Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-124-000 PREPAID EXPENSE					
166442	201386 MUTUAL OF OMAHA		70249	06/18/2025	106.87
	10-124-000 PREPAID EXPENSE Subtotal				**$106.87**
10-207-000 MUNICIPAL CRT FNDS COLL / O/S BONDS					
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				**$483.39**
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					
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				**$600.00**
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**
10-231-000 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**
10-240-103 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					
166433	200189 ACUMEN IT LLC		70218	06/18/2025	39.89
	10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$39.89**
10-571-221 SUPPLIES					
166432	200189 ACUMEN IT LLC		70218	06/18/2025	140.10

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-571-221 SUPPLIES Subtotal			**$140.10**
10-571-275	**TRAVEL/OFFICE SUPPLIES-MAYOR**				
166516	205390 RAY BRACKEN NURSERY INC		70296	06/26/2025	1,000.00
		10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal			**$1,000.00**
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**				
166305	205123 STEVE EAGER		70167	06/05/2025	150.00
		10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal			**$150.00**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**				
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			**$207.74**
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
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			**$112.36**
10-581-243	**RENTAL EXPENDITURE**				
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	306.96
		10-581-243 RENTAL EXPENDITURE Subtotal			**$306.96**
10-581-244	**PROFESSIONAL FEES**				
166403	205598 DUGGAN AND HUGHES LLC		70232	06/18/2025	1,829.93
		10-581-244 PROFESSIONAL FEES Subtotal			**$1,829.93**
10-591-107	**EMPLOYEE HEALTH INSURANCE**				
166539	203933 ASHLEY F CLARK		70266	06/26/2025	2,114.28
		10-591-107 EMPLOYEE HEALTH INSURANCE Subtotal			**$2,114.28**
10-591-201	**OFFICE SUPPLIES**				
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			**$706.89**
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**				
166209	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	76.09
166213	119800 GREENVILLE WATER SYSTEM		70138	06/05/2025	66.50

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-204 UTILITIES					
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
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			**$25,451.48**
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
166203	201518 AT&T MOBILITY		70116	06/05/2025	314.84
166430	205676 CHARTER COMMUNICATION		70229	06/18/2025	-162.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
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				**$1,333.74**
10-591-206 IT COMMUNICATIONS					
166185	205676 CHARTER COMMUNICATION		70120	06/05/2025	0.03
166203	201518 AT&T MOBILITY		70116	06/05/2025	114.15
	10-591-206 IT COMMUNICATIONS Subtotal				**$114.18**
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
165626	205994 GHOST MARKETING LLC		70274	06/26/2025	21,500.00
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				**$23,250.57**
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**
10-591-221 SUPPLIES					
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				**$136.94**
10-591-226 POSTAGE AND FREIGHT					
166494	204850 QUADIENT FINANCE USA INC		70295	06/26/2025	250.00
	10-591-226 POSTAGE AND FREIGHT Subtotal				**$250.00**
10-591-234 PROFESSIONAL TRAINING					
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				**$1,571.34**
10-591-236 PHYSICAL EXAMINATIONS					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
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**				
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				**$788.59**
10-591-239	**FUEL USAGE**				
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				**$341.40**
10-591-243	**RENTAL EXPENDITURE**				
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				**$673.41**
10-591-244	**PROFESSIONAL FEES**				
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				**$16,967.94**
10-591-247	**DUES AND SUBSCRIPTIONS**				
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				**$72.89**
10-591-248	**BUILDING INSPECTION FEES**				
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				**$22,812.79**
10-591-260	**FEMA EXPENDITURES - HELENE**				
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				**$37,987.50**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
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**
10-591-276 EMPLOYEE RECOGNITION					
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				**$1,143.76**
10-591-278 A TAX - WELCOME CENTER (SCOC)					
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				**$41,036.29**
10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION					
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				**$3,549.98**
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**
10-591-294 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**
10-591-604 MUNICIPAL COMPLEX					
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				**$415,447.96**
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					
166510	139701 SC MUNICIPAL INSURANCE TRUST		70300	06/26/2025	3,033.12

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-601-105 WORKER'S COMPENSATION Subtotal				**$3,033.12**
10-601-107	**EMPLOYEE HEALTH INSURANCE**				
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				**$2,178.79**
10-601-201	**OFFICE SUPPLIES**				
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				**$234.23**
10-601-202	**PRINTING**				
166320	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	18.60
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	39.09
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				**$446.43**
10-601-204	**UTILITIES**				
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				**$8,232.41**
10-601-205	**TELEPHONE, FAX, CELL AND PAGERS**				
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				**$3,110.61**
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**				
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
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				**$16,115.37**
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					
166271	112600 DIVERSIFIED ELECTRONICS, INC.		70125	06/05/2025	50.00
	10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$50.00**
10-601-215 RADIO USER FEES					
166279	200727 MOTOROLA SOLUTIONS, INC.		70147	06/05/2025	4,903.36
	10-601-215 RADIO USER FEES Subtotal				**$4,903.36**
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN					
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				**$9,515.12**
10-601-219 REPAIRS & MAINT. - ROUTINE					
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				**$559.73**
10-601-221 SUPPLIES					
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				**$222.63**
10-601-225 POLICE SERVICES					
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	33.74
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				**$805.34**
10-601-227 UNIFORMS					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-227	**UNIFORMS**				
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			**$1,610.05**
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**
10-601-234	**PROFESSIONAL TRAINING**				
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			**$4,031.40**
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-238 LOCAL MEETINGS AND MEALS					
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					
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				**$9,581.30**
10-601-240 TIRES EXPENDITURE					
166163	200188 GOODYEAR AUTO SERVICE CENTER		70133	06/05/2025	648.24
166164	200188 GOODYEAR AUTO SERVICE CENTER		70133	06/05/2025	67.70
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				**$1,268.78**
10-601-243 RENTAL EXPENDITURE					
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				**$1,302.72**
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					
166617	118700 GREENVILLE CO DETENTION CT.		70329	07/03/2025	9,684.33 A
	10-601-251 INMATE HOUSING Subtotal				**$9,684.33**
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		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**
10-601-269	**ANIMAL CONTROL**				
166270	202112 GREENVILLE CO ANIMAL CARE SERVICES		70135	06/05/2025	100.00
		10-601-269 ANIMAL CONTROL Subtotal			**$100.00**
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**
10-601-616	**EQUIPMENT**				
166406	205655 UTILITY ASSOCIATES INC		70358	07/03/2025	60,891.49
		10-601-616 EQUIPMENT Subtotal			**$60,891.49**
10-602-206	**IT COMMUNICATIONS**				
166321	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	362.52
		10-602-206 IT COMMUNICATIONS Subtotal			**$362.52**
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**
10-661-201	**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**				
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
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-204 UTILITIES					
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			**$8,536.17**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
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			**$3,980.24**
10-661-206 IT COMMUNICATIONS					
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
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			**$1,754.76**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
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			**$822.67**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
166628	205116 ACTION PEST SERVICES		70309	07/03/2025	85.00 A
		10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$3,559.43**
10-661-213	**REPAIRS & MAINT. - EQUIPMENT**				
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			**$7,932.93**
10-661-216	**TOOLS AND SMALL EQUIPMENT**				
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			**$388.43**
10-661-219	**REPAIRS & MAINT. - ROUTINE**				
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			**$6,437.87**
10-661-221	**SUPPLIES**				
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			**$1,329.61**
10-661-222	**SAFETY SUPPLIES**				
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			**$416.65**
10-661-226	**POSTAGE AND FREIGHT**				
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			**$192.81**
10-661-227	**UNIFORMS**				
166198	206039 PROPPER INTERNATIONAL		70153	06/05/2025	62.34
166318	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	186.10

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-227 UNIFORMS					
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			**$732.56**
10-661-234 PROFESSONAL TRAINING					
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			**$3,465.67**
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					
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			**$5,851.02**
10-661-240 TIRES EXPENDITURE					
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			**$18,728.85**
10-661-243 RENTAL EXPENDITURE					
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	61.45
		10-661-243 RENTAL EXPENDITURE Subtotal			**$61.45**
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					
166319	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	1,012.50
		10-661-272 COMMUNITY RELATIONS Subtotal			**$1,012.50**
10-661-299 MISCELLANEOUS					
166317	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	19.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-299	**MISCELLANEOUS**				
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			**$97.44**
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**
10-771-101	**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**				
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			**$3,014.27**
10-771-201	**OFFICE SUPPLIES**				
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			**$71.98**
10-771-204	**UTILITIES**				
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
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-204 UTILITIES					
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			**$5,255.44**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
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			**$577.70**
10-771-206 IT COMMUNICATIONS					
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			**$78.04**
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
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			**$369.75**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
166640	103600 BAILEY HEATING & CONTROL SERVICES		70312	07/03/2025	363.00 A
		10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$363.00**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
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			**$266.79**
10-771-216 TOOLS AND SMALL EQUIPMENT					
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			**$781.97**
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	30.19

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-217	**R & M SIGNS-STREET, BLDGS & PARKS**					
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
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				**$968.61**
10-771-219	**REPAIRS & MAINT. - ROUTINE**					
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				**$238.06**
10-771-221	**SUPPLIES**					
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				**$247.28**
10-771-222	**SAFETY SUPPLIES**					
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
		10-771-222 SAFETY SUPPLIES Subtotal				**$148.06**
10-771-227	**UNIFORMS**					
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				**$183.68**
10-771-234	**PROFESSIONAL TRAINING**					
166315	204630	CAPITAL ONE CARD SERVICES		853	06/09/2025	275.00
		10-771-234 PROFESSIONAL TRAINING Subtotal				**$275.00**
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**					
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-239 FUEL USAGE					
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	2,430.10
		10-771-239 FUEL USAGE Subtotal			**$4,849.52**
10-771-243 RENTAL EXPENDITURE					
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	40.92
166633	205760 LEAF CAPITAL FUNDING LLC		70338	07/03/2025	74.19 A
		10-771-243 RENTAL EXPENDITURE Subtotal			**$115.11**
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					
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			**$177.59**
10-771-262 CHEMICALS					
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			**$1,349.76**
10-771-263 LANDSCAPING SERVICES					
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			**$4,244.90**
10-771-264 CEMENT AND MASONRY MATERIALS					
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	501.91
		10-771-264 CEMENT AND MASONRY MATERIALS Subtotal			**$501.91**
10-771-265 ASPHALT AND PAVING MATERIALS					
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			**$323.67**
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		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					
166425	205676 CHARTER COMMUNICATION		70229	06/18/2025	40.00
		10-774-206 IT COMMUNICATION Subtotal			**$40.00**
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
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			**$112.36**
10-774-213 REPAIRS & MAINT. - EQUIPMENT					
166316	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	915.68
		10-774-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$915.68**
10-774-216 TOOLS AND SMALL EQUIPMENT					
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	16.96
		10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$16.96**
10-774-221 SUPPLIES					
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			**$61.02**
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					
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	17.22
		10-774-227 UNIFORMS Subtotal			**$17.22**
10-774-241 OILS, LUBRICANTS & FLUIDS					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-774-241	**OILS, LUBRICANTS & FLUIDS**				
166292	205285 PRIMROSE OIL COMPANY INC		70152	06/05/2025	323.80
	10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal				**$323.80**
10-774-243	**RENTAL EXPENDITURE**				
166297	200186 WELDER'S SUPPLY HOUSE, INC.		70175	06/05/2025	55.12
	10-774-243 RENTAL EXPENDITURE Subtotal				**$55.12**
10-881-204	**UTILITIES**				
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
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				**$12,781.72**
10-881-205	**TELEPHONE, FAX, CELL AND PAGERS**				
166203	201518 AT&T MOBILITY		70116	06/05/2025	473.76

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
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				**$854.34**
10-881-206 IT COMMUNICATIONS					
166439	205676 CHARTER COMMUNICATION		70229	06/18/2025	100.00
166440	205676 CHARTER COMMUNICATION		70229	06/18/2025	289.04
	10-881-206 IT COMMUNICATIONS Subtotal				**$389.04**
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
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				**$302.28**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
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				**$292.46**
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
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				**$874.21**
10-881-215 REPAIRS & MAINT. - FACILITIES					
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
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				**$765.87**
10-881-216 SMALL TOOLS AND EQUIPMENT					
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	104.94
	10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$104.94**
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
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				**$1,564.81**
10-881-222	**SAFETY SUPPLIES**				
166635	103400 BW BURDETTE & SON INC		70314	07/03/2025	14.82 A
	10-881-222 SAFETY SUPPLIES Subtotal				**$14.82**
10-881-227	**UNIFORMS**				
166450	200387 HARRISONS WORKWEAR		70240	06/18/2025	190.64
	10-881-227 UNIFORMS Subtotal				**$190.64**
10-881-239	**FUEL USAGE**				
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				**$1,724.22**
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**				
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	128.46
	10-881-243 RENTAL EXPENDITURE Subtotal				**$128.46**
10-881-247	**DUES AND SUBSCRIPTIONS**				
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				**$38.00**
10-881-260	**FEMA EXPENDITURES - HELENE**				
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				**$313.63**
10-881-261	**RECREATION SERVICES**				
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
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				**$3,781.89**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
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**				
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			**$554.02**
10-881-266	**ELECTRIC AND LIGHTING SUPPLIES**				
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			**$760.13**
10-881-299	**MISCELLANEOUS**				
166314	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	60.83
		10-881-299 MISCELLANEOUS Subtotal			**$60.83**
10-882-201	**OFFICE SUPPLIES**				
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			**$126.31**
10-882-204	**UTILITIES**				
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-204 UTILITIES					
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
		10-882-204 UTILITIES Subtotal			**$17,723.16**
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
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			**$109.44**
10-882-206 IT COMMUNICATIONS					
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			**$209.98**
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
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			**$224.23**
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
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			**$2,864.39**
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
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			**$457.01**
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
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			**$323.77**
10-882-216 SMALL TOOLS AND EQUIPMENT					
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			**$292.70**
10-882-224 RECREATION SUPPLIES					
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	48.75
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	84.40

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	133.55
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	370.98
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				**$2,791.83**
10-882-239 FUEL USAGE					
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				**$818.80**
10-882-243 RENTAL EXPENDITURE					
166366	205652 GREAT AMERICA FINANCIAL SERVICES COR		70191	06/12/2025	59.88
	10-882-243 RENTAL EXPENDITURE Subtotal				**$59.88**
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**
10-882-261 HP RECREATION SERVICES					
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
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				**$7,940.20**
10-882-262 CHEMICALS					
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				**$6,788.56**
10-882-263 LANDSCAPING SERVICES					
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				**$1,367.35**
10-882-285 PROMOTIONAL EXPENSES					
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	189.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-882-285 PROMOTIONAL EXPENSES Subtotal				**$189.00**
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
	10-882-616 EQUIPMENT Subtotal				**$22,237.74**
10-883-204	**UTILITIES**				
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				**$945.97**
10-883-205	**TELEPHONE, FAX, CELL AND PAGERS**				
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				**$2,285.80**
10-883-206	**IT COMMUNICATIONS**				
166437	205676 CHARTER COMMUNICATION		70229	06/18/2025	355.79
	10-883-206 IT COMMUNICATIONS Subtotal				**$355.79**
10-883-212	**REPAIRS & MAINT. - FACILITIES**				
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	194.41
	10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal				**$194.41**
10-883-221	**SUPPLIES**				
166189	205636 TARHEEL PAPER AND SUPPLY CO		70169	06/05/2025	339.80
	10-883-221 SUPPLIES Subtotal				**$339.80**
	Fund 10 Subtotal				**$1,156,388.14**
15 SEWER FUND					
15-283-020	**CONSTRUC. IN PROGRESS-SCIIP GRANT**				
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				**$611,572.41**
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
	15-772-101 SALARIES SEWER Subtotal				**$15,600.00**
15-772-205	**TELEPHONE, FAX, CELL AND PAGERS**				
166203	201518 AT&T MOBILITY		70116	06/05/2025	214.00
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$214.00**
15-772-206	**IT COMMUNICATIONS**				
166203	201518 AT&T MOBILITY		70116	06/05/2025	190.25

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-206 IT COMMUNICATIONS					
166425	205676 CHARTER COMMUNICATION		70229	06/18/2025	40.00
		15-772-206 IT COMMUNICATIONS Subtotal			**$230.25**
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
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			**$37.29**
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					
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
		15-772-221 SUPPLIES Subtotal			**$93.19**
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					
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			**$91.15**
15-772-239 FUEL USAGE					
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			**$1,193.52**
		Fund 15 Subtotal			**$637,634.44**
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
25-591-300 PROPERTY LEASE					
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					
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				**$14,121.65**
	Fund 25 Subtotal				**$25,001.71**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
166313	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	14.83
	28-591-201 OFFICE SUPPLIES Subtotal				**$14.83**
28-591-204 UTILITIES					
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				**$402.45**
28-591-205 TELEPHONE, FAX AND CELLPHONES					
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				**$71.08**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
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
	28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal				**$721.87**
28-591-244 PROFESSIONAL FEES					
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				**$2,111.92**
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				**$3,455.04**
37 PW ENTERPRISE FUND					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
37-773-205 TELEPHONE, FAX, CELL					
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			**$118.90**
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
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			**$2,422.40**
37-773-239 FUEL USAGE					
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			**$3,547.23**
37-773-268 TIPPING FEES					
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			**$63,445.81**
		Fund 37 Subtotal			**$69,534.34**
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
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			**$33.32**
		Fund 65 Subtotal			**$33.32**
75 CAPITAL PROJECT FUND					
75-591-617 MUNICIPAL COMPLEX					
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			**$26,910.75**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		Fund 75 Subtotal			**$26,910.75**
		GRAND TOTAL			**$1,918,957.74**