Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-571-211	**COMPUTER SOFTWARE AND SUPPORT**				
170170	200189 ACUMEN IT LLC		71880	01/22/2026	143.22
170171	200189 ACUMEN IT LLC		71880	01/22/2026	226.74
170172	200189 ACUMEN IT LLC		71880	01/22/2026	39.89
	10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$409.85**
10-571-275	**TRAVEL/OFFICE SUPPLIES-MAYOR**				
170067	204806 PAUL SHEWMAKER		71857	01/15/2026	130.50
	10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal				**$130.50**
10-571-276	**TRAVEL/OFFICE SUPPLIES - WARD I**				
170064	205898 CHAD O'REAR		71822	01/15/2026	130.50
	10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal				**$130.50**
10-571-277	**TRAVEL/OFFICE SUPPLIES - WARD II**				
170065	205373 AARON RUPE		71810	01/15/2026	130.50
	10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal				**$130.50**
10-571-278	**TRAVEL/OFFICE SUPPLIES - WARD III**				
170066	206256 SHANNON WILLIAMS		71863	01/15/2026	130.50
	10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal				**$130.50**
10-571-279	**TRAVEL/OFFICE SUPPLIES - WARD IV**				
170068	204241 SHERRY ROCHE		71865	01/15/2026	130.50
	10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal				**$130.50**
10-571-280	**TRAVEL/OFFICE SUPPLIES - WARD V**				
170063	205918 TIM PINKERTON		71872	01/15/2026	130.50
	10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal				**$130.50**
10-571-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				
170073	204544 RUSSELL ORR		71860	01/15/2026	370.99
	10-571-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$370.99**
10-581-201	**OFFICE SUPPLIES**				
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	27.97
	10-581-201 OFFICE SUPPLIES Subtotal				**$27.97**
10-581-202	**PRINTING**				
170009	104950 BRADHAM PRINTING		71817	01/15/2026	734.58
	10-581-202 PRINTING Subtotal				**$734.58**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**				
169798	205676 CHARTER COMMUNICATION		71738	01/08/2026	600.36
169924	201518 AT&T MOBILITY		71731	01/08/2026	42.82
170003	201518 AT&T MOBILITY		71815	01/15/2026	42.82
170197	201518 AT&T MOBILITY		71925	01/29/2026	42.84
	10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$728.84**
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
170170	200189 ACUMEN IT LLC		71880	01/22/2026	35.78

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
170171	200189 ACUMEN IT LLC		71880	01/22/2026	97.42
170172	200189 ACUMEN IT LLC		71880	01/22/2026	17.14
	10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$150.34**
10-581-243	**RENTAL EXPENDITURE**				
169950	205652 GREAT AMERICA FINANCIAL SERVICES COR		71756	01/08/2026	417.40
	10-581-243 RENTAL EXPENDITURE Subtotal				**$417.40**
10-581-244	**PROFESSIONAL FEES**				
170021	205598 DUGGAN AND HUGHES LLC		71834	01/15/2026	2,752.64
	10-581-244 PROFESSIONAL FEES Subtotal				**$2,752.64**
10-591-201	**OFFICE SUPPLIES**				
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	31.27
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	47.69
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	58.30
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	30.21
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	41.73
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	25.42
	10-591-201 OFFICE SUPPLIES Subtotal				**$234.62**
10-591-202	**PRINTING**				
169977	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	19.61
170062	114800 EXPRESS PRESS		71890	01/22/2026	63.60
170187	114800 EXPRESS PRESS		71890	01/22/2026	39.22
170188	114800 EXPRESS PRESS		71890	01/22/2026	10.60
	10-591-202 PRINTING Subtotal				**$133.03**
10-591-203	**SMALL OFFICE EQUIPMENT**				
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	270.29
	10-591-203 SMALL OFFICE EQUIPMENT Subtotal				**$270.29**
10-591-204	**UTILITIES**				
169826	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	11.02
169827	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	22.05
169831	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	33.64
169833	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	61.37
169853	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	44.76
169857	113650 DUKE ENERGY		71748	01/08/2026	215.77
169863	113650 DUKE ENERGY		71748	01/08/2026	42.84
169864	113650 DUKE ENERGY		71748	01/08/2026	4,484.88
169866	113650 DUKE ENERGY		71748	01/08/2026	43.40
169869	113650 DUKE ENERGY		71748	01/08/2026	13,526.00
169873	113650 DUKE ENERGY		71748	01/08/2026	1,224.57
169881	113650 DUKE ENERGY		71748	01/08/2026	168.36
169883	113650 DUKE ENERGY		71748	01/08/2026	209.49
169884	113650 DUKE ENERGY		71748	01/08/2026	22.43
169886	113650 DUKE ENERGY		71748	01/08/2026	99.95

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-204 UTILITIES					
169888	113650 DUKE ENERGY		71748	01/08/2026	176.37
169890	113650 DUKE ENERGY		71748	01/08/2026	66.18
169891	113650 DUKE ENERGY		71748	01/08/2026	102.54
169892	113650 DUKE ENERGY		71748	01/08/2026	45.13
169893	113650 DUKE ENERGY		71748	01/08/2026	39.70
169896	113650 DUKE ENERGY		71748	01/08/2026	31.74
169899	113650 DUKE ENERGY		71748	01/08/2026	158.70
170076	113650 DUKE ENERGY		71835	01/15/2026	645.52
170131	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	14.77
170132	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	29.55
170245	113650 DUKE ENERGY		71933	01/29/2026	16.48
		10-591-204 UTILITIES Subtotal			**$21,537.21**
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
169798	205676 CHARTER COMMUNICATION		71738	01/08/2026	1,403.44
169924	201518 AT&T MOBILITY		71731	01/08/2026	314.98
170003	201518 AT&T MOBILITY		71815	01/15/2026	314.98
170197	201518 AT&T MOBILITY		71925	01/29/2026	315.12
		10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$2,348.52**
10-591-206 IT COMMUNICATIONS					
169924	201518 AT&T MOBILITY		71731	01/08/2026	152.20
170003	201518 AT&T MOBILITY		71815	01/15/2026	152.20
170197	201518 AT&T MOBILITY		71925	01/29/2026	152.20
		10-591-206 IT COMMUNICATIONS Subtotal			**$456.60**
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
169961	205994 GHOST MARKETING LLC		71743	01/08/2026	250.00
169977	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	8.22
169977	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	38.70
169977	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	508.83
169977	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	15.35
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	-8.20
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	49.99
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	29.99
170170	200189 ACUMEN IT LLC		71880	01/22/2026	340.28
170171	200189 ACUMEN IT LLC		71880	01/22/2026	518.56
170172	200189 ACUMEN IT LLC		71880	01/22/2026	91.23
		10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$1,842.95**
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
170092	202351 SHARP ELECTRONICS CORPORATION		71864	01/15/2026	170.59
		10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal			**$170.59**
10-591-221 SUPPLIES					
169952	202782 PETTY CASH		71780	01/08/2026	16.29
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	90.09

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-221 SUPPLIES					
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	90.09
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	21.48
		10-591-221 SUPPLIES Subtotal			**$217.95**
10-591-226 POSTAGE AND FREIGHT					
170228	204850 QUADIENT FINANCE USA INC		71953	01/29/2026	500.00
		10-591-226 POSTAGE AND FREIGHT Subtotal			**$500.00**
10-591-234 PROFESSIONAL TRAINING					
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	305.00
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	305.00
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	345.00
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	-125.00
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	225.00
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	0.00
170069	203933 ASHLEY F CLARK		71813	01/15/2026	261.00
170179	200905 APPALACHIAN COUNCIL OF GOVERNMENTS		71883	01/22/2026	60.00
		10-591-234 PROFESSIONAL TRAINING Subtotal			**$1,376.00**
10-591-238 LOCAL MEETINGS AND MEALS					
169977	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	127.01
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	11.94
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	7.96
170118	206374 OVG HOSPITALITY		71856	01/15/2026	3,949.40
		10-591-238 LOCAL MEETINGS AND MEALS Subtotal			**$4,096.31**
10-591-239 FUEL USAGE					
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	213.03
		10-591-239 FUEL USAGE Subtotal			**$213.03**
10-591-243 RENTAL EXPENDITURE					
169950	205652 GREAT AMERICA FINANCIAL SERVICES COR		71756	01/08/2026	854.57
169955	203504 SHRED 360 LLC		71786	01/08/2026	44.95
		10-591-243 RENTAL EXPENDITURE Subtotal			**$899.52**
10-591-244 PROFESSIONAL FEES					
169772	206139 GDI SERVICES INC		71838	01/15/2026	1,670.72
170022	205598 DUGGAN AND HUGHES LLC		71834	01/15/2026	6,650.50
170192	206377 POPE FLYNN LLC		71904	01/22/2026	12,150.00
170227	205328 BEN OWEN		71926	01/29/2026	300.00
		10-591-244 PROFESSIONAL FEES Subtotal			**$20,771.22**
10-591-247 DUES AND SUBSCRIPTIONS					
169977	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	21.19
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	414.00
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	190.00
170020	201162 GREENVILLE AREA DEVELOPMENT CORP.		71840	01/15/2026	600.00
170093	201523 KIWANIS CLUB OF SIMPSONVILLE		71844	01/15/2026	105.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-591-247 DUES AND SUBSCRIPTIONS Subtotal				**$1,330.19**
10-591-248	**BUILDING INSPECTION FEES**				
169960	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		71782	01/08/2026	12,792.00
170202	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		71952	01/29/2026	42,120.61
	10-591-248 BUILDING INSPECTION FEES Subtotal				**$54,912.61**
10-591-260	**FEMA EXPENDITURES - HELENE**				
169799	206148 ICF CONSULTING GROUP, INC		71764	01/08/2026	390.00
	10-591-260 FEMA EXPENDITURES - HELENE Subtotal				**$390.00**
10-591-271	**ADVERTISING, RECRUITING & NOTICES**				
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	5.87
	10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal				**$5.87**
10-591-276	**EMPLOYEE RECOGNITION**				
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	50.34
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	53.99
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	231.37
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	1,021.52
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	7.98
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	84.80
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	100.22
	10-591-276 EMPLOYEE RECOGNITION Subtotal				**$1,550.22**
10-591-278	**A TAX - WELCOME CENTER (SCOC)**				
170135	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		71907	01/22/2026	3,742.11
170136	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		71907	01/22/2026	24,311.81
170137	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		71907	01/22/2026	7,530.74
170138	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		71907	01/22/2026	15,178.47
	10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal				**$50,763.13**
10-591-285	**A TAX - SIPPIN IN SIMP WINE TASTING**				
170139	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		71907	01/22/2026	10,000.00
	10-591-285 A TAX - SIPPIN IN SIMP WINE TASTING Subtotal				**$10,000.00**
10-591-299	**MISCELLANEOUS**				
170169	203565 INFOQUEST INC		71899	01/22/2026	252.44
	10-591-299 MISCELLANEOUS Subtotal				**$252.44**
10-591-313	**A-Tax City of Simp(FoodTruck/Music)**				
169954	205123 STEVE EAGER		71790	01/08/2026	250.00
	10-591-313 A-Tax City of Simp(FoodTruck/Music) Subtotal				**$250.00**
10-591-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				
169977	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	591.48
169978	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	196.09
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	591.48
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	224.14
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	591.48

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-591-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$2,194.67**
10-591-604	**MUNICIPAL COMPLEX**				
170018	206196 COMMERCIAL ENGRAVING INC		71829	01/15/2026	166.42
	10-591-604 MUNICIPAL COMPLEX Subtotal				**$166.42**
10-601-201	**OFFICE SUPPLIES**				
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	26.73
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	17.96
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	78.42
170143	203219 ULINE INC		71913	01/22/2026	79.51
	10-601-201 OFFICE SUPPLIES Subtotal				**$202.62**
10-601-202	**PRINTING**				
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	20.00
	10-601-202 PRINTING Subtotal				**$20.00**
10-601-204	**UTILITIES**				
169826	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	11.03
169833	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	61.37
169834	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	259.88
169853	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	44.76
169864	113650 DUKE ENERGY		71748	01/08/2026	4,484.89
169877	113650 DUKE ENERGY		71748	01/08/2026	11.55
170131	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	14.78
	10-601-204 UTILITIES Subtotal				**$4,888.26**
10-601-205	**TELEPHONE, FAX, CELL AND PAGERS**				
169771	201428 FRONTIER		71753	01/08/2026	736.40
169798	205676 CHARTER COMMUNICATION		71738	01/08/2026	976.59
169924	201518 AT&T MOBILITY		71731	01/08/2026	688.15
170003	201518 AT&T MOBILITY		71815	01/15/2026	688.15
170112	205676 CHARTER COMMUNICATION		71824	01/15/2026	148.49
170141	205705 AT&T MOBILITY-FIRSTNET		71884	01/22/2026	1,381.15
170197	201518 AT&T MOBILITY		71925	01/29/2026	688.47
	10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$5,307.40**
10-601-206	**IT COMMUNICATIONS**				
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	8,262.91
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	4,525.39
170112	205676 CHARTER COMMUNICATION		71824	01/15/2026	266.75
	10-601-206 IT COMMUNICATIONS Subtotal				**$13,055.05**
10-601-211	**COMPUTER SOFTWARE AND SUPPORT**				
169812	200515 EQUIFAX INFORMATION SVCS LLC		71750	01/08/2026	109.18
169951	205646 THOMSON REUTERS WEST PUBLISHING		71796	01/08/2026	435.87
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	381.60
170142	200515 EQUIFAX INFORMATION SVCS LLC		71935	01/29/2026	110.30
170171	200189 ACUMEN IT LLC		71880	01/22/2026	2,236.33
170172	200189 ACUMEN IT LLC		71880	01/22/2026	393.42

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$3,666.70**
10-601-212	**REPAIRS & MAINTENANCE-BUILDINGS**					
170186	206082	VSC FIRE & SECURITY, INC.		71921	01/22/2026	600.00
		10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$600.00**
10-601-213	**REPAIRS & MAINT. - EQUIPMENT**					
170092	202351	SHARP ELECTRONICS CORPORATION		71864	01/15/2026	323.91
		10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$323.91**
10-601-215	**RADIO USER FEES**					
169946	200727	MOTOROLA SOLUTIONS, INC.		71772	01/08/2026	2,969.48
		10-601-215 RADIO USER FEES Subtotal				**$2,969.48**
10-601-218	**REPAIRS & MAINT. - DRIVE TRAIN**					
169792	203683	JASPER ENGINE EXCHANGE INC.		71767	01/08/2026	5,605.12
169985	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	1,217.11
		10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$6,822.23**
10-601-219	**REPAIRS & MAINT. - ROUTINE**					
169490	203542	KEVIN WHITAKER CHEVROLET CADILLAC		71769	01/08/2026	68.59
169614	203542	KEVIN WHITAKER CHEVROLET CADILLAC		71769	01/08/2026	6.47
169902	200125	ADVANCE AUTO PARTS		71726	01/08/2026	7.87
169903	200125	ADVANCE AUTO PARTS		71726	01/08/2026	161.36
169904	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	29.39
169905	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	28.60
169906	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	73.17
169907	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	21.21
169908	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	188.15
169909	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	27.71
169910	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	45.48
169911	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	53.64
169912	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	139.92
169913	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	114.42
169914	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	244.89
169915	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	4.39
169916	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	17.28
169917	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	11.30
169918	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	4.21
169919	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	36.46
169920	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	21.21
169921	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	253.35
169922	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	62.11
169923	201321	OREILLY AUTOMOTIVE STORES, INC.		71777	01/08/2026	10.58
169985	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	122.28
170189	115000	FAIRWAY FORD		71936	01/29/2026	3.31
		10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$1,757.35**
10-601-221	**SUPPLIES**					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-221 SUPPLIES					
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	112.36
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	43.50
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	114.90
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	69.37
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	23.48
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	-20.12
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	18.01
		10-601-221 SUPPLIES Subtotal			**$361.50**
10-601-226 POSTAGE AND FREIGHT					
169789	204824 QUADIENT LEASING USA INC		71859	01/15/2026	211.66
		10-601-226 POSTAGE AND FREIGHT Subtotal			**$211.66**
10-601-227 UNIFORMS					
169793	133300 DANA SAFETY SUPPLY, INC	1000381	71742	01/08/2026	5,005.32
169794	106297 CAROLINA EMBLEM CO.	1000382	71736	01/08/2026	2,057.88
169811	200387 HARRISONS WORKWEAR		71897	01/22/2026	334.96
169816	200387 HARRISONS WORKWEAR		71897	01/22/2026	680.52
169948	200387 HARRISONS WORKWEAR		71841	01/15/2026	120.84
169959	200387 HARRISONS WORKWEAR		71841	01/15/2026	165.36
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	188.17
170074	200387 HARRISONS WORKWEAR		71944	01/29/2026	69.96
		10-601-227 UNIFORMS Subtotal			**$8,623.01**
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	132.26
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	-25.77
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	28.81
170105	200387 HARRISONS WORKWEAR		71841	01/15/2026	325.92
		10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$461.22**
10-601-234 PROFESSIONAL TRAINING					
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	108.00
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	150.00
		10-601-234 PROFESSIONAL TRAINING Subtotal			**$258.00**
10-601-238 LOCAL MEETINGS AND MEALS					
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	61.19
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	110.49
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	187.56
		10-601-238 LOCAL MEETINGS AND MEALS Subtotal			**$359.24**
10-601-239 FUEL USAGE					
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	5,957.95
		10-601-239 FUEL USAGE Subtotal			**$5,957.95**
10-601-240 TIRES EXPENDITURE					
170072	200188 GOODYEAR AUTO SERVICE CENTER		71938	01/29/2026	136.62

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-601-240 TIRES EXPENDITURE Subtotal			**$136.62**
10-601-243	**RENTAL EXPENDITURE**				
169800	200128 IRON MOUNTAIN RECORDS MANAGEMENT		71766	01/08/2026	669.74
169950	205652 GREAT AMERICA FINANCIAL SERVICES COR		71756	01/08/2026	271.42
170035	204824 QUADIENT LEASING USA INC		71859	01/15/2026	75.91
170181	202445 FAIRVIEW ROAD SELF STORAGE		71891	01/22/2026	83.00
170191	202445 FAIRVIEW ROAD SELF STORAGE		71891	01/22/2026	122.00
		10-601-243 RENTAL EXPENDITURE Subtotal			**$1,222.07**
10-601-247	**DUES AND SUBSCRIPTIONS**				
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	270.00
170094	200221 SC POLICE CHIEFS ASSOCIATION		71906	01/22/2026	150.00
170190	202132 SC POLICE ACCREDITATION COALITION		71954	01/29/2026	150.00
		10-601-247 DUES AND SUBSCRIPTIONS Subtotal			**$570.00**
10-601-251	**INMATE HOUSING**				
170185	118700 GREENVILLE CO DETENTION CT.		71895	01/22/2026	6,107.85
		10-601-251 INMATE HOUSING Subtotal			**$6,107.85**
10-601-252	**JUVENILE HOUSING**				
170144	205062 SC DEPARTMENT OF JUVENILE JUSTICE		71905	01/22/2026	325.00
		10-601-252 JUVENILE HOUSING Subtotal			**$325.00**
10-601-269	**ANIMAL CONTROL**				
170075	202112 GREENVILLE CO ANIMAL CARE SERVICES		71940	01/29/2026	350.00
		10-601-269 ANIMAL CONTROL Subtotal			**$350.00**
10-601-271	**ADVERTISING-RECRUITING & NOTICES**				
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	1,067.53
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	1,067.53
		10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal			**$2,135.06**
10-601-273	**PD DONATION EXPENDITURES**				
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	796.16
		10-601-273 PD DONATION EXPENDITURES Subtotal			**$796.16**
10-601-274	**POLICE DEPT VENDING EXPENDITURES**				
169988	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	107.30
169989	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	30.76
		10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal			**$138.06**
10-601-618	**VEHICLES**				
169813	200074 WEST CHATHAM WARNING DEVICES,INC	1000341	71809	01/08/2026	45,707.29
169814	200074 WEST CHATHAM WARNING DEVICES,INC		71809	01/08/2026	609.88
		10-601-618 VEHICLES Subtotal			**$46,317.17**
10-602-206	**IT COMMUNICATIONS**				
169790	112600 DIVERSIFIED ELECTRONICS, INC.		71744	01/08/2026	150.00
169791	112600 DIVERSIFIED ELECTRONICS, INC.		71744	01/08/2026	75.00
		10-602-206 IT COMMUNICATIONS Subtotal			**$225.00**

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10-602-227 UNIFORMS					
169810	200387 HARRISONS WORKWEAR		71897	01/22/2026	372.06
169815	200387 HARRISONS WORKWEAR		71897	01/22/2026	254.40
		10-602-227 UNIFORMS Subtotal			**$626.46**
10-661-204 UTILITIES					
169819	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	261.57
169820	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	237.18
169821	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	24.49
169822	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	193.63
169823	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	22.05
169824	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	22.05
169850	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	826.50
169855	113650 DUKE ENERGY		71748	01/08/2026	1,695.38
169859	113650 DUKE ENERGY		71748	01/08/2026	555.61
169860	113650 DUKE ENERGY		71748	01/08/2026	221.87
169877	113650 DUKE ENERGY		71748	01/08/2026	11.55
169878	113650 DUKE ENERGY		71748	01/08/2026	576.66
170019	134500 PIEDMONT NATURAL GAS CO.		71858	01/15/2026	478.78
170077	127200 LAURENS ELECTRIC COOP		71846	01/15/2026	852.26
170126	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	116.68
170127	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	56.71
170128	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	29.55
170129	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	29.55
170133	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	29.55
170180	200174 FOUNTAIN INN NATURAL GAS SYSTEM		71893	01/22/2026	106.05
170243	119800 GREENVILLE WATER SYSTEM		71942	01/29/2026	32.57
170244	119800 GREENVILLE WATER SYSTEM		71942	01/29/2026	80.16
170258	113650 DUKE ENERGY		71933	01/29/2026	468.28
		10-661-204 UTILITIES Subtotal			**$6,928.68**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
169798	205676 CHARTER COMMUNICATION		71738	01/08/2026	2,637.11
169924	201518 AT&T MOBILITY		71731	01/08/2026	314.98
170003	201518 AT&T MOBILITY		71815	01/15/2026	314.98
170197	201518 AT&T MOBILITY		71925	01/29/2026	315.12
		10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$3,582.19**
10-661-206 IT COMMUNICATIONS					
169924	201518 AT&T MOBILITY		71731	01/08/2026	228.30
169986	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	199.56
170003	201518 AT&T MOBILITY		71815	01/15/2026	228.30
170026	200055 VERIZON		71877	01/15/2026	497.86
170107	205676 CHARTER COMMUNICATION		71824	01/15/2026	266.57
170108	205676 CHARTER COMMUNICATION		71824	01/15/2026	252.33
170109	205676 CHARTER COMMUNICATION		71824	01/15/2026	178.00
170110	205676 CHARTER COMMUNICATION		71824	01/15/2026	178.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-206 IT COMMUNICATIONS					
170113	205676 CHARTER COMMUNICATION		71824	01/15/2026	269.12
170197	201518 AT&T MOBILITY		71925	01/29/2026	228.30
	10-661-206 IT COMMUNICATIONS Subtotal				**$2,526.34**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
169987	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	13.13
170171	200189 ACUMEN IT LLC		71880	01/22/2026	583.22
170172	200189 ACUMEN IT LLC		71880	01/22/2026	102.60
	10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$698.95**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
169774	202202 SOUTHEASTERN DOCK & DOOR, INC.		71868	01/15/2026	418.75
169984	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	287.68
170182	200264 HOME DEPOT CREDIT SERVICES		71898	01/22/2026	64.37
170183	206187 CERTIFIED SECURITY SYSTEMS		71886	01/22/2026	600.00
170184	206082 VSC FIRE & SECURITY, INC.		71921	01/22/2026	600.00
	10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$1,970.80**
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
170092	202351 SHARP ELECTRONICS CORPORATION		71864	01/15/2026	48.81
	10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$48.81**
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
169739	205155 KIMBALL COMMUNICATION INC		71770	01/08/2026	255.00
	10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal				**$255.00**
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN					
169779	206318 COPELAND EVS		71741	01/08/2026	3,410.98
169795	206149 HAWKINS TOWING INC		71763	01/08/2026	467.50
169809	200183 ADVANCED TRANSMISSION		71727	01/08/2026	6,455.86
	10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$10,334.34**
10-661-219 REPAIRS & MAINT. - ROUTINE					
169778	206318 COPELAND EVS		71830	01/15/2026	1,088.56
169796	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71788	01/08/2026	64.71
169797	103400 BW BURDETTE & SON INC		71734	01/08/2026	8.46
170025	118300 GRAINGER, INC.		71839	01/15/2026	5.59
170036	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	9.54
170037	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	14.26
170038	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	92.42
170039	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	152.95
170040	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	92.42
170041	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	737.63
170042	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	114.14
170043	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	114.14
170044	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	114.14
170045	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	114.14
170046	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	114.14

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-219	**REPAIRS & MAINT. - ROUTINE**				
170047	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	114.14
170048	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	18.62
170049	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	18.62
170050	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	18.62
170051	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	18.62
170052	201321 OREILLY AUTOMOTIVE STORES, INC.		71854	01/15/2026	18.62
170159	205629 THE PETERBILT STORE-GREENVILLE		71911	01/22/2026	156.08
	10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$3,200.56**
10-661-221	**SUPPLIES**				
169984	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	126.47
169986	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	48.31
170070	118300 GRAINGER, INC.		71939	01/29/2026	40.60
	10-661-221 SUPPLIES Subtotal				**$215.38**
10-661-222	**SAFETY SUPPLIES**				
169753	200563 SAFE INDUSTRIES		71783	01/08/2026	7,920.00
169817	205083 STRYKER SALES CORPORATION	1000374	71791	01/08/2026	2,876.12
169984	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	506.86
	10-661-222 SAFETY SUPPLIES Subtotal				**$11,302.98**
10-661-227	**UNIFORMS**				
169984	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	137.08
169986	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	283.50
170201	206369 CORE CUSTOM GRAPHICS	1000383	71931	01/29/2026	9,013.26
	10-661-227 UNIFORMS Subtotal				**$9,433.84**
10-661-234	**PROFESSONAL TRAINING**				
169729	202494 STATE OF SOUTH CAROLINA		71789	01/08/2026	5.00
169730	202494 STATE OF SOUTH CAROLINA		71789	01/08/2026	8.00
169731	202494 STATE OF SOUTH CAROLINA		71789	01/08/2026	5.00
169732	202494 STATE OF SOUTH CAROLINA		71789	01/08/2026	5.00
169733	202494 STATE OF SOUTH CAROLINA		71789	01/08/2026	5.00
169984	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	771.28
169986	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	28.06
170100	202494 STATE OF SOUTH CAROLINA		71870	01/15/2026	384.00
170101	202494 STATE OF SOUTH CAROLINA		71870	01/15/2026	5.00
170182	200264 HOME DEPOT CREDIT SERVICES		71898	01/22/2026	354.36
	10-661-234 PROFESSONAL TRAINING Subtotal				**$1,570.70**
10-661-238	**LOCAL MEETINGS AND MEALS**				
169984	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	2,000.00
169986	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	4,000.00
	10-661-238 LOCAL MEETINGS AND MEALS Subtotal				**$6,000.00**
10-661-239	**FUEL USAGE**				
169986	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	350.96
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	3,616.33

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-661-239 FUEL USAGE Subtotal			**$3,967.29**
10-661-240	**TIRES EXPENDITURE**				
169738	204487 SNIDER FLEET SOLUTIONS		71787	01/08/2026	1,003.72
169746	204487 SNIDER FLEET SOLUTIONS		71787	01/08/2026	4,627.69
170160	204487 SNIDER FLEET SOLUTIONS		71955	01/29/2026	948.73
		10-661-240 TIRES EXPENDITURE Subtotal			**$6,580.14**
10-661-243	**RENTAL EXPENDITURE**				
169950	205652 GREAT AMERICA FINANCIAL SERVICES COR		71756	01/08/2026	83.56
		10-661-243 RENTAL EXPENDITURE Subtotal			**$83.56**
10-661-247	**DUES AND SUBSCRIPTIONS**				
169986	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	50.00
		10-661-247 DUES AND SUBSCRIPTIONS Subtotal			**$50.00**
10-661-276	**EMPLOYEE APPRECIATION**				
169986	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	312.00
		10-661-276 EMPLOYEE APPRECIATION Subtotal			**$312.00**
10-661-308	**SAFETY EQUIPMENT GRANT**				
170158	206373 FOXFURY	1000384	71937	01/29/2026	10,227.20
		10-661-308 SAFETY EQUIPMENT GRANT Subtotal			**$10,227.20**
10-661-401	**EQUIPMENT (NON-DEPRECIABLE)**				
170102	200563 SAFE INDUSTRIES		71861	01/15/2026	339.08
		10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal			**$339.08**
10-771-201	**OFFICE SUPPLIES**				
169702	206135 AMAZON CAPITAL SERVICES		71728	01/08/2026	40.03
169956	206135 AMAZON CAPITAL SERVICES		71812	01/15/2026	122.68
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	31.79
170177	127150 LANDSCAPERS SUPPLY , INC		71901	01/22/2026	10.84
		10-771-201 OFFICE SUPPLIES Subtotal			**$205.34**
10-771-202	**PRINTING**				
169726	114800 EXPRESS PRESS		71751	01/08/2026	323.28
		10-771-202 PRINTING Subtotal			**$323.28**
10-771-204	**UTILITIES**				
169828	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	22.05
169836	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	7.83
169851	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	963.33
169854	134500 PIEDMONT NATURAL GAS CO.		71781	01/08/2026	111.19
169858	113650 DUKE ENERGY		71748	01/08/2026	110.60
169861	113650 DUKE ENERGY		71748	01/08/2026	116.46
169867	113650 DUKE ENERGY		71748	01/08/2026	23.73
169872	113650 DUKE ENERGY		71748	01/08/2026	549.23
169875	113650 DUKE ENERGY		71748	01/08/2026	134.21
169876	113650 DUKE ENERGY		71748	01/08/2026	1,047.37
169880	113650 DUKE ENERGY		71748	01/08/2026	71.80

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-204 UTILITIES					
169882	113650 DUKE ENERGY		71748	01/08/2026	32.99
169885	113650 DUKE ENERGY		71748	01/08/2026	36.70
169894	113650 DUKE ENERGY		71748	01/08/2026	20.84
169895	113650 DUKE ENERGY		71748	01/08/2026	103.95
169897	113650 DUKE ENERGY		71748	01/08/2026	85.09
169898	113650 DUKE ENERGY		71748	01/08/2026	79.43
169900	113650 DUKE ENERGY		71748	01/08/2026	101.67
169901	113650 DUKE ENERGY		71748	01/08/2026	44.66
170246	113650 DUKE ENERGY		71933	01/29/2026	40.72
		10-771-204 UTILITIES Subtotal			**$3,703.85**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
169798	205676 CHARTER COMMUNICATION		71738	01/08/2026	115.59
169924	201518 AT&T MOBILITY		71731	01/08/2026	340.46
170003	201518 AT&T MOBILITY		71815	01/15/2026	347.64
170197	201518 AT&T MOBILITY		71925	01/29/2026	347.80
		10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,151.49**
10-771-206 IT COMMUNICATIONS					
169924	201518 AT&T MOBILITY		71731	01/08/2026	190.25
170003	201518 AT&T MOBILITY		71815	01/15/2026	190.25
170023	205676 CHARTER COMMUNICATION		71824	01/15/2026	39.99
170024	205676 CHARTER COMMUNICATION		71824	01/15/2026	39.99
170106	205676 CHARTER COMMUNICATION		71824	01/15/2026	39.99
170116	205676 CHARTER COMMUNICATION		71824	01/15/2026	654.04
170197	201518 AT&T MOBILITY		71925	01/29/2026	190.25
		10-771-206 IT COMMUNICATIONS Subtotal			**$1,344.76**
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
170170	200189 ACUMEN IT LLC		71880	01/22/2026	148.76
170171	200189 ACUMEN IT LLC		71880	01/22/2026	194.41
170172	200189 ACUMEN IT LLC		71880	01/22/2026	34.20
		10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$377.37**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	103.24
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	76.91
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	50.80
		10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$230.95**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
170082	127150 LANDSCAPERS SUPPLY , INC		71845	01/15/2026	214.01
170092	202351 SHARP ELECTRONICS CORPORATION		71864	01/15/2026	77.55
		10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$291.56**
10-771-215 REPAIRS AND MAINT. - FACILITIES					
169780	205236 JF PETROLEUM GROUP		71843	01/15/2026	1,433.50
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	199.00

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10-771-215	**REPAIRS AND MAINT. - FACILITIES**					
170081	201051	ENVIRONMENTAL LABS, INC.		71889	01/22/2026	582.93
			10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal			**$2,215.43**
10-771-216	**TOOLS AND SMALL EQUIPMENT**					
169782	127150	LANDSCAPERS SUPPLY , INC		71845	01/15/2026	11.44
170005	128717	LOWES COMPANIES INC		71850	01/15/2026	11.56
			10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$23.00**
10-771-218	**REPAIRS - VEHICLES**					
169654	203542	KEVIN WHITAKER CHEVROLET CADILLAC		71769	01/08/2026	67.61
169926	201321	OREILLY AUTOMOTIVE STORES, INC.		71775	01/08/2026	8.10
169934	201321	OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	21.34
169936	201321	OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	29.95
169938	201321	OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	10.06
169940	201321	OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	72.49
169941	201321	OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	7.94
170006	200321	D & D MOTORS		71832	01/15/2026	382.90
170007	148500	NAPA AUTO PARTS		71852	01/15/2026	44.95
170083	143100	FLEETPRIDE		71837	01/15/2026	154.49
			10-771-218 REPAIRS - VEHICLES Subtotal			**$799.83**
10-771-219	**REPAIRS & MAINT. - ROUTINE**					
169929	201321	OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	23.53
170010	200125	ADVANCE AUTO PARTS		71811	01/15/2026	21.18
170012	200125	ADVANCE AUTO PARTS		71811	01/15/2026	21.18
			10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$65.89**
10-771-221	**SUPPLIES**					
169587	108400	CINTAS CORPORATION LOC 216		71739	01/08/2026	28.02
169776	108400	CINTAS CORPORATION LOC 216		71826	01/15/2026	28.03
169777	108400	CINTAS CORPORATION LOC 216		71826	01/15/2026	28.03
169980	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	11.63
170103	108400	CINTAS CORPORATION LOC 216		71826	01/15/2026	28.03
170220	108400	CINTAS CORPORATION LOC 216		71929	01/29/2026	278.25
170222	108400	CINTAS CORPORATION LOC 216		71929	01/29/2026	45.19
170232	108400	CINTAS CORPORATION LOC 216		71929	01/29/2026	28.02
			10-771-221 SUPPLIES Subtotal			**$475.20**
10-771-222	**SAFETY SUPPLIES**					
169957	108400	CINTAS CORPORATION LOC 216		71826	01/15/2026	7.98
			10-771-222 SAFETY SUPPLIES Subtotal			**$7.98**
10-771-223	**STORMWATER R.O.W. REPAIRS & MAINT.**					
169927	202553	FORTILINE INC		71752	01/08/2026	321.18
			10-771-223 STORMWATER R.O.W. REPAIRS & MAINT. Subtotal			**$321.18**
10-771-227	**UNIFORMS**					
169587	108400	CINTAS CORPORATION LOC 216		71739	01/08/2026	72.83
169588	108400	CINTAS CORPORATION LOC 216		71739	01/08/2026	3.81

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10-771-227 UNIFORMS					
169775	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	3.80
169776	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	72.83
169777	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	72.83
169802	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	3.80
169925	200387 HARRISONS WORKWEAR		71897	01/22/2026	261.19
169925	200387 HARRISONS WORKWEAR		71897	01/22/2026	-116.49
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	27.54
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	159.98
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	-55.11
170058	200387 HARRISONS WORKWEAR		71841	01/15/2026	491.22
170103	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	72.83
170104	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	3.80
170221	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	3.81
170232	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	72.83
		10-771-227 UNIFORMS Subtotal			**$1,151.50**
10-771-232 VEHICLE LICENSE FEES					
169952	202782 PETTY CASH		71780	01/08/2026	2.00
		10-771-232 VEHICLE LICENSE FEES Subtotal			**$2.00**
10-771-234 PROFESSIONAL TRAINING					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	420.00
170223	204318 CORBIN TURF & ORNAMENTAL SUPPLY		71930	01/29/2026	105.00
		10-771-234 PROFESSIONAL TRAINING Subtotal			**$525.00**
10-771-239 FUEL USAGE					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	150.00
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	217.36
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	2,978.97
		10-771-239 FUEL USAGE Subtotal			**$3,346.33**
10-771-240 TIRES EXPENDITURE					
169944	204487 SNIDER FLEET SOLUTIONS		71867	01/15/2026	120.13
170178	204487 SNIDER FLEET SOLUTIONS		71955	01/29/2026	2,827.19
		10-771-240 TIRES EXPENDITURE Subtotal			**$2,947.32**
10-771-243 RENTAL EXPENDITURE					
169806	205760 LEAF CAPITAL FUNDING LLC		71771	01/08/2026	74.19
169950	205652 GREAT AMERICA FINANCIAL SERVICES COR		71756	01/08/2026	55.64
		10-771-243 RENTAL EXPENDITURE Subtotal			**$129.83**
10-771-247 DUES AND SUBSCRIPTIONS					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	50.00
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	-88.97
		10-771-247 DUES AND SUBSCRIPTIONS Subtotal			**-$38.97**
10-771-263 LANDSCAPING SERVICES					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	59.33
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	1,147.87

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10-771-263 LANDSCAPING SERVICES					
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	1,184.83
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	56.95
170059	121500 HENSON'S, INC.		71842	01/15/2026	74.71
170060	121500 HENSON'S, INC.		71842	01/15/2026	2,705.29
	10-771-263 LANDSCAPING SERVICES Subtotal				**$5,228.98**
10-771-264 CEMENT AND MASONRY MATERIALS					
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	64.24
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	158.33
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	271.00
	10-771-264 CEMENT AND MASONRY MATERIALS Subtotal				**$493.57**
10-771-265 ASPHALT AND PAVING MATERIALS					
170059	121500 HENSON'S, INC.		71842	01/15/2026	290.02
	10-771-265 ASPHALT AND PAVING MATERIALS Subtotal				**$290.02**
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	25.14
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	526.01
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	94.90
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	38.46
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	93.61
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	59.33
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	37.07
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	77.51
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	100.59
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	40.24
170176	200304 CITY ELECTRIC SUPPLY CO. LTD.		71887	01/22/2026	133.15
	10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal				**$1,226.01**
10-771-273 EMPLOYEE RECOGNITION					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	116.26
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	390.25
	10-771-273 EMPLOYEE RECOGNITION Subtotal				**$506.51**
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	132.49
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	48.10
	10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$180.59**
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
169924	201518 AT&T MOBILITY		71731	01/08/2026	42.82
170003	201518 AT&T MOBILITY		71815	01/15/2026	42.82
170197	201518 AT&T MOBILITY		71925	01/29/2026	42.84
	10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$128.48**
10-774-206 IT COMMUNICATION					
170023	205676 CHARTER COMMUNICATION		71824	01/15/2026	40.00
170024	205676 CHARTER COMMUNICATION		71824	01/15/2026	39.99

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10-774-206 IT COMMUNICATION					
170106	205676 CHARTER COMMUNICATION		71824	01/15/2026	40.00
		10-774-206 IT COMMUNICATION Subtotal			**$119.99**
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
170171	200189 ACUMEN IT LLC		71880	01/22/2026	97.42
170172	200189 ACUMEN IT LLC		71880	01/22/2026	17.14
		10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$114.56**
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
170080	205236 JF PETROLEUM GROUP		71900	01/22/2026	2,321.72
170224	201051 ENVIRONMENTAL LABS, INC.		71934	01/29/2026	5,373.08
		10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal			**$7,694.80**
10-774-215 REPAIRS & MAINT. - FACILITIES					
169780	205236 JF PETROLEUM GROUP		71843	01/15/2026	600.00
		10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal			**$600.00**
10-774-216 TOOLS AND SMALL EQUIPMENT					
169935	201321 OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	2.08
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	486.51
170079	118300 GRAINGER, INC.		71894	01/22/2026	513.46
		10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$1,002.05**
10-774-221 SUPPLIES					
169587	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	20.54
169776	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	20.54
169777	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	20.54
169937	201321 OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	66.74
169939	201321 OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	148.44
170103	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	20.54
170232	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	20.54
		10-774-221 SUPPLIES Subtotal			**$317.88**
10-774-222 SAFETY SUPPLIES					
169803	118300 GRAINGER, INC.		71755	01/08/2026	168.45
		10-774-222 SAFETY SUPPLIES Subtotal			**$168.45**
10-774-223 GARAGE STOCK SUPPLIES					
169933	201321 OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	21.19
		10-774-223 GARAGE STOCK SUPPLIES Subtotal			**$21.19**
10-774-227 UNIFORMS					
169587	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	16.91
169776	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	16.91
169777	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	16.91
169925	200387 HARRISONS WORKWEAR		71897	01/22/2026	150.00
170058	200387 HARRISONS WORKWEAR		71841	01/15/2026	79.99
170103	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	16.91
170232	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	16.91

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			10-774-227 UNIFORMS Subtotal			**$314.54**
10-774-241	**OILS, LUBRICANTS & FLUIDS**					
169785	203458	COLONIAL FUEL AND LUBRICANT SERVICES		71740	01/08/2026	2,259.70
169931	201321	OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	38.14
170084	203458	COLONIAL FUEL AND LUBRICANT SERVICES		71828	01/15/2026	767.70
			10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal			**$3,065.54**
10-774-243	**RENTAL EXPENDITURE**					
169783	200186	WELDER'S SUPPLY HOUSE, INC.		71808	01/08/2026	55.12
			10-774-243 RENTAL EXPENDITURE Subtotal			**$55.12**
10-774-262	**CHEMICALS**					
169930	201321	OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	44.39
			10-774-262 CHEMICALS Subtotal			**$44.39**
10-774-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**					
170173	206135	AMAZON CAPITAL SERVICES		71923	01/29/2026	127.18
			10-774-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal			**$127.18**
10-881-201	**OFFICE SUPPLIES**					
169981	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	112.54
169981	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	93.60
169981	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	28.07
169981	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	159.46
169983	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	18.00
			10-881-201 OFFICE SUPPLIES Subtotal			**$411.67**
10-881-202	**PRINTING**					
169983	204630	CAPITAL ONE CARD SERVICES		951	01/09/2026	118.48
			10-881-202 PRINTING Subtotal			**$118.48**
10-881-204	**UTILITIES**					
169773	134500	PIEDMONT NATURAL GAS CO.		71781	01/08/2026	1,381.95
169825	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	22.05
169835	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	50.43
169837	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	151.38
169839	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	206.61
169840	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	22.45
169843	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	129.26
169844	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	64.86
169845	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	19.57
169846	119800	GREENVILLE WATER SYSTEM		71761	01/08/2026	7.83
169852	134500	PIEDMONT NATURAL GAS CO.		71781	01/08/2026	1,177.39
169856	113650	DUKE ENERGY		71748	01/08/2026	121.46
169865	113650	DUKE ENERGY		71748	01/08/2026	20.27
169868	113650	DUKE ENERGY		71748	01/08/2026	305.42
169870	113650	DUKE ENERGY		71748	01/08/2026	1,448.35
169871	113650	DUKE ENERGY		71748	01/08/2026	1,551.97
169874	113650	DUKE ENERGY		71748	01/08/2026	1,617.70

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10-881-204 UTILITIES					
169879	113650 DUKE ENERGY		71748	01/08/2026	89.67
169887	113650 DUKE ENERGY		71748	01/08/2026	13.37
170130	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	29.55
170134	119800 GREENVILLE WATER SYSTEM		71896	01/22/2026	40.35
170247	113650 DUKE ENERGY		71933	01/29/2026	230.26
170251	113650 DUKE ENERGY		71933	01/29/2026	187.85
	10-881-204 UTILITIES Subtotal				**$8,890.00**
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
169798	205676 CHARTER COMMUNICATION		71738	01/08/2026	137.97
169924	201518 AT&T MOBILITY		71731	01/08/2026	566.82
170003	201518 AT&T MOBILITY		71815	01/15/2026	566.82
170115	205676 CHARTER COMMUNICATION		71824	01/15/2026	100.00
170197	201518 AT&T MOBILITY		71925	01/29/2026	567.08
	10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$1,938.69**
10-881-206 IT COMMUNICATIONS					
170114	205676 CHARTER COMMUNICATION		71824	01/15/2026	100.00
170115	205676 CHARTER COMMUNICATION		71824	01/15/2026	294.92
	10-881-206 IT COMMUNICATIONS Subtotal				**$394.92**
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
170170	200189 ACUMEN IT LLC		71880	01/22/2026	125.36
170171	200189 ACUMEN IT LLC		71880	01/22/2026	129.75
170172	200189 ACUMEN IT LLC		71880	01/22/2026	22.83
	10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$277.94**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
169947	140555 SCHINDLER ELEVATOR CORP		71862	01/15/2026	1,311.33
169983	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	20.82
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	46.30
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	129.90
170029	206122 ZEROREZ OF GREENVILLE, LLC		71878	01/15/2026	1,173.00
	10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$2,681.35**
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
169983	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	60.86
169983	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	12.00
170092	202351 SHARP ELECTRONICS CORPORATION		71864	01/15/2026	49.45
	10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$122.31**
10-881-215 REPAIRS & MAINT. - FACILITIES					
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	82.48
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	71.85
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	27.31
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	23.30
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	11.34
170086	200149 LITTLEJOHN PORTABLE TOILETS		71847	01/15/2026	274.86

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-215	**REPAIRS & MAINT. - FACILITIES**				
170087	200149 LITTLEJOHN PORTABLE TOILETS		71847	01/15/2026	244.32
170096	127150 LANDSCAPERS SUPPLY , INC		71845	01/15/2026	32.36
	10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$767.82**
10-881-216	**SMALL TOOLS AND EQUIPMENT**				
169983	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	296.79
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	39.15
	10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$335.94**
10-881-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
170056	201321 OREILLY AUTOMOTIVE STORES, INC.		71855	01/15/2026	81.94
170057	201321 OREILLY AUTOMOTIVE STORES, INC.		71855	01/15/2026	11.88
	10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$93.82**
10-881-219	**REPAIRS & MAINT. - ROUTINE**				
170055	201321 OREILLY AUTOMOTIVE STORES, INC.		71855	01/15/2026	29.95
	10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$29.95**
10-881-221	**SUPPLIES**				
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	60.34
	10-881-221 SUPPLIES Subtotal				**$60.34**
10-881-222	**SAFETY SUPPLIES**				
169770	200375 GLOVES PLUS INC.		71754	01/08/2026	211.79
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	161.01
	10-881-222 SAFETY SUPPLIES Subtotal				**$372.80**
10-881-227	**UNIFORMS**				
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	1,528.36
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	336.70
170151	200387 HARRISONS WORKWEAR		71897	01/22/2026	137.79
170152	200387 HARRISONS WORKWEAR		71897	01/22/2026	174.74
170154	200387 HARRISONS WORKWEAR		71897	01/22/2026	139.61
170155	200387 HARRISONS WORKWEAR		71897	01/22/2026	211.96
170156	200387 HARRISONS WORKWEAR		71897	01/22/2026	294.51
	10-881-227 UNIFORMS Subtotal				**$2,823.67**
10-881-239	**FUEL USAGE**				
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	1,063.42
	10-881-239 FUEL USAGE Subtotal				**$1,063.42**
10-881-243	**RENTAL EXPENDITURE**				
169950	205652 GREAT AMERICA FINANCIAL SERVICES COR		71756	01/08/2026	174.68
	10-881-243 RENTAL EXPENDITURE Subtotal				**$174.68**
10-881-261	**RECREATION SERVICES**				
169714	205636 TARHEEL PAPER AND SUPPLY CO		71793	01/08/2026	199.40
169715	205636 TARHEEL PAPER AND SUPPLY CO		71793	01/08/2026	200.93
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	220.69
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	16.38

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-261	**RECREATION SERVICES**				
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	170.00
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	45.84
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	105.70
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	34.26
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	115.74
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	112.29
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	217.75
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	7.56
169981	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	10.59
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	266.91
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	54.54
169983	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	213.46
169983	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	133.66
169983	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	66.56
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	195.20
	10-881-261 RECREATION SERVICES Subtotal				**$2,387.46**
10-881-262	**CHEMICALS**				
170097	200329 BURNETT ATHLETICS, INC.		71819	01/15/2026	1,388.60
	10-881-262 CHEMICALS Subtotal				**$1,388.60**
10-881-263	**LANDSCAPING SERVICES**				
170034	201780 ENVIROCARE		71836	01/15/2026	549.29
170098	201780 ENVIROCARE		71836	01/15/2026	549.29
	10-881-263 LANDSCAPING SERVICES Subtotal				**$1,098.58**
10-881-266	**ELECTRIC AND LIGHTING SUPPLIES**				
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	92.80
	10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal				**$92.80**
10-881-302	**GCRA EXPENDITURES**				
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	290.23
	10-881-302 GCRA EXPENDITURES Subtotal				**$290.23**
10-882-201	**OFFICE SUPPLIES**				
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	16.87
	10-882-201 OFFICE SUPPLIES Subtotal				**$16.87**
10-882-203	**SMALL OFFICE EQUIPMENT**				
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	10.59
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	296.79
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	71.23
	10-882-203 SMALL OFFICE EQUIPMENT Subtotal				**$378.61**
10-882-204	**UTILITIES**				
169829	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	75.63
169830	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	254.83
169841	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	391.44
169842	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	68.94

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-204 UTILITIES					
169847	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	69.70
169848	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	119.93
169849	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	138.55
169862	113650 DUKE ENERGY		71748	01/08/2026	126.53
169889	113650 DUKE ENERGY		71748	01/08/2026	639.12
170153	200387 HARRISONS WORKWEAR		71897	01/22/2026	137.79
170157	205799 SUPERIOR PLUS PROPANE		71909	01/22/2026	623.05
170249	113650 DUKE ENERGY		71933	01/29/2026	3,726.53
170250	113650 DUKE ENERGY		71933	01/29/2026	553.30
170252	113650 DUKE ENERGY		71933	01/29/2026	255.00
170253	113650 DUKE ENERGY		71933	01/29/2026	356.22
170254	113650 DUKE ENERGY		71933	01/29/2026	6,127.37
170255	113650 DUKE ENERGY		71933	01/29/2026	2,010.48
170256	113650 DUKE ENERGY		71933	01/29/2026	36.04
170257	113650 DUKE ENERGY		71933	01/29/2026	2,961.54
		10-882-204 UTILITIES Subtotal			**$18,671.99**
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
170117	205676 CHARTER COMMUNICATION		71824	01/15/2026	49.99
		10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$49.99**
10-882-206 IT COMMUNICATIONS					
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	129.99
170111	205676 CHARTER COMMUNICATION		71824	01/15/2026	69.99
170117	205676 CHARTER COMMUNICATION		71824	01/15/2026	139.99
		10-882-206 IT COMMUNICATIONS Subtotal			**$339.97**
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
170171	200189 ACUMEN IT LLC		71880	01/22/2026	194.40
170172	200189 ACUMEN IT LLC		71880	01/22/2026	34.19
		10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$228.59**
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
169943	204415 JOHNSON CONTROLS SECURITY SOLUTION		71768	01/08/2026	613.79
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	367.76
170099	141190 SHERWIN-WILLIAMS CO.		71866	01/15/2026	47.65
170238	103400 BW BURDETTE & SON INC		71928	01/29/2026	25.38
		10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$1,054.58**
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
170053	201321 OREILLY AUTOMOTIVE STORES, INC.		71855	01/15/2026	5.69
170092	202351 SHARP ELECTRONICS CORPORATION		71864	01/15/2026	4.39
170150	203171 AG-PRO LLC		71922	01/29/2026	269.97
		10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$280.05**
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	307.00
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	213.84

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	421.41
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	296.34
170028	103400 BW BURDETTE & SON INC		71820	01/15/2026	7.41
	10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal				**$1,246.00**
10-882-216	**SMALL TOOLS AND EQUIPMENT**				
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	21.18
	10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$21.18**
10-882-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	42.39
170054	201321 OREILLY AUTOMOTIVE STORES, INC.		71855	01/15/2026	59.44
	10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$101.83**
10-882-219	**REPAIRS & MAINT. - ROUTINE**				
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	676.64
	10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$676.64**
10-882-221	**SUPPLIES**				
170032	205273 STATE CHEMICAL SOLUTIONS		71869	01/15/2026	627.13
	10-882-221 SUPPLIES Subtotal				**$627.13**
10-882-234	**PROFESSIONAL TRAINING**				
170149	204318 CORBIN TURF & ORNAMENTAL SUPPLY		71888	01/22/2026	140.00
	10-882-234 PROFESSIONAL TRAINING Subtotal				**$140.00**
10-882-239	**FUEL USAGE**				
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	510.93
	10-882-239 FUEL USAGE Subtotal				**$510.93**
10-882-243	**RENTAL EXPENDITURE**				
169716	201631 SUNBELT RENTALS		71792	01/08/2026	193.78
169950	205652 GREAT AMERICA FINANCIAL SERVICES COR		71756	01/08/2026	81.42
170033	201631 SUNBELT RENTALS		71871	01/15/2026	193.78
	10-882-243 RENTAL EXPENDITURE Subtotal				**$468.98**
10-882-251	**TRAIN REPAIRS & MAINT. - ROUTINE**				
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	158.58
	10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal				**$158.58**
10-882-260	**ADULT SPORTS EXPENDITURES**				
169965	205344 UPSTATE OFFICIALS ASSOCIATION		71802	01/08/2026	600.00
	10-882-260 ADULT SPORTS EXPENDITURES Subtotal				**$600.00**
10-882-261	**HP RECREATION SERVICES**				
169962	205344 UPSTATE OFFICIALS ASSOCIATION		71799	01/08/2026	600.00
169963	205344 UPSTATE OFFICIALS ASSOCIATION		71800	01/08/2026	600.00
169964	205344 UPSTATE OFFICIALS ASSOCIATION		71801	01/08/2026	600.00
169966	205344 UPSTATE OFFICIALS ASSOCIATION		71803	01/08/2026	800.00
169967	205344 UPSTATE OFFICIALS ASSOCIATION		71804	01/08/2026	800.00

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10-882-261	**HP RECREATION SERVICES**				
169968	205344 UPSTATE OFFICIALS ASSOCIATION		71805	01/08/2026	1,000.00
169969	205344 UPSTATE OFFICIALS ASSOCIATION		71806	01/08/2026	1,000.00
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	316.94
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	323.30
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	665.68
170088	205344 UPSTATE OFFICIALS ASSOCIATION		71873	01/15/2026	600.00
170089	205344 UPSTATE OFFICIALS ASSOCIATION		71874	01/15/2026	600.00
170090	205344 UPSTATE OFFICIALS ASSOCIATION		71875	01/15/2026	800.00
170091	205344 UPSTATE OFFICIALS ASSOCIATION		71876	01/15/2026	1,000.00
170161	205344 UPSTATE OFFICIALS ASSOCIATION		71914	01/22/2026	700.00
170162	205344 UPSTATE OFFICIALS ASSOCIATION		71915	01/22/2026	500.00
170163	205344 UPSTATE OFFICIALS ASSOCIATION		71916	01/22/2026	700.00
170164	205344 UPSTATE OFFICIALS ASSOCIATION		71958	01/29/2026	1,900.00
170165	205344 UPSTATE OFFICIALS ASSOCIATION		71917	01/22/2026	1,000.00
170166	205344 UPSTATE OFFICIALS ASSOCIATION		71918	01/22/2026	600.00
170167	205344 UPSTATE OFFICIALS ASSOCIATION		71919	01/22/2026	700.00
170168	205344 UPSTATE OFFICIALS ASSOCIATION		71920	01/22/2026	800.00
	10-882-261 HP RECREATION SERVICES Subtotal				**$16,605.92**
10-882-263	**LANDSCAPING SERVICES**				
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	624.32
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	51.35
170236	121500 HENSON'S, INC.		71945	01/29/2026	222.60
170237	121500 HENSON'S, INC.		71945	01/29/2026	200.34
	10-882-263 LANDSCAPING SERVICES Subtotal				**$1,098.61**
10-882-266	**ELECTRICAL AND LIGHTING SUPPLIES**				
170004	128717 LOWES COMPANIES INC		71850	01/15/2026	14.08
170016	200304 CITY ELECTRIC SUPPLY CO. LTD.		71827	01/15/2026	90.87
170017	200304 CITY ELECTRIC SUPPLY CO. LTD.		71827	01/15/2026	38.27
	10-882-266 ELECTRICAL AND LIGHTING SUPPLIES Subtotal				**$143.22**
10-882-272	**COMMUNITY RELATIONS**				
170095	200501 CUSTOM SIGNS & GRAPHICS, INC.		71831	01/15/2026	455.80
	10-882-272 COMMUNITY RELATIONS Subtotal				**$455.80**
10-883-204	**UTILITIES**				
169832	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	570.10
	10-883-204 UTILITIES Subtotal				**$570.10**
10-883-205	**TELEPHONE, FAX, CELL AND PAGERS**				
169798	205676 CHARTER COMMUNICATION		71738	01/08/2026	1,144.17
	10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$1,144.17**
10-883-212	**REPAIRS & MAINT. - FACILITIES**				
170015	103600 BAILEY HEATING & CONTROL SERVICES		71816	01/15/2026	637.50
170027	103400 BW BURDETTE & SON INC		71820	01/15/2026	12.68
170240	204415 JOHNSON CONTROLS SECURITY SOLUTION		71946	01/29/2026	1,275.08

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	10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal				**$1,925.26**
10-883-299 MISCELLANEOUS					
170239	202459 BMI		71927	01/29/2026	459.00
	10-883-299 MISCELLANEOUS Subtotal				**$459.00**
	Fund 10 Subtotal				**$492,771.31**
15 SEWER FUND					
15-772-201 OFFICE SUPPLIES					
170174	206135 AMAZON CAPITAL SERVICES		71923	01/29/2026	44.13
	15-772-201 OFFICE SUPPLIES Subtotal				**$44.13**
15-772-202 PRINTING					
169726	114800 EXPRESS PRESS		71751	01/08/2026	150.00
	15-772-202 PRINTING Subtotal				**$150.00**
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
169924	201518 AT&T MOBILITY		71731	01/08/2026	214.10
170003	201518 AT&T MOBILITY		71815	01/15/2026	266.35
170003	201518 AT&T MOBILITY		71815	01/15/2026	214.10
170197	201518 AT&T MOBILITY		71925	01/29/2026	218.05
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$912.60**
15-772-206 IT COMMUNICATIONS					
169924	201518 AT&T MOBILITY		71731	01/08/2026	266.35
170023	205676 CHARTER COMMUNICATION		71824	01/15/2026	40.00
170024	205676 CHARTER COMMUNICATION		71824	01/15/2026	40.01
170106	205676 CHARTER COMMUNICATION		71824	01/15/2026	40.00
170197	201518 AT&T MOBILITY		71925	01/29/2026	266.35
	15-772-206 IT COMMUNICATIONS Subtotal				**$652.71**
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
170171	200189 ACUMEN IT LLC		71880	01/22/2026	32.33
170172	200189 ACUMEN IT LLC		71880	01/22/2026	5.69
170219	205872 OPENGOV, INC		71949	01/29/2026	18,107.71
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$18,145.73**
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
169755	201941 INFRASTRUCTURE SOLUTIONS		71765	01/08/2026	5,093.08
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$5,093.08**
15-772-215 REPAIRS AND MAINT. - FACILITIES					
169780	205236 JF PETROLEUM GROUP		71843	01/15/2026	2,000.00
	15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal				**$2,000.00**
15-772-221 SUPPLIES					
169587	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	28.03
169700	206135 AMAZON CAPITAL SERVICES		71728	01/08/2026	36.02
169727	206321 TEC UTILITIES SUPPLY, INC		71794	01/08/2026	174.90
169776	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	28.02
169777	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	28.02

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-221 SUPPLIES					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	38.50
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	15.88
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	228.45
170103	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	28.02
170220	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	278.25
170222	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	45.20
170232	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	28.03
		15-772-221 SUPPLIES Subtotal			**$957.32**
15-772-227 UNIFORMS					
169587	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	30.75
169775	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	3.81
169776	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	30.75
169777	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	30.75
169802	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	3.81
169928	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	155.79
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	27.54
170058	200387 HARRISONS WORKWEAR		71841	01/15/2026	406.68
170103	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	30.75
170104	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	3.81
170221	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	3.80
170232	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	30.75
		15-772-227 UNIFORMS Subtotal			**$758.99**
15-772-234 PROFESSIONAL TRAINING					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	375.00
		15-772-234 PROFESSIONAL TRAINING Subtotal			**$375.00**
15-772-239 FUEL USAGE					
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	744.74
		15-772-239 FUEL USAGE Subtotal			**$744.74**
15-772-240 TIRES EXPENDITURE					
169757	204487 SNIDER FLEET SOLUTIONS		71787	01/08/2026	1,884.79
170078	204487 SNIDER FLEET SOLUTIONS		71908	01/22/2026	120.13
		15-772-240 TIRES EXPENDITURE Subtotal			**$2,004.92**
15-772-244 PROFESSIONAL FEES					
169958	203566 PALMETTO UTILITY PROTECTION SERVICE II		71779	01/08/2026	6,843.72
		15-772-244 PROFESSIONAL FEES Subtotal			**$6,843.72**
15-772-246 BANK FEES					
169787	204234 US BANK		71807	01/08/2026	2,532.13
		15-772-246 BANK FEES Subtotal			**$2,532.13**
15-772-262 CHEMICALS					
170146	202553 FORTILINE INC		71892	01/22/2026	793.72
		15-772-262 CHEMICALS Subtotal			**$793.72**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-275 SEWER REPAIRS AND MAINTENANCE					
170147	204442 SOUTHERN UTILITY SUPPLY		71956	01/29/2026	1,250.00
	15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal				**$1,250.00**
	Fund 15 Subtotal				**$43,258.79**
25 SPECIAL REVENUE FUND					
25-591-290 SPECIAL PROJECTS					
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	-6.46
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	42.36
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	57.11
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	180.09
169979	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	55.00
	25-591-290 SPECIAL PROJECTS Subtotal				**$328.10**
25-591-300 PROPERTY LEASE					
170125	205222 TEMPLE BAPTIST CHURCH		71910	01/22/2026	6,500.00
	25-591-300 PROPERTY LEASE Subtotal				**$6,500.00**
25-591-616 EQUIPMENT					
169745	200202 BARCO PRODUCTS CO	1000380	71732	01/08/2026	4,993.50
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	818.64
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	1,241.10
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	179.10
	25-591-616 EQUIPMENT Subtotal				**$7,232.34**
	Fund 25 Subtotal				**$14,060.44**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-204 UTILITIES					
169838	119800 GREENVILLE WATER SYSTEM		71761	01/08/2026	160.06
170248	113650 DUKE ENERGY		71933	01/29/2026	15.48
	28-591-204 UTILITIES Subtotal				**$175.54**
28-591-205 TELEPHONE, FAX AND CELLPHONES					
169798	205676 CHARTER COMMUNICATION		71738	01/08/2026	35.70
169924	201518 AT&T MOBILITY		71731	01/08/2026	42.82
170003	201518 AT&T MOBILITY		71815	01/15/2026	42.82
170197	201518 AT&T MOBILITY		71925	01/29/2026	42.84
	28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal				**$164.18**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
169982	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	44.44
170085	103400 BW BURDETTE & SON INC		71885	01/22/2026	44.48
170241	200098 GREGORY PEST CONTROL		71943	01/29/2026	200.00
170242	205173 PRODUCTIONS UNLIMITED INC		71951	01/29/2026	109.36
	28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal				**$398.28**
28-591-244 PROFESSIONAL FEES					
169772	206139 GDI SERVICES INC		71838	01/15/2026	1,055.96
	28-591-244 PROFESSIONAL FEES Subtotal				**$1,055.96**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		Fund 28 Subtotal			**$1,793.96**
37 PW ENTERPRISE FUND					
37-773-202	**PRINTING/MARKETING**				
169726	114800 EXPRESS PRESS		71751	01/08/2026	150.00
		37-773-202 PRINTING/MARKETING Subtotal			**$150.00**
37-773-205	**TELEPHONE, FAX, CELL**				
169924	201518 AT&T MOBILITY		71731	01/08/2026	42.82
170003	201518 AT&T MOBILITY		71815	01/15/2026	42.82
170197	201518 AT&T MOBILITY		71925	01/29/2026	42.84
		37-773-205 TELEPHONE, FAX, CELL Subtotal			**$128.48**
37-773-218	**REPAIRS & MAINTENANCE - VEHICLE**				
169701	200235 TRUCKPRO - GREENVILLE		71797	01/08/2026	1,206.23
169781	205990 BRIDGESTONE HOSEPOWER, LLC		71733	01/08/2026	302.50
169784	106600 CAROLINA INTERNATIONAL TRUCKS INC		71821	01/15/2026	232.86
169807	102300 AMICK EQUIPMENT CO.,INC.		71729	01/08/2026	20,418.70
169808	201941 INFRASTRUCTURE SOLUTIONS		71765	01/08/2026	868.94
169932	201321 OREILLY AUTOMOTIVE STORES, INC.		71778	01/08/2026	112.91
170008	106600 CAROLINA INTERNATIONAL TRUCKS INC		71821	01/15/2026	117.43
170013	200125 ADVANCE AUTO PARTS		71811	01/15/2026	37.10
170014	200125 ADVANCE AUTO PARTS		71811	01/15/2026	-0.02
170145	102300 AMICK EQUIPMENT CO.,INC.		71882	01/22/2026	1,233.20
170175	205629 THE PETERBILT STORE-GREENVILLE		71957	01/29/2026	483.13
		37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal			**$25,012.98**
37-773-239	**FUEL USAGE**				
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	2,213.45
		37-773-239 FUEL USAGE Subtotal			**$2,213.45**
37-773-268	**TIPPING FEES**				
169703	206016 MULCH SERVICES INC		71773	01/08/2026	300.00
169704	206016 MULCH SERVICES INC		71773	01/08/2026	25.00
169705	206016 MULCH SERVICES INC		71773	01/08/2026	200.00
169786	205283 GREENVILLE TRANSFER STATION		71758	01/08/2026	20,084.40
169788	119600 GREENVILLE SOLID WASTE		71757	01/08/2026	1,283.02
170198	205283 GREENVILLE TRANSFER STATION		71941	01/29/2026	20,719.20
170203	206016 MULCH SERVICES INC		71947	01/29/2026	325.00
170204	206016 MULCH SERVICES INC		71947	01/29/2026	25.00
170205	206016 MULCH SERVICES INC		71947	01/29/2026	50.00
170206	206016 MULCH SERVICES INC		71947	01/29/2026	50.00
170207	206016 MULCH SERVICES INC		71947	01/29/2026	25.00
170208	206016 MULCH SERVICES INC		71947	01/29/2026	25.00
170209	206016 MULCH SERVICES INC		71947	01/29/2026	25.00
170210	206016 MULCH SERVICES INC		71947	01/29/2026	350.00
170211	206016 MULCH SERVICES INC		71947	01/29/2026	325.00
170212	206016 MULCH SERVICES INC		71947	01/29/2026	25.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		37-773-268 TIPPING FEES Subtotal			**$43,836.62**
		Fund 37 Subtotal			**$71,341.53**
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	20.79
		65-601-239 FUEL USAGE Subtotal			**$20.79**
		Fund 65 Subtotal			**$20.79**
		GRAND TOTAL			**$623,246.82**