Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-571-211	**COMPUTER SOFTWARE AND SUPPORT**				
169598	200189 ACUMEN IT LLC		71632	12/19/2025	216.47
169599	200189 ACUMEN IT LLC		71632	12/19/2025	39.89
169600	200189 ACUMEN IT LLC		71632	12/19/2025	147.58
	10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$403.94**
10-571-221	**SUPPLIES**				
169591	206235 BILL BARRICK ARCHITECTURAL PORTRAITS		71639	12/19/2025	210.00
169720	204806 PAUL SHEWMAKER		71714	12/23/2025	134.62
	10-571-221 SUPPLIES Subtotal				**$344.62**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**				
169492	205676 CHARTER COMMUNICATION		71582	12/11/2025	600.24
	10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$600.24**
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
169598	200189 ACUMEN IT LLC		71632	12/19/2025	93.01
169599	200189 ACUMEN IT LLC		71632	12/19/2025	17.14
169600	200189 ACUMEN IT LLC		71632	12/19/2025	36.87
	10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$147.02**
10-581-234	**PROFESSIONAL TRAINING**				
167841	203933 ASHLEY F CLARK		71529	12/04/2025	677.30
	10-581-234 PROFESSIONAL TRAINING Subtotal				**$677.30**
10-581-243	**RENTAL EXPENDITURE**				
169539	205652 GREAT AMERICA FINANCIAL SERVICES COR		71596	12/11/2025	339.82
	10-581-243 RENTAL EXPENDITURE Subtotal				**$339.82**
10-591-201	**OFFICE SUPPLIES**				
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	34.93
	10-591-201 OFFICE SUPPLIES Subtotal				**$34.93**
10-591-202	**PRINTING**				
169271	114800 EXPRESS PRESS		71590	12/11/2025	19.61
169708	110890 COWART AWARDS		71700	12/23/2025	254.40
	10-591-202 PRINTING Subtotal				**$274.01**
10-591-204	**UTILITIES**				
169282	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	32.71
169291	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	60.90
169295	113650 DUKE ENERGY		71540	12/04/2025	47.04
169296	113650 DUKE ENERGY		71540	12/04/2025	40.85
169300	113650 DUKE ENERGY		71540	12/04/2025	31.35
169301	113650 DUKE ENERGY		71540	12/04/2025	102.10
169303	113650 DUKE ENERGY		71540	12/04/2025	65.83
169305	113650 DUKE ENERGY		71540	12/04/2025	155.30
169317	113650 DUKE ENERGY		71540	12/04/2025	236.87
169318	113650 DUKE ENERGY		71540	12/04/2025	22.34

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-204 UTILITIES					
169322	113650 DUKE ENERGY		71540	12/04/2025	43.59
169325	113650 DUKE ENERGY		71540	12/04/2025	43.51
169327	113650 DUKE ENERGY		71540	12/04/2025	173.81
169329	113650 DUKE ENERGY		71540	12/04/2025	4,236.16
169331	113650 DUKE ENERGY		71540	12/04/2025	49.07
169332	113650 DUKE ENERGY		71540	12/04/2025	36.67
169538	113650 DUKE ENERGY		71589	12/11/2025	607.83
169612	113650 DUKE ENERGY		71652	12/19/2025	16.48
		10-591-204 UTILITIES Subtotal			**$6,002.41**
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
169492	205676 CHARTER COMMUNICATION		71582	12/11/2025	1,402.50
		10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,402.50**
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
168923	202668 HARRIS LOCAL GOVERNMENT		71546	12/04/2025	13,515.88
169419	205994 GHOST MARKETING LLC		71535	12/04/2025	250.00
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	132.49
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	366.86
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	29.99
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	93.98
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	137.77
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	42.39
169598	200189 ACUMEN IT LLC		71632	12/19/2025	495.09
169599	200189 ACUMEN IT LLC		71632	12/19/2025	91.23
169600	200189 ACUMEN IT LLC		71632	12/19/2025	350.65
		10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$15,506.33**
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
169664	202351 SHARP ELECTRONICS CORPORATION		71682	12/19/2025	216.04
		10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal			**$216.04**
10-591-219 REPAIRS & MAINT. - ROUTINE					
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	20.00
		10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$20.00**
10-591-221 SUPPLIES					
169272	204773 HERALD OFFICE SUPPLY		71548	12/04/2025	122.14
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	47.93
169556	205957 CHARLENE CARTER		71581	12/11/2025	25.43
169657	146780 UNITED CHEMICAL		71688	12/19/2025	517.86
		10-591-221 SUPPLIES Subtotal			**$713.36**
10-591-226 POSTAGE AND FREIGHT					
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	11.87
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	38.52
169719	204850 QUADIENT FINANCE USA INC		71716	12/23/2025	250.00
		10-591-226 POSTAGE AND FREIGHT Subtotal			**$300.39**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-234	**PROFESSIONAL TRAINING**				
169438	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	864.60
169438	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	25.00
169438	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	305.00
169438	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	305.00
	10-591-234 PROFESSIONAL TRAINING Subtotal				**$1,499.60**
10-591-236	**PHYSICAL EXAMINATIONS**				
169516	201617 SPARTANBURG MEDICAL CENTER		71621	12/11/2025	170.00
	10-591-236 PHYSICAL EXAMINATIONS Subtotal				**$170.00**
10-591-238	**LOCAL MEETINGS AND MEALS**				
169439	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	615.01
	10-591-238 LOCAL MEETINGS AND MEALS Subtotal				**$615.01**
10-591-239	**FUEL USAGE**				
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	170.17
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	141.60
	10-591-239 FUEL USAGE Subtotal				**$311.77**
10-591-243	**RENTAL EXPENDITURE**				
169425	203504 SHRED 360 LLC		71619	12/11/2025	44.95
169539	205652 GREAT AMERICA FINANCIAL SERVICES COR		71596	12/11/2025	695.75
	10-591-243 RENTAL EXPENDITURE Subtotal				**$740.70**
10-591-244	**PROFESSIONAL FEES**				
169383	206139 GDI SERVICES INC		71594	12/11/2025	1,670.72
169515	205687 CIVICPLUS LLC		71584	12/11/2025	452.93
169592	205687 CIVICPLUS LLC		71648	12/19/2025	5,875.27
169769	206368 Bingham Arbitrage Rebate Services		71693	12/23/2025	4,300.00
	10-591-244 PROFESSIONAL FEES Subtotal				**$12,298.92**
10-591-247	**DUES AND SUBSCRIPTIONS**				
169439	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	21.19
	10-591-247 DUES AND SUBSCRIPTIONS Subtotal				**$21.19**
10-591-248	**BUILDING INSPECTION FEES**				
169399	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		71560	12/04/2025	12,792.00
	10-591-248 BUILDING INSPECTION FEES Subtotal				**$12,792.00**
10-591-250	**ENGINEERING REVIEWS**				
169658	202372 ALLIANCE CONSULTING ENGINEERS		71634	12/19/2025	1,100.00
	10-591-250 ENGINEERING REVIEWS Subtotal				**$1,100.00**
10-591-271	**ADVERTISING, RECRUITING & NOTICES**				
169398	205788 GANNETT GEORGIA		71592	12/11/2025	46.24
	10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal				**$46.24**
10-591-276	**EMPLOYEE RECOGNITION**				
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	133.07
169439	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	42.40

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-276	**EMPLOYEE RECOGNITION**				
169616	205957 CHARLENE CARTER		71643	12/19/2025	28.57
	10-591-276 EMPLOYEE RECOGNITION Subtotal				**$204.04**
10-591-299	**MISCELLANEOUS**				
169560	203565 INFOQUEST INC		71666	12/19/2025	112.05
	10-591-299 MISCELLANEOUS Subtotal				**$112.05**
10-591-300	**COUNTY STORMWATER FEES**				
169335	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169336	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169337	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169338	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169339	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169340	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169341	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	324.00
169342	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169343	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169344	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169345	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	351.00
169346	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169347	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169348	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169349	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169350	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169351	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169352	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169353	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169354	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	27.00
169355	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169356	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169357	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	81.00
169358	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	1,404.00
169359	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169360	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	162.00
169361	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169362	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169363	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	189.00
169364	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169365	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169366	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169367	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	108.00
169368	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	152.00
169369	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	162.00
169370	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	135.00
169371	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169372	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	243.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-300	**COUNTY STORMWATER FEES**				
169373	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	162.00
169374	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169375	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169376	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169377	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	702.00
169378	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169379	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169380	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	243.00
169381	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
169382	200490 GREENVILLE COUNTY TAX COLLECTOR		71660	12/19/2025	22.80
	10-591-300 COUNTY STORMWATER FEES Subtotal				**$5,231.00**
10-591-319	**A-TAX-SAFi - (OKTOBERFEST)**				
169395	201937 SIMPSONVILLE ARTS FOUNDATION		71564	12/04/2025	5,500.00
	10-591-319 A-TAX-SAFi - (OKTOBERFEST) Subtotal				**$5,500.00**
10-591-604	**MUNICIPAL COMPLEX**				
169266	206354 ANDREW WADE		71528	12/04/2025	1,797.53
169532	204529 GARFIELD SIGNS & GRAPHICS LLC		71593	12/11/2025	330.00
169709	204816 MOBILE COMMUNICATIONS AMERICA INC		71713	12/23/2025	1,097.48
169710	206196 COMMERCIAL ENGRAVING INC		71699	12/23/2025	3,660.74
169766	206367 Thorburn Associates		71723	12/23/2025	6,820.00
	10-591-604 MUNICIPAL COMPLEX Subtotal				**$13,705.75**
10-601-201	**OFFICE SUPPLIES**				
169394	205569 ODP BUSINESS SOLUTIONS LLC		71558	12/04/2025	178.90
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	42.61
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	20.12
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	114.45
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	62.48
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	36.22
169445	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	-36.22
169517	201130 LAW ENFORCEMENT SYSTEMS, INC.		71605	12/11/2025	838.00
	10-601-201 OFFICE SUPPLIES Subtotal				**$1,256.56**
10-601-202	**PRINTING**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	22.40
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	20.00
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	23.00
169589	202907 TRUCOLOR		71687	12/19/2025	861.43
	10-601-202 PRINTING Subtotal				**$926.83**
10-601-204	**UTILITIES**				
169291	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	60.90
169329	113650 DUKE ENERGY		71540	12/04/2025	4,236.17
	10-601-204 UTILITIES Subtotal				**$4,297.07**
10-601-205	**TELEPHONE, FAX, CELL AND PAGERS**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
169414	201428 FRONTIER		71542	12/04/2025	747.74
169492	205676 CHARTER COMMUNICATION		71582	12/11/2025	976.59
169628	205705 AT&T MOBILITY-FIRSTNET		71637	12/19/2025	3,092.92
	10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$4,817.25**
10-601-206 IT COMMUNICATIONS					
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	7.32
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	1,207.64
	10-601-206 IT COMMUNICATIONS Subtotal				**$1,214.96**
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
169238	200515 EQUIFAX INFORMATION SVCS LLC		71541	12/04/2025	106.00
169391	203107 T-MOBILE USA INC		71569	12/04/2025	50.00
169424	206246 DataWorks Plus	1000338	71586	12/11/2025	24,495.00
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	381.60
169543	205646 THOMSON REUTERS WEST PUBLISHING		71686	12/19/2025	435.85
169598	200189 ACUMEN IT LLC		71632	12/19/2025	2,135.11
169599	200189 ACUMEN IT LLC		71632	12/19/2025	393.42
	10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$27,996.98**
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	36.68
169664	202351 SHARP ELECTRONICS CORPORATION		71682	12/19/2025	300.12
	10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$336.80**
10-601-215 RADIO USER FEES					
169426	200727 MOTOROLA SOLUTIONS, INC.		71555	12/04/2025	2,969.48
	10-601-215 RADIO USER FEES Subtotal				**$2,969.48**
10-601-219 REPAIRS & MAINT. - ROUTINE					
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	16.86
169461	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	454.79
169462	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	12.94
169463	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	-10.60
169464	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	145.68
169465	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	63.89
169466	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	-48.80
169467	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	22.65
169468	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	98.45
169469	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	101.84
169470	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	-98.45
169471	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	173.63
169472	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	93.07
169473	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	-93.10
169474	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	24.31
169475	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	114.42
169476	201321 OREILLY AUTOMOTIVE STORES, INC.		71611	12/11/2025	356.45

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-219	**REPAIRS & MAINT. - ROUTINE**				
169479	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	553.22
169480	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	216.11
169687	200125 ADVANCE AUTO PARTS		71633	12/19/2025	184.68
	10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$2,382.04**
10-601-220	**REPAIRS & MAINT. -VEHICLE BODY WORK**				
169410	202146 THE TOWING SERVICE LLC		71568	12/04/2025	125.00
169411	202146 THE TOWING SERVICE LLC		71568	12/04/2025	130.00
169412	202146 THE TOWING SERVICE LLC		71568	12/04/2025	130.00
169413	202146 THE TOWING SERVICE LLC		71568	12/04/2025	230.00
	10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal				**$615.00**
10-601-221	**SUPPLIES**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	84.00
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	69.93
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	84.79
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	135.75
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	69.30
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	34.49
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	51.53
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	30.52
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	30.73
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	3.99
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	154.64
169657	146780 UNITED CHEMICAL		71688	12/19/2025	517.87
	10-601-221 SUPPLIES Subtotal				**$1,267.54**
10-601-223	**POLICE SUPPLIES**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	100.00
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	-37.21
	10-601-223 POLICE SUPPLIES Subtotal				**$62.79**
10-601-225	**POLICE SERVICES**				
169494	204824 QUADIENT LEASING USA INC		71616	12/11/2025	75.91
169535	205014 THE FMRT GROUP		71684	12/19/2025	250.00
	10-601-225 POLICE SERVICES Subtotal				**$325.91**
10-601-226	**POSTAGE AND FREIGHT**				
169493	204850 QUADIENT FINANCE USA INC		71615	12/11/2025	150.00
	10-601-226 POSTAGE AND FREIGHT Subtotal				**$150.00**
10-601-227	**UNIFORMS**				
169239	200387 HARRISONS WORKWEAR		71547	12/04/2025	251.22
169384	200387 HARRISONS WORKWEAR		71601	12/11/2025	190.80
169396	200387 HARRISONS WORKWEAR		71601	12/11/2025	167.48
169397	205655 UTILITY ASSOCIATES INC		71571	12/04/2025	159.00
169422	205655 UTILITY ASSOCIATES INC		71571	12/04/2025	106.00
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	140.98

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-227	**UNIFORMS**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	20.09
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	7.41
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	116.59
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	72.10
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	67.22
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	88.01
169542	106297 CAROLINA EMBLEM CO.		71642	12/19/2025	1,573.04
169596	133300 DANA SAFETY SUPPLY, INC		71649	12/19/2025	1,475.52
		10-601-227 UNIFORMS Subtotal			**$4,435.46**
10-601-228	**EMPLOYEE CLOTHING ALLOWANCE**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	239.92
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	35.68
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	271.58
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	68.12
		10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$615.30**
10-601-234	**PROFESSIONAL TRAINING**				
169409	202494 STATE OF SOUTH CAROLINA		71566	12/04/2025	5.00
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	150.00
169536	201072 SC CRIMINAL JUSTICE ACADEMY		71680	12/19/2025	20.00
		10-601-234 PROFESSIONAL TRAINING Subtotal			**$175.00**
10-601-238	**LOCAL MEETINGS AND MEALS**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	36.91
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	21.86
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	63.77
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	377.56
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	18.42
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	63.60
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	159.00
		10-601-238 LOCAL MEETINGS AND MEALS Subtotal			**$741.12**
10-601-239	**FUEL USAGE**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	50.00
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	48.76
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	0.99
169445	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	-0.99
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	4,759.20
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	3,960.30
		10-601-239 FUEL USAGE Subtotal			**$8,818.26**
10-601-240	**TIRES EXPENDITURE**				
169590	200188 GOODYEAR AUTO SERVICE CENTER		71655	12/19/2025	419.40
		10-601-240 TIRES EXPENDITURE Subtotal			**$419.40**
10-601-243	**RENTAL EXPENDITURE**				
169393	200128 IRON MOUNTAIN RECORDS MANAGEMENT		71551	12/04/2025	673.39

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-243	**RENTAL EXPENDITURE**				
169539	205652 GREAT AMERICA FINANCIAL SERVICES COR		71596	12/11/2025	220.97
169541	202445 FAIRVIEW ROAD SELF STORAGE		71653	12/19/2025	122.00
169627	202445 FAIRVIEW ROAD SELF STORAGE		71653	12/19/2025	83.00
	10-601-243 RENTAL EXPENDITURE Subtotal				**$1,099.36**
10-601-247	**DUES AND SUBSCRIPTIONS**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	220.00
	10-601-247 DUES AND SUBSCRIPTIONS Subtotal				**$220.00**
10-601-251	**INMATE HOUSING**				
169594	118700 GREENVILLE CO DETENTION CT.		71656	12/19/2025	8,337.70
	10-601-251 INMATE HOUSING Subtotal				**$8,337.70**
10-601-267	**FIREARMS AND AMMUNITION**				
169518	133300 DANA SAFETY SUPPLY, INC		71585	12/11/2025	864.88
	10-601-267 FIREARMS AND AMMUNITION Subtotal				**$864.88**
10-601-269	**ANIMAL CONTROL**				
169420	202112 GREENVILLE CO ANIMAL CARE SERVICES		71543	12/04/2025	1,050.00
	10-601-269 ANIMAL CONTROL Subtotal				**$1,050.00**
10-601-272	**COMMUNITY RELATIONS**				
169444	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	64.80
	10-601-272 COMMUNITY RELATIONS Subtotal				**$64.80**
10-601-273	**PD DONATION EXPENDITURES**				
169688	206360 SUSAN B. COLEMAN FOUNDATION		71683	12/19/2025	192.00
	10-601-273 PD DONATION EXPENDITURES Subtotal				**$192.00**
10-601-274	**POLICE DEPT VENDING EXPENDITURES**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	108.20
	10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal				**$108.20**
10-602-206	**IT COMMUNICATIONS**				
169249	112600 DIVERSIFIED ELECTRONICS, INC.		71536	12/04/2025	337.50
	10-602-206 IT COMMUNICATIONS Subtotal				**$337.50**
10-602-213	**REPAIRS & MAINT. - EQUIPMENT**				
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	105.98
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	529.90
	10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$635.88**
10-602-221	**SUPPLIES**				
169392	205569 ODP BUSINESS SOLUTIONS LLC		71558	12/04/2025	89.02
169427	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	36.22
	10-602-221 SUPPLIES Subtotal				**$125.24**
10-661-201	**OFFICE SUPPLIES**				
169434	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	93.47
	10-661-201 OFFICE SUPPLIES Subtotal				**$93.47**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-204 UTILITIES					
169292	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	234.70
169330	113650 DUKE ENERGY		71540	12/04/2025	561.86
169333	113650 DUKE ENERGY		71540	12/04/2025	65.20
169405	113650 DUKE ENERGY		71540	12/04/2025	1,981.40
169418	113650 DUKE ENERGY		71540	12/04/2025	553.37
169491	127200 LAURENS ELECTRIC COOP		71604	12/11/2025	361.51
169491	127200 LAURENS ELECTRIC COOP		71604	12/11/2025	413.89
169495	134500 PIEDMONT NATURAL GAS CO.		71613	12/11/2025	172.99
169580	119800 GREENVILLE WATER SYSTEM		71661	12/19/2025	63.08
169581	119800 GREENVILLE WATER SYSTEM		71661	12/19/2025	79.65
169582	119800 GREENVILLE WATER SYSTEM		71661	12/19/2025	112.01
169597	200174 FOUNTAIN INN NATURAL GAS SYSTEM		71654	12/19/2025	64.51
169721	119800 GREENVILLE WATER SYSTEM		71705	12/23/2025	26.19
169740	113650 DUKE ENERGY		71704	12/23/2025	440.24
169741	119800 GREENVILLE WATER SYSTEM		71705	12/23/2025	30.27
	10-661-204 UTILITIES Subtotal				**$5,160.87**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
169492	205676 CHARTER COMMUNICATION		71582	12/11/2025	2,634.53
	10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$2,634.53**
10-661-206 IT COMMUNICATIONS					
169496	200055 VERIZON		71627	12/11/2025	497.86
169629	205676 CHARTER COMMUNICATION		71645	12/19/2025	178.00
169630	205676 CHARTER COMMUNICATION		71645	12/19/2025	178.00
169631	205676 CHARTER COMMUNICATION		71645	12/19/2025	252.33
169632	205676 CHARTER COMMUNICATION		71645	12/19/2025	266.57
169635	205676 CHARTER COMMUNICATION		71645	12/19/2025	2.61
	10-661-206 IT COMMUNICATIONS Subtotal				**$1,375.37**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
169437	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	13.13
169562	205345 IMAGE TREND INC		71665	12/19/2025	1,125.51
169598	200189 ACUMEN IT LLC		71632	12/19/2025	556.82
169599	200189 ACUMEN IT LLC		71632	12/19/2025	102.60
	10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$1,798.06**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
169437	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	219.61
169533	205116 ACTION PEST SERVICES		71630	12/19/2025	85.00
169534	205116 ACTION PEST SERVICES		71630	12/19/2025	85.00
169735	205116 ACTION PEST SERVICES		71690	12/23/2025	85.00
169736	205116 ACTION PEST SERVICES		71690	12/23/2025	85.00
169737	205116 ACTION PEST SERVICES		71690	12/23/2025	85.00
169764	206051 HOME DEPOT		71708	12/23/2025	38.56
	10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$683.17**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-213	**REPAIRS & MAINT. - EQUIPMENT**				
169231	148825 W.W. WILLIAMS		71573	12/04/2025	357.39
169434	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	50.00
169664	202351 SHARP ELECTRONICS CORPORATION		71682	12/19/2025	80.33
	10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$487.72**
10-661-219	**REPAIRS & MAINT. - ROUTINE**				
169402	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71565	12/04/2025	3,564.66
169403	200235 TRUCKPRO - GREENVILLE		71570	12/04/2025	45.05
169477	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	92.42
169478	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	92.42
169481	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	-5.30
169482	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	14.31
169483	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	5.93
169484	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	15.89
169485	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	53.64
169486	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	91.45
169487	201321 OREILLY AUTOMOTIVE STORES, INC.		71609	12/11/2025	978.19
169525	200125 ADVANCE AUTO PARTS		71576	12/11/2025	18.31
169526	200125 ADVANCE AUTO PARTS		71576	12/11/2025	48.74
169527	200125 ADVANCE AUTO PARTS		71576	12/11/2025	11.94
169528	200125 ADVANCE AUTO PARTS		71576	12/11/2025	419.34
169529	200125 ADVANCE AUTO PARTS		71576	12/11/2025	-23.32
169530	200125 ADVANCE AUTO PARTS		71576	12/11/2025	-28.62
169531	200125 ADVANCE AUTO PARTS		71576	12/11/2025	-0.69
169728	203542 KEVIN WHITAKER CHEVROLET CADILLAC		71710	12/23/2025	65.91
	10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$5,460.27**
10-661-221	**SUPPLIES**				
169434	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	187.98
169763	200369 SAM'S CLUB		71718	12/23/2025	1,347.81
	10-661-221 SUPPLIES Subtotal				**$1,535.79**
10-661-222	**SAFETY SUPPLIES**				
169400	203099 MES-CAROLINAS		71554	12/04/2025	100.65
169434	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	2,377.92
169540	200563 SAFE INDUSTRIES		71679	12/19/2025	184.90
	10-661-222 SAFETY SUPPLIES Subtotal				**$2,663.47**
10-661-227	**UNIFORMS**				
169434	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	214.61
	10-661-227 UNIFORMS Subtotal				**$214.61**
10-661-234	**PROFESSONAL TRAINING**				
169406	202494 STATE OF SOUTH CAROLINA		71566	12/04/2025	15.00
169407	202494 STATE OF SOUTH CAROLINA		71566	12/04/2025	25.00
169408	202494 STATE OF SOUTH CAROLINA		71566	12/04/2025	5.00
169434	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	7,719.84

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-234	**PROFESSONAL TRAINING**				
169437	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	136.17
169440	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	352.87
169505	200888 STANARD & ASSOCIATES, INC.		71622	12/11/2025	490.79
169555	202494 STATE OF SOUTH CAROLINA		71623	12/11/2025	175.00
169564	202099 BRADLEY GRUWELL		71600	12/11/2025	80.40
	10-661-234 PROFESSONAL TRAINING Subtotal				**$9,000.07**
10-661-239	**FUEL USAGE**				
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	2,888.72
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	2,403.81
	10-661-239 FUEL USAGE Subtotal				**$5,292.53**
10-661-243	**RENTAL EXPENDITURE**				
169539	205652 GREAT AMERICA FINANCIAL SERVICES COR		71596	12/11/2025	68.03
	10-661-243 RENTAL EXPENDITURE Subtotal				**$68.03**
10-661-247	**DUES AND SUBSCRIPTIONS**				
169401	206129 SC STATE ASSOCIATION OF FIRE CHIEFS		71563	12/04/2025	240.00
169434	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	30.00
169437	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	260.00
	10-661-247 DUES AND SUBSCRIPTIONS Subtotal				**$530.00**
10-661-267	**FD INSURANCE CLAIMS EXPENDITURES**				
169754	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71721	12/23/2025	605.74
	10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal				**$605.74**
10-661-276	**EMPLOYEE APPRECIATION**				
169434	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	20.00
	10-661-276 EMPLOYEE APPRECIATION Subtotal				**$20.00**
10-661-401	**EQUIPMENT (NON-DEPRECIABLE)**				
169764	206051 HOME DEPOT		71708	12/23/2025	421.88
	10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal				**$421.88**
10-771-201	**OFFICE SUPPLIES**				
169549	206135 AMAZON CAPITAL SERVICES		71635	12/19/2025	39.84
169619	206135 AMAZON CAPITAL SERVICES		71635	12/19/2025	85.50
169760	206017 JJ KELLER & ASSOCIATES, INC		71709	12/23/2025	87.86
	10-771-201 OFFICE SUPPLIES Subtotal				**$213.20**
10-771-204	**UTILITIES**				
169281	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	13.95
169297	113650 DUKE ENERGY		71540	12/04/2025	45.99
169298	113650 DUKE ENERGY		71540	12/04/2025	46.63
169299	113650 DUKE ENERGY		71540	12/04/2025	50.36
169304	113650 DUKE ENERGY		71540	12/04/2025	47.85
169306	113650 DUKE ENERGY		71540	12/04/2025	21.27
169307	113650 DUKE ENERGY		71540	12/04/2025	47.20
169309	113650 DUKE ENERGY		71540	12/04/2025	599.16

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-204 UTILITIES					
169313	113650 DUKE ENERGY		71540	12/04/2025	133.60
169314	113650 DUKE ENERGY		71540	12/04/2025	964.10
169316	113650 DUKE ENERGY		71540	12/04/2025	26.39
169319	113650 DUKE ENERGY		71540	12/04/2025	46.07
169320	113650 DUKE ENERGY		71540	12/04/2025	24.27
169328	113650 DUKE ENERGY		71540	12/04/2025	69.26
169334	113650 DUKE ENERGY		71540	12/04/2025	21.34
169417	113650 DUKE ENERGY		71540	12/04/2025	71.71
169613	113650 DUKE ENERGY		71652	12/19/2025	39.50
		10-771-204 UTILITIES Subtotal			**$2,268.65**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
169492	205676 CHARTER COMMUNICATION		71582	12/11/2025	115.38
		10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$115.38**
10-771-206 IT COMMUNICATIONS					
169633	205676 CHARTER COMMUNICATION		71645	12/19/2025	652.81
169707	205847 SAMSARA INC.		71717	12/23/2025	4,000.00
		10-771-206 IT COMMUNICATIONS Subtotal			**$4,652.81**
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
169598	200189 ACUMEN IT LLC		71632	12/19/2025	185.61
169599	200189 ACUMEN IT LLC		71632	12/19/2025	34.20
169600	200189 ACUMEN IT LLC		71632	12/19/2025	153.29
		10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$373.10**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
169510	206150 LEWALLEN ELECTRIC, LLC		71606	12/11/2025	1,200.00
		10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$1,200.00**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
169236	205293 HILLS MACHINERY COMPANY LLC		71549	12/04/2025	82.36
169546	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71651	12/19/2025	47.74
169659	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71651	12/19/2025	353.81
169660	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		71664	12/19/2025	10.29
169664	202351 SHARP ELECTRONICS CORPORATION		71682	12/19/2025	40.64
		10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$534.84**
10-771-215 REPAIRS AND MAINT. - FACILITIES					
169761	206135 AMAZON CAPITAL SERVICES		71692	12/23/2025	205.40
		10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal			**$205.40**
10-771-216 TOOLS AND SMALL EQUIPMENT					
169548	206135 AMAZON CAPITAL SERVICES		71635	12/19/2025	32.91
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	24.25
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	20.71
169686	200125 ADVANCE AUTO PARTS		71633	12/19/2025	27.34
		10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$105.21**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-218 REPAIRS - VEHICLES					
169501	115000 FAIRWAY FORD		71591	12/11/2025	31.72
169502	200321 D & D MOTORS		71587	12/11/2025	430.95
169667	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	15.68
169677	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	11.88
169678	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	23.21
169679	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	145.61
169680	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	103.49
169682	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	7.23
		10-771-218 REPAIRS - VEHICLES Subtotal			**$769.77**
10-771-219 REPAIRS & MAINT. - ROUTINE					
169561	205818 ROBBY REED		71617	12/11/2025	30.76
		10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$30.76**
10-771-221 SUPPLIES					
169233	108400 CINTAS CORPORATION LOC 216		71534	12/04/2025	28.03
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	23.27
169504	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	22.60
169512	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	28.02
169551	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	28.02
169552	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	22.60
169585	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	28.02
169656	146780 UNITED CHEMICAL		71688	12/19/2025	369.60
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	22.11
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	25.40
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	14.24
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	172.56
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	74.39
169684	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	8.47
		10-771-221 SUPPLIES Subtotal			**$867.33**
10-771-227 UNIFORMS					
169233	108400 CINTAS CORPORATION LOC 216		71534	12/04/2025	72.82
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	105.99
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	73.12
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	27.55
169512	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	72.82
169544	206135 AMAZON CAPITAL SERVICES		71635	12/19/2025	55.11
169551	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	72.82
169553	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	3.80
169584	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	3.81
169585	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	72.83
		10-771-227 UNIFORMS Subtotal			**$560.67**
10-771-234 PROFESSIONAL TRAINING					
169706	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		71719	12/23/2025	950.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-771-234 PROFESSIONAL TRAINING Subtotal			**$950.00**
10-771-239	**FUEL USAGE**				
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	2,379.60
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	1,980.15
		10-771-239 FUEL USAGE Subtotal			**$4,359.75**
10-771-243	**RENTAL EXPENDITURE**				
169273	205760 LEAF CAPITAL FUNDING LLC		71553	12/04/2025	74.19
169539	205652 GREAT AMERICA FINANCIAL SERVICES COR		71596	12/11/2025	45.30
169661	204815 HERC RENTALS INC		71663	12/19/2025	1,325.00
		10-771-243 RENTAL EXPENDITURE Subtotal			**$1,444.49**
10-771-247	**DUES AND SUBSCRIPTIONS**				
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	22.99
		10-771-247 DUES AND SUBSCRIPTIONS Subtotal			**$22.99**
10-771-262	**CHEMICALS**				
169513	205287 SHARE CORPORATION		71618	12/11/2025	275.69
169547	206135 AMAZON CAPITAL SERVICES		71635	12/19/2025	45.55
169554	205637 AMERICAN INDUSTRIES INC		71636	12/19/2025	269.28
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	46.23
169685	200125 ADVANCE AUTO PARTS		71633	12/19/2025	18.00
		10-771-262 CHEMICALS Subtotal			**$654.75**
10-771-263	**LANDSCAPING SERVICES**				
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	83.67
169436	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	308.00
169507	127150 LANDSCAPERS SUPPLY , INC		71603	12/11/2025	142.78
169655	127150 LANDSCAPERS SUPPLY , INC		71669	12/19/2025	20.98
169662	204204 PREMIER GROWERS INC		71678	12/19/2025	321.60
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	20.61
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	344.50
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	297.75
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	159.11
169762	121500 HENSON'S, INC.		71707	12/23/2025	22.90
		10-771-263 LANDSCAPING SERVICES Subtotal			**$1,721.90**
10-771-265	**ASPHALT AND PAVING MATERIALS**				
169758	126700 KING ASPHALT, INC.		71711	12/23/2025	220.10
		10-771-265 ASPHALT AND PAVING MATERIALS Subtotal			**$220.10**
10-771-266	**ELECTRIC AND LIGHTING SUPPLIES**				
169550	206135 AMAZON CAPITAL SERVICES		71635	12/19/2025	37.70
		10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal			**$37.70**
10-771-273	**EMPLOYEE RECOGNITION**				
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	58.62
		10-771-273 EMPLOYEE RECOGNITION Subtotal			**$58.62**
10-771-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	464.27
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	98.31
	10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$562.58**
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
169598	200189 ACUMEN IT LLC		71632	12/19/2025	93.01
169599	200189 ACUMEN IT LLC		71632	12/19/2025	17.14
	10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$110.15**
10-774-216 TOOLS AND SMALL EQUIPMENT					
169436	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	84.78
169668	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	385.66
169676	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	1,492.27
	10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$1,962.71**
10-774-221 SUPPLIES					
169233	108400 CINTAS CORPORATION LOC 216		71534	12/04/2025	20.54
169509	205285 PRIMROSE OIL COMPANY INC		71614	12/11/2025	550.39
169512	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	20.54
169551	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	20.54
169585	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	20.54
169673	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	68.65
	10-774-221 SUPPLIES Subtotal				**$701.20**
10-774-222 SAFETY SUPPLIES					
169586	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	29.26
	10-774-222 SAFETY SUPPLIES Subtotal				**$29.26**
10-774-227 UNIFORMS					
169233	108400 CINTAS CORPORATION LOC 216		71534	12/04/2025	16.91
169512	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	16.91
169551	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	16.91
169585	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	16.91
	10-774-227 UNIFORMS Subtotal				**$67.64**
10-774-243 RENTAL EXPENDITURE					
169620	200186 WELDER'S SUPPLY HOUSE, INC.		71689	12/19/2025	55.12
	10-774-243 RENTAL EXPENDITURE Subtotal				**$55.12**
10-774-262 CHEMICALS					
169670	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	190.42
169671	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	22.99
169681	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	41.85
	10-774-262 CHEMICALS Subtotal				**$255.26**
10-774-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	106.99
	10-774-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$106.99**
10-881-201 OFFICE SUPPLIES					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-201 OFFICE SUPPLIES					
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	22.69
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	69.96
169442	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	147.83
169442	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	62.40
169442	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	97.44
169497	205208 CAPITAL ONE		71580	12/11/2025	62.40
169497	205208 CAPITAL ONE		71580	12/11/2025	63.48
169497	205208 CAPITAL ONE		71580	12/11/2025	102.84
169497	205208 CAPITAL ONE		71580	12/11/2025	65.96
		10-881-201 OFFICE SUPPLIES Subtotal			**$695.00**
10-881-202 PRINTING					
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	89.02
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	84.79
		10-881-202 PRINTING Subtotal			**$173.81**
10-881-203 SMALL OFFICE EQUIPMENT					
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	143.09
		10-881-203 SMALL OFFICE EQUIPMENT Subtotal			**$143.09**
10-881-204 UTILITIES					
169276	134500 PIEDMONT NATURAL GAS CO.		71559	12/04/2025	697.80
169277	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	20.58
169278	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	133.93
169279	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	49.66
169280	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	7.83
169293	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	211.74
169294	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	52.72
169308	113650 DUKE ENERGY		71540	12/04/2025	922.41
169310	113650 DUKE ENERGY		71540	12/04/2025	1,509.68
169311	113650 DUKE ENERGY		71540	12/04/2025	1,375.93
169312	113650 DUKE ENERGY		71540	12/04/2025	1,150.92
169315	113650 DUKE ENERGY		71540	12/04/2025	46.89
169323	113650 DUKE ENERGY		71540	12/04/2025	113.57
169324	113650 DUKE ENERGY		71540	12/04/2025	20.72
169326	113650 DUKE ENERGY		71540	12/04/2025	397.13
169583	119800 GREENVILLE WATER SYSTEM		71661	12/19/2025	40.35
169601	113650 DUKE ENERGY		71652	12/19/2025	180.58
169604	113650 DUKE ENERGY		71652	12/19/2025	225.21
		10-881-204 UTILITIES Subtotal			**$7,157.65**
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
169492	205676 CHARTER COMMUNICATION		71582	12/11/2025	137.69
169637	205676 CHARTER COMMUNICATION		71645	12/19/2025	100.00
		10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$237.69**
10-881-206 IT COMMUNICATIONS					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-206 IT COMMUNICATIONS					
169636	205676 CHARTER COMMUNICATION		71645	12/19/2025	100.00
169637	205676 CHARTER COMMUNICATION		71645	12/19/2025	294.92
	10-881-206 IT COMMUNICATIONS Subtotal				**$394.92**
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
169598	200189 ACUMEN IT LLC		71632	12/19/2025	123.88
169599	200189 ACUMEN IT LLC		71632	12/19/2025	22.83
169600	200189 ACUMEN IT LLC		71632	12/19/2025	129.18
	10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$275.89**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
169390	204415 JOHNSON CONTROLS SECURITY SOLUTION		71552	12/04/2025	490.40
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	179.41
169558	103600 BAILEY HEATING & CONTROL SERVICES		71638	12/19/2025	1,600.00
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	19.11
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	270.54
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	88.96
169742	206122 ZEROREZ OF GREENVILLE, LLC		71725	12/23/2025	1,173.00
169743	206163 MITZY MARTINEZ-ESQUIVEL		71712	12/23/2025	800.00
169744	206163 MITZY MARTINEZ-ESQUIVEL		71712	12/23/2025	1,600.00
	10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$6,221.42**
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
169452	103400 BW BURDETTE & SON INC		71579	12/11/2025	24.62
169454	201321 OREILLY AUTOMOTIVE STORES, INC.		71612	12/11/2025	16.20
169460	201321 OREILLY AUTOMOTIVE STORES, INC.		71608	12/11/2025	63.57
169664	202351 SHARP ELECTRONICS CORPORATION		71682	12/19/2025	27.06
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	5.34
	10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$136.79**
10-881-215 REPAIRS & MAINT. - FACILITIES					
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	116.17
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	288.28
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	30.00
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	30.00
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	30.00
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	30.00
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	996.75
169451	103400 BW BURDETTE & SON INC		71579	12/11/2025	23.30
169622	200149 LITTLEJOHN PORTABLE TOILETS		71670	12/19/2025	229.05
169623	200149 LITTLEJOHN PORTABLE TOILETS		71670	12/19/2025	254.50
169624	200149 LITTLEJOHN PORTABLE TOILETS		71670	12/19/2025	229.05
169625	200149 LITTLEJOHN PORTABLE TOILETS		71670	12/19/2025	254.50
169626	200149 LITTLEJOHN PORTABLE TOILETS		71670	12/19/2025	229.05
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	490.84
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	31.01
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	12.55

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-215	**REPAIRS & MAINT. - FACILITIES**				
169712	103400 BW BURDETTE & SON INC		71696	12/23/2025	13.77
		10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal			**$3,288.82**
10-881-216	**SMALL TOOLS AND EQUIPMENT**				
169458	201321 OREILLY AUTOMOTIVE STORES, INC.		71608	12/11/2025	74.19
169459	201321 OREILLY AUTOMOTIVE STORES, INC.		71608	12/11/2025	-74.19
		10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal			**$0.00**
10-881-219	**REPAIRS & MAINT. - ROUTINE**				
169456	201321 OREILLY AUTOMOTIVE STORES, INC.		71612	12/11/2025	36.21
169457	201321 OREILLY AUTOMOTIVE STORES, INC.		71612	12/11/2025	97.93
		10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$134.14**
10-881-221	**SUPPLIES**				
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	46.63
169442	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	35.66
169442	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	99.82
169519	205636 TARHEEL PAPER AND SUPPLY CO		71625	12/11/2025	812.70
169521	146780 UNITED CHEMICAL		71626	12/11/2025	188.35
169522	146780 UNITED CHEMICAL		71626	12/11/2025	178.27
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	200.39
		10-881-221 SUPPLIES Subtotal			**$1,561.82**
10-881-224	**RECREATION SUPPLIES**				
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	296.79
		10-881-224 RECREATION SUPPLIES Subtotal			**$296.79**
10-881-227	**UNIFORMS**				
169747	200501 CUSTOM SIGNS & GRAPHICS, INC.		71701	12/23/2025	368.88
169748	200501 CUSTOM SIGNS & GRAPHICS, INC.		71701	12/23/2025	556.13
		10-881-227 UNIFORMS Subtotal			**$925.01**
10-881-228	**EMPLOYEE CLOTHING ALLOWANCE**				
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	90.96
		10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$90.96**
10-881-239	**FUEL USAGE**				
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	849.46
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	706.87
		10-881-239 FUEL USAGE Subtotal			**$1,556.33**
10-881-240	**TIRES EXPENDITURE**				
169523	200188 GOODYEAR AUTO SERVICE CENTER		71595	12/11/2025	271.93
		10-881-240 TIRES EXPENDITURE Subtotal			**$271.93**
10-881-243	**RENTAL EXPENDITURE**				
169387	206358 ROLLING VIDEO GAMES		71561	12/04/2025	799.00
169539	205652 GREAT AMERICA FINANCIAL SERVICES COR		71596	12/11/2025	142.21
		10-881-243 RENTAL EXPENDITURE Subtotal			**$941.21**

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-247	**DUES AND SUBSCRIPTIONS**					
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	19.00
			10-881-247 DUES AND SUBSCRIPTIONS Subtotal			**$19.00**
10-881-261	**RECREATION SERVICES**					
169421	202486	WILLIAM DIAL		71574	12/04/2025	1,817.00
169441	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	71.63
169441	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	69.94
169441	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	30.28
169441	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	11.50
169441	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	262.32
169441	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	294.80
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	20.00
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	140.00
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	28.51
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	179.76
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	170.00
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	275.00
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	130.35
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	270.40
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	50.06
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	175.75
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	219.75
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	16.76
169442	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	107.35
169443	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	112.84
169443	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	1,200.00
169443	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	610.41
169488	141400	SIMPSONVILLE FLORIST & GIFTS		71620	12/11/2025	111.30
169497	205208	CAPITAL ONE		71580	12/11/2025	222.95
169497	205208	CAPITAL ONE		71580	12/11/2025	126.89
169497	205208	CAPITAL ONE		71580	12/11/2025	64.75
169520	205636	TARHEEL PAPER AND SUPPLY CO		71625	12/11/2025	318.67
169557	149701	WILSON'S 5C TO $1.00 STORES, INC.		71629	12/11/2025	80.73
			10-881-261 RECREATION SERVICES Subtotal			**$7,189.70**
10-881-262	**CHEMICALS**					
169665	128717	LOWES COMPANIES INC		71674	12/19/2025	75.93
			10-881-262 CHEMICALS Subtotal			**$75.93**
10-881-263	**LANDSCAPING SERVICES**					
169389	103400	BW BURDETTE & SON INC		71579	12/11/2025	58.29
			10-881-263 LANDSCAPING SERVICES Subtotal			**$58.29**
10-881-266	**ELECTRIC AND LIGHTING SUPPLIES**					
169441	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	52.98
169443	204630	CAPITAL ONE CARD SERVICES		937	12/09/2025	156.69

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal				**$209.67**
10-881-299	**MISCELLANEOUS**				
169442	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	177.42
169442	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	222.48
169497	205208 CAPITAL ONE		71580	12/11/2025	22.50
	10-881-299 MISCELLANEOUS Subtotal				**$422.40**
10-882-201	**OFFICE SUPPLIES**				
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	652.15
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	21.19
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	90.09
	10-882-201 OFFICE SUPPLIES Subtotal				**$763.43**
10-882-204	**UTILITIES**				
169283	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	78.88
169284	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	149.79
169285	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	126.31
169286	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	119.01
169287	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	143.14
169288	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	60.70
169289	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	288.49
169302	113650 DUKE ENERGY		71540	12/04/2025	632.13
169321	113650 DUKE ENERGY		71540	12/04/2025	90.55
169489	205799 SUPERIOR PLUS PROPANE		71624	12/11/2025	303.94
169602	113650 DUKE ENERGY		71652	12/19/2025	3,667.68
169605	113650 DUKE ENERGY		71652	12/19/2025	550.82
169606	113650 DUKE ENERGY		71652	12/19/2025	36.04
169607	113650 DUKE ENERGY		71652	12/19/2025	2,530.07
169608	113650 DUKE ENERGY		71652	12/19/2025	327.71
169609	113650 DUKE ENERGY		71652	12/19/2025	1,950.83
169610	113650 DUKE ENERGY		71652	12/19/2025	214.13
169611	113650 DUKE ENERGY		71652	12/19/2025	5,503.89
169718	205799 SUPERIOR PLUS PROPANE		71722	12/23/2025	472.97
	10-882-204 UTILITIES Subtotal				**$17,247.08**
10-882-205	**TELEPHONE, FAX, CELL AND PAGERS**				
169634	205676 CHARTER COMMUNICATION		71645	12/19/2025	59.45
169638	205676 CHARTER COMMUNICATION		71645	12/19/2025	49.99
	10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$109.44**
10-882-206	**IT COMMUNICATIONS**				
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	69.99
169593	205676 CHARTER COMMUNICATION		71645	12/19/2025	69.99
169638	205676 CHARTER COMMUNICATION		71645	12/19/2025	139.99
	10-882-206 IT COMMUNICATIONS Subtotal				**$279.97**
10-882-211	**COMPUTER SOFTWARE AND SUPPORT**				
169598	200189 ACUMEN IT LLC		71632	12/19/2025	185.61

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-211	**COMPUTER SOFTWARE AND SUPPORT**				
169599	200189 ACUMEN IT LLC		71632	12/19/2025	34.19
	10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$219.80**
10-882-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	1,336.07
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	150.32
	10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$1,486.39**
10-882-213	**REPAIRS & MAINT. - EQUIPMENT**				
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	60.00
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	84.79
169664	202351 SHARP ELECTRONICS CORPORATION		71682	12/19/2025	51.18
	10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$195.97**
10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				
169453	103400 BW BURDETTE & SON INC		71579	12/11/2025	62.52
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	354.37
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	54.34
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	213.95
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	281.79
169713	103400 BW BURDETTE & SON INC		71696	12/23/2025	3.57
	10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal				**$970.54**
10-882-216	**SMALL TOOLS AND EQUIPMENT**				
169711	103400 BW BURDETTE & SON INC		71696	12/23/2025	19.07
	10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$19.07**
10-882-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
169455	201321 OREILLY AUTOMOTIVE STORES, INC.		71612	12/11/2025	68.59
	10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$68.59**
10-882-221	**SUPPLIES**				
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	106.96
169665	128717 LOWES COMPANIES INC		71674	12/19/2025	225.33
	10-882-221 SUPPLIES Subtotal				**$332.29**
10-882-224	**RECREATION SUPPLIES**				
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	339.18
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	403.62
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	369.43
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	2,357.44
	10-882-224 RECREATION SUPPLIES Subtotal				**$3,469.67**
10-882-228	**EMPLOYEE CLOTHING ALLOWANCE**				
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	456.75
	10-882-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal				**$456.75**
10-882-239	**FUEL USAGE**				
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	408.13
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	339.62

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-882-239 FUEL USAGE Subtotal			**$747.75**
10-882-243	**RENTAL EXPENDITURE**				
169539	205652 GREAT AMERICA FINANCIAL SERVICES COR		71596	12/11/2025	66.29
		10-882-243 RENTAL EXPENDITURE Subtotal			**$66.29**
10-882-261	**HP RECREATION SERVICES**				
169441	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	432.48
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	254.32
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	190.01
		10-882-261 HP RECREATION SERVICES Subtotal			**$876.81**
10-882-263	**LANDSCAPING SERVICES**				
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	143.04
		10-882-263 LANDSCAPING SERVICES Subtotal			**$143.04**
10-882-291	**COST OF CONCESSION GOODS SOLD**				
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	98.53
169497	205208 CAPITAL ONE		71580	12/11/2025	39.86
		10-882-291 COST OF CONCESSION GOODS SOLD Subtotal			**$138.39**
10-882-299	**MISCELLANEOUS**				
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	38.72
		10-882-299 MISCELLANEOUS Subtotal			**$38.72**
10-883-204	**UTILITIES**				
169290	119800 GREENVILLE WATER SYSTEM		71545	12/04/2025	441.07
		10-883-204 UTILITIES Subtotal			**$441.07**
10-883-205	**TELEPHONE, FAX, CELL AND PAGERS**				
169492	205676 CHARTER COMMUNICATION		71582	12/11/2025	1,143.58
		10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,143.58**
10-883-206	**IT COMMUNICATIONS**				
169634	205676 CHARTER COMMUNICATION		71645	12/19/2025	355.79
		10-883-206 IT COMMUNICATIONS Subtotal			**$355.79**
10-883-212	**REPAIRS & MAINT. - FACILITIES**				
169524	200228 GREENVILLE FENCE SALES		71598	12/11/2025	764.00
169717	204487 SNIDER FLEET SOLUTIONS		71720	12/23/2025	1,041.03
		10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal			**$1,805.03**
		Fund 10 Subtotal			**$285,308.12**
15 SEWER FUND					
15-772-201	**OFFICE SUPPLIES**				
169760	206017 JJ KELLER & ASSOCIATES, INC		71709	12/23/2025	87.86
		15-772-201 OFFICE SUPPLIES Subtotal			**$87.86**
15-772-206	**IT COMMUNICATIONS**				
169707	205847 SAMSARA INC.		71717	12/23/2025	2,800.00
		15-772-206 IT COMMUNICATIONS Subtotal			**$2,800.00**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
169598	200189 ACUMEN IT LLC		71632	12/19/2025	30.87
169599	200189 ACUMEN IT LLC		71632	12/19/2025	5.69
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$36.56**
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
169545	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71651	12/19/2025	2,623.64
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$2,623.64**
15-772-218 REPAIRS & MAINT. -VEHICLE BODY WORK					
169508	127150 LANDSCAPERS SUPPLY , INC		71603	12/11/2025	26.92
	15-772-218 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal				**$26.92**
15-772-221 SUPPLIES					
169233	108400 CINTAS CORPORATION LOC 216		71534	12/04/2025	28.02
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	32.57
169504	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	22.60
169512	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	28.03
169551	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	28.03
169552	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	22.60
169585	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	28.03
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	13.78
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	53.86
	15-772-221 SUPPLIES Subtotal				**$257.52**
15-772-227 UNIFORMS					
169233	108400 CINTAS CORPORATION LOC 216		71534	12/04/2025	30.75
169512	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	30.75
169551	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	30.75
169585	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	30.75
	15-772-227 UNIFORMS Subtotal				**$123.00**
15-772-239 FUEL USAGE					
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	594.90
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	495.04
	15-772-239 FUEL USAGE Subtotal				**$1,089.94**
15-772-275 SEWER REPAIRS AND MAINTENANCE					
169506	148000 VULCAN MATERIALS CO		71628	12/11/2025	610.42
169563	201447 SC MUNICIPAL. INS. & RISK FIN FUND		71681	12/19/2025	1,646.00
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	114.23
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	54.67
	15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal				**$2,425.32**
	Fund 15 Subtotal				**$9,470.76**
25 SPECIAL REVENUE FUND					
25-591-290 SPECIAL PROJECTS					
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	79.43
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	784.20

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
25-591-290 SPECIAL PROJECTS					
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	56.12
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	559.42
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	19.06
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	241.79
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	98.41
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	247.94
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	132.90
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	-99.47
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	294.27
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	37.38
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	112.68
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	28.58
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	-46.05
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	-42.36
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	122.78
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	14.97
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	322.93
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	784.19
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	247.69
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	449.31
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	-86.32
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	81.13
169433	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	26.46
		25-591-290 SPECIAL PROJECTS Subtotal			**$4,467.44**
25-591-616 EQUIPMENT					
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	1,384.02
		25-591-616 EQUIPMENT Subtotal			**$1,384.02**
		Fund 25 Subtotal			**$5,851.46**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	17.27
169443	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	45.08
		28-591-201 OFFICE SUPPLIES Subtotal			**$62.35**
28-591-204 UTILITIES					
169603	113650 DUKE ENERGY		71652	12/19/2025	15.24
		28-591-204 UTILITIES Subtotal			**$15.24**
28-591-205 TELEPHONE, FAX AND CELLPHONES					
169492	205676 CHARTER COMMUNICATION		71582	12/11/2025	35.62
		28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal			**$35.62**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
169423	206224 ADP SECURITY SYSTEMS		71575	12/11/2025	65.25
169514	205128 MARKS LOCK AND KEY		71607	12/11/2025	236.05

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
169699	206224 ADP SECURITY SYSTEMS		71691	12/23/2025	65.25
169749	205173 PRODUCTIONS UNLIMITED INC		71715	12/23/2025	63.60
	28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal				**$430.15**
28-591-244 PROFESSIONAL FEES					
169383	206139 GDI SERVICES INC		71594	12/11/2025	1,055.96
	28-591-244 PROFESSIONAL FEES Subtotal				**$1,055.96**
	Fund 28 Subtotal				**$1,599.32**
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
169707	205847 SAMSARA INC.		71717	12/23/2025	1,244.13
	37-773-205 TELEPHONE, FAX, CELL Subtotal				**$1,244.13**
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
169234	201941 INFRASTRUCTURE SOLUTIONS		71550	12/04/2025	106.98
169499	206353 INTERSTATE BATTERY SYSTEM OF UPSTATE		71602	12/11/2025	437.85
169500	205990 BRIDGESTONE HOSEPOWER, LLC		71577	12/11/2025	289.09
169621	205629 THE PETERBILT STORE-GREENVILLE		71685	12/19/2025	224.10
169652	201941 INFRASTRUCTURE SOLUTIONS		71667	12/19/2025	358.00
169653	201941 INFRASTRUCTURE SOLUTIONS		71667	12/19/2025	7,246.66
169669	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	37.83
169672	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	33.63
169674	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	737.63
169675	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	172.00
169683	201321 OREILLY AUTOMOTIVE STORES, INC.		71677	12/19/2025	19.08
169756	206149 HAWKINS TOWING INC		71706	12/23/2025	357.50
169759	205990 BRIDGESTONE HOSEPOWER, LLC		71694	12/23/2025	129.87
	37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal				**$10,150.22**
37-773-239 FUEL USAGE					
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	1,768.10
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	1,471.30
	37-773-239 FUEL USAGE Subtotal				**$3,239.40**
37-773-268 TIPPING FEES					
169267	206016 MULCH SERVICES INC		71556	12/04/2025	225.00
169268	206016 MULCH SERVICES INC		71556	12/04/2025	25.00
169269	206016 MULCH SERVICES INC		71556	12/04/2025	325.00
169270	206016 MULCH SERVICES INC		71556	12/04/2025	350.00
169446	205283 GREENVILLE TRANSFER STATION		71599	12/11/2025	19,309.48
169447	205283 GREENVILLE TRANSFER STATION		71599	12/11/2025	18,925.67
169448	205283 GREENVILLE TRANSFER STATION		71599	12/11/2025	20,209.56
169449	205283 GREENVILLE TRANSFER STATION		71599	12/11/2025	17,633.38
169450	205283 GREENVILLE TRANSFER STATION		71599	12/11/2025	17,216.87
169503	119050 GREENVILLE CO SOLID WASTE		71597	12/11/2025	3,056.18
169639	206016 MULCH SERVICES INC		71675	12/19/2025	200.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
37-773-268 TIPPING FEES					
169640	206016 MULCH SERVICES INC		71675	12/19/2025	350.00
169641	206016 MULCH SERVICES INC		71675	12/19/2025	25.00
169642	206016 MULCH SERVICES INC		71675	12/19/2025	25.00
169643	206016 MULCH SERVICES INC		71675	12/19/2025	25.00
169644	206016 MULCH SERVICES INC		71675	12/19/2025	150.00
169645	206016 MULCH SERVICES INC		71675	12/19/2025	325.00
169646	206016 MULCH SERVICES INC		71675	12/19/2025	25.00
169647	206016 MULCH SERVICES INC		71675	12/19/2025	325.00
169648	206016 MULCH SERVICES INC		71675	12/19/2025	300.00
169649	206016 MULCH SERVICES INC		71675	12/19/2025	325.00
169650	206016 MULCH SERVICES INC		71675	12/19/2025	150.00
169651	206016 MULCH SERVICES INC		71675	12/19/2025	25.00
		37-773-268 TIPPING FEES Subtotal			**$99,526.14**
		Fund 37 Subtotal			**$114,159.89**
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	16.60
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	13.81
		65-601-239 FUEL USAGE Subtotal			**$30.41**
		Fund 65 Subtotal			**$30.41**
		GRAND TOTAL			**$416,419.96**