651.70
	10-661-107 EMPLOYEE HEALTH INSURANCE Subtotal				**$5,741.97**
10-661-201 OFFICE SUPPLIES					
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	51.94
	10-661-201 OFFICE SUPPLIES Subtotal				**$51.94**
10-661-204 UTILITIES					
165677	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	83.22
165678	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	60.53
165744	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	247.76
165763	113650 DUKE ENERGY		69896	05/01/2025	621.31
165765	113650 DUKE ENERGY		69896	05/01/2025	147.01
165773	113650 DUKE ENERGY		69896	05/01/2025	2,012.88
165785	134500 PIEDMONT NATURAL GAS CO.		69962	05/08/2025	80.16
165800	113650 DUKE ENERGY		69935	05/08/2025	598.57
165908	119800 GREENVILLE WATER SYSTEM		70000	05/15/2025	22.05
165931	127200 LAURENS ELECTRIC COOP		70006	05/15/2025	961.31
165938	119800 GREENVILLE WATER SYSTEM		70000	05/15/2025	44.08
165964	200174 FOUNTAIN INN NATURAL GAS SYSTEM		69996	05/15/2025	22.08
166056	119800 GREENVILLE WATER SYSTEM		70054	05/22/2025	120.42
166059	134500 PIEDMONT NATURAL GAS CO.		70068	05/22/2025	270.21
166065	119800 GREENVILLE WATER SYSTEM		70054	05/22/2025	80.92
166066	119800 GREENVILLE WATER SYSTEM		70054	05/22/2025	57.47
166110	119800 GREENVILLE WATER SYSTEM		70091	05/29/2025	26.19
166113	113650 DUKE ENERGY		70089	05/29/2025	9.25
166115	119800 GREENVILLE WATER SYSTEM		70091	05/29/2025	29.50
166116	134500 PIEDMONT NATURAL GAS CO.		70102	05/29/2025	84.32
166117	134500 PIEDMONT NATURAL GAS CO.		70102	05/29/2025	62.92
166118	134500 PIEDMONT NATURAL GAS CO.		70102	05/29/2025	53.60
166119	134500 PIEDMONT NATURAL GAS CO.		70102	05/29/2025	37.30
166120	113650 DUKE ENERGY		70089	05/29/2025	445.56
166140	113650 DUKE ENERGY		70089	05/29/2025	2,424.15
166214	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	274.81
166226	113650 DUKE ENERGY		70130	06/05/2025	629.79
166245	113650 DUKE ENERGY		70130	06/05/2025	164.62
166246	113650 DUKE ENERGY		70130	06/05/2025	705.43
166372	119800 GREENVILLE WATER SYSTEM		70193	06/12/2025	22.05
166376	119800 GREENVILLE WATER SYSTEM		70193	06/12/2025	22.05

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10-661-204 UTILITIES					
166377	119800 GREENVILLE WATER SYSTEM		70193	06/12/2025	22.05
166390	134500 PIEDMONT NATURAL GAS CO.		70203	06/12/2025	92.08
166434	127200 LAURENS ELECTRIC COOP		70244	06/18/2025	1,173.27
166441	200174 FOUNTAIN INN NATURAL GAS SYSTEM		70236	06/18/2025	25.08
166468	119800 GREENVILLE WATER SYSTEM		70281	06/26/2025	116.68
166469	119800 GREENVILLE WATER SYSTEM		70281	06/26/2025	40.35
166470	119800 GREENVILLE WATER SYSTEM		70281	06/26/2025	31.29
166471	119800 GREENVILLE WATER SYSTEM		70281	06/26/2025	22.88
166472	119800 GREENVILLE WATER SYSTEM		70281	06/26/2025	58.24
166473	119800 GREENVILLE WATER SYSTEM		70281	06/26/2025	91.63
166477	113650 DUKE ENERGY		70277	06/26/2025	7.90
166485	113650 DUKE ENERGY		70277	06/26/2025	538.94
166490	134500 PIEDMONT NATURAL GAS CO.		70293	06/26/2025	167.73
166548	134500 PIEDMONT NATURAL GAS CO.		70344	07/03/2025	30.31 A
166549	134500 PIEDMONT NATURAL GAS CO.		70344	07/03/2025	76.56 A
166550	134500 PIEDMONT NATURAL GAS CO.		70344	07/03/2025	51.28 A
166551	134500 PIEDMONT NATURAL GAS CO.		70344	07/03/2025	38.47 A
166560	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	258.96 A
166579	113650 DUKE ENERGY		70323	07/03/2025	276.01 A
166580	113650 DUKE ENERGY		70323	07/03/2025	786.71 A
166600	113650 DUKE ENERGY		70323	07/03/2025	2,811.00 A
		10-661-204 UTILITIES Subtotal			**$17,138.94**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	-600.47
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	121.01
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	4,329.54
165864	201518 AT&T MOBILITY		69925	05/08/2025	312.38
166203	201518 AT&T MOBILITY		70116	06/05/2025	314.84
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	1,844.96
166474	205676 CHARTER COMMUNICATION		70271	06/26/2025	5.50
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	1,814.94 A
		10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$8,142.70**
10-661-206 IT COMMUNICATIONS					
165864	201518 AT&T MOBILITY		69925	05/08/2025	838.53
165867	200055 VERIZON		70031	05/15/2025	496.76
165885	205676 CHARTER COMMUNICATION		69988	05/15/2025	269.12
165920	205676 CHARTER COMMUNICATION		69988	05/15/2025	10.99
165921	205676 CHARTER COMMUNICATION		69988	05/15/2025	246.72
165922	205676 CHARTER COMMUNICATION		69988	05/15/2025	266.57
165923	205676 CHARTER COMMUNICATION		69988	05/15/2025	356.00
165924	205676 CHARTER COMMUNICATION		69988	05/15/2025	178.00
166179	205676 CHARTER COMMUNICATION		70120	06/05/2025	0.01
166203	201518 AT&T MOBILITY		70116	06/05/2025	114.15
166302	200055 VERIZON		70174	06/05/2025	496.76

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10-661-206 IT COMMUNICATIONS					
166438	205676 CHARTER COMMUNICATION		70229	06/18/2025	269.12
166443	205676 CHARTER COMMUNICATION		70229	06/18/2025	178.00
166444	205676 CHARTER COMMUNICATION		70229	06/18/2025	178.00
166445	205676 CHARTER COMMUNICATION		70229	06/18/2025	246.72
166446	205676 CHARTER COMMUNICATION		70229	06/18/2025	266.51
166474	205676 CHARTER COMMUNICATION		70271	06/26/2025	5.49
	10-661-206 IT COMMUNICATIONS Subtotal				**$4,417.45**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
165824	200239 DELL MARKETING L..P.		69932	05/08/2025	1,070.49
166018	200189 ACUMEN IT LLC		70035	05/22/2025	543.02
166019	200189 ACUMEN IT LLC		70035	05/22/2025	102.60
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	149.99
166431	200189 ACUMEN IT LLC		70218	06/18/2025	570.08
166433	200189 ACUMEN IT LLC		70218	06/18/2025	102.60
	10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$2,538.78**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
165803	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	242.46
165804	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	17.85
165967	204723 PYE BARKER FIRE & SAFETY		70019	05/15/2025	485.00
165977	200264 HOME DEPOT CREDIT SERVICES		70004	05/15/2025	212.07
166180	204347 MSS FIRE & SECURITY LLC		70148	06/05/2025	891.38
166181	200563 SAFE INDUSTRIES		70158	06/05/2025	729.75
166187	202202 SOUTHEASTERN DOCK & DOOR, INC.		70163	06/05/2025	610.00
166318	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	90.06
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	726.73
166347	205116 ACTION PEST SERVICES		70216	06/18/2025	85.00
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	8.96
166519	205116 ACTION PEST SERVICES		70264	06/26/2025	85.00
166521	200264 HOME DEPOT CREDIT SERVICES		70282	06/26/2025	162.55
166608	205116 ACTION PEST SERVICES		70309	07/03/2025	85.00 A
166628	205116 ACTION PEST SERVICES		70309	07/03/2025	85.00 A
	10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$4,516.81**
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
165804	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	57.78
165888	202351 SHARP ELECTRONICS CORPORATION		70023	05/15/2025	57.18
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	346.96
166409	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70261	06/18/2025	759.91
166543	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70304	06/26/2025	1,924.24
166648	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70351	07/03/2025	4,901.82 A
	10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$8,047.89**
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
165814	205155 KIMBALL COMMUNICATION INC		69954	05/08/2025	51.83

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		10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal				**$51.83**
10-661-216	**TOOLS AND SMALL EQUIPMENT**					
165977	200264	HOME DEPOT CREDIT SERVICES		70004	05/15/2025	20.11
166319	204630	CAPITAL ONE CARD SERVICES		853	06/09/2025	234.25
166520	148500	NAPA AUTO PARTS		70290	06/26/2025	68.42
166521	200264	HOME DEPOT CREDIT SERVICES		70282	06/26/2025	85.76
		10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$408.54**
10-661-219	**REPAIRS & MAINT. - ROUTINE**					
165679	148825	W.W. WILLIAMS		69920	05/01/2025	5,335.49
165680	148825	W.W. WILLIAMS		69920	05/01/2025	2,720.20
165686	148825	W.W. WILLIAMS		69920	05/01/2025	-802.50
165783	148825	W.W. WILLIAMS		69973	05/08/2025	1,506.62
165784	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		69967	05/08/2025	264.58
165796	200235	TRUCKPRO - GREENVILLE		69970	05/08/2025	48.22
165861	143100	FLEETPRIDE		69938	05/08/2025	27.23
165868	200125	ADVANCE AUTO PARTS		69976	05/15/2025	257.48
165981	200125	ADVANCE AUTO PARTS		69978	05/15/2025	19.07
165982	200125	ADVANCE AUTO PARTS		69976	05/15/2025	-19.07
166083	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	7.94
166084	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	-466.40
166085	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	16.94
166086	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	29.65
166087	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	83.66
166088	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	37.29
166089	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	19.07
166090	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	50.55
166091	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	4.95
166092	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	162.68
166093	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	56.60
166094	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	139.97
166095	201321	OREILLY AUTOMOTIVE STORES, INC.		70066	05/22/2025	-139.97
166197	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		70165	06/05/2025	262.98
166317	204630	CAPITAL ONE CARD SERVICES		853	06/09/2025	16.35
166346	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		70261	06/18/2025	250.49
166400	148500	NAPA AUTO PARTS		70202	06/12/2025	16.44
166452	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		70261	06/18/2025	108.61
166453	200125	ADVANCE AUTO PARTS		70220	06/18/2025	161.36
166649	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		70351	07/03/2025	437.50 A
166650	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		70351	07/03/2025	470.00 A
166651	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		70351	07/03/2025	3,067.37 A
166652	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		70351	07/03/2025	1,398.57 A
166653	200685	SPARTAN FIRE & EMERGENCY APPARATUS,		70351	07/03/2025	248.20 A
		10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$15,798.12**
10-661-221	**SUPPLIES**					

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10-661-221 SUPPLIES					
165803	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	95.49
166017	200369 SAM'S CLUB		70071	05/22/2025	904.17
166318	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	95.63
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	79.55
166454	200369 SAM'S CLUB		70257	06/18/2025	1,154.43
	10-661-221 SUPPLIES Subtotal				**$2,329.27**
10-661-222 SAFETY SUPPLIES					
165687	202241 MUNICIPAL EMERGENCY SERVICES	1000325	69907	05/01/2025	33,122.88
165803	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	859.16
166121	200563 SAFE INDUSTRIES		70105	05/29/2025	752.60
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	339.06
166455	202241 MUNICIPAL EMERGENCY SERVICES		70248	06/18/2025	77.59
	10-661-222 SAFETY SUPPLIES Subtotal				**$35,151.29**
10-661-226 POSTAGE AND FREIGHT					
165803	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	21.63
166318	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	79.28
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	113.53
	10-661-226 POSTAGE AND FREIGHT Subtotal				**$214.44**
10-661-227 UNIFORMS					
165688	206039 PROPPER INTERNATIONAL		69963	05/08/2025	369.52
165803	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	1,536.20
165804	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	19.00
166070	200563 SAFE INDUSTRIES		70070	05/22/2025	535.30
166071	200563 SAFE INDUSTRIES		70070	05/22/2025	362.59
166072	200563 SAFE INDUSTRIES		70070	05/22/2025	8.00
166198	206039 PROPPER INTERNATIONAL		70153	06/05/2025	62.34
166318	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	186.10
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	380.13
166632	206039 PROPPER INTERNATIONAL		70346	07/03/2025	103.99 A
	10-661-227 UNIFORMS Subtotal				**$3,563.17**
10-661-234 PROFESSONAL TRAINING					
165682	202494 STATE OF SOUTH CAROLINA		69916	05/01/2025	5.00
165683	202494 STATE OF SOUTH CAROLINA		69916	05/01/2025	5.00
165684	202494 STATE OF SOUTH CAROLINA		69916	05/01/2025	5.00
165786	201028 MARTY PHILLIPS		69961	05/08/2025	407.00
165787	203939 JOHN DAWSON		69953	05/08/2025	407.00
165788	203869 JAMAL MACK		69950	05/08/2025	407.00
165803	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	5,448.91
165804	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	80.40
165805	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	224.91
165833	202494 STATE OF SOUTH CAROLINA		69968	05/08/2025	15.00
165834	202494 STATE OF SOUTH CAROLINA		69968	05/08/2025	15.00
165835	202494 STATE OF SOUTH CAROLINA		69968	05/08/2025	5.00

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10-661-234 PROFESSONAL TRAINING					
165836	202494 STATE OF SOUTH CAROLINA		69968	05/08/2025	5.00
165837	202494 STATE OF SOUTH CAROLINA		69968	05/08/2025	20.00
165838	202494 STATE OF SOUTH CAROLINA		69968	05/08/2025	5.00
165991	202494 STATE OF SOUTH CAROLINA		70077	05/22/2025	5.00
165992	202494 STATE OF SOUTH CAROLINA		70077	05/22/2025	5.00
165993	202494 STATE OF SOUTH CAROLINA		70077	05/22/2025	15.00
165994	202494 STATE OF SOUTH CAROLINA		70077	05/22/2025	5.00
165995	202494 STATE OF SOUTH CAROLINA		70077	05/22/2025	5.00
165996	202494 STATE OF SOUTH CAROLINA		70077	05/22/2025	5.00
165997	202494 STATE OF SOUTH CAROLINA		70077	05/22/2025	25.00
166284	202653 HAROLD NICHOLS		70139	06/05/2025	259.00
166285	200542 TRAVIS VAUGHN		70173	06/05/2025	259.00
166286	204866 STUART SHEPHERD		70168	06/05/2025	666.90
166287	203721 STEPHEN GODFREY		70166	06/05/2025	666.90
166304	206222 CHRISTOPHER SCHONGAR		70121	06/05/2025	666.90
166318	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	300.00
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	522.14
166521	200264 HOME DEPOT CREDIT SERVICES		70282	06/26/2025	94.83
166614	202494 STATE OF SOUTH CAROLINA		70352	07/03/2025	25.00 A
166615	202494 STATE OF SOUTH CAROLINA		70352	07/03/2025	5.00 A
	10-661-234 PROFESSONAL TRAINING Subtotal				**$10,585.89**
10-661-236 PHYSICAL EXAMINATIONS					
166306	201617 SPARTANBURG MEDICAL CENTER		70164	06/05/2025	46.00
	10-661-236 PHYSICAL EXAMINATIONS Subtotal				**$46.00**
10-661-239 FUEL USAGE					
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	2,695.09
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	2,982.59
166318	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	55.55
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	2,845.44
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	2,950.03
	10-661-239 FUEL USAGE Subtotal				**$11,528.70**
10-661-240 TIRES EXPENDITURE					
166075	200188 GOODYEAR AUTO SERVICE CENTER		70052	05/22/2025	136.62
166303	204487 SNIDER FLEET SOLUTIONS		70162	06/05/2025	4,249.33
166351	204487 SNIDER FLEET SOLUTIONS		70260	06/18/2025	1,579.46
166352	204487 SNIDER FLEET SOLUTIONS		70260	06/18/2025	1,579.46
166388	201178 INTERSTATE TIRE SERVICE		70196	06/12/2025	11,320.60
	10-661-240 TIRES EXPENDITURE Subtotal				**$18,865.47**
10-661-243 RENTAL EXPENDITURE					
165830	205652 GREAT AMERICA FINANCIAL SERVICES COR		69944	05/08/2025	61.45
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	61.45
	10-661-243 RENTAL EXPENDITURE Subtotal				**$122.90**

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10-661-247	**DUES AND SUBSCRIPTIONS**				
165803	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	393.00
	10-661-247 DUES AND SUBSCRIPTIONS Subtotal				**$393.00**
10-661-267	**FD INSURANCE CLAIMS EXPENDITURES**				
165569	148500 NAPA AUTO PARTS		70290	06/26/2025	407.04
166407	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70261	06/18/2025	2,310.60
	10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal				**$2,717.64**
10-661-272	**COMMUNITY RELATIONS**				
165977	200264 HOME DEPOT CREDIT SERVICES		70004	05/15/2025	1,249.73
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	1,012.50
	10-661-272 COMMUNITY RELATIONS Subtotal				**$2,262.23**
10-661-299	**MISCELLANEOUS**				
166017	200369 SAM'S CLUB		70071	05/22/2025	73.07
166317	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
166318	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	59.44
	10-661-299 MISCELLANEOUS Subtotal				**$170.51**
10-661-308	**SAFETY EQUIPMENT GRANT**				
165866	202241 MUNICIPAL EMERGENCY SERVICES	1000324	70012	05/15/2025	3,692.33
	10-661-308 SAFETY EQUIPMENT GRANT Subtotal				**$3,692.33**
10-661-310	**Walmart Grant Expenditures**				
166455	202241 MUNICIPAL EMERGENCY SERVICES		70248	06/18/2025	1,500.00
	10-661-310 Walmart Grant Expenditures Subtotal				**$1,500.00**
10-661-401	**EQUIPMENT (NON-DEPRECIABLE)**				
165681	131550 NAFECO, INC	1000328	69909	05/01/2025	9,386.30
165831	206195 GATOR-MADE, INC	1000334	69941	05/08/2025	3,990.00
	10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal				**$13,376.30**
10-661-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				
165803	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	826.79
	10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$826.79**
10-661-615	**BUILDING IMPROVEMENTS & ADDITIONS**				
165977	200264 HOME DEPOT CREDIT SERVICES		70004	05/15/2025	2,494.88
	10-661-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal				**$2,494.88**
10-771-101	**SALARIES-PUBLIC WORKS**				
166358	204847 BRIDGEWORKS LLC		70183	06/12/2025	596.79
	10-771-101 SALARIES-PUBLIC WORKS Subtotal				**$596.79**
10-771-103	**TEMPORARY EMPLOYEES**				
165685	204847 BRIDGEWORKS LLC		69885	05/01/2025	1,314.96
165793	204847 BRIDGEWORKS LLC		69926	05/08/2025	1,345.30
165874	204847 BRIDGEWORKS LLC		69986	05/15/2025	1,244.15
165990	204847 BRIDGEWORKS LLC		70039	05/22/2025	1,274.50

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10-771-103	**TEMPORARY EMPLOYEES**				
166157	204847 BRIDGEWORKS LLC		70082	05/29/2025	1,193.57
166402	204847 BRIDGEWORKS LLC		70224	06/18/2025	525.98
166435	204847 BRIDGEWORKS LLC		70224	06/18/2025	869.89
166532	204847 BRIDGEWORKS LLC		70269	06/26/2025	1,618.40
	10-771-103 TEMPORARY EMPLOYEES Subtotal				**$9,386.75**
10-771-107	**EMPLOYEE HEALTH INSURANCE**				
165782	204405 HOLLY SMITH		69922	05/02/2025	146.43
	10-771-107 EMPLOYEE HEALTH INSURANCE Subtotal				**$146.43**
10-771-201	**OFFICE SUPPLIES**				
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	10.58
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	43.25
166323	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	28.73
	10-771-201 OFFICE SUPPLIES Subtotal				**$82.56**
10-771-204	**UTILITIES**				
165698	113650 DUKE ENERGY		69896	05/01/2025	32.64
165699	113650 DUKE ENERGY		69896	05/01/2025	54.50
165711	113650 DUKE ENERGY		69896	05/01/2025	71.80
165753	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	9.36
165756	113650 DUKE ENERGY		69896	05/01/2025	73.76
165758	113650 DUKE ENERGY		69896	05/01/2025	24.89
165761	113650 DUKE ENERGY		69896	05/01/2025	46.32
165828	113650 DUKE ENERGY		69935	05/08/2025	2,414.63
166061	134500 PIEDMONT NATURAL GAS CO.		70068	05/22/2025	50.11
166062	134500 PIEDMONT NATURAL GAS CO.		70068	05/22/2025	30.31
166063	113650 DUKE ENERGY		70050	05/22/2025	41.82
166212	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	8.60
166228	113650 DUKE ENERGY		70130	06/05/2025	65.76
166231	113650 DUKE ENERGY		70130	06/05/2025	71.80
166232	113650 DUKE ENERGY		70130	06/05/2025	48.47
166233	113650 DUKE ENERGY		70130	06/05/2025	100.98
166235	113650 DUKE ENERGY		70130	06/05/2025	25.64
166240	113650 DUKE ENERGY		70130	06/05/2025	47.66
166249	113650 DUKE ENERGY		70130	06/05/2025	621.87
166251	113650 DUKE ENERGY		70130	06/05/2025	1,061.63
166252	113650 DUKE ENERGY		70130	06/05/2025	182.70
166258	113650 DUKE ENERGY		70130	06/05/2025	46.42
166259	113650 DUKE ENERGY		70130	06/05/2025	43.59
166261	113650 DUKE ENERGY		70130	06/05/2025	45.20
166264	113650 DUKE ENERGY		70130	06/05/2025	49.74
166265	113650 DUKE ENERGY		70130	06/05/2025	47.30
166266	113650 DUKE ENERGY		70130	06/05/2025	46.22
166479	113650 DUKE ENERGY		70277	06/26/2025	1,127.25
166480	113650 DUKE ENERGY		70277	06/26/2025	134.26

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10-771-204 UTILITIES					
166482	113650 DUKE ENERGY		70277	06/26/2025	697.76
166488	113650 DUKE ENERGY		70277	06/26/2025	42.06
166489	134500 PIEDMONT NATURAL GAS CO.		70293	06/26/2025	24.49
166492	134500 PIEDMONT NATURAL GAS CO.		70293	06/26/2025	33.80
166574	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	7.83 A
166578	113650 DUKE ENERGY		70323	07/03/2025	46.91 A
166582	113650 DUKE ENERGY		70323	07/03/2025	22.07 A
166584	113650 DUKE ENERGY		70323	07/03/2025	25.02 A
166586	113650 DUKE ENERGY		70323	07/03/2025	125.79 A
166593	113650 DUKE ENERGY		70323	07/03/2025	47.54 A
166595	113650 DUKE ENERGY		70323	07/03/2025	47.73 A
166596	113650 DUKE ENERGY		70323	07/03/2025	44.72 A
166597	113650 DUKE ENERGY		70323	07/03/2025	50.85 A
166598	113650 DUKE ENERGY		70323	07/03/2025	48.78 A
166599	113650 DUKE ENERGY		70323	07/03/2025	80.81 A
166601	113650 DUKE ENERGY		70323	07/03/2025	71.57 A
166602	113650 DUKE ENERGY		70323	07/03/2025	62.62 A
		10-771-204 UTILITIES Subtotal			**$8,105.58**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	229.64
165864	201518 AT&T MOBILITY		69925	05/08/2025	347.48
166203	201518 AT&T MOBILITY		70116	06/05/2025	347.48
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	115.11
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	115.11 A
		10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,154.82**
10-771-206 IT COMMUNICATIONS					
165864	201518 AT&T MOBILITY		69925	05/08/2025	241.46
165864	201518 AT&T MOBILITY		69925	05/08/2025	279.51
165887	205676 CHARTER COMMUNICATION		69988	05/15/2025	668.14
165946	205676 CHARTER COMMUNICATION		69988	05/15/2025	39.99
166203	201518 AT&T MOBILITY		70116	06/05/2025	38.05
166425	205676 CHARTER COMMUNICATION		70229	06/18/2025	39.99
		10-771-206 IT COMMUNICATIONS Subtotal			**$1,307.14**
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
166018	200189 ACUMEN IT LLC		70035	05/22/2025	181.01
166019	200189 ACUMEN IT LLC		70035	05/22/2025	34.20
166020	200189 ACUMEN IT LLC		70035	05/22/2025	130.92
166431	200189 ACUMEN IT LLC		70218	06/18/2025	190.03
166432	200189 ACUMEN IT LLC		70218	06/18/2025	145.52
166433	200189 ACUMEN IT LLC		70218	06/18/2025	34.20
		10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$715.88**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	-50.31

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	30.19
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	45.96
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	93.47
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	370.32
166077	200563 SAFE INDUSTRIES		70070	05/22/2025	1,592.97
166640	103600 BAILEY HEATING & CONTROL SERVICES		70312	07/03/2025	363.00 A
	10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$2,445.60**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
165705	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		69889	05/01/2025	3,471.07
165852	205704 DOBBS EQUIPMENT SOUTHEAST LLC		69934	05/08/2025	49.68
165888	202351 SHARP ELECTRONICS CORPORATION		70023	05/15/2025	85.50
166033	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	14.95
166034	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	77.36
166158	205704 DOBBS EQUIPMENT SOUTHEAST LLC		70087	05/29/2025	49.68
166194	205704 DOBBS EQUIPMENT SOUTHEAST LLC		70126	06/05/2025	120.36
166316	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	49.79
166531	127150 LANDSCAPERS SUPPLY , INC		70286	06/26/2025	96.64
	10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$4,015.03**
10-771-216 TOOLS AND SMALL EQUIPMENT					
165845	127150 LANDSCAPERS SUPPLY , INC		69957	05/08/2025	245.36
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	67.34
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	128.44
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	146.08
166530	127150 LANDSCAPERS SUPPLY , INC		70286	06/26/2025	507.45
	10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$1,094.67**
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	30.19
166508	136200 RED BUD SUPPLY		70297	06/26/2025	1,878.80
166522	136200 RED BUD SUPPLY		70297	06/26/2025	17.31
	10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal				**$1,926.30**
10-771-218 REPAIRS - VEHICLES					
165568	148500 NAPA AUTO PARTS		70291	06/26/2025	155.23
165706	205990 BRIDGESTONE HOSEPOWER, LLC		69884	05/01/2025	74.14
165878	206149 HAWKINS TOWING INC		70002	05/15/2025	275.00
165989	205990 BRIDGESTONE HOSEPOWER, LLC		70038	05/22/2025	84.78
166026	200235 TRUCKPRO - GREENVILLE		70078	05/22/2025	43.11
166027	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	65.37
166028	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	127.50
166029	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	14.69
166030	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	14.69
166040	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	22.15
166041	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	9.54
166046	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	19.59

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-218	**REPAIRS - VEHICLES**					
166047	201321	OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	6.35
166152	148500	NAPA AUTO PARTS		70101	05/29/2025	182.75
166153	148500	NAPA AUTO PARTS		70101	05/29/2025	146.69
166169	205990	BRIDGESTONE HOSEPOWER, LLC		70081	05/29/2025	17.34
166195	205990	BRIDGESTONE HOSEPOWER, LLC		70118	06/05/2025	48.48
166269	203697	RADIATOR DEPOT GREENVILLE, LLC		70156	06/05/2025	372.06
166293	205990	BRIDGESTONE HOSEPOWER, LLC		70118	06/05/2025	207.68
166295	148500	NAPA AUTO PARTS		70150	06/05/2025	131.60
166316	204630	CAPITAL ONE CARD SERVICES		853	06/09/2025	53.56
		10-771-218 REPAIRS - VEHICLES Subtotal				**$2,072.30**
10-771-219	**REPAIRS & MAINT. - ROUTINE**					
166042	201321	OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	119.32
166051	201321	OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	70.47
166196	205990	BRIDGESTONE HOSEPOWER, LLC		70118	06/05/2025	103.03
166641	148500	NAPA AUTO PARTS		70341	07/03/2025	135.03 A
		10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$427.85**
10-771-221	**SUPPLIES**					
165707	108400	CINTAS CORPORATION LOC 216		69890	05/01/2025	9.49
165807	204630	CAPITAL ONE CARD SERVICES		838	05/09/2025	19.07
165807	204630	CAPITAL ONE CARD SERVICES		838	05/09/2025	28.59
165807	204630	CAPITAL ONE CARD SERVICES		838	05/09/2025	92.61
165845	127150	LANDSCAPERS SUPPLY , INC		69957	05/08/2025	55.10
165847	108400	CINTAS CORPORATION LOC 216		69929	05/08/2025	9.49
165876	108400	CINTAS CORPORATION LOC 216		69989	05/15/2025	9.49
165952	128717	LOWES COMPANIES INC		70009	05/15/2025	10.05
165952	128717	LOWES COMPANIES INC		70009	05/15/2025	30.19
165952	128717	LOWES COMPANIES INC		70009	05/15/2025	40.24
165952	128717	LOWES COMPANIES INC		70009	05/15/2025	191.15
166035	201321	OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	39.27
166102	108400	CINTAS CORPORATION LOC 216		70044	05/22/2025	9.49
166155	108400	CINTAS CORPORATION LOC 216		70085	05/29/2025	43.96
166159	108400	CINTAS CORPORATION LOC 216		70085	05/29/2025	9.49
166192	108400	CINTAS CORPORATION LOC 216		70122	06/05/2025	9.49
166193	108400	CINTAS CORPORATION LOC 216		70122	06/05/2025	87.92
166315	204630	CAPITAL ONE CARD SERVICES		853	06/09/2025	32.94
166414	128717	LOWES COMPANIES INC		70247	06/18/2025	79.42
166447	108400	CINTAS CORPORATION LOC 216		70230	06/18/2025	28.02
166643	108400	CINTAS CORPORATION LOC 216		70316	07/03/2025	9.49 A
		10-771-221 SUPPLIES Subtotal				**$844.96**
10-771-222	**SAFETY SUPPLIES**					
165794	200375	GLOVES PLUS INC.		69943	05/08/2025	481.68
166315	204630	CAPITAL ONE CARD SERVICES		853	06/09/2025	16.90
166616	108400	CINTAS CORPORATION LOC 216		70316	07/03/2025	131.16 A

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-771-222 SAFETY SUPPLIES Subtotal				**$629.74**
10-771-226	**POSTAGE AND FREIGHT**					
165807	204630	CAPITAL ONE CARD SERVICES		838	05/09/2025	19.52
		10-771-226 POSTAGE AND FREIGHT Subtotal				**$19.52**
10-771-227	**UNIFORMS**					
165707	108400	CINTAS CORPORATION LOC 216		69890	05/01/2025	60.02
165847	108400	CINTAS CORPORATION LOC 216		69929	05/08/2025	60.02
165876	108400	CINTAS CORPORATION LOC 216		69989	05/15/2025	60.02
166102	108400	CINTAS CORPORATION LOC 216		70044	05/22/2025	60.02
166159	108400	CINTAS CORPORATION LOC 216		70085	05/29/2025	60.02
166192	108400	CINTAS CORPORATION LOC 216		70122	06/05/2025	60.02
166447	108400	CINTAS CORPORATION LOC 216		70230	06/18/2025	42.87
166643	108400	CINTAS CORPORATION LOC 216		70316	07/03/2025	80.79 A
		10-771-227 UNIFORMS Subtotal				**$483.78**
10-771-234	**PROFESSIONAL TRAINING**					
165807	204630	CAPITAL ONE CARD SERVICES		838	05/09/2025	255.00
165807	204630	CAPITAL ONE CARD SERVICES		838	05/09/2025	428.00
166315	204630	CAPITAL ONE CARD SERVICES		853	06/09/2025	275.00
		10-771-234 PROFESSIONAL TRAINING Subtotal				**$958.00**
10-771-236	**PHYSICAL EXAMINATIONS**					
166306	201617	SPARTANBURG MEDICAL CENTER		70164	06/05/2025	46.00
		10-771-236 PHYSICAL EXAMINATIONS Subtotal				**$46.00**
10-771-239	**FUEL USAGE**					
165774	200493	DEARYBURY OIL & GAS INC.		69893	05/01/2025	2,220.10
165966	200493	DEARYBURY OIL & GAS INC.		69991	05/15/2025	2,456.92
166316	204630	CAPITAL ONE CARD SERVICES		853	06/09/2025	75.47
166353	200493	DEARYBURY OIL & GAS INC.		70186	06/12/2025	2,343.95
166426	200493	DEARYBURY OIL & GAS INC.		70231	06/18/2025	2,430.10
		10-771-239 FUEL USAGE Subtotal				**$9,526.54**
10-771-240	**TIRES EXPENDITURE**					
165848	204487	SNIDER FLEET SOLUTIONS		69965	05/08/2025	710.20
165849	204487	SNIDER FLEET SOLUTIONS		69965	05/08/2025	371.00
165988	204487	SNIDER FLEET SOLUTIONS		70076	05/22/2025	1,871.48
166024	204487	SNIDER FLEET SOLUTIONS		70076	05/22/2025	2,606.65
		10-771-240 TIRES EXPENDITURE Subtotal				**$5,559.33**
10-771-243	**RENTAL EXPENDITURE**					
165708	204815	HERC RENTALS INC		69903	05/01/2025	2,206.00
165795	202553	FORTILINE INC		69939	05/08/2025	1,211.58
165797	205760	LEAF CAPITAL FUNDING LLC		69959	05/08/2025	74.19
165830	205652	GREAT AMERICA FINANCIAL SERVICES COR		69944	05/08/2025	40.92
166156	200180	UNITED RENTALS, INC.		70111	05/29/2025	1,323.94
166170	205760	LEAF CAPITAL FUNDING LLC		70098	05/29/2025	89.93
166366	205652	GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	40.92

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-243 RENTAL EXPENDITURE					
166633	205760 LEAF CAPITAL FUNDING LLC		70338	07/03/2025	74.19 A
		10-771-243 RENTAL EXPENDITURE Subtotal			**$5,061.67**
10-771-244 PROFESSIONAL FEES					
166296	206126 SC DES		70206	06/12/2025	100.00
		10-771-244 PROFESSIONAL FEES Subtotal			**$100.00**
10-771-247 DUES AND SUBSCRIPTIONS					
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	22.99
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	239.88
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	22.99
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	116.60
166316	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
		10-771-247 DUES AND SUBSCRIPTIONS Subtotal			**$440.46**
10-771-262 CHEMICALS					
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	20.11
166151	205287 SHARE CORPORATION		70107	05/29/2025	269.17
166154	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70086	05/29/2025	365.70
166505	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70273	06/26/2025	1,080.35
166626	205287 SHARE CORPORATION		70348	07/03/2025	269.41 A
		10-771-262 CHEMICALS Subtotal			**$2,004.74**
10-771-263 LANDSCAPING SERVICES					
165950	204204 PREMIER GROWERS INC		70018	05/15/2025	1,224.85
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	24.17
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	309.00
166364	204204 PREMIER GROWERS INC		70253	06/18/2025	631.10
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	-188.08
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	40.24
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	47.57
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	55.28
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	385.50
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	854.89
166506	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70273	06/26/2025	1,081.20
166507	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70273	06/26/2025	1,081.20
166516	205390 RAY BRACKEN NURSERY INC		70296	06/26/2025	256.00
		10-771-263 LANDSCAPING SERVICES Subtotal			**$5,802.92**
10-771-264 CEMENT AND MASONRY MATERIALS					
165853	200199 THOMAS CONCRETE OF S.C., INC.		69969	05/08/2025	802.00
165873	200199 THOMAS CONCRETE OF S.C., INC.		70029	05/15/2025	767.00
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	501.91
		10-771-264 CEMENT AND MASONRY MATERIALS Subtotal			**$2,070.91**
10-771-265 ASPHALT AND PAVING MATERIALS					
165798	126700 KING ASPHALT, INC.		69955	05/08/2025	282.63

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10-771-265 ASPHALT AND PAVING MATERIALS					
165845	127150 LANDSCAPERS SUPPLY , INC		69957	05/08/2025	76.01
166174	126700 KING ASPHALT, INC.		70096	05/29/2025	511.38
166413	126700 KING ASPHALT, INC.		70241	06/18/2025	226.31
166621	126700 KING ASPHALT, INC.		70335	07/03/2025	97.36 A
	10-771-265 ASPHALT AND PAVING MATERIALS Subtotal				**$1,193.69**
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	123.45
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	154.75
	10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal				**$278.20**
10-771-273 EMPLOYEE RECOGNITION					
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	14.67
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	525.70
	10-771-273 EMPLOYEE RECOGNITION Subtotal				**$540.37**
10-771-299 MISCELLANEOUS					
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	60.28
	10-771-299 MISCELLANEOUS Subtotal				**$60.28**
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT					
166363	200199 THOMAS CONCRETE OF S.C., INC.		70262	06/18/2025	945.00
166411	200199 THOMAS CONCRETE OF S.C., INC.		70262	06/18/2025	802.00
166622	200199 THOMAS CONCRETE OF S.C., INC.		70355	07/03/2025	403.00 A
	10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal				**$2,150.00**
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS					
166343	203189 GREENVILLE LEGISLATIVE DELEGATION		70192	06/12/2025	125,000.00
	10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS Subtotal				**$125,000.00**
10-774-206 IT COMMUNICATION					
165946	205676 CHARTER COMMUNICATION		69988	05/15/2025	40.00
166425	205676 CHARTER COMMUNICATION		70229	06/18/2025	40.00
	10-774-206 IT COMMUNICATION Subtotal				**$80.00**
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
166018	200189 ACUMEN IT LLC		70035	05/22/2025	90.70
166019	200189 ACUMEN IT LLC		70035	05/22/2025	17.14
166431	200189 ACUMEN IT LLC		70218	06/18/2025	95.22
166433	200189 ACUMEN IT LLC		70218	06/18/2025	17.14
	10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$220.20**
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
166101	203711 CPI SECURITY SYSTEMS, INC.		70046	05/22/2025	264.40
166175	148825 W.W. WILLIAMS		70114	05/29/2025	506.80
	10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal				**$771.20**
10-774-213 REPAIRS & MAINT. - EQUIPMENT					
166316	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	915.68

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-774-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$915.68**
10-774-216	**TOOLS AND SMALL EQUIPMENT**				
166050	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	16.95
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	16.96
	10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$33.91**
10-774-221	**SUPPLIES**				
165707	108400 CINTAS CORPORATION LOC 216		69890	05/01/2025	27.39
165847	108400 CINTAS CORPORATION LOC 216		69929	05/08/2025	20.24
165876	108400 CINTAS CORPORATION LOC 216		69989	05/15/2025	20.24
166032	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	68.65
166036	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	3.70
166044	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	18.01
166049	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	262.47
166102	108400 CINTAS CORPORATION LOC 216		70044	05/22/2025	20.24
166159	108400 CINTAS CORPORATION LOC 216		70085	05/29/2025	20.24
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	20.24
166447	108400 CINTAS CORPORATION LOC 216		70230	06/18/2025	20.54
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	20.24 A
	10-774-221 SUPPLIES Subtotal				**$522.20**
10-774-222	**SAFETY SUPPLIES**				
166199	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	30.85
	10-774-222 SAFETY SUPPLIES Subtotal				**$30.85**
10-774-227	**UNIFORMS**				
165707	108400 CINTAS CORPORATION LOC 216		69890	05/01/2025	17.22
165847	108400 CINTAS CORPORATION LOC 216		69929	05/08/2025	17.22
165876	108400 CINTAS CORPORATION LOC 216		69989	05/15/2025	17.22
166102	108400 CINTAS CORPORATION LOC 216		70044	05/22/2025	17.22
166159	108400 CINTAS CORPORATION LOC 216		70085	05/29/2025	17.22
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	17.22
	10-774-227 UNIFORMS Subtotal				**$103.32**
10-774-241	**OILS, LUBRICANTS & FLUIDS**				
166031	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	114.42
166039	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	20.92
166292	205285 PRIMROSE OIL COMPANY INC		70152	06/05/2025	323.80
	10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal				**$459.14**
10-774-243	**RENTAL EXPENDITURE**				
165850	200186 WELDER'S SUPPLY HOUSE, INC.		69975	05/08/2025	55.12
166297	200186 WELDER'S SUPPLY HOUSE, INC.		70175	06/05/2025	55.12
	10-774-243 RENTAL EXPENDITURE Subtotal				**$110.24**
10-774-262	**CHEMICALS**				
165855	203458 COLONIAL FUEL AND LUBRICANT SERVICES		69931	05/08/2025	1,148.19
165875	201321 OREILLY AUTOMOTIVE STORES, INC.		70016	05/15/2025	48.74
166037	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	44.39

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10-774-262 CHEMICALS					
166038	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	73.71
166043	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	21.19
166045	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	228.83
166048	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	36.02
166052	201321 OREILLY AUTOMOTIVE STORES, INC.		70065	05/22/2025	101.70
		10-774-262 CHEMICALS Subtotal			**$1,702.77**
10-881-202 PRINTING					
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	159.70
		10-881-202 PRINTING Subtotal			**$159.70**
10-881-203 SMALL OFFICE EQUIPMENT					
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	86.90
		10-881-203 SMALL OFFICE EQUIPMENT Subtotal			**$86.90**
10-881-204 UTILITIES					
165694	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	230.68
165696	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	253.26
165718	134500 PIEDMONT NATURAL GAS CO.		69911	05/01/2025	107.05
165734	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	19.57
165742	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	227.23
165748	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	156.40
165749	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	7.93
165750	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	64.44
165754	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	19.57
165759	113650 DUKE ENERGY		69896	05/01/2025	279.73
165766	113650 DUKE ENERGY		69896	05/01/2025	115.55
165767	113650 DUKE ENERGY		69896	05/01/2025	22.75
165768	113650 DUKE ENERGY		69896	05/01/2025	21.08
165909	119800 GREENVILLE WATER SYSTEM		70000	05/15/2025	22.05
166010	113650 DUKE ENERGY		70050	05/22/2025	225.30
166057	119800 GREENVILLE WATER SYSTEM		70054	05/22/2025	40.35
166060	134500 PIEDMONT NATURAL GAS CO.		70068	05/22/2025	139.78
166112	113650 DUKE ENERGY		70089	05/29/2025	13.38
166148	134500 PIEDMONT NATURAL GAS CO.		70102	05/29/2025	39.62
166204	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	19.57
166206	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	437.81
166207	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	240.20
166208	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	55.11
166210	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	163.79
166211	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	495.81
166223	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	19.57
166225	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	7.83
166237	113650 DUKE ENERGY		70130	06/05/2025	22.39
166242	113650 DUKE ENERGY		70130	06/05/2025	273.93
166244	113650 DUKE ENERGY		70130	06/05/2025	127.05

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-204 UTILITIES					
166248	113650 DUKE ENERGY		70130	06/05/2025	23.68
166253	113650 DUKE ENERGY		70130	06/05/2025	554.68
166254	113650 DUKE ENERGY		70130	06/05/2025	1,604.50
166255	113650 DUKE ENERGY		70130	06/05/2025	1,347.90
166375	119800 GREENVILLE WATER SYSTEM		70193	06/12/2025	22.05
166418	113650 DUKE ENERGY		70233	06/18/2025	223.40
166475	113650 DUKE ENERGY		70277	06/26/2025	448.57
166478	113650 DUKE ENERGY		70277	06/26/2025	13.31
166483	113650 DUKE ENERGY		70277	06/26/2025	2,219.44
166484	113650 DUKE ENERGY		70277	06/26/2025	1,865.72
166552	134500 PIEDMONT NATURAL GAS CO.		70344	07/03/2025	24.49 A
166554	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	544.17 A
166555	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	196.34 A
166556	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	47.62 A
166558	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	72.83 A
166561	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	954.04 A
166564	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	193.65 A
166565	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	19.57 A
166566	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	7.83 A
166575	113650 DUKE ENERGY		70323	07/03/2025	121.29 A
166577	113650 DUKE ENERGY		70323	07/03/2025	301.85 A
166581	113650 DUKE ENERGY		70323	07/03/2025	21.83 A
166605	113650 DUKE ENERGY		70323	07/03/2025	89.90 A
		10-881-204 UTILITIES Subtotal			**$14,787.44**
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	335.09
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	39.21
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	101.68
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	110.70
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	112.15
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	273.93
165864	201518 AT&T MOBILITY		69925	05/08/2025	558.38
165882	205676 CHARTER COMMUNICATION		69988	05/15/2025	99.98
166203	201518 AT&T MOBILITY		70116	06/05/2025	473.76
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	137.35
166440	205676 CHARTER COMMUNICATION		70229	06/18/2025	105.88
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	137.35 A
		10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$2,485.46**
10-881-206 IT COMMUNICATIONS					
165882	205676 CHARTER COMMUNICATION		69988	05/15/2025	289.35
165886	205676 CHARTER COMMUNICATION		69988	05/15/2025	100.00
166439	205676 CHARTER COMMUNICATION		70229	06/18/2025	100.00
166440	205676 CHARTER COMMUNICATION		70229	06/18/2025	289.04

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-881-206 IT COMMUNICATIONS Subtotal				**$778.39**
10-881-211	**COMPUTER SOFTWARE AND SUPPORT**				
165771	205208 CAPITAL ONE		69888	05/01/2025	136.52
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	120.83
166018	200189 ACUMEN IT LLC		70035	05/22/2025	120.81
166019	200189 ACUMEN IT LLC		70035	05/22/2025	22.83
166020	200189 ACUMEN IT LLC		70035	05/22/2025	110.32
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	30.00
166431	200189 ACUMEN IT LLC		70218	06/18/2025	126.83
166432	200189 ACUMEN IT LLC		70218	06/18/2025	122.62
166433	200189 ACUMEN IT LLC		70218	06/18/2025	22.83
	10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$813.59**
10-881-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
165728	103400 BW BURDETTE & SON INC		69886	05/01/2025	7.73
165928	200563 SAFE INDUSTRIES		70022	05/15/2025	1,285.97
166186	205128 MARKS LOCK AND KEY		70145	06/05/2025	128.70
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	36.17
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	58.65
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	68.94
	10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$1,586.16**
10-881-213	**REPAIRS & MAINT. - EQUIPMENT**				
165714	202569 SOUTHERN REEL SOLUTIONS, INC		69915	05/01/2025	1,005.00
165888	202351 SHARP ELECTRONICS CORPORATION		70023	05/15/2025	61.37
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	26.49
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	500.00
166129	127150 LANDSCAPERS SUPPLY , INC		70097	05/29/2025	27.24
166130	127150 LANDSCAPERS SUPPLY , INC		70097	05/29/2025	3.18
166142	200180 UNITED RENTALS, INC.		70111	05/29/2025	3,065.97
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	43.13
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	124.01
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	157.94
166362	203171 AG-PRO LLC		70179	06/12/2025	60.93
166398	127150 LANDSCAPERS SUPPLY , INC		70198	06/12/2025	256.70
166500	127150 LANDSCAPERS SUPPLY , INC		70286	06/26/2025	78.43
166502	127150 LANDSCAPERS SUPPLY , INC		70286	06/26/2025	153.07
	10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$5,563.46**
10-881-215	**REPAIRS & MAINT. - FACILITIES**				
165799	200149 LITTLEJOHN PORTABLE TOILETS		69960	05/08/2025	254.50
165826	200149 LITTLEJOHN PORTABLE TOILETS		69960	05/08/2025	1,221.60
166190	205029 CREGGER COMPANY INC		70123	06/05/2025	25.90
166191	200149 LITTLEJOHN PORTABLE TOILETS		70144	06/05/2025	229.05
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	-25.19
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	226.38
166634	103400 BW BURDETTE & SON INC		70314	07/03/2025	19.07 A

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10-881-215 REPAIRS & MAINT. - FACILITIES					
166636	103400 BW BURDETTE & SON INC		70314	07/03/2025	36.16 A
166639	200149 LITTLEJOHN PORTABLE TOILETS		70339	07/03/2025	254.50 A
	10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$2,241.97**
10-881-216 SMALL TOOLS AND EQUIPMENT					
165729	103400 BW BURDETTE & SON INC		69886	05/01/2025	72.07
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	264.99
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	104.94
	10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$442.00**
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	16.19
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	413.10
166079	200125 ADVANCE AUTO PARTS		70036	05/22/2025	21.18
166081	200125 ADVANCE AUTO PARTS		70036	05/22/2025	31.01
166082	200125 ADVANCE AUTO PARTS		70036	05/22/2025	63.54
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	339.32
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	1,183.11
166392	200125 ADVANCE AUTO PARTS		70178	06/12/2025	42.38
	10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$2,109.83**
10-881-219 REPAIRS & MAINT. - ROUTINE					
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	36.39
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	48.74
	10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$85.13**
10-881-222 SAFETY SUPPLIES					
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	140.94
166635	103400 BW BURDETTE & SON INC		70314	07/03/2025	14.82 A
	10-881-222 SAFETY SUPPLIES Subtotal				**$155.76**
10-881-226 POSTAGE AND FREIGHT					
165771	205208 CAPITAL ONE		69888	05/01/2025	58.40
	10-881-226 POSTAGE AND FREIGHT Subtotal				**$58.40**
10-881-227 UNIFORMS					
166067	200501 CUSTOM SIGNS & GRAPHICS, INC.		70048	05/22/2025	241.68
166144	200387 HARRISONS WORKWEAR		70093	05/29/2025	125.07
166450	200387 HARRISONS WORKWEAR		70240	06/18/2025	190.64
	10-881-227 UNIFORMS Subtotal				**$557.39**
10-881-239 FUEL USAGE					
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	792.52
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	877.06
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	20.00
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	836.73
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	867.49
	10-881-239 FUEL USAGE Subtotal				**$3,393.80**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-240	**TIRES EXPENDITURE**				
166451	200188 GOODYEAR AUTO SERVICE CENTER		70238	06/18/2025	529.94
		10-881-240 TIRES EXPENDITURE Subtotal			**$529.94**
10-881-243	**RENTAL EXPENDITURE**				
165830	205652 GREAT AMERICA FINANCIAL SERVICES COR		69944	05/08/2025	128.46
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	128.46
		10-881-243 RENTAL EXPENDITURE Subtotal			**$256.92**
10-881-247	**DUES AND SUBSCRIPTIONS**				
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	147.34
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	317.90
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00
		10-881-247 DUES AND SUBSCRIPTIONS Subtotal			**$503.24**
10-881-260	**FEMA EXPENDITURES - HELENE**				
166078	206163 MITZY MARTINEZ-ESQUIVEL		70060	05/22/2025	600.00
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	120.84
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	192.79
		10-881-260 FEMA EXPENDITURES - HELENE Subtotal			**$913.63**
10-881-261	**RECREATION SERVICES**				
165771	205208 CAPITAL ONE		69888	05/01/2025	40.00
165771	205208 CAPITAL ONE		69888	05/01/2025	81.19
165771	205208 CAPITAL ONE		69888	05/01/2025	81.74
165771	205208 CAPITAL ONE		69888	05/01/2025	93.04
165771	205208 CAPITAL ONE		69888	05/01/2025	170.00
165771	205208 CAPITAL ONE		69888	05/01/2025	179.38
165771	205208 CAPITAL ONE		69888	05/01/2025	230.57
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	55.89
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	48.33
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	61.10
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	260.00
165970	149701 WILSON'S 5C TO $1.00 STORES, INC.		70033	05/15/2025	42.78
166141	205208 CAPITAL ONE		70084	05/29/2025	29.74
166141	205208 CAPITAL ONE		70084	05/29/2025	42.38
166141	205208 CAPITAL ONE		70084	05/29/2025	50.00
166141	205208 CAPITAL ONE		70084	05/29/2025	107.92
166141	205208 CAPITAL ONE		70084	05/29/2025	115.00
166141	205208 CAPITAL ONE		70084	05/29/2025	170.00
166141	205208 CAPITAL ONE		70084	05/29/2025	172.54
166141	205208 CAPITAL ONE		70084	05/29/2025	179.09
166145	205636 TARHEEL PAPER AND SUPPLY CO		70110	05/29/2025	125.46
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	22.00
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	42.30
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	56.86
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	74.17

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-261 RECREATION SERVICES					
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	137.00
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	400.00
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	1,074.90
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	1,200.00
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	356.03
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	418.63
		10-881-261 RECREATION SERVICES Subtotal			**$6,118.04**
10-881-262 CHEMICALS					
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	70.50
166611	200434 HELENA CHEMICAL COMPANY		70333	07/03/2025	811.54 A
		10-881-262 CHEMICALS Subtotal			**$882.04**
10-881-263 LANDSCAPING SERVICES					
165715	127150 LANDSCAPERS SUPPLY , INC		69905	05/01/2025	30.49
165731	103400 BW BURDETTE & SON INC		69886	05/01/2025	75.22
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	111.45
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	194.38
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	307.40
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	11.58
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	40.66
		10-881-263 LANDSCAPING SERVICES Subtotal			**$771.18**
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	220.46
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	156.42
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	603.71
		10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal			**$980.59**
10-881-299 MISCELLANEOUS					
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	47.91
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	600.00
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	3.65
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	4.22
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	60.83
		10-881-299 MISCELLANEOUS Subtotal			**$716.61**
10-882-201 OFFICE SUPPLIES					
165771	205208 CAPITAL ONE		69888	05/01/2025	56.94
165771	205208 CAPITAL ONE		69888	05/01/2025	58.40
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	72.34
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	260.93
166141	205208 CAPITAL ONE		70084	05/29/2025	43.80
166141	205208 CAPITAL ONE		70084	05/29/2025	63.37
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	16.11
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	110.20
		10-882-201 OFFICE SUPPLIES Subtotal			**$682.09**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-203	**SMALL OFFICE EQUIPMENT**				
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	59.34
	10-882-203 SMALL OFFICE EQUIPMENT Subtotal				**$59.34**
10-882-204	**UTILITIES**				
165735	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	62.56
165736	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	136.73
165737	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	107.44
165738	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	62.56
165739	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	121.72
165752	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	41.11
165760	113650 DUKE ENERGY		69896	05/01/2025	82.73
165772	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	364.54
166007	113650 DUKE ENERGY		70050	05/22/2025	550.82
166008	113650 DUKE ENERGY		70050	05/22/2025	3,669.46
166011	113650 DUKE ENERGY		70050	05/22/2025	3,620.63
166012	113650 DUKE ENERGY		70050	05/22/2025	695.44
166013	113650 DUKE ENERGY		70050	05/22/2025	2,096.81
166014	113650 DUKE ENERGY		70050	05/22/2025	196.77
166015	113650 DUKE ENERGY		70050	05/22/2025	170.80
166016	113650 DUKE ENERGY		70050	05/22/2025	1,601.61
166215	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	62.56
166216	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	132.07
166217	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	101.83
166218	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	458.62
166219	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	95.46
166220	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	91.49
166221	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	248.71
166243	113650 DUKE ENERGY		70130	06/05/2025	99.36
166260	113650 DUKE ENERGY		70130	06/05/2025	639.61
166415	113650 DUKE ENERGY		70233	06/18/2025	549.89
166416	113650 DUKE ENERGY		70233	06/18/2025	3,647.47
166419	113650 DUKE ENERGY		70233	06/18/2025	3,863.99
166420	113650 DUKE ENERGY		70233	06/18/2025	635.69
166421	113650 DUKE ENERGY		70233	06/18/2025	181.97
166422	113650 DUKE ENERGY		70233	06/18/2025	3,208.92
166423	113650 DUKE ENERGY		70233	06/18/2025	69.10
166524	113650 DUKE ENERGY		70277	06/26/2025	2,279.03
166562	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	139.53 A
166563	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	67.92 A
166567	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	75.57 A
166568	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	137.67 A
166569	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	106.42 A
166570	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	87.76 A
166576	113650 DUKE ENERGY		70323	07/03/2025	114.26 A
166591	113650 DUKE ENERGY		70323	07/03/2025	628.26 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-882-204 UTILITIES Subtotal			**$31,304.89**
10-882-205	**TELEPHONE, FAX, CELL AND PAGERS**				
165883	205676 CHARTER COMMUNICATION		69988	05/15/2025	50.00
165884	205676 CHARTER COMMUNICATION		69988	05/15/2025	59.45
166436	205676 CHARTER COMMUNICATION		70229	06/18/2025	49.99
166437	205676 CHARTER COMMUNICATION		70229	06/18/2025	59.45
		10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$218.89**
10-882-206	**IT COMMUNICATIONS**				
165883	205676 CHARTER COMMUNICATION		69988	05/15/2025	139.98
165930	205676 CHARTER COMMUNICATION		69988	05/15/2025	69.99
166424	205676 CHARTER COMMUNICATION		70229	06/18/2025	69.99
166436	205676 CHARTER COMMUNICATION		70229	06/18/2025	139.99
		10-882-206 IT COMMUNICATIONS Subtotal			**$419.95**
10-882-211	**COMPUTER SOFTWARE AND SUPPORT**				
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	174.41
166018	200189 ACUMEN IT LLC		70035	05/22/2025	181.02
166019	200189 ACUMEN IT LLC		70035	05/22/2025	34.19
166431	200189 ACUMEN IT LLC		70218	06/18/2025	190.04
166433	200189 ACUMEN IT LLC		70218	06/18/2025	34.19
		10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$613.85**
10-882-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	98.42
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	242.68
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	360.34
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	598.01
166147	204415 JOHNSON CONTROLS SECURITY SOLUTION		70095	05/29/2025	490.40
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	254.02
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	2,039.40
166664	204415 JOHNSON CONTROLS SECURITY SOLUTION		70334	07/03/2025	570.97 A
		10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$4,654.24**
10-882-213	**REPAIRS & MAINT. - EQUIPMENT**				
165730	103400 BW BURDETTE & SON INC		69886	05/01/2025	29.65
165733	103400 BW BURDETTE & SON INC		69886	05/01/2025	40.26
165888	202351 SHARP ELECTRONICS CORPORATION		70023	05/15/2025	16.61
166001	200067 SMITH TURF & IRRIGATION LLC		70075	05/22/2025	788.34
166080	200125 ADVANCE AUTO PARTS		70036	05/22/2025	7.23
166127	127150 LANDSCAPERS SUPPLY , INC		70097	05/29/2025	178.92
166128	127150 LANDSCAPERS SUPPLY , INC		70097	05/29/2025	51.83
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	215.56
166393	127150 LANDSCAPERS SUPPLY , INC		70198	06/12/2025	15.89
166503	127150 LANDSCAPERS SUPPLY , INC		70286	06/26/2025	225.56
		10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$1,569.85**
10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				
165716	200475 SIMMONS IRRIGATION SUPPLY, INC.		69914	05/01/2025	492.54
165722	103400 BW BURDETTE & SON INC		69886	05/01/2025	12.68
165723	103400 BW BURDETTE & SON INC		69886	05/01/2025	22.80
165724	103400 BW BURDETTE & SON INC		69886	05/01/2025	15.89
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	58.31
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	39.77
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	64.94
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	84.62
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	286.01
166000	205029 CREGGER COMPANY INC		70047	05/22/2025	58.21
166003	127150 LANDSCAPERS SUPPLY , INC		70057	05/22/2025	71.40
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	33.22
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	36.19
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	205.00
166354	127150 LANDSCAPERS SUPPLY , INC		70242	06/18/2025	17.15
166501	127150 LANDSCAPERS SUPPLY , INC		70286	06/26/2025	32.21
	10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal				**$1,530.94**
10-882-216	**SMALL TOOLS AND EQUIPMENT**				
165721	103400 BW BURDETTE & SON INC		69886	05/01/2025	6.35
165727	103400 BW BURDETTE & SON INC		69886	05/01/2025	61.46
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	337.91
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	16.11
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	276.59
	10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$698.42**
10-882-219	**REPAIRS & MAINT. - ROUTINE**				
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	13.77
	10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$13.77**
10-882-221	**SUPPLIES**				
165713	205636 TARHEEL PAPER AND SUPPLY CO		69917	05/01/2025	137.80
165725	103400 BW BURDETTE & SON INC		69886	05/01/2025	2.64
165726	103400 BW BURDETTE & SON INC		69886	05/01/2025	103.82
165972	205636 TARHEEL PAPER AND SUPPLY CO		70027	05/15/2025	511.98
	10-882-221 SUPPLIES Subtotal				**$756.24**
10-882-222	**SAFETY SUPPLIES**				
165732	103400 BW BURDETTE & SON INC		69886	05/01/2025	24.37
	10-882-222 SAFETY SUPPLIES Subtotal				**$24.37**
10-882-224	**RECREATION SUPPLIES**				
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	304.17
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	48.75
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	84.40
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	133.55
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	370.98

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-224	**RECREATION SUPPLIES**				
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	402.78
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	600.00
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	950.00
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	201.37
	10-882-224 RECREATION SUPPLIES Subtotal				**$3,096.00**
10-882-239	**FUEL USAGE**				
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	380.77
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	421.39
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	402.01
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	416.79
	10-882-239 FUEL USAGE Subtotal				**$1,620.96**
10-882-240	**TIRES EXPENDITURE**				
165999	204487 SNIDER FLEET SOLUTIONS		70076	05/22/2025	391.13
	10-882-240 TIRES EXPENDITURE Subtotal				**$391.13**
10-882-243	**RENTAL EXPENDITURE**				
165830	205652 GREAT AMERICA FINANCIAL SERVICES COR		69944	05/08/2025	59.88
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	59.88
	10-882-243 RENTAL EXPENDITURE Subtotal				**$119.76**
10-882-250	**TRAIN REPAIRS & MAINT.-DRIVE TRAIN**				
166449	148500 NAPA AUTO PARTS		70250	06/18/2025	305.96
	10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal				**$305.96**
10-882-251	**TRAIN REPAIRS & MAINT. - ROUTINE**				
166021	201321 OREILLY AUTOMOTIVE STORES, INC.		70067	05/22/2025	21.19
	10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal				**$21.19**
10-882-261	**HP RECREATION SERVICES**				
165689	205344 UPSTATE OFFICIALS ASSOCIATION		69918	05/01/2025	1,000.00
165690	205344 UPSTATE OFFICIALS ASSOCIATION		69919	05/01/2025	1,000.00
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	10.57
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	33.88
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	188.72
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	246.60
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	383.59
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	1,217.72
165832	205650 JAY BENNETT		69952	05/08/2025	300.00
165925	203735 MAULDIN RECREATION		70010	05/15/2025	320.00
166149	205344 UPSTATE OFFICIALS ASSOCIATION		70112	05/29/2025	1,200.00
166150	205344 UPSTATE OFFICIALS ASSOCIATION		70113	05/29/2025	1,200.00
166183	205344 UPSTATE OFFICIALS ASSOCIATION		70172	06/05/2025	1,200.00
166184	205344 UPSTATE OFFICIALS ASSOCIATION		70213	06/12/2025	1,200.00
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	23.31
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	195.61
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	339.12

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-261	**HP RECREATION SERVICES**				
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	610.56
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	1,971.60
166644	205344 UPSTATE OFFICIALS ASSOCIATION		70357	07/03/2025	1,200.00 A
166645	205344 UPSTATE OFFICIALS ASSOCIATION		70356	07/03/2025	1,200.00 A
	10-882-261 HP RECREATION SERVICES Subtotal				**$15,041.28**
10-882-262	**CHEMICALS**				
166002	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70045	05/22/2025	1,515.69
166394	200434 HELENA CHEMICAL COMPANY		70194	06/12/2025	1,462.80
166395	200434 HELENA CHEMICAL COMPANY		70194	06/12/2025	1,462.80
166609	200434 HELENA CHEMICAL COMPANY		70333	07/03/2025	811.54 A
166610	200434 HELENA CHEMICAL COMPANY		70333	07/03/2025	1,623.07 A
166612	200434 HELENA CHEMICAL COMPANY		70333	07/03/2025	1,428.35 A
	10-882-262 CHEMICALS Subtotal				**$8,304.25**
10-882-263	**LANDSCAPING SERVICES**				
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	760.43
165998	200475 SIMMONS IRRIGATION SUPPLY, INC.		70074	05/22/2025	51.64
166068	103400 BW BURDETTE & SON INC		70041	05/22/2025	65.13
166188	103400 BW BURDETTE & SON INC		70119	06/05/2025	503.50
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	260.00
166396	200366 QUALITY HAULERS INC.		70205	06/12/2025	603.85
	10-882-263 LANDSCAPING SERVICES Subtotal				**$2,244.55**
10-882-266	**ELECTRICAL AND LIGHTING SUPPLIES**				
166004	122450 HOLDER ELECTRIC SUPPLY, INC.		70056	05/22/2025	1,057.80
	10-882-266 ELECTRICAL AND LIGHTING SUPPLIES Subtotal				**$1,057.80**
10-882-285	**PROMOTIONAL EXPENSES**				
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	189.00
	10-882-285 PROMOTIONAL EXPENSES Subtotal				**$189.00**
10-882-291	**COST OF CONCESSION GOODS SOLD**				
165771	205208 CAPITAL ONE		69888	05/01/2025	30.13
165771	205208 CAPITAL ONE		69888	05/01/2025	100.98
165771	205208 CAPITAL ONE		69888	05/01/2025	136.31
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	74.18
166141	205208 CAPITAL ONE		70084	05/29/2025	23.87
166141	205208 CAPITAL ONE		70084	05/29/2025	33.28
166141	205208 CAPITAL ONE		70084	05/29/2025	52.40
166141	205208 CAPITAL ONE		70084	05/29/2025	123.06
	10-882-291 COST OF CONCESSION GOODS SOLD Subtotal				**$574.21**
10-882-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	454.31
	10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$454.31**
10-882-616	**EQUIPMENT**				
166448	206146 BRB TRADING POST	1000321	70223	06/18/2025	22,237.74

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-882-616 EQUIPMENT Subtotal			**$22,237.74**
10-883-204 UTILITIES					
165741	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	495.38
166222	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	328.10
166571	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	267.07 A
166573	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	350.80 A
		10-883-204 UTILITIES Subtotal			**$1,441.35**
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	2,284.31
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	1,142.90
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	1,142.90 A
		10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$4,570.11**
10-883-206 IT COMMUNICATIONS					
165884	205676 CHARTER COMMUNICATION		69988	05/15/2025	355.79
166437	205676 CHARTER COMMUNICATION		70229	06/18/2025	355.79
		10-883-206 IT COMMUNICATIONS Subtotal			**$711.58**
10-883-212 REPAIRS & MAINT. - FACILITIES					
165717	204415 JOHNSON CONTROLS SECURITY SOLUTION		69904	05/01/2025	1,206.13
166069	103400 BW BURDETTE & SON INC		70041	05/22/2025	43.39
166125	200366 QUALITY HAULERS INC.		70103	05/29/2025	2,545.92
166143	200366 QUALITY HAULERS INC.		70103	05/29/2025	3,365.31
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	194.41
		10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal			**$7,355.16**
10-883-221 SUPPLIES					
165971	205273 STATE CHEMICAL SOLUTIONS		70025	05/15/2025	522.41
165973	205636 TARHEEL PAPER AND SUPPLY CO		70027	05/15/2025	1,270.82
166189	205636 TARHEEL PAPER AND SUPPLY CO		70169	06/05/2025	339.80
		10-883-221 SUPPLIES Subtotal			**$2,133.03**
		Fund 10 Subtotal			**$2,202,970.75**
15 SEWER FUND					
15-283-020 CONSTRUC. IN PROGRESS-SCIIP GRANT					
165863	202920 GREENVILLE COUNTY CLERK OF COURT		69947	05/08/2025	13,400.00
165942	205692 CHA CONSULTING INC		70043	05/22/2025	43,761.85
165943	205692 CHA CONSULTING INC		70043	05/22/2025	780.00
165944	205673 CAJENN CONSTRUCTION & REHAB		70042	05/22/2025	634,388.45
166291	205673 CAJENN CONSTRUCTION & REHAB		70225	06/18/2025	574,139.16
166365	205692 CHA CONSULTING INC		70227	06/18/2025	36,946.05
166509	205692 CHA CONSULTING INC		70270	06/26/2025	487.20
		15-283-020 CONSTRUC. IN PROGRESS-SCIIP GRANT Subtotal			**$1,303,902.71**
15-772-101 SALARIES SEWER					
166201	205718 TERRY BRAGG		70170	06/05/2025	8,100.00
166495	205718 TERRY BRAGG		70307	06/26/2025	7,500.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	15-772-101 SALARIES SEWER Subtotal				**$15,600.00**
15-772-205	**TELEPHONE, FAX, CELL AND PAGERS**				
165864	201518 AT&T MOBILITY		69925	05/08/2025	214.00
166203	201518 AT&T MOBILITY		70116	06/05/2025	214.00
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$428.00**
15-772-206	**IT COMMUNICATIONS**				
165864	201518 AT&T MOBILITY		69925	05/08/2025	673.17
165946	205676 CHARTER COMMUNICATION		69988	05/15/2025	40.00
166203	201518 AT&T MOBILITY		70116	06/05/2025	190.25
166425	205676 CHARTER COMMUNICATION		70229	06/18/2025	40.00
	15-772-206 IT COMMUNICATIONS Subtotal				**$943.42**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
166018	200189 ACUMEN IT LLC		70035	05/22/2025	30.10
166019	200189 ACUMEN IT LLC		70035	05/22/2025	5.69
166431	200189 ACUMEN IT LLC		70218	06/18/2025	31.60
166433	200189 ACUMEN IT LLC		70218	06/18/2025	5.69
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$73.08**
15-772-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
166101	203711 CPI SECURITY SYSTEMS, INC.		70046	05/22/2025	264.40
	15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$264.40**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
166299	201941 INFRASTRUCTURE SOLUTIONS		70141	06/05/2025	6,783.25
166620	205784 SOUTHERN VAC		70350	07/03/2025	1,736.62 A
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$8,519.87**
15-772-215	**REPAIRS AND MAINT. - FACILITIES**				
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	6.73
	15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal				**$6.73**
15-772-221	**SUPPLIES**				
165707	108400 CINTAS CORPORATION LOC 216		69890	05/01/2025	9.49
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	24.14
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	39.00
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	590.50
165847	108400 CINTAS CORPORATION LOC 216		69929	05/08/2025	9.49
165876	108400 CINTAS CORPORATION LOC 216		69989	05/15/2025	9.49
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	122.27
166102	108400 CINTAS CORPORATION LOC 216		70044	05/22/2025	9.49
166159	108400 CINTAS CORPORATION LOC 216		70085	05/29/2025	9.49
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	9.49
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	12.99
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	33.19
166447	108400 CINTAS CORPORATION LOC 216		70230	06/18/2025	28.03
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	9.49 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		15-772-221 SUPPLIES Subtotal			**$916.55**
15-772-222	**SAFETY SUPPLIES**				
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	-29.76
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	105.79
		15-772-222 SAFETY SUPPLIES Subtotal			**$76.03**
15-772-227	**UNIFORMS**				
165707	108400 CINTAS CORPORATION LOC 216		69890	05/01/2025	30.20
165847	108400 CINTAS CORPORATION LOC 216		69929	05/08/2025	30.20
165876	108400 CINTAS CORPORATION LOC 216		69989	05/15/2025	30.20
166102	108400 CINTAS CORPORATION LOC 216		70044	05/22/2025	30.20
166159	108400 CINTAS CORPORATION LOC 216		70085	05/29/2025	30.20
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	30.20
166447	108400 CINTAS CORPORATION LOC 216		70230	06/18/2025	30.75
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	30.20 A
		15-772-227 UNIFORMS Subtotal			**$242.15**
15-772-234	**PROFESSIONAL TRAINING**				
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	275.00
		15-772-234 PROFESSIONAL TRAINING Subtotal			**$275.00**
15-772-239	**FUEL USAGE**				
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	555.02
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	614.23
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	585.99
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	607.53
		15-772-239 FUEL USAGE Subtotal			**$2,362.77**
		Fund 15 Subtotal			**$1,333,610.71**
25 SPECIAL REVENUE FUND					
25-337-000	**FOOD TAX COLLECTIONS**				
166463	206231 A&D HOSPITALITY		70219	06/18/2025	2,080.06
		25-337-000 FOOD TAX COLLECTIONS Subtotal			**$2,080.06**
25-591-300	**PROPERTY LEASE**				
166348	205015 BYRON D VERDIN		70184	06/12/2025	2,550.00
166349	205222 TEMPLE BAPTIST CHURCH		70210	06/12/2025	6,125.00
166647	205222 TEMPLE BAPTIST CHURCH		70353	07/03/2025	125.00 A
		25-591-300 PROPERTY LEASE Subtotal			**$8,800.00**
25-591-616	**EQUIPMENT**				
165808	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	54.89
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	12.71
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	12.97
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	14.83
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	16.95
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	22.25
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	30.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
25-591-616 EQUIPMENT					
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	65.66
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	94.34
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	300.49
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	1,703.53
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	857.75
166005	200501 CUSTOM SIGNS & GRAPHICS, INC.		70048	05/22/2025	715.50
166054	206211 SEEGARS FENCE CO INC, OF SPARTANBURG		70073	05/22/2025	1,982.00
166126	127150 LANDSCAPERS SUPPLY , INC		70097	05/29/2025	688.99
166146	206116 SEASONED TREE CARE		70106	05/29/2025	11,000.00
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	31.79
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	267.61
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	68.84
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	78.26
166350	128717 LOWES COMPANIES INC		70199	06/12/2025	503.18
166493	206163 MITZY MARTINEZ-ESQUIVEL		70287	06/26/2025	6,300.00
166504	127150 LANDSCAPERS SUPPLY , INC	1000335	70286	06/26/2025	6,871.97
		25-591-616 EQUIPMENT Subtotal			**$31,694.51**
		Fund 25 Subtotal			**$42,574.57**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	39.94
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	14.83
		28-591-201 OFFICE SUPPLIES Subtotal			**$54.77**
28-591-204 UTILITIES					
165695	119800 GREENVILLE WATER SYSTEM		69901	05/01/2025	151.66
166009	113650 DUKE ENERGY		70050	05/22/2025	15.25
166205	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	204.84
166417	113650 DUKE ENERGY		70233	06/18/2025	15.16
166553	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	182.45 A
		28-591-204 UTILITIES Subtotal			**$569.36**
28-591-205 TELEPHONE, FAX AND CELLPHONES					
165856	205676 CHARTER COMMUNICATION		69928	05/08/2025	70.88
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	35.54
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	35.54 A
		28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal			**$141.96**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
165809	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	296.78
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	71.80
165978	128717 LOWES COMPANIES INC		70058	05/22/2025	145.01
166168	200098 GREGORY PEST CONTROL		70092	05/29/2025	4,240.00
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	221.46
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	58.70
166369	206224 ADP SECURITY SYSTEMS		70177	06/12/2025	441.71

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal				**$5,475.46**
28-591-244	**PROFESSIONAL FEES**				
165842	206139 GDI SERVICES INC		69942	05/08/2025	1,055.96
166405	206139 GDI SERVICES INC		70237	06/18/2025	1,055.96
166659	206139 GDI SERVICES INC		70328	07/03/2025	1,055.96 A
	28-591-244 PROFESSIONAL FEES Subtotal				**$3,167.88**
28-591-250	**SIMP ART CENTER BLDG IMPROVEMENTS**				
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	52.34
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	80.55
	28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS Subtotal				**$132.89**
	Fund 28 Subtotal				**$9,542.32**
37 PW ENTERPRISE FUND					
37-773-205	**TELEPHONE, FAX, CELL**				
165864	201518 AT&T MOBILITY		69925	05/08/2025	42.80
165864	201518 AT&T MOBILITY		69925	05/08/2025	76.10
166203	201518 AT&T MOBILITY		70116	06/05/2025	42.80
166203	201518 AT&T MOBILITY		70116	06/05/2025	76.10
	37-773-205 TELEPHONE, FAX, CELL Subtotal				**$237.80**
37-773-218	**REPAIRS & MAINTENANCE - VEHICLE**				
165851	200235 TRUCKPRO - GREENVILLE		69970	05/08/2025	729.00
165854	102300 AMICK EQUIPMENT CO.,INC.		69924	05/08/2025	1,233.20
165877	102300 AMICK EQUIPMENT CO.,INC.		69982	05/15/2025	105.37
166023	205582 VELOCITY TRUCK CENTERS		70079	05/22/2025	1,918.87
166341	106600 CAROLINA INTERNATIONAL TRUCKS INC		70226	06/18/2025	19.24
166517	205629 THE PETERBILT STORE-GREENVILLE		70308	06/26/2025	11.15
166518	205629 THE PETERBILT STORE-GREENVILLE		70308	06/26/2025	11.15
166613	205629 THE PETERBILT STORE-GREENVILLE		70354	07/03/2025	77.43 A
166627	205990 BRIDGESTONE HOSEPOWER, LLC		70313	07/03/2025	81.23 A
166629	102300 AMICK EQUIPMENT CO.,INC.		70310	07/03/2025	1,808.93 A
166630	102300 AMICK EQUIPMENT CO.,INC.		70310	07/03/2025	413.27 A
	37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal				**$6,408.84**
37-773-239	**FUEL USAGE**				
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	1,649.58
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	1,825.55
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	1,741.61
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	1,805.62
	37-773-239 FUEL USAGE Subtotal				**$7,022.36**
37-773-240	**TIRE EXPENDITURE**				
166025	204487 SNIDER FLEET SOLUTIONS		70076	05/22/2025	3,740.76
	37-773-240 TIRE EXPENDITURE Subtotal				**$3,740.76**
37-773-268	**TIPPING FEES**				
165709	205283 GREENVILLE TRANSFER STATION		69899	05/01/2025	19,729.88

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
37-773-268 TIPPING FEES					
165846	119050 GREENVILLE CO SOLID WASTE		69945	05/08/2025	7,268.01
165879	121500 HENSON'S, INC.		70003	05/15/2025	2,245.00
165945	205283 GREENVILLE TRANSFER STATION		69999	05/15/2025	20,497.64
166160	206016 MULCH SERVICES INC		70100	05/29/2025	150.00
166161	206016 MULCH SERVICES INC		70100	05/29/2025	300.00
166162	206016 MULCH SERVICES INC		70100	05/29/2025	450.00
166171	206016 MULCH SERVICES INC		70100	05/29/2025	150.00
166172	206016 MULCH SERVICES INC		70100	05/29/2025	450.00
166173	206016 MULCH SERVICES INC		70100	05/29/2025	150.00
166200	205283 GREENVILLE TRANSFER STATION		70136	06/05/2025	20,070.03
166294	206016 MULCH SERVICES INC		70149	06/05/2025	300.00
166298	119050 GREENVILLE CO SOLID WASTE		70134	06/05/2025	2,594.10
166371	206016 MULCH SERVICES INC		70201	06/12/2025	450.00
166412	205283 GREENVILLE TRANSFER STATION		70239	06/18/2025	21,699.02
166512	206016 MULCH SERVICES INC		70289	06/26/2025	200.00
166513	206016 MULCH SERVICES INC		70289	06/26/2025	50.00
166514	206016 MULCH SERVICES INC		70289	06/26/2025	50.00
166540	205283 GREENVILLE TRANSFER STATION		70280	06/26/2025	17,882.66
166623	206016 MULCH SERVICES INC		70340	07/03/2025	75.00 A
166624	206016 MULCH SERVICES INC		70340	07/03/2025	50.00 A
166625	206016 MULCH SERVICES INC		70340	07/03/2025	25.00 A
		37-773-268 TIPPING FEES Subtotal			**$114,836.34**
		Fund 37 Subtotal			**$132,246.10**
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	15.49
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	17.14
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	16.36
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	16.96
		65-601-239 FUEL USAGE Subtotal			**$65.95**
		Fund 65 Subtotal			**$65.95**
75 CAPITAL PROJECT FUND					
75-591-617 MUNICIPAL COMPLEX					
165862	204875 BUNNELL-LAMMONS ENGINEERING, INC.		69927	05/08/2025	417.25
166104	204875 BUNNELL-LAMMONS ENGINEERING, INC.		70040	05/22/2025	118.75
166383	205662 BOLTON AND MENK INC		70182	06/12/2025	25,005.75
166384	205662 BOLTON AND MENK INC		70182	06/12/2025	1,905.00
		75-591-617 MUNICIPAL COMPLEX Subtotal			**$27,446.75**
		Fund 75 Subtotal			**$27,446.75**
		GRAND TOTAL			**$3,748,457.15**