Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-571-211	**COMPUTER SOFTWARE AND SUPPORT**				
167630	200189 ACUMEN IT LLC		70724	08/21/2025	126.96
167631	200189 ACUMEN IT LLC		70724	08/21/2025	39.89
167632	200189 ACUMEN IT LLC		70724	08/21/2025	211.27
	10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$378.12**
10-571-275	**TRAVEL/OFFICE SUPPLIES-MAYOR**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	569.80
	10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal				**$569.80**
10-571-276	**TRAVEL/OFFICE SUPPLIES - WARD I**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	284.70
	10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal				**$284.70**
10-571-277	**TRAVEL/OFFICE SUPPLIES - WARD II**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	569.40
	10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal				**$569.40**
10-571-278	**TRAVEL/OFFICE SUPPLIES - WARD III**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	6.42
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	569.40
	10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal				**$575.82**
10-571-279	**TRAVEL/OFFICE SUPPLIES - WARD IV**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	1,276.88
167597	201503 HILLCREST HIGH SCHOOL		70691	08/14/2025	250.00 A
	10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal				**$1,526.88**
10-571-281	**TRAVEL/OFFICE SUPPLIES - WARD VI**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	250.00
167468	204242 LOU HUTCHINGS		70631	08/07/2025	216.78
	10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal				**$466.78**
10-581-201	**OFFICE SUPPLIES**				
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	74.99
	10-581-201 OFFICE SUPPLIES Subtotal				**$74.99**
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
167630	200189 ACUMEN IT LLC		70724	08/21/2025	31.72
167631	200189 ACUMEN IT LLC		70724	08/21/2025	17.14
167632	200189 ACUMEN IT LLC		70724	08/21/2025	90.77
	10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$139.63**
10-581-234	**PROFESSIONAL TRAINING**				
165235	203933 ASHLEY F CLARK		70617	08/07/2025	126.56
167840	205177 KIMBER STRONG		70817	08/28/2025	677.30
167841	203933 ASHLEY F CLARK		70787	08/28/2025	677.30
	10-581-234 PROFESSIONAL TRAINING Subtotal				**$1,481.16**
10-581-243	**RENTAL EXPENDITURE**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-581-243	**RENTAL EXPENDITURE**				
167470	205652 GREAT AMERICA FINANCIAL SERVICES COR		70624	08/07/2025	306.96
		10-581-243 RENTAL EXPENDITURE Subtotal			**$306.96**
10-581-244	**PROFESSIONAL FEES**				
167566	205598 DUGGAN AND HUGHES LLC		70738	08/21/2025	3,990.29
		10-581-244 PROFESSIONAL FEES Subtotal			**$3,990.29**
10-581-254	**JURORS, BAILIFFS & WITNESSES**				
167573	205607 PETTY CASH-JUROR PAY		70703	08/14/2025	1,245.00
		10-581-254 JURORS, BAILIFFS & WITNESSES Subtotal			**$1,245.00**
10-591-201	**OFFICE SUPPLIES**				
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	26.49
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	26.84
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	84.60
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	106.56
		10-591-201 OFFICE SUPPLIES Subtotal			**$244.49**
10-591-202	**PRINTING**				
167480	204773 HERALD OFFICE SUPPLY		70751	08/21/2025	318.43
167581	204773 HERALD OFFICE SUPPLY		70811	08/28/2025	1,235.00
167582	204773 HERALD OFFICE SUPPLY		70811	08/28/2025	72.33
167633	137850 SAFEGUARD BUSINESS SYSTEMS		70826	08/28/2025	860.44
		10-591-202 PRINTING Subtotal			**$2,486.20**
10-591-204	**UTILITIES**				
167518	119800 GREENVILLE WATER SYSTEM		70688	08/14/2025	22.05
167520	119800 GREENVILLE WATER SYSTEM		70688	08/14/2025	11.03
167557	113650 DUKE ENERGY		70682	08/14/2025	608.08
167666	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	19.24
167672	113650 DUKE ENERGY		70740	08/21/2025	17.74
167743	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	72.09
167748	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	39.24
167756	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	75.15
167779	113650 DUKE ENERGY		70802	08/28/2025	170.05
167780	113650 DUKE ENERGY		70802	08/28/2025	13,320.42
167810	113650 DUKE ENERGY		70802	08/28/2025	1,194.19
167811	113650 DUKE ENERGY		70802	08/28/2025	21.02
167813	113650 DUKE ENERGY		70802	08/28/2025	130.92
167816	113650 DUKE ENERGY		70802	08/28/2025	65.25
167818	113650 DUKE ENERGY		70802	08/28/2025	30.71
167820	113650 DUKE ENERGY		70802	08/28/2025	50.36
167821	113650 DUKE ENERGY		70802	08/28/2025	90.12
167822	113650 DUKE ENERGY		70802	08/28/2025	43.26
		10-591-204 UTILITIES Subtotal			**$15,980.92**
10-591-205	**TELEPHONE, FAX, CELL AND PAGERS**				
167790	201518 AT&T MOBILITY		70789	08/28/2025	-264.49

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-205	**TELEPHONE, FAX, CELL AND PAGERS**				
167790	201518 AT&T MOBILITY		70789	08/28/2025	357.61
	10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$93.12**
10-591-206	**IT COMMUNICATIONS**				
167790	201518 AT&T MOBILITY		70789	08/28/2025	152.20
	10-591-206 IT COMMUNICATIONS Subtotal				**$152.20**
10-591-211	**COMPUTER SOFTWARE AND SUPPORT**				
166949	204856 INFOVISION SOFTWARE INC		70754	08/21/2025	7,816.00
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-342.63
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-115.27
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-31.63
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-5.17
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-0.66
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	16.44
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	29.99
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	119.88
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	298.90
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-3.45
167451	205994 GHOST MARKETING LLC		70621	08/07/2025	250.00
167630	200189 ACUMEN IT LLC		70724	08/21/2025	301.64
167631	200189 ACUMEN IT LLC		70724	08/21/2025	91.23
167632	200189 ACUMEN IT LLC		70724	08/21/2025	483.18
	10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$8,908.45**
10-591-213	**REPAIRS & MAINTENANCE-EQUIPMENT**				
167176	202351 SHARP ELECTRONICS CORPORATION		70653	08/07/2025	193.25
167628	202351 SHARP ELECTRONICS CORPORATION		70828	08/28/2025	311.89
	10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal				**$505.14**
10-591-219	**REPAIRS & MAINT. - ROUTINE**				
167369	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	23.00
167369	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	44.99
	10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$67.99**
10-591-221	**SUPPLIES**				
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-12.39
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	12.39
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	18.70
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	29.67
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	33.84
167448	202782 PETTY CASH		70644	08/07/2025	4.24
167579	205957 CHARLENE CARTER		70674	08/14/2025	174.53
167793	205957 CHARLENE CARTER		70794	08/28/2025	386.65
	10-591-221 SUPPLIES Subtotal				**$647.63**
10-591-226	**POSTAGE AND FREIGHT**				
167653	204850 QUADIENT FINANCE USA INC		70767	08/21/2025	500.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-591-226 POSTAGE AND FREIGHT Subtotal			**$500.00**
10-591-234	**PROFESSIONAL TRAINING**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	284.70
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	575.82
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	696.18
		10-591-234 PROFESSIONAL TRAINING Subtotal			**$1,556.70**
10-591-238	**LOCAL MEETINGS AND MEALS**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	210.98
167785	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70829	08/28/2025	637.50
		10-591-238 LOCAL MEETINGS AND MEALS Subtotal			**$848.48**
10-591-239	**FUEL USAGE**				
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	201.45
167369	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-0.44
167369	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	43.70
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	153.24
		10-591-239 FUEL USAGE Subtotal			**$397.95**
10-591-243	**RENTAL EXPENDITURE**				
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	270.00
167453	203504 SHRED 360 LLC		70655	08/07/2025	44.95
167470	205652 GREAT AMERICA FINANCIAL SERVICES COR		70624	08/07/2025	628.46
		10-591-243 RENTAL EXPENDITURE Subtotal			**$943.41**
10-591-244	**PROFESSIONAL FEES**				
167327	206139 GDI SERVICES INC		70746	08/21/2025	1,670.72
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	303.54
167454	206225 ARCHER BOOKKEEPING LLC		70616	08/07/2025	330.00
167563	206225 ARCHER BOOKKEEPING LLC		70669	08/14/2025	150.00
167567	205598 DUGGAN AND HUGHES LLC		70738	08/21/2025	3,619.25
167658	204714 THE ARCHER COMPANY LLC		70836	08/28/2025	11,500.00
167703	206225 ARCHER BOOKKEEPING LLC		70786	08/28/2025	600.00
		10-591-244 PROFESSIONAL FEES Subtotal			**$18,173.51**
10-591-247	**DUES AND SUBSCRIPTIONS**				
167369	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	15.89
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	60.00
		10-591-247 DUES AND SUBSCRIPTIONS Subtotal			**$75.89**
10-591-248	**BUILDING INSPECTION FEES**				
167437	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		70646	08/07/2025	12,792.00
		10-591-248 BUILDING INSPECTION FEES Subtotal			**$12,792.00**
10-591-250	**ENGINEERING REVIEWS**				
167783	202372 ALLIANCE CONSULTING ENGINEERS		70783	08/28/2025	1,000.00 A
		10-591-250 ENGINEERING REVIEWS Subtotal			**$1,000.00**
10-591-260	**FEMA EXPENDITURES - HELENE**				
167735	202372 ALLIANCE CONSULTING ENGINEERS		70783	08/28/2025	3,000.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-591-260 FEMA EXPENDITURES - HELENE Subtotal			**$3,000.00**
10-591-271	**ADVERTISING, RECRUITING & NOTICES**				
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	74.94
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	250.00
167549	205788 GANNETT GEORGIA		70686	08/14/2025	141.44
		10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal			**$466.38**
10-591-273	**MEMORIALS, FLOWERS AND/OR AWARDS**				
167378	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	78.90
		10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal			**$78.90**
10-591-276	**EMPLOYEE RECOGNITION**				
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	39.14
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	46.91
		10-591-276 EMPLOYEE RECOGNITION Subtotal			**$86.05**
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**
10-591-299	**MISCELLANEOUS**				
167325	206277 UPSTATE BACKPACK BLESSINGS		70609	08/01/2025	3,000.00
167369	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	3.21
167577	203565 INFOQUEST INC		70753	08/21/2025	218.63
		10-591-299 MISCELLANEOUS Subtotal			**$3,221.84**
10-591-604	**MUNICIPAL COMPLEX**				
167568	206289 SPECTRUM INTERIORS OF SOUTH CAROLIN		70707	08/14/2025	19,063.00
167786	204522 DP3 ARCHITECTS, LTD		70799	08/28/2025	1,500.00
167825	205902 EDIFICE, LLC		70803	08/28/2025	20,890.38
		10-591-604 MUNICIPAL COMPLEX Subtotal			**$41,453.38**
10-601-201	**OFFICE SUPPLIES**				
167548	205569 ODP BUSINESS SOLUTIONS LLC		70764	08/21/2025	151.06
		10-601-201 OFFICE SUPPLIES Subtotal			**$151.06**
10-601-202	**PRINTING**				
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	20.00
		10-601-202 PRINTING Subtotal			**$20.00**
10-601-204	**UTILITIES**				
167520	119800 GREENVILLE WATER SYSTEM		70688	08/14/2025	11.02
167666	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	19.23
167743	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	72.10
167781	113650 DUKE ENERGY		70802	08/28/2025	7.72
167781	113650 DUKE ENERGY		70802	08/28/2025	14.34
		10-601-204 UTILITIES Subtotal			**$124.41**
10-601-205	**TELEPHONE, FAX, CELL AND PAGERS**				
167379	201428 FRONTIER		70623	08/07/2025	671.64

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
167558	205705 AT&T MOBILITY-FIRSTNET		70671	08/14/2025	1,472.77
167790	201518 AT&T MOBILITY		70789	08/28/2025	-264.49
167790	201518 AT&T MOBILITY		70789	08/28/2025	687.83
	10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$2,567.75**
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	381.60
167455	205646 THOMSON REUTERS WEST PUBLISHING		70778	08/21/2025	389.16
167556	205761 CHARTER COMMUNICATIONS-LEROC		70676	08/14/2025	50.00
167631	200189 ACUMEN IT LLC		70724	08/21/2025	393.42
167632	200189 ACUMEN IT LLC		70724	08/21/2025	2,083.75
167826	203107 T-MOBILE USA INC		70837	08/28/2025	100.00
167843	206298 CASEGUARD, INC	1000367	70793	08/28/2025	4,545.00
	10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$7,942.93**
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	142.87
	10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$142.87**
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
167176	202351 SHARP ELECTRONICS CORPORATION		70653	08/07/2025	175.16
167329	126800 KUSTOM SIGNALS, INC.		70630	08/07/2025	20.46
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	83.74
167374	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	44.90
167628	202351 SHARP ELECTRONICS CORPORATION		70828	08/28/2025	295.13
	10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$619.39**
10-601-215 RADIO USER FEES					
167450	200727 MOTOROLA SOLUTIONS, INC.		70761	08/21/2025	3,129.54
	10-601-215 RADIO USER FEES Subtotal				**$3,129.54**
10-601-219 REPAIRS & MAINT. - ROUTINE					
167178	203542 KEVIN WHITAKER CHEVROLET CADILLAC		70629	08/07/2025	110.95
167332	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	8.36 A
167333	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	5.34 A
167334	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	20.16 A
167335	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	29.38 A
167336	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	18.00 A
167337	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	46.10 A
167338	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	20.92
167339	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	390.53
167340	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	60.25
167341	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	59.15
167342	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	-34.97
167343	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	164.29
167344	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	14.70
167345	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	11.82

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-219	**REPAIRS & MAINT. - ROUTINE**				
167346	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	22.90
167347	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	226.45
167348	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	40.65
167349	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	29.65
167350	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	32.63
167351	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	36.31
167352	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	72.71
167353	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	7.60
167354	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	47.28
167355	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	16.94
167356	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	124.47
167357	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	79.53
167358	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	11.82
167359	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	37.82
167360	201321 OREILLY AUTOMOTIVE STORES, INC.		70641	08/07/2025	434.57
167414	203542 KEVIN WHITAKER CHEVROLET CADILLAC		70629	08/07/2025	127.78
167415	203542 KEVIN WHITAKER CHEVROLET CADILLAC		70629	08/07/2025	110.95
167416	200125 ADVANCE AUTO PARTS		70613	08/07/2025	164.75
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	128.03
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	220.00
167428	200125 ADVANCE AUTO PARTS		70612	08/07/2025	180.96 A
167429	200125 ADVANCE AUTO PARTS		70612	08/07/2025	161.36
167430	200125 ADVANCE AUTO PARTS		70612	08/07/2025	159.36
167469	200188 GOODYEAR AUTO SERVICE CENTER		70747	08/21/2025	203.10 A
167545	201321 OREILLY AUTOMOTIVE STORES, INC.		70702	08/14/2025	538.30
167546	201321 OREILLY AUTOMOTIVE STORES, INC.		70702	08/14/2025	109.39
167799	203542 KEVIN WHITAKER CHEVROLET CADILLAC		70816	08/28/2025	291.82
	10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$4,542.11**
10-601-220	**REPAIRS & MAINT. -VEHICLE BODY WORK**				
167449	203936 DOBSON TOWING INC		70798	08/28/2025	130.00
	10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal				**$130.00**
10-601-221	**SUPPLIES**				
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	1.60
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	12.71
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	24.20
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	40.15
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	52.22
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	76.54
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	138.59
	10-601-221 SUPPLIES Subtotal				**$346.01**
10-601-222	**SAFETY SUPPLIES**				
167374	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	82.84
	10-601-222 SAFETY SUPPLIES Subtotal				**$82.84**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-226	**POSTAGE AND FREIGHT**				
167331	204850 QUADIENT FINANCE USA INC		70647	08/07/2025	250.00
		10-601-226 POSTAGE AND FREIGHT Subtotal			**$250.00**
10-601-227	**UNIFORMS**				
167179	200387 HARRISONS WORKWEAR		70689	08/14/2025	111.33
167208	200387 HARRISONS WORKWEAR		70689	08/14/2025	37.11
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	19.03
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	40.27
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	122.81
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	212.00
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	421.12
167757	200387 HARRISONS WORKWEAR		70810	08/28/2025	797.12
167758	200387 HARRISONS WORKWEAR		70810	08/28/2025	120.84
167759	200387 HARRISONS WORKWEAR		70810	08/28/2025	120.84
167760	200387 HARRISONS WORKWEAR		70810	08/28/2025	400.68
		10-601-227 UNIFORMS Subtotal			**$2,403.15**
10-601-228	**EMPLOYEE CLOTHING ALLOWANCE**				
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	38.15
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	41.85
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	45.57
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	47.69
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	58.29
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	73.95
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	75.24
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	159.00
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	163.43
		10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$703.17**
10-601-234	**PROFESSIONAL TRAINING**				
167330	203089 ADAM SEMANSKI		70610	08/01/2025	48.00
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	35.00
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	150.00
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	350.00
		10-601-234 PROFESSIONAL TRAINING Subtotal			**$583.00**
10-601-238	**LOCAL MEETINGS AND MEALS**				
167374	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	32.14
167657	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		70771	08/21/2025	225.00
		10-601-238 LOCAL MEETINGS AND MEALS Subtotal			**$257.14**
10-601-239	**FUEL USAGE**				
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	5,634.11
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	4,285.84
		10-601-239 FUEL USAGE Subtotal			**$9,919.95**
10-601-243	**RENTAL EXPENDITURE**				
167377	204824 QUADIENT LEASING USA INC		70648	08/07/2025	75.91

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-243 RENTAL EXPENDITURE					
167458	202445 FAIRVIEW ROAD SELF STORAGE		70742	08/21/2025	122.00
167470	205652 GREAT AMERICA FINANCIAL SERVICES COR		70624	08/07/2025	199.60
167575	202445 FAIRVIEW ROAD SELF STORAGE		70742	08/21/2025	83.00
	10-601-243 RENTAL EXPENDITURE Subtotal				**$480.51**
10-601-252 JUVENILE HOUSING					
167380	205062 SC DEPARTMENT OF JUVENILE JUSTICE		70652	08/07/2025	1,000.00
	10-601-252 JUVENILE HOUSING Subtotal				**$1,000.00**
10-601-269 ANIMAL CONTROL					
167452	202112 GREENVILLE CO ANIMAL CARE SERVICES		70748	08/21/2025	875.00
	10-601-269 ANIMAL CONTROL Subtotal				**$875.00**
10-601-272 COMMUNITY RELATIONS					
167363	206279 THE WARRIOR'S TABLE		70657	08/07/2025	875.00
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	16.86
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	30.00
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	52.43
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	75.99
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	128.40
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	139.83
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	140.00
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	143.07
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	292.82
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	473.58
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	560.75
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	667.08
167374	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	750.00
	10-601-272 COMMUNITY RELATIONS Subtotal				**$4,345.81**
10-601-274 POLICE DEPT VENDING EXPENDITURES					
167374	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	225.00
	10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal				**$225.00**
10-601-616 EQUIPMENT					
167574	204231 GLOBAL PUBLIC SAFETY LLC		70805	08/28/2025	1,975.20
	10-601-616 EQUIPMENT Subtotal				**$1,975.20**
10-602-206 IT COMMUNICATIONS					
167457	112600 DIVERSIFIED ELECTRONICS, INC.		70737	08/21/2025	653.25
	10-602-206 IT COMMUNICATIONS Subtotal				**$653.25**
10-661-204 UTILITIES					
167418	134500 PIEDMONT NATURAL GAS CO.		70645	08/07/2025	79.88
167519	119800 GREENVILLE WATER SYSTEM		70688	08/14/2025	22.05
167522	119800 GREENVILLE WATER SYSTEM		70688	08/14/2025	22.05
167523	119800 GREENVILLE WATER SYSTEM		70688	08/14/2025	22.05
167570	200174 FOUNTAIN INN NATURAL GAS SYSTEM		70684	08/14/2025	24.75
167595	127200 LAURENS ELECTRIC COOP		70695	08/14/2025	1,218.68

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-204 UTILITIES					
167596	127200 LAURENS ELECTRIC COOP		70695	08/14/2025	900.84
167606	113650 DUKE ENERGY		70740	08/21/2025	787.99
167652	119800 GREENVILLE WATER SYSTEM		70750	08/21/2025	138.14
167664	119800 GREENVILLE WATER SYSTEM		70750	08/21/2025	80.67
167665	119800 GREENVILLE WATER SYSTEM		70750	08/21/2025	56.45
167667	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	124.64
167680	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	50.11
167681	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	77.67
167682	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	29.15
167683	119800 GREENVILLE WATER SYSTEM		70750	08/21/2025	24.92
167724	113650 DUKE ENERGY		70802	08/28/2025	673.41
167725	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	24.92
167744	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	251.49
167777	134500 PIEDMONT NATURAL GAS CO.		70821	08/28/2025	117.66
		10-661-204 UTILITIES Subtotal			**$4,727.52**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
167790	201518 AT&T MOBILITY		70789	08/28/2025	-264.49
167790	201518 AT&T MOBILITY		70789	08/28/2025	314.81
		10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$50.32**
10-661-206 IT COMMUNICATIONS					
167419	200055 VERIZON		70666	08/07/2025	495.77
167550	205676 CHARTER COMMUNICATION		70675	08/14/2025	269.12
167614	205676 CHARTER COMMUNICATION		70732	08/21/2025	266.57
167615	205676 CHARTER COMMUNICATION		70731	08/21/2025	178.00
167616	205676 CHARTER COMMUNICATION		70730	08/21/2025	178.00
167617	205676 CHARTER COMMUNICATION		70729	08/21/2025	246.72
167790	201518 AT&T MOBILITY		70789	08/28/2025	228.30
		10-661-206 IT COMMUNICATIONS Subtotal			**$1,862.48**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
166726	205617 VECTOR SOLUTIONS		70665	08/07/2025	4,878.75
167361	205267 FIRST ARRIVING IO, INC		70744	08/21/2025	3,464.65
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	254.27
167372	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	13.13
167631	200189 ACUMEN IT LLC		70724	08/21/2025	102.60
167632	200189 ACUMEN IT LLC		70724	08/21/2025	543.43
		10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$9,256.83**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	56.75
167371	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	200.98
167613	205116 ACTION PEST SERVICES		70781	08/28/2025	149.00
167638	204347 MSS FIRE & SECURITY LLC		70762	08/21/2025	580.00 A
167639	200264 HOME DEPOT CREDIT SERVICES		70752	08/21/2025	174.65

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$1,161.38**
10-661-213	**REPAIRS & MAINT. - EQUIPMENT**				
167176	202351 SHARP ELECTRONICS CORPORATION		70653	08/07/2025	54.30
167209	200563 SAFE INDUSTRIES		70704	08/14/2025	67.84
167326	202241 MUNICIPAL EMERGENCY SERVICES		70636	08/07/2025	191.15
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	-40.22
167371	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	48.62
167434	206280 NATIONAL POWER LLC		70700	08/14/2025	895.00
167628	202351 SHARP ELECTRONICS CORPORATION		70828	08/28/2025	71.60
167684	200890 ULTIMATE FITNESS SOLUTIONS		70779	08/21/2025	127.50
167685	200890 ULTIMATE FITNESS SOLUTIONS		70779	08/21/2025	127.50
167686	200890 ULTIMATE FITNESS SOLUTIONS		70779	08/21/2025	127.50
167687	200890 ULTIMATE FITNESS SOLUTIONS		70779	08/21/2025	127.50
167688	200890 ULTIMATE FITNESS SOLUTIONS		70779	08/21/2025	127.50
167689	200890 ULTIMATE FITNESS SOLUTIONS		70779	08/21/2025	127.50
167690	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	765.81
167691	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	765.81
167692	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	765.81
167693	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	765.81
167694	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	765.81
167695	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	765.81
167696	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	765.81
167697	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	940.81
167698	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	940.81
167699	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	940.81
167700	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70774	08/21/2025	506.25
	10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$10,742.64**
10-661-216	**TOOLS AND SMALL EQUIPMENT**				
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	152.64
167639	200264 HOME DEPOT CREDIT SERVICES		70752	08/21/2025	168.54
	10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$321.18**
10-661-219	**REPAIRS & MAINT. - ROUTINE**				
167365	201321 OREILLY AUTOMOTIVE STORES, INC.		70638	08/07/2025	184.28
167366	201321 OREILLY AUTOMOTIVE STORES, INC.		70638	08/07/2025	-73.71
167367	201321 OREILLY AUTOMOTIVE STORES, INC.		70638	08/07/2025	9.00
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	100.11
167371	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	95.99
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	883.47
167704	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		70832	08/28/2025	11,189.25 A
	10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$12,388.39**
10-661-221	**SUPPLIES**				
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	87.30
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	10.39
167376	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	18.70

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10-661-221	**SUPPLIES**				
167639	200264 HOME DEPOT CREDIT SERVICES		70752	08/21/2025	176.98
		10-661-221 SUPPLIES Subtotal			**$293.37**
10-661-222	**SAFETY SUPPLIES**				
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	62.01
167371	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	212.17
		10-661-222 SAFETY SUPPLIES Subtotal			**$274.18**
10-661-227	**UNIFORMS**				
167321	200563 SAFE INDUSTRIES		70650	08/07/2025	106.00
167364	200563 SAFE INDUSTRIES		70768	08/21/2025	59.51
167371	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	41.20
167612	206039 PROPPER INTERNATIONAL		70823	08/28/2025	699.72
167636	206039 PROPPER INTERNATIONAL	1000359	70766	08/21/2025	3,143.66
167705	206039 PROPPER INTERNATIONAL		70823	08/28/2025	439.86
167776	206039 PROPPER INTERNATIONAL		70823	08/28/2025	115.97
		10-661-227 UNIFORMS Subtotal			**$4,605.92**
10-661-234	**PROFESSONAL TRAINING**				
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	4,339.04
167371	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	600.00
167459	202494 STATE OF SOUTH CAROLINA		70775	08/21/2025	15.00
167460	202494 STATE OF SOUTH CAROLINA		70775	08/21/2025	8.00
167461	202494 STATE OF SOUTH CAROLINA		70775	08/21/2025	33.00
167462	202494 STATE OF SOUTH CAROLINA		70775	08/21/2025	150.00
167463	202494 STATE OF SOUTH CAROLINA		70775	08/21/2025	150.00
167464	202494 STATE OF SOUTH CAROLINA		70775	08/21/2025	150.00
		10-661-234 PROFESSONAL TRAINING Subtotal			**$5,445.04**
10-661-239	**FUEL USAGE**				
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	3,419.78
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	2,601.40
		10-661-239 FUEL USAGE Subtotal			**$6,021.18**
10-661-243	**RENTAL EXPENDITURE**				
167470	205652 GREAT AMERICA FINANCIAL SERVICES COR		70624	08/07/2025	61.45
		10-661-243 RENTAL EXPENDITURE Subtotal			**$61.45**
10-661-247	**DUES AND SUBSCRIPTIONS**				
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	164.72
		10-661-247 DUES AND SUBSCRIPTIONS Subtotal			**$164.72**
10-661-272	**COMMUNITY RELATIONS**				
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	620.00
		10-661-272 COMMUNITY RELATIONS Subtotal			**$620.00**
10-661-276	**EMPLOYEE APPRECIATION**				
167371	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	120.00
		10-661-276 EMPLOYEE APPRECIATION Subtotal			**$120.00**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-299 MISCELLANEOUS					
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	860.00
	10-661-299 MISCELLANEOUS Subtotal				**$860.00**
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
167371	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	82.65
	10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal				**$82.65**
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
167370	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	1,331.35
167611	204088 FIRE STATION OUTFITTERS LLC		70743	08/21/2025	1,650.00
	10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$2,981.35**
10-661-615 BUILDING IMPROVEMENTS & ADDITIONS					
167466	206265 M&M HEATING & AIR	1000350	70634	08/07/2025	21,440.00
	10-661-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal				**$21,440.00**
10-771-201 OFFICE SUPPLIES					
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	118.70
	10-771-201 OFFICE SUPPLIES Subtotal				**$118.70**
10-771-204 UTILITIES					
167668	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	72.78
167670	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	24.49
167674	113650 DUKE ENERGY		70740	08/21/2025	43.36
167747	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	128.96
167804	113650 DUKE ENERGY		70802	08/28/2025	645.76
167805	113650 DUKE ENERGY		70802	08/28/2025	1,109.53
167807	113650 DUKE ENERGY		70802	08/28/2025	134.25
167809	113650 DUKE ENERGY		70802	08/28/2025	48.24
167812	113650 DUKE ENERGY		70802	08/28/2025	46.45
167814	113650 DUKE ENERGY		70802	08/28/2025	50.64
167815	113650 DUKE ENERGY		70802	08/28/2025	45.14
167817	113650 DUKE ENERGY		70802	08/28/2025	48.24
167819	113650 DUKE ENERGY		70802	08/28/2025	49.03
	10-771-204 UTILITIES Subtotal				**$2,446.87**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
167790	201518 AT&T MOBILITY		70789	08/28/2025	-264.53
167790	201518 AT&T MOBILITY		70789	08/28/2025	347.47
	10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$82.94**
10-771-206 IT COMMUNICATIONS					
167553	205676 CHARTER COMMUNICATION		70675	08/14/2025	652.27
167618	205676 CHARTER COMMUNICATION		70728	08/21/2025	39.99
167790	201518 AT&T MOBILITY		70789	08/28/2025	38.05
167790	201518 AT&T MOBILITY		70789	08/28/2025	76.10
	10-771-206 IT COMMUNICATIONS Subtotal				**$806.41**
10-771-211 COMPUTER SOFTWARE AND SUPPORT					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
166949	204856 INFOVISION SOFTWARE INC		70754	08/21/2025	11,000.00
167630	200189 ACUMEN IT LLC		70724	08/21/2025	131.87
167631	200189 ACUMEN IT LLC		70724	08/21/2025	34.20
167632	200189 ACUMEN IT LLC		70724	08/21/2025	181.14
	10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$11,347.21**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
167634	203711 CPI SECURITY SYSTEMS, INC.		70735	08/21/2025	123.56
167635	203711 CPI SECURITY SYSTEMS, INC.		70735	08/21/2025	83.24
	10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$206.80**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
167176	202351 SHARP ELECTRONICS CORPORATION		70653	08/07/2025	50.50
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	31.78
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	23.26
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	59.33
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	74.44
167532	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	303.61
167533	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	186.17
167534	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	17.06
167535	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	48.77
167628	202351 SHARP ELECTRONICS CORPORATION		70828	08/28/2025	62.67
167765	205897 STI TURF CARE EQUIPMENT		70833	08/28/2025	1,865.89
167766	205897 STI TURF CARE EQUIPMENT		70833	08/28/2025	6.17
	10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$2,729.65**
10-771-215 REPAIRS AND MAINT. - FACILITIES					
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	104.90
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	108.10
	10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal				**$213.00**
10-771-216 TOOLS AND SMALL EQUIPMENT					
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	16.40
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	33.22
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	51.36
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	137.83
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	155.08
167604	127150 LANDSCAPERS SUPPLY , INC		70759	08/21/2025	617.75
	10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$1,011.64**
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
167362	206278 ROADSAFE TRAFFIC SYSTEMS, INC		70649	08/07/2025	360.40
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	39.35
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	559.87
	10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal				**$959.62**
10-771-218 REPAIRS - VEHICLES					
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	587.10

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10-771-218	**REPAIRS - VEHICLES**				
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	2,714.64
167382	203542 KEVIN WHITAKER CHEVROLET CADILLAC		70629	08/07/2025	163.40
167383	205704 DOBBS EQUIPMENT SOUTHEAST LLC		70681	08/14/2025	1,331.06
167397	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	23.53
167402	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	29.72
167403	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	35.32
167404	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	133.72
167413	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	48.82
167433	148500 NAPA AUTO PARTS		70637	08/07/2025	139.40 A
		10-771-218 REPAIRS - VEHICLES Subtotal			**$5,206.71**
10-771-219	**REPAIRS & MAINT. - ROUTINE**				
167394	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	14.45
		10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$14.45**
10-771-221	**SUPPLIES**				
167283	108400 CINTAS CORPORATION LOC 216		70677	08/14/2025	28.02
167317	108400 CINTAS CORPORATION LOC 216		70733	08/21/2025	28.02
167318	108400 CINTAS CORPORATION LOC 216		70733	08/21/2025	112.99
167322	205971 MARK-IT-PROMOTIONS, LLC		70633	08/07/2025	393.26
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	9.20
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	40.22
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	3.58
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	12.06
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	16.60
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	44.79
167536	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	90.60
167537	200375 GLOVES PLUS INC.		70806	08/28/2025	48.23
167539	108400 CINTAS CORPORATION LOC 216		70795	08/28/2025	28.02
167837	206135 AMAZON CAPITAL SERVICES		70784	08/28/2025	63.98
		10-771-221 SUPPLIES Subtotal			**$919.57**
10-771-227	**UNIFORMS**				
167283	108400 CINTAS CORPORATION LOC 216		70677	08/14/2025	26.15
167317	108400 CINTAS CORPORATION LOC 216		70733	08/21/2025	26.15
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	42.38
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	169.52
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	173.47
167386	200387 HARRISONS WORKWEAR		70626	08/07/2025	150.00
167387	200387 HARRISONS WORKWEAR		70626	08/07/2025	150.00
167388	200387 HARRISONS WORKWEAR		70626	08/07/2025	150.00
167389	200387 HARRISONS WORKWEAR		70626	08/07/2025	135.11
167393	200387 HARRISONS WORKWEAR		70626	08/07/2025	200.00
167539	108400 CINTAS CORPORATION LOC 216		70795	08/28/2025	26.15
167559	206135 AMAZON CAPITAL SERVICES		70784	08/28/2025	139.74
167623	205971 MARK-IT-PROMOTIONS, LLC		70760	08/21/2025	1,084.24

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10-771-227 UNIFORMS					
167832	136200 RED BUD SUPPLY		70824	08/28/2025	754.58
		10-771-227 UNIFORMS Subtotal			**$3,227.49**
10-771-236 PHYSICAL EXAMINATIONS					
167576	201617 SPARTANBURG MEDICAL CENTER		70706	08/14/2025	101.00
		10-771-236 PHYSICAL EXAMINATIONS Subtotal			**$101.00**
10-771-239 FUEL USAGE					
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	2,817.06
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	2,142.92
		10-771-239 FUEL USAGE Subtotal			**$4,959.98**
10-771-240 TIRES EXPENDITURE					
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	148.38
		10-771-240 TIRES EXPENDITURE Subtotal			**$148.38**
10-771-243 RENTAL EXPENDITURE					
167470	205652 GREAT AMERICA FINANCIAL SERVICES COR		70624	08/07/2025	40.92
167660	200180 UNITED RENTALS, INC.		70838	08/28/2025	1,361.54
		10-771-243 RENTAL EXPENDITURE Subtotal			**$1,402.46**
10-771-247 DUES AND SUBSCRIPTIONS					
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	22.99
		10-771-247 DUES AND SUBSCRIPTIONS Subtotal			**$22.99**
10-771-262 CHEMICALS					
167215	127150 LANDSCAPERS SUPPLY , INC		70694	08/14/2025	113.50
167384	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70680	08/14/2025	636.00
167525	205273 STATE CHEMICAL SOLUTIONS		70708	08/14/2025	617.48
		10-771-262 CHEMICALS Subtotal			**$1,366.98**
10-771-263 LANDSCAPING SERVICES					
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	415.62
167515	121500 HENSON'S, INC.		70690	08/14/2025	295.00 A
167516	121500 HENSON'S, INC.		70690	08/14/2025	299.45 A
167517	121500 HENSON'S, INC.		70690	08/14/2025	250.16 A
167561	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	81.81
167601	127150 LANDSCAPERS SUPPLY , INC		70759	08/21/2025	45.73
		10-771-263 LANDSCAPING SERVICES Subtotal			**$1,387.77**
10-771-264 CEMENT AND MASONRY MATERIALS					
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	62.88
		10-771-264 CEMENT AND MASONRY MATERIALS Subtotal			**$62.88**
10-771-265 ASPHALT AND PAVING MATERIALS					
167381	126700 KING ASPHALT, INC.		70758	08/21/2025	378.05
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	219.47
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	1,632.25
167512	121500 HENSON'S, INC.		70690	08/14/2025	63.60
167513	121500 HENSON'S, INC.		70690	08/14/2025	63.60

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-265 ASPHALT AND PAVING MATERIALS					
167514	121500 HENSON'S, INC.		70690	08/14/2025	223.55
167602	126700 KING ASPHALT, INC.		70758	08/21/2025	271.92
167603	126700 KING ASPHALT, INC.		70758	08/21/2025	278.93
	10-771-265 ASPHALT AND PAVING MATERIALS Subtotal				**$3,131.37**
10-771-273 EMPLOYEE RECOGNITION					
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	35.68
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	131.23
	10-771-273 EMPLOYEE RECOGNITION Subtotal				**$166.91**
10-771-299 MISCELLANEOUS					
167447	201727 PETE LUPU		70632	08/07/2025	154.50
	10-771-299 MISCELLANEOUS Subtotal				**$154.50**
10-771-310 PUBLIC WORKS LIABILITY GRANT					
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	1,055.45
	10-771-310 PUBLIC WORKS LIABILITY GRANT Subtotal				**$1,055.45**
10-771-616 EQUIPMENT					
167435	205897 STI TURF CARE EQUIPMENT	1000356	70776	08/21/2025	14,075.74
167436	205897 STI TURF CARE EQUIPMENT	1000355	70776	08/21/2025	30,389.00
	10-771-616 EQUIPMENT Subtotal				**$44,464.74**
10-774-206 IT COMMUNICATION					
167618	205676 CHARTER COMMUNICATION		70728	08/21/2025	40.00
	10-774-206 IT COMMUNICATION Subtotal				**$40.00**
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
167631	200189 ACUMEN IT LLC		70724	08/21/2025	17.14
167632	200189 ACUMEN IT LLC		70724	08/21/2025	90.77
	10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$107.91**
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	248.56
167527	206273 A10 COMPRESSED AIR SERVICES, LLC		70722	08/21/2025	3,185.36
167634	203711 CPI SECURITY SYSTEMS, INC.		70735	08/21/2025	123.55
167635	203711 CPI SECURITY SYSTEMS, INC.		70735	08/21/2025	83.23
	10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal				**$3,640.70**
10-774-215 REPAIRS & MAINT. - FACILITIES					
167299	206273 A10 COMPRESSED AIR SERVICES, LLC		70611	08/07/2025	506.80
	10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$506.80**
10-774-216 TOOLS AND SMALL EQUIPMENT					
167409	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	15.68
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	278.66
167417	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	307.39
	10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$601.73**
10-774-221 SUPPLIES					

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10-774-221 SUPPLIES					
167283	108400 CINTAS CORPORATION LOC 216		70677	08/14/2025	20.54
167317	108400 CINTAS CORPORATION LOC 216		70733	08/21/2025	20.54
167375	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	24.05
167405	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	30.40
167539	108400 CINTAS CORPORATION LOC 216		70795	08/28/2025	20.54
167600	202226 KIMBALL MIDWEST		70757	08/21/2025	90.37
167659	205976 JUSTIN LAPAGE		70756	08/21/2025	13.95
		10-774-221 SUPPLIES Subtotal			**$220.39**
10-774-227 UNIFORMS					
167283	108400 CINTAS CORPORATION LOC 216		70677	08/14/2025	16.91
167317	108400 CINTAS CORPORATION LOC 216		70733	08/21/2025	16.91
167539	108400 CINTAS CORPORATION LOC 216		70795	08/28/2025	16.91
167832	136200 RED BUD SUPPLY		70824	08/28/2025	106.42
		10-774-227 UNIFORMS Subtotal			**$157.15**
10-774-241 OILS, LUBRICANTS & FLUIDS					
167506	201321 OREILLY AUTOMOTIVE STORES, INC.		70701	08/14/2025	73.71
		10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal			**$73.71**
10-774-243 RENTAL EXPENDITURE					
167385	200186 WELDER'S SUPPLY HOUSE, INC.		70667	08/07/2025	55.12
		10-774-243 RENTAL EXPENDITURE Subtotal			**$55.12**
10-774-262 CHEMICALS					
167395	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	65.32 A
167398	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	12.70
167410	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	187.87
167411	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	48.74
		10-774-262 CHEMICALS Subtotal			**$314.63**
10-881-201 OFFICE SUPPLIES					
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	20.13 A
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	60.41
		10-881-201 OFFICE SUPPLIES Subtotal			**$80.54**
10-881-202 PRINTING					
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	84.78 A
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	169.59 A
		10-881-202 PRINTING Subtotal			**$254.37**
10-881-204 UTILITIES					
167521	119800 GREENVILLE WATER SYSTEM		70688	08/14/2025	22.05
167648	113650 DUKE ENERGY		70740	08/21/2025	218.59
167651	119800 GREENVILLE WATER SYSTEM		70750	08/21/2025	40.35
167669	134500 PIEDMONT NATURAL GAS CO.		70765	08/21/2025	24.49
167673	113650 DUKE ENERGY		70740	08/21/2025	173.96
167736	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	195.41
167738	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	111.26

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10-881-204 UTILITIES					
167739	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	430.38
167741	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	8.34
167742	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	290.68
167745	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	1,246.27
167746	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	45.33
167778	113650 DUKE ENERGY		70802	08/28/2025	13.25
167782	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	50.58
167797	134500 PIEDMONT NATURAL GAS CO.		70821	08/28/2025	24.99
167802	113650 DUKE ENERGY		70802	08/28/2025	1,854.45
167803	113650 DUKE ENERGY		70802	08/28/2025	3,126.94
167806	113650 DUKE ENERGY		70802	08/28/2025	421.80
	10-881-204 UTILITIES Subtotal				**$8,299.12**
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
167552	205676 CHARTER COMMUNICATION		70675	08/14/2025	100.00
167790	201518 AT&T MOBILITY		70789	08/28/2025	-264.49
167790	201518 AT&T MOBILITY		70789	08/28/2025	609.34
	10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$444.85**
10-881-206 IT COMMUNICATIONS					
167551	205676 CHARTER COMMUNICATION		70675	08/14/2025	100.00
167552	205676 CHARTER COMMUNICATION		70675	08/14/2025	294.92
	10-881-206 IT COMMUNICATIONS Subtotal				**$394.92**
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	1,305.91 A
167630	200189 ACUMEN IT LLC		70724	08/21/2025	111.12
167631	200189 ACUMEN IT LLC		70724	08/21/2025	22.83
167632	200189 ACUMEN IT LLC		70724	08/21/2025	120.90
	10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$1,560.76**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	42.19
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	48.25
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	72.30
167593	127150 LANDSCAPERS SUPPLY , INC		70694	08/14/2025	16.93 A
167594	127150 LANDSCAPERS SUPPLY , INC		70694	08/14/2025	26.65 A
	10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$206.32**
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
167176	202351 SHARP ELECTRONICS CORPORATION		70653	08/07/2025	26.13
167628	202351 SHARP ELECTRONICS CORPORATION		70828	08/28/2025	30.96
167714	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	40.13
167715	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	60.83
167727	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		70812	08/28/2025	256.45
	10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$414.50**
10-881-215 REPAIRS & MAINT. - FACILITIES					

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10-881-215	**REPAIRS & MAINT. - FACILITIES**				
167180	200149 LITTLEJOHN PORTABLE TOILETS		70696	08/14/2025	254.50
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	40.28
167507	200125 ADVANCE AUTO PARTS		70668	08/14/2025	17.64
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	69.43
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	71.86
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	88.03
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	396.24
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	136.89
167716	200056 GRAYBAR ELECTRIC COMPANY, INC.		70807	08/28/2025	85.49
167720	205029 CREGGER COMPANY INC		70796	08/28/2025	425.77
167795	200149 LITTLEJOHN PORTABLE TOILETS		70819	08/28/2025	254.50
	10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$1,840.63**
10-881-216	**SMALL TOOLS AND EQUIPMENT**				
167509	128717 LOWES COMPANIES INC		70721	08/15/2025	370.97 A
	10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$370.97**
10-881-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
167508	200125 ADVANCE AUTO PARTS		70668	08/14/2025	161.36
167542	201321 OREILLY AUTOMOTIVE STORES, INC.		70702	08/14/2025	72.72
167543	201321 OREILLY AUTOMOTIVE STORES, INC.		70702	08/14/2025	40.91
	10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$274.99**
10-881-219	**REPAIRS & MAINT. - ROUTINE**				
167541	201321 OREILLY AUTOMOTIVE STORES, INC.		70702	08/14/2025	10.64
167544	201321 OREILLY AUTOMOTIVE STORES, INC.		70702	08/14/2025	10.59
	10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$21.23**
10-881-221	**SUPPLIES**				
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	105.99
167622	205636 TARHEEL PAPER AND SUPPLY CO		70834	08/28/2025	279.43
	10-881-221 SUPPLIES Subtotal				**$385.42**
10-881-224	**RECREATION SUPPLIES**				
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	144.12
	10-881-224 RECREATION SUPPLIES Subtotal				**$144.12**
10-881-227	**UNIFORMS**				
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	169.60
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	610.56
	10-881-227 UNIFORMS Subtotal				**$780.16**
10-881-239	**FUEL USAGE**				
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	1,005.62
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	764.97
	10-881-239 FUEL USAGE Subtotal				**$1,770.59**
10-881-243	**RENTAL EXPENDITURE**				
167470	205652 GREAT AMERICA FINANCIAL SERVICES COR		70624	08/07/2025	128.46

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-881-243 RENTAL EXPENDITURE Subtotal			**$128.46**
10-881-261	**RECREATION SERVICES**				
167368	200369 SAM'S CLUB		70651	08/07/2025	272.24
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	190.78 A
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	217.50 A
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	43.21
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	256.76
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	55.36
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	400.00
167477	141400 SIMPSONVILLE FLORIST & GIFTS		70772	08/21/2025	132.50
167509	128717 LOWES COMPANIES INC		70721	08/15/2025	353.44 A
167583	200369 SAM'S CLUB		70705	08/14/2025	264.87
		10-881-261 RECREATION SERVICES Subtotal			**$2,186.66**
10-881-263	**LANDSCAPING SERVICES**				
167422	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	962.99 A
167465	201780 ENVIROCARE		70741	08/21/2025	549.29
167509	128717 LOWES COMPANIES INC		70721	08/15/2025	944.51 A
167678	127150 LANDSCAPERS SUPPLY , INC		70759	08/21/2025	709.72 A
167734	201780 ENVIROCARE		70804	08/28/2025	549.29
		10-881-263 LANDSCAPING SERVICES Subtotal			**$3,715.80**
10-881-266	**ELECTRIC AND LIGHTING SUPPLIES**				
167501	200304 CITY ELECTRIC SUPPLY CO. LTD.		70678	08/14/2025	67.36
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	150.44
		10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal			**$217.80**
10-881-299	**MISCELLANEOUS**				
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	80.95 A
167422	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	76.17 A
		10-881-299 MISCELLANEOUS Subtotal			**$157.12**
10-882-202	**PRINTING**				
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	137.79 A
		10-882-202 PRINTING Subtotal			**$137.79**
10-882-204	**UTILITIES**				
167642	113650 DUKE ENERGY		70740	08/21/2025	2,786.97
167643	113650 DUKE ENERGY		70740	08/21/2025	242.28
167644	113650 DUKE ENERGY		70740	08/21/2025	245.13
167645	113650 DUKE ENERGY		70740	08/21/2025	62.94
167647	113650 DUKE ENERGY		70740	08/21/2025	3,496.86
167649	113650 DUKE ENERGY		70740	08/21/2025	547.52
167650	113650 DUKE ENERGY		70740	08/21/2025	3,591.31
167671	113650 DUKE ENERGY		70740	08/21/2025	2,306.90
167740	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	132.07
167749	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	81.69
167750	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	121.80

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-204 UTILITIES					
167751	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	112.54
167752	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	579.96
167753	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	63.50
167754	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	555.73
167808	113650 DUKE ENERGY		70802	08/28/2025	620.29
		10-882-204 UTILITIES Subtotal			**$15,547.49**
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
167554	205676 CHARTER COMMUNICATION		70675	08/14/2025	59.45
167555	205676 CHARTER COMMUNICATION		70675	08/14/2025	49.99
		10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$109.44**
10-882-206 IT COMMUNICATIONS					
167555	205676 CHARTER COMMUNICATION		70675	08/14/2025	139.99
167654	205676 CHARTER COMMUNICATION		70727	08/21/2025	69.99
		10-882-206 IT COMMUNICATIONS Subtotal			**$209.98**
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
167631	200189 ACUMEN IT LLC		70724	08/21/2025	34.19
167632	200189 ACUMEN IT LLC		70724	08/21/2025	181.15
		10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$215.34**
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
167181	103400 BW BURDETTE & SON INC		70673	08/14/2025	7.92
167721	205029 CREGGER COMPANY INC		70796	08/28/2025	49.07
167798	204415 JOHNSON CONTROLS SECURITY SOLUTION		70815	08/28/2025	490.40
		10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$547.39**
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
167176	202351 SHARP ELECTRONICS CORPORATION		70653	08/07/2025	5.95
167426	203171 AG-PRO LLC		70614	08/07/2025	59.24
167505	201321 OREILLY AUTOMOTIVE STORES, INC.		70701	08/14/2025	63.04
167530	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	161.33
167531	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	321.17
167628	202351 SHARP ELECTRONICS CORPORATION		70828	08/28/2025	10.19
167676	127150 LANDSCAPERS SUPPLY , INC		70818	08/28/2025	-81.89
		10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$539.03**
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
167182	103400 BW BURDETTE & SON INC		70673	08/14/2025	23.40
167183	103400 BW BURDETTE & SON INC		70673	08/14/2025	12.02
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	148.39
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	127.19
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	368.99
167424	141190 SHERWIN-WILLIAMS CO.		70654	08/07/2025	16.92
167504	127150 LANDSCAPERS SUPPLY , INC		70694	08/14/2025	64.85
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	37.10
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	92.81

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10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				
167510	128717 LOWES COMPANIES INC		70721	08/15/2025	96.42
167547	201321 OREILLY AUTOMOTIVE STORES, INC.		70702	08/14/2025	38.24
167796	205897 STI TURF CARE EQUIPMENT		70833	08/28/2025	300.00
	10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal				**$1,326.33**
10-882-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
167540	201321 OREILLY AUTOMOTIVE STORES, INC.		70702	08/14/2025	178.54 A
	10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$178.54**
10-882-221	**SUPPLIES**				
167621	205636 TARHEEL PAPER AND SUPPLY CO		70834	08/28/2025	68.90
	10-882-221 SUPPLIES Subtotal				**$68.90**
10-882-222	**SAFETY SUPPLIES**				
167509	128717 LOWES COMPANIES INC		70721	08/15/2025	133.10 A
	10-882-222 SAFETY SUPPLIES Subtotal				**$133.10**
10-882-224	**RECREATION SUPPLIES**				
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	189.72 A
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	435.66
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	27.55
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	41.34
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	42.39
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	95.39
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	95.40
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	111.25
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	126.36
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	224.99
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	281.46
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	359.34
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	475.93
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	565.50
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	663.98
167509	128717 LOWES COMPANIES INC		70721	08/15/2025	304.41 A
167509	128717 LOWES COMPANIES INC		70721	08/15/2025	981.24 A
167589	201417 SWANK MOTION PICTURES, INC.		70709	08/14/2025	614.80
	10-882-224 RECREATION SUPPLIES Subtotal				**$5,636.71**
10-882-228	**EMPLOYEE CLOTHING ALLOWANCE**				
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	257.44
	10-882-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal				**$257.44**
10-882-239	**FUEL USAGE**				
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	483.16
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	367.54
	10-882-239 FUEL USAGE Subtotal				**$850.70**
10-882-240	**TIRES EXPENDITURE**				
167717	204487 SNIDER FLEET SOLUTIONS		70830	08/28/2025	797.70

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		10-882-240 TIRES EXPENDITURE Subtotal				**$797.70**
10-882-243	**RENTAL EXPENDITURE**					
167470	205652	GREAT AMERICA FINANCIAL SERVICES COR		70624	08/07/2025	59.88
		10-882-243 RENTAL EXPENDITURE Subtotal				**$59.88**
10-882-250	**TRAIN REPAIRS & MAINT.-DRIVE TRAIN**					
167305	204340	E WAGNER SERVICES LLC		70683	08/14/2025	978.00
		10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal				**$978.00**
10-882-261	**HP RECREATION SERVICES**					
167421	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	148.39
167421	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	273.18
167421	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	8,363.40
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	66.03
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	73.36
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	109.91
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	143.67
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	159.00
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	184.19
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	242.74
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	326.38
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	398.83
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	440.55
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	458.98
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	635.36
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	1,015.02
167423	204630	CAPITAL ONE CARD SERVICES		883	08/08/2025	1,728.00
167425	203219	ULINE INC		70659	08/07/2025	520.08
167442	205344	UPSTATE OFFICIALS ASSOCIATION		70660	08/07/2025	1,500.00
167443	205344	UPSTATE OFFICIALS ASSOCIATION		70661	08/07/2025	1,700.00
167444	205344	UPSTATE OFFICIALS ASSOCIATION		70662	08/07/2025	1,400.00
167445	205344	UPSTATE OFFICIALS ASSOCIATION		70663	08/07/2025	1,100.00
167446	205344	UPSTATE OFFICIALS ASSOCIATION		70664	08/07/2025	900.00
167478	204643	GAMEON	1000353	70685	08/14/2025	7,821.06
167479	204643	GAMEON	1000352	70685	08/14/2025	13,440.87 A
167584	205344	UPSTATE OFFICIALS ASSOCIATION		70711	08/14/2025	1,600.00
167585	205344	UPSTATE OFFICIALS ASSOCIATION		70712	08/14/2025	1,200.00
167586	205344	UPSTATE OFFICIALS ASSOCIATION		70713	08/14/2025	1,100.00
167587	205344	UPSTATE OFFICIALS ASSOCIATION		70714	08/14/2025	1,500.00
167588	205344	UPSTATE OFFICIALS ASSOCIATION		70715	08/14/2025	1,200.00
167609	204643	GAMEON	1000354	70745	08/21/2025	3,679.26
167610	204255	AD STARR		70725	08/21/2025	1,096.04
167677	204643	GAMEON	1000365	70745	08/21/2025	13,091.27
167771	205344	UPSTATE OFFICIALS ASSOCIATION		70844	08/28/2025	1,700.00
167772	205344	UPSTATE OFFICIALS ASSOCIATION		70843	08/28/2025	1,500.00
167773	205344	UPSTATE OFFICIALS ASSOCIATION		70842	08/28/2025	960.00

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10-882-261 HP RECREATION SERVICES					
167774	205344 UPSTATE OFFICIALS ASSOCIATION		70841	08/28/2025	1,500.00
167775	205344 UPSTATE OFFICIALS ASSOCIATION		70840	08/28/2025	1,100.00
	10-882-261 HP RECREATION SERVICES Subtotal				**$74,375.57**
10-882-263 LANDSCAPING SERVICES					
167431	121500 HENSON'S, INC.		70627	08/07/2025	85.00
167432	121500 HENSON'S, INC.		70627	08/07/2025	85.00
167503	204318 CORBIN TURF & ORNAMENTAL SUPPLY		70734	08/21/2025	996.40
167509	128717 LOWES COMPANIES INC		70721	08/15/2025	653.54 A
167675	200475 SIMMONS IRRIGATION SUPPLY, INC.		70770	08/21/2025	295.01
	10-882-263 LANDSCAPING SERVICES Subtotal				**$2,114.95**
10-882-264 CEMENT AND MASONRY MATERIALS					
167509	128717 LOWES COMPANIES INC		70721	08/15/2025	116.71 A
	10-882-264 CEMENT AND MASONRY MATERIALS Subtotal				**$116.71**
10-883-204 UTILITIES					
167755	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	435.20
	10-883-204 UTILITIES Subtotal				**$435.20**
10-883-206 IT COMMUNICATIONS					
167554	205676 CHARTER COMMUNICATION		70675	08/14/2025	355.79
	10-883-206 IT COMMUNICATIONS Subtotal				**$355.79**
10-883-212 REPAIRS & MAINT. - FACILITIES					
167421	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	593.52
	10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal				**$593.52**
10-883-221 SUPPLIES					
167500	205636 TARHEEL PAPER AND SUPPLY CO		70710	08/14/2025	187.90
	10-883-221 SUPPLIES Subtotal				**$187.90**
10-883-263 LANDSCAPING SERVICES					
167590	127150 LANDSCAPERS SUPPLY , INC		70694	08/14/2025	69.94 A
167591	127150 LANDSCAPERS SUPPLY , INC		70694	08/14/2025	21.19 A
	10-883-263 LANDSCAPING SERVICES Subtotal				**$91.13**
10-883-266 ELECTRIC AND LIGHTING SUPPLIES					
167592	127150 LANDSCAPERS SUPPLY , INC		70694	08/14/2025	139.88 A
	10-883-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal				**$139.88**
	Fund 10 Subtotal				**$480,329.20**
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
167790	201518 AT&T MOBILITY		70789	08/28/2025	214.00
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$214.00**
15-772-206 IT COMMUNICATIONS					
167618	205676 CHARTER COMMUNICATION		70728	08/21/2025	40.00
167790	201518 AT&T MOBILITY		70789	08/28/2025	266.35

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		15-772-206 IT COMMUNICATIONS Subtotal			**$306.35**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
166949	204856 INFOVISION SOFTWARE INC		70754	08/21/2025	6,500.00
167631	200189 ACUMEN IT LLC		70724	08/21/2025	5.69
167632	200189 ACUMEN IT LLC		70724	08/21/2025	30.12
		15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$6,535.81**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
167316	205784 SOUTHERN VAC		70773	08/21/2025	1,632.70
167679	201941 INFRASTRUCTURE SOLUTIONS		70755	08/21/2025	2,267.68
		15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal			**$3,900.38**
15-772-216	**TOOLS AND SMALL EQUIPMENT**				
167526	203370 CAROLINA SAFE AIR, LLC		70792	08/28/2025	134.41
		15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$134.41**
15-772-221	**SUPPLIES**				
167283	108400 CINTAS CORPORATION LOC 216		70677	08/14/2025	28.03
167317	108400 CINTAS CORPORATION LOC 216		70733	08/21/2025	28.03
167511	128717 LOWES COMPANIES INC		70719	08/15/2025	38.22
167539	108400 CINTAS CORPORATION LOC 216		70795	08/28/2025	28.03
		15-772-221 SUPPLIES Subtotal			**$122.31**
15-772-227	**UNIFORMS**				
167283	108400 CINTAS CORPORATION LOC 216		70677	08/14/2025	30.75
167317	108400 CINTAS CORPORATION LOC 216		70733	08/21/2025	30.75
167390	200387 HARRISONS WORKWEAR		70626	08/07/2025	128.76
167391	200387 HARRISONS WORKWEAR		70626	08/07/2025	150.00
167392	200387 HARRISONS WORKWEAR		70626	08/07/2025	150.00
167539	108400 CINTAS CORPORATION LOC 216		70795	08/28/2025	30.75
167560	206135 AMAZON CAPITAL SERVICES		70784	08/28/2025	53.49
167832	136200 RED BUD SUPPLY		70824	08/28/2025	184.00
		15-772-227 UNIFORMS Subtotal			**$758.50**
15-772-239	**FUEL USAGE**				
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	704.26
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	535.73
		15-772-239 FUEL USAGE Subtotal			**$1,239.99**
		Fund 15 Subtotal			**$13,211.75**
25 SPECIAL REVENUE FUND					
25-591-246	**TRUST / BANK FEES**				
167663	204234 US BANK		70780	08/21/2025	2,200.00 A
		25-591-246 TRUST / BANK FEES Subtotal			**$2,200.00**
25-591-616	**EQUIPMENT**				
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	1,753.24
167565	203189 GREENVILLE LEGISLATIVE DELEGATION		70687	08/14/2025	160,000.00
		25-591-616 EQUIPMENT Subtotal			**$161,753.24**

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		Fund 25 Subtotal			**$163,953.24**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
167789	200239 DELL MARKETING L..P.		70797	08/28/2025	73.09 A
		28-591-201 OFFICE SUPPLIES Subtotal			**$73.09**
28-591-204 UTILITIES					
167646	113650 DUKE ENERGY		70740	08/21/2025	14.93
167737	119800 GREENVILLE WATER SYSTEM		70809	08/28/2025	232.83
		28-591-204 UTILITIES Subtotal			**$247.76**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
167420	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	200.00 A
167423	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	171.72
167564	206224 ADP SECURITY SYSTEMS		70782	08/28/2025	645.07
		28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal			**$1,016.79**
28-591-244 PROFESSIONAL FEES					
167327	206139 GDI SERVICES INC		70746	08/21/2025	1,055.96
		28-591-244 PROFESSIONAL FEES Subtotal			**$1,055.96**
		Fund 28 Subtotal			**$2,393.60**
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
167790	201518 AT&T MOBILITY		70789	08/28/2025	42.80
167790	201518 AT&T MOBILITY		70789	08/28/2025	76.10
		37-773-205 TELEPHONE, FAX, CELL Subtotal			**$118.90**
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
167328	102300 AMICK EQUIPMENT CO.,INC.		70615	08/07/2025	128.03
167396	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	175.54
167399	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	134.24
167400	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	97.47
167401	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	-19.84
167406	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	173.41
167407	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	173.41
167408	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	173.41
167412	201321 OREILLY AUTOMOTIVE STORES, INC.		70643	08/07/2025	181.59
167456	205629 THE PETERBILT STORE-GREENVILLE		70777	08/21/2025	68.47
167524	102300 AMICK EQUIPMENT CO.,INC.		70785	08/28/2025	1,383.13
		37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal			**$2,668.86**
37-773-239 FUEL USAGE					
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	2,093.14
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	1,592.24
		37-773-239 FUEL USAGE Subtotal			**$3,685.38**
37-773-268 TIPPING FEES					
167319	206016 MULCH SERVICES INC		70635	08/07/2025	75.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
37-773-268 TIPPING FEES					
167320	206016 MULCH SERVICES INC		70635	08/07/2025	25.00
167427	119050 GREENVILLE CO SOLID WASTE		70625	08/07/2025	2,271.73
167496	206016 MULCH SERVICES INC		70763	08/21/2025	150.00
167497	206016 MULCH SERVICES INC		70763	08/21/2025	25.00
167538	206016 MULCH SERVICES INC		70763	08/21/2025	50.00
167562	206016 MULCH SERVICES INC		70820	08/28/2025	75.00
167605	205283 GREENVILLE TRANSFER STATION		70749	08/21/2025	22,189.79
167706	206016 MULCH SERVICES INC		70820	08/28/2025	50.00
167709	206016 MULCH SERVICES INC		70820	08/28/2025	50.00
		37-773-268 TIPPING FEES Subtotal			**$24,961.52**
		Fund 37 Subtotal			**$31,434.66**
65 VICTIM ASSISTANCE FUND					
65-601-234 PROFESSIONAL TRAINING					
167373	204630 CAPITAL ONE CARD SERVICES		883	08/08/2025	117.52
		65-601-234 PROFESSIONAL TRAINING Subtotal			**$117.52**
65-601-239 FUEL USAGE					
167323	200493 DEARYBURY OIL & GAS INC.		70622	08/07/2025	19.66
167629	200493 DEARYBURY OIL & GAS INC.		70736	08/21/2025	14.95
		65-601-239 FUEL USAGE Subtotal			**$34.61**
		Fund 65 Subtotal			**$152.13**
72 SIMPSONVILLE MUNICIPAL FACILITIES CORP.					
72-591-246 BANK FEES					
167662	204234 US BANK		70780	08/21/2025	2,200.00 A
		72-591-246 BANK FEES Subtotal			**$2,200.00**
		Fund 72 Subtotal			**$2,200.00**
		GRAND TOTAL			**$693,674.58**