Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-571-211	**COMPUTER SOFTWARE AND SUPPORT**				
171067	200189 ACUMEN IT LLC		72278	03/19/2026	260.73
171068	200189 ACUMEN IT LLC		72278	03/19/2026	39.89
171069	200189 ACUMEN IT LLC		72278	03/19/2026	158.96
	10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$459.58**
10-571-247	**DUES AND SUBSCRIPTIONS**				
170903	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	205.00
	10-571-247 DUES AND SUBSCRIPTIONS Subtotal				**$205.00**
10-571-275	**TRAVEL/OFFICE SUPPLIES-MAYOR**				
171114	204806 PAUL SHEWMAKER		72350	03/26/2026	219.33
	10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal				**$219.33**
10-571-278	**TRAVEL/OFFICE SUPPLIES - WARD III**				
170904	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	282.95
	10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal				**$282.95**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**				
170671	201518 AT&T MOBILITY		72157	03/05/2026	42.84
170827	205676 CHARTER COMMUNICATION		72160	03/05/2026	605.89
	10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$648.73**
10-581-211	**COMPUTER SOFTWARE AND SUPPORT**				
171067	200189 ACUMEN IT LLC		72278	03/19/2026	112.02
171068	200189 ACUMEN IT LLC		72278	03/19/2026	17.14
171069	200189 ACUMEN IT LLC		72278	03/19/2026	39.72
	10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$168.88**
10-581-243	**RENTAL EXPENDITURE**				
170978	205652 GREAT AMERICA FINANCIAL SERVICES COR		72236	03/12/2026	356.95
	10-581-243 RENTAL EXPENDITURE Subtotal				**$356.95**
10-581-244	**PROFESSIONAL FEES**				
171062	205598 DUGGAN AND HUGHES LLC		72292	03/19/2026	1,473.65
	10-581-244 PROFESSIONAL FEES Subtotal				**$1,473.65**
10-591-201	**OFFICE SUPPLIES**				
170803	204773 HERALD OFFICE SUPPLY		72172	03/05/2026	61.07
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	29.63
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	14.79
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	78.37
	10-591-201 OFFICE SUPPLIES Subtotal				**$183.86**
10-591-202	**PRINTING**				
170807	205571 THE PIN CENTER		72198	03/05/2026	3,835.00
171009	206196 COMMERCIAL ENGRAVING INC		72225	03/12/2026	78.34
	10-591-202 PRINTING Subtotal				**$3,913.34**
10-591-204	**UTILITIES**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-204 UTILITIES					
170722	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	48.84
171007	134500 PIEDMONT NATURAL GAS CO.		72258	03/12/2026	607.69
171057	113650 DUKE ENERGY		72293	03/19/2026	411.41
171111	113650 DUKE ENERGY		72339	03/26/2026	16.89
171116	113650 DUKE ENERGY		72339	03/26/2026	20.86
171118	113650 DUKE ENERGY		72339	03/26/2026	38.15
171120	113650 DUKE ENERGY		72339	03/26/2026	78.50
171122	113650 DUKE ENERGY		72339	03/26/2026	138.43
171126	113650 DUKE ENERGY		72339	03/26/2026	43.06
171127	113650 DUKE ENERGY		72339	03/26/2026	48.95
171128	113650 DUKE ENERGY		72339	03/26/2026	110.06
171130	113650 DUKE ENERGY		72339	03/26/2026	15,408.97
171132	113650 DUKE ENERGY		72339	03/26/2026	214.85
171136	113650 DUKE ENERGY		72339	03/26/2026	1,096.19
171144	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	44.08
		10-591-204 UTILITIES Subtotal			**$18,326.93**
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
170671	201518 AT&T MOBILITY		72157	03/05/2026	319.17
170827	205676 CHARTER COMMUNICATION		72160	03/05/2026	1,451.95
		10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,771.12**
10-591-206 IT COMMUNICATIONS					
170671	201518 AT&T MOBILITY		72157	03/05/2026	152.20
170804	205676 CHARTER COMMUNICATION		72160	03/05/2026	0.01
		10-591-206 IT COMMUNICATIONS Subtotal			**$152.21**
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
170879	205994 GHOST MARKETING LLC		72165	03/05/2026	250.00
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	323.88
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	29.99
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	13.83
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	22.19
171067	200189 ACUMEN IT LLC		72278	03/19/2026	596.31
171068	200189 ACUMEN IT LLC		72278	03/19/2026	91.23
171069	200189 ACUMEN IT LLC		72278	03/19/2026	377.68
		10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$1,705.11**
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	129.00
		10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$129.00**
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
171048	202351 SHARP ELECTRONICS CORPORATION		72315	03/19/2026	222.19
		10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal			**$222.19**
10-591-219 REPAIRS & MAINT. - ROUTINE					
170903	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	22.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$22.00**
10-591-221	**SUPPLIES**				
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	40.22
		10-591-221 SUPPLIES Subtotal			**$40.22**
10-591-226	**POSTAGE AND FREIGHT**				
170904	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	11.90
171078	203933 ASHLEY F CLARK		72279	03/19/2026	34.01
171172	204850 QUADIENT FINANCE USA INC		72353	03/26/2026	550.80
		10-591-226 POSTAGE AND FREIGHT Subtotal			**$596.71**
10-591-234	**PROFESSIONAL TRAINING**				
170904	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	232.56
170904	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	21.75
170904	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	198.26
170904	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	386.92
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	150.00
		10-591-234 PROFESSIONAL TRAINING Subtotal			**$989.49**
10-591-241	**GENERAL LIABILITY INSURANCE**				
170864	139701 SC MUNICIPAL INSURANCE TRUST		72189	03/05/2026	1,842.25
		10-591-241 GENERAL LIABILITY INSURANCE Subtotal			**$1,842.25**
10-591-243	**RENTAL EXPENDITURE**				
170815	205909 SOLUTIONZ		72192	03/05/2026	9,345.00
170978	205652 GREAT AMERICA FINANCIAL SERVICES COR		72236	03/12/2026	730.79
171097	203504 SHRED 360 LLC		72316	03/19/2026	44.95
		10-591-243 RENTAL EXPENDITURE Subtotal			**$10,120.74**
10-591-244	**PROFESSIONAL FEES**				
170802	204714 THE ARCHER COMPANY LLC		72196	03/05/2026	4,925.00
170805	206139 GDI SERVICES INC		72234	03/12/2026	1,670.72
171063	205598 DUGGAN AND HUGHES LLC		72292	03/19/2026	3,254.75
171064	206377 POPE FLYNN LLC		72313	03/19/2026	6,652.50
171098	205193 DIGITAL ASSURANCE CERTIFICATION LLC		72291	03/19/2026	1,999.26
		10-591-244 PROFESSIONAL FEES Subtotal			**$18,502.23**
10-591-247	**DUES AND SUBSCRIPTIONS**				
170903	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	525.82
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	899.00
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	136.74
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	920.00
		10-591-247 DUES AND SUBSCRIPTIONS Subtotal			**$2,481.56**
10-591-248	**BUILDING INSPECTION FEES**				
170887	204102 PRO-SOUTH CONSTRUCTION & CONSULTIN(		72186	03/05/2026	12,792.00
		10-591-248 BUILDING INSPECTION FEES Subtotal			**$12,792.00**
10-591-260	**FEMA EXPENDITURES - HELENE**				
170726	206148 ICF CONSULTING GROUP, INC		72173	03/05/2026	3,057.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-260	**FEMA EXPENDITURES - HELENE**				
171015	202372 ALLIANCE CONSULTING ENGINEERS		72216	03/12/2026	8,000.00
	10-591-260 FEMA EXPENDITURES - HELENE Subtotal				**$11,057.00**
10-591-271	**ADVERTISING, RECRUITING & NOTICES**				
170910	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	24.93
	10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal				**$24.93**
10-591-299	**MISCELLANEOUS**				
170950	200014 CAROLINA PIEDMONT RAILROAD		72285	03/19/2026	4,590.45
	10-591-299 MISCELLANEOUS Subtotal				**$4,590.45**
10-591-604	**MUNICIPAL COMPLEX**				
170867	206354 ANDREW WADE		72155	03/05/2026	6,531.25
171204	206424 AMERICAN FENCE		72329	03/26/2026	831.19
	10-591-604 MUNICIPAL COMPLEX Subtotal				**$7,362.44**
10-601-201	**OFFICE SUPPLIES**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	181.65
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	10.59
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	219.38
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	360.38
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	116.59
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	33.56
	10-601-201 OFFICE SUPPLIES Subtotal				**$922.15**
10-601-202	**PRINTING**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	30.62
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	78.87
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	127.20
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	20.00
	10-601-202 PRINTING Subtotal				**$256.69**
10-601-204	**UTILITIES**				
170722	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	48.85
171115	113650 DUKE ENERGY		72339	03/26/2026	18.78
171143	119800 GREENVILLE WATER SYSTEM		72343	03/26/2026	33.30
171144	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	44.08
171147	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	504.07
	10-601-204 UTILITIES Subtotal				**$649.08**
10-601-205	**TELEPHONE, FAX, CELL AND PAGERS**				
170671	201518 AT&T MOBILITY		72157	03/05/2026	686.20
170806	201428 FRONTIER		72167	03/05/2026	737.29
170827	205676 CHARTER COMMUNICATION		72160	03/05/2026	1,003.35
171045	205705 AT&T MOBILITY-FIRSTNET		72280	03/19/2026	1,346.37
	10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$3,773.21**
10-601-206	**IT COMMUNICATIONS**				
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	1,213.23

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-206 IT COMMUNICATIONS					
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	-1,713.04
	10-601-206 IT COMMUNICATIONS Subtotal				**-$499.81**
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
170884	205646 THOMSON REUTERS WEST PUBLISHING		72269	03/12/2026	435.86
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	381.60
171067	200189 ACUMEN IT LLC		72278	03/19/2026	2,571.60
171068	200189 ACUMEN IT LLC		72278	03/19/2026	393.42
171164	200515 EQUIFAX INFORMATION SVCS LLC		72340	03/26/2026	110.30
	10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$3,892.78**
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
171084	202202 SOUTHEASTERN DOCK & DOOR, INC.		72318	03/19/2026	348.00
	10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$348.00**
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
170881	143500 SUPERIOR FIRE & SAFETY		72267	03/12/2026	2,051.00
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	14.47
171048	202351 SHARP ELECTRONICS CORPORATION		72315	03/19/2026	386.63
	10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$2,452.10**
10-601-215 RADIO USER FEES					
170883	200727 MOTOROLA SOLUTIONS, INC.		72178	03/05/2026	2,969.48
	10-601-215 RADIO USER FEES Subtotal				**$2,969.48**
10-601-219 REPAIRS & MAINT. - ROUTINE					
170868	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	54.78
170869	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	19.28
170870	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	54.28
170871	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	29.95
170872	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	46.50
170873	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	31.78
170874	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	35.70
170875	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	13.66
170876	201321 OREILLY AUTOMOTIVE STORES, INC.		72182	03/05/2026	7.04
170952	122600 HOWARD'S TOWING		72243	03/12/2026	14,149.55
171037	200125 ADVANCE AUTO PARTS		72215	03/12/2026	361.92
171038	200125 ADVANCE AUTO PARTS		72215	03/12/2026	31.59
171039	200125 ADVANCE AUTO PARTS		72215	03/12/2026	-10.41
171040	200125 ADVANCE AUTO PARTS		72215	03/12/2026	161.36
	10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$14,986.98**
10-601-221 SUPPLIES					
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	7.96
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	53.23
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	12.71
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	102.71
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	10.57

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-221	**SUPPLIES**				
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	34.93
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	64.43
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	105.78
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	20.76
		10-601-221 SUPPLIES Subtotal			**$413.08**
10-601-222	**SAFETY SUPPLIES**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	101.45
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	21.19
		10-601-222 SAFETY SUPPLIES Subtotal			**$122.64**
10-601-227	**UNIFORMS**				
170663	200387 HARRISONS WORKWEAR		72171	03/05/2026	59.36
170690	200387 HARRISONS WORKWEAR		72171	03/05/2026	253.33
170813	205655 UTILITY ASSOCIATES INC		72271	03/12/2026	212.00
170814	205655 UTILITY ASSOCIATES INC		72271	03/12/2026	53.00
170829	200387 HARRISONS WORKWEAR		72241	03/12/2026	139.92
170836	200271 SEWING AND ALTERATIONS SHOP		72190	03/05/2026	123.60
170857	133300 DANA SAFETY SUPPLY, INC		72164	03/05/2026	3,399.84
170862	133300 DANA SAFETY SUPPLY, INC		72164	03/05/2026	1,067.03
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	19.06
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	116.00
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	180.20
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	148.40
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	26.49
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	20.09
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	137.77
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	153.69
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	464.88
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	464.88
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	159.00
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	78.88
170966	200387 HARRISONS WORKWEAR		72301	03/19/2026	366.75
170967	200387 HARRISONS WORKWEAR		72301	03/19/2026	50.88
170971	200387 HARRISONS WORKWEAR		72301	03/19/2026	127.20
170972	200387 HARRISONS WORKWEAR		72301	03/19/2026	30.74
171044	200387 HARRISONS WORKWEAR		72301	03/19/2026	985.78
171079	200387 HARRISONS WORKWEAR		72344	03/26/2026	38.16
		10-601-227 UNIFORMS Subtotal			**$8,876.93**
10-601-228	**EMPLOYEE CLOTHING ALLOWANCE**				
170655	200387 HARRISONS WORKWEAR		72171	03/05/2026	211.97
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	369.28
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	243.79
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	114.43
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	249.06

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-228	**EMPLOYEE CLOTHING ALLOWANCE**				
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	264.95
	10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal				**$1,453.48**
10-601-234	**PROFESSIONAL TRAINING**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	38.11
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	86.67
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	550.00
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	14.82
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	150.00
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	1,218.00
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	570.00
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	324.80
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	324.80
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	324.80
171160	201072 SC CRIMINAL JUSTICE ACADEMY		72354	03/26/2026	35.00
	10-601-234 PROFESSIONAL TRAINING Subtotal				**$3,637.00**
10-601-235	**TUITION REIMBURSEMENT**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	187.40
	10-601-235 TUITION REIMBURSEMENT Subtotal				**$187.40**
10-601-236	**PHYSICAL EXAMINATIONS**				
171066	201617 SPARTANBURG MEDICAL CENTER		72319	03/19/2026	51.00
	10-601-236 PHYSICAL EXAMINATIONS Subtotal				**$51.00**
10-601-238	**LOCAL MEETINGS AND MEALS**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	3,328.59
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	-133.14
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	41.35
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	128.75
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	25.62
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	42.10
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	45.30
	10-601-238 LOCAL MEETINGS AND MEALS Subtotal				**$3,478.57**
10-601-239	**FUEL USAGE**				
171200	206420 DARUIS GLEATON		72335	03/26/2026	47.34
	10-601-239 FUEL USAGE Subtotal				**$47.34**
10-601-240	**TIRES EXPENDITURE**				
170981	200188 GOODYEAR AUTO SERVICE CENTER		72298	03/19/2026	194.90
171005	200188 GOODYEAR AUTO SERVICE CENTER		72235	03/12/2026	242.78
	10-601-240 TIRES EXPENDITURE Subtotal				**$437.68**
10-601-243	**RENTAL EXPENDITURE**				
170812	204824 QUADIENT LEASING USA INC		72187	03/05/2026	75.91
170815	205909 SOLUTIONZ		72192	03/05/2026	3,115.00
170816	200128 IRON MOUNTAIN RECORDS MANAGEMENT		72174	03/05/2026	724.02
170882	202445 FAIRVIEW ROAD SELF STORAGE		72231	03/12/2026	122.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-243	**RENTAL EXPENDITURE**				
170978	205652 GREAT AMERICA FINANCIAL SERVICES COR		72236	03/12/2026	232.10
171083	202445 FAIRVIEW ROAD SELF STORAGE		72295	03/19/2026	83.00
	10-601-243 RENTAL EXPENDITURE Subtotal				**$4,352.03**
10-601-247	**DUES AND SUBSCRIPTIONS**				
170880	205099 SC LAW ENFORCEMENT ACCREDITATION IN		72263	03/12/2026	300.00
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	50.00
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	150.00
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	150.00
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	50.00
	10-601-247 DUES AND SUBSCRIPTIONS Subtotal				**$700.00**
10-601-251	**INMATE HOUSING**				
171082	118700 GREENVILLE CO DETENTION CT.		72299	03/19/2026	6,551.05
	10-601-251 INMATE HOUSING Subtotal				**$6,551.05**
10-601-269	**ANIMAL CONTROL**				
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	56.70
170995	202112 GREENVILLE CO ANIMAL CARE SERVICES		72237	03/12/2026	1,925.00
	10-601-269 ANIMAL CONTROL Subtotal				**$1,981.70**
10-601-271	**ADVERTISING-RECRUITING & NOTICES**				
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	575.00
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	372.79
	10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal				**$947.79**
10-601-272	**COMMUNITY RELATIONS**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	35.00
	10-601-272 COMMUNITY RELATIONS Subtotal				**$35.00**
10-601-274	**POLICE DEPT VENDING EXPENDITURES**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	11.98
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	144.40
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	173.90
170915	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	5.99
	10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal				**$336.27**
10-601-401	**EQUIPMENT (NON-DEPRECIABLE)**				
171106	204249 AXON ENTERPRISES INC	1000389	72281	03/19/2026	2,845.54
171107	204249 AXON ENTERPRISES INC	1000389	72330	03/26/2026	3,104.48
	10-601-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal				**$5,950.02**
10-601-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	633.81
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	1,397.08
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	1,197.79
	10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$3,228.68**
10-602-206	**IT COMMUNICATIONS**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	1,059.90

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-602-206 IT COMMUNICATIONS Subtotal			**$1,059.90**
10-602-211	**COMPUTER SOFTWARE AND SUPPORT**				
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	19.07
		10-602-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$19.07**
10-602-213	**REPAIRS & MAINT. - EQUIPMENT**				
170828	112600 DIVERSIFIED ELECTRONICS, INC.		72229	03/12/2026	97.50
		10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$97.50**
10-661-201	**OFFICE SUPPLIES**				
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	483.31
		10-661-201 OFFICE SUPPLIES Subtotal			**$483.31**
10-661-204	**UTILITIES**				
170721	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	1,129.67
170727	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	654.25
170728	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	530.71
170729	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	732.48
170809	113650 DUKE ENERGY		72166	03/05/2026	616.31
170811	119800 GREENVILLE WATER SYSTEM		72170	03/05/2026	104.03
170877	113650 DUKE ENERGY		72166	03/05/2026	2,241.58
170975	119800 GREENVILLE WATER SYSTEM		72300	03/19/2026	24.25
170976	119800 GREENVILLE WATER SYSTEM		72300	03/19/2026	24.25
171065	119800 GREENVILLE WATER SYSTEM		72300	03/19/2026	149.63
171080	200174 FOUNTAIN INN NATURAL GAS SYSTEM		72296	03/19/2026	155.78
171081	127200 LAURENS ELECTRIC COOP		72306	03/19/2026	807.79
171096	134500 PIEDMONT NATURAL GAS CO.		72312	03/19/2026	585.86
171115	113650 DUKE ENERGY		72339	03/26/2026	10.12
171140	119800 GREENVILLE WATER SYSTEM		72343	03/26/2026	22.97
171141	119800 GREENVILLE WATER SYSTEM		72343	03/26/2026	95.97
171142	119800 GREENVILLE WATER SYSTEM		72343	03/26/2026	60.90
171161	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	143.70
171162	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	188.41
171163	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	152.34
		10-661-204 UTILITIES Subtotal			**$8,431.00**
10-661-205	**TELEPHONE, FAX, CELL AND PAGERS**				
170671	201518 AT&T MOBILITY		72157	03/05/2026	323.22
170827	205676 CHARTER COMMUNICATION		72160	03/05/2026	2,626.95
		10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$2,950.17**
10-661-206	**IT COMMUNICATIONS**				
170671	201518 AT&T MOBILITY		72157	03/05/2026	228.30
170931	205676 CHARTER COMMUNICATION		72222	03/12/2026	270.32
170932	205676 CHARTER COMMUNICATION		72222	03/12/2026	197.46
170933	205676 CHARTER COMMUNICATION		72222	03/12/2026	192.46
170934	205676 CHARTER COMMUNICATION		72222	03/12/2026	256.94
170939	205676 CHARTER COMMUNICATION		72222	03/12/2026	273.63

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	10-661-206 IT COMMUNICATIONS Subtotal				**$1,419.11**
10-661-211	**COMPUTER SOFTWARE AND SUPPORT**				
170906	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	13.13
171067	200189 ACUMEN IT LLC		72278	03/19/2026	670.66
171068	200189 ACUMEN IT LLC		72278	03/19/2026	102.60
	10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$786.39**
10-661-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
170838	202202 SOUTHEASTERN DOCK & DOOR, INC.		72193	03/05/2026	482.50
170906	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	23.40
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	633.65
170948	205116 ACTION PEST SERVICES		72213	03/12/2026	85.00
170949	205116 ACTION PEST SERVICES		72213	03/12/2026	85.00
171070	200264 HOME DEPOT CREDIT SERVICES		72303	03/19/2026	84.78
171100	205116 ACTION PEST SERVICES		72276	03/19/2026	85.00
	10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$1,479.33**
10-661-213	**REPAIRS & MAINT. - EQUIPMENT**				
170670	206318 COPELAND EVS		72163	03/05/2026	2,479.98
170734	148825 W.W. WILLIAMS		72273	03/12/2026	2,686.35
170831	106500 CAROLINA HOSE & HYD. INC.		72219	03/12/2026	441.41
170832	106500 CAROLINA HOSE & HYD. INC.		72219	03/12/2026	464.20
171006	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72264	03/12/2026	818.91
171008	205083 STRYKER SALES CORPORATION		72266	03/12/2026	1,012.54
171048	202351 SHARP ELECTRONICS CORPORATION		72315	03/19/2026	84.43
171086	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72320	03/19/2026	312.32
	10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$8,300.14**
10-661-214	**REPAIRS & MAINTENANCE-RADIOS**				
170980	205155 KIMBALL COMMUNICATION INC		72244	03/12/2026	165.90
	10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal				**$165.90**
10-661-219	**REPAIRS & MAINT. - ROUTINE**				
171020	201321 OREILLY AUTOMOTIVE STORES, INC.		72255	03/12/2026	41.15
171021	201321 OREILLY AUTOMOTIVE STORES, INC.		72255	03/12/2026	36.91
171022	201321 OREILLY AUTOMOTIVE STORES, INC.		72255	03/12/2026	31.79
171023	201321 OREILLY AUTOMOTIVE STORES, INC.		72255	03/12/2026	135.00
171024	201321 OREILLY AUTOMOTIVE STORES, INC.		72255	03/12/2026	48.12
	10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$292.97**
10-661-221	**SUPPLIES**				
170906	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	63.48
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	47.22
170965	200369 SAM'S CLUB		72261	03/12/2026	957.02
	10-661-221 SUPPLIES Subtotal				**$1,067.72**
10-661-222	**SAFETY SUPPLIES**				
170834	200563 SAFE INDUSTRIES		72260	03/12/2026	70.54
170866	202241 MUNICIPAL EMERGENCY SERVICES		72180	03/05/2026	1,742.85

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-222 SAFETY SUPPLIES					
170906	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	533.70
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	152.38
171085	200563 SAFE INDUSTRIES		72314	03/19/2026	185.50
171101	202241 MUNICIPAL EMERGENCY SERVICES		72310	03/19/2026	954.00
		10-661-222 SAFETY SUPPLIES Subtotal			**$3,638.97**
10-661-227 UNIFORMS					
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	1,959.73
		10-661-227 UNIFORMS Subtotal			**$1,959.73**
10-661-234 PROFESSONAL TRAINING					
170833	201171 GCFCA		72169	03/05/2026	36.00
170837	202494 STATE OF SOUTH CAROLINA		72194	03/05/2026	5.00
170906	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	3,553.89
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	935.46
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	-2.87
170942	201028 MARTY PHILLIPS		72257	03/12/2026	407.00
170943	201028 MARTY PHILLIPS		72257	03/12/2026	1,497.25
170996	202494 STATE OF SOUTH CAROLINA		72265	03/12/2026	10.00
171099	206129 SC STATE ASSOCIATION OF FIRE CHIEFS		72355	03/26/2026	200.00
		10-661-234 PROFESSONAL TRAINING Subtotal			**$6,641.73**
10-661-239 FUEL USAGE					
170905	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	992.60
		10-661-239 FUEL USAGE Subtotal			**$992.60**
10-661-243 RENTAL EXPENDITURE					
170815	205909 SOLUTIONZ		72192	03/05/2026	3,115.00
170978	205652 GREAT AMERICA FINANCIAL SERVICES COR		72236	03/12/2026	71.45
		10-661-243 RENTAL EXPENDITURE Subtotal			**$3,186.45**
10-661-247 DUES AND SUBSCRIPTIONS					
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	218.00
		10-661-247 DUES AND SUBSCRIPTIONS Subtotal			**$218.00**
10-661-308 SAFETY EQUIPMENT GRANT					
171058	202241 MUNICIPAL EMERGENCY SERVICES		72310	03/19/2026	4,046.01
		10-661-308 SAFETY EQUIPMENT GRANT Subtotal			**$4,046.01**
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
170733	200563 SAFE INDUSTRIES		72260	03/12/2026	144.16
170907	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	416.40
170979	205155 KIMBALL COMMUNICATION INC		72244	03/12/2026	1,763.80
		10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal			**$2,324.36**
10-771-201 OFFICE SUPPLIES					
170685	206135 AMAZON CAPITAL SERVICES		72154	03/05/2026	40.99
		10-771-201 OFFICE SUPPLIES Subtotal			**$40.99**
10-771-204 UTILITIES					

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10-771-204 UTILITIES					
170723	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	1,772.50
170725	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	169.82
170808	113650 DUKE ENERGY		72166	03/05/2026	145.14
171112	113650 DUKE ENERGY		72339	03/26/2026	41.95
171117	113650 DUKE ENERGY		72339	03/26/2026	50.53
171119	113650 DUKE ENERGY		72339	03/26/2026	49.97
171121	113650 DUKE ENERGY		72339	03/26/2026	54.07
171123	113650 DUKE ENERGY		72339	03/26/2026	51.47
171124	113650 DUKE ENERGY		72339	03/26/2026	49.42
171134	113650 DUKE ENERGY		72339	03/26/2026	168.33
171135	113650 DUKE ENERGY		72339	03/26/2026	512.92
171138	113650 DUKE ENERGY		72339	03/26/2026	1,146.31
171145	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	880.69
171148	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	86.80
171173	113650 DUKE ENERGY		72339	03/26/2026	452.16
		10-771-204 UTILITIES Subtotal			**$5,632.08**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
170671	201518 AT&T MOBILITY		72157	03/05/2026	355.90
170827	205676 CHARTER COMMUNICATION		72160	03/05/2026	114.45
		10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$470.35**
10-771-206 IT COMMUNICATIONS					
170671	201518 AT&T MOBILITY		72157	03/05/2026	190.25
170936	205676 CHARTER COMMUNICATION		72222	03/12/2026	654.04
170941	205676 CHARTER COMMUNICATION		72222	03/12/2026	39.99
		10-771-206 IT COMMUNICATIONS Subtotal			**$884.28**
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	19.99
171067	200189 ACUMEN IT LLC		72278	03/19/2026	223.55
171068	200189 ACUMEN IT LLC		72278	03/19/2026	34.20
171069	200189 ACUMEN IT LLC		72278	03/19/2026	165.11
		10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$442.85**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	111.20
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	22.13
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	35.02
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	363.00
		10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$531.35**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
170888	205704 DOBBS EQUIPMENT SOUTHEAST LLC		72230	03/12/2026	94.47
170889	205704 DOBBS EQUIPMENT SOUTHEAST LLC		72230	03/12/2026	1,450.05
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	79.45
170909	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	48.76

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10-771-213	**REPAIRS & MAINT. - EQUIPMENT**				
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	176.16
171048	202351 SHARP ELECTRONICS CORPORATION		72315	03/19/2026	72.62
	10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$1,921.51**
10-771-216	**TOOLS AND SMALL EQUIPMENT**				
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	351.80
170909	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	585.32
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	34.22
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	61.31
171076	127150 LANDSCAPERS SUPPLY , INC		72305	03/19/2026	27.55
	10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$1,060.20**
10-771-217	**R & M SIGNS-STREET, BLDGS & PARKS**				
170850	206135 AMAZON CAPITAL SERVICES		72217	03/12/2026	52.08
	10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal				**$52.08**
10-771-218	**REPAIRS - VEHICLES**				
171029	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	16.78
171031	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	58.55
171035	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	55.99
	10-771-218 REPAIRS - VEHICLES Subtotal				**$131.32**
10-771-221	**SUPPLIES**				
170683	108400 CINTAS CORPORATION LOC 216		72162	03/05/2026	28.02
170843	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	28.02
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	479.67
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	189.77
170968	146780 UNITED CHEMICAL		72324	03/19/2026	199.00
170988	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	22.60
170989	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	28.03
171074	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	28.02
	10-771-221 SUPPLIES Subtotal				**$1,003.13**
10-771-223	**STORMWATER R.O.W. REPAIRS & MAINT.**				
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	153.98
	10-771-223 STORMWATER R.O.W. REPAIRS & MAINT. Subtotal				**$153.98**
10-771-227	**UNIFORMS**				
170683	108400 CINTAS CORPORATION LOC 216		72162	03/05/2026	69.02
170843	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	66.76
170844	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	13.39
170987	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	13.39
170989	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	66.76
171011	200387 HARRISONS WORKWEAR		72241	03/12/2026	116.58
171074	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	65.27
171075	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	13.39
171102	206417 TONY PITSENBARGER		72323	03/19/2026	100.00
	10-771-227 UNIFORMS Subtotal				**$524.56**

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10-771-234	**PROFESSIONAL TRAINING**				
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	285.00
		10-771-234 PROFESSIONAL TRAINING Subtotal			**$285.00**
10-771-236	**PHYSICAL EXAMINATIONS**				
171066	201617 SPARTANBURG MEDICAL CENTER		72319	03/19/2026	102.00
		10-771-236 PHYSICAL EXAMINATIONS Subtotal			**$102.00**
10-771-239	**FUEL USAGE**				
170840	206393 SAFE FUEL		72188	03/05/2026	2,697.42
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	119.67
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	14.45
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	5.66
		10-771-239 FUEL USAGE Subtotal			**$2,837.20**
10-771-240	**TIRES EXPENDITURE**				
169945	204487 SNIDER FLEET SOLUTIONS		72356	03/26/2026	-214.96
170970	204487 SNIDER FLEET SOLUTIONS		72317	03/19/2026	826.07
171174	204487 SNIDER FLEET SOLUTIONS		72356	03/26/2026	234.29
		10-771-240 TIRES EXPENDITURE Subtotal			**$845.40**
10-771-243	**RENTAL EXPENDITURE**				
170859	205760 LEAF CAPITAL FUNDING LLC		72177	03/05/2026	74.19
170978	205652 GREAT AMERICA FINANCIAL SERVICES COR		72236	03/12/2026	47.58
171016	204815 HERC RENTALS INC		72242	03/12/2026	1,224.94
		10-771-243 RENTAL EXPENDITURE Subtotal			**$1,346.71**
10-771-247	**DUES AND SUBSCRIPTIONS**				
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	1,000.00
		10-771-247 DUES AND SUBSCRIPTIONS Subtotal			**$1,000.00**
10-771-262	**CHEMICALS**				
170845	146780 UNITED CHEMICAL		72270	03/12/2026	450.72
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	979.66
170909	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	979.66
170945	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72290	03/19/2026	516.75
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	24.13
		10-771-262 CHEMICALS Subtotal			**$2,950.92**
10-771-263	**LANDSCAPING SERVICES**				
170684	200475 SIMMONS IRRIGATION SUPPLY, INC.		72191	03/05/2026	40.05
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	474.83
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	171.42
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	-171.42
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	171.42
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	131.99
171072	121500 HENSON'S, INC.		72302	03/19/2026	2,073.27
		10-771-263 LANDSCAPING SERVICES Subtotal			**$2,891.56**
10-771-265	**ASPHALT AND PAVING MATERIALS**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-265 ASPHALT AND PAVING MATERIALS					
170654	148000 VULCAN MATERIALS CO		72211	03/05/2026	245.91
170820	126700 KING ASPHALT, INC.		72245	03/12/2026	2,036.55
	10-771-265 ASPHALT AND PAVING MATERIALS Subtotal				**$2,282.46**
10-771-273 EMPLOYEE RECOGNITION					
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	104.99
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	38.76
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	70.66
	10-771-273 EMPLOYEE RECOGNITION Subtotal				**$214.41**
10-771-299 MISCELLANEOUS					
170973	203565 INFOQUEST INC		72304	03/19/2026	285.12
	10-771-299 MISCELLANEOUS Subtotal				**$285.12**
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	10.47
171187	206135 AMAZON CAPITAL SERVICES		72328	03/26/2026	9.00
	10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$19.47**
10-771-620 STORM WATER (MATCH/IMPROVEMENT)					
170839	201691 TINDALL CORPORATION		72200	03/05/2026	2,728.82
	10-771-620 STORM WATER (MATCH/IMPROVEMENT) Subtotal				**$2,728.82**
10-774-201 OFFICE SUPPLIES					
170842	206135 AMAZON CAPITAL SERVICES		72154	03/05/2026	43.70
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	40.96
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	37.05
	10-774-201 OFFICE SUPPLIES Subtotal				**$121.71**
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
170671	201518 AT&T MOBILITY		72157	03/05/2026	42.84
	10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$42.84**
10-774-206 IT COMMUNICATION					
170941	205676 CHARTER COMMUNICATION		72222	03/12/2026	39.99
	10-774-206 IT COMMUNICATION Subtotal				**$39.99**
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
170909	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	3,618.50
171067	200189 ACUMEN IT LLC		72278	03/19/2026	112.02
171068	200189 ACUMEN IT LLC		72278	03/19/2026	17.14
	10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$3,747.66**
10-774-215 REPAIRS & MAINT. - FACILITIES					
171181	205236 JF PETROLEUM GROUP		72345	03/26/2026	285.00
	10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$285.00**
10-774-221 SUPPLIES					
170683	108400 CINTAS CORPORATION LOC 216		72162	03/05/2026	20.54
170843	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	20.54

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-774-221	**SUPPLIES**				
170989	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	20.54
171026	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	16.68
171027	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	66.74
171074	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	20.54
		10-774-221 SUPPLIES Subtotal			**$165.58**
10-774-222	**SAFETY SUPPLIES**				
171073	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	22.45
		10-774-222 SAFETY SUPPLIES Subtotal			**$22.45**
10-774-227	**UNIFORMS**				
170683	108400 CINTAS CORPORATION LOC 216		72162	03/05/2026	16.91
170843	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	16.91
170989	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	16.91
171074	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	16.91
		10-774-227 UNIFORMS Subtotal			**$67.64**
10-774-241	**OILS, LUBRICANTS & FLUIDS**				
170652	205285 PRIMROSE OIL COMPANY INC		72185	03/05/2026	325.13
		10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal			**$325.13**
10-774-243	**RENTAL EXPENDITURE**				
170822	200186 WELDER'S SUPPLY HOUSE, INC.		72274	03/12/2026	55.12
		10-774-243 RENTAL EXPENDITURE Subtotal			**$55.12**
10-774-262	**CHEMICALS**				
171025	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	86.24
171028	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	23.93
171032	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	44.39
171036	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	52.98
		10-774-262 CHEMICALS Subtotal			**$207.54**
10-881-201	**OFFICE SUPPLIES**				
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	7.73
		10-881-201 OFFICE SUPPLIES Subtotal			**$7.73**
10-881-202	**PRINTING**				
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	77.97
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	59.24
		10-881-202 PRINTING Subtotal			**$137.21**
10-881-204	**UTILITIES**				
170724	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	2,037.07
170810	119800 GREENVILLE WATER SYSTEM		72170	03/05/2026	41.80
170817	134500 PIEDMONT NATURAL GAS CO.		72184	03/05/2026	3,030.13
170977	119800 GREENVILLE WATER SYSTEM		72300	03/19/2026	24.25
171060	113650 DUKE ENERGY		72293	03/19/2026	258.97
171113	113650 DUKE ENERGY		72339	03/26/2026	219.49
171125	113650 DUKE ENERGY		72339	03/26/2026	1,679.91

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-204 UTILITIES					
171131	113650 DUKE ENERGY		72339	03/26/2026	15.33
171133	113650 DUKE ENERGY		72339	03/26/2026	1,326.66
171137	113650 DUKE ENERGY		72339	03/26/2026	1,442.66
171146	134500 PIEDMONT NATURAL GAS CO.		72351	03/26/2026	695.09
171197	119800 GREENVILLE WATER SYSTEM		72343	03/26/2026	253.86
171198	119800 GREENVILLE WATER SYSTEM		72343	03/26/2026	108.23
	10-881-204 UTILITIES Subtotal				**$11,133.45**
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
170671	201518 AT&T MOBILITY		72157	03/05/2026	555.37
170827	205676 CHARTER COMMUNICATION		72160	03/05/2026	136.52
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	36.94
	10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$728.83**
10-881-206 IT COMMUNICATIONS					
170937	205676 CHARTER COMMUNICATION		72222	03/12/2026	321.29
170938	205676 CHARTER COMMUNICATION		72222	03/12/2026	100.00
	10-881-206 IT COMMUNICATIONS Subtotal				**$421.29**
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
171067	200189 ACUMEN IT LLC		72278	03/19/2026	149.20
171068	200189 ACUMEN IT LLC		72278	03/19/2026	22.83
171069	200189 ACUMEN IT LLC		72278	03/19/2026	139.14
	10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$311.17**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	225.43
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	30.19
	10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$255.62**
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	12.00
170954	204110 NAPA AUTO PARTS		72253	03/12/2026	33.33
171014	148500 NAPA AUTO PARTS		72252	03/12/2026	96.42
171048	202351 SHARP ELECTRONICS CORPORATION		72315	03/19/2026	36.58
171093	201321 OREILLY AUTOMOTIVE STORES, INC.		72311	03/19/2026	24.37
171156	206270 BEARD EQUIPMENT CO.		72331	03/26/2026	108.26
171157	206270 BEARD EQUIPMENT CO.		72331	03/26/2026	851.01
	10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$1,161.97**
10-881-215 REPAIRS & MAINT. - FACILITIES					
170855	200373 AAA SUPPLY INC.		72151	03/05/2026	214.95
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	301.38
170959	200149 LITTLEJOHN PORTABLE TOILETS		72307	03/19/2026	274.86
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	49.19
171087	200149 LITTLEJOHN PORTABLE TOILETS		72307	03/19/2026	256.54
171108	206416 FREEDOM AND GLORY		72341	03/26/2026	1,676.11
	10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$2,773.03**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-216	**SMALL TOOLS AND EQUIPMENT**				
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	95.62
171095	201321 OREILLY AUTOMOTIVE STORES, INC.		72311	03/19/2026	154.75
	10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$250.37**
10-881-219	**REPAIRS & MAINT. - ROUTINE**				
171018	201321 OREILLY AUTOMOTIVE STORES, INC.		72254	03/12/2026	23.53
171019	201321 OREILLY AUTOMOTIVE STORES, INC.		72254	03/12/2026	112.63
171153	148500 NAPA AUTO PARTS		72349	03/26/2026	32.84
	10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$169.00**
10-881-221	**SUPPLIES**				
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	58.29
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	69.45
171012	205636 TARHEEL PAPER AND SUPPLY CO		72268	03/12/2026	627.39
	10-881-221 SUPPLIES Subtotal				**$755.13**
10-881-228	**EMPLOYEE CLOTHING ALLOWANCE**				
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	108.12
	10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal				**$108.12**
10-881-236	**PHYSICAL EXAMINATIONS**				
171066	201617 SPARTANBURG MEDICAL CENTER		72319	03/19/2026	101.00
	10-881-236 PHYSICAL EXAMINATIONS Subtotal				**$101.00**
10-881-239	**FUEL USAGE**				
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	31.30
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	27.96
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	46.20
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	37.57
	10-881-239 FUEL USAGE Subtotal				**$143.03**
10-881-243	**RENTAL EXPENDITURE**				
170978	205652 GREAT AMERICA FINANCIAL SERVICES COR		72236	03/12/2026	149.37
171151	200180 UNITED RENTALS, INC.		72358	03/26/2026	156.24
	10-881-243 RENTAL EXPENDITURE Subtotal				**$305.61**
10-881-247	**DUES AND SUBSCRIPTIONS**				
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	18.29
	10-881-247 DUES AND SUBSCRIPTIONS Subtotal				**$18.29**
10-881-261	**RECREATION SERVICES**				
168705	149701 WILSON'S 5C TO $1.00 STORES, INC.		72360	03/26/2026	76.13
169557	149701 WILSON'S 5C TO $1.00 STORES, INC.		72360	03/26/2026	80.73
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	86.66
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	164.30
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	151.23
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	105.81
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	134.99
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	104.29

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-261	**RECREATION SERVICES**				
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	170.00
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	180.26
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	78.00
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	393.00
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	126.48
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	55.89
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	76.31
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	229.48
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	230.00
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	93.60
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	102.44
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	186.96
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	56.50
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	111.18
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	78.00
170956	205636 TARHEEL PAPER AND SUPPLY CO		72321	03/19/2026	119.60
170983	200501 CUSTOM SIGNS & GRAPHICS, INC.		72226	03/12/2026	1,704.35
171013	205636 TARHEEL PAPER AND SUPPLY CO		72268	03/12/2026	214.70
171155	205636 TARHEEL PAPER AND SUPPLY CO		72357	03/26/2026	135.68
	10-881-261 RECREATION SERVICES Subtotal				**$5,246.57**
10-881-262	**CHEMICALS**				
171071	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72334	03/26/2026	953.68
	10-881-262 CHEMICALS Subtotal				**$953.68**
10-881-263	**LANDSCAPING SERVICES**				
171046	201780 ENVIROCARE		72294	03/19/2026	549.29
	10-881-263 LANDSCAPING SERVICES Subtotal				**$549.29**
10-881-271	**ADVERTISING-RECRUITING & NOTICES**				
170860	200501 CUSTOM SIGNS & GRAPHICS, INC.		72226	03/12/2026	31.80
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	57.83
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	154.53
	10-881-271 ADVERTISING-RECRUITING & NOTICES Subtotal				**$244.16**
10-881-299	**MISCELLANEOUS**				
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	81.69
	10-881-299 MISCELLANEOUS Subtotal				**$81.69**
10-881-302	**GCRA EXPENDITURES**				
170913	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	349.74
	10-881-302 GCRA EXPENDITURES Subtotal				**$349.74**
10-882-202	**PRINTING**				
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	199.04
	10-882-202 PRINTING Subtotal				**$199.04**
10-882-203	**SMALL OFFICE EQUIPMENT**				
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	111.27

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-882-203 SMALL OFFICE EQUIPMENT Subtotal				**$111.27**
10-882-204 UTILITIES					
170997	200478 FREEMAN GAS CO.		72297	03/19/2026	521.84
171049	113650 DUKE ENERGY		72293	03/19/2026	2,477.10
171050	113650 DUKE ENERGY		72293	03/19/2026	880.30
171051	113650 DUKE ENERGY		72293	03/19/2026	461.04
171052	113650 DUKE ENERGY		72293	03/19/2026	7,259.08
171053	113650 DUKE ENERGY		72293	03/19/2026	3,881.17
171054	113650 DUKE ENERGY		72293	03/19/2026	433.78
171055	113650 DUKE ENERGY		72293	03/19/2026	4,103.40
171056	113650 DUKE ENERGY		72293	03/19/2026	585.21
171129	113650 DUKE ENERGY		72339	03/26/2026	768.40
	10-882-204 UTILITIES Subtotal				**$21,371.32**
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
170935	205676 CHARTER COMMUNICATION		72222	03/12/2026	49.99
170937	205676 CHARTER COMMUNICATION		72222	03/12/2026	100.00
170940	205676 CHARTER COMMUNICATION		72222	03/12/2026	59.45
	10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$209.44**
10-882-206 IT COMMUNICATIONS					
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	169.49
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	180.17
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	-180.17
170935	205676 CHARTER COMMUNICATION		72222	03/12/2026	150.80
171059	205676 CHARTER COMMUNICATION		72287	03/19/2026	79.99
	10-882-206 IT COMMUNICATIONS Subtotal				**$400.28**
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
171067	200189 ACUMEN IT LLC		72278	03/19/2026	223.55
171068	200189 ACUMEN IT LLC		72278	03/19/2026	34.19
	10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$257.74**
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
170901	204415 JOHNSON CONTROLS SECURITY SOLUTION		72175	03/05/2026	527.18
171150	204415 JOHNSON CONTROLS SECURITY SOLUTION		72346	03/26/2026	613.79
	10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$1,140.97**
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
170856	127150 LANDSCAPERS SUPPLY , INC		72246	03/12/2026	444.57
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	263.94
171048	202351 SHARP ELECTRONICS CORPORATION		72315	03/19/2026	13.03
171089	103400 BW BURDETTE & SON INC		72283	03/19/2026	5.17
171090	103400 BW BURDETTE & SON INC		72283	03/19/2026	11.73
171152	148500 NAPA AUTO PARTS		72349	03/26/2026	93.49
171154	148500 NAPA AUTO PARTS		72349	03/26/2026	146.38
	10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$978.31**
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	173.49
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	13.07
	10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal				**$186.56**
10-882-216	**SMALL TOOLS AND EQUIPMENT**				
170853	103400 BW BURDETTE & SON INC		72158	03/05/2026	39.17
170854	103400 BW BURDETTE & SON INC		72158	03/05/2026	13.76
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	210.38
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	218.48
171092	103400 BW BURDETTE & SON INC		72283	03/19/2026	71.85
	10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$553.64**
10-882-219	**REPAIRS & MAINT. - ROUTINE**				
171094	201321 OREILLY AUTOMOTIVE STORES, INC.		72311	03/19/2026	163.08
	10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$163.08**
10-882-221	**SUPPLIES**				
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	273.75
	10-882-221 SUPPLIES Subtotal				**$273.75**
10-882-224	**RECREATION SUPPLIES**				
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	185.47
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	473.95
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	211.44
	10-882-224 RECREATION SUPPLIES Subtotal				**$870.86**
10-882-243	**RENTAL EXPENDITURE**				
170978	205652 GREAT AMERICA FINANCIAL SERVICES COR		72236	03/12/2026	69.63
	10-882-243 RENTAL EXPENDITURE Subtotal				**$69.63**
10-882-250	**TRAIN REPAIRS & MAINT.-DRIVE TRAIN**				
170957	127150 LANDSCAPERS SUPPLY , INC		72246	03/12/2026	7.61
	10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal				**$7.61**
10-882-261	**HP RECREATION SERVICES**				
170659	205344 UPSTATE OFFICIALS ASSOCIATION		72209	03/05/2026	1,100.00
170660	205344 UPSTATE OFFICIALS ASSOCIATION		72208	03/05/2026	1,100.00
170661	205344 UPSTATE OFFICIALS ASSOCIATION		72207	03/05/2026	1,900.00
170662	205344 UPSTATE OFFICIALS ASSOCIATION		72206	03/05/2026	1,900.00
170818	204255 AD STARR		72153	03/05/2026	853.30
170819	204255 AD STARR		72153	03/05/2026	1,494.60
170890	205344 UPSTATE OFFICIALS ASSOCIATION		72201	03/05/2026	1,200.00
170891	205344 UPSTATE OFFICIALS ASSOCIATION		72202	03/05/2026	1,400.00
170892	205344 UPSTATE OFFICIALS ASSOCIATION		72203	03/05/2026	1,600.00
170893	205344 UPSTATE OFFICIALS ASSOCIATION		72204	03/05/2026	1,800.00
170894	205344 UPSTATE OFFICIALS ASSOCIATION		72205	03/05/2026	1,900.00
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	523.54
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	84.70
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	118.58

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10-882-261 HP RECREATION SERVICES					
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	267.69
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	209.52
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	7,218.60
170960	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,800.00
170961	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,100.00
170962	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,600.00
170963	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,600.00
170964	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,500.00
170990	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,100.00
170991	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,600.00
170992	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,600.00
170993	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,600.00
170994	205344 UPSTATE OFFICIALS ASSOCIATION		72325	03/19/2026	1,900.00
171192	205344 UPSTATE OFFICIALS ASSOCIATION		72359	03/26/2026	1,600.00
171193	205344 UPSTATE OFFICIALS ASSOCIATION		72359	03/26/2026	1,500.00
171194	205344 UPSTATE OFFICIALS ASSOCIATION		72359	03/26/2026	1,600.00
171195	205344 UPSTATE OFFICIALS ASSOCIATION		72359	03/26/2026	1,900.00
171196	205344 UPSTATE OFFICIALS ASSOCIATION		72359	03/26/2026	1,100.00
	10-882-261 HP RECREATION SERVICES Subtotal				**$47,770.53**
10-882-264 CEMENT AND MASONRY MATERIALS					
170858	103400 BW BURDETTE & SON INC		72158	03/05/2026	6.35
170955	200424 SANDLAPPER CONCRETE, LLC		72262	03/12/2026	1,897.40
	10-882-264 CEMENT AND MASONRY MATERIALS Subtotal				**$1,903.75**
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES					
171047	200304 CITY ELECTRIC SUPPLY CO. LTD.		72289	03/19/2026	682.87
	10-882-266 ELECTRICAL AND LIGHTING SUPPLIES Subtotal				**$682.87**
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
170827	205676 CHARTER COMMUNICATION		72160	03/05/2026	1,141.25
	10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$1,141.25**
10-883-206 IT COMMUNICATIONS					
170940	205676 CHARTER COMMUNICATION		72222	03/12/2026	355.79
	10-883-206 IT COMMUNICATIONS Subtotal				**$355.79**
10-883-212 REPAIRS & MAINT. - FACILITIES					
170851	200373 AAA SUPPLY INC.		72151	03/05/2026	91.90
170852	206321 TEC UTILITIES SUPPLY, INC		72195	03/05/2026	386.90
171004	206163 MITZY MARTINEZ-ESQUIVEL		72250	03/12/2026	9,790.00
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	39.22
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	72.14
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	115.01
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	60.06
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	26.14
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	340.24

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-883-212 REPAIRS & MAINT. - FACILITIES					
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	199.43
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	55.44
171088	206321 TEC UTILITIES SUPPLY, INC		72322	03/19/2026	479.12
171091	103400 BW BURDETTE & SON INC		72283	03/19/2026	14.83
	10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal				**$11,670.43**
	Fund 10 Subtotal				**$374,982.04**
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
170671	201518 AT&T MOBILITY		72157	03/05/2026	171.36
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$171.36**
15-772-206 IT COMMUNICATIONS					
170671	201518 AT&T MOBILITY		72157	03/05/2026	266.35
170941	205676 CHARTER COMMUNICATION		72222	03/12/2026	40.01
	15-772-206 IT COMMUNICATIONS Subtotal				**$306.36**
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
171067	200189 ACUMEN IT LLC		72278	03/19/2026	37.18
171068	200189 ACUMEN IT LLC		72278	03/19/2026	5.69
171185	200189 ACUMEN IT LLC		72327	03/26/2026	1,134.20
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$1,177.07**
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	37.18
	15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$37.18**
15-772-216 TOOLS AND SMALL EQUIPMENT					
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	188.29
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	166.13
	15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$354.42**
15-772-221 SUPPLIES					
170683	108400 CINTAS CORPORATION LOC 216		72162	03/05/2026	28.03
170843	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	28.03
170944	202553 FORTILINE INC		72232	03/12/2026	951.80
170988	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	22.60
170989	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	28.02
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	5.01
171074	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	28.03
171186	206135 AMAZON CAPITAL SERVICES		72328	03/26/2026	98.89
171188	206135 AMAZON CAPITAL SERVICES		72328	03/26/2026	103.18
	15-772-221 SUPPLIES Subtotal				**$1,293.59**
15-772-227 UNIFORMS					
170683	108400 CINTAS CORPORATION LOC 216		72162	03/05/2026	30.75
170843	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	30.75
170844	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	3.81

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-227 UNIFORMS					
170987	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	3.81
170989	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	30.75
171074	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	30.75
171075	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	3.81
		15-772-227 UNIFORMS Subtotal			**$134.43**
15-772-239 FUEL USAGE					
170824	206393 SAFE FUEL		72259	03/12/2026	2,694.30
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	99.06
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	100.00
		15-772-239 FUEL USAGE Subtotal			**$2,893.36**
15-772-262 CHEMICALS					
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	305.11
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	22.13
		15-772-262 CHEMICALS Subtotal			**$327.24**
15-772-263 LANDSCAPING SUPPLIES					
170841	127150 LANDSCAPERS SUPPLY , INC		72176	03/05/2026	30.49
		15-772-263 LANDSCAPING SUPPLIES Subtotal			**$30.49**
15-772-265 ASPHALT AND PAVING MATERIALS					
171072	121500 HENSON'S, INC.		72302	03/19/2026	479.23
		15-772-265 ASPHALT AND PAVING MATERIALS Subtotal			**$479.23**
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	289.95
		15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal			**$289.95**
		Fund 15 Subtotal			**$7,494.68**
25 SPECIAL REVENUE FUND					
25-591-300 PROPERTY LEASE					
170826	205015 BYRON D VERDIN		72159	03/05/2026	2,550.00
		25-591-300 PROPERTY LEASE Subtotal			**$2,550.00**
25-591-640 SIMP-CITY PARK IMPROVEMENTS					
170951	204529 GARFIELD SIGNS & GRAPHICS LLC		72233	03/12/2026	858.18
171110	204529 GARFIELD SIGNS & GRAPHICS LLC		72342	03/26/2026	51.49
		25-591-640 SIMP-CITY PARK IMPROVEMENTS Subtotal			**$909.67**
		Fund 25 Subtotal			**$3,459.67**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	26.48
		28-591-201 OFFICE SUPPLIES Subtotal			**$26.48**
28-591-204 UTILITIES					
171061	113650 DUKE ENERGY		72293	03/19/2026	33.25
171199	119800 GREENVILLE WATER SYSTEM		72343	03/26/2026	254.55

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		28-591-204 UTILITIES Subtotal			**$287.80**
28-591-205	**TELEPHONE, FAX AND CELLPHONES**				
170671	201518 AT&T MOBILITY		72157	03/05/2026	42.84
170827	205676 CHARTER COMMUNICATION		72160	03/05/2026	35.31
		28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal			**$78.15**
28-591-211	**COMPUTER SOFTWARE & SUPPORT**				
170953	205994 GHOST MARKETING LLC		72227	03/12/2026	150.00
		28-591-211 COMPUTER SOFTWARE & SUPPORT Subtotal			**$150.00**
28-591-212	**REPAIRS & MAINTENANCE - BUILDING**				
170895	206224 ADP SECURITY SYSTEMS		72214	03/12/2026	65.25
170900	206224 ADP SECURITY SYSTEMS		72152	03/05/2026	65.25
170958	103400 BW BURDETTE & SON INC		72283	03/19/2026	14.82
171017	128717 LOWES COMPANIES INC		72249	03/12/2026	33.14
		28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal			**$178.46**
28-591-244	**PROFESSIONAL FEES**				
170805	206139 GDI SERVICES INC		72234	03/12/2026	1,055.96
		28-591-244 PROFESSIONAL FEES Subtotal			**$1,055.96**
28-591-250	**SIMP ART CENTER BLDG IMPROVEMENTS**				
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	377.29
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	-15.69
		28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS Subtotal			**$361.60**
28-591-255	**SUPPORT THE ARTS EXPENDITURES**				
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	248.45
170911	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	248.04
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	1,949.40
170912	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	524.70
		28-591-255 SUPPORT THE ARTS EXPENDITURES Subtotal			**$2,970.59**
		Fund 28 Subtotal			**$5,109.04**
37 PW ENTERPRISE FUND					
37-773-205	**TELEPHONE, FAX, CELL**				
170671	201518 AT&T MOBILITY		72157	03/05/2026	42.84
		37-773-205 TELEPHONE, FAX, CELL Subtotal			**$42.84**
37-773-218	**REPAIRS & MAINTENANCE - VEHICLE**				
170653	205629 THE PETERBILT STORE-GREENVILLE		72197	03/05/2026	5,462.38
170821	205582 VELOCITY TRUCK CENTERS		72272	03/12/2026	1,407.14
170823	205582 VELOCITY TRUCK CENTERS		72272	03/12/2026	3,252.05
170947	106600 CAROLINA INTERNATIONAL TRUCKS INC		72284	03/19/2026	416.83
170969	106600 CAROLINA INTERNATIONAL TRUCKS INC		72284	03/19/2026	333.49
170985	205582 VELOCITY TRUCK CENTERS		72326	03/19/2026	45.78
170986	205582 VELOCITY TRUCK CENTERS		72326	03/19/2026	2,507.88
171030	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	31.39
171033	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	96.05

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37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
171034	201321 OREILLY AUTOMOTIVE STORES, INC.		72256	03/12/2026	179.35
171077	205582 VELOCITY TRUCK CENTERS		72326	03/19/2026	3,252.05
		37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal			**$16,984.39**
37-773-239 FUEL USAGE					
170984	206393 SAFE FUEL		72259	03/12/2026	2,011.01
171002	119600 GREENVILLE SOLID WASTE		72238	03/12/2026	832.11
171003	206393 SAFE FUEL		72259	03/12/2026	2,993.23
		37-773-239 FUEL USAGE Subtotal			**$5,836.35**
37-773-268 TIPPING FEES					
170846	206016 MULCH SERVICES INC		72251	03/12/2026	25.00
170847	206016 MULCH SERVICES INC		72179	03/05/2026	25.00
170848	206016 MULCH SERVICES INC		72179	03/05/2026	25.00
170849	206016 MULCH SERVICES INC		72179	03/05/2026	325.00
170946	206016 MULCH SERVICES INC		72309	03/19/2026	25.00
171000	205283 GREENVILLE TRANSFER STATION		72239	03/12/2026	17,403.11
171001	205283 GREENVILLE TRANSFER STATION		72239	03/12/2026	16,660.76
171010	206016 MULCH SERVICES INC		72251	03/12/2026	25.00
171166	206016 MULCH SERVICES INC		72348	03/26/2026	50.00
171167	206016 MULCH SERVICES INC		72348	03/26/2026	175.00
171168	206016 MULCH SERVICES INC		72348	03/26/2026	50.00
171169	206016 MULCH SERVICES INC		72348	03/26/2026	25.00
171170	206016 MULCH SERVICES INC		72348	03/26/2026	150.00
171171	206016 MULCH SERVICES INC		72348	03/26/2026	150.00
		37-773-268 TIPPING FEES Subtotal			**$35,113.87**
		Fund 37 Subtotal			**$57,977.45**
65 VICTIM ASSISTANCE FUND					
65-601-221 SUPPLIES					
170914	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	102.79
		65-601-221 SUPPLIES Subtotal			**$102.79**
		Fund 65 Subtotal			**$102.79**
		GRAND TOTAL			**$449,125.67**