Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-571-211	**COMPUTER SOFTWARE AND SUPPORT**				
166992	200189 ACUMEN IT LLC		70480	07/24/2025	126.96
166993	200189 ACUMEN IT LLC		70480	07/24/2025	221.79
166994	200189 ACUMEN IT LLC		70480	07/24/2025	39.89
	10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$388.64**
10-571-247	**DUES AND SUBSCRIPTIONS**				
166932	141700 SIMPSONVILLE ROTARY CLUB		70473	07/15/2025	235.00
	10-571-247 DUES AND SUBSCRIPTIONS Subtotal				**$235.00**
10-571-275	**TRAVEL/OFFICE SUPPLIES-MAYOR**				
166883	204806 PAUL SHEWMAKER		70402	07/10/2025	613.60
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	991.22 A
	10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal				**$1,604.82**
10-571-276	**TRAVEL/OFFICE SUPPLIES - WARD I**				
166886	205898 CHAD O'REAR		70365	07/10/2025	544.60
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,031.22 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	555.34 A
	10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal				**$2,131.16**
10-571-277	**TRAVEL/OFFICE SUPPLIES - WARD II**				
166884	205373 AARON RUPE		70359	07/10/2025	635.60
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	826.22 A
	10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal				**$1,461.82**
10-571-278	**TRAVEL/OFFICE SUPPLIES - WARD III**				
166888	206256 SHANNON WILLIAMS		70407	07/10/2025	558.60
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,006.22 A
	10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal				**$1,564.82**
10-571-279	**TRAVEL/OFFICE SUPPLIES - WARD IV**				
166882	204241 SHERRY ROCHE		70410	07/10/2025	558.60
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,122.92 A
	10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal				**$1,681.52**
10-571-280	**TRAVEL/OFFICE SUPPLIES - WARD V**				
166881	205918 TIM PINKERTON		70417	07/10/2025	508.60
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	891.22 A
	10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal				**$1,399.82**
10-571-281	**TRAVEL/OFFICE SUPPLIES - WARD VI**				
166885	204242 LOU HUTCHINGS		70390	07/10/2025	635.60
166889	206253 TOWN OF JACKSON		70418	07/10/2025	576.22
	10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal				**$1,211.82**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**				
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	101.07 A
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	600.01

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$701.08**
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
166992	200189 ACUMEN IT LLC		70480	07/24/2025	31.72
166993	200189 ACUMEN IT LLC		70480	07/24/2025	95.29
166994	200189 ACUMEN IT LLC		70480	07/24/2025	17.14
	10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$144.15**
10-581-234	**PROFESSIONAL TRAINING**				
167205	203977 SCSCJA		70598	07/31/2025	875.00 A
	10-581-234 PROFESSIONAL TRAINING Subtotal				**$875.00**
10-581-243	**RENTAL EXPENDITURE**				
166746	205652 GREAT AMERICA FINANCIAL SERVICES COR		70380	07/10/2025	306.96
	10-581-243 RENTAL EXPENDITURE Subtotal				**$306.96**
10-581-244	**PROFESSIONAL FEES**				
166939	205598 DUGGAN AND HUGHES LLC		70443	07/15/2025	1,696.62 A
	10-581-244 PROFESSIONAL FEES Subtotal				**$1,696.62**
10-581-247	**DUES AND SUBSCRIPTIONS**				
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	53.00 A
	10-581-247 DUES AND SUBSCRIPTIONS Subtotal				**$53.00**
10-591-201	**OFFICE SUPPLIES**				
166722	200510 MAJOR BUSINESS MACHINES INC		70462	07/15/2025	231.65 A
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	33.87 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	13.99 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	21.18 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	26.48 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	64.65 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	74.19 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	112.19 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	120.00 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	137.79 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	423.99 A
167119	204543 JUSTIN CAMPBELL		70521	07/24/2025	17.20
	10-591-201 OFFICE SUPPLIES Subtotal				**$1,277.18**
10-591-202	**PRINTING**				
166740	204773 HERALD OFFICE SUPPLY		70517	07/24/2025	69.15
166931	114800 EXPRESS PRESS		70580	07/31/2025	150.52
166933	114800 EXPRESS PRESS		70580	07/31/2025	387.96
166995	204773 HERALD OFFICE SUPPLY		70586	07/31/2025	172.18
	10-591-202 PRINTING Subtotal				**$779.81**
10-591-204	**UTILITIES**				
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-204 UTILITIES					
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
166850	119800 GREENVILLE WATER SYSTEM		70381	07/10/2025	11.02
166851	119800 GREENVILLE WATER SYSTEM		70381	07/10/2025	22.05
166961	113650 DUKE ENERGY		70444	07/15/2025	580.78
167128	113650 DUKE ENERGY		70504	07/24/2025	17.74
167174	134500 PIEDMONT NATURAL GAS CO.		70539	07/24/2025	36.12
167200	113650 DUKE ENERGY		70579	07/31/2025	1,222.13
167203	113650 DUKE ENERGY		70579	07/31/2025	170.05
167204	113650 DUKE ENERGY		70579	07/31/2025	13,320.42
167206	113650 DUKE ENERGY		70579	07/31/2025	22.06
167225	113650 DUKE ENERGY		70579	07/31/2025	86.66
167226	113650 DUKE ENERGY		70579	07/31/2025	130.87
167229	113650 DUKE ENERGY		70579	07/31/2025	49.83
167232	113650 DUKE ENERGY		70579	07/31/2025	30.71
167233	113650 DUKE ENERGY		70579	07/31/2025	114.32
167238	113650 DUKE ENERGY		70579	07/31/2025	84.53
167241	113650 DUKE ENERGY		70579	07/31/2025	155.81
167242	113650 DUKE ENERGY		70579	07/31/2025	21.32
167248	113650 DUKE ENERGY		70579	07/31/2025	45.86
167250	113650 DUKE ENERGY		70579	07/31/2025	37.68
167252	113650 DUKE ENERGY		70579	07/31/2025	45.41
167255	113650 DUKE ENERGY		70579	07/31/2025	40.61
167256	113650 DUKE ENERGY		70579	07/31/2025	95.05
167258	113650 DUKE ENERGY		70579	07/31/2025	3,947.39
167261	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	75.15
167267	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	62.77
167273	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	42.04
		10-591-204 UTILITIES Subtotal			**$25,247.87**
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	178.04 A
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	501.43 A
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	-2,313.48
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	1,401.01

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**-$233.00**
10-591-211	**COMPUTER SOFTWARE AND SUPPORT**				
166667	205994 GHOST MARKETING LLC		70320	07/03/2025	250.00
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	19.99 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	29.99 A
166992	200189 ACUMEN IT LLC		70480	07/24/2025	301.64
166993	200189 ACUMEN IT LLC		70480	07/24/2025	507.24
166994	200189 ACUMEN IT LLC		70480	07/24/2025	91.23
167125	205993 ENVIRONMENTAL SYSTEMS RESEARCH INS	1000346	70477	07/22/2025	2,372.00
	10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$3,572.09**
10-591-213	**REPAIRS & MAINTENANCE-EQUIPMENT**				
166693	202351 SHARP ELECTRONICS CORPORATION		70409	07/10/2025	244.46 A
	10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal				**$244.46**
10-591-219	**REPAIRS & MAINT. - ROUTINE**				
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	34.99 A
	10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$34.99**
10-591-221	**SUPPLIES**				
166665	202782 PETTY CASH		70343	07/03/2025	6.48 A
166730	204773 HERALD OFFICE SUPPLY		70383	07/10/2025	122.14 A
	10-591-221 SUPPLIES Subtotal				**$128.62**
10-591-226	**POSTAGE AND FREIGHT**				
167085	204850 QUADIENT FINANCE USA INC		70542	07/24/2025	500.00
	10-591-226 POSTAGE AND FREIGHT Subtotal				**$500.00**
10-591-234	**PROFESSIONAL TRAINING**				
166880	203933 ASHLEY F CLARK		70361	07/10/2025	613.60
166887	206243 THOMAS COKER		70414	07/10/2025	214.00
166905	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	991.22 A
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,404.98 A
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,437.75 A
	10-591-234 PROFESSIONAL TRAINING Subtotal				**$4,661.55**
10-591-236	**PHYSICAL EXAMINATIONS**				
167294	201617 SPARTANBURG MEDICAL CENTER		70601	07/31/2025	1,300.01
	10-591-236 PHYSICAL EXAMINATIONS Subtotal				**$1,300.01**
10-591-238	**LOCAL MEETINGS AND MEALS**				
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	39.60 A
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	51.11 A
	10-591-238 LOCAL MEETINGS AND MEALS Subtotal				**$90.71**
10-591-239	**FUEL USAGE**				
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	195.98
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	-0.38 A
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	38.02 A
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	38.59 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-239	**FUEL USAGE**				
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	182.36
		10-591-239 FUEL USAGE Subtotal			**$454.57**
10-591-241	**GENERAL LIABILITY INSURANCE**				
167296	201447 SC MUNICIPAL. INS. & RISK FIN FUND		70597	07/31/2025	950.00
		10-591-241 GENERAL LIABILITY INSURANCE Subtotal			**$950.00**
10-591-243	**RENTAL EXPENDITURE**				
166723	203504 SHRED 360 LLC		70549	07/24/2025	44.95
166746	205652 GREAT AMERICA FINANCIAL SERVICES COR		70380	07/10/2025	628.46
		10-591-243 RENTAL EXPENDITURE Subtotal			**$673.41**
10-591-244	**PROFESSIONAL FEES**				
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
166757	206225 ARCHER BOOKKEEPING LLC		70360	07/10/2025	600.00
166958	205598 DUGGAN AND HUGHES LLC		70443	07/15/2025	3,951.36 A
166964	206225 ARCHER BOOKKEEPING LLC		70429	07/15/2025	900.00
167151	206225 ARCHER BOOKKEEPING LLC		70487	07/24/2025	540.00
167284	206225 ARCHER BOOKKEEPING LLC		70565	07/31/2025	420.00
		10-591-244 PROFESSIONAL FEES Subtotal			**$8,562.08**
10-591-247	**DUES AND SUBSCRIPTIONS**				
166894	206259 GoTo TECHNOLOGIES USA, LLC		70379	07/10/2025	-13.13 A
166895	206259 GoTo TECHNOLOGIES USA, LLC		70379	07/10/2025	33.92 A
166896	206259 GoTo TECHNOLOGIES USA, LLC		70379	07/10/2025	33.92 A
166897	206259 GoTo TECHNOLOGIES USA, LLC		70379	07/10/2025	33.92 A
166898	206259 GoTo TECHNOLOGIES USA, LLC		70379	07/10/2025	33.92 A
166906	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	15.89 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	55.00 A
166932	141700 SIMPSONVILLE ROTARY CLUB		70473	07/15/2025	150.00
		10-591-247 DUES AND SUBSCRIPTIONS Subtotal			**$343.44**
10-591-248	**BUILDING INSPECTION FEES**				
166657	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		70347	07/03/2025	10,020.79 A
		10-591-248 BUILDING INSPECTION FEES Subtotal			**$10,020.79**
10-591-250	**ENGINEERING REVIEWS**				
167148	202372 ALLIANCE CONSULTING ENGINEERS		70485	07/24/2025	1,000.00 A
		10-591-250 ENGINEERING REVIEWS Subtotal			**$1,000.00**
10-591-260	**FEMA EXPENDITURES - HELENE**				
166759	206148 ICF CONSULTING GROUP, INC		70385	07/10/2025	24,832.50 A
167147	202372 ALLIANCE CONSULTING ENGINEERS		70485	07/24/2025	5,000.00 A
		10-591-260 FEMA EXPENDITURES - HELENE Subtotal			**$29,832.50**
10-591-271	**ADVERTISING, RECRUITING & NOTICES**				
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	24.89 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	30.02 A

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-271	**ADVERTISING, RECRUITING & NOTICES**					
166916	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	250.00 A
167011	205788	GANNETT GEORGIA		70507	07/24/2025	25.84 A
		10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal				**$330.75**
10-591-276	**EMPLOYEE RECOGNITION**					
166905	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	105.38 A
166905	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	108.12 A
166905	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	264.02 A
166905	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	265.15 A
166906	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	42.40 A
166906	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	179.52 A
166916	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	107.91 A
167222	204773	HERALD OFFICE SUPPLY		70586	07/31/2025	68.90
		10-591-276 EMPLOYEE RECOGNITION Subtotal				**$1,141.40**
10-591-278	**A TAX - WELCOME CENTER (SCOC)**					
167324	141200	SIMPSONVILLE AREA CHAMBER OF COMMEI		70608	08/01/2025	5,000.00
		10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal				**$5,000.00**
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**					
166724	203565	INFOQUEST INC		70519	07/24/2025	389.25
166906	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	966.34 A
167325	206277	UPSTATE BACKPACK BLESSINGS		70609	08/01/2025	3,000.00
		10-591-299 MISCELLANEOUS Subtotal				**$4,355.59**
10-591-323	**A-TAX-CLARK NESBITT-NO DREAMS DEFER**					
166755	201937	SIMPSONVILLE ARTS FOUNDATION		70411	07/10/2025	1,000.00 A
		10-591-323 A-TAX-CLARK NESBITT-NO DREAMS DEFER Subtotal				**$1,000.00**
10-591-351	**GRAYBUL DEVELOPMENT AGREE REIMBURSE**					
167150	205272	ORENCEL COTTON MILL LLC		70538	07/24/2025	68,386.20 A
		10-591-351 GRAYBUL DEVELOPMENT AGREE REIMBURSE Subtotal				**$68,386.20**
10-591-604	**MUNICIPAL COMPLEX**					
167307	205909	SOLUTIONZ		70599	07/31/2025	4,600.20
		10-591-604 MUNICIPAL COMPLEX Subtotal				**$4,600.20**
10-601-201	**OFFICE SUPPLIES**					
166915	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	28.18 A
166915	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	80.24 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-201 OFFICE SUPPLIES					
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	91.81 A
167109	205569 ODP BUSINESS SOLUTIONS LLC		70532	07/24/2025	13.77
167110	205569 ODP BUSINESS SOLUTIONS LLC		70532	07/24/2025	49.50
	10-601-201 OFFICE SUPPLIES Subtotal				**$263.50**
10-601-202 PRINTING					
166618	114800 EXPRESS PRESS		70326	07/03/2025	143.10 A
166642	205569 ODP BUSINESS SOLUTIONS LLC		70342	07/03/2025	137.41 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	25.90 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	52.99 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	86.69 A
	10-601-202 PRINTING Subtotal				**$446.09**
10-601-203 SMALL OFFICE EQUIPMENT					
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	110.40 A
	10-601-203 SMALL OFFICE EQUIPMENT Subtotal				**$110.40**
10-601-204 UTILITIES					
166559	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	67.43 A
166583	113650 DUKE ENERGY		70323	07/03/2025	3,917.13 A
166850	119800 GREENVILLE WATER SYSTEM		70381	07/10/2025	11.03
167174	134500 PIEDMONT NATURAL GAS CO.		70539	07/24/2025	36.11
167258	113650 DUKE ENERGY		70579	07/31/2025	3,947.39
167267	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	62.76
	10-601-204 UTILITIES Subtotal				**$8,041.85**
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	159.96 A
166720	201428 FRONTIER		70377	07/10/2025	702.92 A
166985	205705 AT&T MOBILITY-FIRSTNET		70489	07/24/2025	1,529.60
166986	205705 AT&T MOBILITY-FIRSTNET		70489	07/24/2025	1,614.86 A
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	1,194.05
	10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$5,201.39**
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
166658	206244 LAWTRAK		70337	07/03/2025	4,233.00 A
166734	205646 THOMSON REUTERS WEST PUBLISHING		70558	07/24/2025	389.15
166993	200189 ACUMEN IT LLC		70480	07/24/2025	2,187.51
166994	200189 ACUMEN IT LLC		70480	07/24/2025	393.42
167083	206262 DIVERSE COMPUTING INC		70502	07/24/2025	3,180.00
167131	200515 EQUIFAX INFORMATION SVCS LLC		70505	07/24/2025	109.18
167175	205825 BARCLOUD		70488	07/24/2025	2,100.00
	10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$12,592.26**
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
166890	206082 VSC FIRE & SECURITY, INC.		70424	07/10/2025	360.00 A
166956	205337 COMMERCIAL LIGHTING COMPANY		70439	07/15/2025	1,194.22 A
	10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$1,554.22**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-213	**REPAIRS & MAINT. - EQUIPMENT**				
166693	202351 SHARP ELECTRONICS CORPORATION		70409	07/10/2025	232.32 A
	10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$232.32**
10-601-214	**REPAIRS & MAINTENANCE-RADIOS**				
166690	112600 DIVERSIFIED ELECTRONICS, INC.		70441	07/15/2025	322.05 A
166691	112600 DIVERSIFIED ELECTRONICS, INC.		70441	07/15/2025	191.40 A
167291	112600 DIVERSIFIED ELECTRONICS, INC.		70575	07/31/2025	311.26 A
	10-601-214 REPAIRS & MAINTENANCE-RADIOS Subtotal				**$824.71**
10-601-215	**RADIO USER FEES**				
166750	200727 MOTOROLA SOLUTIONS, INC.		70529	07/24/2025	295.10
	10-601-215 RADIO USER FEES Subtotal				**$295.10**
10-601-219	**REPAIRS & MAINT. - ROUTINE**				
166637	115000 FAIRWAY FORD		70327	07/03/2025	110.04 A
166677	148500 NAPA AUTO PARTS		70392	07/10/2025	25.78 A
166682	148500 NAPA AUTO PARTS		70464	07/15/2025	84.23 A
166683	148500 NAPA AUTO PARTS		70464	07/15/2025	152.47 A
166684	148500 NAPA AUTO PARTS		70464	07/15/2025	84.23 A
166692	203542 KEVIN WHITAKER CHEVROLET CADILLAC		70455	07/15/2025	908.12 A
166767	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	59.15 A
166768	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	17.83 A
166769	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	65.29 A
166770	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	11.65 A
166771	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	47.51 A
166772	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	11.65 A
166773	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	15.58 A
166774	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	81.30 A
166775	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	20.92 A
166776	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	3.34 A
166777	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	24.34 A
166778	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	59.15 A
166779	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	25.18 A
166780	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	359.74 A
166781	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	24.87 A
166782	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	390.28 A
166783	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	41.85 A
166784	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	260.86 A
166785	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	10.60 A
166786	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	-8.48 A
166787	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	95.64 A
166788	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	60.73 A
166789	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	17.38 A
166790	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	-60.73 A
166791	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	98.52 A
166792	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	83.40 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-219	**REPAIRS & MAINT. - ROUTINE**				
166793	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	45.73 A
166794	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	23.53 A
166795	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	50.55 A
166796	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	13.95 A
166797	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	3.34 A
166798	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	35.82 A
166799	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	745.06 A
166800	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	26.12 A
166801	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	-26.12 A
166802	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	43.62 A
166803	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	42.38 A
166804	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	83.40 A
166805	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	12.89 A
166806	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	29.63 A
166807	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	108.84 A
166808	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	45.62 A
166809	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	-29.63 A
166810	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	109.02 A
166811	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	117.43 A
166812	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	34.41 A
166813	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	64.29 A
166814	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	24.31 A
166815	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	164.29 A
166816	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	59.02 A
166817	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	47.70 A
166818	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	38.14 A
166819	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	656.98 A
166820	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	126.74 A
166821	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	-110.55 A
166822	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	19.49 A
166823	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	26.50 A
166824	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	26.50 A
166825	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	39.01 A
166826	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	354.04 A
166827	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	214.15 A
166828	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	89.56 A
166829	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	102.82 A
166830	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	23.53 A
166831	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	476.48 A
166832	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	22.89 A
166833	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	319.09 A
166834	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	166.80 A
166835	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	149.78 A
166836	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	353.28 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-219	**REPAIRS & MAINT. - ROUTINE**				
166837	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	25.18 A
166838	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	93.09 A
166839	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	39.01 A
166840	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	22.83 A
166841	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	25.18 A
166842	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	11.82 A
166843	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	91.51 A
166844	201321 OREILLY AUTOMOTIVE STORES, INC.		70398	07/10/2025	63.77 A
166908	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	238.52 A
166940	200125 ADVANCE AUTO PARTS		70428	07/15/2025	85.85 A
167177	203542 KEVIN WHITAKER CHEVROLET CADILLAC		70522	07/24/2025	125.09
	10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$8,974.70**
10-601-221	**SUPPLIES**				
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	29.67 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	95.37 A
166935	118300 GRAINGER, INC.		70582	07/31/2025	93.75
	10-601-221 SUPPLIES Subtotal				**$218.79**
10-601-222	**SAFETY SUPPLIES**				
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	154.72 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	32.72 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	128.18 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	245.88 A
	10-601-222 SAFETY SUPPLIES Subtotal				**$561.50**
10-601-225	**POLICE SERVICES**				
166638	201774 LARK & ASSOCIATES POLYGRAPH SERVICES		70336	07/03/2025	130.00 A
166687	205014 THE FMRT GROUP		70415	07/10/2025	1,000.00 A
166688	201774 LARK & ASSOCIATES POLYGRAPH SERVICES		70388	07/10/2025	260.00 A
166749	201774 LARK & ASSOCIATES POLYGRAPH SERVICES		70458	07/15/2025	130.00 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	381.60 A
166943	201774 LARK & ASSOCIATES POLYGRAPH SERVICES		70590	07/31/2025	320.00
	10-601-225 POLICE SERVICES Subtotal				**$2,221.60**
10-601-227	**UNIFORMS**				
166631	200387 HARRISONS WORKWEAR		70332	07/03/2025	569.22 A
166686	200387 HARRISONS WORKWEAR		70450	07/15/2025	120.84 A
166728	200387 HARRISONS WORKWEAR		70515	07/24/2025	165.93
166731	200387 HARRISONS WORKWEAR		70515	07/24/2025	127.20
166732	200387 HARRISONS WORKWEAR		70515	07/24/2025	237.44
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	-158.95 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	-79.49 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	19.03 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	105.98 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	106.00 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	108.11 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-227 UNIFORMS					
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	146.28 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	153.65 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	164.24 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	164.30 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	188.25 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	995.10 A
166945	200387 HARRISONS WORKWEAR		70450	07/15/2025	400.68
166946	200387 HARRISONS WORKWEAR		70450	07/15/2025	413.40
166954	200387 HARRISONS WORKWEAR		70450	07/15/2025	120.84
166955	200387 HARRISONS WORKWEAR		70450	07/15/2025	120.84
		10-601-227 UNIFORMS Subtotal			**$4,188.89**
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	40.28 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	76.90 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	84.80 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	116.48 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	126.46 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	139.10 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	159.00 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	554.91 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	13.77 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	15.89 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	59.88 A
		10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$1,387.47**
10-601-234 PROFESSIONAL TRAINING					
166689	201072 SC CRIMINAL JUSTICE ACADEMY		70470	07/15/2025	70.00 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,286.88 A
167188	206269 NCFBINAA		70531	07/24/2025	425.00
167330	203089 ADAM SEMANSKI		70610	08/01/2025	48.00
		10-601-234 PROFESSIONAL TRAINING Subtotal			**$1,829.88**
10-601-238 LOCAL MEETINGS AND MEALS					
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	34.56 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	39.93 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	692.30 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	64.75 A
		10-601-238 LOCAL MEETINGS AND MEALS Subtotal			**$831.54**
10-601-239 FUEL USAGE					
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	5,481.12
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	5,100.06
		10-601-239 FUEL USAGE Subtotal			**$10,581.18**
10-601-240 TIRES EXPENDITURE					
166751	200188 GOODYEAR AUTO SERVICE CENTER		70509	07/24/2025	279.60

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-240 TIRES EXPENDITURE					
167173	200188 GOODYEAR AUTO SERVICE CENTER		70509	07/24/2025	279.60
		10-601-240 TIRES EXPENDITURE Subtotal			**$559.20**
10-601-243 RENTAL EXPENDITURE					
166733	202445 FAIRVIEW ROAD SELF STORAGE		70506	07/24/2025	122.00
166746	205652 GREAT AMERICA FINANCIAL SERVICES COR		70380	07/10/2025	199.60
166756	200128 IRON MOUNTAIN RECORDS MANAGEMENT		70453	07/15/2025	621.12 A
166944	204824 QUADIENT LEASING USA INC		70467	07/15/2025	75.91
167084	202445 FAIRVIEW ROAD SELF STORAGE		70506	07/24/2025	83.00
167282	200128 IRON MOUNTAIN RECORDS MANAGEMENT		70587	07/31/2025	657.63
		10-601-243 RENTAL EXPENDITURE Subtotal			**$1,759.26**
10-601-251 INMATE HOUSING					
166617	118700 GREENVILLE CO DETENTION CT.		70329	07/03/2025	9,684.33 A
166984	118700 GREENVILLE CO DETENTION CT.		70511	07/24/2025	11,913.77
		10-601-251 INMATE HOUSING Subtotal			**$21,598.10**
10-601-252 JUVENILE HOUSING					
166680	205062 SC DEPARTMENT OF JUVENILE JUSTICE		70471	07/15/2025	200.00 A
		10-601-252 JUVENILE HOUSING Subtotal			**$200.00**
10-601-253 NARCOTICS					
166661	206219 PREMIER BODY ARMOR LLC		70345	07/03/2025	152.10 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	35.96 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	40.73 A
166914	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	216.20 A
		10-601-253 NARCOTICS Subtotal			**$444.99**
10-601-269 ANIMAL CONTROL					
166729	202112 GREENVILLE CO ANIMAL CARE SERVICES		70512	07/24/2025	400.00
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	23.30 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	23.31 A
		10-601-269 ANIMAL CONTROL Subtotal			**$446.61**
10-601-272 COMMUNITY RELATIONS					
166619	133300 DANA SAFETY SUPPLY, INC		70319	07/03/2025	432.80 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	135.96 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	250.00 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	370.00 A
		10-601-272 COMMUNITY RELATIONS Subtotal			**$1,188.76**
10-601-274 POLICE DEPT VENDING EXPENDITURES					
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	15.96 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	39.06 A
166915	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	111.94 A
		10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal			**$166.96**
10-601-616 EQUIPMENT					
166406	205655 UTILITY ASSOCIATES INC		70358	07/03/2025	60,891.49

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)	
10-601-616	**EQUIPMENT**						
166947	200499	GARRETT'S DISCOUNT GOLF CARS, LLC	1000342	70447	07/15/2025	17,671.50	
		10-601-616 EQUIPMENT Subtotal				**$78,562.99**	
10-601-617	**FURNITURE, FIXTURES & COMPUTERS**						
166704	203431	RIDGELINE TECHNOLOGY INC	1000323	70405	07/10/2025	15,852.95	A
		10-601-617 FURNITURE, FIXTURES & COMPUTERS Subtotal				**$15,852.95**	
10-601-618	**VEHICLES**						
167136	204506	SANTEE AUTOMOTIVE LLC	1000343	70547	07/24/2025	46,556.00	
167137	204506	SANTEE AUTOMOTIVE LLC	1000343	70547	07/24/2025	46,556.00	
167138	204506	SANTEE AUTOMOTIVE LLC	1000343	70547	07/24/2025	46,556.00	
167139	204506	SANTEE AUTOMOTIVE LLC	1000343	70547	07/24/2025	46,556.00	
167293	205992	FORD OF SPARTANBURG	1000344	70581	07/31/2025	46,022.00	
		10-601-618 VEHICLES Subtotal				**$232,246.00**	
10-661-204	**UTILITIES**						
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
166741	119800	GREENVILLE WATER SYSTEM		70381	07/10/2025	22.05	
166742	119800	GREENVILLE WATER SYSTEM		70381	07/10/2025	22.05	
166744	113650	DUKE ENERGY		70376	07/10/2025	702.25	A
166747	134500	PIEDMONT NATURAL GAS CO.		70403	07/10/2025	74.34	A
166852	119800	GREENVILLE WATER SYSTEM		70381	07/10/2025	22.05	
166962	127200	LAURENS ELECTRIC COOP		70459	07/15/2025	772.17	
166962	127200	LAURENS ELECTRIC COOP		70459	07/15/2025	863.39	
166963	200174	FOUNTAIN INN NATURAL GAS SYSTEM		70445	07/15/2025	20.29	
167112	119800	GREENVILLE WATER SYSTEM		70513	07/24/2025	134.41	
167114	119800	GREENVILLE WATER SYSTEM		70513	07/24/2025	58.49	
167115	119800	GREENVILLE WATER SYSTEM		70513	07/24/2025	81.69	
167120	113650	DUKE ENERGY		70504	07/24/2025	727.90	
167132	134500	PIEDMONT NATURAL GAS CO.		70539	07/24/2025	31.93	
167133	134500	PIEDMONT NATURAL GAS CO.		70539	07/24/2025	37.88	
167134	134500	PIEDMONT NATURAL GAS CO.		70539	07/24/2025	54.37	
167135	134500	PIEDMONT NATURAL GAS CO.		70539	07/24/2025	77.71	
167196	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	24.15	
167210	134500	PIEDMONT NATURAL GAS CO.		70593	07/31/2025	144.45	
167211	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	30.27	
167253	113650	DUKE ENERGY		70579	07/31/2025	890.05	
167257	113650	DUKE ENERGY		70579	07/31/2025	414.06	
167268	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	269.21	

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-204 UTILITIES					
167301	113650 DUKE ENERGY		70579	07/31/2025	3,596.66
		10-661-204 UTILITIES Subtotal			**$13,401.12**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	1,814.94 A
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	2,847.90
		10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$4,662.84**
10-661-206 IT COMMUNICATIONS					
166718	200055 VERIZON		70423	07/10/2025	496.76 A
166766	205676 CHARTER COMMUNICATION		70367	07/10/2025	269.12
166875	205676 CHARTER COMMUNICATION		70366	07/10/2025	266.63
166876	205676 CHARTER COMMUNICATION		70366	07/10/2025	246.72
166877	205676 CHARTER COMMUNICATION		70366	07/10/2025	178.00
166878	205676 CHARTER COMMUNICATION		70366	07/10/2025	178.00
		10-661-206 IT COMMUNICATIONS Subtotal			**$1,635.23**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
166993	200189 ACUMEN IT LLC		70480	07/24/2025	570.49
166994	200189 ACUMEN IT LLC		70480	07/24/2025	102.60
		10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$673.09**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
166608	205116 ACTION PEST SERVICES		70309	07/03/2025	85.00 A
166628	205116 ACTION PEST SERVICES		70309	07/03/2025	85.00 A
166714	205116 ACTION PEST SERVICES		70427	07/15/2025	85.00 A
166909	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	127.19 A
166911	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	682.36 A
166950	206082 VSC FIRE & SECURITY, INC.		70476	07/15/2025	360.00 A
166973	200264 HOME DEPOT CREDIT SERVICES		70452	07/15/2025	23.09
167281	200563 SAFE INDUSTRIES		70595	07/31/2025	170.60
		10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$1,618.24**
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
166648	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70351	07/03/2025	4,901.82 A
166693	202351 SHARP ELECTRONICS CORPORATION		70409	07/10/2025	118.69 A
166909	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	40.22 A
167072	200563 SAFE INDUSTRIES		70545	07/24/2025	95.40
		10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$5,156.13**
10-661-219 REPAIRS & MAINT. - ROUTINE					
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
166853	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	147.73 A
166854	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	147.24 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-219	**REPAIRS & MAINT. - ROUTINE**				
166855	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	11.82 A
166856	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	11.82 A
166857	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	9.72 A
166858	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	33.72 A
166859	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	-9.72 A
166860	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	9.72 A
166861	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	18.35 A
166862	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	-18.35 A
166863	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	24.37 A
166864	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	9.52 A
166865	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	43.81 A
166866	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	4.00 A
166867	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	147.24 A
166868	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	147.24 A
166869	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	289.21 A
166870	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	328.04 A
166871	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	78.16 A
166872	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	-10.60 A
166873	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	27.05 A
166874	201321 OREILLY AUTOMOTIVE STORES, INC.		70400	07/10/2025	-331.96 A
167073	200125 ADVANCE AUTO PARTS		70482	07/24/2025	4.76 A
167074	200125 ADVANCE AUTO PARTS		70482	07/24/2025	-4.76 A
		10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$6,739.77**
10-661-220	**REPAIRS & MAINT. -VEHICLE BODY WORK**				
167108	200563 SAFE INDUSTRIES		70545	07/24/2025	553.71 A
		10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal			**$553.71**
10-661-221	**SUPPLIES**				
166909	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	163.59 A
166916	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	31.79 A
166973	200264 HOME DEPOT CREDIT SERVICES		70452	07/15/2025	86.88
166996	200369 SAM'S CLUB		70546	07/24/2025	1,094.56
		10-661-221 SUPPLIES Subtotal			**$1,376.82**
10-661-222	**SAFETY SUPPLIES**				
166909	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	92.20 A
		10-661-222 SAFETY SUPPLIES Subtotal			**$92.20**
10-661-227	**UNIFORMS**				
166632	206039 PROPPER INTERNATIONAL		70346	07/03/2025	103.99 A
166676	206039 PROPPER INTERNATIONAL		70404	07/10/2025	103.99 A
166697	200563 SAFE INDUSTRIES		70469	07/15/2025	408.87 A
166938	206039 PROPPER INTERNATIONAL		70466	07/15/2025	347.94
167207	200563 SAFE INDUSTRIES		70595	07/31/2025	74.98 A
		10-661-227 UNIFORMS Subtotal			**$1,039.77**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-234	**PROFESSONAL TRAINING**				
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
166909	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	3,366.27 A
166910	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,894.10 A
166911	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	62.68 A
166997	202494 STATE OF SOUTH CAROLINA		70553	07/24/2025	5.00
166998	202494 STATE OF SOUTH CAROLINA		70553	07/24/2025	5.00
	10-661-234 PROFESSONAL TRAINING Subtotal				**$5,363.05**
10-661-239	**FUEL USAGE**				
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	3,326.91
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	3,095.62
	10-661-239 FUEL USAGE Subtotal				**$6,422.53**
10-661-240	**TIRES EXPENDITURE**				
166713	200188 GOODYEAR AUTO SERVICE CENTER		70378	07/10/2025	141.92 A
	10-661-240 TIRES EXPENDITURE Subtotal				**$141.92**
10-661-243	**RENTAL EXPENDITURE**				
166746	205652 GREAT AMERICA FINANCIAL SERVICES COR		70380	07/10/2025	61.45
	10-661-243 RENTAL EXPENDITURE Subtotal				**$61.45**
10-661-267	**FD INSURANCE CLAIMS EXPENDITURES**				
166957	148500 NAPA AUTO PARTS		70465	07/15/2025	457.92 A
	10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal				**$457.92**
10-661-299	**MISCELLANEOUS**				
166911	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	30.00 A
	10-661-299 MISCELLANEOUS Subtotal				**$30.00**
10-661-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				
167111	200239 DELL MARKETING L..P.		70501	07/24/2025	1,406.86
	10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$1,406.86**
10-661-615	**BUILDING IMPROVEMENTS & ADDITIONS**				
166973	200264 HOME DEPOT CREDIT SERVICES		70452	07/15/2025	343.71
	10-661-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal				**$343.71**
10-771-201	**OFFICE SUPPLIES**				
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	15.89 A
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	40.25 A
	10-771-201 OFFICE SUPPLIES Subtotal				**$56.14**
10-771-204	**UTILITIES**				
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

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-204 UTILITIES					
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
166721	113650 DUKE ENERGY		70376	07/10/2025	46.29 A
167117	134500 PIEDMONT NATURAL GAS CO.		70539	07/24/2025	43.63
167118	134500 PIEDMONT NATURAL GAS CO.		70539	07/24/2025	24.49
167129	113650 DUKE ENERGY		70504	07/24/2025	43.20
167199	113650 DUKE ENERGY		70579	07/31/2025	634.23
167201	113650 DUKE ENERGY		70579	07/31/2025	1,120.58
167221	113650 DUKE ENERGY		70579	07/31/2025	134.21
167227	113650 DUKE ENERGY		70579	07/31/2025	45.93
167228	113650 DUKE ENERGY		70579	07/31/2025	49.67
167230	113650 DUKE ENERGY		70579	07/31/2025	48.40
167234	113650 DUKE ENERGY		70579	07/31/2025	47.69
167235	113650 DUKE ENERGY		70579	07/31/2025	20.53
167236	113650 DUKE ENERGY		70579	07/31/2025	44.78
167237	113650 DUKE ENERGY		70579	07/31/2025	63.04
167239	113650 DUKE ENERGY		70579	07/31/2025	47.59
167240	113650 DUKE ENERGY		70579	07/31/2025	122.93
167244	113650 DUKE ENERGY		70579	07/31/2025	155.47
167246	113650 DUKE ENERGY		70579	07/31/2025	46.98
167249	113650 DUKE ENERGY		70579	07/31/2025	25.02
167254	113650 DUKE ENERGY		70579	07/31/2025	22.07
167278	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	271.25
167285	113650 DUKE ENERGY		70579	07/31/2025	71.45
		10-771-204 UTILITIES Subtotal			**$3,811.67**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	115.11 A
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	115.00
		10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$230.11**
10-771-206 IT COMMUNICATIONS					
166760	205676 CHARTER COMMUNICATION		70373	07/10/2025	652.27 A
166761	205676 CHARTER COMMUNICATION		70372	07/10/2025	652.27
166959	205676 CHARTER COMMUNICATION		70436	07/15/2025	40.00
		10-771-206 IT COMMUNICATIONS Subtotal			**$1,344.54**
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	22.99 A
166992	200189 ACUMEN IT LLC		70480	07/24/2025	131.87
166993	200189 ACUMEN IT LLC		70480	07/24/2025	190.16

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
166994	200189 ACUMEN IT LLC		70480	07/24/2025	34.20
	10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$379.22**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
166640	103600 BAILEY HEATING & CONTROL SERVICES		70312	07/03/2025	363.00 A
167214	203711 CPI SECURITY SYSTEMS, INC.		70573	07/31/2025	127.19
	10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$490.19**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
166693	202351 SHARP ELECTRONICS CORPORATION		70409	07/10/2025	61.68 A
167070	205073 LINDSEY MECHANICAL LLC		70527	07/24/2025	813.94 A
167166	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	12.00
	10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$887.62**
10-771-216 TOOLS AND SMALL EQUIPMENT					
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	26.16 A
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	52.27 A
	10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$78.43**
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,064.17 A
	10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal				**$1,064.17**
10-771-218 REPAIRS - VEHICLES					
167013	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	169.60 A
167014	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	123.72 A
167017	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	162.82 A
167021	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	257.76 A
167023	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	46.88 A
167024	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	16.78 A
167025	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	46.72 A
167030	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	129.55 A
167031	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	16.94 A
167032	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	188.26 A
167033	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	90.13 A
167034	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	30.23 A
167035	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	-63.66 A
167056	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	7.74 A
167068	200125 ADVANCE AUTO PARTS		70483	07/24/2025	228.88 A
167069	200125 ADVANCE AUTO PARTS		70483	07/24/2025	114.44 A
167075	200125 ADVANCE AUTO PARTS		70482	07/24/2025	9.81 A
167076	200125 ADVANCE AUTO PARTS		70482	07/24/2025	9.81 A
167077	200125 ADVANCE AUTO PARTS		70482	07/24/2025	144.15 A
167079	200125 ADVANCE AUTO PARTS		70482	07/24/2025	286.61 A
167080	200125 ADVANCE AUTO PARTS		70482	07/24/2025	322.72 A
	10-771-218 REPAIRS - VEHICLES Subtotal				**$2,339.89**
10-771-219 REPAIRS & MAINT. - ROUTINE					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-219 REPAIRS & MAINT. - ROUTINE					
166641	148500 NAPA AUTO PARTS		70341	07/03/2025	135.03 A
		10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$135.03**
10-771-221 SUPPLIES					
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	9.49 A
166678	108400 CINTAS CORPORATION LOC 216		70374	07/10/2025	28.02 A
166695	108400 CINTAS CORPORATION LOC 216		70437	07/15/2025	28.02 A
166736	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	90.39
166737	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	28.02
166942	127150 LANDSCAPERS SUPPLY , INC		70457	07/15/2025	140.83 A
166952	108400 CINTAS CORPORATION LOC 216		70572	07/31/2025	28.02
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	20.02 A
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	23.34 A
167020	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	44.63 A
167071	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	28.02
		10-771-221 SUPPLIES Subtotal			**$468.80**
10-771-222 SAFETY SUPPLIES					
166616	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	131.16 A
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	171.29 A
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	37.22 A
		10-771-222 SAFETY SUPPLIES Subtotal			**$339.67**
10-771-227 UNIFORMS					
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	80.79 A
166678	108400 CINTAS CORPORATION LOC 216		70374	07/10/2025	43.06 A
166695	108400 CINTAS CORPORATION LOC 216		70437	07/15/2025	43.06 A
166737	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	43.06
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	359.12 A
166952	108400 CINTAS CORPORATION LOC 216		70572	07/31/2025	26.15
167071	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	26.15
167155	204405 HOLLY SMITH		70518	07/24/2025	22.22
		10-771-227 UNIFORMS Subtotal			**$643.61**
10-771-234 PROFESSIONAL TRAINING					
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	60.00 A
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	120.00 A
		10-771-234 PROFESSIONAL TRAINING Subtotal			**$180.00**
10-771-236 PHYSICAL EXAMINATIONS					
167294	201617 SPARTANBURG MEDICAL CENTER		70601	07/31/2025	49.00
		10-771-236 PHYSICAL EXAMINATIONS Subtotal			**$49.00**
10-771-239 FUEL USAGE					
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	2,740.56
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	2,550.03
		10-771-239 FUEL USAGE Subtotal			**$5,290.59**
10-771-240 TIRES EXPENDITURE					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-240 TIRES EXPENDITURE					
166696	204487 SNIDER FLEET SOLUTIONS		70474	07/15/2025	436.48 A
		10-771-240 TIRES EXPENDITURE Subtotal			**$436.48**
10-771-243 RENTAL EXPENDITURE					
166633	205760 LEAF CAPITAL FUNDING LLC		70338	07/03/2025	74.19 A
166673	204815 HERC RENTALS INC		70384	07/10/2025	136.88 A
166746	205652 GREAT AMERICA FINANCIAL SERVICES COR		70380	07/10/2025	40.92
166892	200180 UNITED RENTALS, INC.		70420	07/10/2025	1,288.40 A
167154	205760 LEAF CAPITAL FUNDING LLC		70526	07/24/2025	82.06
		10-771-243 RENTAL EXPENDITURE Subtotal			**$1,622.45**
10-771-262 CHEMICALS					
166626	205287 SHARE CORPORATION		70348	07/03/2025	269.41 A
166715	205287 SHARE CORPORATION		70408	07/10/2025	226.03 A
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	101.01 A
167157	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	152.62
167164	200475 SIMMONS IRRIGATION SUPPLY, INC.		70550	07/24/2025	21.73
		10-771-262 CHEMICALS Subtotal			**$770.80**
10-771-263 LANDSCAPING SERVICES					
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	54.17 A
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,457.45 A
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	25.12 A
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	93.91 A
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	102.59 A
167063	200475 SIMMONS IRRIGATION SUPPLY, INC.		70550	07/24/2025	21.73
		10-771-263 LANDSCAPING SERVICES Subtotal			**$1,754.97**
10-771-265 ASPHALT AND PAVING MATERIALS					
166621	126700 KING ASPHALT, INC.		70335	07/03/2025	97.36 A
166675	126700 KING ASPHALT, INC.		70387	07/10/2025	114.90 A
166936	126700 KING ASPHALT, INC.		70456	07/15/2025	483.31 A
		10-771-265 ASPHALT AND PAVING MATERIALS Subtotal			**$695.57**
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	-154.75 A
		10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal			**-$154.75**
10-771-299 MISCELLANEOUS					
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	93.51 A
		10-771-299 MISCELLANEOUS Subtotal			**$93.51**
10-771-306 SAFETY GRANT					
167167	205971 MARK-IT-PROMOTIONS, LLC		70528	07/24/2025	1,198.89
		10-771-306 SAFETY GRANT Subtotal			**$1,198.89**
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT					
166622	200199 THOMAS CONCRETE OF S.C., INC.		70355	07/03/2025	403.00 A
166694	200199 THOMAS CONCRETE OF S.C., INC.		70416	07/10/2025	770.50 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT					
166893	200199 THOMAS CONCRETE OF S.C., INC.		70416	07/10/2025	1,219.50 A
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	176.91 A
167156	200199 THOMAS CONCRETE OF S.C., INC.		70557	07/24/2025	602.00
	10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal				**$3,171.91**
10-771-618 VEHICLES					
167152	203542 KEVIN WHITAKER CHEVROLET CADILLAC	1000347	70478	07/22/2025	62,872.00
	10-771-618 VEHICLES Subtotal				**$62,872.00**
10-774-206 IT COMMUNICATION					
166959	205676 CHARTER COMMUNICATION		70436	07/15/2025	39.99
	10-774-206 IT COMMUNICATION Subtotal				**$39.99**
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
166993	200189 ACUMEN IT LLC		70480	07/24/2025	95.29
166994	200189 ACUMEN IT LLC		70480	07/24/2025	17.14
	10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$112.43**
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
166679	133000 OVERHEAD DOOR CO.OF GREENVILLE		70401	07/10/2025	399.89 A
	10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal				**$399.89**
10-774-216 TOOLS AND SMALL EQUIPMENT					
166908	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	126.10 A
167042	201321 OREILLY AUTOMOTIVE STORES, INC.		70533	07/24/2025	63.59 A
167043	201321 OREILLY AUTOMOTIVE STORES, INC.		70533	07/24/2025	-63.59 A
167044	201321 OREILLY AUTOMOTIVE STORES, INC.		70533	07/24/2025	13.77 A
167078	200125 ADVANCE AUTO PARTS		70482	07/24/2025	37.90 A
	10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$177.77**
10-774-221 SUPPLIES					
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	20.24 A
166678	108400 CINTAS CORPORATION LOC 216		70374	07/10/2025	20.54 A
166695	108400 CINTAS CORPORATION LOC 216		70437	07/15/2025	20.54 A
166737	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	20.54
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	37.18 A
166952	108400 CINTAS CORPORATION LOC 216		70572	07/31/2025	20.54
167012	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	34.32 A
167018	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	51.48 A
167027	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	85.81 A
167037	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	68.65 A
167071	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	20.54
	10-774-221 SUPPLIES Subtotal				**$400.38**
10-774-222 SAFETY SUPPLIES					
167165	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	43.40
	10-774-222 SAFETY SUPPLIES Subtotal				**$43.40**
10-774-223 GARAGE STOCK SUPPLIES					

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-774-223	**GARAGE STOCK SUPPLIES**					
167026	201321	OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	40.65 A
167163	202226	KIMBALL MIDWEST		70523	07/24/2025	202.46
		10-774-223 GARAGE STOCK SUPPLIES Subtotal				**$243.11**
10-774-227	**UNIFORMS**					
166952	108400	CINTAS CORPORATION LOC 216		70572	07/31/2025	16.91
167071	108400	CINTAS CORPORATION LOC 216		70496	07/24/2025	16.91
		10-774-227 UNIFORMS Subtotal				**$33.82**
10-774-241	**OILS, LUBRICANTS & FLUIDS**					
166975	203458	COLONIAL FUEL AND LUBRICANT SERVICES		70438	07/15/2025	914.43
167067	203458	COLONIAL FUEL AND LUBRICANT SERVICES		70497	07/24/2025	3,462.94
		10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal				**$4,377.37**
10-774-243	**RENTAL EXPENDITURE**					
166849	200186	WELDER'S SUPPLY HOUSE, INC.		70425	07/10/2025	55.12 A
		10-774-243 RENTAL EXPENDITURE Subtotal				**$55.12**
10-774-262	**CHEMICALS**					
167015	201321	OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	146.03 A
167022	201321	OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	86.24 A
167029	201321	OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	146.03 A
167036	201321	OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	6.67 A
167039	201321	OREILLY AUTOMOTIVE STORES, INC.		70533	07/24/2025	15.89 A
		10-774-262 CHEMICALS Subtotal				**$400.86**
10-881-202	**PRINTING**					
166934	205208	CAPITAL ONE		70433	07/15/2025	21.44 A
		10-881-202 PRINTING Subtotal				**$21.44**
10-881-204	**UTILITIES**					
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
166743	119800	GREENVILLE WATER SYSTEM		70381	07/10/2025	22.05
166745	134500	PIEDMONT NATURAL GAS CO.		70403	07/10/2025	265.56 A
166960	113650	DUKE ENERGY		70444	07/15/2025	358.45 A
166989	113650	DUKE ENERGY		70504	07/24/2025	218.59

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-204 UTILITIES					
167113	119800 GREENVILLE WATER SYSTEM		70513	07/24/2025	40.35
167116	134500 PIEDMONT NATURAL GAS CO.		70539	07/24/2025	65.24
167130	113650 DUKE ENERGY		70504	07/24/2025	179.34
167184	134500 PIEDMONT NATURAL GAS CO.		70539	07/24/2025	24.86
167197	113650 DUKE ENERGY		70579	07/31/2025	2,426.93
167198	113650 DUKE ENERGY		70579	07/31/2025	3,478.45
167202	113650 DUKE ENERGY		70579	07/31/2025	13.25
167217	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	201.01
167219	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	142.98
167220	113650 DUKE ENERGY		70579	07/31/2025	394.59
167243	113650 DUKE ENERGY		70579	07/31/2025	91.74
167245	113650 DUKE ENERGY		70579	07/31/2025	21.56
167247	113650 DUKE ENERGY		70579	07/31/2025	121.31
167259	113650 DUKE ENERGY		70579	07/31/2025	300.74
167260	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	29.91
167266	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	335.46
167269	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	1,024.93
167270	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	58.08
167271	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	19.57
167272	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	8.85
		10-881-204 UTILITIES Subtotal			**$12,439.21**
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	137.35 A
166762	205676 CHARTER COMMUNICATION		70371	07/10/2025	100.00
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	137.20
		10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$374.55**
10-881-206 IT COMMUNICATIONS					
166762	205676 CHARTER COMMUNICATION		70371	07/10/2025	294.92
166763	205676 CHARTER COMMUNICATION		70370	07/10/2025	100.00
		10-881-206 IT COMMUNICATIONS Subtotal			**$394.92**
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
166992	200189 ACUMEN IT LLC		70480	07/24/2025	111.12
166993	200189 ACUMEN IT LLC		70480	07/24/2025	126.92
166994	200189 ACUMEN IT LLC		70480	07/24/2025	22.83
		10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$260.87**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
166965	140555 SCHINDLER ELEVATOR CORP		70472	07/15/2025	1,351.32
167000	205636 TARHEEL PAPER AND SUPPLY CO		70555	07/24/2025	1,054.52 A
167001	205636 TARHEEL PAPER AND SUPPLY CO		70555	07/24/2025	687.40 A
167002	200098 GREGORY PEST CONTROL		70514	07/24/2025	902.48 A
167008	205029 CREGGER COMPANY INC		70499	07/24/2025	94.03 A
167086	103600 BAILEY HEATING & CONTROL SERVICES		70490	07/24/2025	563.50
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	25.10 A

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$4,678.35**
10-881-213	**REPAIRS & MAINT. - EQUIPMENT**					
166693	202351	SHARP ELECTRONICS CORPORATION		70409	07/10/2025	43.13 A
166913	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	63.59 A
166913	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	179.93 A
167094	127150	LANDSCAPERS SUPPLY , INC		70525	07/24/2025	78.51 A
167095	127150	LANDSCAPERS SUPPLY , INC		70525	07/24/2025	18.12 A
		10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$383.28**
10-881-215	**REPAIRS & MAINT. - FACILITIES**					
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
166705	200149	LITTLEJOHN PORTABLE TOILETS		70460	07/15/2025	229.05 A
166912	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	25.01 A
166912	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	30.00 A
167089	103400	BW BURDETTE & SON INC		70494	07/24/2025	21.19
167093	127150	LANDSCAPERS SUPPLY , INC		70525	07/24/2025	53.38 A
167213	128717	LOWES COMPANIES INC		70592	07/31/2025	19.93 A
167213	128717	LOWES COMPANIES INC		70592	07/31/2025	26.65 A
		10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$714.94**
10-881-216	**SMALL TOOLS AND EQUIPMENT**					
167092	127150	LANDSCAPERS SUPPLY , INC		70525	07/24/2025	233.18 A
		10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$233.18**
10-881-218	**REPAIRS & MAINT. - DRIVE TRAIN**					
166912	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	818.64 A
167045	201321	OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	22.26 A
167046	201321	OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	-84.80 A
		10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$756.10**
10-881-219	**REPAIRS & MAINT. - ROUTINE**					
167038	201321	OREILLY AUTOMOTIVE STORES, INC.		70533	07/24/2025	3.41 A
167040	201321	OREILLY AUTOMOTIVE STORES, INC.		70533	07/24/2025	27.53 A
167041	201321	OREILLY AUTOMOTIVE STORES, INC.		70533	07/24/2025	22.76 A
		10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$53.70**
10-881-221	**SUPPLIES**					
167144	205636	TARHEEL PAPER AND SUPPLY CO		70555	07/24/2025	1,195.15
167224	205208	CAPITAL ONE		70569	07/31/2025	62.54
		10-881-221 SUPPLIES Subtotal				**$1,257.69**
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**
10-881-226	**POSTAGE AND FREIGHT**					
166934	205208	CAPITAL ONE		70433	07/15/2025	58.40 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-226	**POSTAGE AND FREIGHT**				
166934	205208 CAPITAL ONE		70433	07/15/2025	73.00 A
167223	205208 CAPITAL ONE		70569	07/31/2025	58.40 A
167224	205208 CAPITAL ONE		70569	07/31/2025	62.40
	10-881-226 POSTAGE AND FREIGHT Subtotal				**$252.20**
10-881-227	**UNIFORMS**				
167106	200387 HARRISONS WORKWEAR		70515	07/24/2025	150.00 A
167107	200387 HARRISONS WORKWEAR		70515	07/24/2025	211.96 A
	10-881-227 UNIFORMS Subtotal				**$361.96**
10-881-239	**FUEL USAGE**				
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	978.32
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	910.30
	10-881-239 FUEL USAGE Subtotal				**$1,888.62**
10-881-242	**RECREATION GENERAL INSURANCE**				
166752	204429 RISK MANAGEMENT SERVICES INC		70406	07/10/2025	2,865.00
	10-881-242 RECREATION GENERAL INSURANCE Subtotal				**$2,865.00**
10-881-243	**RENTAL EXPENDITURE**				
166746	205652 GREAT AMERICA FINANCIAL SERVICES COR		70380	07/10/2025	128.46
	10-881-243 RENTAL EXPENDITURE Subtotal				**$128.46**
10-881-247	**DUES AND SUBSCRIPTIONS**				
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	50.00 A
	10-881-247 DUES AND SUBSCRIPTIONS Subtotal				**$50.00**
10-881-260	**FEMA EXPENDITURES - HELENE**				
167005	206132 AMERICAN RAMP COMPANY	1000314	70486	07/24/2025	21,603.68 A
	10-881-260 FEMA EXPENDITURES - HELENE Subtotal				**$21,603.68**
10-881-261	**RECREATION SERVICES**				
166707	205636 TARHEEL PAPER AND SUPPLY CO		70413	07/10/2025	145.80 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	-100.02 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	29.67 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	41.18 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	63.00 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	69.94 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	187.43 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	199.83 A
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	16.94 A
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	43.76 A
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	74.15 A
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	112.98 A
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	157.52 A
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	237.38 A
166934	205208 CAPITAL ONE		70433	07/15/2025	50.00 A
166934	205208 CAPITAL ONE		70433	07/15/2025	92.81 A
166934	205208 CAPITAL ONE		70433	07/15/2025	97.87 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-261	**RECREATION SERVICES**				
166934	205208 CAPITAL ONE		70433	07/15/2025	102.74 A
166934	205208 CAPITAL ONE		70433	07/15/2025	120.00 A
166934	205208 CAPITAL ONE		70433	07/15/2025	132.04 A
166934	205208 CAPITAL ONE		70433	07/15/2025	170.00 A
166934	205208 CAPITAL ONE		70433	07/15/2025	174.52 A
166934	205208 CAPITAL ONE		70433	07/15/2025	227.64 A
166934	205208 CAPITAL ONE		70433	07/15/2025	233.87 A
166934	205208 CAPITAL ONE		70433	07/15/2025	260.00 A
166999	205636 TARHEEL PAPER AND SUPPLY CO		70555	07/24/2025	322.73 A
167003	141400 SIMPSONVILLE FLORIST & GIFTS		70551	07/24/2025	132.50 A
167223	205208 CAPITAL ONE		70569	07/31/2025	165.30 A
167224	205208 CAPITAL ONE		70569	07/31/2025	29.80
167224	205208 CAPITAL ONE		70569	07/31/2025	50.00
167224	205208 CAPITAL ONE		70569	07/31/2025	55.77
167224	205208 CAPITAL ONE		70569	07/31/2025	58.40
167224	205208 CAPITAL ONE		70569	07/31/2025	107.74
167224	205208 CAPITAL ONE		70569	07/31/2025	108.07
167224	205208 CAPITAL ONE		70569	07/31/2025	162.04
167224	205208 CAPITAL ONE		70569	07/31/2025	263.01
		10-881-261 RECREATION SERVICES Subtotal			**$4,396.41**
10-881-262	**CHEMICALS**				
166611	200434 HELENA CHEMICAL COMPANY		70333	07/03/2025	811.54 A
166934	205208 CAPITAL ONE		70433	07/15/2025	33.84 A
166968	200434 HELENA CHEMICAL COMPANY		70451	07/15/2025	788.64 A
166969	200434 HELENA CHEMICAL COMPANY		70451	07/15/2025	1,462.80 A
166970	200434 HELENA CHEMICAL COMPANY		70451	07/15/2025	1,827.44 A
		10-881-262 CHEMICALS Subtotal			**$4,924.26**
10-881-263	**LANDSCAPING SERVICES**				
166711	127150 LANDSCAPERS SUPPLY , INC		70457	07/15/2025	825.72 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	97.64 A
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	74.58 A
166971	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70440	07/15/2025	1,692.87 A
167007	200366 QUALITY HAULERS INC.		70543	07/24/2025	1,986.14 A
167091	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	95.77
167141	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70498	07/24/2025	1,989.65 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	306.39 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	352.30 A
		10-881-263 LANDSCAPING SERVICES Subtotal			**$7,421.06**
10-881-266	**ELECTRIC AND LIGHTING SUPPLIES**				
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	61.73 A
		10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal			**$61.73**
10-881-299	**MISCELLANEOUS**				
167224	205208 CAPITAL ONE		70569	07/31/2025	36.17

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-881-299 MISCELLANEOUS Subtotal				**$36.17**
10-881-302	**GCRA EXPENDITURES**					
166912	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	1,059.95 A
166912	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	1,074.79 A
166912	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	2,799.00 A
166913	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	813.30 A
		10-881-302 GCRA EXPENDITURES Subtotal				**$5,747.04**
10-881-801	**CONTINGENCY**					
166912	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	579.82 A
166913	204630	CAPITAL ONE CARD SERVICES		867	07/11/2025	22.95 A
166934	205208	CAPITAL ONE		70433	07/15/2025	110.54 A
167055	201321	OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	6.84 A
		10-881-801 CONTINGENCY Subtotal				**$720.15**
10-882-204	**UTILITIES**					
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
166987	113650	DUKE ENERGY		70504	07/24/2025	3,591.31
166988	113650	DUKE ENERGY		70504	07/24/2025	547.52
167121	113650	DUKE ENERGY		70504	07/24/2025	51.23
167122	113650	DUKE ENERGY		70504	07/24/2025	240.86
167123	113650	DUKE ENERGY		70504	07/24/2025	216.40
167124	113650	DUKE ENERGY		70504	07/24/2025	2,840.48
167126	113650	DUKE ENERGY		70504	07/24/2025	3,156.10
167127	113650	DUKE ENERGY		70504	07/24/2025	2,356.77
167231	113650	DUKE ENERGY		70579	07/31/2025	620.69
167251	113650	DUKE ENERGY		70579	07/31/2025	116.11
167262	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	86.28
167263	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	150.73
167264	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	1,232.25
167265	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	1,058.34
167274	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	149.79
167275	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	109.74
167276	119800	GREENVILLE WATER SYSTEM		70585	07/31/2025	134.41
167304	205799	SUPERIOR PLUS PROPANE		70602	07/31/2025	114.48
		10-882-204 UTILITIES Subtotal				**$18,130.88**
10-882-205	**TELEPHONE, FAX, CELL AND PAGERS**					
166764	205676	CHARTER COMMUNICATION		70369	07/10/2025	50.00
166765	205676	CHARTER COMMUNICATION		70368	07/10/2025	59.45

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$109.45**
10-882-206	**IT COMMUNICATIONS**				
166764	205676 CHARTER COMMUNICATION		70369	07/10/2025	139.98
167065	205676 CHARTER COMMUNICATION		70495	07/24/2025	69.99
	10-882-206 IT COMMUNICATIONS Subtotal				**$209.97**
10-882-211	**COMPUTER SOFTWARE AND SUPPORT**				
166993	200189 ACUMEN IT LLC		70480	07/24/2025	190.17
166994	200189 ACUMEN IT LLC		70480	07/24/2025	34.19
	10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$224.36**
10-882-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
166664	204415 JOHNSON CONTROLS SECURITY SOLUTION		70334	07/03/2025	570.97 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	646.60 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	895.77 A
	10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$2,113.34**
10-882-213	**REPAIRS & MAINT. - EQUIPMENT**				
166693	202351 SHARP ELECTRONICS CORPORATION		70409	07/10/2025	16.74 A
167016	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	31.56 A
167096	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	-2.07 A
167097	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	88.30 A
167098	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	35.95 A
167099	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	195.88 A
167101	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	39.27 A
167102	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	-45.85 A
	10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$359.78**
10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				
167087	103400 BW BURDETTE & SON INC		70494	07/24/2025	23.04
167088	103400 BW BURDETTE & SON INC		70494	07/24/2025	61.43
167090	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	39.75
167103	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	43.46 A
	10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal				**$167.68**
10-882-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
167047	201321 OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	24.86 A
167048	201321 OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	210.81 A
167051	201321 OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	108.42 A
167052	201321 OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	63.59 A
167053	201321 OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	-63.59 A
	10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$344.09**
10-882-221	**SUPPLIES**				
166706	205636 TARHEEL PAPER AND SUPPLY CO		70413	07/10/2025	341.32 A
166709	205636 TARHEEL PAPER AND SUPPLY CO		70413	07/10/2025	499.05 A
166710	205636 TARHEEL PAPER AND SUPPLY CO		70413	07/10/2025	179.45 A
167100	127150 LANDSCAPERS SUPPLY , INC		70525	07/24/2025	11.43 A
167143	205636 TARHEEL PAPER AND SUPPLY CO		70555	07/24/2025	562.13

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-882-221 SUPPLIES Subtotal			**$1,593.38**
10-882-222	**SAFETY SUPPLIES**				
167105	200375 GLOVES PLUS INC.		70508	07/24/2025	469.58 A
		10-882-222 SAFETY SUPPLIES Subtotal			**$469.58**
10-882-224	**RECREATION SUPPLIES**				
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	25.42 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	31.75 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	112.34 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	171.68 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	190.74 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	370.86 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	448.24 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	3,580.38 A
167006	201417 SWANK MOTION PICTURES, INC.		70554	07/24/2025	625.40 A
		10-882-224 RECREATION SUPPLIES Subtotal			**$5,556.81**
10-882-239	**FUEL USAGE**				
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	470.04
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	437.36
		10-882-239 FUEL USAGE Subtotal			**$907.40**
10-882-243	**RENTAL EXPENDITURE**				
166746	205652 GREAT AMERICA FINANCIAL SERVICES COR		70380	07/10/2025	59.88
		10-882-243 RENTAL EXPENDITURE Subtotal			**$59.88**
10-882-250	**TRAIN REPAIRS & MAINT.-DRIVE TRAIN**				
167049	201321 OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	248.45 A
167050	201321 OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	471.23 A
167104	200487 ALLAN HERSCHELL COMPANY LLC		70484	07/24/2025	6,304.00 A
		10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal			**$7,023.68**
10-882-251	**TRAIN REPAIRS & MAINT. - ROUTINE**				
167054	201321 OREILLY AUTOMOTIVE STORES, INC.		70537	07/24/2025	14.83 A
		10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal			**$14.83**
10-882-261	**HP RECREATION SERVICES**				
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
166727	205344 UPSTATE OFFICIALS ASSOCIATION		70422	07/10/2025	1,200.00
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	-250.00 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	-200.00 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	200.00 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	250.00 A
166978	205344 UPSTATE OFFICIALS ASSOCIATION		70563	07/24/2025	1,500.00
166979	205344 UPSTATE OFFICIALS ASSOCIATION		70562	07/24/2025	1,800.00
166980	205344 UPSTATE OFFICIALS ASSOCIATION		70561	07/24/2025	1,500.00
166981	205344 UPSTATE OFFICIALS ASSOCIATION		70560	07/24/2025	1,600.00
166982	205344 UPSTATE OFFICIALS ASSOCIATION		70559	07/24/2025	1,500.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-261 HP RECREATION SERVICES					
167286	205344 UPSTATE OFFICIALS ASSOCIATION		70605	07/31/2025	1,500.00
167287	205344 UPSTATE OFFICIALS ASSOCIATION		70605	07/31/2025	1,200.00
167288	205344 UPSTATE OFFICIALS ASSOCIATION		70605	07/31/2025	1,800.00
167289	205344 UPSTATE OFFICIALS ASSOCIATION		70605	07/31/2025	1,300.00
167290	205344 UPSTATE OFFICIALS ASSOCIATION		70605	07/31/2025	1,500.00
	10-882-261 HP RECREATION SERVICES Subtotal				**$18,800.00**
10-882-262 CHEMICALS					
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
166967	200434 HELENA CHEMICAL COMPANY		70451	07/15/2025	1,908.00 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	84.33 A
	10-882-262 CHEMICALS Subtotal				**$5,855.29**
10-882-263 LANDSCAPING SERVICES					
166698	121500 HENSON'S, INC.		70382	07/10/2025	85.00 A
166699	121500 HENSON'S, INC.		70382	07/10/2025	85.00 A
166700	121500 HENSON'S, INC.		70382	07/10/2025	85.00 A
166966	200366 QUALITY HAULERS INC.		70468	07/15/2025	1,394.25 A
166972	200366 QUALITY HAULERS INC.		70468	07/15/2025	768.30 A
167140	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70498	07/24/2025	1,719.05 A
167189	206270 BEARD EQUIPMENT CO.		70491	07/24/2025	874.20 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	100.40 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	208.54 A
	10-882-263 LANDSCAPING SERVICES Subtotal				**$5,319.74**
10-882-291 COST OF CONCESSION GOODS SOLD					
166934	205208 CAPITAL ONE		70433	07/15/2025	30.62 A
166934	205208 CAPITAL ONE		70433	07/15/2025	51.38 A
166934	205208 CAPITAL ONE		70433	07/15/2025	52.40 A
167224	205208 CAPITAL ONE		70569	07/31/2025	178.95
	10-882-291 COST OF CONCESSION GOODS SOLD Subtotal				**$313.35**
10-883-204 UTILITIES					
166571	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	267.07 A
166573	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	350.80 A
167277	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	365.33
	10-883-204 UTILITIES Subtotal				**$983.20**
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	1,142.90 A
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	1,142.63
	10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$2,285.53**
10-883-206 IT COMMUNICATIONS					
166765	205676 CHARTER COMMUNICATION		70368	07/10/2025	355.79
	10-883-206 IT COMMUNICATIONS Subtotal				**$355.79**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-883-212 REPAIRS & MAINT. - FACILITIES					
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	42.39 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	174.89 A
167185	204415 JOHNSON CONTROLS SECURITY SOLUTION		70588	07/31/2025	1,206.13
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	330.66 A
	10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal				**$1,754.07**
10-883-221 SUPPLIES					
166702	205273 STATE CHEMICAL SOLUTIONS		70412	07/10/2025	305.92 A
166708	205636 TARHEEL PAPER AND SUPPLY CO		70413	07/10/2025	131.54 A
167303	205636 TARHEEL PAPER AND SUPPLY CO		70603	07/31/2025	137.80 A
	10-883-221 SUPPLIES Subtotal				**$575.26**
10-883-266 ELECTRIC AND LIGHTING SUPPLIES					
166712	103400 BW BURDETTE & SON INC		70430	07/15/2025	73.82 A
	10-883-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal				**$73.82**
	Fund 10 Subtotal				**$933,285.64**
15 SEWER FUND					
15-772-206 IT COMMUNICATIONS					
166959	205676 CHARTER COMMUNICATION		70436	07/15/2025	40.00
	15-772-206 IT COMMUNICATIONS Subtotal				**$40.00**
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
166993	200189 ACUMEN IT LLC		70480	07/24/2025	31.62
166994	200189 ACUMEN IT LLC		70480	07/24/2025	5.69
167125	205993 ENVIRONMENTAL SYSTEMS RESEARCH INS	1000346	70477	07/22/2025	2,372.00
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$2,409.31**
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
166620	205784 SOUTHERN VAC		70350	07/03/2025	1,736.62 A
166685	205704 DOBBS EQUIPMENT SOUTHEAST LLC		70442	07/15/2025	211.84 A
167162	205784 SOUTHERN VAC		70600	07/31/2025	1,460.89
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$3,409.35**
15-772-216 TOOLS AND SMALL EQUIPMENT					
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	26.48 A
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	63.58 A
	15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$90.06**
15-772-221 SUPPLIES					
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	9.49 A
166678	108400 CINTAS CORPORATION LOC 216		70374	07/10/2025	28.03 A
166695	108400 CINTAS CORPORATION LOC 216		70437	07/15/2025	28.03 A
166737	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	28.03
166907	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	135.04 A
166952	108400 CINTAS CORPORATION LOC 216		70572	07/31/2025	28.03
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	114.23 A
166953	128717 LOWES COMPANIES INC		70461	07/15/2025	171.34 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-221 SUPPLIES					
167071	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	28.03
		15-772-221 SUPPLIES Subtotal			**$570.25**
15-772-227 UNIFORMS					
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	30.20 A
166678	108400 CINTAS CORPORATION LOC 216		70374	07/10/2025	30.75 A
166695	108400 CINTAS CORPORATION LOC 216		70437	07/15/2025	30.75 A
166737	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	30.75
166952	108400 CINTAS CORPORATION LOC 216		70572	07/31/2025	30.75
167071	108400 CINTAS CORPORATION LOC 216		70496	07/24/2025	30.75
		15-772-227 UNIFORMS Subtotal			**$183.95**
15-772-239 FUEL USAGE					
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	685.14
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	637.51
		15-772-239 FUEL USAGE Subtotal			**$1,322.65**
		Fund 15 Subtotal			**$8,025.57**
25 SPECIAL REVENUE FUND					
25-591-300 PROPERTY LEASE					
166647	205222 TEMPLE BAPTIST CHURCH		70353	07/03/2025	125.00 A
		25-591-300 PROPERTY LEASE Subtotal			**$125.00**
25-591-616 EQUIPMENT					
166719	204529 GARFIELD SIGNS & GRAPHICS LLC		70446	07/15/2025	3,591.34 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,030.86 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	1,037.74 A
167010	206191 GOPHER SPORT	1000337	70510	07/24/2025	6,442.24 A
167186	205173 PRODUCTIONS UNLIMITED INC		70540	07/24/2025	15,000.00 A
167187	204856 INFOVISION SOFTWARE INC		70520	07/24/2025	9,000.00 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	-189.23 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	90.57 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	109.16 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	186.66 A
167213	128717 LOWES COMPANIES INC		70592	07/31/2025	219.40 A
167308	206276 LANDSCAPE STRUCTURES INC.		70589	07/31/2025	108,961.26
		25-591-616 EQUIPMENT Subtotal			**$145,480.00**
		Fund 25 Subtotal			**$145,605.00**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	22.26 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	31.10 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	114.46 A
166913	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	243.32 A
		28-591-201 OFFICE SUPPLIES Subtotal			**$411.14**
28-591-204 UTILITIES					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
28-591-204 UTILITIES					
166553	119800 GREENVILLE WATER SYSTEM		70331	07/03/2025	182.45 A
167064	113650 DUKE ENERGY		70504	07/24/2025	14.93
167218	119800 GREENVILLE WATER SYSTEM		70585	07/31/2025	215.10
	28-591-204 UTILITIES Subtotal				**$412.48**
28-591-205 TELEPHONE, FAX AND CELLPHONES					
166547	205676 CHARTER COMMUNICATION		70315	07/03/2025	35.54 A
167298	205676 CHARTER COMMUNICATION		70571	07/31/2025	35.49
	28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal				**$71.03**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
166703	103600 BAILEY HEATING & CONTROL SERVICES		70362	07/10/2025	98.50 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	45.56 A
166912	204630 CAPITAL ONE CARD SERVICES		867	07/11/2025	52.92 A
167004	206224 ADP SECURITY SYSTEMS		70481	07/24/2025	65.25
167082	206224 ADP SECURITY SYSTEMS		70481	07/24/2025	840.00
167142	200776 RICK'S SEWER & DRAIN, INC.		70544	07/24/2025	425.00
167145	200098 GREGORY PEST CONTROL		70514	07/24/2025	200.00
167153	206224 ADP SECURITY SYSTEMS		70481	07/24/2025	65.25
	28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal				**$1,792.48**
28-591-244 PROFESSIONAL FEES					
166659	206139 GDI SERVICES INC		70328	07/03/2025	1,055.96 A
	28-591-244 PROFESSIONAL FEES Subtotal				**$1,055.96**
	Fund 28 Subtotal				**$3,743.09**
37 PW ENTERPRISE FUND					
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
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
166674	200235 TRUCKPRO - GREENVILLE		70419	07/10/2025	325.41 A
166941	205990 BRIDGESTONE HOSEPOWER, LLC		70566	07/31/2025	122.48
166974	106600 CAROLINA INTERNATIONAL TRUCKS INC		70434	07/15/2025	770.40 A
166976	205629 THE PETERBILT STORE-GREENVILLE		70475	07/15/2025	422.64 A
166991	206149 HAWKINS TOWING INC		70516	07/24/2025	357.50 A
167019	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	16.89 A
167028	201321 OREILLY AUTOMOTIVE STORES, INC.		70536	07/24/2025	27.02 A
167158	205629 THE PETERBILT STORE-GREENVILLE		70604	07/31/2025	294.27
167159	205629 THE PETERBILT STORE-GREENVILLE		70604	07/31/2025	228.97
167160	205629 THE PETERBILT STORE-GREENVILLE		70604	07/31/2025	228.97
167161	106600 CAROLINA INTERNATIONAL TRUCKS INC		70570	07/31/2025	121.95
167279	205629 THE PETERBILT STORE-GREENVILLE		70604	07/31/2025	65.30
167280	205629 THE PETERBILT STORE-GREENVILLE		70604	07/31/2025	65.30
	37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal				**$5,427.96**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
37-773-239 FUEL USAGE					
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	2,036.30
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	1,894.73
		37-773-239 FUEL USAGE Subtotal			**$3,931.03**
37-773-268 TIPPING FEES					
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
166701	206016 MULCH SERVICES INC		70463	07/15/2025	25.00 A
166735	119050 GREENVILLE CO SOLID WASTE		70448	07/15/2025	1,871.01 A
166845	206016 MULCH SERVICES INC		70391	07/10/2025	450.00
166846	206016 MULCH SERVICES INC		70391	07/10/2025	450.00
166847	206016 MULCH SERVICES INC		70391	07/10/2025	150.00
166848	206016 MULCH SERVICES INC		70391	07/10/2025	300.00
166977	205283 GREENVILLE TRANSFER STATION		70449	07/15/2025	20,923.58 A
167059	206016 MULCH SERVICES INC		70530	07/24/2025	25.00
167060	206016 MULCH SERVICES INC		70530	07/24/2025	300.00
167061	206016 MULCH SERVICES INC		70530	07/24/2025	350.00
167168	206016 MULCH SERVICES INC		70530	07/24/2025	25.00
167169	206016 MULCH SERVICES INC		70530	07/24/2025	50.00
167170	206016 MULCH SERVICES INC		70530	07/24/2025	25.00
167171	206016 MULCH SERVICES INC		70530	07/24/2025	25.00
167172	206016 MULCH SERVICES INC		70530	07/24/2025	25.00
167216	205283 GREENVILLE TRANSFER STATION		70583	07/31/2025	20,607.85
		37-773-268 TIPPING FEES Subtotal			**$45,752.44**
		Fund 37 Subtotal			**$55,111.43**
65 VICTIM ASSISTANCE FUND					
65-601-234 PROFESSIONAL TRAINING					
166748	203205 SCLEVA TREASURER		70548	07/24/2025	375.00
		65-601-234 PROFESSIONAL TRAINING Subtotal			**$375.00**
65-601-239 FUEL USAGE					
166738	200493 DEARYBURY OIL & GAS INC.		70375	07/10/2025	19.11
167066	200493 DEARYBURY OIL & GAS INC.		70500	07/24/2025	17.80
		65-601-239 FUEL USAGE Subtotal			**$36.91**
		Fund 65 Subtotal			**$411.91**
75 CAPITAL PROJECT FUND					
75-591-617 MUNICIPAL COMPLEX					
166758	204875 BUNNELL-LAMMONS ENGINEERING, INC.		70364	07/10/2025	312.50 A
		75-591-617 MUNICIPAL COMPLEX Subtotal			**$312.50**
		Fund 75 Subtotal			**$312.50**
		GRAND TOTAL			**$1,146,495.14**