

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2025 To 11/30/2025

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 GENERAL FUND					
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
169168	200189 ACUMEN IT LLC		71450	11/20/2025	221.73
169169	200189 ACUMEN IT LLC		71450	11/20/2025	147.58
169170	200189 ACUMEN IT LLC		71450	11/20/2025	39.89
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$409.20
10-581-201 OFFICE SUPPLIES					
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	42.37
10-581-201 OFFICE SUPPLIES Subtotal					\$42.37
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	42.82
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.82
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
169168	200189 ACUMEN IT LLC		71450	11/20/2025	95.27
169169	200189 ACUMEN IT LLC		71450	11/20/2025	36.87
169170	200189 ACUMEN IT LLC		71450	11/20/2025	17.14
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$149.28
10-581-244 PROFESSIONAL FEES					
169181	205598 DUGGAN AND HUGHES LLC		71461	11/20/2025	5,789.00
10-581-244 PROFESSIONAL FEES Subtotal					\$5,789.00
10-581-254 JURORS, BAILIFFS & WITNESSES					
168971	205607 PETTY CASH-JUROR PAY		71376	11/05/2025	1,905.00
10-581-254 JURORS, BAILIFFS & WITNESSES Subtotal					\$1,905.00
10-591-201 OFFICE SUPPLIES					
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	10.71
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	29.66
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	59.41
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	57.21
10-591-201 OFFICE SUPPLIES Subtotal					\$156.99
10-591-202 PRINTING					
168954	204773 HERALD OFFICE SUPPLY		71364	11/05/2025	32.58
10-591-202 PRINTING Subtotal					\$32.58
10-591-204 UTILITIES					
169017	119800 GREENVILLE WATER SYSTEM		71423	11/13/2025	22.05
169018	119800 GREENVILLE WATER SYSTEM		71423	11/13/2025	11.03
169153	113650 DUKE ENERGY		71462	11/20/2025	622.37
169157	113650 DUKE ENERGY		71462	11/20/2025	17.27
169243	113650 DUKE ENERGY		71505	11/25/2025	13,406.20
169248	113650 DUKE ENERGY		71505	11/25/2025	173.10
169259	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	44.76
10-591-204 UTILITIES Subtotal					\$14,296.78
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					

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10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	314.98
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$314.98
10-591-206 IT COMMUNICATIONS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	152.20
10-591-206 IT COMMUNICATIONS Subtotal					\$152.20
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
168953	200189 ACUMEN IT LLC		71339	11/05/2025	89.99
168981	205994 GHOST MARKETING LLC		71356	11/05/2025	250.00
168994	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	2,490.00
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	29.99
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	35.18
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	20.13
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	216.11
169168	200189 ACUMEN IT LLC		71450	11/20/2025	507.12
169169	200189 ACUMEN IT LLC		71450	11/20/2025	350.65
169170	200189 ACUMEN IT LLC		71450	11/20/2025	91.23
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$4,080.40
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
168959	206319 OTIS ELEVATOR COMPANY		71374	11/05/2025	1,638.28
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,638.28
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
169029	202351 SHARP ELECTRONICS CORPORATION		71490	11/20/2025	218.36
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$218.36
10-591-216 TOOLS & SMALL EQUIPMENT					
167940	202782 PETTY CASH		71375	11/05/2025	29.66
10-591-216 TOOLS & SMALL EQUIPMENT Subtotal					\$29.66
10-591-221 SUPPLIES					
167940	202782 PETTY CASH		71375	11/05/2025	10.60
168982	202782 PETTY CASH		71375	11/05/2025	16.29
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	61.32
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	106.59
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	21.14
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	113.97
169146	205957 CHARLENE CARTER		71454	11/20/2025	62.59
10-591-221 SUPPLIES Subtotal					\$392.50
10-591-234 PROFESSIONAL TRAINING					
168979	203933 ASHLEY F CLARK		71345	11/05/2025	582.40
168993	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	242.95
168993	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	659.21
168994	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	50.00
168994	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	4.00
168994	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	11.87

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10-591-234 PROFESSIONAL TRAINING					
168994	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	107.35
10-591-234 PROFESSIONAL TRAINING Subtotal					\$1,657.78
10-591-238 LOCAL MEETINGS AND MEALS					
168994	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	46.77
168994	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	36.64
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$83.41
10-591-239 FUEL USAGE					
169031	200493 DEARBURY OIL & GAS INC.		71411	11/13/2025	151.51
169137	200493 DEARBURY OIL & GAS INC.		71460	11/20/2025	160.48
10-591-239 FUEL USAGE Subtotal					\$311.99
10-591-241 GENERAL LIABILITY INSURANCE					
168920	201447 SC MUNICIPAL. INS. & RISK FIN FUND		71383	11/05/2025	1,486.74
10-591-241 GENERAL LIABILITY INSURANCE Subtotal					\$1,486.74
10-591-243 RENTAL EXPENDITURE					
168972	203504 SHRED 360 LLC		71384	11/05/2025	44.95
169032	205652 GREAT AMERICA FINANCIAL SERVICES COR		71419	11/13/2025	695.75
169032	205652 GREAT AMERICA FINANCIAL SERVICES COR		71419	11/13/2025	339.82
10-591-243 RENTAL EXPENDITURE Subtotal					\$1,080.52
10-591-244 PROFESSIONAL FEES					
168921	204714 THE ARCHER COMPANY LLC		71388	11/05/2025	7,500.00
169075	205598 DUGGAN AND HUGHES LLC		71413	11/13/2025	4,265.25
169076	118620 GREENE FINNEY CAULEY LLP		71420	11/13/2025	2,500.00
169077	206139 GDI SERVICES INC		71418	11/13/2025	1,670.72
169167	205687 CIVICPLUS LLC		71457	11/20/2025	2,413.83
169210	205328 BEN OWEN		71452	11/20/2025	500.00
169263	206118 FIRST TRYON ADVISORS LLC		71506	11/25/2025	18,000.00
10-591-244 PROFESSIONAL FEES Subtotal					\$36,849.80
10-591-247 DUES AND SUBSCRIPTIONS					
168917	201523 KIWANIS CLUB OF SIMPSONVILLE		71369	11/05/2025	105.00
168994	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	21.19
169207	201523 KIWANIS CLUB OF SIMPSONVILLE		71477	11/20/2025	105.00
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$231.19
10-591-248 BUILDING INSPECTION FEES					
168973	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		71379	11/05/2025	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,792.00
10-591-260 FEMA EXPENDITURES - HELENE					
168932	206148 ICF CONSULTING GROUP, INC		71426	11/13/2025	5,385.00
169136	206148 ICF CONSULTING GROUP, INC		71513	11/25/2025	1,560.00
169186	206148 ICF CONSULTING GROUP, INC		71473	11/20/2025	64,010.00
10-591-260 FEMA EXPENDITURES - HELENE Subtotal					\$70,955.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					

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10-591-271 ADVERTISING, RECRUITING & NOTICES					
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	137.76
169182	205788 GANNETT GEORGIA		71466	11/20/2025	161.84
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$299.60
10-591-276 EMPLOYEE RECOGNITION					
168993	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	459.36
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$459.36
10-591-311 A-Tax City of Simp(Main St Sq Land)					
168997	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	366.86
10-591-311 A-Tax City of Simp(Main St Sq Land) Subtotal					\$366.86
10-591-604 MUNICIPAL COMPLEX					
169040	205902 EDIFICE, LLC		71414	11/13/2025	133,557.72
169264	205909 SOLUTIONZ		71526	11/25/2025	3,704.94
10-591-604 MUNICIPAL COMPLEX Subtotal					\$137,262.66
10-591-801 CONTINGENCY					
169054	206338 Maynard Nexsen		71483	11/20/2025	5,040.00
169263	206118 FIRST TRYON ADVISORS LLC		71506	11/25/2025	8,000.00
10-591-801 CONTINGENCY Subtotal					\$13,040.00
10-601-201 OFFICE SUPPLIES					
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	127.19
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	194.13
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	38.10
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	115.22
10-601-201 OFFICE SUPPLIES Subtotal					\$474.64
10-601-202 PRINTING					
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	54.82
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	113.30
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	20.00
10-601-202 PRINTING Subtotal					\$188.12
10-601-204 UTILITIES					
169018	119800 GREENVILLE WATER SYSTEM		71423	11/13/2025	11.02
169244	113650 DUKE ENERGY		71505	11/25/2025	14.66
169259	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	44.76
10-601-204 UTILITIES Subtotal					\$70.44
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
168916	201428 FRONTIER		71360	11/05/2025	736.20
168924	201518 AT&T MOBILITY		71347	11/05/2025	688.15
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,424.35
10-601-206 IT COMMUNICATIONS					
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	41.82
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	10.45

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10-601-206 IT COMMUNICATIONS Subtotal					\$52.27
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
168963	205646 THOMSON REUTERS WEST PUBLISHING		71446	11/13/2025	435.87
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	-72.56
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	72.56
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	72.56
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	0.00
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	381.60
169168	200189 ACUMEN IT LLC		71450	11/20/2025	2,186.99
169170	200189 ACUMEN IT LLC		71450	11/20/2025	393.42
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$3,470.44
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
169029	202351 SHARP ELECTRONICS CORPORATION		71490	11/20/2025	372.82
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$372.82
10-601-215 RADIO USER FEES					
168962	200727 MOTOROLA SOLUTIONS, INC.		71373	11/05/2025	2,969.48
10-601-215 RADIO USER FEES Subtotal					\$2,969.48
10-601-219 REPAIRS & MAINT. - ROUTINE					
168898	200125 ADVANCE AUTO PARTS		71340	11/05/2025	27.54
168899	200125 ADVANCE AUTO PARTS		71340	11/05/2025	184.35
169082	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	11.58
169083	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	48.20
169084	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	480.47
169085	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	97.11
169086	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	233.18
169087	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	-233.18
169088	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	16.95
169089	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	328.94
169090	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	11.24
169091	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	19.80
169092	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	36.08
169093	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	114.73
169094	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	56.25
169095	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	110.76
169096	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	4.72
169097	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	-10.60
169098	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	52.96
169099	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	4.24
169100	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	392.18
169101	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	13.95
169102	201321 OREILLY AUTOMOTIVE STORES, INC.		71433	11/13/2025	42.42
169140	115000 FAIRWAY FORD		71463	11/20/2025	311.48
169141	203542 KEVIN WHITAKER CHEVROLET CADILLAC		71476	11/20/2025	171.99
169142	203542 KEVIN WHITAKER CHEVROLET CADILLAC		71476	11/20/2025	146.59

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10-601-219 REPAIRS & MAINT. - ROUTINE					
169208	206353 INTERSTATE BATTERY SYSTEM OF UPSTATE		71515	11/25/2025	321.90
169208	206353 INTERSTATE BATTERY SYSTEM OF UPSTATE		71515	11/25/2025	237.95
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$3,233.78
10-601-221 SUPPLIES					
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	15.94
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	41.58
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	37.04
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	7.73
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	5.27
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	43.40
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	85.85
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	80.24
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	46.43
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	529.95
10-601-221 SUPPLIES Subtotal					\$893.43
10-601-222 SAFETY SUPPLIES					
169229	200735 UNIFIRST FIRST AID CORP		71509	11/25/2025	217.97
10-601-222 SAFETY SUPPLIES Subtotal					\$217.97
10-601-227 UNIFORMS					
168784	200387 HARRISONS WORKWEAR		71363	11/05/2025	95.37
168788	200387 HARRISONS WORKWEAR		71363	11/05/2025	842.70
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	52.99
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	169.60
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	158.95
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	47.69
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	551.16
169011	200387 HARRISONS WORKWEAR		71471	11/20/2025	149.46
169012	200387 HARRISONS WORKWEAR		71471	11/20/2025	442.02
169044	205655 UTILITY ASSOCIATES INC		71447	11/13/2025	466.40
169177	200387 HARRISONS WORKWEAR		71511	11/25/2025	69.96
10-601-227 UNIFORMS Subtotal					\$3,046.30
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	90.10
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	205.32
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	42.38
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	40.70
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	322.14
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	14.35
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	-14.35
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	12.30
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	-0.31
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$712.63

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10-601-232 VEHICLE LICENSE FEES					
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	2.02
10-601-232 VEHICLE LICENSE FEES Subtotal					\$2.02
10-601-234 PROFESSIONAL TRAINING					
168914	201072 SC CRIMINAL JUSTICE ACADEMY		71381	11/05/2025	350.00
168964	201047 JIM DONNELLY		71358	11/05/2025	187.00
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	352.56
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	216.96
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	609.16
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	640.68
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	677.98
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	150.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$3,184.34
10-601-238 LOCAL MEETINGS AND MEALS					
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	8.58
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	10.08
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	10.59
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	9.96
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	31.50
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	76.32
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	259.16
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$406.19
10-601-239 FUEL USAGE					
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	30.00
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	45.00
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	31.00
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	31.00
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	4,237.44
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	4,488.21
10-601-239 FUEL USAGE Subtotal					\$8,862.65
10-601-240 TIRES EXPENDITURE					
169209	200188 GOODYEAR AUTO SERVICE CENTER		71468	11/20/2025	169.32
10-601-240 TIRES EXPENDITURE Subtotal					\$169.32
10-601-243 RENTAL EXPENDITURE					
168961	202445 FAIRVIEW ROAD SELF STORAGE		71416	11/13/2025	122.00
168983	200128 IRON MOUNTAIN RECORDS MANAGEMENT		71365	11/05/2025	605.33
169010	202445 FAIRVIEW ROAD SELF STORAGE		71416	11/13/2025	83.00
169032	205652 GREAT AMERICA FINANCIAL SERVICES COR		71419	11/13/2025	220.97
169043	204824 QUADIENT LEASING USA INC		71438	11/13/2025	151.82
169178	204824 QUADIENT LEASING USA INC		71488	11/20/2025	186.30
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,369.42
10-601-247 DUES AND SUBSCRIPTIONS					
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	147.34

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10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$147.34
10-601-251 INMATE HOUSING					
169147	118700 GREENVILLE CO DETENTION CT.		71469	11/20/2025	12,539.79
10-601-251 INMATE HOUSING Subtotal					\$12,539.79
10-601-269 ANIMAL CONTROL					
168965	202112 GREENVILLE CO ANIMAL CARE SERVICES		71362	11/05/2025	700.00
10-601-269 ANIMAL CONTROL Subtotal					\$700.00
10-601-272 COMMUNITY RELATIONS					
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	76.74
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	354.14
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	39.30
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	302.23
10-601-272 COMMUNITY RELATIONS Subtotal					\$772.41
10-601-274 POLICE DEPT VENDING EXPENDITURES					
168995	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	70.42
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$70.42
10-602-206 IT COMMUNICATIONS					
168719	112600 DIVERSIFIED ELECTRONICS, INC.		71357	11/05/2025	1,092.38
10-602-206 IT COMMUNICATIONS Subtotal					\$1,092.38
10-602-227 UNIFORMS					
168811	200387 HARRISONS WORKWEAR		71363	11/05/2025	254.40
10-602-227 UNIFORMS Subtotal					\$254.40
10-661-201 OFFICE SUPPLIES					
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	272.02
10-661-201 OFFICE SUPPLIES Subtotal					\$272.02
10-661-202 PRINTING					
168902	204773 HERALD OFFICE SUPPLY		71364	11/05/2025	69.15
10-661-202 PRINTING Subtotal					\$69.15
10-661-204 UTILITIES					
168900	134500 PIEDMONT NATURAL GAS CO.		71377	11/05/2025	89.40
168925	113650 DUKE ENERGY		71359	11/05/2025	619.82
168929	113650 DUKE ENERGY		71359	11/05/2025	2,506.98
169013	119800 GREENVILLE WATER SYSTEM		71423	11/13/2025	22.05
169015	119800 GREENVILLE WATER SYSTEM		71423	11/13/2025	22.05
169030	127200 LAURENS ELECTRIC COOP		71428	11/13/2025	949.68
169150	119800 GREENVILLE WATER SYSTEM		71470	11/20/2025	135.34
169151	119800 GREENVILLE WATER SYSTEM		71470	11/20/2025	54.67
169152	119800 GREENVILLE WATER SYSTEM		71470	11/20/2025	81.69
169180	119800 GREENVILLE WATER SYSTEM		71470	11/20/2025	25.68
169187	200174 FOUNTAIN INN NATURAL GAS SYSTEM		71465	11/20/2025	27.74
169244	113650 DUKE ENERGY		71505	11/25/2025	7.90
169250	119800 GREENVILLE WATER SYSTEM		71510	11/25/2025	19.31

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10-661-204 UTILITIES					
169254	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	487.82
169258	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	88.16
169260	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	89.52
169261	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	24.49
169262	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	95.57
10-661-204 UTILITIES Subtotal					\$5,347.87
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	314.98
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$314.98
10-661-206 IT COMMUNICATIONS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	228.30
168955	200055 VERIZON		71393	11/05/2025	497.86
169019	205676 CHARTER COMMUNICATION		71407	11/13/2025	252.33
169020	205676 CHARTER COMMUNICATION		71407	11/13/2025	266.57
169021	205676 CHARTER COMMUNICATION		71407	11/13/2025	178.00
169022	205676 CHARTER COMMUNICATION		71407	11/13/2025	178.00
169024	205676 CHARTER COMMUNICATION		71407	11/13/2025	269.12
10-661-206 IT COMMUNICATIONS Subtotal					\$1,870.18
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
168987	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	13.13
169168	200189 ACUMEN IT LLC		71450	11/20/2025	570.35
169170	200189 ACUMEN IT LLC		71450	11/20/2025	102.60
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$686.08
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
168926	204816 MOBILE COMMUNICATIONS AMERICA INC		71372	11/05/2025	711.00
168927	202202 SOUTHEASTERN DOCK & DOOR, INC.		71441	11/13/2025	989.70
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	151.37
169240	205116 ACTION PEST SERVICES		71498	11/25/2025	115.00
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,967.07
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
168809	200563 SAFE INDUSTRIES		71380	11/05/2025	1,060.00
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	642.56
169029	202351 SHARP ELECTRONICS CORPORATION		71490	11/20/2025	122.06
169055	200563 SAFE INDUSTRIES		71489	11/20/2025	65.72
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	55.35
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,945.69
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
168930	205155 KIMBALL COMMUNICATION INC		71367	11/05/2025	171.22
169183	205155 KIMBALL COMMUNICATION INC		71516	11/25/2025	330.19
10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$501.41
10-661-216 TOOLS AND SMALL EQUIPMENT					
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	153.68

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10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$153.68
10-661-219 REPAIRS & MAINT. - ROUTINE					
168901	148825 W.W. WILLIAMS		71448	11/13/2025	87.32
168928	206318 COPELAND EVS		71354	11/05/2025	2,105.90
168931	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71385	11/05/2025	178.98
168957	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71442	11/13/2025	481.25
168958	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71442	11/13/2025	1,164.39
169056	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71492	11/20/2025	49.42
169103	201321 OREILLY AUTOMOTIVE STORES, INC.		71431	11/13/2025	23.13
169104	201321 OREILLY AUTOMOTIVE STORES, INC.		71431	11/13/2025	4.89
169105	201321 OREILLY AUTOMOTIVE STORES, INC.		71431	11/13/2025	25.86
169106	201321 OREILLY AUTOMOTIVE STORES, INC.		71431	11/13/2025	147.73
169107	200125 ADVANCE AUTO PARTS		71399	11/13/2025	161.36
169166	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71492	11/20/2025	359.28
169230	143100 FLEETPRIDE		71507	11/25/2025	129.65
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$4,919.16
10-661-221 SUPPLIES					
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	307.52
169241	200369 SAM'S CLUB		71522	11/25/2025	2,184.37
169242	200369 SAM'S CLUB		71523	11/25/2025	1,351.40
10-661-221 SUPPLIES Subtotal					\$3,843.29
10-661-222 SAFETY SUPPLIES					
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	633.94
10-661-222 SAFETY SUPPLIES Subtotal					\$633.94
10-661-227 UNIFORMS					
168701	206039 PROPPER INTERNATIONAL		71378	11/05/2025	244.95
168956	206039 PROPPER INTERNATIONAL		71378	11/05/2025	287.91
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	225.30
10-661-227 UNIFORMS Subtotal					\$758.16
10-661-234 PROFESSIONAL TRAINING					
168966	202494 STATE OF SOUTH CAROLINA		71443	11/13/2025	5.00
168967	202494 STATE OF SOUTH CAROLINA		71443	11/13/2025	5.00
168968	202494 STATE OF SOUTH CAROLINA		71443	11/13/2025	5.00
168969	202494 STATE OF SOUTH CAROLINA		71443	11/13/2025	5.00
168970	202494 STATE OF SOUTH CAROLINA		71443	11/13/2025	45.00
168986	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	441.35
168987	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	696.64
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	434.00
10-661-234 PROFESSIONAL TRAINING Subtotal					\$1,636.99
10-661-238 LOCAL MEETINGS AND MEALS					
168934	205384 LAWSONS CREEK SMOKEHOUSE		71371	11/05/2025	975.00
10-661-238 LOCAL MEETINGS AND MEALS Subtotal					\$975.00
10-661-239 FUEL USAGE					

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10-661-239 FUEL USAGE					
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	2,572.03
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	2,724.24
10-661-239 FUEL USAGE Subtotal					\$5,296.27
10-661-240 TIRES EXPENDITURE					
169184	204487 SNIDER FLEET SOLUTIONS		71525	11/25/2025	2,815.73
10-661-240 TIRES EXPENDITURE Subtotal					\$2,815.73
10-661-243 RENTAL EXPENDITURE					
169032	205652 GREAT AMERICA FINANCIAL SERVICES COR		71419	11/13/2025	68.03
10-661-243 RENTAL EXPENDITURE Subtotal					\$68.03
10-661-272 COMMUNITY RELATIONS					
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	1,030.00
10-661-272 COMMUNITY RELATIONS Subtotal					\$1,030.00
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
168988	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	143.10
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$143.10
10-661-617 FURNITURE, FIXTURES & COMPUTERS					
169046	205884 PURVIS SYSTEMS INCORPORATED	1000263	71437	11/13/2025	9,378.33
10-661-617 FURNITURE, FIXTURES & COMPUTERS Subtotal					\$9,378.33
10-771-201 OFFICE SUPPLIES					
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	25.40
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	8.47
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	28.61
169034	206135 AMAZON CAPITAL SERVICES		71400	11/13/2025	41.32
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	50.80
10-771-201 OFFICE SUPPLIES Subtotal					\$154.60
10-771-204 UTILITIES					
169016	119800 GREENVILLE WATER SYSTEM		71423	11/13/2025	22.05
169155	113650 DUKE ENERGY		71462	11/20/2025	419.31
169156	113650 DUKE ENERGY		71462	11/20/2025	40.36
169256	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	768.25
169257	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	57.00
10-771-204 UTILITIES Subtotal					\$1,306.97
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	304.82
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$304.82
10-771-206 IT COMMUNICATIONS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	190.25
169027	205676 CHARTER COMMUNICATION		71407	11/13/2025	652.27
10-771-206 IT COMMUNICATIONS Subtotal					\$842.52
10-771-211 COMPUTER SOFTWARE AND SUPPORT					

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10-771-211 COMPUTER SOFTWARE AND SUPPORT					
169168	200189 ACUMEN IT LLC		71450	11/20/2025	190.12
169169	200189 ACUMEN IT LLC		71450	11/20/2025	153.29
169170	200189 ACUMEN IT LLC		71450	11/20/2025	34.20
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$377.61
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
169185	203711 CPI SECURITY SYSTEMS, INC.		71458	11/20/2025	206.79
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$206.79
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	144.94
169029	202351 SHARP ELECTRONICS CORPORATION		71490	11/20/2025	28.00
169045	206135 AMAZON CAPITAL SERVICES		71400	11/13/2025	48.29
169109	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	8.46
169110	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	22.87
169193	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		71512	11/25/2025	25.38
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$277.94
10-771-215 REPAIRS AND MAINT. - FACILITIES					
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	102.35
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$102.35
10-771-216 TOOLS AND SMALL EQUIPMENT					
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	243.54
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	249.10
168992	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	45.57
168992	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	434.55
169138	127150 LANDSCAPERS SUPPLY , INC		71517	11/25/2025	50.85
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	24.49
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	55.51
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	20.83
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	50.33
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	35.22
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$1,209.99
10-771-218 REPAIRS - VEHICLES					
168941	104450 BIG O DODGE		71348	11/05/2025	307.18
168942	104450 BIG O DODGE		71348	11/05/2025	-307.18
168943	104450 BIG O DODGE		71348	11/05/2025	559.04
168944	104525 BLANCHARD MACHINERY CO		71349	11/05/2025	637.74
168992	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	574.69
168992	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	55.29
168992	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	84.78
169116	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	152.43
169120	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	65.50
169121	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	35.10
169122	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	47.17

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10-771-218 REPAIRS - VEHICLES					
169123	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	79.66
169124	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	205.10
169126	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	444.89
169127	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	29.95
169128	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	22.65
169129	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	12.72
169130	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	13.57
169131	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	456.80
169132	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	3.39
169196	104450 BIG O DODGE		71500	11/25/2025	2,792.55
169197	104450 BIG O DODGE		71500	11/25/2025	199.54
10-771-218 REPAIRS - VEHICLES Subtotal					\$6,472.56
10-771-221 SUPPLIES					
168794	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	22.60
168904	206135 AMAZON CAPITAL SERVICES		71342	11/05/2025	38.33
168905	206135 AMAZON CAPITAL SERVICES		71342	11/05/2025	100.60
168951	206135 AMAZON CAPITAL SERVICES		71342	11/05/2025	31.70
168952	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	28.02
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	230.00
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	189.77
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	162.90
168992	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	48.74
169048	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	28.02
169049	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	67.79
169108	200125 ADVANCE AUTO PARTS		71398	11/13/2025	17.80
169198	206135 AMAZON CAPITAL SERVICES		71499	11/25/2025	38.28
169199	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	28.02
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	30.17
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	40.26
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	339.09
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	13.46
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	39.74
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	31.17
10-771-221 SUPPLIES Subtotal					\$1,526.46
10-771-222 SAFETY SUPPLIES					
169139	108400 CINTAS CORPORATION LOC 216		71456	11/20/2025	35.11
10-771-222 SAFETY SUPPLIES Subtotal					\$35.11
10-771-227 UNIFORMS					
168906	200501 CUSTOM SIGNS & GRAPHICS, INC.		71355	11/05/2025	50.88
168913	200387 HARRISONS WORKWEAR		71424	11/13/2025	266.49
168952	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	67.83
169047	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	372.41
169048	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	72.83

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10-771-227 UNIFORMS					
169069	200387 HARRISONS WORKWEAR		71424	11/13/2025	116.49
169199	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	72.82
10-771-227 UNIFORMS Subtotal					\$1,019.75
10-771-239 FUEL USAGE					
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	2,118.72
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	2,244.11
10-771-239 FUEL USAGE Subtotal					\$4,362.83
10-771-240 TIRES EXPENDITURE					
169059	204487 SNIDER FLEET SOLUTIONS		71491	11/20/2025	2,639.93
10-771-240 TIRES EXPENDITURE Subtotal					\$2,639.93
10-771-243 RENTAL EXPENDITURE					
169032	205652 GREAT AMERICA FINANCIAL SERVICES COR		71419	11/13/2025	45.30
10-771-243 RENTAL EXPENDITURE Subtotal					\$45.30
10-771-247 DUES AND SUBSCRIPTIONS					
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	525.00
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	22.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$547.99
10-771-262 CHEMICALS					
169035	201177 TEXIZE LLC		71445	11/13/2025	405.90
169115	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	30.26
169118	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	25.67
10-771-262 CHEMICALS Subtotal					\$461.83
10-771-263 LANDSCAPING SERVICES					
168907	202670 MARCUS COOK FARM & GARDEN CENTER LI		71429	11/13/2025	723.00
168945	127150 LANDSCAPERS SUPPLY , INC		71370	11/05/2025	393.92
168949	206135 AMAZON CAPITAL SERVICES		71342	11/05/2025	13.39
168950	206135 AMAZON CAPITAL SERVICES		71342	11/05/2025	19.01
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	447.82
169060	127150 LANDSCAPERS SUPPLY , INC		71478	11/20/2025	133.49
169061	127150 LANDSCAPERS SUPPLY , INC		71478	11/20/2025	27.55
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	8.90
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	32.94
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	74.45
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	137.90
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	18.08
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	280.48
169232	204204 PREMIER GROWERS INC		71521	11/25/2025	1,101.75
10-771-263 LANDSCAPING SERVICES Subtotal					\$3,412.68
10-771-264 CEMENT AND MASONRY MATERIALS					
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	307.12
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	41.73
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	-18.13

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10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$330.72
10-771-265 ASPHALT AND PAVING MATERIALS					
168947	126700 KING ASPHALT, INC.		71368	11/05/2025	50.87
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	-1.86
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	-252.87
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					-\$203.86
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
168911	206135 AMAZON CAPITAL SERVICES		71342	11/05/2025	90.05
169065	200304 CITY ELECTRIC SUPPLY CO. LTD.		71409	11/13/2025	34.71
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	168.67
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	-168.67
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$124.76
10-771-401 EQUIPMENT (NON-DEPRECIABLE)					
168992	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	519.39
10-771-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$519.39
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
169033	206135 AMAZON CAPITAL SERVICES		71400	11/13/2025	84.79
169237	200239 DELL MARKETING L..P.		71504	11/25/2025	1,073.33
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$1,158.12
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS					
168948	203189 GREENVILLE LEGISLATIVE DELEGATION		71421	11/13/2025	125,000.00
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS Subtotal					\$125,000.00
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	42.82
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.82
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
169168	200189 ACUMEN IT LLC		71450	11/20/2025	95.27
169170	200189 ACUMEN IT LLC		71450	11/20/2025	22.83
169170	200189 ACUMEN IT LLC		71450	11/20/2025	17.13
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$135.23
10-774-216 TOOLS AND SMALL EQUIPMENT					
169112	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	76.49
169113	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	56.25
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$132.74
10-774-221 SUPPLIES					
168952	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	20.54
169048	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	20.54
169199	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	20.54
10-774-221 SUPPLIES Subtotal					\$61.62
10-774-222 SAFETY SUPPLIES					
168908	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	62.14

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10-774-222 SAFETY SUPPLIES					
168946	200375 GLOVES PLUS INC.		71361	11/05/2025	132.74
169195	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	35.11
10-774-222 SAFETY SUPPLIES Subtotal					\$229.99
10-774-227 UNIFORMS					
168952	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	16.91
169047	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	247.00
169048	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	16.91
169199	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	16.91
10-774-227 UNIFORMS Subtotal					\$297.73
10-774-241 OILS, LUBRICANTS & FLUIDS					
168792	203458 COLONIAL FUEL AND LUBRICANT SERVICES		71353	11/05/2025	1,192.43
168793	203458 COLONIAL FUEL AND LUBRICANT SERVICES		71353	11/05/2025	1,297.39
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$2,489.82
10-774-243 RENTAL EXPENDITURE					
168910	200186 WELDER'S SUPPLY HOUSE, INC.		71395	11/05/2025	55.12
169202	200186 WELDER'S SUPPLY HOUSE, INC.		71497	11/20/2025	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$110.24
10-774-262 CHEMICALS					
169114	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	381.47
169117	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	101.63
169125	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	86.24
10-774-262 CHEMICALS Subtotal					\$569.34
10-881-201 OFFICE SUPPLIES					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	13.68
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	52.99
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	-52.99
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	0.00
169068	205208 CAPITAL ONE		71405	11/13/2025	70.16
169068	205208 CAPITAL ONE		71405	11/13/2025	62.85
10-881-201 OFFICE SUPPLIES Subtotal					\$146.69
10-881-202 PRINTING					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	60.04
10-881-202 PRINTING Subtotal					\$60.04
10-881-204 UTILITIES					
169014	119800 GREENVILLE WATER SYSTEM		71423	11/13/2025	22.05
169149	119800 GREENVILLE WATER SYSTEM		71470	11/20/2025	40.35
169154	113650 DUKE ENERGY		71462	11/20/2025	176.71
169161	113650 DUKE ENERGY		71462	11/20/2025	220.36
169246	113650 DUKE ENERGY		71505	11/25/2025	13.31
169251	119800 GREENVILLE WATER SYSTEM		71510	11/25/2025	215.00
169252	119800 GREENVILLE WATER SYSTEM		71510	11/25/2025	234.41
169255	134500 PIEDMONT NATURAL GAS CO.		71520	11/25/2025	611.09

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10-881-204 UTILITIES Subtotal					\$1,533.28
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	566.82
169026	205676 CHARTER COMMUNICATION		71407	11/13/2025	100.00
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$666.82
10-881-206 IT COMMUNICATIONS					
169025	205676 CHARTER COMMUNICATION		71407	11/13/2025	100.00
169026	205676 CHARTER COMMUNICATION		71407	11/13/2025	294.92
10-881-206 IT COMMUNICATIONS Subtotal					\$394.92
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
169168	200189 ACUMEN IT LLC		71450	11/20/2025	126.89
169169	200189 ACUMEN IT LLC		71450	11/20/2025	129.18
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$256.07
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	20.56
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	120.59
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	34.93
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	187.63
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	166.25
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	19.11
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$549.07
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
168938	103400 BW BURDETTE & SON INC		71351	11/05/2025	25.31
169029	202351 SHARP ELECTRONICS CORPORATION		71490	11/20/2025	53.54
169062	127150 LANDSCAPERS SUPPLY , INC		71427	11/13/2025	36.89
169189	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		71472	11/20/2025	61.02
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$176.76
10-881-215 REPAIRS & MAINT. - FACILITIES					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	1,130.66
169074	205128 MARKS LOCK AND KEY		71430	11/13/2025	460.00
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	175.66
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	120.09
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	38.92
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	210.29
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	3.96
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$2,139.58
10-881-216 SMALL TOOLS AND EQUIPMENT					
168936	103400 BW BURDETTE & SON INC		71351	11/05/2025	5.71
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	7.03
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	200.39
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	95.17
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$308.30

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10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
169220	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	148.82
169221	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	51.64
169222	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	-42.40
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$158.06
10-881-219 REPAIRS & MAINT. - ROUTINE					
169218	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	57.49
169223	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	543.83
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$601.32
10-881-221 SUPPLIES					
168937	103400 BW BURDETTE & SON INC		71351	11/05/2025	8.05
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	34.13
10-881-221 SUPPLIES Subtotal					\$42.18
10-881-222 SAFETY SUPPLIES					
168935	103400 BW BURDETTE & SON INC		71351	11/05/2025	11.65
10-881-222 SAFETY SUPPLIES Subtotal					\$11.65
10-881-226 POSTAGE AND FREIGHT					
169068	205208 CAPITAL ONE		71405	11/13/2025	62.40
169068	205208 CAPITAL ONE		71405	11/13/2025	62.40
10-881-226 POSTAGE AND FREIGHT Subtotal					\$124.80
10-881-227 UNIFORMS					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	367.40
10-881-227 UNIFORMS Subtotal					\$367.40
10-881-239 FUEL USAGE					
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	48.36
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	30.01
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	756.33
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	801.09
10-881-239 FUEL USAGE Subtotal					\$1,635.79
10-881-243 RENTAL EXPENDITURE					
169032	205652 GREAT AMERICA FINANCIAL SERVICES COR		71419	11/13/2025	142.21
10-881-243 RENTAL EXPENDITURE Subtotal					\$142.21
10-881-261 RECREATION SERVICES					
168919	202486 WILLIAM DIAL		71396	11/05/2025	1,117.50
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	86.90
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	166.88
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	107.07
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	196.45
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	86.77
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	93.69
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	173.98
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	133.66

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10-881-261 RECREATION SERVICES					
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	65.56
169068	205208 CAPITAL ONE		71405	11/13/2025	87.70
169068	205208 CAPITAL ONE		71405	11/13/2025	20.26
169068	205208 CAPITAL ONE		71405	11/13/2025	170.00
169068	205208 CAPITAL ONE		71405	11/13/2025	127.54
169068	205208 CAPITAL ONE		71405	11/13/2025	4.98
169068	205208 CAPITAL ONE		71405	11/13/2025	135.62
169068	205208 CAPITAL ONE		71405	11/13/2025	133.66
169068	205208 CAPITAL ONE		71405	11/13/2025	195.64
169143	202899 JAMIE PONDER		71487	11/20/2025	194.00
169145	200957 MICHELLE GONZALEZ		71467	11/20/2025	194.00
169171	205320 JON REVIS		71474	11/20/2025	350.00
169172	205253 JOY SET ENTERTAINMENT		71475	11/20/2025	2,477.68
169188	205636 TARHEEL PAPER AND SUPPLY CO		71527	11/25/2025	86.39
169191	201176 DARRELL COLLIE PHOTOGRAPHY		71459	11/20/2025	350.00
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	51.97
10-881-261 RECREATION SERVICES Subtotal					\$6,807.90
10-881-262 CHEMICALS					
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	17.10
10-881-262 CHEMICALS Subtotal					\$17.10
10-881-263 LANDSCAPING SERVICES					
168960	201780 ENVIROCARE		71415	11/13/2025	549.29
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	148.38
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	161.06
10-881-263 LANDSCAPING SERVICES Subtotal					\$858.73
10-881-271 ADVERTISING-RECRUITING & NOTICES					
168939	200501 CUSTOM SIGNS & GRAPHICS, INC.		71355	11/05/2025	161.12
10-881-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$161.12
10-881-299 MISCELLANEOUS					
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	55.11
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	56.43
10-881-299 MISCELLANEOUS Subtotal					\$111.54
10-881-302 GCRA EXPENDITURES					
169144	201801 ALLSERVICE BILLIARDS, INC.		71451	11/20/2025	1,200.00
10-881-302 GCRA EXPENDITURES Subtotal					\$1,200.00
10-882-201 OFFICE SUPPLIES					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	52.28
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	75.22
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	127.64
10-882-201 OFFICE SUPPLIES Subtotal					\$255.14
10-882-203 SMALL OFFICE EQUIPMENT					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	254.39

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10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$254.39
10-882-204 UTILITIES					
168915	205799 SUPERIOR PLUS PROPANE		71386	11/05/2025	216.18
169158	113650 DUKE ENERGY		71462	11/20/2025	548.40
169159	113650 DUKE ENERGY		71462	11/20/2025	3,611.67
169162	113650 DUKE ENERGY		71462	11/20/2025	182.94
169163	113650 DUKE ENERGY		71462	11/20/2025	2,030.20
169164	113650 DUKE ENERGY		71462	11/20/2025	185.66
169165	113650 DUKE ENERGY		71462	11/20/2025	451.07
169245	113650 DUKE ENERGY		71505	11/25/2025	3,283.98
169247	113650 DUKE ENERGY		71505	11/25/2025	2,989.37
10-882-204 UTILITIES Subtotal					\$13,499.47
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
169023	205676 CHARTER COMMUNICATION		71407	11/13/2025	59.45
169028	205676 CHARTER COMMUNICATION		71407	11/13/2025	49.99
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$109.44
10-882-206 IT COMMUNICATIONS					
169028	205676 CHARTER COMMUNICATION		71407	11/13/2025	139.99
169148	205676 CHARTER COMMUNICATION		71455	11/20/2025	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$209.98
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	189.00
169168	200189 ACUMEN IT LLC		71450	11/20/2025	190.12
169170	200189 ACUMEN IT LLC		71450	11/20/2025	34.20
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$413.32
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
169072	103400 BW BURDETTE & SON INC		71403	11/13/2025	4.22
169073	103400 BW BURDETTE & SON INC		71403	11/13/2025	6.03
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	489.11
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$499.36
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
169029	202351 SHARP ELECTRONICS CORPORATION		71490	11/20/2025	25.73
169063	127150 LANDSCAPERS SUPPLY , INC		71427	11/13/2025	325.35
169215	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	174.77
169216	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	153.10
169217	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	5.72
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$684.67
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	1,267.74
169070	103400 BW BURDETTE & SON INC		71403	11/13/2025	8.05
169071	103400 BW BURDETTE & SON INC		71403	11/13/2025	6.35
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	53.51

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10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$1,335.65
10-882-216 SMALL TOOLS AND EQUIPMENT					
169064	127150 LANDSCAPERS SUPPLY , INC		71427	11/13/2025	551.19
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	160.99
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$712.18
10-882-219 REPAIRS & MAINT. - ROUTINE					
169111	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	21.10
10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$21.10
10-882-221 SUPPLIES					
168918	205636 TARHEEL PAPER AND SUPPLY CO		71444	11/13/2025	1,543.13
169068	205208 CAPITAL ONE		71405	11/13/2025	60.34
10-882-221 SUPPLIES Subtotal					\$1,603.47
10-882-222 SAFETY SUPPLIES					
168813	127150 LANDSCAPERS SUPPLY , INC		71370	11/05/2025	13.35
10-882-222 SAFETY SUPPLIES Subtotal					\$13.35
10-882-224 RECREATION SUPPLIES					
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	216.23
168990	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	126.13
10-882-224 RECREATION SUPPLIES Subtotal					\$342.36
10-882-228 EMPLOYEE CLOTHING ALLOWANCE					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	246.98
10-882-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$246.98
10-882-234 PROFESSIONAL TRAINING					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	739.00
10-882-234 PROFESSIONAL TRAINING Subtotal					\$739.00
10-882-239 FUEL USAGE					
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	363.38
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	384.89
10-882-239 FUEL USAGE Subtotal					\$748.27
10-882-243 RENTAL EXPENDITURE					
169032	205652 GREAT AMERICA FINANCIAL SERVICES COR		71419	11/13/2025	66.29
10-882-243 RENTAL EXPENDITURE Subtotal					\$66.29
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN					
168786	200487 ALLAN HERSCHELL COMPANY LLC	1000375	71341	11/05/2025	5,060.00
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal					\$5,060.00
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE					
169219	201321 OREILLY AUTOMOTIVE STORES, INC.		71486	11/20/2025	11.91
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal					\$11.91
10-882-252 TRAIN WHEELS EXPENDITURE					
168786	200487 ALLAN HERSCHELL COMPANY LLC	1000375	71341	11/05/2025	6,360.00

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10-882-252 TRAIN WHEELS EXPENDITURE Subtotal					\$6,360.00
10-882-261 HP RECREATION SERVICES					
168975	205344 UPSTATE OFFICIALS ASSOCIATION		71389	11/05/2025	800.00
168976	205344 UPSTATE OFFICIALS ASSOCIATION		71390	11/05/2025	1,000.00
168977	205344 UPSTATE OFFICIALS ASSOCIATION		71391	11/05/2025	800.00
168978	205344 UPSTATE OFFICIALS ASSOCIATION		71392	11/05/2025	900.00
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	136.74
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	821.28
169041	204643 GAMEON	1000376	71417	11/13/2025	9,018.16
169050	205344 UPSTATE OFFICIALS ASSOCIATION		71493	11/20/2025	900.00
169051	205344 UPSTATE OFFICIALS ASSOCIATION		71494	11/20/2025	800.00
169052	205344 UPSTATE OFFICIALS ASSOCIATION		71495	11/20/2025	800.00
169053	205344 UPSTATE OFFICIALS ASSOCIATION		71496	11/20/2025	1,000.00
10-882-261 HP RECREATION SERVICES Subtotal					\$16,976.18
10-882-263 LANDSCAPING SERVICES					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	1,301.23
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	332.82
169037	204318 CORBIN TURF & ORNAMENTAL SUPPLY		71410	11/13/2025	1,081.20
169038	204318 CORBIN TURF & ORNAMENTAL SUPPLY		71410	11/13/2025	1,325.00
169039	204318 CORBIN TURF & ORNAMENTAL SUPPLY		71410	11/13/2025	678.40
169042	121500 HENSON'S, INC.		71425	11/13/2025	240.41
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	159.87
10-882-263 LANDSCAPING SERVICES Subtotal					\$5,118.93
10-882-291 COST OF CONCESSION GOODS SOLD					
169068	205208 CAPITAL ONE		71405	11/13/2025	219.94
169068	205208 CAPITAL ONE		71405	11/13/2025	22.63
169068	205208 CAPITAL ONE		71405	11/13/2025	63.55
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$306.12
10-883-206 IT COMMUNICATIONS					
169023	205676 CHARTER COMMUNICATION		71407	11/13/2025	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
10-883-212 REPAIRS & MAINT. - FACILITIES					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	380.53
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$380.53
Fund 10 Subtotal					\$628,952.69
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	214.10
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$214.10
15-772-206 IT COMMUNICATIONS					
168924	201518 AT&T MOBILITY		71347	11/05/2025	266.35
15-772-206 IT COMMUNICATIONS Subtotal					\$266.35

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15-772-211 COMPUTER SOFTWARE AND SUPPORT					
169168	200189 ACUMEN IT LLC		71450	11/20/2025	31.62
169170	200189 ACUMEN IT LLC		71450	11/20/2025	5.69
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$37.31
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
169185	203711 CPI SECURITY SYSTEMS, INC.		71458	11/20/2025	206.79
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$206.79
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
168798	205685 JOE JOHNSON EQUIPMENT LLC		71366	11/05/2025	1,438.84
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$1,438.84
15-772-216 TOOLS AND SMALL EQUIPMENT					
168799	127150 LANDSCAPERS SUPPLY , INC		71370	11/05/2025	105.45
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	87.03
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	31.69
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	150.04
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$374.21
15-772-221 SUPPLIES					
168794	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	22.60
168952	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	28.03
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	70.87
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	422.00
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	-282.00
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	61.10
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	0.00
169048	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	28.03
169049	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	67.79
169199	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	28.03
15-772-221 SUPPLIES Subtotal					\$446.45
15-772-222 SAFETY SUPPLIES					
169201	200375 GLOVES PLUS INC.		71508	11/25/2025	372.57
15-772-222 SAFETY SUPPLIES Subtotal					\$372.57
15-772-227 UNIFORMS					
168952	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	30.75
169047	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	372.41
169048	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	30.75
169199	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	30.75
15-772-227 UNIFORMS Subtotal					\$464.66
15-772-239 FUEL USAGE					
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	529.68
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	561.03
15-772-239 FUEL USAGE Subtotal					\$1,090.71
15-772-240 TIRES EXPENDITURE					

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15-772-240 TIRES EXPENDITURE					
168909	204487 SNIDER FLEET SOLUTIONS		71440	11/13/2025	2,007.04
169057	204487 SNIDER FLEET SOLUTIONS		71491	11/20/2025	1,641.52
15-772-240 TIRES EXPENDITURE Subtotal					\$3,648.56
15-772-275 SEWER REPAIRS AND MAINTENANCE					
169192	202553 FORTILINE INC		71464	11/20/2025	98.58
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$98.58
Fund 15 Subtotal					\$8,659.13
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	56.16
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	38.14
28-591-201 OFFICE SUPPLIES Subtotal					\$94.30
28-591-204 UTILITIES					
169160	113650 DUKE ENERGY		71462	11/20/2025	15.01
169253	119800 GREENVILLE WATER SYSTEM		71510	11/25/2025	153.52
28-591-204 UTILITIES Subtotal					\$168.53
28-591-205 TELEPHONE, FAX AND CELLPHONES					
168924	201518 AT&T MOBILITY		71347	11/05/2025	42.82
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$42.82
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
168974	206224 ADP SECURITY SYSTEMS		71397	11/13/2025	65.25
169036	205173 PRODUCTIONS UNLIMITED INC		71436	11/13/2025	607.96
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	324.13
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	351.36
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	28.65
169214	128717 LOWES COMPANIES INC		71482	11/20/2025	11.08
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$1,388.43
28-591-244 PROFESSIONAL FEES					
169077	206139 GDI SERVICES INC		71418	11/13/2025	1,055.96
28-591-244 PROFESSIONAL FEES Subtotal					\$1,055.96
28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS					
168989	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	520.14
28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS Subtotal					\$520.14
Fund 28 Subtotal					\$3,270.18
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
168924	201518 AT&T MOBILITY		71347	11/05/2025	42.82
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$42.82
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
168795	102300 AMICK EQUIPMENT CO.,INC.		71343	11/05/2025	28.20

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37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
168796	102300 AMICK EQUIPMENT CO.,INC.		71343	11/05/2025	49.82
168797	102300 AMICK EQUIPMENT CO.,INC.		71343	11/05/2025	28.20
169111	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	614.77
169119	201321 OREILLY AUTOMOTIVE STORES, INC.		71435	11/13/2025	29.72
169194	201941 INFRASTRUCTURE SOLUTIONS		71514	11/25/2025	1,947.08
169200	200501 CUSTOM SIGNS & GRAPHICS, INC.		71503	11/25/2025	846.94
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$3,544.73
37-773-239 FUEL USAGE					
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	1,574.26
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	1,667.42
169235	201727 PETE LUPU		71518	11/25/2025	70.01
37-773-239 FUEL USAGE Subtotal					\$3,311.69
37-773-240 TIRE EXPENDITURE					
169058	204487 SNIDER FLEET SOLUTIONS		71491	11/20/2025	2,355.99
37-773-240 TIRE EXPENDITURE Subtotal					\$2,355.99
37-773-268 TIPPING FEES					
169067	119600 GREENVILLE SOLID WASTE		71422	11/13/2025	3,901.74
169174	206016 MULCH SERVICES INC		71519	11/25/2025	25.00
169175	206016 MULCH SERVICES INC		71519	11/25/2025	25.00
169176	206016 MULCH SERVICES INC		71519	11/25/2025	50.00
169203	206016 MULCH SERVICES INC		71484	11/20/2025	25.00
169204	206016 MULCH SERVICES INC		71484	11/20/2025	150.00
169205	206016 MULCH SERVICES INC		71484	11/20/2025	150.00
169206	206016 MULCH SERVICES INC		71484	11/20/2025	150.00
37-773-268 TIPPING FEES Subtotal					\$4,476.74
Fund 37 Subtotal					\$13,731.97
65 VICTIM ASSISTANCE FUND					
65-601-201 OFFICE SUPPLIES					
168996	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	29.76
65-601-201 OFFICE SUPPLIES Subtotal					\$29.76
65-601-239 FUEL USAGE					
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	14.78
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	15.66
65-601-239 FUEL USAGE Subtotal					\$30.44
Fund 65 Subtotal					\$60.20
GRAND TOTAL					\$654,674.17