

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 07/01/2026 To 07/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

City Of Simpsonville

FY 2026-2027

Paid Vouchers Only

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 GENERAL FUND					
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
172946	200189 ACUMEN IT LLC		73153	07/16/2026	39.89
172947	200189 ACUMEN IT LLC		73153	07/16/2026	155.90
172948	200189 ACUMEN IT LLC		73153	07/16/2026	279.47
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$475.26
10-571-247 DUES AND SUBSCRIPTIONS					
172913	141700 SIMPSONVILLE ROTARY CLUB		73198	07/16/2026	235.00
10-571-247 DUES AND SUBSCRIPTIONS Subtotal					\$235.00
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	315.00 A
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$315.00
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	315.00 A
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal					\$315.00
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III					
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	350.00 A
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal					\$350.00
10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV					
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	315.00 A
10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal					\$315.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	315.00 A
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					\$315.00
10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI					
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	315.00 A
10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal					\$315.00
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	42.82 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	42.85
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$85.67
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
172946	200189 ACUMEN IT LLC		73153	07/16/2026	17.14
172947	200189 ACUMEN IT LLC		73153	07/16/2026	38.95
172948	200189 ACUMEN IT LLC		73153	07/16/2026	120.08
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$176.17
10-581-221 SUPPLIES					
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	81.73 A
10-581-221 SUPPLIES Subtotal					\$81.73
10-581-234 PROFESSIONAL TRAINING					
172643	203977 SCSCJA		73076	07/02/2026	900.00 A

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10-581-234 PROFESSIONAL TRAINING					
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	53.00 A
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	53.00 A
173068	205177 KIMBER STRONG		73232	07/22/2026	151.34
10-581-234 PROFESSIONAL TRAINING Subtotal					\$1,157.34
10-581-243 RENTAL EXPENDITURE					
172696	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73112	07/10/2026	356.95
10-581-243 RENTAL EXPENDITURE Subtotal					\$356.95
10-581-244 PROFESSIONAL FEES					
172987	205598 DUGGAN AND HUGHES LLC		73217	07/22/2026	532.67 A
10-581-244 PROFESSIONAL FEES Subtotal					\$532.67
10-591-201 OFFICE SUPPLIES					
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	92.81 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	104.50 A
10-591-201 OFFICE SUPPLIES Subtotal					\$197.31
10-591-204 UTILITIES					
172582	113650 DUKE ENERGY		73057	07/02/2026	110.42 A
172583	113650 DUKE ENERGY		73057	07/02/2026	54.02 A
172590	113650 DUKE ENERGY		73057	07/02/2026	4,506.90 A
172592	113650 DUKE ENERGY		73057	07/02/2026	101.45 A
172594	113650 DUKE ENERGY		73057	07/02/2026	69.70 A
172596	113650 DUKE ENERGY		73057	07/02/2026	63.63 A
172610	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	69.63 A
172612	113650 DUKE ENERGY		73057	07/02/2026	45.28 A
172613	113650 DUKE ENERGY		73057	07/02/2026	201.78 A
172633	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	47.36 A
172908	206455 DUKE ENERGY		73164	07/16/2026	297.42
173076	134500 PIEDMONT NATURAL GAS CO.		73242	07/22/2026	44.86
173083	113650 DUKE ENERGY		73218	07/22/2026	236.35
173089	113650 DUKE ENERGY		73218	07/22/2026	17.54
173148	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	12.12
173149	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	24.25
173161	113650 DUKE ENERGY		73281	07/29/2026	84.70
173162	113650 DUKE ENERGY		73281	07/29/2026	120.65
173165	113650 DUKE ENERGY		73281	07/29/2026	0.26
173169	113650 DUKE ENERGY		73281	07/29/2026	1.41
173170	113650 DUKE ENERGY		73281	07/29/2026	56.18
173171	113650 DUKE ENERGY		73281	07/29/2026	102.12
173206	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	222.04
173212	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	42.48
173222	113650 DUKE ENERGY		73281	07/29/2026	178.57
173223	113650 DUKE ENERGY		73281	07/29/2026	0.17
173227	113650 DUKE ENERGY		73281	07/29/2026	56.66
173230	113650 DUKE ENERGY		73281	07/29/2026	1.58

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10-591-204 UTILITIES					
173231	113650 DUKE ENERGY		73281	07/29/2026	4.08
173234	113650 DUKE ENERGY		73281	07/29/2026	3.45
173237	113650 DUKE ENERGY		73281	07/29/2026	1.75
173238	113650 DUKE ENERGY		73281	07/29/2026	4,768.73
10-591-204 UTILITIES Subtotal					\$11,547.54
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	320.06 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	320.27
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$640.33
10-591-206 IT COMMUNICATIONS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	152.20 A
172597	205676 CHARTER COMMUNICATION		73053	07/02/2026	0.01 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	152.20
10-591-206 IT COMMUNICATIONS Subtotal					\$304.41
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
172686	205994 GHOST MARKETING LLC		73104	07/10/2026	250.00
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	29.99 A
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	265.00 A
172946	200189 ACUMEN IT LLC		73153	07/16/2026	91.23
172947	200189 ACUMEN IT LLC		73153	07/16/2026	370.42
172948	200189 ACUMEN IT LLC		73153	07/16/2026	639.18
173111	204856 INFOVISION SOFTWARE INC		73295	07/29/2026	32,400.00
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$34,045.82
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
172671	202351 SHARP ELECTRONICS CORPORATION		73133	07/10/2026	210.71
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$210.71
10-591-219 REPAIRS & MAINT. - ROUTINE					
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	14.00 A
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$14.00
10-591-221 SUPPLIES					
172819	205636 TARHEEL PAPER AND SUPPLY CO		73141	07/10/2026	233.14 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	50.24 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	53.77 A
10-591-221 SUPPLIES Subtotal					\$337.15
10-591-226 POSTAGE AND FREIGHT					
173047	204850 QUADIENT FINANCE USA INC		73245	07/22/2026	500.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$500.00
10-591-234 PROFESSIONAL TRAINING					
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	53.00 A
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	325.00 A
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	315.00 A

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10-591-234 PROFESSIONAL TRAINING Subtotal					\$693.00
10-591-238 LOCAL MEETINGS AND MEALS					
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	218.86 A
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$218.86
10-591-239 FUEL USAGE					
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	45.00 A
10-591-239 FUEL USAGE Subtotal					\$45.00
10-591-241 GENERAL LIABILITY INSURANCE					
173092	201447 SC MUNICIPAL. INS. & RISK FIN FUND		73312	07/29/2026	1,932.00 A
173093	201447 SC MUNICIPAL. INS. & RISK FIN FUND		73252	07/22/2026	1,518.00 A
10-591-241 GENERAL LIABILITY INSURANCE Subtotal					\$3,450.00
10-591-243 RENTAL EXPENDITURE					
172685	203504 SHRED 360 LLC		73134	07/10/2026	44.95
172696	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73112	07/10/2026	730.79
10-591-243 RENTAL EXPENDITURE Subtotal					\$775.74
10-591-244 PROFESSIONAL FEES					
172731	206488 CHARGEPOINT INC		73097	07/10/2026	2,353.20 A
172732	206139 GDI SERVICES INC		73109	07/10/2026	1,670.72 A
172944	206500 Robert Brookover		73247	07/22/2026	1,750.00
172949	121275 HAYNSWORTH SINKLER BOYD, PA		73177	07/16/2026	2,420.00 A
172986	205598 DUGGAN AND HUGHES LLC		73217	07/22/2026	3,055.00 A
10-591-244 PROFESSIONAL FEES Subtotal					\$11,248.92
10-591-247 DUES AND SUBSCRIPTIONS					
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	525.40 A
172914	141700 SIMPSONVILLE ROTARY CLUB		73198	07/16/2026	125.00
172973	201523 KIWANIS CLUB OF SIMPSONVILLE		73233	07/22/2026	105.00
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$755.40
10-591-248 BUILDING INSPECTION FEES					
172697	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		73128	07/10/2026	11,935.42
10-591-248 BUILDING INSPECTION FEES Subtotal					\$11,935.42
10-591-260 FEMA EXPENDITURES - HELENE					
172654	206148 ICF CONSULTING GROUP, INC		73117	07/10/2026	1,535.00 A
173241	206148 ICF CONSULTING GROUP, INC		73294	07/29/2026	5,850.00
10-591-260 FEMA EXPENDITURES - HELENE Subtotal					\$7,385.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
172666	206478 USA TODAY MEDIA CORP		73081	07/02/2026	180.88 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	13.19 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	13.19 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	10.19 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	13.19 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	13.19 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	13.19 A

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10-591-271 ADVERTISING, RECRUITING & NOTICES					
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	13.19 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	13.19 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	13.19 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	46.59 A
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$343.18
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS					
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	83.20 A
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal					\$83.20
10-591-276 EMPLOYEE RECOGNITION					
172600	206217 ASHLEY SCOTT		73048	07/02/2026	250.00 A
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	22.00 A
172849	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	350.40 A
172850	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	157.09 A
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$779.49
10-591-278 A TAX - WELCOME CENTER (SCOC)					
172658	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		73078	07/02/2026	14,474.45 A
172659	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		73078	07/02/2026	12,303.36 A
10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal					\$26,777.81
10-591-311 A-Tax REC MOVIES IN THE PARK					
172674	203464 MAD HATTER AMUSEMENTS		73186	07/16/2026	637.50
172676	203464 MAD HATTER AMUSEMENTS		73151	07/13/2026	637.50
173124	201417 SWANK MOTION PICTURES, INC.		73319	07/29/2026	588.30
10-591-311 A-Tax REC MOVIES IN THE PARK Subtotal					\$1,863.30
10-591-351 GRAYBUL DEVELOPMENT AGREE REIMBURSE					
172702	205272 ORENCEL COTTON MILL LLC		73126	07/10/2026	70,297.41
10-591-351 GRAYBUL DEVELOPMENT AGREE REIMBURSE Subtotal					\$70,297.41
10-591-604 MUNICIPAL COMPLEX					
172717	205902 EDIFICE, LLC		73105	07/10/2026	454,585.01 A
10-591-604 MUNICIPAL COMPLEX Subtotal					\$454,585.01
10-591-801 CONTINGENCY					
172904	206498 GREENVILLE GALA LLC		73173	07/16/2026	1,193.75
173177	206505 ReCraft Creative Reuse Center		73308	07/29/2026	700.00
173178	206506 Chef360		73272	07/29/2026	3,733.23
173240	206498 GREENVILLE GALA LLC		73287	07/29/2026	3,023.75
10-591-801 CONTINGENCY Subtotal					\$8,650.73
10-601-201 OFFICE SUPPLIES					
172744	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	48.52 A
172745	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	6.35 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	233.19 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	75.43 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	10.59 A

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172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	49.00 A
172936	135060 QUILL		73194	07/16/2026	226.78
10-601-201 OFFICE SUPPLIES Subtotal					\$649.86
10-601-204 UTILITIES					
172590	113650 DUKE ENERGY		73057	07/02/2026	4,506.90 A
172610	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	69.63 A
173076	134500 PIEDMONT NATURAL GAS CO.		73242	07/22/2026	44.87
173081	113650 DUKE ENERGY		73218	07/22/2026	20.77
173148	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	12.13
173206	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	222.04
173238	113650 DUKE ENERGY		73281	07/29/2026	4,768.73
10-601-204 UTILITIES Subtotal					\$9,645.07
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	703.39 A
172602	205705 AT&T MOBILITY-FIRSTNET		73051	07/02/2026	1,523.24 A
172709	201428 FRONTIER		73107	07/10/2026	778.81 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	703.87
173126	205705 AT&T MOBILITY-FIRSTNET		73267	07/29/2026	1,523.24
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$5,232.55
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
172603	200055 VERIZON		73082	07/02/2026	75.00 A
172605	200515 EQUIFAX INFORMATION SVCS LLC		73059	07/02/2026	108.12 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	381.60 A
172946	200189 ACUMEN IT LLC		73153	07/16/2026	393.42
172948	200189 ACUMEN IT LLC		73153	07/16/2026	2,756.48
172955	205646 THOMSON REUTERS WEST PUBLISHING		73204	07/16/2026	435.87
173025	200515 EQUIFAX INFORMATION SVCS LLC		73219	07/22/2026	216.24
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$4,366.73
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
172740	118300 GRAINGER, INC.		73170	07/16/2026	99.72 A
172857	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	472.00 A
173049	202355 GENX SECURITY SOLUTIONS		73285	07/29/2026	126.00
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$697.72
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
172671	202351 SHARP ELECTRONICS CORPORATION		73133	07/10/2026	390.78
172836	206082 VSC FIRE & SECURITY, INC.		73148	07/10/2026	309.00 A
172857	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	10.42 A
172935	204877 FLOCK SAFETY		73283	07/29/2026	500.00
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,210.20
10-601-215 RADIO USER FEES					
172958	200727 MOTOROLA SOLUTIONS, INC.		73187	07/16/2026	2,969.48
10-601-215 RADIO USER FEES Subtotal					\$2,969.48

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10-601-219 REPAIRS & MAINT. - ROUTINE					
172606	115000 FAIRWAY FORD		73060	07/02/2026	154.38 A
172607	115000 FAIRWAY FORD		73060	07/02/2026	372.00 A
172779	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	302.42 A
172886	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	24.31 A
172887	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	50.21 A
172888	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	72.91 A
172889	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	143.66 A
172890	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	35.35 A
172891	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	-14.63 A
172892	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	31.79 A
172893	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	54.28 A
172894	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	115.73 A
172895	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	23.28 A
172896	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	1.92 A
172897	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	474.19 A
172898	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	308.53 A
172899	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	90.23 A
172900	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	59.32 A
172901	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	115.73 A
172902	201321 OREILLY AUTOMOTIVE STORES, INC.		73189	07/16/2026	38.12 A
173001	201321 OREILLY AUTOMOTIVE STORES, INC.		73238	07/22/2026	200.74 A
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,654.47
10-601-221 SUPPLIES					
172819	205636 TARHEEL PAPER AND SUPPLY CO		73141	07/10/2026	233.15 A
173026	206135 AMAZON CAPITAL SERVICES		73264	07/29/2026	79.47
10-601-221 SUPPLIES Subtotal					\$312.62
10-601-222 SAFETY SUPPLIES					
172857	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	26.66 A
10-601-222 SAFETY SUPPLIES Subtotal					\$26.66
10-601-225 POLICE SERVICES					
172880	204824 QUADIENT LEASING USA INC		73192	07/16/2026	151.82 A
10-601-225 POLICE SERVICES Subtotal					\$151.82
10-601-226 POSTAGE AND FREIGHT					
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	32.34 A
10-601-226 POSTAGE AND FREIGHT Subtotal					\$32.34
10-601-227 UNIFORMS					
172776	133300 DANA SAFETY SUPPLY, INC		73103	07/10/2026	1,142.54 A
172777	200387 HARRISONS WORKWEAR		73115	07/10/2026	725.04 A
172838	200387 HARRISONS WORKWEAR		73115	07/10/2026	120.84 A
172956	200387 HARRISONS WORKWEAR		73227	07/22/2026	61.48
173050	200387 HARRISONS WORKWEAR		73291	07/29/2026	254.40
173051	200387 HARRISONS WORKWEAR		73291	07/29/2026	167.48

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10-601-227 UNIFORMS					
173052	200387 HARRISONS WORKWEAR		73291	07/29/2026	251.22
173196	133300 DANA SAFETY SUPPLY, INC		73277	07/29/2026	1,149.74 A
173197	133300 DANA SAFETY SUPPLY, INC		73277	07/29/2026	1,148.54 A
173198	133300 DANA SAFETY SUPPLY, INC		73277	07/29/2026	1,148.54 A
10-601-227 UNIFORMS Subtotal					\$6,169.82
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
172775	200387 HARRISONS WORKWEAR		73115	07/10/2026	69.96 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	127.10 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	594.91 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	26.49 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	153.05 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	80.24 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	274.33 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	267.09 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	270.30 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	182.81 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	79.64 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	202.57 A
172929	206135 AMAZON CAPITAL SERVICES		73264	07/29/2026	173.80
172930	206135 AMAZON CAPITAL SERVICES		73264	07/29/2026	63.27
172931	206135 AMAZON CAPITAL SERVICES		73264	07/29/2026	251.77
173057	200387 HARRISONS WORKWEAR		73291	07/29/2026	118.70
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$2,936.03
10-601-234 PROFESSIONAL TRAINING					
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	666.40 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	300.00 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,676.00 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	-371.20 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,304.80 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,304.80 A
172981	206501 LUCAS OCHS		73185	07/16/2026	374.00
173024	201072 SC CRIMINAL JUSTICE ACADEMY		73249	07/22/2026	140.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$5,394.80
10-601-238 LOCAL MEETINGS AND MEALS					
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	665.99 A
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$665.99
10-601-240 TIRES EXPENDITURE					
172688	200188 GOODYEAR AUTO SERVICE CENTER		73169	07/16/2026	269.00
172768	200188 GOODYEAR AUTO SERVICE CENTER		73111	07/10/2026	141.92 A
172769	200188 GOODYEAR AUTO SERVICE CENTER		73111	07/10/2026	538.00 A
172770	200188 GOODYEAR AUTO SERVICE CENTER		73111	07/10/2026	141.92 A
172771	200188 GOODYEAR AUTO SERVICE CENTER		73111	07/10/2026	141.92 A
172772	200188 GOODYEAR AUTO SERVICE CENTER		73111	07/10/2026	269.00 A

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10-601-240 TIRES EXPENDITURE					
172839	200188 GOODYEAR AUTO SERVICE CENTER		73111	07/10/2026	136.62 A
173053	200188 GOODYEAR AUTO SERVICE CENTER		73286	07/29/2026	403.50
173054	200188 GOODYEAR AUTO SERVICE CENTER		73286	07/29/2026	425.76
10-601-240 TIRES EXPENDITURE Subtotal					\$2,467.64
10-601-243 RENTAL EXPENDITURE					
172696	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73112	07/10/2026	232.10
172743	200128 IRON MOUNTAIN RECORDS MANAGEMENT		73180	07/16/2026	688.66 A
172957	202445 FAIRVIEW ROAD SELF STORAGE		73221	07/22/2026	122.00
173142	202445 FAIRVIEW ROAD SELF STORAGE		73282	07/29/2026	83.00
173144	204850 QUADIENT FINANCE USA INC		73306	07/29/2026	150.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,275.76
10-601-251 INMATE HOUSING					
173048	118700 GREENVILLE CO DETENTION CT.		73225	07/22/2026	6,509.50
10-601-251 INMATE HOUSING Subtotal					\$6,509.50
10-601-252 JUVENILE HOUSING					
172608	205062 SC DEPARTMENT OF JUVENILE JUSTICE		73075	07/02/2026	2,300.00 A
173180	205062 SC DEPARTMENT OF JUVENILE JUSTICE		73311	07/29/2026	175.00
10-601-252 JUVENILE HOUSING Subtotal					\$2,475.00
10-601-267 FIREARMS AND AMMUNITION					
172773	133300 DANA SAFETY SUPPLY, INC		73103	07/10/2026	448.56 A
172774	133300 DANA SAFETY SUPPLY, INC		73103	07/10/2026	589.36 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	213.85 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,454.59 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,085.76 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	545.34 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,056.11 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	589.36 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	308.86 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,605.16 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	57.26 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	109.18 A
10-601-267 FIREARMS AND AMMUNITION Subtotal					\$8,063.39
10-601-269 ANIMAL CONTROL					
172954	202112 GREENVILLE CO ANIMAL CARE SERVICES		73171	07/16/2026	1,400.00
10-601-269 ANIMAL CONTROL Subtotal					\$1,400.00
10-601-272 COMMUNITY RELATIONS					
172665	206483 MAS MODERN MARKETING		73068	07/02/2026	1,568.14 A
172841	204557 MODERN MARKETING		73122	07/10/2026	1,345.90 A
172857	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	87.71 A
172857	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	597.21 A
10-601-272 COMMUNITY RELATIONS Subtotal					\$3,598.96
10-601-273 PD DONATION EXPENDITURES					

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10-601-273 PD DONATION EXPENDITURES					
172604	204684 B3 PRINT SHOP		73092	07/10/2026	1,070.00 A
172857	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	731.56 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	316.39 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	83.86 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	613.97 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	140.32 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	431.76 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	112.34 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	97.66 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	246.68 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	84.78 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	87.26 A
10-601-273 PD DONATION EXPENDITURES Subtotal					\$4,016.58
10-601-274 POLICE DEPT VENDING EXPENDITURES					
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	24.56 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	116.60 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	16.17 A
172858	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	209.74 A
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$367.07
10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
172857	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,589.99 A
10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$1,589.99
10-601-617 FURNITURE, FIXTURES & COMPUTERS					
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,438.40 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	137.79 A
173172	203431 RIDGELINE TECHNOLOGY INC	1000386	73309	07/29/2026	14,212.75 A
10-601-617 FURNITURE, FIXTURES & COMPUTERS Subtotal					\$15,788.94
10-602-213 REPAIRS & MAINT. - EQUIPMENT					
172742	112600 DIVERSIFIED ELECTRONICS, INC.		73163	07/16/2026	292.50 A
10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$292.50
10-602-227 UNIFORMS					
172778	200387 HARRISONS WORKWEAR		73115	07/10/2026	398.03 A
172879	200387 HARRISONS WORKWEAR		73176	07/16/2026	381.58 A
10-602-227 UNIFORMS Subtotal					\$779.61
10-661-201 OFFICE SUPPLIES					
173045	206135 AMAZON CAPITAL SERVICES		73264	07/29/2026	72.07
173046	206135 AMAZON CAPITAL SERVICES		73264	07/29/2026	128.61
10-661-201 OFFICE SUPPLIES Subtotal					\$200.68
10-661-204 UTILITIES					
172585	113650 DUKE ENERGY		73057	07/02/2026	870.59 A
172591	113650 DUKE ENERGY		73057	07/02/2026	709.08 A
172598	113650 DUKE ENERGY		73057	07/02/2026	1,441.77 A

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10-661-204 UTILITIES					
172622	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	284.83 A
172640	113650 DUKE ENERGY		73057	07/02/2026	5,342.47 A
172644	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	24.58 A
172710	134500 PIEDMONT NATURAL GAS CO.		73127	07/10/2026	79.12 A
172906	127200 LAURENS ELECTRIC COOP		73184	07/16/2026	1,395.00
172907	200174 FOUNTAIN INN NATURAL GAS SYSTEM		73168	07/16/2026	21.36
172939	119800 GREENVILLE WATER SYSTEM		73175	07/16/2026	24.25
172940	119800 GREENVILLE WATER SYSTEM		73175	07/16/2026	24.25
173071	119800 GREENVILLE WATER SYSTEM		73226	07/22/2026	152.88
173072	119800 GREENVILLE WATER SYSTEM		73226	07/22/2026	65.73
173073	119800 GREENVILLE WATER SYSTEM		73226	07/22/2026	88.47
173077	134500 PIEDMONT NATURAL GAS CO.		73242	07/22/2026	138.99
173081	113650 DUKE ENERGY		73218	07/22/2026	11.19
173146	134500 PIEDMONT NATURAL GAS CO.		73304	07/29/2026	32.48
173147	134500 PIEDMONT NATURAL GAS CO.		73304	07/29/2026	79.12
173150	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	24.25
173151	134500 PIEDMONT NATURAL GAS CO.		73304	07/29/2026	48.45
173153	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	29.40
173209	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	306.32
173228	113650 DUKE ENERGY		73281	07/29/2026	951.82
173233	113650 DUKE ENERGY		73281	07/29/2026	744.15
173247	113650 DUKE ENERGY		73281	07/29/2026	2,867.73
10-661-204 UTILITIES Subtotal					\$15,758.28
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	325.14 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	353.01
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$678.15
10-661-206 IT COMMUNICATIONS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	228.30 A
172707	200055 VERIZON		73147	07/10/2026	495.22 A
172959	205676 CHARTER COMMUNICATION		73160	07/16/2026	270.32
172960	205676 CHARTER COMMUNICATION		73160	07/16/2026	197.46
172961	205676 CHARTER COMMUNICATION		73160	07/16/2026	197.45
172962	205676 CHARTER COMMUNICATION		73160	07/16/2026	256.94
173113	201518 AT&T MOBILITY		73266	07/29/2026	228.30
10-661-206 IT COMMUNICATIONS Subtotal					\$1,873.99
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
172700	206492 FIRSTDUE		73166	07/16/2026	17,364.37
172851	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	26.70 A
172937	205617 VECTOR SOLUTIONS		73321	07/29/2026	5,122.50
172946	200189 ACUMEN IT LLC		73153	07/16/2026	102.60
172948	200189 ACUMEN IT LLC		73153	07/16/2026	718.87
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$23,335.04

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10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
172729	204723 PYE BARKER FIRE & SAFETY		73129	07/10/2026	995.00 A
172730	204723 PYE BARKER FIRE & SAFETY		73129	07/10/2026	410.00 A
172763	202202 SOUTHEASTERN DOCK & DOOR, INC.		73138	07/10/2026	482.50 A
172764	205116 ACTION PEST SERVICES		73087	07/10/2026	85.00 A
172765	205116 ACTION PEST SERVICES		73087	07/10/2026	85.00 A
172766	205116 ACTION PEST SERVICES		73087	07/10/2026	85.00 A
172767	200563 SAFE INDUSTRIES		73195	07/16/2026	715.02 A
172803	206448 1ST RING HVAC AND REFRIGERATION	1000401	73085	07/10/2026	6,245.00 A
172826	204723 PYE BARKER FIRE & SAFETY		73129	07/10/2026	510.85 A
172853	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	41.40 A
172934	206448 1ST RING HVAC AND REFRIGERATION		73262	07/29/2026	125.00
173044	202202 SOUTHEASTERN DOCK & DOOR, INC.		73315	07/29/2026	770.43
173055	204723 PYE BARKER FIRE & SAFETY		73305	07/29/2026	1,706.85
173064	206051 HOME DEPOT		73228	07/22/2026	110.80
173145	141190 SHERWIN-WILLIAMS CO.		73313	07/29/2026	125.31
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$12,493.16
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
172660	200109 STRUCTURAL TECHNOLOGIES		73079	07/02/2026	3,875.78 A
172671	202351 SHARP ELECTRONICS CORPORATION		73133	07/10/2026	43.51
172842	206494 ALL PRO FIRE & SAFETY, LLC		73089	07/10/2026	848.00 A
172851	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	165.96 A
172875	206135 AMAZON CAPITAL SERVICES		73156	07/16/2026	216.86 A
173141	206318 COPELAND EVS		73276	07/29/2026	300.00
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$5,450.11
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
172815	205155 KIMBALL COMMUNICATION INC		73118	07/10/2026	85.12 A
172933	205155 KIMBALL COMMUNICATION INC		73298	07/29/2026	300.00
172979	205155 KIMBALL COMMUNICATION INC		73231	07/22/2026	198.43
10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$583.55
10-661-216 TOOLS AND SMALL EQUIPMENT					
172932	200563 SAFE INDUSTRIES		73310	07/29/2026	300.22
10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$300.22
10-661-219 REPAIRS & MAINT. - ROUTINE					
172705	201321 OREILLY AUTOMOTIVE STORES, INC.		73125	07/10/2026	5.29 A
172706	201321 OREILLY AUTOMOTIVE STORES, INC.		73125	07/10/2026	21.10 A
172762	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73200	07/16/2026	377.97 A
172806	143100 FLEETPRIDE		73106	07/10/2026	254.14 A
172980	200125 ADVANCE AUTO PARTS		73155	07/16/2026	727.82 A
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$1,386.32
10-661-221 SUPPLIES					
172852	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	64.53 A
172853	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	860.95 A

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10-661-221 SUPPLIES Subtotal					\$925.48
10-661-222 SAFETY SUPPLIES					
172681	200563 SAFE INDUSTRIES		73195	07/16/2026	1,379.19
172714	202241 MUNICIPAL EMERGENCY SERVICES		73124	07/10/2026	1,326.75 A
172715	202241 MUNICIPAL EMERGENCY SERVICES		73124	07/10/2026	1,075.37 A
172853	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	208.76 A
173246	205083 STRYKER SALES CORPORATION		73318	07/29/2026	5,811.00
10-661-222 SAFETY SUPPLIES Subtotal					\$9,801.07
10-661-227 UNIFORMS					
172682	206039 PROPPER INTERNATIONAL		73191	07/16/2026	158.39
172852	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	47.19 A
172916	200563 SAFE INDUSTRIES		73248	07/22/2026	190.78
172917	200563 SAFE INDUSTRIES		73248	07/22/2026	40.07
172918	200563 SAFE INDUSTRIES		73248	07/22/2026	25.44
172919	200563 SAFE INDUSTRIES		73248	07/22/2026	16.96
172972	206039 PROPPER INTERNATIONAL		73244	07/22/2026	186.85
10-661-227 UNIFORMS Subtotal					\$665.68
10-661-234 PROFESSONAL TRAINING					
172689	202494 STATE OF SOUTH CAROLINA		73139	07/10/2026	335.00
172690	202494 STATE OF SOUTH CAROLINA		73139	07/10/2026	150.00
172691	202494 STATE OF SOUTH CAROLINA		73139	07/10/2026	5.00
172692	202494 STATE OF SOUTH CAROLINA		73139	07/10/2026	10.00
172693	202494 STATE OF SOUTH CAROLINA		73139	07/10/2026	10.00
172694	202494 STATE OF SOUTH CAROLINA		73139	07/10/2026	10.00
172695	202494 STATE OF SOUTH CAROLINA		73139	07/10/2026	5.00
172851	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	85.00 A
172852	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	112.41 A
172853	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	4,344.56 A
10-661-234 PROFESSONAL TRAINING Subtotal					\$5,066.97
10-661-240 TIRES EXPENDITURE					
172837	204487 SNIDER FLEET SOLUTIONS		73137	07/10/2026	2,767.39 A
10-661-240 TIRES EXPENDITURE Subtotal					\$2,767.39
10-661-243 RENTAL EXPENDITURE					
172696	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73112	07/10/2026	71.45
10-661-243 RENTAL EXPENDITURE Subtotal					\$71.45
10-661-272 COMMUNITY RELATIONS					
172853	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,697.50 A
10-661-272 COMMUNITY RELATIONS Subtotal					\$1,697.50
10-661-299 MISCELLANEOUS					
172951	203565 INFOQUEST INC		73179	07/16/2026	89.59
10-661-299 MISCELLANEOUS Subtotal					\$89.59
10-661-311 OPIOID RECOVERY GRANT EXPENDITURES					

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10-661-311 OPIOID RECOVERY GRANT EXPENDITURES					
172673	206180 UNIQUE LIGHTING SOLUTIONS		73258	07/22/2026	1,950.00
172915	206135 AMAZON CAPITAL SERVICES		73210	07/22/2026	89.03
10-661-311 OPIOID RECOVERY GRANT EXPENDITURES Subtotal					\$2,039.03
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
172642	131550 NAFECO, INC	1000392	73070	07/02/2026	9,195.50 A
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$9,195.50
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
172853	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	383.59 A
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$383.59
10-661-618 VEHICLES					
172672	206180 UNIQUE LIGHTING SOLUTIONS		73258	07/22/2026	1,713.95
172741	206400 PARKS AUTOMOTIVE GROUP	1000388	73190	07/16/2026	78,496.61 A
10-661-618 VEHICLES Subtotal					\$80,210.56
10-771-204 UTILITIES					
172586	113650 DUKE ENERGY		73057	07/02/2026	96.36 A
172593	113650 DUKE ENERGY		73057	07/02/2026	50.53 A
172595	113650 DUKE ENERGY		73057	07/02/2026	40.08 A
172611	134500 PIEDMONT NATURAL GAS CO.		73072	07/02/2026	24.49 A
172614	113650 DUKE ENERGY		73057	07/02/2026	140.67 A
172615	113650 DUKE ENERGY		73057	07/02/2026	83.03 A
172616	113650 DUKE ENERGY		73057	07/02/2026	66.32 A
172625	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	255.59 A
173074	134500 PIEDMONT NATURAL GAS CO.		73242	07/22/2026	24.49
173078	134500 PIEDMONT NATURAL GAS CO.		73242	07/22/2026	33.80
173088	113650 DUKE ENERGY		73218	07/22/2026	828.62
173090	113650 DUKE ENERGY		73218	07/22/2026	50.76
173157	113650 DUKE ENERGY		73281	07/29/2026	653.65
173158	113650 DUKE ENERGY		73281	07/29/2026	135.29
173159	113650 DUKE ENERGY		73281	07/29/2026	1,259.34
173160	113650 DUKE ENERGY		73281	07/29/2026	57.68
173163	113650 DUKE ENERGY		73281	07/29/2026	58.54
173166	113650 DUKE ENERGY		73281	07/29/2026	55.66
173167	113650 DUKE ENERGY		73281	07/29/2026	58.69
173168	113650 DUKE ENERGY		73281	07/29/2026	56.18
173219	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	399.24
173220	113650 DUKE ENERGY		73281	07/29/2026	81.83
173221	113650 DUKE ENERGY		73281	07/29/2026	124.19
173224	113650 DUKE ENERGY		73281	07/29/2026	70.96
173226	113650 DUKE ENERGY		73281	07/29/2026	154.87
173236	113650 DUKE ENERGY		73281	07/29/2026	1.33
10-771-204 UTILITIES Subtotal					\$4,862.19
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					

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10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	357.80 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	358.04
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$715.84
10-771-206 IT COMMUNICATIONS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	190.25 A
172971	205676 CHARTER COMMUNICATION		73160	07/16/2026	39.99
173113	201518 AT&T MOBILITY		73266	07/29/2026	190.25
10-771-206 IT COMMUNICATIONS Subtotal					\$420.49
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
172946	200189 ACUMEN IT LLC		73153	07/16/2026	34.20
172947	200189 ACUMEN IT LLC		73153	07/16/2026	161.94
172948	200189 ACUMEN IT LLC		73153	07/16/2026	239.62
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$435.76
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
172652	200563 SAFE INDUSTRIES		73073	07/02/2026	690.10 A
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	68.43
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	131.73
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	27.15
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	34.04
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$951.45
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
172671	202351 SHARP ELECTRONICS CORPORATION		73133	07/10/2026	40.61
172735	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	37.34 A
172759	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	145.89 A
172760	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	95.38 A
172877	127150 LANDSCAPERS SUPPLY , INC		73182	07/16/2026	399.00 A
172878	204815 HERC RENTALS INC		73178	07/16/2026	138.44 A
172969	206135 AMAZON CAPITAL SERVICES		73210	07/22/2026	45.01
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$901.67
10-771-215 REPAIRS AND MAINT. - FACILITIES					
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	34.17
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$34.17
10-771-216 TOOLS AND SMALL EQUIPMENT					
171592	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	76.31
172649	127150 LANDSCAPERS SUPPLY , INC		73066	07/02/2026	154.02 A
172650	127150 LANDSCAPERS SUPPLY , INC		73066	07/02/2026	57.23 A
172655	127150 LANDSCAPERS SUPPLY , INC		73066	07/02/2026	42.38 A
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	26.16
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	40.26
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$396.36
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
172927	206278 ROADS SAFE TRAFFIC SYSTEMS, INC		73246	07/22/2026	318.00

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10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$318.00
10-771-218 REPAIRS - VEHICLES					
172733	205784 SOUTHERN VAC		73199	07/16/2026	5,963.54 A
172757	200188 GOODYEAR AUTO SERVICE CENTER		73169	07/16/2026	419.87 A
172881	200125 ADVANCE AUTO PARTS		73155	07/16/2026	322.72 A
172882	200125 ADVANCE AUTO PARTS		73155	07/16/2026	180.96 A
172883	200125 ADVANCE AUTO PARTS		73155	07/16/2026	161.36 A
173005	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	245.82 A
173006	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	-42.40 A
173007	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	6.30 A
173008	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	245.82 A
173010	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	-245.82 A
173011	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	27.54 A
173015	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	31.96 A
173016	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	73.12 A
10-771-218 REPAIRS - VEHICLES Subtotal					\$7,390.79
10-771-221 SUPPLIES					
172578	206135 AMAZON CAPITAL SERVICES		73156	07/16/2026	36.12 A
172756	206135 AMAZON CAPITAL SERVICES		73156	07/16/2026	24.08 A
172832	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	-56.66 A
172833	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	113.32 A
172847	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	347.71 A
172877	127150 LANDSCAPERS SUPPLY , INC		73182	07/16/2026	109.38 A
172950	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	28.02
173060	206135 AMAZON CAPITAL SERVICES		73264	07/29/2026	45.30
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	84.43
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	32.76
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	95.47
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	46.22
173131	206135 AMAZON CAPITAL SERVICES		73264	07/29/2026	45.30
173134	205971 MARK-IT-PROMOTIONS, LLC		73302	07/29/2026	443.61
10-771-221 SUPPLIES Subtotal					\$1,395.06
10-771-227 UNIFORMS					
172680	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	8.71
172687	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	92.43
172747	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	8.71 A
172748	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	92.43 A
172808	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	8.71 A
172811	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	8.71 A
172827	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	92.43 A
172950	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	28.03
172950	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	80.98
172965	200387 HARRISONS WORKWEAR		73227	07/22/2026	142.94
172967	200387 HARRISONS WORKWEAR		73227	07/22/2026	200.00

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10-771-227 UNIFORMS					
172968	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	8.71
172975	200387 HARRISONS WORKWEAR		73227	07/22/2026	47.65
173137	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	8.71
173139	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	92.43
173182	200387 HARRISONS WORKWEAR		73291	07/29/2026	121.84
10-771-227 UNIFORMS Subtotal					\$1,043.42
10-771-243 RENTAL EXPENDITURE					
172696	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73112	07/10/2026	47.58
10-771-243 RENTAL EXPENDITURE Subtotal					\$47.58
10-771-247 DUES AND SUBSCRIPTIONS					
172848	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	51.19 A
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$51.19
10-771-262 CHEMICALS					
172750	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73100	07/10/2026	768.50 A
172751	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73100	07/10/2026	128.26 A
172938	146780 UNITED CHEMICAL		73259	07/22/2026	792.75
10-771-262 CHEMICALS Subtotal					\$1,689.51
10-771-263 LANDSCAPING SERVICES					
172847	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	258.64 A
173059	200475 SIMMONS IRRIGATION SUPPLY, INC.		73314	07/29/2026	207.01
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	143.88
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	105.58
173193	200475 SIMMONS IRRIGATION SUPPLY, INC.		73314	07/29/2026	207.01
10-771-263 LANDSCAPING SERVICES Subtotal					\$922.12
10-771-264 CEMENT AND MASONRY MATERIALS					
172876	206495 FIFTH CONSTRUCTION LLC		73193	07/16/2026	747.97 A
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	72.64
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	246.51
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	16.28
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$1,083.40
10-771-265 ASPHALT AND PAVING MATERIALS					
172876	206495 FIFTH CONSTRUCTION LLC		73193	07/16/2026	19,341.73 A
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$19,341.73
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	18.06
173185	200304 CITY ELECTRIC SUPPLY CO. LTD.		73274	07/29/2026	34.71
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$52.77
10-771-299 MISCELLANEOUS					
172951	203565 INFOQUEST INC		73179	07/16/2026	89.59
172966	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	27.16
173014	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	15.89 A

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10-771-299 MISCELLANEOUS Subtotal					\$132.64
10-771-401 EQUIPMENT (NON-DEPRECIABLE)					
172926	127150 LANDSCAPERS SUPPLY , INC		73299	07/29/2026	784.37
172928	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		73292	07/29/2026	644.46
10-771-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$1,428.83
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
172848	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	35.23 A
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$35.23
10-774-201 OFFICE SUPPLIES					
173017	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	10.15 A
10-774-201 OFFICE SUPPLIES Subtotal					\$10.15
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	42.82 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	42.85
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$85.67
10-774-206 IT COMMUNICATION					
172971	205676 CHARTER COMMUNICATION		73160	07/16/2026	40.00
10-774-206 IT COMMUNICATION Subtotal					\$40.00
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
172946	200189 ACUMEN IT LLC		73153	07/16/2026	17.14
172948	200189 ACUMEN IT LLC		73153	07/16/2026	120.08
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$137.22
10-774-213 REPAIRS & MAINT. - EQUIPMENT					
172848	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	287.10 A
10-774-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$287.10
10-774-215 REPAIRS & MAINT. - FACILITIES					
172576	201051 ENVIRONMENTAL LABS, INC.		73058	07/02/2026	4,929.00 A
10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$4,929.00
10-774-221 SUPPLIES					
172687	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	36.59
172748	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	36.59 A
172827	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	36.59 A
172828	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	36.59 A
172950	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	20.54
173003	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	66.74 A
173066	201321 OREILLY AUTOMOTIVE STORES, INC.		73238	07/22/2026	-19.59 A
173139	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	36.59
10-774-221 SUPPLIES Subtotal					\$250.64
10-774-222 SAFETY SUPPLIES					
172755	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	27.37 A
173138	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	12.99

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10-774-222 SAFETY SUPPLIES Subtotal					\$40.36
10-774-227 UNIFORMS					
172687	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	45.52
172713	200387 HARRISONS WORKWEAR		73115	07/10/2026	150.00 A
172748	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	45.52 A
172827	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	87.01 A
172828	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	92.43 A
172828	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	45.52 A
172922	200387 HARRISONS WORKWEAR		73291	07/29/2026	148.39
172924	200387 HARRISONS WORKWEAR		73291	07/29/2026	148.39
172925	200387 HARRISONS WORKWEAR		73291	07/29/2026	161.11
172950	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	16.91
173139	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	45.30
10-774-227 UNIFORMS Subtotal					\$986.10
10-774-234 PROFESSIONAL TRAINING					
172847	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	437.75 A
10-774-234 PROFESSIONAL TRAINING Subtotal					\$437.75
10-774-241 OILS, LUBRICANTS & FLUIDS					
173009	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	41.85 A
173012	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	20.65 A
173013	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	44.39 A
173018	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	114.42 A
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$221.31
10-774-243 RENTAL EXPENDITURE					
172711	200186 WELDER'S SUPPLY HOUSE, INC.		73150	07/10/2026	55.12 A
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
172816	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	240.11 A
10-774-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$240.11
10-881-203 SMALL OFFICE EQUIPMENT					
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	295.74 A
10-881-203 SMALL OFFICE EQUIPMENT Subtotal					\$295.74
10-881-204 UTILITIES					
172584	113650 DUKE ENERGY		73057	07/02/2026	24.97 A
172587	113650 DUKE ENERGY		73057	07/02/2026	339.85 A
172589	113650 DUKE ENERGY		73057	07/02/2026	335.13 A
172617	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	103.35 A
172618	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	71.74 A
172621	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	279.95 A
172623	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	2,038.97 A
172624	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	8.23 A
172634	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	557.72 A
172708	119800 GREENVILLE WATER SYSTEM		73114	07/10/2026	225.53 A

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10-881-204 UTILITIES					
172941	119800 GREENVILLE WATER SYSTEM		73175	07/16/2026	24.25
173075	134500 PIEDMONT NATURAL GAS CO.		73242	07/22/2026	31.14
173079	134500 PIEDMONT NATURAL GAS CO.		73242	07/22/2026	25.82
173080	113650 DUKE ENERGY		73218	07/22/2026	243.67
173082	113650 DUKE ENERGY		73218	07/22/2026	0.04
173152	134500 PIEDMONT NATURAL GAS CO.		73304	07/29/2026	58.76
173154	113650 DUKE ENERGY		73281	07/29/2026	2,856.89
173155	113650 DUKE ENERGY		73281	07/29/2026	384.52
173156	113650 DUKE ENERGY		73281	07/29/2026	3,725.93
173202	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	721.64
173203	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	249.95
173207	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	1,343.93
173208	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	295.06
173210	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	2,089.89
173211	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	8.23
173225	113650 DUKE ENERGY		73281	07/29/2026	22.90
173229	113650 DUKE ENERGY		73281	07/29/2026	281.96
173235	113650 DUKE ENERGY		73281	07/29/2026	999.83
10-881-204 UTILITIES Subtotal					\$17,349.85
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	524.00 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	524.36
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,048.36
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
172946	200189 ACUMEN IT LLC		73153	07/16/2026	22.83
172947	200189 ACUMEN IT LLC		73153	07/16/2026	136.46
172948	200189 ACUMEN IT LLC		73153	07/16/2026	159.93
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$319.22
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
171738	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	42.91
172718	205636 TARHEEL PAPER AND SUPPLY CO		73202	07/16/2026	310.05 A
172720	205636 TARHEEL PAPER AND SUPPLY CO		73202	07/16/2026	64.78 A
172787	200373 AAA SUPPLY INC.		73086	07/10/2026	6.30 A
172788	200373 AAA SUPPLY INC.		73086	07/10/2026	2.07 A
172843	103400 BW BURDETTE & SON INC		73094	07/10/2026	7.41 A
173023	201321 OREILLY AUTOMOTIVE STORES, INC.		73239	07/22/2026	90.25 A
173028	140555 SCHINDLER ELEVATOR CORP		73250	07/22/2026	1,351.32
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	24.27 A
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	278.83 A
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	52.32 A
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	95.97 A
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	667.06 A
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	84.40 A

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10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	16.07 A
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	31.86 A
173119	103400 BW BURDETTE & SON INC		73270	07/29/2026	63.59
173173	200304 CITY ELECTRIC SUPPLY CO. LTD.		73274	07/29/2026	0.58 A
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$3,190.04
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
172671	202351 SHARP ELECTRONICS CORPORATION		73133	07/10/2026	24.87
172790	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	54.63 A
172830	103400 BW BURDETTE & SON INC		73094	07/10/2026	24.37 A
172831	103400 BW BURDETTE & SON INC		73094	07/10/2026	24.37 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	179.62 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	56.91 A
172992	200067 SMITH TURF & IRRIGATION LLC		73255	07/22/2026	113.43 A
172993	103400 BW BURDETTE & SON INC		73213	07/22/2026	3.70 A
172999	200125 ADVANCE AUTO PARTS		73208	07/22/2026	87.62 A
173000	201321 OREILLY AUTOMOTIVE STORES, INC.		73238	07/22/2026	17.55 A
173004	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	97.51 A
173020	201321 OREILLY AUTOMOTIVE STORES, INC.		73239	07/22/2026	44.13 A
173021	201321 OREILLY AUTOMOTIVE STORES, INC.		73239	07/22/2026	50.86 A
173022	201321 OREILLY AUTOMOTIVE STORES, INC.		73239	07/22/2026	97.51 A
173174	127150 LANDSCAPERS SUPPLY , INC		73299	07/29/2026	15.25 A
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$892.33
10-881-215 REPAIRS & MAINT. - FACILITIES					
172721	200149 LITTLEJOHN PORTABLE TOILETS		73121	07/10/2026	315.36 A
172820	103400 BW BURDETTE & SON INC		73094	07/10/2026	32.69 A
172821	103400 BW BURDETTE & SON INC		73094	07/10/2026	8.69 A
172822	103400 BW BURDETTE & SON INC		73094	07/10/2026	18.83 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	178.10 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	523.18 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	97.76 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	171.67 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	436.67 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	84.72 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	38.98 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	169.56 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	221.52 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	201.39 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	241.66 A
173035	103400 BW BURDETTE & SON INC		73270	07/29/2026	17.64
173038	103400 BW BURDETTE & SON INC		73270	07/29/2026	56.92
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	220.51 A
173105	103400 BW BURDETTE & SON INC		73213	07/22/2026	3.70
173106	103400 BW BURDETTE & SON INC		73213	07/22/2026	7.40
173107	103400 BW BURDETTE & SON INC		73270	07/29/2026	0.26

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10-881-215 REPAIRS & MAINT. - FACILITIES					
173109	103400 BW BURDETTE & SON INC		73270	07/29/2026	7.76
173122	201530 COOK AND BOARDMAN, INC.		73275	07/29/2026	120.84
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$3,175.81
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
173065	201321 OREILLY AUTOMOTIVE STORES, INC.		73238	07/22/2026	-41.01 A
173099	103260 AUTO ZONE		73211	07/22/2026	19.28 A
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					-\$21.73
10-881-221 SUPPLIES					
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	86.93 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	29.67 A
173032	205636 TARHEEL PAPER AND SUPPLY CO		73257	07/22/2026	66.46
173123	205273 STATE CHEMICAL SOLUTIONS		73317	07/29/2026	294.15
10-881-221 SUPPLIES Subtotal					\$477.21
10-881-228 EMPLOYEE CLOTHING ALLOWANCE					
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	164.00 A
10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$164.00
10-881-243 RENTAL EXPENDITURE					
172696	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73112	07/10/2026	149.37
10-881-243 RENTAL EXPENDITURE Subtotal					\$149.37
10-881-246 BANK FEES					
172704	200369 SAM'S CLUB		73131	07/10/2026	25.97 A
10-881-246 BANK FEES Subtotal					\$25.97
10-881-261 RECREATION SERVICES					
172704	200369 SAM'S CLUB		73131	07/10/2026	187.63 A
172719	205636 TARHEEL PAPER AND SUPPLY CO		73202	07/16/2026	413.55 A
172723	141400 SIMPSONVILLE FLORIST & GIFTS		73136	07/10/2026	127.20 A
172724	201417 SWANK MOTION PICTURES, INC.		73140	07/10/2026	31.80 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	174.11 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	19.43 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	94.75 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	128.36 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	130.99 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	175.00 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	45.17 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	208.42 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	169.62 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	118.56 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	89.60 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	260.00 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	136.90 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	193.54 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	74.64 A

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10-881-261 RECREATION SERVICES					
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	725.02 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	244.46 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	21.19 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	353.79 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	414.16 A
172945	206499 ASHLEY BAGWELL		73157	07/16/2026	70.00
173095	200375 GLOVES PLUS INC.		73224	07/22/2026	282.91 A
10-881-261 RECREATION SERVICES Subtotal					\$4,890.80
10-881-262 CHEMICALS					
172726	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73100	07/10/2026	1,862.52 A
172780	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73162	07/16/2026	1,862.52 A
172991	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73216	07/22/2026	1,966.13 A
10-881-262 CHEMICALS Subtotal					\$5,691.17
10-881-263 LANDSCAPING SERVICES					
172645	127150 LANDSCAPERS SUPPLY , INC		73066	07/02/2026	222.57 A
172647	127150 LANDSCAPERS SUPPLY , INC		73066	07/02/2026	731.27 A
172648	127150 LANDSCAPERS SUPPLY , INC		73066	07/02/2026	-1,112.84 A
172677	201780 ENVIROCARE		73165	07/16/2026	549.29
172784	200475 SIMMONS IRRIGATION SUPPLY, INC.		73197	07/16/2026	401.27 A
172789	200475 SIMMONS IRRIGATION SUPPLY, INC.		73135	07/10/2026	728.23 A
172793	121500 HENSON'S, INC.		73116	07/10/2026	183.17 A
172794	121500 HENSON'S, INC.		73116	07/10/2026	183.17 A
172795	121500 HENSON'S, INC.		73116	07/10/2026	228.96 A
172796	121500 HENSON'S, INC.		73116	07/10/2026	183.17 A
172797	121500 HENSON'S, INC.		73116	07/10/2026	183.17 A
172798	121500 HENSON'S, INC.		73116	07/10/2026	183.17 A
172799	121500 HENSON'S, INC.		73116	07/10/2026	183.17 A
172800	121500 HENSON'S, INC.		73116	07/10/2026	183.17 A
172801	121500 HENSON'S, INC.		73116	07/10/2026	183.17 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,394.74 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,394.74 A
172994	103400 BW BURDETTE & SON INC		73213	07/22/2026	18.44 A
172998	127150 LANDSCAPERS SUPPLY , INC		73234	07/22/2026	970.92 A
10-881-263 LANDSCAPING SERVICES Subtotal					\$6,992.95
10-881-302 GCRA EXPENDITURES					
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	784.52 A
10-881-302 GCRA EXPENDITURES Subtotal					\$784.52
10-881-303 PARD EXPENDITURES					
172609	204250 MAR CONSTRUCTION COMPANY INC	1000398	73067	07/02/2026	21,700.00 A
10-881-303 PARD EXPENDITURES Subtotal					\$21,700.00
10-881-615 BUILDING IMPROVEMENTS & ADDITIONS					
173098	204529 GARFIELD SIGNS & GRAPHICS LLC	1000405	73223	07/22/2026	15,700.55 A

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10-881-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal					\$15,700.55
10-882-201 OFFICE SUPPLIES					
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	24.99 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	50.29 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	93.60 A
172854	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	37.17 A
173037	103400 BW BURDETTE & SON INC		73270	07/29/2026	2.10
10-882-201 OFFICE SUPPLIES Subtotal					\$208.15
10-882-202 PRINTING					
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	143.66 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	114.00 A
10-882-202 PRINTING Subtotal					\$257.66
10-882-204 UTILITIES					
172588	113650 DUKE ENERGY		73057	07/02/2026	112.53 A
172619	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	34.66 A
172626	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	67.57 A
172627	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	148.05 A
172628	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	65.69 A
172630	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	234.03 A
172631	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	570.87 A
172632	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	661.99 A
172910	206455 DUKE ENERGY		73164	07/16/2026	4,650.81
172911	206455 DUKE ENERGY		73164	07/16/2026	1,328.39
172912	206455 DUKE ENERGY		73164	07/16/2026	645.61
173084	113650 DUKE ENERGY		73218	07/22/2026	24.15
173085	113650 DUKE ENERGY		73218	07/22/2026	166.33
173086	113650 DUKE ENERGY		73218	07/22/2026	307.73
173087	113650 DUKE ENERGY		73218	07/22/2026	3,185.75
173164	113650 DUKE ENERGY		73281	07/29/2026	821.06
173200	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	101.40
173204	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	138.59
173213	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	84.18
173214	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	150.98
173215	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	160.75
173216	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	1,429.01
173217	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	55.18
173218	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	514.59
173232	113650 DUKE ENERGY		73281	07/29/2026	143.76
10-882-204 UTILITIES Subtotal					\$15,803.66
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
172874	205676 CHARTER COMMUNICATION		73160	07/16/2026	80.28 A
172905	205676 CHARTER COMMUNICATION		73160	07/16/2026	80.48
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$160.76

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10-882-206 IT COMMUNICATIONS					
172874	205676 CHARTER COMMUNICATION		73160	07/16/2026	120.44 A
172905	205676 CHARTER COMMUNICATION		73160	07/16/2026	120.44
10-882-206 IT COMMUNICATIONS Subtotal					\$240.88
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
172946	200189 ACUMEN IT LLC		73153	07/16/2026	34.19
172948	200189 ACUMEN IT LLC		73153	07/16/2026	239.62
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$273.81
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
172635	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		73065	07/02/2026	613.79 A
173039	103400 BW BURDETTE & SON INC		73270	07/29/2026	7.41
173041	103600 BAILEY HEATING & CONTROL SERVICES		73212	07/22/2026	307.50
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	77.38 A
173104	103400 BW BURDETTE & SON INC		73213	07/22/2026	26.37
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,032.45
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
172651	127150 LANDSCAPERS SUPPLY , INC		73066	07/02/2026	58.35 A
172671	202351 SHARP ELECTRONICS CORPORATION		73133	07/10/2026	8.59
172997	127150 LANDSCAPERS SUPPLY , INC		73234	07/22/2026	1,443.04 A
173030	148500 NAPA AUTO PARTS		73237	07/22/2026	127.92
173033	127150 LANDSCAPERS SUPPLY , INC		73299	07/29/2026	11.44
173034	127150 LANDSCAPERS SUPPLY , INC		73299	07/29/2026	100.88
173102	127150 LANDSCAPERS SUPPLY , INC		73234	07/22/2026	33.38
173103	127150 LANDSCAPERS SUPPLY , INC		73299	07/29/2026	162.40
173108	103400 BW BURDETTE & SON INC		73270	07/29/2026	15.34
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,961.34
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
173036	103400 BW BURDETTE & SON INC		73270	07/29/2026	9.29
173110	200475 SIMMONS IRRIGATION SUPPLY, INC.		73253	07/22/2026	34.99
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$44.28
10-882-221 SUPPLIES					
172824	200375 GLOVES PLUS INC.		73110	07/10/2026	378.28 A
173029	200375 GLOVES PLUS INC.		73224	07/22/2026	935.13
10-882-221 SUPPLIES Subtotal					\$1,313.41
10-882-222 SAFETY SUPPLIES					
173097	128717 LOWES COMPANIES INC		73235	07/22/2026	262.49 A
10-882-222 SAFETY SUPPLIES Subtotal					\$262.49
10-882-224 RECREATION SUPPLIES					
172722	204643 GAMEON		73108	07/10/2026	1,976.90 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	90.09 A
172988	204643 GAMEON		73222	07/22/2026	1,240.20 A
172995	204255 AD STARR		73207	07/22/2026	1,602.72 A
173096	204643 GAMEON		73222	07/22/2026	1,881.50 A

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10-882-224 RECREATION SUPPLIES Subtotal					\$6,791.41
10-882-226 POSTAGE AND FREIGHT					
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	468.00 A
10-882-226 POSTAGE AND FREIGHT Subtotal					\$468.00
10-882-243 RENTAL EXPENDITURE					
172696	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73112	07/10/2026	69.63
10-882-243 RENTAL EXPENDITURE Subtotal					\$69.63
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN					
173031	148500 NAPA AUTO PARTS		73237	07/22/2026	56.51
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal					\$56.51
10-882-261 HP RECREATION SERVICES					
172683	205344 UPSTATE OFFICIALS ASSOCIATION		73145	07/10/2026	3,840.00
172791	204643 GAMEON	1000406	73284	07/29/2026	2,410.81 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	152.64 A
10-882-261 HP RECREATION SERVICES Subtotal					\$6,403.45
10-882-262 CHEMICALS					
172725	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73100	07/10/2026	1,751.65 A
172781	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73162	07/16/2026	1,122.13 A
172782	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73162	07/16/2026	1,981.48 A
172783	127150 LANDSCAPERS SUPPLY , INC		73182	07/16/2026	476.97 A
172989	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73216	07/22/2026	1,966.13 A
172990	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73216	07/22/2026	1,947.11 A
173042	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73216	07/22/2026	843.99
10-882-262 CHEMICALS Subtotal					\$10,089.46
10-882-263 LANDSCAPING SERVICES					
172646	127150 LANDSCAPERS SUPPLY , INC		73066	07/02/2026	455.79 A
172727	127150 LANDSCAPERS SUPPLY , INC		73182	07/16/2026	484.90 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,296.00 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	724.81 A
172984	200659 UPSTATE GREENERY		73260	07/22/2026	300.00 A
172985	200659 UPSTATE GREENERY		73260	07/22/2026	350.00 A
172996	127150 LANDSCAPERS SUPPLY , INC		73234	07/22/2026	352.96 A
173143	206476 THE RED BARN GUY	1000407	73320	07/29/2026	3,234.60
10-882-263 LANDSCAPING SERVICES Subtotal					\$7,199.06
10-882-271 ADVERTISING-RECRUITING & NOTICES					
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	276.45 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	235.03 A
10-882-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$511.48
10-882-291 COST OF CONCESSION GOODS SOLD					
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	39.98 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	35.70 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	74.36 A

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10-882-291 COST OF CONCESSION GOODS SOLD					
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	80.24 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	59.96 A
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$290.24
10-882-293 LITTLE LEAGUE ALLSTARS					
172786	204255 AD STARR		73088	07/10/2026	1,892.10 A
10-882-293 LITTLE LEAGUE ALLSTARS Subtotal					\$1,892.10
10-882-299 MISCELLANEOUS					
172951	203565 INFOQUEST INC		73179	07/16/2026	114.48
10-882-299 MISCELLANEOUS Subtotal					\$114.48
10-883-204 UTILITIES					
172620	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	223.50 A
173205	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	243.34
10-883-204 UTILITIES Subtotal					\$466.84
10-883-212 REPAIRS & MAINT. - FACILITIES					
173043	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		73230	07/22/2026	1,319.09
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$1,319.09
10-883-221 SUPPLIES					
172812	205636 TARHEEL PAPER AND SUPPLY CO		73141	07/10/2026	479.95 A
10-883-221 SUPPLIES Subtotal					\$479.95
10-883-299 MISCELLANEOUS					
172636	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		73065	07/02/2026	16.00 A
172637	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		73065	07/02/2026	276.80 A
10-883-299 MISCELLANEOUS Subtotal					\$292.80
Fund 10 Subtotal					\$1,111,625.22
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	216.60 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	216.75
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$433.35
15-772-206 IT COMMUNICATIONS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	298.85 A
172971	205676 CHARTER COMMUNICATION		73160	07/16/2026	40.00
173113	201518 AT&T MOBILITY		73266	07/29/2026	352.75
15-772-206 IT COMMUNICATIONS Subtotal					\$691.60
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
172946	200189 ACUMEN IT LLC		73153	07/16/2026	5.69
172948	200189 ACUMEN IT LLC		73153	07/16/2026	39.85
173067	200427 ESRI	1000413	73220	07/22/2026	9,624.80
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$9,670.34
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					

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15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
173019	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	212.55 A
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$212.55
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
172884	200125 ADVANCE AUTO PARTS		73155	07/16/2026	70.95 A
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	1.99
173132	205784 SOUTHERN VAC		73316	07/29/2026	1,025.00
173175	204437 JACK DOHENY COMPANIES INC		73296	07/29/2026	75.87
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$1,173.81
15-772-215 REPAIRS AND MAINT. - FACILITIES					
172964	205582 VELOCITY TRUCK CENTERS		73261	07/22/2026	226.41
15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$226.41
15-772-216 TOOLS AND SMALL EQUIPMENT					
172758	204437 JACK DOHENY COMPANIES INC		73181	07/16/2026	111.00 A
172847	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	130.16 A
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	336.32
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$577.48
15-772-221 SUPPLIES					
171580	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	74.38
172679	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	27.16
172687	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	14.59
172748	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	14.59 A
172749	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	27.16 A
172761	206454 SAFETY PRODUCTS INC.		73130	07/10/2026	283.68 A
172809	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	27.16 A
172810	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	27.16 A
172814	206454 SAFETY PRODUCTS INC.		73130	07/10/2026	75.36 A
172827	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	14.59 A
172828	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	14.59 A
172848	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	62.88 A
172950	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	30.75
172976	200387 HARRISONS WORKWEAR		73227	07/22/2026	200.00
173134	205971 MARK-IT-PROMOTIONS, LLC		73302	07/29/2026	443.61
173136	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	27.16
173139	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	14.59
15-772-221 SUPPLIES Subtotal					\$1,379.41
15-772-227 UNIFORMS					
172687	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	20.02
172748	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	20.02 A
172827	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	20.02 A
172828	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	20.02 A
172923	200387 HARRISONS WORKWEAR		73291	07/29/2026	200.00
172974	200387 HARRISONS WORKWEAR		73227	07/22/2026	142.94

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15-772-227 UNIFORMS					
172977	200387 HARRISONS WORKWEAR		73227	07/22/2026	200.00
172978	200387 HARRISONS WORKWEAR		73227	07/22/2026	164.27
173139	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	16.32
15-772-227 UNIFORMS Subtotal					\$803.61
15-772-244 PROFESSIONAL FEES					
172921	206118 FIRST TRYON ADVISORS LLC		73167	07/16/2026	1,716.00 A
15-772-244 PROFESSIONAL FEES Subtotal					\$1,716.00
15-772-262 CHEMICALS					
173063	127150 LANDSCAPERS SUPPLY , INC		73299	07/29/2026	476.97
15-772-262 CHEMICALS Subtotal					\$476.97
15-772-275 SEWER REPAIRS AND MAINTENANCE					
171581	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	36.25
173058	206433 STALINE WATERWORKS INC.		73256	07/22/2026	36.25
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$72.50
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
172816	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	1,000.00 A
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$1,000.00
Fund 15 Subtotal					\$18,434.03
25 SPECIAL REVENUE FUND					
25-591-246 TRUST / BANK FEES					
172746	204497 UNITED STATES TREASURY		73144	07/10/2026	827,707.63 A
25-591-246 TRUST / BANK FEES Subtotal					\$827,707.63
25-591-290 SPECIAL PROJECTS					
172667	206438 WALKER CONSULTANTS		73083	07/02/2026	2,500.00 A
172802	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	413.10 A
172846	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	499.48 A
25-591-290 SPECIAL PROJECTS Subtotal					\$3,412.58
25-591-291 FREEDOM FEST					
172675	201631 SUNBELT RENTALS		73201	07/16/2026	1,226.39
25-591-291 FREEDOM FEST Subtotal					\$1,226.39
25-591-616 EQUIPMENT					
173116	127150 LANDSCAPERS SUPPLY , INC	1000411	73299	07/29/2026	64,494.64
25-591-616 EQUIPMENT Subtotal					\$64,494.64
25-591-619 LAND IMPROVEMENTS					
172728	200228 GREENVILLE FENCE SALES	1000408	73172	07/16/2026	9,888.17 A
172785	200501 CUSTOM SIGNS & GRAPHICS, INC.		73101	07/10/2026	1,568.80 A
25-591-619 LAND IMPROVEMENTS Subtotal					\$11,456.97
25-591-640 SIMP-CITY PARK IMPROVEMENTS					
172885	206276 LANDSCAPE STRUCTURES INC.		73183	07/16/2026	30,106.13 A
25-591-640 SIMP-CITY PARK IMPROVEMENTS Subtotal					\$30,106.13

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Fund 25 Subtotal					\$938,404.34
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
172825	200375 GLOVES PLUS INC.		73110	07/10/2026	275.22 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	91.90 A
28-591-201 OFFICE SUPPLIES Subtotal					\$367.12
28-591-204 UTILITIES					
172629	119800 GREENVILLE WATER SYSTEM		73063	07/02/2026	1,403.50 A
172909	206455 DUKE ENERGY		73164	07/16/2026	19.75
173201	119800 GREENVILLE WATER SYSTEM		73290	07/29/2026	127.54
28-591-204 UTILITIES Subtotal					\$1,550.79
28-591-205 TELEPHONE, FAX AND CELLPHONES					
172581	201518 AT&T MOBILITY		73050	07/02/2026	42.82 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	42.85
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$85.67
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
172638	206224 ADP SECURITY SYSTEMS		73047	07/02/2026	380.00 A
172684	206224 ADP SECURITY SYSTEMS		73154	07/16/2026	65.25
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	80.51 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	84.76 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	185.32 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	15.89 A
173040	206224 ADP SECURITY SYSTEMS		73206	07/22/2026	240.00
173101	103600 BAILEY HEATING & CONTROL SERVICES		73212	07/22/2026	623.50
173121	127150 LANDSCAPERS SUPPLY , INC		73299	07/29/2026	18.00
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$1,693.23
28-591-244 PROFESSIONAL FEES					
172732	206139 GDI SERVICES INC		73109	07/10/2026	1,055.96 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	75.00 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,696.80 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	332.09 A
28-591-244 PROFESSIONAL FEES Subtotal					\$3,159.85
28-591-255 SUPPORT THE ARTS EXPENDITURES					
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	115.54 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	2,591.10 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	210.94 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	60.00 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	63.59 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,057.34 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,006.99 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	31.79 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	231.59 A
28-591-255 SUPPORT THE ARTS EXPENDITURES Subtotal					\$5,368.88

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28-591-260 SPECIAL EVENTS					
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,293.00 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	52.95 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	381.48 A
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	29.19 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	169.59 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	465.42 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	63.59 A
172856	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	1,257.21 A
28-591-260 SPECIAL EVENTS Subtotal					\$3,712.43
28-591-299 MISCELLANEOUS					
172855	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	104.91 A
28-591-299 MISCELLANEOUS Subtotal					\$104.91
Fund 28 Subtotal					\$16,042.88
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
172581	201518 AT&T MOBILITY		73050	07/02/2026	42.82 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	42.85
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$85.67
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
172678	106600 CAROLINA INTERNATIONAL TRUCKS INC		73159	07/16/2026	937.04
172736	200235 TRUCKPRO - GREENVILLE		73143	07/10/2026	439.29 A
172737	200235 TRUCKPRO - GREENVILLE		73143	07/10/2026	1,518.90 A
172738	200235 TRUCKPRO - GREENVILLE		73143	07/10/2026	846.13 A
172739	200235 TRUCKPRO - GREENVILLE		73143	07/10/2026	1,584.74 A
172807	205582 VELOCITY TRUCK CENTERS		73146	07/10/2026	245.68 A
172813	205990 BRIDGESTONE HOSEPOWER, LLC		73093	07/10/2026	58.26 A
172817	205990 BRIDGESTONE HOSEPOWER, LLC		73093	07/10/2026	63.08 A
172818	205990 BRIDGESTONE HOSEPOWER, LLC		73093	07/10/2026	22.12 A
172823	148825 W.W. WILLIAMS		73149	07/10/2026	3,505.94 A
172834	205629 THE PETERBILT STORE-GREENVILLE		73142	07/10/2026	178.88 A
172963	106600 CAROLINA INTERNATIONAL TRUCKS INC		73214	07/22/2026	993.20
173002	201321 OREILLY AUTOMOTIVE STORES, INC.		73238	07/22/2026	94.50 A
173061	106600 CAROLINA INTERNATIONAL TRUCKS INC		73271	07/29/2026	1,746.64
173062	106600 CAROLINA INTERNATIONAL TRUCKS INC		73271	07/29/2026	-119.25
173135	205990 BRIDGESTONE HOSEPOWER, LLC		73268	07/29/2026	172.35
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$12,287.50
37-773-240 TIRE EXPENDITURE					
172829	204487 SNIDER FLEET SOLUTIONS		73137	07/10/2026	3,487.63 A
172835	204487 SNIDER FLEET SOLUTIONS		73137	07/10/2026	1,219.07 A
37-773-240 TIRE EXPENDITURE Subtotal					\$4,706.70
37-773-268 TIPPING FEES					
172579	205283 GREENVILLE TRANSFER STATION		73061	07/02/2026	2,000.00 A

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 07/01/2026 To 07/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

City Of Simpsonville

FY 2026-2027

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
37-773-268 TIPPING FEES					
172716	205283 GREENVILLE TRANSFER STATION		73113	07/10/2026	21,117.08 A
172734	119600 GREENVILLE SOLID WASTE		73174	07/16/2026	1,755.99 A
172752	206016 MULCH SERVICES INC		73123	07/10/2026	50.00 A
172753	206016 MULCH SERVICES INC		73123	07/10/2026	25.00 A
172754	206016 MULCH SERVICES INC		73123	07/10/2026	150.00 A
173070	206016 MULCH SERVICES INC		73236	07/22/2026	300.00 A
173114	205283 GREENVILLE TRANSFER STATION		73288	07/29/2026	21,484.82
37-773-268 TIPPING FEES Subtotal					\$46,882.89
Fund 37 Subtotal					\$63,962.76
65 VICTIM ASSISTANCE FUND					
65-601-234 PROFESSIONAL TRAINING					
172953	206493 SCLEVA		73196	07/16/2026	375.00
65-601-234 PROFESSIONAL TRAINING Subtotal					\$375.00
Fund 65 Subtotal					\$375.00
GRAND TOTAL					\$2,148,844.23