Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-571-211	**COMPUTER SOFTWARE AND SUPPORT**				
170595	200189 ACUMEN IT LLC		72083	02/19/2026	151.72
170596	200189 ACUMEN IT LLC		72083	02/19/2026	243.84
170597	200189 ACUMEN IT LLC		72083	02/19/2026	39.89
	10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$435.45**
10-571-275	**TRAVEL/OFFICE SUPPLIES-MAYOR**				
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	833.46
	10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal				**$833.46**
10-571-276	**TRAVEL/OFFICE SUPPLIES - WARD I**				
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	465.12
	10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal				**$465.12**
10-571-278	**TRAVEL/OFFICE SUPPLIES - WARD III**				
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	252.00
	10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal				**$252.00**
10-571-279	**TRAVEL/OFFICE SUPPLIES - WARD IV**				
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	514.00
	10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal				**$514.00**
10-571-280	**TRAVEL/OFFICE SUPPLIES - WARD V**				
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	848.28
	10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal				**$848.28**
10-581-201	**OFFICE SUPPLIES**				
170306	204773 HERALD OFFICE SUPPLY		71991	02/05/2026	357.02
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	58.30
	10-581-201 OFFICE SUPPLIES Subtotal				**$415.32**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**				
170264	205676 CHARTER COMMUNICATION		71969	02/05/2026	600.55
	10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$600.55**
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
170595	200189 ACUMEN IT LLC		72083	02/19/2026	37.90
170596	200189 ACUMEN IT LLC		72083	02/19/2026	104.77
170597	200189 ACUMEN IT LLC		72083	02/19/2026	17.14
	10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$159.81**
10-581-243	**RENTAL EXPENDITURE**				
170369	205652 GREAT AMERICA FINANCIAL SERVICES COR		71986	02/05/2026	393.45
	10-581-243 RENTAL EXPENDITURE Subtotal				**$393.45**
10-581-244	**PROFESSIONAL FEES**				
170583	205598 DUGGAN AND HUGHES LLC		72091	02/19/2026	2,665.45
	10-581-244 PROFESSIONAL FEES Subtotal				**$2,665.45**
10-591-201	**OFFICE SUPPLIES**				
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	13.45

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-201 OFFICE SUPPLIES					
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	50.78
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	84.31
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	30.75
170693	204773 HERALD OFFICE SUPPLY		72134	02/25/2026	61.07
		10-591-201 OFFICE SUPPLIES Subtotal			**$240.36**
10-591-202 PRINTING					
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	41.31
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	217.55
170590	204773 HERALD OFFICE SUPPLY		72096	02/19/2026	69.15
		10-591-202 PRINTING Subtotal			**$328.01**
10-591-204 UTILITIES					
170298	119800 GREENVILLE WATER SYSTEM		71989	02/05/2026	254.56
170311	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	46.79
170317	113650 DUKE ENERGY		71979	02/05/2026	13,747.01
170318	113650 DUKE ENERGY		71979	02/05/2026	184.98
170326	113650 DUKE ENERGY		71979	02/05/2026	1,292.72
170330	113650 DUKE ENERGY		71979	02/05/2026	45.58
170334	113650 DUKE ENERGY		71979	02/05/2026	78.93
170337	113650 DUKE ENERGY		71979	02/05/2026	250.78
170338	113650 DUKE ENERGY		71979	02/05/2026	182.23
170339	113650 DUKE ENERGY		71979	02/05/2026	5,121.17
170342	113650 DUKE ENERGY		71979	02/05/2026	45.04
170343	113650 DUKE ENERGY		71979	02/05/2026	110.05
170344	113650 DUKE ENERGY		71979	02/05/2026	44.89
170345	113650 DUKE ENERGY		71979	02/05/2026	40.71
170347	113650 DUKE ENERGY		71979	02/05/2026	171.58
170349	113650 DUKE ENERGY		71979	02/05/2026	33.41
170350	113650 DUKE ENERGY		71979	02/05/2026	21.18
170356	113650 DUKE ENERGY		71979	02/05/2026	67.68
170358	113650 DUKE ENERGY		71979	02/05/2026	241.72
170359	113650 DUKE ENERGY		71979	02/05/2026	23.46
170567	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	65.58
170571	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	41.14
170588	113650 DUKE ENERGY		72092	02/19/2026	363.34
170697	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	12.12
170698	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	24.25
170706	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	68.98
170712	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	36.29
170722	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	48.84
170748	113650 DUKE ENERGY		72124	02/25/2026	16.48
170752	113650 DUKE ENERGY		72124	02/25/2026	42.56
170754	113650 DUKE ENERGY		72124	02/25/2026	43.04
170756	113650 DUKE ENERGY		72124	02/25/2026	22.03
170757	113650 DUKE ENERGY		72124	02/25/2026	34.58

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-204 UTILITIES					
170758	113650 DUKE ENERGY		72124	02/25/2026	20.71
170760	113650 DUKE ENERGY		72124	02/25/2026	40.15
170761	113650 DUKE ENERGY		72124	02/25/2026	43.63
170766	113650 DUKE ENERGY		72124	02/25/2026	1,633.37
170771	113650 DUKE ENERGY		72124	02/25/2026	193.57
170772	113650 DUKE ENERGY		72124	02/25/2026	14,062.75
170773	113650 DUKE ENERGY		72124	02/25/2026	36.98
170775	113650 DUKE ENERGY		72124	02/25/2026	46.45
170777	113650 DUKE ENERGY		72124	02/25/2026	209.32
170778	113650 DUKE ENERGY		72124	02/25/2026	4,662.02
170787	113650 DUKE ENERGY		72124	02/25/2026	194.45
170791	113650 DUKE ENERGY		72124	02/25/2026	68.74
170792	113650 DUKE ENERGY		72124	02/25/2026	154.40
170793	113650 DUKE ENERGY		72124	02/25/2026	103.76
		10-591-204 UTILITIES Subtotal			**$44,294.00**
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
170264	205676 CHARTER COMMUNICATION		71969	02/05/2026	1,404.32
		10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,404.32**
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
170363	205994 GHOST MARKETING LLC		71974	02/05/2026	250.00
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	192.76
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	119.99
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	22.25
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	29.99
170595	200189 ACUMEN IT LLC		72083	02/19/2026	360.46
170596	200189 ACUMEN IT LLC		72083	02/19/2026	557.69
170597	200189 ACUMEN IT LLC		72083	02/19/2026	91.23
		10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$1,624.37**
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	43.31
		10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$43.31**
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
170621	202351 SHARP ELECTRONICS CORPORATION		72109	02/19/2026	183.32
		10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal			**$183.32**
10-591-219 REPAIRS & MAINT. - ROUTINE					
170262	115000 FAIRWAY FORD		71982	02/05/2026	801.74
170386	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	650.00
170386	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	39.99
170496	201321 OREILLY AUTOMOTIVE STORES, INC.		72047	02/12/2026	3.52
170542	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	54.25
		10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$1,549.50**
10-591-221 SUPPLIES					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-221	**SUPPLIES**				
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	190.08
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	438.25
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	19.67
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	13.03
170591	204773 HERALD OFFICE SUPPLY		72096	02/19/2026	523.95
		10-591-221 SUPPLIES Subtotal			**$1,184.98**
10-591-226	**POSTAGE AND FREIGHT**				
170735	204850 QUADIENT FINANCE USA INC		72145	02/25/2026	250.00
		10-591-226 POSTAGE AND FREIGHT Subtotal			**$250.00**
10-591-234	**PROFESSIONAL TRAINING**				
170370	203933 ASHLEY F CLARK		71963	02/05/2026	386.21
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	20.74
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	15.00
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	180.00
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	125.00
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	379.68
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	138.88
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	138.88
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	257.22
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	62.64
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	21.00
170385	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	504.00
170386	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	935.73
		10-591-234 PROFESSIONAL TRAINING Subtotal			**$3,164.98**
10-591-236	**PHYSICAL EXAMINATIONS**				
170682	201617 SPARTANBURG MEDICAL CENTER		72147	02/25/2026	51.00
		10-591-236 PHYSICAL EXAMINATIONS Subtotal			**$51.00**
10-591-238	**LOCAL MEETINGS AND MEALS**				
170386	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	11.97
170386	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	168.34
		10-591-238 LOCAL MEETINGS AND MEALS Subtotal			**$180.31**
10-591-239	**FUEL USAGE**				
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	78.99
170386	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	39.66
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	104.53
		10-591-239 FUEL USAGE Subtotal			**$223.18**
10-591-241	**GENERAL LIABILITY INSURANCE**				
170623	201447 SC MUNICIPAL. INS. & RISK FIN FUND		72108	02/19/2026	1,671.24
		10-591-241 GENERAL LIABILITY INSURANCE Subtotal			**$1,671.24**
10-591-243	**RENTAL EXPENDITURE**				
170369	205652 GREAT AMERICA FINANCIAL SERVICES COR		71986	02/05/2026	805.55

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-591-243 RENTAL EXPENDITURE Subtotal			**$805.55**
10-591-244	**PROFESSIONAL FEES**				
170307	118620 GREENE FINNEY CAULEY LLP		71987	02/05/2026	25,000.00
170387	206386 BELL CARRINGTON PRICE & GREGG, LLC		72006	02/10/2026	350.00
170465	118620 GREENE FINNEY CAULEY LLP		72031	02/12/2026	35,000.00
170478	206139 GDI SERVICES INC		72029	02/12/2026	1,670.72
170584	205598 DUGGAN AND HUGHES LLC		72091	02/19/2026	3,055.00
170585	206377 POPE FLYNN LLC		72106	02/19/2026	14,490.00
		10-591-244 PROFESSIONAL FEES Subtotal			**$79,565.72**
10-591-247	**DUES AND SUBSCRIPTIONS**				
170295	200371 MASC		71998	02/05/2026	6,051.24
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	406.80
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	60.00
170386	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	525.82
170386	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	21.19
		10-591-247 DUES AND SUBSCRIPTIONS Subtotal			**$7,065.05**
10-591-248	**BUILDING INSPECTION FEES**				
170365	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		72002	02/05/2026	8,759.81
		10-591-248 BUILDING INSPECTION FEES Subtotal			**$8,759.81**
10-591-260	**FEMA EXPENDITURES - HELENE**				
170259	206148 ICF CONSULTING GROUP, INC		71992	02/05/2026	195.00
		10-591-260 FEMA EXPENDITURES - HELENE Subtotal			**$195.00**
10-591-271	**ADVERTISING, RECRUITING & NOTICES**				
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	14.14
		10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal			**$14.14**
10-591-290	**A TAX - TRZ MGMNT SALUTE TO HEROES**				
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	61.40
		10-591-290 A TAX - TRZ MGMNT SALUTE TO HEROES Subtotal			**$61.40**
10-591-299	**MISCELLANEOUS**				
170428	203565 INFOQUEST INC		72039	02/12/2026	114.48
		10-591-299 MISCELLANEOUS Subtotal			**$114.48**
10-591-604	**MUNICIPAL COMPLEX**				
170434	205957 CHARLENE CARTER		72015	02/12/2026	166.61
		10-591-604 MUNICIPAL COMPLEX Subtotal			**$166.61**
10-601-201	**OFFICE SUPPLIES**				
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	67.20
170691	205569 ODP BUSINESS SOLUTIONS LLC		72141	02/25/2026	161.22
		10-601-201 OFFICE SUPPLIES Subtotal			**$228.42**
10-601-202	**PRINTING**				
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	20.00
		10-601-202 PRINTING Subtotal			**$20.00**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-204 UTILITIES					
170311	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	46.79
170320	113650 DUKE ENERGY		71979	02/05/2026	15.93
170339	113650 DUKE ENERGY		71979	02/05/2026	5,121.18
170567	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	65.59
170697	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	12.13
170706	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	68.98
170722	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	48.85
170736	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	58.76
170770	113650 DUKE ENERGY		72124	02/25/2026	12.97
170778	113650 DUKE ENERGY		72124	02/25/2026	4,662.02
		10-601-204 UTILITIES Subtotal			**$10,113.20**
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
170264	205676 CHARTER COMMUNICATION		71969	02/05/2026	976.59
170467	201428 FRONTIER		72027	02/12/2026	737.60
170681	205705 AT&T MOBILITY-FIRSTNET		72114	02/25/2026	1,551.66
		10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$3,265.85**
10-601-206 IT COMMUNICATIONS					
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	1,727.28
		10-601-206 IT COMMUNICATIONS Subtotal			**$1,727.28**
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
170229	204432 A CHILD IS MISSING INC		71959	02/05/2026	500.00
170366	205646 THOMSON REUTERS WEST PUBLISHING		72070	02/12/2026	435.86
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	381.60
170596	200189 ACUMEN IT LLC		72083	02/19/2026	2,405.06
170597	200189 ACUMEN IT LLC		72083	02/19/2026	393.42
		10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$4,115.94**
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
170217	204877 FLOCK SAFETY		71983	02/05/2026	500.00
170621	202351 SHARP ELECTRONICS CORPORATION		72109	02/19/2026	263.88
		10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$763.88**
10-601-215 RADIO USER FEES					
170438	200727 MOTOROLA SOLUTIONS, INC.		72044	02/12/2026	2,969.48
		10-601-215 RADIO USER FEES Subtotal			**$2,969.48**
10-601-219 REPAIRS & MAINT. - ROUTINE					
170267	200125 ADVANCE AUTO PARTS		71960	02/05/2026	204.28
170293	206111 CHRISTIAN BROTHERS AUTOMOTIVE		71970	02/05/2026	849.15
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	277.14
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	99.41
170456	205014 THE FMRT GROUP		72068	02/12/2026	625.00
170497	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	424.29
170498	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	28.60
170499	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	112.83

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-219	**REPAIRS & MAINT. - ROUTINE**				
170500	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	98.45
170501	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	3.39
170502	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	45.28
170503	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	146.36
170504	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	43.65
170505	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	54.28
170506	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	10.09
170507	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	148.17
170508	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	352.37
170509	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	182.53
170510	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	3.55
170511	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	101.56
170512	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	29.39
170513	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	13.95
170514	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	107.27
170515	201321 OREILLY AUTOMOTIVE STORES, INC.		72050	02/12/2026	118.72
170547	200125 ADVANCE AUTO PARTS		72008	02/12/2026	322.72
170548	200125 ADVANCE AUTO PARTS		72008	02/12/2026	161.36
170549	200125 ADVANCE AUTO PARTS		72008	02/12/2026	-161.36
170550	200125 ADVANCE AUTO PARTS		72008	02/12/2026	184.35
	10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$4,586.78**
10-601-220	**REPAIRS & MAINT. -VEHICLE BODY WORK**				
170599	204231 GLOBAL PUBLIC SAFETY LLC		72127	02/25/2026	272.73
	10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal				**$272.73**
10-601-221	**SUPPLIES**				
170216	118300 GRAINGER, INC.		71985	02/05/2026	86.89
170269	200563 SAFE INDUSTRIES		72059	02/12/2026	95.40
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	5.28
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	34.93
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	46.54
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	84.78
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	20.76
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	31.79
	10-601-221 SUPPLIES Subtotal				**$406.37**
10-601-222	**SAFETY SUPPLIES**				
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	127.18
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	127.18
170602	200735 UNIFIRST FIRST AID CORP		72129	02/25/2026	174.71
	10-601-222 SAFETY SUPPLIES Subtotal				**$429.07**
10-601-225	**POLICE SERVICES**				
170218	201774 LARK & ASSOCIATES POLYGRAPH SERVICES		71994	02/05/2026	480.00
	10-601-225 POLICE SERVICES Subtotal				**$480.00**

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10-601-227	**UNIFORMS**				
170271	205655 UTILITY ASSOCIATES INC		72074	02/12/2026	318.00
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	228.47
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	-40.37
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	116.31
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	116.55
170425	200387 HARRISONS WORKWEAR		72094	02/19/2026	167.48
170426	200387 HARRISONS WORKWEAR		72094	02/19/2026	147.34
170594	200387 HARRISONS WORKWEAR		72133	02/25/2026	120.84
		10-601-227 UNIFORMS Subtotal			**$1,174.62**
10-601-228	**EMPLOYEE CLOTHING ALLOWANCE**				
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	66.90
170439	200387 HARRISONS WORKWEAR		72037	02/12/2026	245.11
		10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$312.01**
10-601-234	**PROFESSIONAL TRAINING**				
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	202.78
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	300.00
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	300.00
		10-601-234 PROFESSIONAL TRAINING Subtotal			**$802.78**
10-601-238	**LOCAL MEETINGS AND MEALS**				
170263	206383 GINGERS' GARDENS & GIFTS		71984	02/05/2026	88.80
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	13.25
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	40.85
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	59.11
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	887.22
		10-601-238 LOCAL MEETINGS AND MEALS Subtotal			**$1,089.23**
10-601-239	**FUEL USAGE**				
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	2,209.13
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	2,923.46
		10-601-239 FUEL USAGE Subtotal			**$5,132.59**
10-601-240	**TIRES EXPENDITURE**				
170622	200188 GOODYEAR AUTO SERVICE CENTER		72128	02/25/2026	414.24
		10-601-240 TIRES EXPENDITURE Subtotal			**$414.24**
10-601-243	**RENTAL EXPENDITURE**				
170265	200128 IRON MOUNTAIN RECORDS MANAGEMENT		72040	02/12/2026	660.38
170270	202445 FAIRVIEW ROAD SELF STORAGE		71981	02/05/2026	122.00
170369	205652 GREAT AMERICA FINANCIAL SERVICES COR		71986	02/05/2026	255.85
170427	202445 FAIRVIEW ROAD SELF STORAGE		72025	02/12/2026	83.00
170470	204824 QUADIENT LEASING USA INC		72057	02/12/2026	75.91
170672	200515 EQUIFAX INFORMATION SVCS LLC		72125	02/25/2026	109.18
		10-601-243 RENTAL EXPENDITURE Subtotal			**$1,306.32**
10-601-247	**DUES AND SUBSCRIPTIONS**				
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	105.00

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10-601-247	**DUES AND SUBSCRIPTIONS**				
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	65.00
	10-601-247 DUES AND SUBSCRIPTIONS Subtotal				**$170.00**
10-601-251	**INMATE HOUSING**				
170413	118700 GREENVILLE CO DETENTION CT.		72032	02/12/2026	4,733.93
	10-601-251 INMATE HOUSING Subtotal				**$4,733.93**
10-601-269	**ANIMAL CONTROL**				
170367	202112 GREENVILLE CO ANIMAL CARE SERVICES		71988	02/05/2026	1,400.00
	10-601-269 ANIMAL CONTROL Subtotal				**$1,400.00**
10-601-274	**POLICE DEPT VENDING EXPENDITURES**				
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	10.99
170383	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	66.82
	10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal				**$77.81**
10-602-221	**SUPPLIES**				
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	28.09
170692	205569 ODP BUSINESS SOLUTIONS LLC		72141	02/25/2026	55.10
	10-602-221 SUPPLIES Subtotal				**$83.19**
10-602-234	**PROFESSIONAL TRAINING**				
170384	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	200.00
	10-602-234 PROFESSIONAL TRAINING Subtotal				**$200.00**
10-602-236	**PHYSICAL EXAMINATIONS**				
170682	201617 SPARTANBURG MEDICAL CENTER		72147	02/25/2026	102.00
	10-602-236 PHYSICAL EXAMINATIONS Subtotal				**$102.00**
10-661-201	**OFFICE SUPPLIES**				
170376	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	120.80
	10-661-201 OFFICE SUPPLIES Subtotal				**$120.80**
10-661-204	**UTILITIES**				
170266	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	280.07
170268	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	528.45
170284	205152 LESTER BURGESS		71996	02/05/2026	416.01
170296	113650 DUKE ENERGY		71979	02/05/2026	593.81
170297	119800 GREENVILLE WATER SYSTEM		71989	02/05/2026	28.74
170312	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	883.40
170316	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	127.45
170320	113650 DUKE ENERGY		71979	02/05/2026	8.58
170333	113650 DUKE ENERGY		71979	02/05/2026	670.92
170341	113650 DUKE ENERGY		71979	02/05/2026	254.65
170348	113650 DUKE ENERGY		71979	02/05/2026	2,241.58
170481	134500 PIEDMONT NATURAL GAS CO.		72079	02/12/2026	578.12
170568	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	290.71
170582	134500 PIEDMONT NATURAL GAS CO.		72079	02/12/2026	416.01
170587	200174 FOUNTAIN INN NATURAL GAS SYSTEM		72093	02/19/2026	467.40

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10-661-204 UTILITIES					
170589	127200 LAURENS ELECTRIC COOP		72101	02/19/2026	897.55
170656	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	25.65
170657	113650 DUKE ENERGY		72124	02/25/2026	458.34
170694	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	24.25
170695	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	24.25
170707	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	308.94
170721	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	1,129.67
170727	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	654.25
170728	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	530.71
170729	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	732.48
170730	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	2,241.58
170737	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	98.65
170770	113650 DUKE ENERGY		72124	02/25/2026	12.97
170779	113650 DUKE ENERGY		72124	02/25/2026	609.85
170781	113650 DUKE ENERGY		72124	02/25/2026	292.83
170795	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	31.28
		10-661-204 UTILITIES Subtotal			**$15,859.15**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
170264	205676 CHARTER COMMUNICATION		71969	02/05/2026	2,639.51
		10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$2,639.51**
10-661-206 IT COMMUNICATIONS					
170417	205676 CHARTER COMMUNICATION		72016	02/12/2026	177.43
170418	205676 CHARTER COMMUNICATION		72016	02/12/2026	251.36
170419	205676 CHARTER COMMUNICATION		72016	02/12/2026	265.45
170471	200055 VERIZON		72075	02/12/2026	497.31
170572	205676 CHARTER COMMUNICATION		72016	02/12/2026	177.43
		10-661-206 IT COMMUNICATIONS Subtotal			**$1,368.98**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
170375	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	13.13
170596	200189 ACUMEN IT LLC		72083	02/19/2026	627.23
170597	200189 ACUMEN IT LLC		72083	02/19/2026	102.60
		10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$742.96**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
170269	200563 SAFE INDUSTRIES		72059	02/12/2026	381.60
170376	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	341.93
170592	205116 ACTION PEST SERVICES		72081	02/19/2026	115.00
170593	206051 HOME DEPOT		72097	02/19/2026	596.09
		10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$1,434.62**
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
170272	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72003	02/05/2026	2,377.23
170374	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	98.04
170461	148825 W.W. WILLIAMS		72076	02/12/2026	3,840.18

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10-661-213	**REPAIRS & MAINT. - EQUIPMENT**				
170546	200125 ADVANCE AUTO PARTS		72007	02/12/2026	12.61
170603	200890 ULTIMATE FITNESS SOLUTIONS		72111	02/19/2026	127.50
170604	200890 ULTIMATE FITNESS SOLUTIONS		72111	02/19/2026	127.50
170605	200890 ULTIMATE FITNESS SOLUTIONS		72111	02/19/2026	127.50
170606	200890 ULTIMATE FITNESS SOLUTIONS		72111	02/19/2026	127.50
170607	200890 ULTIMATE FITNESS SOLUTIONS		72111	02/19/2026	127.50
170608	200890 ULTIMATE FITNESS SOLUTIONS		72111	02/19/2026	127.50
170621	202351 SHARP ELECTRONICS CORPORATION		72109	02/19/2026	76.15
	10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$7,169.21**
10-661-214	**REPAIRS & MAINTENANCE-RADIOS**				
170464	205155 KIMBALL COMMUNICATION INC		72043	02/12/2026	244.22
	10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal				**$244.22**
10-661-216	**TOOLS AND SMALL EQUIPMENT**				
170376	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	282.20
	10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$282.20**
10-661-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
170234	206318 COPELAND EVS		71972	02/05/2026	2,280.00
	10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$2,280.00**
10-661-219	**REPAIRS & MAINT. - ROUTINE**				
170430	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72064	02/12/2026	74.03
170462	148825 W.W. WILLIAMS		72076	02/12/2026	582.06
170469	148825 W.W. WILLIAMS		72112	02/19/2026	201.05
170482	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	9.01
170483	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	381.47
170484	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	92.22
170485	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	64.06
170486	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	5.61
170487	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	461.50
170488	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	14.41
170489	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	21.61
170490	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	50.29
170491	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	12.18
170492	201321 OREILLY AUTOMOTIVE STORES, INC.		72048	02/12/2026	140.12
170493	201321 OREILLY AUTOMOTIVE STORES, INC.		72047	02/12/2026	7.20
170732	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72148	02/25/2026	64.71
	10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$2,181.53**
10-661-221	**SUPPLIES**				
170376	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	563.57
	10-661-221 SUPPLIES Subtotal				**$563.57**
10-661-222	**SAFETY SUPPLIES**				
170374	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	279.31
170376	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	343.21

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10-661-222 SAFETY SUPPLIES					
170552	206395 SOUTHEASTERN LAUNDRY EQUIPMENT SAL		72063	02/12/2026	20.07
170573	202241 MUNICIPAL EMERGENCY SERVICES	1000378	72046	02/12/2026	33,907.86
	10-661-222 SAFETY SUPPLIES Subtotal				**$34,550.45**
10-661-227 UNIFORMS					
170235	206039 PROPPER INTERNATIONAL		72001	02/05/2026	103.99
170415	206039 PROPPER INTERNATIONAL		72056	02/12/2026	311.95
170463	206039 PROPPER INTERNATIONAL		72144	02/25/2026	41.34
	10-661-227 UNIFORMS Subtotal				**$457.28**
10-661-234 PROFESSONAL TRAINING					
170376	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	1,882.66
170414	201034 SC STATE FIREFIGHTERS ASSOCIATION		72061	02/12/2026	150.00
	10-661-234 PROFESSONAL TRAINING Subtotal				**$2,032.66**
10-661-236 PHYSICAL EXAMINATIONS					
170682	201617 SPARTANBURG MEDICAL CENTER		72147	02/25/2026	129.00
	10-661-236 PHYSICAL EXAMINATIONS Subtotal				**$129.00**
10-661-239 FUEL USAGE					
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	1,340.89
170374	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	1,267.10
170374	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	1,597.61
170374	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	1,730.70
170374	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	167.57
170374	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	0.00
170376	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	84.66
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	1,774.47
	10-661-239 FUEL USAGE Subtotal				**$7,963.00**
10-661-240 TIRES EXPENDITURE					
170285	204487 SNIDER FLEET SOLUTIONS		72062	02/12/2026	4,627.69
	10-661-240 TIRES EXPENDITURE Subtotal				**$4,627.69**
10-661-243 RENTAL EXPENDITURE					
170369	205652 GREAT AMERICA FINANCIAL SERVICES COR		71986	02/05/2026	78.76
	10-661-243 RENTAL EXPENDITURE Subtotal				**$78.76**
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
170374	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	628.58
	10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$628.58**
10-771-204 UTILITIES					
170313	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	1,289.82
170314	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	115.25
170322	113650 DUKE ENERGY		71979	02/05/2026	993.91
170325	113650 DUKE ENERGY		71979	02/05/2026	469.59
170327	113650 DUKE ENERGY		71979	02/05/2026	198.49
170328	113650 DUKE ENERGY		71979	02/05/2026	25.26

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10-771-204 UTILITIES					
170329	113650 DUKE ENERGY		71979	02/05/2026	53.95
170332	113650 DUKE ENERGY		71979	02/05/2026	137.53
170346	113650 DUKE ENERGY		71979	02/05/2026	45.87
170351	113650 DUKE ENERGY		71979	02/05/2026	85.73
170352	113650 DUKE ENERGY		71979	02/05/2026	83.59
170354	113650 DUKE ENERGY		71979	02/05/2026	83.48
170355	113650 DUKE ENERGY		71979	02/05/2026	89.47
170357	113650 DUKE ENERGY		71979	02/05/2026	51.84
170360	113650 DUKE ENERGY		71979	02/05/2026	35.97
170362	113650 DUKE ENERGY		71979	02/05/2026	72.41
170560	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	15.33
170699	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	24.25
170713	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	8.23
170723	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	1,772.50
170725	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	169.82
170749	113650 DUKE ENERGY		72124	02/25/2026	38.97
170753	113650 DUKE ENERGY		72124	02/25/2026	23.83
170755	113650 DUKE ENERGY		72124	02/25/2026	28.18
170759	113650 DUKE ENERGY		72124	02/25/2026	44.99
170763	113650 DUKE ENERGY		72124	02/25/2026	1,069.27
170764	113650 DUKE ENERGY		72124	02/25/2026	175.55
170767	113650 DUKE ENERGY		72124	02/25/2026	498.92
170782	113650 DUKE ENERGY		72124	02/25/2026	151.09
170784	113650 DUKE ENERGY		72124	02/25/2026	50.35
170785	113650 DUKE ENERGY		72124	02/25/2026	47.24
170786	113650 DUKE ENERGY		72124	02/25/2026	38.97
170788	113650 DUKE ENERGY		72124	02/25/2026	46.16
170790	113650 DUKE ENERGY		72124	02/25/2026	46.16
		10-771-204 UTILITIES Subtotal			**$8,081.97**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
170264	205676 CHARTER COMMUNICATION		71969	02/05/2026	115.80
		10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$115.80**
10-771-206 IT COMMUNICATIONS					
170423	205676 CHARTER COMMUNICATION		72016	02/12/2026	654.07
170579	205676 CHARTER COMMUNICATION		72077	02/12/2026	39.99
		10-771-206 IT COMMUNICATIONS Subtotal			**$694.06**
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
170595	200189 ACUMEN IT LLC		72083	02/19/2026	157.59
170596	200189 ACUMEN IT LLC		72083	02/19/2026	209.08
170597	200189 ACUMEN IT LLC		72083	02/19/2026	34.20
		10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$400.87**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
170274	200375 GLOVES PLUS INC.		72030	02/12/2026	225.48

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10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
170453	103400 BW BURDETTE & SON INC		72014	02/12/2026	10.56
170454	146780 UNITED CHEMICAL		72071	02/12/2026	303.82
170455	200304 CITY ELECTRIC SUPPLY CO. LTD.		72020	02/12/2026	5.61
170553	206396 CHRIS'S PROPERTY SERVICES INC.		72017	02/12/2026	888.00
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	1,412.00
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	702.89
	10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$3,548.36**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	72.03
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	158.99
170442	205990 BRIDGESTONE HOSEPOWER, LLC		72012	02/12/2026	289.32
170621	202351 SHARP ELECTRONICS CORPORATION		72109	02/19/2026	68.78
170641	200125 ADVANCE AUTO PARTS		72084	02/19/2026	139.04
	10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$728.16**
10-771-216 TOOLS AND SMALL EQUIPMENT					
170276	127150 LANDSCAPERS SUPPLY , INC		71993	02/05/2026	11.44
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	124.45
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	529.84
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	38.75
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	24.13
	10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$728.61**
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
170615	206135 AMAZON CAPITAL SERVICES		72085	02/19/2026	17.36
	10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal				**$17.36**
10-771-218 REPAIRS - VEHICLES					
170291	206384 A-TECH SERVICES, LLC		71964	02/05/2026	6,714.83
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	167.31
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	180.31
170494	201321 OREILLY AUTOMOTIVE STORES, INC.		72047	02/12/2026	29.82
170495	201321 OREILLY AUTOMOTIVE STORES, INC.		72047	02/12/2026	149.53
170519	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	113.49
170521	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	31.79
170522	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	236.76
170642	200125 ADVANCE AUTO PARTS		72084	02/19/2026	161.36
170643	200125 ADVANCE AUTO PARTS		72084	02/19/2026	161.36
170649	200390 GLASS DOCTOR		72126	02/25/2026	312.80
170650	200390 GLASS DOCTOR		72126	02/25/2026	371.10
170651	200390 GLASS DOCTOR		72126	02/25/2026	328.70
	10-771-218 REPAIRS - VEHICLES Subtotal				**$8,959.16**
10-771-219 REPAIRS & MAINT. - ROUTINE					
170531	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	7.60
170532	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	50.84

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10-771-219	**REPAIRS & MAINT. - ROUTINE**				
170538	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	29.43
170539	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	89.03
	10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$176.90**
10-771-221	**SUPPLIES**				
170233	108400 CINTAS CORPORATION LOC 216		71971	02/05/2026	23.67
170273	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	28.02
170429	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	28.03
170441	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	22.60
170620	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	28.02
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	65.90
	10-771-221 SUPPLIES Subtotal				**$196.24**
10-771-222	**SAFETY SUPPLIES**				
170457	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	57.48
170688	206017 JJ KELLER & ASSOCIATES, INC		72136	02/25/2026	843.76
	10-771-222 SAFETY SUPPLIES Subtotal				**$901.24**
10-771-227	**UNIFORMS**				
170215	200501 CUSTOM SIGNS & GRAPHICS, INC.		71973	02/05/2026	78.00
170233	108400 CINTAS CORPORATION LOC 216		71971	02/05/2026	72.83
170273	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	72.83
170280	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	3.81
170429	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	72.83
170440	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	3.81
170610	200387 HARRISONS WORKWEAR		72094	02/19/2026	109.17
170611	200387 HARRISONS WORKWEAR		72094	02/19/2026	148.35
170619	206135 AMAZON CAPITAL SERVICES		72085	02/19/2026	233.18
170620	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	69.02
170631	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	86.53
170647	108400 CINTAS CORPORATION LOC 216		72118	02/25/2026	13.39
	10-771-227 UNIFORMS Subtotal				**$963.75**
10-771-236	**PHYSICAL EXAMINATIONS**				
170682	201617 SPARTANBURG MEDICAL CENTER		72147	02/25/2026	354.00
	10-771-236 PHYSICAL EXAMINATIONS Subtotal				**$354.00**
10-771-239	**FUEL USAGE**				
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	1,104.56
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	22.79
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	99.49
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	44.56
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	34.07
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	66.46
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	50.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	300.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	500.00

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10-771-239 FUEL USAGE					
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	100.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	127.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	250.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	59.90
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	39.85
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	50.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	145.01
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	145.01
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	171.05
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	29.20
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	49.07
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	132.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	190.01
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	500.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	250.00
170634	206393 SAFE FUEL		72107	02/19/2026	2,423.86
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	1,461.73
		10-771-239 FUEL USAGE Subtotal			**$8,345.62**
10-771-243 RENTAL EXPENDITURE					
170278	204815 HERC RENTALS INC		72038	02/12/2026	279.23
170279	205760 LEAF CAPITAL FUNDING LLC		71995	02/05/2026	74.19
170369	205652 GREAT AMERICA FINANCIAL SERVICES COR		71986	02/05/2026	52.45
		10-771-243 RENTAL EXPENDITURE Subtotal			**$405.87**
10-771-247 DUES AND SUBSCRIPTIONS					
170458	200961 RAILROAD MANAGEMENT COMPANY II, LLC		72058	02/12/2026	889.03
		10-771-247 DUES AND SUBSCRIPTIONS Subtotal			**$889.03**
10-771-262 CHEMICALS					
170518	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	16.41
		10-771-262 CHEMICALS Subtotal			**$16.41**
10-771-263 LANDSCAPING SERVICES					
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	189.77
170635	121500 HENSON'S, INC.		72095	02/19/2026	1,219.00
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	3.05
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	181.20
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	65.00
		10-771-263 LANDSCAPING SERVICES Subtotal			**$1,658.02**
10-771-264 CEMENT AND MASONRY MATERIALS					
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	46.57
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	228.45
		10-771-264 CEMENT AND MASONRY MATERIALS Subtotal			**$275.02**
10-771-265 ASPHALT AND PAVING MATERIALS					
170689	201727 PETE LUPU		72139	02/25/2026	53.57

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	10-771-265 ASPHALT AND PAVING MATERIALS Subtotal				**$53.57**
10-771-273	**EMPLOYEE RECOGNITION**				
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	122.37
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	70.11
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	7.98
	10-771-273 EMPLOYEE RECOGNITION Subtotal				**$200.46**
10-771-299	**MISCELLANEOUS**				
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	341.86
	10-771-299 MISCELLANEOUS Subtotal				**$341.86**
10-771-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				
170282	204653 OFFICE INTERIORS OF SOUTH CAROLINA LL		71999	02/05/2026	273.51
170437	206135 AMAZON CAPITAL SERVICES		72009	02/12/2026	149.98
	10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$423.49**
10-774-201	**OFFICE SUPPLIES**				
170616	206135 AMAZON CAPITAL SERVICES		72085	02/19/2026	129.97
170618	206135 AMAZON CAPITAL SERVICES		72085	02/19/2026	60.42
	10-774-201 OFFICE SUPPLIES Subtotal				**$190.39**
10-774-206	**IT COMMUNICATION**				
170579	205676 CHARTER COMMUNICATION		72077	02/12/2026	40.00
	10-774-206 IT COMMUNICATION Subtotal				**$40.00**
10-774-211	**COMPUTER SOFTWARE AND SUPPORT**				
170525	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	38.98
170596	200189 ACUMEN IT LLC		72083	02/19/2026	104.77
170597	200189 ACUMEN IT LLC		72083	02/19/2026	17.14
	10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$160.89**
10-774-212	**REPAIRS & MAINTENANCE-BUILDING**				
170638	200125 ADVANCE AUTO PARTS		72084	02/19/2026	59.46
	10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal				**$59.46**
10-774-216	**TOOLS AND SMALL EQUIPMENT**				
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	402.78
170524	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	95.36
170535	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	3.96
170639	200125 ADVANCE AUTO PARTS		72084	02/19/2026	165.30
	10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$667.40**
10-774-221	**SUPPLIES**				
170233	108400 CINTAS CORPORATION LOC 216		71971	02/05/2026	20.54
170273	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	20.54
170429	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	20.54
170543	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	60.34
170544	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	45.04
170545	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	45.04
170613	202226 KIMBALL MIDWEST		72100	02/19/2026	81.67

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10-774-221	**SUPPLIES**				
170617	206135 AMAZON CAPITAL SERVICES		72085	02/19/2026	41.95
170620	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	20.54
		10-774-221 SUPPLIES Subtotal			**$356.20**
10-774-227	**UNIFORMS**				
170215	200501 CUSTOM SIGNS & GRAPHICS, INC.		71973	02/05/2026	11.00
170233	108400 CINTAS CORPORATION LOC 216		71971	02/05/2026	16.91
170273	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	16.91
170429	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	16.91
170620	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	16.91
		10-774-227 UNIFORMS Subtotal			**$78.64**
10-774-241	**OILS, LUBRICANTS & FLUIDS**				
170517	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	330.59
170520	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	41.85
170541	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	330.59
		10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal			**$703.03**
10-774-243	**RENTAL EXPENDITURE**				
170281	200186 WELDER'S SUPPLY HOUSE, INC.		72004	02/05/2026	55.12
		10-774-243 RENTAL EXPENDITURE Subtotal			**$55.12**
10-774-262	**CHEMICALS**				
170516	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	88.79
170534	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	88.79
170540	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	8.47
		10-774-262 CHEMICALS Subtotal			**$186.05**
10-881-201	**OFFICE SUPPLIES**				
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	78.00
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	4.97
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	51.30
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	40.05
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	78.00
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	63.59
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	45.93
		10-881-201 OFFICE SUPPLIES Subtotal			**$361.84**
10-881-202	**PRINTING**				
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	114.00
		10-881-202 PRINTING Subtotal			**$114.00**
10-881-203	**SMALL OFFICE EQUIPMENT**				
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	52.99
		10-881-203 SMALL OFFICE EQUIPMENT Subtotal			**$52.99**
10-881-204	**UTILITIES**				
170308	119800 GREENVILLE WATER SYSTEM		71989	02/05/2026	164.48
170310	119800 GREENVILLE WATER SYSTEM		71989	02/05/2026	216.90

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10-881-204 UTILITIES					
170315	134500 PIEDMONT NATURAL GAS CO.		72000	02/05/2026	1,226.16
170319	113650 DUKE ENERGY		71979	02/05/2026	13.54
170321	113650 DUKE ENERGY		71979	02/05/2026	1,792.82
170323	113650 DUKE ENERGY		71979	02/05/2026	1,480.96
170324	113650 DUKE ENERGY		71979	02/05/2026	1,571.32
170331	113650 DUKE ENERGY		71979	02/05/2026	132.07
170336	113650 DUKE ENERGY		71979	02/05/2026	20.81
170340	113650 DUKE ENERGY		71979	02/05/2026	456.21
170361	113650 DUKE ENERGY		71979	02/05/2026	160.71
170477	134500 PIEDMONT NATURAL GAS CO.		72079	02/12/2026	1,769.41
170559	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	27.07
170563	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	34.62
170565	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	139.57
170566	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	15.33
170569	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	70.06
170570	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	56.91
170696	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	24.25
170700	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	20.55
170701	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	15.73
170705	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	56.86
170714	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	134.06
170715	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	73.19
170716	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	33.95
170719	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	165.88
170720	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	238.23
170724	134500 PIEDMONT NATURAL GAS CO.		72143	02/25/2026	2,037.07
170741	113650 DUKE ENERGY		72124	02/25/2026	243.18
170747	113650 DUKE ENERGY		72124	02/25/2026	198.23
170751	113650 DUKE ENERGY		72124	02/25/2026	220.76
170762	113650 DUKE ENERGY		72124	02/25/2026	1,789.01
170765	113650 DUKE ENERGY		72124	02/25/2026	2,454.94
170768	113650 DUKE ENERGY		72124	02/25/2026	1,555.96
170769	113650 DUKE ENERGY		72124	02/25/2026	13.70
170774	113650 DUKE ENERGY		72124	02/25/2026	20.74
170776	113650 DUKE ENERGY		72124	02/25/2026	111.85
170783	113650 DUKE ENERGY		72124	02/25/2026	297.17
170794	113650 DUKE ENERGY		72124	02/25/2026	108.15
		10-881-204 UTILITIES Subtotal			**$19,162.41**
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
170264	205676 CHARTER COMMUNICATION		71969	02/05/2026	138.25
170422	205676 CHARTER COMMUNICATION		72016	02/12/2026	100.00
		10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$238.25**
10-881-206 IT COMMUNICATIONS					
170421	205676 CHARTER COMMUNICATION		72016	02/12/2026	100.00

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10-881-206 IT COMMUNICATIONS					
170422	205676 CHARTER COMMUNICATION		72016	02/12/2026	293.79
	10-881-206 IT COMMUNICATIONS Subtotal				**$393.79**
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
170595	200189 ACUMEN IT LLC		72083	02/19/2026	132.79
170596	200189 ACUMEN IT LLC		72083	02/19/2026	139.54
170597	200189 ACUMEN IT LLC		72083	02/19/2026	22.83
	10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$295.16**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
170304	103400 BW BURDETTE & SON INC		72014	02/12/2026	2.64
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	220.18
170668	103400 BW BURDETTE & SON INC		72115	02/25/2026	14.82
170731	128717 LOWES COMPANIES INC		72138	02/25/2026	167.08
170731	128717 LOWES COMPANIES INC		72138	02/25/2026	47.27
	10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$451.99**
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
170300	127150 LANDSCAPERS SUPPLY , INC		71993	02/05/2026	157.90
170621	202351 SHARP ELECTRONICS CORPORATION		72109	02/19/2026	49.15
	10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$207.05**
10-881-215 REPAIRS & MAINT. - FACILITIES					
170301	127150 LANDSCAPERS SUPPLY , INC		71993	02/05/2026	359.67
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	244.61
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	120.99
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	207.00
170626	200149 LITTLEJOHN PORTABLE TOILETS		72102	02/19/2026	274.86
170666	103400 BW BURDETTE & SON INC		72115	02/25/2026	46.62
	10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$1,253.75**
10-881-216 SMALL TOOLS AND EQUIPMENT					
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	256.52
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	244.61
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	129.94
170625	200149 LITTLEJOHN PORTABLE TOILETS		72102	02/19/2026	244.32
170664	103400 BW BURDETTE & SON INC		72115	02/25/2026	27.55
	10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$902.94**
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
170679	201321 OREILLY AUTOMOTIVE STORES, INC.		72142	02/25/2026	136.16
	10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$136.16**
10-881-219 REPAIRS & MAINT. - ROUTINE					
170523	201321 OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	58.48
	10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$58.48**
10-881-221 SUPPLIES					
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	32.80

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-221	**SUPPLIES**				
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	133.94
170459	205636 TARHEEL PAPER AND SUPPLY CO		72066	02/12/2026	242.52
170674	205636 TARHEEL PAPER AND SUPPLY CO		72150	02/25/2026	48.90
		10-881-221 SUPPLIES Subtotal			**$458.16**
10-881-226	**POSTAGE AND FREIGHT**				
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	116.16
		10-881-226 POSTAGE AND FREIGHT Subtotal			**$116.16**
10-881-227	**UNIFORMS**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	389.86
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	-34.00
		10-881-227 UNIFORMS Subtotal			**$355.86**
10-881-228	**EMPLOYEE CLOTHING ALLOWANCE**				
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	96.46
		10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$96.46**
10-881-239	**FUEL USAGE**				
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	394.30
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	36.12
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	49.31
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	521.80
		10-881-239 FUEL USAGE Subtotal			**$1,001.53**
10-881-242	**RECREATION GENERAL INSURANCE**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	340.80
		10-881-242 RECREATION GENERAL INSURANCE Subtotal			**$340.80**
10-881-243	**RENTAL EXPENDITURE**				
170369	205652 GREAT AMERICA FINANCIAL SERVICES COR		71986	02/05/2026	164.66
		10-881-243 RENTAL EXPENDITURE Subtotal			**$164.66**
10-881-247	**DUES AND SUBSCRIPTIONS**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	150.00
		10-881-247 DUES AND SUBSCRIPTIONS Subtotal			**$150.00**
10-881-261	**RECREATION SERVICES**				
170299	149701 WILSON'S 5C TO $1.00 STORES, INC.		72005	02/05/2026	80.73
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	25.42
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	170.00
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	230.83
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	20.00
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	275.00
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	45.15
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	19.96
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	290.65
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	260.00
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	128.03

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10-881-261	**RECREATION SERVICES**				
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	90.09
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	315.09
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	72.45
170431	205253 JOY SET ENTERTAINMENT		72041	02/12/2026	1,042.59
170432	133475 THE PARTY MACHINE		72054	02/12/2026	550.00
170433	201176 DARRELL COLLIE PHOTOGRAPHY		72022	02/12/2026	350.00
170447	206387 DONNA HOOKER		72023	02/12/2026	2,475.00
170673	205636 TARHEEL PAPER AND SUPPLY CO		72150	02/25/2026	216.79
	10-881-261 RECREATION SERVICES Subtotal				**$6,657.78**
10-881-263	**LANDSCAPING SERVICES**				
170368	201780 ENVIROCARE		72024	02/12/2026	549.29
	10-881-263 LANDSCAPING SERVICES Subtotal				**$549.29**
10-881-271	**ADVERTISING-RECRUITING & NOTICES**				
170460	200501 CUSTOM SIGNS & GRAPHICS, INC.		72021	02/12/2026	94.34
	10-881-271 ADVERTISING-RECRUITING & NOTICES Subtotal				**$94.34**
10-881-299	**MISCELLANEOUS**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	127.20
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	218.43
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	74.00
170675	205208 CAPITAL ONE		72116	02/25/2026	11.24
	10-881-299 MISCELLANEOUS Subtotal				**$430.87**
10-881-302	**GCRA EXPENDITURES**				
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	381.59
	10-881-302 GCRA EXPENDITURES Subtotal				**$381.59**
10-882-201	**OFFICE SUPPLIES**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	83.64
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	10.59
	10-882-201 OFFICE SUPPLIES Subtotal				**$94.23**
10-882-202	**PRINTING**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	20.92
	10-882-202 PRINTING Subtotal				**$20.92**
10-882-203	**SMALL OFFICE EQUIPMENT**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	72.07
	10-882-203 SMALL OFFICE EQUIPMENT Subtotal				**$72.07**
10-882-204	**UTILITIES**				
170335	113650 DUKE ENERGY		71979	02/05/2026	126.05
170353	113650 DUKE ENERGY		71979	02/05/2026	668.93
170554	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	76.60
170555	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	72.36
170556	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	119.04
170557	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	164.41

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10-882-204 UTILITIES					
170558	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	70.06
170561	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	223.20
170564	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	132.10
170624	205799 SUPERIOR PLUS PROPANE		72110	02/19/2026	1,363.50
170702	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	114.52
170703	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	30.09
170704	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	86.13
170708	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	65.69
170709	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	99.52
170710	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	149.12
170711	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	65.69
170738	113650 DUKE ENERGY		72124	02/25/2026	3,678.76
170739	113650 DUKE ENERGY		72124	02/25/2026	256.02
170740	113650 DUKE ENERGY		72124	02/25/2026	1,205.55
170742	113650 DUKE ENERGY		72124	02/25/2026	525.59
170743	113650 DUKE ENERGY		72124	02/25/2026	4,151.38
170745	113650 DUKE ENERGY		72124	02/25/2026	3,876.95
170746	113650 DUKE ENERGY		72124	02/25/2026	559.65
170750	113650 DUKE ENERGY		72124	02/25/2026	156.93
170780	113650 DUKE ENERGY		72124	02/25/2026	99.13
170789	113650 DUKE ENERGY		72124	02/25/2026	689.78
		10-882-204 UTILITIES Subtotal			**$18,826.75**
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
170420	205676 CHARTER COMMUNICATION		72016	02/12/2026	59.45
170424	205676 CHARTER COMMUNICATION		72016	02/12/2026	49.99
		10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$109.44**
10-882-206 IT COMMUNICATIONS					
170424	205676 CHARTER COMMUNICATION		72016	02/12/2026	139.99
170598	205676 CHARTER COMMUNICATION		72088	02/19/2026	79.99
		10-882-206 IT COMMUNICATIONS Subtotal			**$219.98**
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	151.06
170596	200189 ACUMEN IT LLC		72083	02/19/2026	209.07
170597	200189 ACUMEN IT LLC		72083	02/19/2026	34.19
		10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$394.32**
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
170303	103400 BW BURDETTE & SON INC		72014	02/12/2026	3.69
170600	103400 BW BURDETTE & SON INC		72087	02/19/2026	22.22
170601	103400 BW BURDETTE & SON INC		72087	02/19/2026	59.28
		10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$85.19**
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	269.97

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-213	**REPAIRS & MAINT. - EQUIPMENT**				
170621	202351 SHARP ELECTRONICS CORPORATION		72109	02/19/2026	14.90
	10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$284.87**
10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				
170302	103400 BW BURDETTE & SON INC		72014	02/12/2026	258.53
170731	128717 LOWES COMPANIES INC		72138	02/25/2026	220.16
	10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal				**$478.69**
10-882-224	**RECREATION SUPPLIES**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	881.82
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	164.29
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	133.54
	10-882-224 RECREATION SUPPLIES Subtotal				**$1,179.65**
10-882-239	**FUEL USAGE**				
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	189.45
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	250.70
	10-882-239 FUEL USAGE Subtotal				**$440.15**
10-882-243	**RENTAL EXPENDITURE**				
170369	205652 GREAT AMERICA FINANCIAL SERVICES COR		71986	02/05/2026	76.75
170479	201631 SUNBELT RENTALS		72065	02/12/2026	193.78
	10-882-243 RENTAL EXPENDITURE Subtotal				**$270.53**
10-882-261	**HP RECREATION SERVICES**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	719.21
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	348.41
170379	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	211.97
170405	205344 UPSTATE OFFICIALS ASSOCIATION		72072	02/12/2026	1,900.00
170406	205344 UPSTATE OFFICIALS ASSOCIATION		72073	02/12/2026	1,900.00
170466	204643 GAMEON	1000385	72028	02/12/2026	21,834.46
	10-882-261 HP RECREATION SERVICES Subtotal				**$26,914.05**
10-882-263	**LANDSCAPING SERVICES**				
170286	121500 HENSON'S, INC.		71990	02/05/2026	222.60
170287	121500 HENSON'S, INC.		71990	02/05/2026	160.27
170288	121500 HENSON'S, INC.		71990	02/05/2026	222.60
170289	121500 HENSON'S, INC.		71990	02/05/2026	200.34
170290	121500 HENSON'S, INC.		71990	02/05/2026	200.34
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	2,090.00
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	16.00
	10-882-263 LANDSCAPING SERVICES Subtotal				**$3,112.15**
10-882-271	**ADVERTISING-RECRUITING & NOTICES**				
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	248.72
	10-882-271 ADVERTISING-RECRUITING & NOTICES Subtotal				**$248.72**
10-883-204	**UTILITIES**				
170562	119800 GREENVILLE WATER SYSTEM		72036	02/12/2026	528.99

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10-883-204 UTILITIES					
170717	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	230.57
		10-883-204 UTILITIES Subtotal			**$759.56**
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
170264	205676 CHARTER COMMUNICATION		71969	02/05/2026	1,144.73
		10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,144.73**
10-883-206 IT COMMUNICATIONS					
170420	205676 CHARTER COMMUNICATION		72016	02/12/2026	355.79
		10-883-206 IT COMMUNICATIONS Subtotal			**$355.79**
10-883-212 REPAIRS & MAINT. - FACILITIES					
170305	103400 BW BURDETTE & SON INC		72014	02/12/2026	11.65
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	51.89
170407	141190 SHERWIN-WILLIAMS CO.		72146	02/25/2026	93.17
170408	141190 SHERWIN-WILLIAMS CO.		72146	02/25/2026	81.65
170409	141190 SHERWIN-WILLIAMS CO.		72146	02/25/2026	55.60
170468	103600 BAILEY HEATING & CONTROL SERVICES		72010	02/12/2026	98.50
170627	103600 BAILEY HEATING & CONTROL SERVICES		72086	02/19/2026	2,070.00
170665	103400 BW BURDETTE & SON INC		72115	02/25/2026	59.35
170667	200373 AAA SUPPLY INC.		72113	02/25/2026	35.62
170680	201321 OREILLY AUTOMOTIVE STORES, INC.		72142	02/25/2026	14.82
		10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal			**$2,572.25**
		Fund 10 Subtotal			**$425,438.78**
15 SEWER FUND					
15-772-202 PRINTING					
170214	114800 EXPRESS PRESS		71980	02/05/2026	57.24
		15-772-202 PRINTING Subtotal			**$57.24**
15-772-206 IT COMMUNICATIONS					
170579	205676 CHARTER COMMUNICATION		72077	02/12/2026	40.00
		15-772-206 IT COMMUNICATIONS Subtotal			**$40.00**
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
170596	200189 ACUMEN IT LLC		72083	02/19/2026	34.77
170597	200189 ACUMEN IT LLC		72083	02/19/2026	5.69
		15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$40.46**
15-772-216 TOOLS AND SMALL EQUIPMENT					
170230	206135 AMAZON CAPITAL SERVICES		71961	02/05/2026	677.95
170436	206135 AMAZON CAPITAL SERVICES		72009	02/12/2026	38.01
		15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$715.96**
15-772-219 REPAIRS & MAINT. - ROUTINE					
170614	204437 JACK DOHENY COMPANIES INC		72098	02/19/2026	2,947.00
		15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$2,947.00**
15-772-221 SUPPLIES					

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15-772-221	**SUPPLIES**				
170233	108400 CINTAS CORPORATION LOC 216		71971	02/05/2026	23.67
170273	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	28.03
170429	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	28.02
170435	206135 AMAZON CAPITAL SERVICES		72009	02/12/2026	41.60
170441	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	22.60
170620	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	28.03
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	49.19
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	6.47
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	194.54
170637	200125 ADVANCE AUTO PARTS		72084	02/19/2026	37.66
		15-772-221 SUPPLIES Subtotal			**$459.81**
15-772-227	**UNIFORMS**				
170215	200501 CUSTOM SIGNS & GRAPHICS, INC.		71973	02/05/2026	70.00
170231	206135 AMAZON CAPITAL SERVICES		71961	02/05/2026	115.98
170233	108400 CINTAS CORPORATION LOC 216		71971	02/05/2026	30.75
170273	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	30.75
170275	206135 AMAZON CAPITAL SERVICES		72009	02/12/2026	31.10
170280	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	3.80
170429	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	30.75
170440	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	3.80
170609	200387 HARRISONS WORKWEAR		72094	02/19/2026	100.00
170612	200387 HARRISONS WORKWEAR		72094	02/19/2026	185.34
170620	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	30.75
170631	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	3.81
170647	108400 CINTAS CORPORATION LOC 216		72118	02/25/2026	3.81
		15-772-227 UNIFORMS Subtotal			**$640.64**
15-772-236	**PHYSICAL EXAMINATIONS**				
170682	201617 SPARTANBURG MEDICAL CENTER		72147	02/25/2026	51.00
		15-772-236 PHYSICAL EXAMINATIONS Subtotal			**$51.00**
15-772-239	**FUEL USAGE**				
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	276.14
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	139.13
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	152.10
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	104.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	120.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	138.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	355.01
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	194.61
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	93.71
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	200.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	105.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	70.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	150.00

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15-772-239 FUEL USAGE					
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	136.02
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	365.43
	15-772-239 FUEL USAGE Subtotal				**$2,599.15**
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	457.97
	15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$457.97**
	Fund 15 Subtotal				**$8,009.23**
25 SPECIAL REVENUE FUND					
25-591-290 SPECIAL PROJECTS					
170382	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	-14.97
	25-591-290 SPECIAL PROJECTS Subtotal				**-$14.97**
25-591-616 EQUIPMENT					
170480	205834 MUSCO CORPORATION	1000377	72105	02/19/2026	174,617.00
	25-591-616 EQUIPMENT Subtotal				**$174,617.00**
	Fund 25 Subtotal				**$174,602.03**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-204 UTILITIES					
170309	119800 GREENVILLE WATER SYSTEM		71989	02/05/2026	147.03
170718	119800 GREENVILLE WATER SYSTEM		72132	02/25/2026	122.65
170744	113650 DUKE ENERGY		72124	02/25/2026	16.09
	28-591-204 UTILITIES Subtotal				**$285.77**
28-591-205 TELEPHONE, FAX AND CELLPHONES					
170264	205676 CHARTER COMMUNICATION		71969	02/05/2026	35.76
	28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal				**$35.76**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
170377	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	409.71
170378	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	40.43
170669	205636 TARHEEL PAPER AND SUPPLY CO		72150	02/25/2026	630.57
170731	128717 LOWES COMPANIES INC		72138	02/25/2026	18.10
170731	128717 LOWES COMPANIES INC		72138	02/25/2026	476.16
170731	128717 LOWES COMPANIES INC		72138	02/25/2026	287.96
	28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal				**$1,862.93**
28-591-244 PROFESSIONAL FEES					
170478	206139 GDI SERVICES INC		72029	02/12/2026	1,055.96
	28-591-244 PROFESSIONAL FEES Subtotal				**$1,055.96**
	Fund 28 Subtotal				**$3,240.42**
37 PW ENTERPRISE FUND					
37-773-202 PRINTING/MARKETING					
170214	114800 EXPRESS PRESS		71980	02/05/2026	57.24
	37-773-202 PRINTING/MARKETING Subtotal				**$57.24**

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37-773-218	**REPAIRS & MAINTENANCE - VEHICLE**					
170213	106600	CAROLINA INTERNATIONAL TRUCKS INC		71967	02/05/2026	213.57
170225	102300	AMICK EQUIPMENT CO.,INC.		71962	02/05/2026	568.06
170277	205629	THE PETERBILT STORE-GREENVILLE		72069	02/12/2026	722.43
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	250.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	250.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	250.00
170526	201321	OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	90.13
170527	201321	OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	275.60
170528	201321	OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	174.37
170529	201321	OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	174.37
170530	201321	OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	174.37
170533	201321	OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	86.46
170536	201321	OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	16.89
170537	201321	OREILLY AUTOMOTIVE STORES, INC.		72053	02/12/2026	36.54
170648	106600	CAROLINA INTERNATIONAL TRUCKS INC		72117	02/25/2026	213.57
		37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal				**$3,496.36**
37-773-239	**FUEL USAGE**					
170283	200493	DEARYBURY OIL & GAS INC.		71975	02/05/2026	820.72
170380	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	100.00
170380	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	250.00
170380	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	276.01
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	400.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	500.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	500.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	30.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	40.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	150.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	92.75
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	300.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	212.01
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	250.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	250.00
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	354.94
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	422.00
170632	206393	SAFE FUEL		72107	02/19/2026	1,758.48
170633	206393	SAFE FUEL		72107	02/19/2026	1,484.13
170658	200493	DEARYBURY OIL & GAS INC.		72119	02/25/2026	1,086.10
		37-773-239 FUEL USAGE Subtotal				**$9,277.14**
37-773-267	**TWO-WAY RADIOS**					
170381	204630	CAPITAL ONE CARD SERVICES		969	02/10/2026	449.35
		37-773-267 TWO-WAY RADIOS Subtotal				**$449.35**
37-773-268	**TIPPING FEES**					
170448	119050	GREENVILLE CO SOLID WASTE		72033	02/12/2026	760.43

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
37-773-268 TIPPING FEES					
170451	206016 MULCH SERVICES INC		72045	02/12/2026	25.00
170452	206016 MULCH SERVICES INC		72045	02/12/2026	25.00
170580	205283 GREENVILLE TRANSFER STATION		72078	02/12/2026	17,808.18
170581	205283 GREENVILLE TRANSFER STATION		72078	02/12/2026	20,069.34
170628	206016 MULCH SERVICES INC		72104	02/19/2026	25.00
170629	206016 MULCH SERVICES INC		72104	02/19/2026	25.00
170630	206016 MULCH SERVICES INC		72104	02/19/2026	25.00
170686	206016 MULCH SERVICES INC		72140	02/25/2026	150.00
170687	206016 MULCH SERVICES INC		72140	02/25/2026	25.00
		37-773-268 TIPPING FEES Subtotal			**$38,937.95**
		Fund 37 Subtotal			**$52,218.04**
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	7.70
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	10.22
		65-601-239 FUEL USAGE Subtotal			**$17.92**
		Fund 65 Subtotal			**$17.92**
		GRAND TOTAL			**$663,526.42**