

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 09/01/2025 To 09/30/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 GENERAL FUND					
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
168209	200189 ACUMEN IT LLC		70956	09/19/2025	141.76
168210	200189 ACUMEN IT LLC		70956	09/19/2025	206.48
168211	200189 ACUMEN IT LLC		70956	09/19/2025	39.89
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$388.13
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
168655	204806 PAUL SHEWMAKER		71238	10/17/2025	332.08
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$332.08
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
167930	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	125.00
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal					\$125.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
167930	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	558.80
167930	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	125.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					\$683.80
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
167883	205676 CHARTER COMMUNICATION		70852	09/04/2025	600.01
168258	201518 AT&T MOBILITY		71036	09/25/2025	42.80
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	600.01
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,242.82
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
168209	200189 ACUMEN IT LLC		70956	09/19/2025	35.42
168210	200189 ACUMEN IT LLC		70956	09/19/2025	88.72
168211	200189 ACUMEN IT LLC		70956	09/19/2025	17.14
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$141.28
10-581-234 PROFESSIONAL TRAINING					
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	922.88
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	922.88
10-581-234 PROFESSIONAL TRAINING Subtotal					\$1,845.76
10-581-243 RENTAL EXPENDITURE					
168022	205652 GREAT AMERICA FINANCIAL SERVICES COR		70920	09/11/2025	351.92
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	368.35
10-581-243 RENTAL EXPENDITURE Subtotal					\$720.27
10-581-244 PROFESSIONAL FEES					
168197	205598 DUGGAN AND HUGHES LLC		70974	09/19/2025	3,572.70
168585	205598 DUGGAN AND HUGHES LLC		71186	10/16/2025	1,261.07
10-581-244 PROFESSIONAL FEES Subtotal					\$4,833.77
10-591-201 OFFICE SUPPLIES					
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	20.13
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	66.35
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	43.42

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10-591-201 OFFICE SUPPLIES					
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	51.21
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	69.99
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	-20.13
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	16.70
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	19.12
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	35.23
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	30.49
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	161.36
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	23.68
10-591-201 OFFICE SUPPLIES Subtotal					\$517.55
10-591-202 PRINTING					
167845	204773 HERALD OFFICE SUPPLY		70991	09/19/2025	89.79
167846	204773 HERALD OFFICE SUPPLY		70991	09/19/2025	276.62
167930	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	2,742.00
168075	204773 HERALD OFFICE SUPPLY		70991	09/19/2025	252.23
168260	206327 PURPLE TUNA TEES INC		71072	09/25/2025	650.31
10-591-202 PRINTING Subtotal					\$4,010.95
10-591-204 UTILITIES					
167859	113650 DUKE ENERGY		70858	09/04/2025	22.09
167860	113650 DUKE ENERGY		70858	09/04/2025	179.91
167867	113650 DUKE ENERGY		70858	09/04/2025	4,102.53
167869	113650 DUKE ENERGY		70858	09/04/2025	45.58
167870	113650 DUKE ENERGY		70858	09/04/2025	48.40
167873	113650 DUKE ENERGY		70858	09/04/2025	46.27
167876	113650 DUKE ENERGY		70858	09/04/2025	43.05
167878	113650 DUKE ENERGY		70858	09/04/2025	34.91
168024	119800 GREENVILLE WATER SYSTEM		70923	09/11/2025	11.02
168025	119800 GREENVILLE WATER SYSTEM		70923	09/11/2025	22.05
168029	113650 DUKE ENERGY		70912	09/11/2025	596.47
168246	113650 DUKE ENERGY		71046	09/25/2025	17.74
168297	113650 DUKE ENERGY		71046	09/25/2025	170.05
168298	113650 DUKE ENERGY		71046	09/25/2025	13,320.42
168303	113650 DUKE ENERGY		71046	09/25/2025	1,085.86
168309	134500 PIEDMONT NATURAL GAS CO.		71070	09/25/2025	28.64
168358	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	64.63
168374	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	50.44
168377	113650 DUKE ENERGY		71096	10/02/2025	44.61
168384	113650 DUKE ENERGY		71096	10/02/2025	50.20
168386	113650 DUKE ENERGY		71096	10/02/2025	47.78
168389	113650 DUKE ENERGY		71096	10/02/2025	4,073.71
168390	113650 DUKE ENERGY		71096	10/02/2025	45.41
168391	113650 DUKE ENERGY		71096	10/02/2025	34.74
168394	113650 DUKE ENERGY		71096	10/02/2025	90.46
168395	113650 DUKE ENERGY		71096	10/02/2025	48.40

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10-591-204 UTILITIES					
168396	113650 DUKE ENERGY		71096	10/02/2025	42.37
168399	113650 DUKE ENERGY		71096	10/02/2025	129.45
168403	113650 DUKE ENERGY		71096	10/02/2025	30.71
168404	113650 DUKE ENERGY		71096	10/02/2025	65.25
168407	113650 DUKE ENERGY		71096	10/02/2025	205.94
168408	113650 DUKE ENERGY		71096	10/02/2025	22.25
168412	113650 DUKE ENERGY		71096	10/02/2025	21.15
168557	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	11.03
168558	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
168582	113650 DUKE ENERGY		71187	10/16/2025	598.44
10-591-204 UTILITIES Subtotal					\$25,474.01
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
167883	205676 CHARTER COMMUNICATION		70852	09/04/2025	1,401.01
168258	201518 AT&T MOBILITY		71036	09/25/2025	314.81
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	1,401.01
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$3,116.83
10-591-206 IT COMMUNICATIONS					
168258	201518 AT&T MOBILITY		71036	09/25/2025	152.20
10-591-206 IT COMMUNICATIONS Subtotal					\$152.20
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
167948	205994 GHOST MARKETING LLC		70856	09/04/2025	250.00
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	8.22
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	332.88
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	29.99
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	239.88
168209	200189 ACUMEN IT LLC		70956	09/19/2025	336.83
168210	200189 ACUMEN IT LLC		70956	09/19/2025	472.24
168211	200189 ACUMEN IT LLC		70956	09/19/2025	91.23
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	3.96
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	349.87
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	29.99
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	12.75
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,157.84
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
167947	206224 ADP SECURITY SYSTEMS		70845	09/04/2025	65.25
167950	206175 UPSTATE INSPECTIONS NC LLC		71023	09/19/2025	125.00
168125	206319 OTIS ELEVATOR COMPANY		71004	09/19/2025	1,755.00
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,945.25
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
168261	202351 SHARP ELECTRONICS CORPORATION		71078	09/25/2025	240.57
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$240.57
10-591-216 TOOLS & SMALL EQUIPMENT					

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10-591-216 TOOLS & SMALL EQUIPMENT					
167940	202782 PETTY CASH		70870	09/04/2025	29.66
168587	202782 PETTY CASH		71222	10/16/2025	29.66
10-591-216 TOOLS & SMALL EQUIPMENT Subtotal					\$59.32
10-591-219 REPAIRS & MAINT. - ROUTINE					
167929	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	26.00
168493	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	35.99
168640	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	38.56
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$100.55
10-591-221 SUPPLIES					
167940	202782 PETTY CASH		70870	09/04/2025	10.60
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	46.62
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	29.15
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	9.19
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	10.99
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	13.99
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	43.42
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	0.39
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	12.36
168242	204773 HERALD OFFICE SUPPLY		71054	09/25/2025	61.07
168271	204773 HERALD OFFICE SUPPLY		71104	10/02/2025	61.07
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	69.24
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	28.40
168441	205957 CHARLENE CARTER		71130	10/07/2025	39.76
168587	202782 PETTY CASH		71222	10/16/2025	22.58
10-591-221 SUPPLIES Subtotal					\$458.83
10-591-226 POSTAGE AND FREIGHT					
168250	204850 QUADIENT FINANCE USA INC		71073	09/25/2025	250.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$250.00
10-591-234 PROFESSIONAL TRAINING					
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	764.58
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	17.99
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	1,389.00
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	1,200.00
168086	203933 ASHLEY F CLARK		70893	09/11/2025	308.58
168128	204544 RUSSELL ORR		71009	09/19/2025	521.00
168327	206330 JENNIFER CROWLEY		71105	10/02/2025	567.40
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	447.64
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	280.00
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	225.00
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	542.02
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	60.00
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	275.00
168504	204408 JON DERBY		71167	10/14/2025	180.00

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10-591-234 PROFESSIONAL TRAINING					
168505	205957 CHARLENE CARTER		71166	10/14/2025	385.60
168544	206243 THOMAS COKER		71168	10/14/2025	180.00
10-591-234 PROFESSIONAL TRAINING Subtotal					\$7,343.81
10-591-238 LOCAL MEETINGS AND MEALS					
167929	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	72.20
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	46.14
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$118.34
10-591-239 FUEL USAGE					
168030	200493 DEARBURY OIL & GAS INC.		70910	09/11/2025	190.79
168212	200493 DEARBURY OIL & GAS INC.		70972	09/19/2025	179.93
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	187.98
10-591-239 FUEL USAGE Subtotal					\$558.70
10-591-243 RENTAL EXPENDITURE					
167949	203504 SHRED 360 LLC		70875	09/04/2025	44.95
168022	205652 GREAT AMERICA FINANCIAL SERVICES COR		70920	09/11/2025	720.51
168087	204824 QUADIENT LEASING USA INC		71008	09/19/2025	211.66
168469	203504 SHRED 360 LLC		71158	10/07/2025	44.95
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	754.15
10-591-243 RENTAL EXPENDITURE Subtotal					\$1,776.22
10-591-244 PROFESSIONAL FEES					
167964	206118 FIRST TRYON ADVISORS LLC		70915	09/11/2025	3,250.00 A
167965	206118 FIRST TRYON ADVISORS LLC		70915	09/11/2025	3,250.00 A
168006	206139 GDI SERVICES INC		70983	09/19/2025	1,670.72
168043	206118 FIRST TRYON ADVISORS LLC		70980	09/19/2025	3,250.00
168131	146780 UNITED CHEMICAL		71022	09/19/2025	185.78
168196	205598 DUGGAN AND HUGHES LLC		70974	09/19/2025	3,475.70
168457	206139 GDI SERVICES INC		71141	10/07/2025	1,670.72
168584	205598 DUGGAN AND HUGHES LLC		71186	10/16/2025	3,337.00
10-591-244 PROFESSIONAL FEES Subtotal					\$20,089.92
10-591-247 DUES AND SUBSCRIPTIONS					
168493	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	15.89
168493	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	702.00
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$717.89
10-591-248 BUILDING INSPECTION FEES					
167931	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		70871	09/04/2025	12,782.00
168413	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		71114	10/02/2025	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$25,574.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
167929	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	15.89
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	27.77
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	2.91
168014	206314 FITESA SIMPSONVILLE		70916	09/11/2025	300.00

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10-591-271 ADVERTISING, RECRUITING & NOTICES					
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	103.08
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$449.65
10-591-288 A TAX - BACON LABOR DAY					
167930	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	73.22
10-591-288 A TAX - BACON LABOR DAY Subtotal					\$73.22
10-591-299 MISCELLANEOUS					
167943	203565 INFOQUEST INC		70993	09/19/2025	330.68
168512	203565 INFOQUEST INC		71201	10/16/2025	336.15
10-591-299 MISCELLANEOUS Subtotal					\$666.83
10-591-321 A-TAX-JBM&ASSOC. EVERYTHING OUTDOOR					
168350	206326 EVERYTHING OUTDOOR FEST		71098	10/02/2025	15,000.00
10-591-321 A-TAX-JBM&ASSOC. EVERYTHING OUTDOOR Subtotal					\$15,000.00
10-591-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
168223	200239 DELL MARKETING L.P.		71043	09/25/2025	1,699.52
10-591-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$1,699.52
10-591-604 MUNICIPAL COMPLEX					
167968	205902 EDIFICE, LLC		70913	09/11/2025	133,143.58
167969	205902 EDIFICE, LLC		71047	09/25/2025	316,255.02
168243	204875 BUNNELL-LAMMONS ENGINEERING, INC.		71038	09/25/2025	26,910.00
168351	205902 EDIFICE, LLC		71097	10/02/2025	45,755.02
168589	206289 SPECTRUM INTERIORS OF SOUTH CAROLIN		71231	10/16/2025	25,848.00
168647	204816 MOBILE COMMUNICATIONS AMERICA INC		71213	10/16/2025	1,730.40
168648	204816 MOBILE COMMUNICATIONS AMERICA INC		71213	10/16/2025	2,386.97
10-591-604 MUNICIPAL COMPLEX Subtotal					\$552,028.99
10-591-801 CONTINGENCY					
168590	202562 DARREN KUYKENDALL		71183	10/16/2025	5,000.00
168594	206337 MANN LAW FIRM PA		71211	10/16/2025	5,000.00
10-591-801 CONTINGENCY Subtotal					\$10,000.00
10-601-201 OFFICE SUPPLIES					
167893	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	430.64
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	-75.79
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	74.19
168177	205089 POINT EMBLEMS LLC		71005	09/19/2025	263.75
168278	205569 ODP BUSINESS SOLUTIONS LLC		71068	09/25/2025	55.10
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	98.78
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	34.48
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	42.37
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	25.98
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	44.00
10-601-201 OFFICE SUPPLIES Subtotal					\$993.50
10-601-202 PRINTING					

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167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	177.76
168346	205569 ODP BUSINESS SOLUTIONS LLC		71110	10/02/2025	64.32
168442	204348 POLICE AND SHERIFFS PRESS		71153	10/07/2025	20.00
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	132.00
10-601-202 PRINTING Subtotal					\$394.08
10-601-204 UTILITIES					
167867	113650 DUKE ENERGY		70858	09/04/2025	4,102.52
168024	119800 GREENVILLE WATER SYSTEM		70923	09/11/2025	11.03
168295	113650 DUKE ENERGY		71046	09/25/2025	14.60
168309	134500 PIEDMONT NATURAL GAS CO.		71070	09/25/2025	28.65
168358	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	64.63
168389	113650 DUKE ENERGY		71096	10/02/2025	4,073.71
168557	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	11.02
10-601-204 UTILITIES Subtotal					\$8,306.16
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
167883	205676 CHARTER COMMUNICATION		70852	09/04/2025	976.59
167924	201428 FRONTIER		70917	09/11/2025	701.94
168137	205705 AT&T MOBILITY-FIRSTNET		70960	09/19/2025	1,542.32
168258	201518 AT&T MOBILITY		71036	09/25/2025	687.83
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	976.59
168456	201428 FRONTIER		71139	10/07/2025	730.07
168510	205705 AT&T MOBILITY-FIRSTNET		71173	10/16/2025	1,614.86
168577	206336 LETS A LAW ENFORCEMENT TECHNOLOGIE		71209	10/16/2025	2,139.00
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$9,369.20
10-601-206 IT COMMUNICATIONS					
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	15.69
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	21.95
10-601-206 IT COMMUNICATIONS Subtotal					\$37.64
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
167723	200515 EQUIFAX INFORMATION SVCS LLC		70859	09/04/2025	110.30
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	381.60
167944	204877 FLOCK SAFETY		70981	09/19/2025	26,000.00
168047	205646 THOMSON REUTERS WEST PUBLISHING		71020	09/19/2025	435.87
168154	202891 WTH TECHNOLOGY INC		71034	09/19/2025	2,933.00
168210	200189 ACUMEN IT LLC		70956	09/19/2025	2,036.54
168211	200189 ACUMEN IT LLC		70956	09/19/2025	393.42
168482	205646 THOMSON REUTERS WEST PUBLISHING		71234	10/16/2025	435.86
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	381.60
168514	203107 T-MOBILE USA INC		71235	10/16/2025	50.00
168579	203107 T-MOBILE USA INC		71235	10/16/2025	260.00
168592	206237 AT&T		71172	10/16/2025	70.00
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$33,488.19

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10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
168280	200228 GREENVILLE FENCE SALES		71051	09/25/2025	344.00
168509	206093 MACK PEST SOLUTIONS		71210	10/16/2025	200.00
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$544.00
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
168261	202351 SHARP ELECTRONICS CORPORATION		71078	09/25/2025	205.40
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$205.40
10-601-215 RADIO USER FEES					
168031	200727 MOTOROLA SOLUTIONS, INC.		70934	09/11/2025	2,969.48
168481	200727 MOTOROLA SOLUTIONS, INC.		71214	10/16/2025	2,969.48
10-601-215 RADIO USER FEES Subtotal					\$5,938.96
10-601-217 REPAIRS & MAINT. - ANIMAL CONTROL					
168280	200228 GREENVILLE FENCE SALES		71051	09/25/2025	500.00
10-601-217 REPAIRS & MAINT. - ANIMAL CONTROL Subtotal					\$500.00
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN					
168274	203683 JASPER ENGINE EXCHANGE INC.		71058	09/25/2025	5,302.00
168525	203683 JASPER ENGINE EXCHANGE INC.		71202	10/16/2025	303.12
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$5,605.12
10-601-219 REPAIRS & MAINT. - ROUTINE					
167885	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	-105.45
167886	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	25.18
167887	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	77.86
167888	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	283.39
167889	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	39.88
167890	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	26.52
167891	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	281.29
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	224.28
167895	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	114.90
167897	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	26.52
167898	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	120.39
167899	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	83.95
167900	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	79.95
167901	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	-120.39
167902	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	101.84
167903	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	12.73
167904	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	205.96
167905	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	64.91
167906	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	9.72
167907	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	353.28
167908	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	38.36
167909	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	25.02
167910	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	6.54
167911	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	34.87

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10-601-219 REPAIRS & MAINT. - ROUTINE					
167912	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	129.92
167913	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	29.16
167914	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	13.95
167915	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	353.28
167916	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	14.70
167917	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	65.64
167918	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	136.93
167919	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	2.97
167920	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	16.13
167921	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	119.27
167922	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	48.80
167923	201321 OREILLY AUTOMOTIVE STORES, INC.		70940	09/11/2025	2.97
167970	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	162.75
167991	200125 ADVANCE AUTO PARTS		70892	09/11/2025	180.96
167992	200125 ADVANCE AUTO PARTS		70892	09/11/2025	180.96
167993	200125 ADVANCE AUTO PARTS		70892	09/11/2025	161.36
167994	200125 ADVANCE AUTO PARTS		70892	09/11/2025	104.38
167995	200125 ADVANCE AUTO PARTS		70892	09/11/2025	204.28
168279	205655 UTILITY ASSOCIATES INC		71120	10/02/2025	161.28
168281	203542 KEVIN WHITAKER CHEVROLET CADILLAC		71061	09/25/2025	1,556.24
168492	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	185.27
168524	203542 KEVIN WHITAKER CHEVROLET CADILLAC		71203	10/16/2025	110.95
168597	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	103.30
168598	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	39.01
168599	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	17.54
168600	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	27.48
168601	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	39.01
168602	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	6.35
168603	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	39.01
168604	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	2.97
168605	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	53.64
168606	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	103.30
168607	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	39.75
168608	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	31.79
168609	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	764.87
168610	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	43.65
168611	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	54.28
168612	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	91.51
168613	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	24.25
168614	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	22.64
168615	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	4.45
168616	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	284.10
168617	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	-580.63
168618	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	222.37

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168619	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	49.04
168620	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	484.75
168621	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	-166.19
168622	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	-42.40
168623	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	31.15
168624	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	71.55
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$7,816.19
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
168044	122600 HOWARD'S TOWING		70926	09/11/2025	1,650.00
168224	122600 HOWARD'S TOWING		71055	09/25/2025	1,200.00
168522	203936 DOBSON TOWING INC		71185	10/16/2025	130.00
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$2,980.00
10-601-221 SUPPLIES					
167893	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	29.66
167893	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	28.30
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	35.57
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	102.60
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	2.59
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	29.65
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	28.08
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	69.56
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	41.33
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	22.21
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	93.68
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	63.56
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	24.38
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	47.38
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	120.36
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	156.86
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	74.52
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	40.11
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	169.58
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	127.26
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	42.36
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	161.28
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	26.47
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	37.10
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	29.96
10-601-221 SUPPLIES Subtotal					\$1,604.41
10-601-222 SAFETY SUPPLIES					
167619	200735 UNIFIRST FIRST AID CORP		70861	09/04/2025	128.36
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	77.16
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	100.63

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10-601-222 SAFETY SUPPLIES					
168218	133300 DANA SAFETY SUPPLY, INC		71042	09/25/2025	31.80
168241	133300 DANA SAFETY SUPPLY, INC		71042	09/25/2025	127.20
168507	133300 DANA SAFETY SUPPLY, INC		71181	10/16/2025	256.16
168508	133300 DANA SAFETY SUPPLY, INC		71181	10/16/2025	834.22
10-601-222 SAFETY SUPPLIES Subtotal					\$1,555.53
10-601-225 POLICE SERVICES					
167849	205014 THE FMRT GROUP		70948	09/11/2025	1,250.00
168053	201774 LARK & ASSOCIATES POLYGRAPH SERVICE		71064	09/25/2025	480.00
168540	204824 QUADIENT LEASING USA INC		71225	10/16/2025	75.91
10-601-225 POLICE SERVICES Subtotal					\$1,805.91
10-601-227 UNIFORMS					
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	164.85
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	84.78
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	152.63
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	171.00
168153	200387 HARRISONS WORKWEAR		70989	09/19/2025	63.60
168269	133300 DANA SAFETY SUPPLY, INC		71042	09/25/2025	3,336.88
168270	133300 DANA SAFETY SUPPLY, INC		71042	09/25/2025	983.68
168483	200387 HARRISONS WORKWEAR		71198	10/16/2025	251.22
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	180.20
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	20.09
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	20.09
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	162.16
10-601-227 UNIFORMS Subtotal					\$5,591.18
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	37.09
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	-41.85
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	55.64
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	77.88
168152	200387 HARRISONS WORKWEAR		70989	09/19/2025	332.27
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	88.29
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	386.58
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	139.92
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	68.76
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	121.85
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	180.18
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$1,446.61
10-601-232 VEHICLE LICENSE FEES					
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	6.09
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	6.09
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	68.12
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	16.26
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	50.00

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10-601-232 VEHICLE LICENSE FEES Subtotal					\$146.56
10-601-234 PROFESSIONAL TRAINING					
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	525.52
167951	206312 YOJAN BARRERO		70887	09/04/2025	168.00
168201	205690 KRISTEN KOEPKE		70996	09/19/2025	333.00
168464	201163 TIMMIE WILLIAMS		71165	10/07/2025	333.00
168465	201047 JIM DONNELLY		71134	10/07/2025	333.00
168466	204364 JACKIE HEIL		71146	10/07/2025	333.00
168468	201072 SC CRIMINAL JUSTICE ACADEMY		71156	10/07/2025	20.00
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	150.00
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	405.90
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	445.00
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	245.75
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	245.75
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	245.75
10-601-234 PROFESSIONAL TRAINING Subtotal					\$3,783.67
10-601-236 PHYSICAL EXAMINATIONS					
168511	201617 SPARTANBURG MEDICAL CENTER		71230	10/16/2025	193.00
10-601-236 PHYSICAL EXAMINATIONS Subtotal					\$193.00
10-601-238 LOCAL MEETINGS AND MEALS					
167893	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	88.40
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	370.44
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	148.40
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$607.24
10-601-239 FUEL USAGE					
167894	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	17.28
168030	200493 DEARYBURY OIL & GAS INC.		70910	09/11/2025	5,336.01
168212	200493 DEARYBURY OIL & GAS INC.		70972	09/19/2025	5,032.26
168352	201163 TIMMIE WILLIAMS		71121	10/02/2025	28.15
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	5,257.27
10-601-239 FUEL USAGE Subtotal					\$15,670.97
10-601-240 TIRES EXPENDITURE					
167800	200188 GOODYEAR AUTO SERVICE CENTER		70860	09/04/2025	380.91
168052	200188 GOODYEAR AUTO SERVICE CENTER		71049	09/25/2025	409.86
168267	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	777.56
168268	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	151.04
168275	200188 GOODYEAR AUTO SERVICE CENTER		71049	09/25/2025	139.80
168276	200188 GOODYEAR AUTO SERVICE CENTER		71049	09/25/2025	136.62
168523	200188 GOODYEAR AUTO SERVICE CENTER		71193	10/16/2025	546.48
10-601-240 TIRES EXPENDITURE Subtotal					\$2,542.27
10-601-243 RENTAL EXPENDITURE					
167928	200128 IRON MOUNTAIN RECORDS MANAGEMENT		70994	09/19/2025	663.10
167946	202445 FAIRVIEW ROAD SELF STORAGE		70977	09/19/2025	122.00

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10-601-243 RENTAL EXPENDITURE					
168000	204824 QUADIENT LEASING USA INC		70944	09/11/2025	75.91
168022	205652 GREAT AMERICA FINANCIAL SERVICES COR		70920	09/11/2025	228.84
168151	202445 FAIRVIEW ROAD SELF STORAGE		70977	09/19/2025	83.00
168432	200128 IRON MOUNTAIN RECORDS MANAGEMENT		71145	10/07/2025	657.83
168480	202445 FAIRVIEW ROAD SELF STORAGE		71137	10/07/2025	122.00
168506	202445 FAIRVIEW ROAD SELF STORAGE		71189	10/16/2025	83.00
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	239.52
10-601-243 RENTAL EXPENDITURE Subtotal					\$2,275.20
10-601-251 INMATE HOUSING					
167620	118700 GREENVILLE CO DETENTION CT.		70862	09/04/2025	11,182.49
168155	118700 GREENVILLE CO DETENTION CT.		70986	09/19/2025	7,988.68
168513	118700 GREENVILLE CO DETENTION CT.		71195	10/16/2025	11,243.43
10-601-251 INMATE HOUSING Subtotal					\$30,414.60
10-601-269 ANIMAL CONTROL					
168045	202112 GREENVILLE CO ANIMAL CARE SERVICES		70921	09/11/2025	700.00
168467	202112 GREENVILLE CO ANIMAL CARE SERVICES		71142	10/07/2025	525.00
10-601-269 ANIMAL CONTROL Subtotal					\$1,225.00
10-601-271 ADVERTISING-RECRUITING & NOTICES					
167893	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	50.00
10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$50.00
10-601-272 COMMUNITY RELATIONS					
168255	206287 VAMPIRE PENGUIN SIMPSONVILLE		71084	09/25/2025	650.00
168347	200501 CUSTOM SIGNS & GRAPHICS, INC.		71132	10/07/2025	42.40
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	533.37
10-601-272 COMMUNITY RELATIONS Subtotal					\$1,225.77
10-601-274 POLICE DEPT VENDING EXPENDITURES					
167893	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	4.32
167893	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	13.48
167893	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	125.70
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	82.14
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	15.96
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	83.92
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$325.52
10-601-617 FURNITURE, FIXTURES & COMPUTERS					
168521	200239 DELL MARKETING L..P.		71184	10/16/2025	2,845.96
10-601-617 FURNITURE, FIXTURES & COMPUTERS Subtotal					\$2,845.96
10-601-618 VEHICLES					
168150	200074 WEST CHATHAM WARNING DEVICES,INC		71032	09/19/2025	1,542.67
168175	205655 UTILITY ASSOCIATES INC		71029	09/19/2025	1,064.12
168443	200074 WEST CHATHAM WARNING DEVICES,INC	1000340	71164	10/07/2025	20,756.76
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,208.79
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	999.00

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10-601-618 VEHICLES Subtotal					\$25,571.34
10-602-221 SUPPLIES					
168277	205569 ODP BUSINESS SOLUTIONS LLC		71068	09/25/2025	155.27
10-602-221 SUPPLIES Subtotal					\$155.27
10-661-201 OFFICE SUPPLIES					
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	47.81
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	29.54
168013	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	51.64
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	391.88
10-661-201 OFFICE SUPPLIES Subtotal					\$520.87
10-661-202 PRINTING					
167865	204773 HERALD OFFICE SUPPLY		70991	09/19/2025	69.15
10-661-202 PRINTING Subtotal					\$69.15
10-661-204 UTILITIES					
167866	113650 DUKE ENERGY		70858	09/04/2025	830.93
167877	113650 DUKE ENERGY		70858	09/04/2025	72.65
167896	113650 DUKE ENERGY		70858	09/04/2025	728.07
167971	113650 DUKE ENERGY		70912	09/11/2025	2,012.89
167972	134500 PIEDMONT NATURAL GAS CO.		70942	09/11/2025	106.51
168023	119800 GREENVILLE WATER SYSTEM		70923	09/11/2025	22.05
168026	119800 GREENVILLE WATER SYSTEM		70923	09/11/2025	22.05
168028	119800 GREENVILLE WATER SYSTEM		70923	09/11/2025	22.05
168129	200174 FOUNTAIN INN NATURAL GAS SYSTEM		70982	09/19/2025	17.87
168147	127200 LAURENS ELECTRIC COOP		70998	09/19/2025	703.06
168148	127200 LAURENS ELECTRIC COOP		70998	09/19/2025	599.98
168249	119800 GREENVILLE WATER SYSTEM		71052	09/25/2025	122.28
168295	113650 DUKE ENERGY		71046	09/25/2025	7.86
168299	113650 DUKE ENERGY		71046	09/25/2025	625.41
168310	134500 PIEDMONT NATURAL GAS CO.		71070	09/25/2025	131.71
168312	119800 GREENVILLE WATER SYSTEM		71052	09/25/2025	95.46
168313	119800 GREENVILLE WATER SYSTEM		71052	09/25/2025	59.77
168314	119800 GREENVILLE WATER SYSTEM		71052	09/25/2025	24.66
168315	119800 GREENVILLE WATER SYSTEM		71052	09/25/2025	33.33
168341	134500 PIEDMONT NATURAL GAS CO.		71111	10/02/2025	38.37
168342	134500 PIEDMONT NATURAL GAS CO.		71111	10/02/2025	32.05
168343	134500 PIEDMONT NATURAL GAS CO.		71111	10/02/2025	53.50
168344	134500 PIEDMONT NATURAL GAS CO.		71111	10/02/2025	77.39
168345	113650 DUKE ENERGY		71096	10/02/2025	2,937.56
168359	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	254.29
168378	113650 DUKE ENERGY		71096	10/02/2025	733.87
168400	113650 DUKE ENERGY		71096	10/02/2025	21.24
168458	113650 DUKE ENERGY		71135	10/07/2025	653.29
168530	134500 PIEDMONT NATURAL GAS CO.		71223	10/16/2025	82.19
168560	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05

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10-661-204 UTILITIES					
168561	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
168574	127200 LAURENS ELECTRIC COOP		71207	10/16/2025	588.31
168575	127200 LAURENS ELECTRIC COOP		71207	10/16/2025	463.53
168581	200174 FOUNTAIN INN NATURAL GAS SYSTEM		71190	10/16/2025	17.88
10-661-204 UTILITIES Subtotal					\$12,236.16
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
167883	205676 CHARTER COMMUNICATION		70852	09/04/2025	2,630.44
168258	201518 AT&T MOBILITY		71036	09/25/2025	314.81
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	2,630.44
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$5,575.69
10-661-206 IT COMMUNICATIONS					
167986	200055 VERIZON		70951	09/11/2025	495.77
168032	205676 CHARTER COMMUNICATION		70898	09/11/2025	266.57
168033	205676 CHARTER COMMUNICATION		70897	09/11/2025	246.72
168034	205676 CHARTER COMMUNICATION		70906	09/11/2025	178.00
168035	205676 CHARTER COMMUNICATION		70905	09/11/2025	178.00
168040	205676 CHARTER COMMUNICATION		70900	09/11/2025	269.12
168258	201518 AT&T MOBILITY		71036	09/25/2025	228.30
168532	205676 CHARTER COMMUNICATION		71177	10/16/2025	178.00
168533	205676 CHARTER COMMUNICATION		71177	10/16/2025	178.00
168534	205676 CHARTER COMMUNICATION		71177	10/16/2025	266.51
168535	205676 CHARTER COMMUNICATION		71177	10/16/2025	246.72
168545	200055 VERIZON		71236	10/16/2025	495.77
168548	205676 CHARTER COMMUNICATION		71177	10/16/2025	269.12
10-661-206 IT COMMUNICATIONS Subtotal					\$3,496.60
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
167988	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	13.13
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	139.95
168210	200189 ACUMEN IT LLC		70956	09/19/2025	531.12
168211	200189 ACUMEN IT LLC		70956	09/19/2025	102.60
168334	205672 LOCALITY MEDIA INC		71109	10/02/2025	16,537.50
168490	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	13.13
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	137.79
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$17,475.22
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
167892	204723 PYE BARKER FIRE & SAFETY		70872	09/04/2025	1,153.70
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	40.27
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	15.66
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	58.25
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	40.24
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	115.54
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	52.98
168051	205116 ACTION PEST SERVICES		70890	09/11/2025	85.00

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10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
168158	205116 ACTION PEST SERVICES		70954	09/19/2025	85.00
168199	200264 HOME DEPOT CREDIT SERVICES		70992	09/19/2025	276.28
168335	205116 ACTION PEST SERVICES		71086	10/02/2025	85.00
168336	205116 ACTION PEST SERVICES		71086	10/02/2025	85.00
168337	205116 ACTION PEST SERVICES		71086	10/02/2025	85.00
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	303.16
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	350.11
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$2,831.19
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	53.45
168261	202351 SHARP ELECTRONICS CORPORATION		71078	09/25/2025	92.48
168328	148825 W.W. WILLIAMS		71163	10/07/2025	371.11
168329	148825 W.W. WILLIAMS		71163	10/07/2025	353.11
168330	148825 W.W. WILLIAMS		71163	10/07/2025	367.49
168331	148825 W.W. WILLIAMS		71163	10/07/2025	369.67
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	195.34
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,802.65
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
168543	205155 KIMBALL COMMUNICATION INC		71204	10/16/2025	629.81
10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$629.81
10-661-216 TOOLS AND SMALL EQUIPMENT					
168199	200264 HOME DEPOT CREDIT SERVICES		70992	09/19/2025	168.54
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	32.57
10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$201.11
10-661-219 REPAIRS & MAINT. - ROUTINE					
167973	200125 ADVANCE AUTO PARTS		70891	09/11/2025	242.61
167974	200125 ADVANCE AUTO PARTS		70891	09/11/2025	121.30
167975	200125 ADVANCE AUTO PARTS		70891	09/11/2025	6.49
167976	200125 ADVANCE AUTO PARTS		70891	09/11/2025	6.49
167977	200125 ADVANCE AUTO PARTS		70891	09/11/2025	180.96
167978	201321 OREILLY AUTOMOTIVE STORES, INC.		70937	09/11/2025	37.88
167979	201321 OREILLY AUTOMOTIVE STORES, INC.		70937	09/11/2025	12.60
167980	201321 OREILLY AUTOMOTIVE STORES, INC.		70937	09/11/2025	78.59
167981	201321 OREILLY AUTOMOTIVE STORES, INC.		70937	09/11/2025	184.44
167982	201321 OREILLY AUTOMOTIVE STORES, INC.		70937	09/11/2025	53.64
167983	201321 OREILLY AUTOMOTIVE STORES, INC.		70937	09/11/2025	48.74
167984	201321 OREILLY AUTOMOTIVE STORES, INC.		70937	09/11/2025	7.41
167985	201321 OREILLY AUTOMOTIVE STORES, INC.		70937	09/11/2025	88.74
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	37.61
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	-37.61
167996	148500 NAPA AUTO PARTS		70936	09/11/2025	19.16
167997	148500 NAPA AUTO PARTS		70936	09/11/2025	30.18
167998	148500 NAPA AUTO PARTS		70936	09/11/2025	7.30

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10-661-219 REPAIRS & MAINT. - ROUTINE					
167999	148500 NAPA AUTO PARTS		70936	09/11/2025	4.24
168126	206318 COPELAND EVS		71092	10/02/2025	160.00
168127	206318 COPELAND EVS		71092	10/02/2025	1,607.30
168338	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71117	10/02/2025	139.55
168339	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71117	10/02/2025	89.42
168476	206318 COPELAND EVS		71179	10/16/2025	2,023.58
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	66.27
168529	201321 OREILLY AUTOMOTIVE STORES, INC.		71215	10/16/2025	25.57
168546	148825 W.W. WILLIAMS		71237	10/16/2025	96.06
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$5,338.52
10-661-221 SUPPLIES					
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	104.95
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	178.00
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	26.39
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	263.94
168122	200369 SAM'S CLUB		71011	09/19/2025	1,314.35
168124	200369 SAM'S CLUB		71011	09/19/2025	1,345.14
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	126.14
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	31.25
10-661-221 SUPPLIES Subtotal					\$3,390.16
10-661-222 SAFETY SUPPLIES					
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	75.36
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	54.12
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	385.31
168440	202241 MUNICIPAL EMERGENCY SERVICES		71151	10/07/2025	265.00
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	277.21
10-661-222 SAFETY SUPPLIES Subtotal					\$1,057.00
10-661-227 UNIFORMS					
167788	206039 PROPPER INTERNATIONAL	1000363	70943	09/11/2025	7,434.31
167864	200563 SAFE INDUSTRIES		71010	09/19/2025	20.00
167987	206039 PROPPER INTERNATIONAL	1000364	71007	09/19/2025	3,406.92
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	113.26
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	129.88
168055	206039 PROPPER INTERNATIONAL	1000368	71007	09/19/2025	499.90
168056	206039 PROPPER INTERNATIONAL	1000368	71007	09/19/2025	351.92
168057	206039 PROPPER INTERNATIONAL		71071	09/25/2025	293.93
168058	206039 PROPPER INTERNATIONAL		71071	09/25/2025	411.93
168114	206039 PROPPER INTERNATIONAL		71071	09/25/2025	263.95
168115	206039 PROPPER INTERNATIONAL		71113	10/02/2025	163.97
168225	206039 PROPPER INTERNATIONAL		71071	09/25/2025	203.97
168226	200563 SAFE INDUSTRIES		71075	09/25/2025	427.15
168333	206039 PROPPER INTERNATIONAL	1000368	71224	10/16/2025	2,470.42
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	2,299.98

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10-661-227 UNIFORMS					
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	707.01
10-661-227 UNIFORMS Subtotal					\$19,198.50
10-661-234 PROFESSONAL TRAINING					
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	18.84
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	18.00
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	24.14
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	17.43
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	47.61
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	63.50
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	11.37
167989	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	51.31
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	2,701.53
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	78.99
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	600.00
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	33.50
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	33.50
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	33.50
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	33.50
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	225.00
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	27.56
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	628.46
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	27.56
167990	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	38.69
168019	202653 HAROLD NICHOLS		70924	09/11/2025	219.00
168020	200542 TRAVIS VAUGHN		70950	09/11/2025	219.00
168116	201034 SC STATE FIREFIGHTERS ASSOCIATION		71077	09/25/2025	150.00
168156	202494 STATE OF SOUTH CAROLINA		71016	09/19/2025	75.00
168157	202494 STATE OF SOUTH CAROLINA		71016	09/19/2025	30.00
168208	201505 CHRISTOPHER WALKER		71031	09/19/2025	617.40
168282	203939 JOHN DAWSON		71060	09/25/2025	219.00
168283	203869 JAMAL MACK		71057	09/25/2025	219.00
168284	201028 MARTY PHILLIPS		71069	09/25/2025	219.00
168471	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	10.00
168472	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	5.00
168473	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	60.00
168474	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	5.00
168475	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	5.00
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	126.36
168490	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	972.80
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	2,175.17
10-661-234 PROFESSONAL TRAINING Subtotal					\$10,040.72
10-661-236 PHYSICAL EXAMINATIONS					
168511	201617 SPARTANBURG MEDICAL CENTER		71230	10/16/2025	49.00

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10-661-236 PHYSICAL EXAMINATIONS Subtotal					\$49.00
10-661-239 FUEL USAGE					
168030	200493 DEARYBURY OIL & GAS INC.		70910	09/11/2025	3,238.84
168212	200493 DEARYBURY OIL & GAS INC.		70972	09/19/2025	3,054.47
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	3,191.04
10-661-239 FUEL USAGE Subtotal					\$9,484.35
10-661-240 TIRES EXPENDITURE					
167787	200188 GOODYEAR AUTO SERVICE CENTER		70919	09/11/2025	273.24
168231	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	224.84
168340	204487 SNIDER FLEET SOLUTIONS		71116	10/02/2025	991.68
10-661-240 TIRES EXPENDITURE Subtotal					\$1,489.76
10-661-243 RENTAL EXPENDITURE					
168022	205652 GREAT AMERICA FINANCIAL SERVICES COR		70920	09/11/2025	70.45
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	73.74
10-661-243 RENTAL EXPENDITURE Subtotal					\$144.19
10-661-267 FD INSURANCE CLAIMS EXPENDITURES					
168160	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71015	09/19/2025	943.12
168199	200264 HOME DEPOT CREDIT SERVICES		70992	09/19/2025	390.97
10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal					\$1,334.09
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
168112	204088 FIRE STATION OUTFITTERS LLC		70979	09/19/2025	825.00
168159	205176 OSI FEDERAL TECHNOLOGIES INC	1000361	71003	09/19/2025	5,251.62
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	306.33
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$6,382.95
10-661-615 BUILDING IMPROVEMENTS & ADDITIONS					
167844	206266 CHISM DRYWALL LLC	1000348	70853	09/04/2025	8,700.00
10-661-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal					\$8,700.00
10-771-201 OFFICE SUPPLIES					
168444	206135 AMAZON CAPITAL SERVICES		71123	10/07/2025	40.25
168538	206135 AMAZON CAPITAL SERVICES		71170	10/16/2025	49.17
168563	206135 AMAZON CAPITAL SERVICES		71170	10/16/2025	74.40
10-771-201 OFFICE SUPPLIES Subtotal					\$163.82
10-771-204 UTILITIES					
167858	113650 DUKE ENERGY		70858	09/04/2025	65.00
167861	113650 DUKE ENERGY		70858	09/04/2025	109.90
167868	113650 DUKE ENERGY		70858	09/04/2025	25.63
167871	113650 DUKE ENERGY		70858	09/04/2025	47.07
167875	113650 DUKE ENERGY		70858	09/04/2025	21.73
167879	113650 DUKE ENERGY		70858	09/04/2025	167.01
167882	113650 DUKE ENERGY		70858	09/04/2025	71.45
168244	113650 DUKE ENERGY		71046	09/25/2025	42.74
168300	113650 DUKE ENERGY		71046	09/25/2025	208.50

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10-771-204 UTILITIES					
168302	113650 DUKE ENERGY		71046	09/25/2025	1,115.31
168304	113650 DUKE ENERGY		71046	09/25/2025	645.74
168308	134500 PIEDMONT NATURAL GAS CO.		71070	09/25/2025	43.41
168311	134500 PIEDMONT NATURAL GAS CO.		71070	09/25/2025	24.49
168373	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	15.23
168383	113650 DUKE ENERGY		71096	10/02/2025	45.77
168387	113650 DUKE ENERGY		71096	10/02/2025	133.82
168388	113650 DUKE ENERGY		71096	10/02/2025	25.18
168392	113650 DUKE ENERGY		71096	10/02/2025	71.45
168397	113650 DUKE ENERGY		71096	10/02/2025	47.78
168398	113650 DUKE ENERGY		71096	10/02/2025	46.89
168401	113650 DUKE ENERGY		71096	10/02/2025	48.40
168402	113650 DUKE ENERGY		71096	10/02/2025	48.67
168406	113650 DUKE ENERGY		71096	10/02/2025	59.12
168409	113650 DUKE ENERGY		71096	10/02/2025	61.40
168410	113650 DUKE ENERGY		71096	10/02/2025	49.67
168411	113650 DUKE ENERGY		71096	10/02/2025	43.36
168559	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
168580	113650 DUKE ENERGY		71187	10/16/2025	69.84
10-771-204 UTILITIES Subtotal					\$3,376.61
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
167883	205676 CHARTER COMMUNICATION		70852	09/04/2025	115.00
168258	201518 AT&T MOBILITY		71036	09/25/2025	313.65
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	115.00
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$543.65
10-771-206 IT COMMUNICATIONS					
168037	205676 CHARTER COMMUNICATION		70903	09/11/2025	652.27
168041	205676 CHARTER COMMUNICATION		70899	09/11/2025	39.99
168258	201518 AT&T MOBILITY		71036	09/25/2025	190.25
168551	205676 CHARTER COMMUNICATION		71177	10/16/2025	652.27
168583	205676 CHARTER COMMUNICATION		71177	10/16/2025	39.99
10-771-206 IT COMMUNICATIONS Subtotal					\$1,574.77
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
168209	200189 ACUMEN IT LLC		70956	09/19/2025	147.25
168210	200189 ACUMEN IT LLC		70956	09/19/2025	177.04
168211	200189 ACUMEN IT LLC		70956	09/19/2025	34.20
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$358.49
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
167762	205990 BRIDGESTONE HOSEPOWER, LLC		70894	09/11/2025	64.87
167763	205990 BRIDGESTONE HOSEPOWER, LLC		70894	09/11/2025	108.97
167925	127150 LANDSCAPERS SUPPLY , INC		70864	09/04/2025	68.65 A
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	9.95
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	40.43

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10-771-213 REPAIRS & MAINT. - EQUIPMENT					
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	35.76
167970	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	35.80
168046	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71044	09/25/2025	17.36
168050	205897 STI TURF CARE EQUIPMENT		71081	09/25/2025	55.02
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	73.96
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	33.89
168172	127150 LANDSCAPERS SUPPLY , INC		70997	09/19/2025	7.24
168178	205897 STI TURF CARE EQUIPMENT		71017	09/19/2025	246.52
168261	202351 SHARP ELECTRONICS CORPORATION		71078	09/25/2025	37.99
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	178.04
168492	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,356.11
168571	200067 SMITH TURF & IRRIGATION LLC		71229	10/16/2025	856.25
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$3,226.81
10-771-215 REPAIRS AND MAINT. - FACILITIES					
167838	201051 ENVIRONMENTAL LABS, INC.		70914	09/11/2025	409.84
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	37.82
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	16.80
168227	200475 SIMMONS IRRIGATION SUPPLY, INC.		71079	09/25/2025	159.20
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	100.00
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$723.66
10-771-216 TOOLS AND SMALL EQUIPMENT					
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	562.81
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	75.96
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	35.20
168170	127150 LANDSCAPERS SUPPLY , INC		70997	09/19/2025	95.39
168229	127150 LANDSCAPERS SUPPLY , INC		71063	09/25/2025	95.39
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$864.75
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
167767	206278 ROADS SAFE TRAFFIC SYSTEMS, INC		70945	09/11/2025	301.04
167926	136200 RED BUD SUPPLY		70873	09/04/2025	86.70
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$387.74
10-771-218 REPAIRS - VEHICLES					
167833	205990 BRIDGESTONE HOSEPOWER, LLC		70894	09/11/2025	7.91
167927	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71044	09/25/2025	71.86
167970	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	-44.72
168163	115000 FAIRWAY FORD		70978	09/19/2025	1,185.08
168164	115000 FAIRWAY FORD		70978	09/19/2025	248.59
168180	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	44.14
168181	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	-31.80
168183	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	162.54
168184	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	46.61
168185	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	44.06
168451	205990 BRIDGESTONE HOSEPOWER, LLC		71126	10/07/2025	95.45

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10-771-218 REPAIRS - VEHICLES					
168565	200390 GLASS DOCTOR		71191	10/16/2025	651.82
168634	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	90.50
168644	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	104.09
168645	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	63.54
168646	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	39.24
10-771-218 REPAIRS - VEHICLES Subtotal					\$2,778.91
10-771-219 REPAIRS & MAINT. - ROUTINE					
167970	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	110.00
168182	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	72.00
168642	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	23.53
10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$205.53
10-771-221 SUPPLIES					
167626	108400 CINTAS CORPORATION LOC 216		70854	09/04/2025	90.39
167627	108400 CINTAS CORPORATION LOC 216		70854	09/04/2025	28.02
167712	108400 CINTAS CORPORATION LOC 216		70907	09/11/2025	28.02
167848	206135 AMAZON CAPITAL SERVICES		70846	09/04/2025	59.44
167850	108400 CINTAS CORPORATION LOC 216		70969	09/19/2025	28.02
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	169.60
167970	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	317.96
168048	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	28.02
168049	127150 LANDSCAPERS SUPPLY , INC		71063	09/25/2025	34.96
168070	206135 AMAZON CAPITAL SERVICES		70958	09/19/2025	70.89
168080	201321 OREILLY AUTOMOTIVE STORES, INC.		70941	09/11/2025	37.91
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	90.57
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	73.22
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	19.92
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	12.37
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	28.02
168108	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	45.20
168239	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	28.02
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	28.02
168453	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	146.87
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	28.02
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	99.76
168515	205971 MARK-IT-PROMOTIONS, LLC		71212	10/16/2025	835.28
168517	200375 GLOVES PLUS INC.		71192	10/16/2025	105.47
168564	206135 AMAZON CAPITAL SERVICES		71170	10/16/2025	20.02
168572	200125 ADVANCE AUTO PARTS		71169	10/16/2025	42.26
168573	200125 ADVANCE AUTO PARTS		71169	10/16/2025	41.87
10-771-221 SUPPLIES Subtotal					\$2,538.12
10-771-222 SAFETY SUPPLIES					
167761	108400 CINTAS CORPORATION LOC 216		70854	09/04/2025	186.06
168171	127150 LANDSCAPERS SUPPLY , INC		70997	09/19/2025	66.77

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10-771-222 SAFETY SUPPLIES					
168445	206135 AMAZON CAPITAL SERVICES		71123	10/07/2025	79.47
10-771-222 SAFETY SUPPLIES Subtotal					\$332.30
10-771-227 UNIFORMS					
167627	108400 CINTAS CORPORATION LOC 216		70854	09/04/2025	26.15
167712	108400 CINTAS CORPORATION LOC 216		70907	09/11/2025	26.15
167831	200501 CUSTOM SIGNS & GRAPHICS, INC.		70909	09/11/2025	93.28
167850	108400 CINTAS CORPORATION LOC 216		70969	09/19/2025	26.15
167959	200501 CUSTOM SIGNS & GRAPHICS, INC.		70909	09/11/2025	42.40
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	52.98
168007	200387 HARRISONS WORKWEAR		70925	09/11/2025	150.00
168008	200387 HARRISONS WORKWEAR		70925	09/11/2025	174.74
168009	200387 HARRISONS WORKWEAR		70925	09/11/2025	116.49
168012	200387 HARRISONS WORKWEAR		70989	09/19/2025	153.69
168048	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	26.15
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	26.15
168239	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	26.15
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	26.15
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	26.15
168566	200387 HARRISONS WORKWEAR		71198	10/16/2025	127.15
168567	200387 HARRISONS WORKWEAR		71198	10/16/2025	150.00
168568	200387 HARRISONS WORKWEAR		71198	10/16/2025	127.19
10-771-227 UNIFORMS Subtotal					\$1,397.12
10-771-232 VEHICLE LICENSE FEES					
168587	202782 PETTY CASH		71222	10/16/2025	26.00
10-771-232 VEHICLE LICENSE FEES Subtotal					\$26.00
10-771-234 PROFESSIONAL TRAINING					
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	257.94
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	277.65
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	120.00
10-771-234 PROFESSIONAL TRAINING Subtotal					\$655.59
10-771-236 PHYSICAL EXAMINATIONS					
168111	201617 SPARTANBURG MEDICAL CENTER		71014	09/19/2025	202.00
168511	201617 SPARTANBURG MEDICAL CENTER		71230	10/16/2025	251.00
10-771-236 PHYSICAL EXAMINATIONS Subtotal					\$453.00
10-771-239 FUEL USAGE					
168030	200493 DEARBURY OIL & GAS INC.		70910	09/11/2025	2,668.01
168212	200493 DEARBURY OIL & GAS INC.		70972	09/19/2025	2,516.13
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	2,628.63
10-771-239 FUEL USAGE Subtotal					\$7,812.77
10-771-240 TIRES EXPENDITURE					
167624	204487 SNIDER FLEET SOLUTIONS		70877	09/04/2025	1,325.16
168232	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	1,884.79

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10-771-240 TIRES EXPENDITURE					
168234	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	1,334.87
168235	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	1,090.81
168237	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	235.21
168238	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	185.73
168454	204487 SNIDER FLEET SOLUTIONS		71159	10/07/2025	1,198.76
10-771-240 TIRES EXPENDITURE Subtotal					\$7,255.33
10-771-243 RENTAL EXPENDITURE					
167764	205760 LEAF CAPITAL FUNDING LLC		70865	09/04/2025	74.19
168022	205652 GREAT AMERICA FINANCIAL SERVICES COR		70920	09/11/2025	46.91
168455	205760 LEAF CAPITAL FUNDING LLC		71149	10/07/2025	74.19
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	49.10
10-771-243 RENTAL EXPENDITURE Subtotal					\$244.39
10-771-247 DUES AND SUBSCRIPTIONS					
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	22.99
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	22.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$45.98
10-771-263 LANDSCAPING SERVICES					
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	171.71
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	70.13
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	61.94
168085	121500 HENSON'S, INC.		70990	09/19/2025	42.40
168085	121500 HENSON'S, INC.		70990	09/19/2025	72.50
168085	121500 HENSON'S, INC.		70990	09/19/2025	72.50
168085	121500 HENSON'S, INC.		70990	09/19/2025	76.32
168162	200475 SIMMONS IRRIGATION SUPPLY, INC.		71013	09/19/2025	134.26
168290	127150 LANDSCAPERS SUPPLY , INC		71063	09/25/2025	251.34
168449	202553 FORTILINE INC		71138	10/07/2025	191.66
10-771-263 LANDSCAPING SERVICES Subtotal					\$1,144.76
10-771-264 CEMENT AND MASONRY MATERIALS					
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	1,420.67
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	18.08
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$1,438.75
10-771-265 ASPHALT AND PAVING MATERIALS					
168292	126700 KING ASPHALT, INC.		71062	09/25/2025	395.97
168426	126700 KING ASPHALT, INC.		71147	10/07/2025	3,419.13
168556	126700 KING ASPHALT, INC.		71205	10/16/2025	102.63
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$3,917.73
10-771-273 EMPLOYEE RECOGNITION					
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	41.67
10-771-273 EMPLOYEE RECOGNITION Subtotal					\$41.67
10-771-299 MISCELLANEOUS					
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	147.34

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10-771-299 MISCELLANEOUS					
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	46.72
10-771-299 MISCELLANEOUS Subtotal					\$194.06
10-771-306 SAFETY GRANT					
167966	200375 GLOVES PLUS INC.		70985	09/19/2025	1,701.00
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,106.97
10-771-306 SAFETY GRANT Subtotal					\$2,807.97
10-771-310 PUBLIC WORKS LIABILITY GRANT					
168439	206278 ROADS SAFE TRAFFIC SYSTEMS, INC		71155	10/07/2025	1,923.90
168470	136200 RED BUD SUPPLY		71154	10/07/2025	1,983.87
10-771-310 PUBLIC WORKS LIABILITY GRANT Subtotal					\$3,907.77
10-771-401 EQUIPMENT (NON-DEPRECIABLE)					
167836	127150 LANDSCAPERS SUPPLY, INC		70997	09/19/2025	1,441.58
10-771-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$1,441.58
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
168169	206135 AMAZON CAPITAL SERVICES		70958	09/19/2025	36.93
168448	206135 AMAZON CAPITAL SERVICES		71123	10/07/2025	63.59
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	38.15
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$138.67
10-771-616 EQUIPMENT					
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,007.00
168570	206299 LAY OF THE LAND OF NC, INC	1000366	71208	10/16/2025	10,790.00
10-771-616 EQUIPMENT Subtotal					\$11,797.00
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
168258	201518 AT&T MOBILITY		71036	09/25/2025	42.80
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.80
10-774-206 IT COMMUNICATION					
168041	205676 CHARTER COMMUNICATION		70899	09/11/2025	40.00
168583	205676 CHARTER COMMUNICATION		71177	10/16/2025	39.99
10-774-206 IT COMMUNICATION Subtotal					\$79.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
168210	200189 ACUMEN IT LLC		70956	09/19/2025	88.72
168211	200189 ACUMEN IT LLC		70956	09/19/2025	17.14
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$105.86
10-774-215 REPAIRS & MAINT. - FACILITIES					
167839	201051 ENVIRONMENTAL LABS, INC.		70914	09/11/2025	1,841.89
10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$1,841.89
10-774-216 TOOLS AND SMALL EQUIPMENT					
167970	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	46.94
167970	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	121.86
168186	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	23.30

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10-774-216 TOOLS AND SMALL EQUIPMENT					
168188	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	91.14
168191	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	387.02
168492	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	387.00
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$1,057.26
10-774-221 SUPPLIES					
167627	108400 CINTAS CORPORATION LOC 216		70854	09/04/2025	20.24
167712	108400 CINTAS CORPORATION LOC 216		70907	09/11/2025	20.54
167850	108400 CINTAS CORPORATION LOC 216		70969	09/19/2025	20.54
168048	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	20.54
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	20.54
168189	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	8.88
168193	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	89.42
168194	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	71.27
168239	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	20.54
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	20.54
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	20.54
168638	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	68.65
10-774-221 SUPPLIES Subtotal					\$402.24
10-774-222 SAFETY SUPPLIES					
168289	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	59.47
10-774-222 SAFETY SUPPLIES Subtotal					\$59.47
10-774-227 UNIFORMS					
167627	108400 CINTAS CORPORATION LOC 216		70854	09/04/2025	16.91
167712	108400 CINTAS CORPORATION LOC 216		70907	09/11/2025	16.91
167850	108400 CINTAS CORPORATION LOC 216		70969	09/19/2025	16.91
168010	200387 HARRISONS WORKWEAR		70989	09/19/2025	222.58
168011	200387 HARRISONS WORKWEAR		70989	09/19/2025	179.63
168048	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	16.91
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	16.91
168239	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	16.91
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	16.91
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	16.91
10-774-227 UNIFORMS Subtotal					\$537.49
10-774-234 PROFESSIONAL TRAINING					
168639	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	190.00
10-774-234 PROFESSIONAL TRAINING Subtotal					\$190.00
10-774-241 OILS, LUBRICANTS & FLUIDS					
167801	203458 COLONIAL FUEL AND LUBRICANT SERVICES		70908	09/11/2025	3,448.57
168173	205285 PRIMROSE OIL COMPANY INC		71006	09/19/2025	537.11
168192	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	41.85
168447	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		71200	10/16/2025	571.48
168643	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	119.49

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10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$4,718.50
10-774-243 RENTAL EXPENDITURE					
167957	200186 WELDER'S SUPPLY HOUSE, INC.		70953	09/11/2025	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
168059	148500 NAPA AUTO PARTS		71000	09/19/2025	135.27
168187	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	88.79
168637	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	88.79
168641	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	41.85
10-774-262 CHEMICALS Subtotal					\$354.70
10-881-201 OFFICE SUPPLIES					
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	25.33
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	14.83
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	69.67
10-881-201 OFFICE SUPPLIES Subtotal					\$109.83
10-881-202 PRINTING					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	54.34
10-881-202 PRINTING Subtotal					\$54.34
10-881-203 SMALL OFFICE EQUIPMENT					
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	127.19
10-881-203 SMALL OFFICE EQUIPMENT Subtotal					\$127.19
10-881-204 UTILITIES					
167862	113650 DUKE ENERGY		70858	09/04/2025	106.84
167872	113650 DUKE ENERGY		70858	09/04/2025	333.99
167880	113650 DUKE ENERGY		70858	09/04/2025	70.05
167881	113650 DUKE ENERGY		70858	09/04/2025	129.41
168027	119800 GREENVILLE WATER SYSTEM		70923	09/11/2025	22.05
168146	113650 DUKE ENERGY		70975	09/19/2025	218.59
168245	113650 DUKE ENERGY		71046	09/25/2025	173.96
168248	119800 GREENVILLE WATER SYSTEM		71052	09/25/2025	40.35
168259	134500 PIEDMONT NATURAL GAS CO.		71070	09/25/2025	23.99
168272	119800 GREENVILLE WATER SYSTEM		71052	09/25/2025	233.66
168273	119800 GREENVILLE WATER SYSTEM		71052	09/25/2025	117.79
168296	113650 DUKE ENERGY		71046	09/25/2025	13.25
168301	113650 DUKE ENERGY		71046	09/25/2025	473.03
168305	113650 DUKE ENERGY		71046	09/25/2025	2,633.15
168306	113650 DUKE ENERGY		71046	09/25/2025	1,673.93
168307	134500 PIEDMONT NATURAL GAS CO.		71070	09/25/2025	27.01
168360	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	1,419.67
168361	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	51.96
168363	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	216.04
168364	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	8.85
168371	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	322.51

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10-881-204 UTILITIES					
168375	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	50.58
168379	113650 DUKE ENERGY		71096	10/02/2025	351.53
168380	113650 DUKE ENERGY		71096	10/02/2025	236.08
168381	113650 DUKE ENERGY		71096	10/02/2025	22.07
168385	113650 DUKE ENERGY		71096	10/02/2025	122.39
168393	113650 DUKE ENERGY		71096	10/02/2025	122.44
168562	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
10-881-204 UTILITIES Subtotal					\$9,237.22
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
167883	205676 CHARTER COMMUNICATION		70852	09/04/2025	137.20
168038	205676 CHARTER COMMUNICATION		70902	09/11/2025	100.00
168258	201518 AT&T MOBILITY		71036	09/25/2025	566.54
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	137.20
168550	205676 CHARTER COMMUNICATION		71177	10/16/2025	100.00
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,040.94
10-881-206 IT COMMUNICATIONS					
168038	205676 CHARTER COMMUNICATION		70902	09/11/2025	294.92
168039	205676 CHARTER COMMUNICATION		70901	09/11/2025	100.00
168549	205676 CHARTER COMMUNICATION		71177	10/16/2025	100.00
168550	205676 CHARTER COMMUNICATION		71177	10/16/2025	294.92
10-881-206 IT COMMUNICATIONS Subtotal					\$789.84
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	59.99
168209	200189 ACUMEN IT LLC		70956	09/19/2025	124.09
168210	200189 ACUMEN IT LLC		70956	09/19/2025	118.16
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$302.24
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
167529	103400 BW BURDETTE & SON INC		70965	09/19/2025	11.07
167580	103400 BW BURDETTE & SON INC		70965	09/19/2025	12.70
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	23.31
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	32.81
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	39.70
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	430.00
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	40.22
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	141.89
168161	103600 BAILEY HEATING & CONTROL SERVICES		70961	09/19/2025	225.00
168320	205208 CAPITAL ONE		71089	10/02/2025	58.30
168349	204415 JOHNSON CONTROLS SECURITY SOLUTION		71106	10/02/2025	5,034.78
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	64.41
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	160.02
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	63.54
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	258.40
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	383.13

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10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
168536	103400 BW BURDETTE & SON INC		71175	10/16/2025	10.56
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$6,989.84
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
168076	127150 LANDSCAPERS SUPPLY , INC		70997	09/19/2025	75.24
168078	201321 OREILLY AUTOMOTIVE STORES, INC.		70941	09/11/2025	85.16
168082	201321 OREILLY AUTOMOTIVE STORES, INC.		70941	09/11/2025	7.41
168109	127150 LANDSCAPERS SUPPLY , INC		71063	09/25/2025	150.03
168261	202351 SHARP ELECTRONICS CORPORATION		71078	09/25/2025	89.66
168435	127150 LANDSCAPERS SUPPLY , INC		71148	10/07/2025	56.81
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$464.31
10-881-215 REPAIRS & MAINT. - FACILITIES					
167730	103400 BW BURDETTE & SON INC		70965	09/19/2025	31.88
167731	103400 BW BURDETTE & SON INC		70965	09/19/2025	16.95
167852	200475 SIMMONS IRRIGATION SUPPLY, INC.		70876	09/04/2025	295.01
167853	200304 CITY ELECTRIC SUPPLY CO. LTD.		70855	09/04/2025	151.67
167934	200149 LITTLEJOHN PORTABLE TOILETS		70866	09/04/2025	229.05
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	48.58
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	-194.94
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	129.30
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	23.63
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	1.45
168253	200149 LITTLEJOHN PORTABLE TOILETS		71065	09/25/2025	229.05
168254	200149 LITTLEJOHN PORTABLE TOILETS		71065	09/25/2025	254.50
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	177.13
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	100.99
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	60.28
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	761.50
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	781.68
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,492.83
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$4,590.54
10-881-216 SMALL TOOLS AND EQUIPMENT					
167713	103400 BW BURDETTE & SON INC		70965	09/19/2025	31.78
167963	127700 LAWSON PRODUCTS INC		70929	09/11/2025	513.20
168079	201321 OREILLY AUTOMOTIVE STORES, INC.		70941	09/11/2025	6.49
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	160.27
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$711.74
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
168214	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	23.22
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$23.22
10-881-219 REPAIRS & MAINT. - ROUTINE					
168213	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	57.49
168628	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	21.10

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10-881-219 REPAIRS & MAINT. - ROUTINE					
168630	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	47.47
168631	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	-23.94
168632	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	32.04
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$134.16
10-881-221 SUPPLIES					
167719	205636 TARHEEL PAPER AND SUPPLY CO		70880	09/04/2025	328.89
167851	205208 CAPITAL ONE		70850	09/04/2025	104.86
168320	205208 CAPITAL ONE		71089	10/02/2025	47.48
168423	205636 TARHEEL PAPER AND SUPPLY CO		71162	10/07/2025	111.20
168424	205636 TARHEEL PAPER AND SUPPLY CO		71162	10/07/2025	194.40
10-881-221 SUPPLIES Subtotal					\$786.83
10-881-224 RECREATION SUPPLIES					
168266	103400 BW BURDETTE & SON INC		71087	10/02/2025	95.35
10-881-224 RECREATION SUPPLIES Subtotal					\$95.35
10-881-226 POSTAGE AND FREIGHT					
167851	205208 CAPITAL ONE		70850	09/04/2025	62.40
167851	205208 CAPITAL ONE		70850	09/04/2025	62.40
167851	205208 CAPITAL ONE		70850	09/04/2025	62.40
168320	205208 CAPITAL ONE		71089	10/02/2025	62.40
168320	205208 CAPITAL ONE		71089	10/02/2025	62.40
168320	205208 CAPITAL ONE		71089	10/02/2025	65.26
10-881-226 POSTAGE AND FREIGHT Subtotal					\$377.26
10-881-227 UNIFORMS					
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	107.91
168073	200501 CUSTOM SIGNS & GRAPHICS, INC.		70970	09/19/2025	953.92
168176	200387 HARRISONS WORKWEAR		70989	09/19/2025	-10.56
168322	200387 HARRISONS WORKWEAR		71103	10/02/2025	150.00
10-881-227 UNIFORMS Subtotal					\$1,201.27
10-881-228 EMPLOYEE CLOTHING ALLOWANCE					
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	105.47
10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$105.47
10-881-236 PHYSICAL EXAMINATIONS					
168111	201617 SPARTANBURG MEDICAL CENTER		71014	09/19/2025	49.00
168511	201617 SPARTANBURG MEDICAL CENTER		71230	10/16/2025	98.00
10-881-236 PHYSICAL EXAMINATIONS Subtotal					\$147.00
10-881-239 FUEL USAGE					
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	46.47
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	47.91
168030	200493 DEARBURY OIL & GAS INC.		70910	09/11/2025	952.42
168212	200493 DEARBURY OIL & GAS INC.		70972	09/19/2025	898.20
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	938.36
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	10.00

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10-881-239 FUEL USAGE					
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	29.00
10-881-239 FUEL USAGE Subtotal					\$2,922.36
10-881-240 TIRES EXPENDITURE					
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	367.78
10-881-240 TIRES EXPENDITURE Subtotal					\$367.78
10-881-243 RENTAL EXPENDITURE					
168022	205652 GREAT AMERICA FINANCIAL SERVICES COR		70920	09/11/2025	147.27
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	154.15
10-881-243 RENTAL EXPENDITURE Subtotal					\$301.42
10-881-247 DUES AND SUBSCRIPTIONS					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	100.00
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	10.00
10-881-247 DUES AND SUBSCRIPTIONS Subtotal					\$110.00
10-881-261 RECREATION SERVICES					
167728	205636 TARHEEL PAPER AND SUPPLY CO		70947	09/11/2025	161.63
167851	205208 CAPITAL ONE		70850	09/04/2025	243.27
167851	205208 CAPITAL ONE		70850	09/04/2025	67.36
167851	205208 CAPITAL ONE		70850	09/04/2025	146.17
167851	205208 CAPITAL ONE		70850	09/04/2025	13.14
167851	205208 CAPITAL ONE		70850	09/04/2025	82.42
167851	205208 CAPITAL ONE		70850	09/04/2025	192.77
167851	205208 CAPITAL ONE		70850	09/04/2025	50.00
167851	205208 CAPITAL ONE		70850	09/04/2025	155.38
167851	205208 CAPITAL ONE		70850	09/04/2025	53.12
167851	205208 CAPITAL ONE		70850	09/04/2025	90.88
167962	205636 TARHEEL PAPER AND SUPPLY CO		71018	09/19/2025	176.87
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	95.39
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	137.79
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	49.87
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	285.57
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	1,200.00
168251	149701 WILSON'S 5C TO \$1.00 STORES, INC.		71085	09/25/2025	42.39
168320	205208 CAPITAL ONE		71089	10/02/2025	195.44
168320	205208 CAPITAL ONE		71089	10/02/2025	62.87
168320	205208 CAPITAL ONE		71089	10/02/2025	107.93
168320	205208 CAPITAL ONE		71089	10/02/2025	150.48
168320	205208 CAPITAL ONE		71089	10/02/2025	64.18
168320	205208 CAPITAL ONE		71089	10/02/2025	170.00
168320	205208 CAPITAL ONE		71089	10/02/2025	247.96
168320	205208 CAPITAL ONE		71089	10/02/2025	188.54
168320	205208 CAPITAL ONE		71089	10/02/2025	43.34
168320	205208 CAPITAL ONE		71089	10/02/2025	47.62
168320	205208 CAPITAL ONE		71089	10/02/2025	27.14

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10-881-261 RECREATION SERVICES					
168320	205208 CAPITAL ONE		71089	10/02/2025	42.38
168320	205208 CAPITAL ONE		71089	10/02/2025	193.08
168320	205208 CAPITAL ONE		71089	10/02/2025	219.05
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	23.31
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	234.34
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	400.00
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	481.43
10-881-261 RECREATION SERVICES Subtotal					\$6,143.11
10-881-263 LANDSCAPING SERVICES					
167945	201780 ENVIROCARE		70976	09/19/2025	549.29
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	119.80
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	1,770.86
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	551.80
168110	103400 BW BURDETTE & SON INC		70965	09/19/2025	8.44
168202	206321 TEC UTILITIES SUPPLY, INC		71019	09/19/2025	159.00
168264	201768 SHERWIN WILLIAMS		71115	10/02/2025	71.04
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	56.86
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	112.34
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	240.40
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	42.38
10-881-263 LANDSCAPING SERVICES Subtotal					\$3,682.21
10-881-264 CEMENT AND MASONRY MATERIALS					
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	566.64
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	25.20
10-881-264 CEMENT AND MASONRY MATERIALS Subtotal					\$591.84
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
168252	200056 GRAYBAR ELECTRIC COMPANY, INC.		71050	09/25/2025	57.23
10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$57.23
10-882-201 OFFICE SUPPLIES					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	28.30
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	28.44
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	14.39
10-882-201 OFFICE SUPPLIES Subtotal					\$71.13
10-882-202 PRINTING					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	36.00
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	36.00
10-882-202 PRINTING Subtotal					\$72.00
10-882-203 SMALL OFFICE EQUIPMENT					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	190.79
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	180.19
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	634.94
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	18.01

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10-882-203 SMALL OFFICE EQUIPMENT					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	77.37
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	169.59
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$1,270.89
10-882-204 UTILITIES					
167874	113650 DUKE ENERGY		70858	09/04/2025	106.00
168138	113650 DUKE ENERGY		70975	09/19/2025	3,332.59
168139	113650 DUKE ENERGY		70975	09/19/2025	415.36
168140	113650 DUKE ENERGY		70975	09/19/2025	68.38
168141	113650 DUKE ENERGY		70975	09/19/2025	3,229.91
168142	113650 DUKE ENERGY		70975	09/19/2025	209.87
168143	113650 DUKE ENERGY		70975	09/19/2025	547.52
168144	113650 DUKE ENERGY		70975	09/19/2025	3,591.31
168247	113650 DUKE ENERGY		71046	09/25/2025	2,364.75
168362	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	960.16
168365	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	77.10
168366	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	143.26
168367	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	121.47
168368	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	174.99
168369	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	83.10
168370	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	567.46
168382	113650 DUKE ENERGY		71096	10/02/2025	111.86
168405	113650 DUKE ENERGY		71096	10/02/2025	620.69
10-882-204 UTILITIES Subtotal					\$16,725.78
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
168036	205676 CHARTER COMMUNICATION		70904	09/11/2025	50.00
168042	205676 CHARTER COMMUNICATION		70896	09/11/2025	59.45
168547	205676 CHARTER COMMUNICATION		71177	10/16/2025	59.45
168552	205676 CHARTER COMMUNICATION		71177	10/16/2025	49.99
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$218.89
10-882-206 IT COMMUNICATIONS					
168036	205676 CHARTER COMMUNICATION		70904	09/11/2025	139.98
168149	205676 CHARTER COMMUNICATION		70968	09/19/2025	69.99
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	84.75
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	137.70
168552	205676 CHARTER COMMUNICATION		71177	10/16/2025	139.99
10-882-206 IT COMMUNICATIONS Subtotal					\$572.41
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	105.99
168210	200189 ACUMEN IT LLC		70956	09/19/2025	177.02
168211	200189 ACUMEN IT LLC		70956	09/19/2025	22.83
168211	200189 ACUMEN IT LLC		70956	09/19/2025	34.19
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	30.00
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	30.00

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10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$400.03
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
167502	103400 BW BURDETTE & SON INC		70965	09/19/2025	23.67
167655	103400 BW BURDETTE & SON INC		70965	09/19/2025	-180.50
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	42.24
168265	103400 BW BURDETTE & SON INC		71039	09/25/2025	21.12
168348	204415 JOHNSON CONTROLS SECURITY SOLUTION		71106	10/02/2025	613.79
168436	127150 LANDSCAPERS SUPPLY , INC		71148	10/07/2025	135.21
168437	103400 BW BURDETTE & SON INC		71128	10/07/2025	15.89
168438	103400 BW BURDETTE & SON INC		71128	10/07/2025	23.28
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	75.48
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$770.18
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
167732	127150 LANDSCAPERS SUPPLY , INC		70928	09/11/2025	91.93
167733	127150 LANDSCAPERS SUPPLY , INC		70864	09/04/2025	715.03
168060	127150 LANDSCAPERS SUPPLY , INC		71063	09/25/2025	62.52
168061	103400 BW BURDETTE & SON INC		70965	09/19/2025	31.03
168077	127150 LANDSCAPERS SUPPLY , INC		70997	09/19/2025	23.31
168133	127150 LANDSCAPERS SUPPLY , INC		71108	10/02/2025	59.63
168230	127150 LANDSCAPERS SUPPLY , INC		71063	09/25/2025	134.80
168261	202351 SHARP ELECTRONICS CORPORATION		71078	09/25/2025	25.76
168626	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	28.59
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,172.60
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
167528	103400 BW BURDETTE & SON INC		70965	09/19/2025	4.96
167718	205897 STI TURF CARE EQUIPMENT		70878	09/04/2025	427.18
167729	103400 BW BURDETTE & SON INC		70965	09/19/2025	14.82
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	-182.12
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	87.03
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	35.65
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	42.23
168433	141190 SHERWIN-WILLIAMS CO.		71157	10/07/2025	17.79
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$447.54
10-882-216 SMALL TOOLS AND EQUIPMENT					
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	57.32
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	142.39
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$199.71
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN					
168081	201321 OREILLY AUTOMOTIVE STORES, INC.		70941	09/11/2025	36.03
168629	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	160.40
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$196.43
10-882-221 SUPPLIES					
168422	205636 TARHEEL PAPER AND SUPPLY CO		71162	10/07/2025	745.35

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10-882-221 SUPPLIES					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	319.29
168627	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	20.13
10-882-221 SUPPLIES Subtotal					\$1,084.77
10-882-222 SAFETY SUPPLIES					
167851	205208 CAPITAL ONE		70850	09/04/2025	110.35
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	76.47
10-882-222 SAFETY SUPPLIES Subtotal					\$186.82
10-882-224 RECREATION SUPPLIES					
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	932.76
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	324.55
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	22.50
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	162.82
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	524.68
168323	103400 BW BURDETTE & SON INC		71087	10/02/2025	78.89
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,567.38
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	158.99
10-882-224 RECREATION SUPPLIES Subtotal					\$3,772.57
10-882-225 MOVIES IN THE PARK					
167936	201417 SWANK MOTION PICTURES, INC.		70879	09/04/2025	551.20
168262	201417 SWANK MOTION PICTURES, INC.		71082	09/25/2025	551.20
168324	201417 SWANK MOTION PICTURES, INC.		71118	10/02/2025	551.20
168425	201417 SWANK MOTION PICTURES, INC.		71161	10/07/2025	551.20
10-882-225 MOVIES IN THE PARK Subtotal					\$2,204.80
10-882-228 EMPLOYEE CLOTHING ALLOWANCE					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	788.56
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	364.56
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	84.80
10-882-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$1,237.92
10-882-239 FUEL USAGE					
168030	200493 DEARBURY OIL & GAS INC.		70910	09/11/2025	457.59
168212	200493 DEARBURY OIL & GAS INC.		70972	09/19/2025	431.55
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	450.84
10-882-239 FUEL USAGE Subtotal					\$1,339.98
10-882-243 RENTAL EXPENDITURE					
168022	205652 GREAT AMERICA FINANCIAL SERVICES COR		70920	09/11/2025	68.65
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	71.86
10-882-243 RENTAL EXPENDITURE Subtotal					\$140.51
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE					
167935	148500 NAPA AUTO PARTS		70869	09/04/2025	5.71
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal					\$5.71
10-882-261 HP RECREATION SERVICES					

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10-882-261 HP RECREATION SERVICES					
167884	205344 UPSTATE OFFICIALS ASSOCIATION		70886	09/04/2025	1,100.00
167937	205344 UPSTATE OFFICIALS ASSOCIATION		70885	09/04/2025	800.00
167938	205344 UPSTATE OFFICIALS ASSOCIATION		70884	09/04/2025	1,300.00
167939	205344 UPSTATE OFFICIALS ASSOCIATION		70883	09/04/2025	1,600.00
167952	205344 UPSTATE OFFICIALS ASSOCIATION		70882	09/04/2025	1,300.00
168003	204630 CAPITAL ONE CARD SERVICES	1000369	899	09/10/2025	4,823.00
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	593.23
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	10.12
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	182.12
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	391.83
168005	204630 CAPITAL ONE CARD SERVICES	1000360	899	09/10/2025	2,416.80
168117	205344 UPSTATE OFFICIALS ASSOCIATION		71024	09/19/2025	1,100.00
168118	205344 UPSTATE OFFICIALS ASSOCIATION		71025	09/19/2025	1,400.00
168119	205344 UPSTATE OFFICIALS ASSOCIATION		71026	09/19/2025	800.00
168120	205344 UPSTATE OFFICIALS ASSOCIATION		71027	09/19/2025	1,200.00
168121	205344 UPSTATE OFFICIALS ASSOCIATION		71028	09/19/2025	1,200.00
168219	205344 UPSTATE OFFICIALS ASSOCIATION		71083	09/25/2025	600.00
168220	205344 UPSTATE OFFICIALS ASSOCIATION		71083	09/25/2025	1,300.00
168221	205344 UPSTATE OFFICIALS ASSOCIATION		71083	09/25/2025	1,400.00
168222	205344 UPSTATE OFFICIALS ASSOCIATION		71083	09/25/2025	800.00
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	137.43
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	63.58
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	272.69
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	334.95
10-882-261 HP RECREATION SERVICES Subtotal					\$25,125.75
10-882-262 CHEMICALS					
167932	200434 HELENA CHEMICAL COMPANY		70863	09/04/2025	1,756.95
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	134.92
10-882-262 CHEMICALS Subtotal					\$1,891.87
10-882-263 LANDSCAPING SERVICES					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	37.40
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	228.96
168085	121500 HENSON'S, INC.		70990	09/19/2025	132.92
168240	121500 HENSON'S, INC.		71053	09/25/2025	91.58
168321	121500 HENSON'S, INC.		71144	10/07/2025	39.80
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	63.35
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	84.46
168434	200434 HELENA CHEMICAL COMPANY		71143	10/07/2025	474.88
10-882-263 LANDSCAPING SERVICES Subtotal					\$1,153.35
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	74.00
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	63.50
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES Subtotal					\$137.50

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10-882-271 ADVERTISING-RECRUITING & NOTICES					
168537	200501 CUSTOM SIGNS & GRAPHICS, INC.		71180	10/16/2025	430.36
10-882-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$430.36
10-882-291 COST OF CONCESSION GOODS SOLD					
167851	205208 CAPITAL ONE		70850	09/04/2025	189.40
168320	205208 CAPITAL ONE		71089	10/02/2025	178.64
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$368.04
10-883-204 UTILITIES					
168372	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	894.46
10-883-204 UTILITIES Subtotal					\$894.46
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
167883	205676 CHARTER COMMUNICATION		70852	09/04/2025	1,142.63
168042	205676 CHARTER COMMUNICATION		70896	09/11/2025	355.79
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	1,142.63
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,641.05
10-883-206 IT COMMUNICATIONS					
168547	205676 CHARTER COMMUNICATION		71177	10/16/2025	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
10-883-212 REPAIRS & MAINT. - FACILITIES					
168002	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	623.50
168526	205799 SUPERIOR PLUS PROPANE		71232	10/16/2025	213.03
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$836.53
Fund 10 Subtotal					\$1,150,186.57
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
168258	201518 AT&T MOBILITY		71036	09/25/2025	214.00
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$214.00
15-772-206 IT COMMUNICATIONS					
168041	205676 CHARTER COMMUNICATION		70899	09/11/2025	40.00
168258	201518 AT&T MOBILITY		71036	09/25/2025	266.35
168583	205676 CHARTER COMMUNICATION		71177	10/16/2025	40.01
15-772-206 IT COMMUNICATIONS Subtotal					\$346.36
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
168210	200189 ACUMEN IT LLC		70956	09/19/2025	29.44
168211	200189 ACUMEN IT LLC		70956	09/19/2025	5.69
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$35.13
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
167769	205704 DOBBS EQUIPMENT SOUTHEAST LLC		70911	09/11/2025	152.56
168288	201941 INFRASTRUCTURE SOLUTIONS		71056	09/25/2025	3,091.58
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$3,244.14
15-772-216 TOOLS AND SMALL EQUIPMENT					

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15-772-216 TOOLS AND SMALL EQUIPMENT					
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	243.78
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$243.78
15-772-221 SUPPLIES					
167627	108400 CINTAS CORPORATION LOC 216		70854	09/04/2025	28.03
167712	108400 CINTAS CORPORATION LOC 216		70907	09/11/2025	28.03
167850	108400 CINTAS CORPORATION LOC 216		70969	09/19/2025	28.03
167960	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	21.85
168048	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	28.03
168069	200375 GLOVES PLUS INC.		71048	09/25/2025	221.01
168084	128717 LOWES COMPANIES INC		70931	09/11/2025	131.13
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	28.03
168168	206135 AMAZON CAPITAL SERVICES		70958	09/19/2025	84.68
168239	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	28.03
168287	127150 LANDSCAPERS SUPPLY , INC		71063	09/25/2025	133.52
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	28.03
168453	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	146.87
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	28.03
15-772-221 SUPPLIES Subtotal					\$963.30
15-772-222 SAFETY SUPPLIES					
167967	200375 GLOVES PLUS INC.		70985	09/19/2025	152.34
168291	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	311.64
15-772-222 SAFETY SUPPLIES Subtotal					\$463.98
15-772-227 UNIFORMS					
167627	108400 CINTAS CORPORATION LOC 216		70854	09/04/2025	31.05
167712	108400 CINTAS CORPORATION LOC 216		70907	09/11/2025	30.75
167831	200501 CUSTOM SIGNS & GRAPHICS, INC.		70909	09/11/2025	42.40
167850	108400 CINTAS CORPORATION LOC 216		70969	09/19/2025	30.75
168048	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	30.75
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	30.75
168239	108400 CINTAS CORPORATION LOC 216		71041	09/25/2025	30.75
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	40.08
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	30.75
168569	200387 HARRISONS WORKWEAR		71198	10/16/2025	150.00
15-772-227 UNIFORMS Subtotal					\$448.03
15-772-239 FUEL USAGE					
168030	200493 DEARBURY OIL & GAS INC.		70910	09/11/2025	667.00
168212	200493 DEARBURY OIL & GAS INC.		70972	09/19/2025	629.03
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	657.16
15-772-239 FUEL USAGE Subtotal					\$1,953.19
15-772-262 CHEMICALS					
168555	127150 LANDSCAPERS SUPPLY , INC		71206	10/16/2025	190.79
15-772-262 CHEMICALS Subtotal					\$190.79

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15-772-275 SEWER REPAIRS AND MAINTENANCE					
167863	205673 CAJENN CONSTRUCTION & REHAB		70848	09/04/2025	7,775.00
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$7,775.00
Fund 15 Subtotal					\$15,877.70
25 SPECIAL REVENUE FUND					
25-591-616 EQUIPMENT					
167961	205897 STI TURF CARE EQUIPMENT	1000271	70889	09/04/2025	73,064.25
25-591-616 EQUIPMENT Subtotal					\$73,064.25
Fund 25 Subtotal					\$73,064.25
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-204 UTILITIES					
168145	113650 DUKE ENERGY		70975	09/19/2025	14.93
168357	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	455.81
28-591-204 UTILITIES Subtotal					\$470.74
28-591-205 TELEPHONE, FAX AND CELLPHONES					
167883	205676 CHARTER COMMUNICATION		70852	09/04/2025	35.49
168258	201518 AT&T MOBILITY		71036	09/25/2025	42.80
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	35.49
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$113.78
28-591-211 COMPUTER SOFTWARE & SUPPORT					
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	108.76
28-591-211 COMPUTER SOFTWARE & SUPPORT Subtotal					\$108.76
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
168004	204630 CAPITAL ONE CARD SERVICES		899	09/10/2025	95.39
168083	128717 LOWES COMPANIES INC		70933	09/11/2025	181.07
168130	146780 UNITED CHEMICAL		71022	09/19/2025	198.64
168132	201768 SHERWIN WILLIAMS		71115	10/02/2025	66.30
168135	206224 ADP SECURITY SYSTEMS		70957	09/19/2025	1,389.43
168136	206224 ADP SECURITY SYSTEMS		70957	09/19/2025	350.94
168293	206224 ADP SECURITY SYSTEMS		71122	10/07/2025	65.25
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	30.70
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$2,377.72
28-591-244 PROFESSIONAL FEES					
168006	206139 GDI SERVICES INC		70983	09/19/2025	1,055.96
168457	206139 GDI SERVICES INC		71141	10/07/2025	1,055.96
28-591-244 PROFESSIONAL FEES Subtotal					\$2,111.92
28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS					
168431	204529 GARFIELD SIGNS & GRAPHICS LLC		71140	10/07/2025	296.97
28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS Subtotal					\$296.97
Fund 28 Subtotal					\$5,479.89
37 PW ENTERPRISE FUND					

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37-773-205 TELEPHONE, FAX, CELL					
168258	201518 AT&T MOBILITY		71036	09/25/2025	42.80
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$42.80
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
167661	200235 TRUCKPRO - GREENVILLE		70881	09/04/2025	422.97
167768	106600 CAROLINA INTERNATIONAL TRUCKS INC		70895	09/11/2025	223.09
167827	205629 THE PETERBILT STORE-GREENVILLE		70949	09/11/2025	8,171.21
167834	106600 CAROLINA INTERNATIONAL TRUCKS INC		70967	09/19/2025	112.58
167835	106600 CAROLINA INTERNATIONAL TRUCKS INC		70895	09/11/2025	-69.38
168068	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71044	09/25/2025	47.74
168074	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71044	09/25/2025	30.38
168165	205990 BRIDGESTONE HOSEPOWER, LLC		70962	09/19/2025	218.10
168166	200235 TRUCKPRO - GREENVILLE		71021	09/19/2025	372.87
168167	205990 BRIDGESTONE HOSEPOWER, LLC		70962	09/19/2025	92.26
168174	148825 W.W. WILLIAMS		71030	09/19/2025	3,689.57
168190	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	38.10
168195	201321 OREILLY AUTOMOTIVE STORES, INC.		71002	09/19/2025	280.40
168285	203697 RADIATOR DEPOT GREENVILLE, LLC		71074	09/25/2025	280.90
168286	203697 RADIATOR DEPOT GREENVILLE, LLC		71074	09/25/2025	91.16
168446	102300 AMICK EQUIPMENT CO.,INC.		71124	10/07/2025	1,382.84
168450	106600 CAROLINA INTERNATIONAL TRUCKS INC		71129	10/07/2025	306.11
168477	102300 AMICK EQUIPMENT CO.,INC.		71124	10/07/2025	259.34
168478	102300 AMICK EQUIPMENT CO.,INC.		71124	10/07/2025	288.49
168479	102300 AMICK EQUIPMENT CO.,INC.		71124	10/07/2025	259.34
168554	206149 HAWKINS TOWING INC		71199	10/16/2025	495.00
168633	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	95.63
168635	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	335.57
168636	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	40.46
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$17,464.73
37-773-239 FUEL USAGE					
168030	200493 DEARBURY OIL & GAS INC.		70910	09/11/2025	1,982.39
168212	200493 DEARBURY OIL & GAS INC.		70972	09/19/2025	1,869.54
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	1,953.14
37-773-239 FUEL USAGE Subtotal					\$5,805.07
37-773-240 TIRE EXPENDITURE					
168233	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	5,877.53
168236	204487 SNIDER FLEET SOLUTIONS		71080	09/25/2025	2,827.19
37-773-240 TIRE EXPENDITURE Subtotal					\$8,704.72
37-773-268 TIPPING FEES					
167707	206016 MULCH SERVICES INC		70868	09/04/2025	25.00
167708	206016 MULCH SERVICES INC		70868	09/04/2025	25.00
167710	206016 MULCH SERVICES INC		70868	09/04/2025	50.00
167711	206016 MULCH SERVICES INC		70868	09/04/2025	25.00
167828	206016 MULCH SERVICES INC		70935	09/11/2025	50.00

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37-773-268 TIPPING FEES					
167829	206016 MULCH SERVICES INC		70935	09/11/2025	25.00
167830	206016 MULCH SERVICES INC		70935	09/11/2025	75.00
167958	205283 GREENVILLE TRANSFER STATION		70922	09/11/2025	20,560.80
168001	119050 GREENVILLE CO SOLID WASTE		70987	09/19/2025	1,938.09
168062	206016 MULCH SERVICES INC		70999	09/19/2025	200.00
168063	206016 MULCH SERVICES INC		71067	09/25/2025	25.00
168064	206016 MULCH SERVICES INC		71067	09/25/2025	375.00
168065	206016 MULCH SERVICES INC		71067	09/25/2025	50.00
168066	206016 MULCH SERVICES INC		71067	09/25/2025	25.00
168067	206016 MULCH SERVICES INC		71067	09/25/2025	25.00
168071	206016 MULCH SERVICES INC		70999	09/19/2025	50.00
168072	206016 MULCH SERVICES INC		70999	09/19/2025	25.00
168200	205283 GREENVILLE TRANSFER STATION		70988	09/19/2025	18,943.41
168355	205283 GREENVILLE TRANSFER STATION		71099	10/02/2025	19,650.17
168528	119050 GREENVILLE CO SOLID WASTE		71196	10/16/2025	3,738.81
37-773-268 TIPPING FEES Subtotal					\$65,881.28
Fund 37 Subtotal					\$97,898.60
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
168030	200493 DEARYBURY OIL & GAS INC.		70910	09/11/2025	18.62
168212	200493 DEARYBURY OIL & GAS INC.		70972	09/19/2025	17.56
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	18.34
65-601-239 FUEL USAGE Subtotal					\$54.52
Fund 65 Subtotal					\$54.52
GRAND TOTAL					\$1,342,561.53