

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 09/01/2026 To 09/30/2026

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 (\$)
10 GENERAL FUND					
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
173842	200189 ACUMEN IT LLC		73529	09/03/2026	39.89
173843	200189 ACUMEN IT LLC		73529	09/03/2026	147.07
173844	200189 ACUMEN IT LLC		73529	09/03/2026	278.84
174043	200189 ACUMEN IT LLC		73620	09/17/2026	159.71
174044	200189 ACUMEN IT LLC		73620	09/17/2026	39.89
174045	200189 ACUMEN IT LLC		73620	09/17/2026	296.64
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$962.04
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
173945	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	-125.00
174168	206543 LEADERSHIP SIMPSONVILLE		73762	09/23/2026	1,000.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					\$875.00
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
173796	205676 CHARTER COMMUNICATION		73537	09/03/2026	619.37
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$619.37
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
173842	200189 ACUMEN IT LLC		73529	09/03/2026	17.14
173843	200189 ACUMEN IT LLC		73529	09/03/2026	36.75
173844	200189 ACUMEN IT LLC		73529	09/03/2026	119.80
174043	200189 ACUMEN IT LLC		73620	09/17/2026	39.90
174044	200189 ACUMEN IT LLC		73620	09/17/2026	17.14
174045	200189 ACUMEN IT LLC		73620	09/17/2026	127.45
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$358.18
10-581-234 PROFESSIONAL TRAINING					
173794	205177 KIMBER STRONG		73552	09/03/2026	686.92
173795	203933 ASHLEY F CLARK		73533	09/03/2026	686.92
173946	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	454.14
10-581-234 PROFESSIONAL TRAINING Subtotal					\$1,827.98
10-581-243 RENTAL EXPENDITURE					
173973	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73646	09/17/2026	71.02
10-581-243 RENTAL EXPENDITURE Subtotal					\$71.02
10-581-244 PROFESSIONAL FEES					
173982	205598 DUGGAN AND HUGHES LLC		73641	09/17/2026	945.75
10-581-244 PROFESSIONAL FEES Subtotal					\$945.75
10-591-201 OFFICE SUPPLIES					
173872	204773 HERALD OFFICE SUPPLY		73758	09/23/2026	796.00
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	43.20
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	30.93
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	147.34
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	7.99
10-591-201 OFFICE SUPPLIES Subtotal					\$1,025.46

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10-591-203 SMALL OFFICE EQUIPMENT					
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	87.43
10-591-203 SMALL OFFICE EQUIPMENT Subtotal					\$87.43
10-591-204 UTILITIES					
173748	206455 DUKE ENERGY		73541	09/03/2026	51.54
173749	206455 DUKE ENERGY		73541	09/03/2026	54.86
173752	206455 DUKE ENERGY		73541	09/03/2026	56.14
173757	206455 DUKE ENERGY		73541	09/03/2026	35.92
173758	206455 DUKE ENERGY		73541	09/03/2026	4,373.22
173759	206455 DUKE ENERGY		73541	09/03/2026	31.55
173779	206455 DUKE ENERGY		73541	09/03/2026	152.10
173780	206455 DUKE ENERGY		73541	09/03/2026	22.89
174090	119800 GREENVILLE WATER SYSTEM		73756	09/23/2026	12.12
174091	119800 GREENVILLE WATER SYSTEM		73756	09/23/2026	24.25
174096	134500 PIEDMONT NATURAL GAS CO.		73769	09/23/2026	33.54
174111	206455 DUKE ENERGY		73750	09/23/2026	88.83
174113	206455 DUKE ENERGY		73750	09/23/2026	45.16
174116	206455 DUKE ENERGY		73750	09/23/2026	53.10
174117	206455 DUKE ENERGY		73750	09/23/2026	50.09
174122	206455 DUKE ENERGY		73750	09/23/2026	120.03
174127	206455 DUKE ENERGY		73750	09/23/2026	165.70
174128	206455 DUKE ENERGY		73750	09/23/2026	35.59
174129	206455 DUKE ENERGY		73750	09/23/2026	21.07
10-591-204 UTILITIES Subtotal					\$5,427.70
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
173796	205676 CHARTER COMMUNICATION		73537	09/03/2026	1,446.39
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,446.39
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
173111	204856 INFOVISION SOFTWARE INC		73654	09/17/2026	32,400.00
173842	200189 ACUMEN IT LLC		73529	09/03/2026	91.23
173843	200189 ACUMEN IT LLC		73529	09/03/2026	349.45
173844	200189 ACUMEN IT LLC		73529	09/03/2026	637.72
173847	205994 GHOST MARKETING LLC		73748	09/23/2026	250.00
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	29.99
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	239.88
173945	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	669.82
174043	200189 ACUMEN IT LLC		73620	09/17/2026	379.44
174044	200189 ACUMEN IT LLC		73620	09/17/2026	91.23
174045	200189 ACUMEN IT LLC		73620	09/17/2026	678.44
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$35,817.20
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
173739	206319 OTIS ELEVATOR COMPANY		73556	09/03/2026	3,599.40
173904	206457 GEMCO	1000400	73584	09/10/2026	6,074.66
173922	206539 GREEN PLUMBING COMPANY, LLC		73647	09/17/2026	2,000.00

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10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
173926	203219 ULINE INC		73682	09/17/2026	1,040.76
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	22.53
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	128.43
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$12,865.78
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
173500	202351 SHARP ELECTRONICS CORPORATION		73566	09/03/2026	271.58
173874	202351 SHARP ELECTRONICS CORPORATION		73774	09/23/2026	265.58
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$537.16
10-591-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
173945	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	27.00
10-591-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$27.00
10-591-221 SUPPLIES					
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	45.10
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	15.00
173944	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	53.66
10-591-221 SUPPLIES Subtotal					\$113.76
10-591-226 POSTAGE AND FREIGHT					
173740	204850 QUADIENT FINANCE USA INC		73560	09/03/2026	250.00
174092	204850 QUADIENT FINANCE USA INC		73771	09/23/2026	250.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$500.00
10-591-234 PROFESSIONAL TRAINING					
174136	204544 RUSSELL ORR		73773	09/23/2026	495.84
10-591-234 PROFESSIONAL TRAINING Subtotal					\$495.84
10-591-239 FUEL USAGE					
174059	205957 CHARLENE CARTER		73739	09/23/2026	126.00
10-591-239 FUEL USAGE Subtotal					\$126.00
10-591-241 GENERAL LIABILITY INSURANCE					
173898	201447 SC MUNICIPAL. INS. & RISK FIN FUND		73602	09/10/2026	1,251.00
10-591-241 GENERAL LIABILITY INSURANCE Subtotal					\$1,251.00
10-591-243 RENTAL EXPENDITURE					
173848	203504 SHRED 360 LLC		73775	09/23/2026	44.95
173935	204824 QUADIENT LEASING USA INC		73772	09/23/2026	219.71
173973	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73646	09/17/2026	314.97
10-591-243 RENTAL EXPENDITURE Subtotal					\$579.63
10-591-244 PROFESSIONAL FEES					
173589	206526 TS WORLDWIDE LLC		73550	09/03/2026	9,000.00
173787	206533 ROBERT HALF		73671	09/17/2026	1,264.20
173799	205687 CIVICPLUS LLC		73636	09/17/2026	397.50
173850	206523 TISCHLERBISE INC		73779	09/23/2026	20,840.00
173900	206139 GDI SERVICES INC		73643	09/17/2026	2,726.68
173983	205598 DUGGAN AND HUGHES LLC		73641	09/17/2026	7,528.60

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10-591-244 PROFESSIONAL FEES					
173984	206218 HR COMPLIANCE PARTNERS		73653	09/17/2026	450.00
173985	206533 ROBERT HALF		73671	09/17/2026	1,573.29
174031	206377 POPE FLYNN LLC		73666	09/17/2026	1,690.00
174060	206368 Bingham Arbitrage Rebate Services		73737	09/23/2026	950.00
174173	204497 UNITED STATES TREASURY		73784	09/24/2026	15.37
10-591-244 PROFESSIONAL FEES Subtotal					\$46,435.64
10-591-247 DUES AND SUBSCRIPTIONS					
173987	206478 USA TODAY MEDIA CORP		73684	09/17/2026	145.52
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$145.52
10-591-248 BUILDING INSPECTION FEES					
173846	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		73559	09/03/2026	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,792.00
10-591-260 FEMA EXPENDITURES - HELENE					
173595	206148 ICF CONSULTING GROUP, INC		73590	09/10/2026	6,045.00
10-591-260 FEMA EXPENDITURES - HELENE Subtotal					\$6,045.00
10-591-276 EMPLOYEE RECOGNITION					
173835	204773 HERALD OFFICE SUPPLY		73549	09/03/2026	79.19
173836	204773 HERALD OFFICE SUPPLY		73549	09/03/2026	2,094.74
173945	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	63.60
173946	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	34.19
174138	206550 LUCAS MULCAHY		73763	09/23/2026	250.00
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$2,521.72
10-591-603 SIMPSONVILLE STREETScape PROJECT					
173582	203189 GREENVILLE LEGISLATIVE DELEGATION		73585	09/10/2026	141,997.34
173583	203189 GREENVILLE LEGISLATIVE DELEGATION		73585	09/10/2026	104,677.94
10-591-603 SIMPSONVILLE STREETScape PROJECT Subtotal					\$246,675.28
10-591-801 CONTINGENCY					
173598	206534 TOMMI JANAE		73611	09/10/2026	500.00
173945	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	52.34
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	195.90
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	131.84
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	152.32
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	126.14
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	929.00
10-591-801 CONTINGENCY Subtotal					\$2,087.54
10-601-201 OFFICE SUPPLIES					
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	211.99
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	24.06
173986	135060 QUILL		73669	09/17/2026	223.91
10-601-201 OFFICE SUPPLIES Subtotal					\$459.96
10-601-204 UTILITIES					

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10-601-204 UTILITIES					
173758	206455 DUKE ENERGY		73541	09/03/2026	4,373.22
174090	119800 GREENVILLE WATER SYSTEM		73756	09/23/2026	12.13
174096	134500 PIEDMONT NATURAL GAS CO.		73769	09/23/2026	33.55
10-601-204 UTILITIES Subtotal					\$4,418.90
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
173604	205705 AT&T MOBILITY-FIRSTNET		73578	09/10/2026	1,278.35
173796	205676 CHARTER COMMUNICATION		73537	09/03/2026	1,381.06
174046	205705 AT&T MOBILITY-FIRSTNET		73624	09/17/2026	1,047.42
174054	201428 FRONTIER		73688	09/17/2026	796.81
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$4,503.64
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
173605	200515 EQUIFAX INFORMATION SVCS LLC		73542	09/03/2026	109.24
173816	205619 TOUMA INC		73568	09/03/2026	2,340.00
173842	200189 ACUMEN IT LLC		73529	09/03/2026	393.42
173844	200189 ACUMEN IT LLC		73529	09/03/2026	2,750.21
173869	204877 FLOCK SAFETY		73753	09/23/2026	30,000.00
173870	205646 THOMSON REUTERS WEST PUBLISHING		73778	09/23/2026	488.16
173939	202891 WTH TECHNOLOGY INC		73782	09/23/2026	2,933.00
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	381.60
174044	200189 ACUMEN IT LLC		73620	09/17/2026	393.42
174045	200189 ACUMEN IT LLC		73620	09/17/2026	2,925.79
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$42,714.84
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	7.23
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	12.86
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$20.09
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
173500	202351 SHARP ELECTRONICS CORPORATION		73566	09/03/2026	392.29
173874	202351 SHARP ELECTRONICS CORPORATION		73774	09/23/2026	304.04
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$696.33
10-601-214 REPAIRS & MAINTENANCE-RADIOS					
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	233.18
10-601-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$233.18
10-601-215 RADIO USER FEES					
173857	200727 MOTOROLA SOLUTIONS, INC.		73764	09/23/2026	2,969.48
10-601-215 RADIO USER FEES Subtotal					\$2,969.48
10-601-219 REPAIRS & MAINT. - ROUTINE					
173886	203542 KEVIN WHITAKER CHEVROLET CADILLAC		73656	09/17/2026	424.02
173887	203542 KEVIN WHITAKER CHEVROLET CADILLAC		73656	09/17/2026	107.54
173888	203542 KEVIN WHITAKER CHEVROLET CADILLAC		73592	09/10/2026	815.66
173889	115000 FAIRWAY FORD		73583	09/10/2026	94.71
174040	203542 KEVIN WHITAKER CHEVROLET CADILLAC		73656	09/17/2026	119.38

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10-601-219 REPAIRS & MAINT. - ROUTINE					
174143	201321 OREILLY AUTOMOTIVE STORES, INC.		73768	09/23/2026	251.01
174144	201321 OREILLY AUTOMOTIVE STORES, INC.		73768	09/23/2026	27.97
174145	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	12.59
174146	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	29.83
174147	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	60.00
174148	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	163.94
174149	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	80.54
174150	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	8.41
174151	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	49.50
174152	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	19.12
174153	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	193.77
174154	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	81.91
174155	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	31.76
174156	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	20.78
174157	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	95.34
174158	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	24.31
174159	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	361.70
174160	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	48.74
174161	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	81.91
174162	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	19.56
174163	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	54.28
174164	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	20.24
174165	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	109.65
174166	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	22.89
174167	201321 OREILLY AUTOMOTIVE STORES, INC.		73767	09/23/2026	64.61
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$3,495.67
10-601-221 SUPPLIES					
173499	206135 AMAZON CAPITAL SERVICES		73576	09/10/2026	42.26
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	387.52
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	21.18
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	32.60
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	26.17
10-601-221 SUPPLIES Subtotal					\$509.73
10-601-225 POLICE SERVICES					
173788	201774 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		73658	09/17/2026	360.00
173929	205014 THE FMRT GROUP		73680	09/17/2026	1,290.00
10-601-225 POLICE SERVICES Subtotal					\$1,650.00
10-601-227 UNIFORMS					
173498	206135 AMAZON CAPITAL SERVICES		73576	09/10/2026	16.38
173603	200387 HARRISONS WORKWEAR		73587	09/10/2026	129.32
173727	200387 HARRISONS WORKWEAR		73587	09/10/2026	251.22
173728	200387 HARRISONS WORKWEAR		73587	09/10/2026	251.22
173738	200387 HARRISONS WORKWEAR		73651	09/17/2026	139.92

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10-601-227 UNIFORMS					
173956	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	31.75
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	127.15
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	42.30
10-601-227 UNIFORMS Subtotal					\$989.26
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
173737	200387 HARRISONS WORKWEAR		73651	09/17/2026	312.68
173956	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	376.59
173956	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	27.45
173956	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	132.45
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	12.71
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$861.88
10-601-234 PROFESSIONAL TRAINING					
173741	201072 SC CRIMINAL JUSTICE ACADEMY		73672	09/17/2026	35.00
173815	205690 KRISTEN KOEPKE		73553	09/03/2026	322.00
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	1,300.00
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	400.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$2,057.00
10-601-238 LOCAL MEETINGS AND MEALS					
173956	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	13.25
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$13.25
10-601-240 TIRES EXPENDITURE					
173466	200188 GOODYEAR AUTO SERVICE CENTER		73544	09/03/2026	283.84
173546	200188 GOODYEAR AUTO SERVICE CENTER		73544	09/03/2026	134.50
173817	200188 GOODYEAR AUTO SERVICE CENTER		73645	09/17/2026	269.00
173818	200188 GOODYEAR AUTO SERVICE CENTER		73645	09/17/2026	269.00
173930	200188 GOODYEAR AUTO SERVICE CENTER		73645	09/17/2026	471.33
174041	200188 GOODYEAR AUTO SERVICE CENTER		73754	09/23/2026	134.50
10-601-240 TIRES EXPENDITURE Subtotal					\$1,562.17
10-601-243 RENTAL EXPENDITURE					
173856	202445 FAIRVIEW ROAD SELF STORAGE		73752	09/23/2026	244.00
173881	204824 QUADIENT LEASING USA INC		73668	09/17/2026	151.82
173890	200128 IRON MOUNTAIN RECORDS MANAGEMENT		73655	09/17/2026	1,002.16
173973	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73646	09/17/2026	552.47
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,950.45
10-601-251 INMATE HOUSING					
173547	118700 GREENVILLE CO DETENTION CT.		73545	09/03/2026	9,235.79
10-601-251 INMATE HOUSING Subtotal					\$9,235.79
10-601-267 FIREARMS AND AMMUNITION					
173956	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	20.13
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	20.13
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	110.43

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10-601-267 FIREARMS AND AMMUNITION Subtotal					\$150.69
10-601-269 ANIMAL CONTROL					
173521	202112 GREENVILLE CO ANIMAL CARE SERVICES		73546	09/03/2026	1,225.00
173852	202112 GREENVILLE CO ANIMAL CARE SERVICES		73755	09/23/2026	350.00
10-601-269 ANIMAL CONTROL Subtotal					\$1,575.00
10-601-271 ADVERTISING-RECRUITING & NOTICES					
173956	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	609.86
10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$609.86
10-601-272 COMMUNITY RELATIONS					
174002	206542 STACY MEANS		73677	09/17/2026	450.00
10-601-272 COMMUNITY RELATIONS Subtotal					\$450.00
10-601-274 POLICE DEPT VENDING EXPENDITURES					
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	172.68
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	36.96
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	124.94
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$334.58
10-601-616 EQUIPMENT					
173858	206537 STAR EV CORPORATION	1000432	73607	09/10/2026	2,208.30
10-601-616 EQUIPMENT Subtotal					\$2,208.30
10-601-617 FURNITURE, FIXTURES & COMPUTERS					
174049	203431 RIDGELINE TECHNOLOGY INC	1000386	73670	09/17/2026	14,212.75 A
10-601-617 FURNITURE, FIXTURES & COMPUTERS Subtotal					\$14,212.75
10-602-213 REPAIRS & MAINT. - EQUIPMENT					
173956	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	174.80
10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$174.80
10-602-234 PROFESSIONAL TRAINING					
173567	201072 SC CRIMINAL JUSTICE ACADEMY		73563	09/03/2026	700.00
10-602-234 PROFESSIONAL TRAINING Subtotal					\$700.00
10-661-201 OFFICE SUPPLIES					
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	50.66
10-661-201 OFFICE SUPPLIES Subtotal					\$50.66
10-661-203 SMALL OFFICE EQUIPMENT					
173897	206135 AMAZON CAPITAL SERVICES		73622	09/17/2026	148.35
10-661-203 SMALL OFFICE EQUIPMENT Subtotal					\$148.35
10-661-204 UTILITIES					
173755	206455 DUKE ENERGY		73541	09/03/2026	870.86
173761	206455 DUKE ENERGY		73541	09/03/2026	686.29
173764	206455 DUKE ENERGY		73541	09/03/2026	4,572.70
173797	206455 DUKE ENERGY		73541	09/03/2026	792.82
173814	134500 PIEDMONT NATURAL GAS CO.		73557	09/03/2026	90.53
174024	119800 GREENVILLE WATER SYSTEM		73650	09/17/2026	24.25

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10-661-204 UTILITIES					
174025	119800 GREENVILLE WATER SYSTEM		73650	09/17/2026	24.25
174026	127200 LAURENS ELECTRIC COOP		73659	09/17/2026	605.65
174027	127200 LAURENS ELECTRIC COOP		73659	09/17/2026	940.86
174089	119800 GREENVILLE WATER SYSTEM		73756	09/23/2026	24.25
174095	134500 PIEDMONT NATURAL GAS CO.		73769	09/23/2026	138.99
174098	119800 GREENVILLE WATER SYSTEM		73756	09/23/2026	71.61
174099	119800 GREENVILLE WATER SYSTEM		73756	09/23/2026	28.60
174130	119800 GREENVILLE WATER SYSTEM		73756	09/23/2026	102.14
174131	119800 GREENVILLE WATER SYSTEM		73756	09/23/2026	58.76
10-661-204 UTILITIES Subtotal					\$9,032.56
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
173796	205676 CHARTER COMMUNICATION		73537	09/03/2026	2,639.26
173978	205676 CHARTER COMMUNICATION		73629	09/17/2026	273.63
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,912.89
10-661-206 IT COMMUNICATIONS					
173883	200055 VERIZON		73616	09/10/2026	995.28
173917	205676 CHARTER COMMUNICATION		73743	09/23/2026	197.46
173918	205676 CHARTER COMMUNICATION		73742	09/23/2026	197.45
173919	205676 CHARTER COMMUNICATION		73741	09/23/2026	513.88
173920	205676 CHARTER COMMUNICATION		73740	09/23/2026	270.31
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	55.00
174046	205705 AT&T MOBILITY-FIRSTNET		73624	09/17/2026	58.95
10-661-206 IT COMMUNICATIONS Subtotal					\$2,288.33
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
173842	200189 ACUMEN IT LLC		73529	09/03/2026	102.59
173844	200189 ACUMEN IT LLC		73529	09/03/2026	717.24
173951	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	44.10
173954	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	139.95
174044	200189 ACUMEN IT LLC		73620	09/17/2026	102.60
174045	200189 ACUMEN IT LLC		73620	09/17/2026	763.03
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,869.51
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
173648	202202 SOUTHEASTERN DOCK & DOOR, INC.		73604	09/10/2026	2,913.22
173951	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	181.47
173954	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	325.00
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	822.33
174029	200264 HOME DEPOT CREDIT SERVICES		73652	09/17/2026	212.27
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$4,454.29
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
173500	202351 SHARP ELECTRONICS CORPORATION		73566	09/03/2026	63.54
173513	200890 ULTIMATE FITNESS SOLUTIONS		73569	09/03/2026	127.50
173514	200890 ULTIMATE FITNESS SOLUTIONS		73569	09/03/2026	127.50

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10-661-213 REPAIRS & MAINT. - EQUIPMENT					
173515	200890 ULTIMATE FITNESS SOLUTIONS		73569	09/03/2026	127.50
173516	200890 ULTIMATE FITNESS SOLUTIONS		73569	09/03/2026	127.50
173517	200890 ULTIMATE FITNESS SOLUTIONS		73569	09/03/2026	127.50
173518	200890 ULTIMATE FITNESS SOLUTIONS		73569	09/03/2026	127.50
173544	200563 SAFE INDUSTRIES		73562	09/03/2026	57.74
173601	206463 RHINEHART FIRE SERVICES		73601	09/10/2026	158.75
173602	206318 COPELAND EVS		73581	09/10/2026	4,794.99
173874	202351 SHARP ELECTRONICS CORPORATION		73774	09/23/2026	101.84
173912	148825 W.W. WILLIAMS		73781	09/23/2026	371.63
173913	148825 W.W. WILLIAMS		73781	09/23/2026	367.98
173914	148825 W.W. WILLIAMS		73781	09/23/2026	370.64
173915	148825 W.W. WILLIAMS		73781	09/23/2026	368.81
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	73.08
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$7,494.00
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN					
173609	200235 TRUCKPRO - GREENVILLE		73612	09/10/2026	1,539.72
173839	206149 HAWKINS TOWING INC		73588	09/10/2026	275.00
174172	205582 VELOCITY TRUCK CENTERS		73783	09/24/2026	9,464.61
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$11,279.33
10-661-219 REPAIRS & MAINT. - ROUTINE					
173610	148825 W.W. WILLIAMS		73571	09/03/2026	150.08
173611	148825 W.W. WILLIAMS		73571	09/03/2026	162.16
173650	205629 THE PETERBILT STORE-GREENVILLE		73610	09/10/2026	221.59
173838	148825 W.W. WILLIAMS		73617	09/10/2026	15.03
173910	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73606	09/10/2026	192.50
173911	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73606	09/10/2026	190.15
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	220.10
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$1,151.61
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
173767	205775 COLLISION VETERANS LLC		73539	09/03/2026	5,949.08
173909	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73606	09/10/2026	378.57
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$6,327.65
10-661-221 SUPPLIES					
173951	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	37.98
173954	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	89.00
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	1,646.51
10-661-221 SUPPLIES Subtotal					\$1,773.49
10-661-222 SAFETY SUPPLIES					
173954	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	236.59
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	76.19
10-661-222 SAFETY SUPPLIES Subtotal					\$312.78
10-661-226 POSTAGE AND FREIGHT					

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10-661-226 POSTAGE AND FREIGHT					
173951	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	105.46
10-661-226 POSTAGE AND FREIGHT Subtotal					\$105.46
10-661-227 UNIFORMS					
173766	206039 PROPPER INTERNATIONAL		73599	09/10/2026	158.38
173866	206039 PROPPER INTERNATIONAL	1000423	73770	09/23/2026	575.88
173866	206039 PROPPER INTERNATIONAL	1000423	73770	09/23/2026	0.00
173867	206039 PROPPER INTERNATIONAL	1000426	73770	09/23/2026	623.97
173868	206039 PROPPER INTERNATIONAL	1000428	73770	09/23/2026	239.95
173880	206039 PROPPER INTERNATIONAL	1000428	73667	09/17/2026	1,247.74
173882	206039 PROPPER INTERNATIONAL	1000426	73667	09/17/2026	815.83
173923	206039 PROPPER INTERNATIONAL		73667	09/17/2026	122.45
173954	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	2,096.31
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	4,025.13
10-661-227 UNIFORMS Subtotal					\$9,905.64
10-661-234 PROFESSIONAL TRAINING					
173765	202494 STATE OF SOUTH CAROLINA		73567	09/03/2026	11.00
173819	202494 STATE OF SOUTH CAROLINA		73567	09/03/2026	150.00
173820	202494 STATE OF SOUTH CAROLINA		73567	09/03/2026	150.00
173821	202494 STATE OF SOUTH CAROLINA		73567	09/03/2026	5.00
173822	202494 STATE OF SOUTH CAROLINA		73567	09/03/2026	5.00
173823	202494 STATE OF SOUTH CAROLINA		73567	09/03/2026	300.00
173824	202494 STATE OF SOUTH CAROLINA		73567	09/03/2026	5.00
173825	202494 STATE OF SOUTH CAROLINA		73567	09/03/2026	5.00
173876	202653 HAROLD NICHOLS		73586	09/10/2026	259.00
173877	200542 TRAVIS VAUGHN		73614	09/10/2026	259.00
173878	203721 STEPHEN GODFREY		73608	09/10/2026	705.40
173879	201505 CHRISTOPHER WALKER		73618	09/10/2026	483.00
173924	201034 SC STATE FIREFIGHTERS ASSOCIATION		73673	09/17/2026	450.00
173951	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	1,312.93
173954	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	289.18
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	1,009.36
174029	200264 HOME DEPOT CREDIT SERVICES		73652	09/17/2026	85.57
10-661-234 PROFESSIONAL TRAINING Subtotal					\$5,484.44
10-661-236 PHYSICAL EXAMINATIONS					
173729	201617 SPARTANBURG MEDICAL CENTER		73605	09/10/2026	51.00
10-661-236 PHYSICAL EXAMINATIONS Subtotal					\$51.00
10-661-240 TIRES EXPENDITURE					
173649	204487 SNIDER FLEET SOLUTIONS		73603	09/10/2026	7,680.75
173789	204487 SNIDER FLEET SOLUTIONS		73676	09/17/2026	1,523.93
10-661-240 TIRES EXPENDITURE Subtotal					\$9,204.68
10-661-243 RENTAL EXPENDITURE					
173973	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73646	09/17/2026	176.78

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10-661-243 RENTAL EXPENDITURE Subtotal					\$176.78
10-661-247 DUES AND SUBSCRIPTIONS					
173951	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	630.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$630.00
10-661-311 OPIOID RECOVERY GRANT EXPENDITURES					
173708	206135 AMAZON CAPITAL SERVICES		73576	09/10/2026	42.39
173710	206135 AMAZON CAPITAL SERVICES	1000427	73576	09/10/2026	2,404.06
173954	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	81.62
173955	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	2,471.45
10-661-311 OPIOID RECOVERY GRANT EXPENDITURES Subtotal					\$4,999.52
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
173655	205176 OSI FEDERAL TECHNOLOGIES INC	1000415	73598	09/10/2026	6,113.20
173951	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	573.34
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$6,686.54
10-661-615 BUILDING IMPROVEMENTS & ADDITIONS					
174022	206502 ARNOLD ROOFING		73623	09/17/2026	23,544.78
10-661-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal					\$23,544.78
10-771-201 OFFICE SUPPLIES					
173802	206135 AMAZON CAPITAL SERVICES		73622	09/17/2026	38.06
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	47.30
10-771-201 OFFICE SUPPLIES Subtotal					\$85.36
10-771-204 UTILITIES					
173750	206455 DUKE ENERGY		73541	09/03/2026	15.50
173756	206455 DUKE ENERGY		73541	09/03/2026	25.39
173760	206455 DUKE ENERGY		73541	09/03/2026	160.52
173778	206455 DUKE ENERGY		73541	09/03/2026	87.80
173782	206455 DUKE ENERGY		73541	09/03/2026	130.03
173798	206455 DUKE ENERGY		73541	09/03/2026	82.91
173979	205676 CHARTER COMMUNICATION		73632	09/17/2026	119.99
173980	205676 CHARTER COMMUNICATION		73631	09/17/2026	746.42
174074	203711 CPI SECURITY SYSTEMS, INC.		73746	09/23/2026	214.63
174093	134500 PIEDMONT NATURAL GAS CO.		73769	09/23/2026	41.79
174097	134500 PIEDMONT NATURAL GAS CO.		73769	09/23/2026	24.49
174115	206455 DUKE ENERGY		73750	09/23/2026	135.45
174119	206455 DUKE ENERGY		73750	09/23/2026	24.79
174120	206455 DUKE ENERGY		73750	09/23/2026	126.60
174124	206455 DUKE ENERGY		73750	09/23/2026	1,277.17
10-771-204 UTILITIES Subtotal					\$3,213.48
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
173796	205676 CHARTER COMMUNICATION		73537	09/03/2026	115.81
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$115.81
10-771-211 COMPUTER SOFTWARE AND SUPPORT					

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10-771-211 COMPUTER SOFTWARE AND SUPPORT					
173842	200189 ACUMEN IT LLC		73529	09/03/2026	34.20
173843	200189 ACUMEN IT LLC		73529	09/03/2026	152.77
173844	200189 ACUMEN IT LLC		73529	09/03/2026	239.08
174043	200189 ACUMEN IT LLC		73620	09/17/2026	165.88
174044	200189 ACUMEN IT LLC		73620	09/17/2026	34.20
174045	200189 ACUMEN IT LLC		73620	09/17/2026	254.34
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$880.47
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	19.09
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	190.24
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	21.13
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	66.36
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	60.40
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	42.61
173947	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	586.04
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$985.87
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
173475	200125 ADVANCE AUTO PARTS		73574	09/10/2026	49.10
173500	202351 SHARP ELECTRONICS CORPORATION		73566	09/03/2026	62.91
173726	127150 LANDSCAPERS SUPPLY , INC		73593	09/10/2026	422.94
173801	201141 NORRIS SUPPLY CO.		73555	09/03/2026	673.95
173807	205704 DOBBS EQUIPMENT SOUTHEAST LLC		73640	09/17/2026	129.54
173874	202351 SHARP ELECTRONICS CORPORATION		73774	09/23/2026	54.92
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,393.36
10-771-216 TOOLS AND SMALL EQUIPMENT					
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	321.19
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	22.11
173906	127150 LANDSCAPERS SUPPLY , INC		73761	09/23/2026	86.89
173947	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	52.99
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$483.18
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
173535	206278 ROADS SAFE TRAFFIC SYSTEMS, INC		73561	09/03/2026	807.72
173892	136200 RED BUD SUPPLY		73600	09/10/2026	1,499.75
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$2,307.47
10-771-218 REPAIRS - VEHICLES					
173784	200125 ADVANCE AUTO PARTS		73530	09/03/2026	243.54
10-771-218 REPAIRS - VEHICLES Subtotal					\$243.54
10-771-219 REPAIRS & MAINT. - ROUTINE					
173947	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	264.95
173953	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	2,146.48
10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,411.43
10-771-221 SUPPLIES					

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10-771-221 SUPPLIES					
173803	206135 AMAZON CAPITAL SERVICES		73622	09/17/2026	61.41
173829	108400 CINTAS CORPORATION LOC 216		73635	09/17/2026	27.16
173831	108400 CINTAS CORPORATION LOC 216		73635	09/17/2026	36.59
173860	108400 CINTAS CORPORATION LOC 216		73744	09/23/2026	36.59
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	133.53
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	77.50
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	11.06
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	105.54
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	34.20
173947	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	359.04
10-771-221 SUPPLIES Subtotal					\$882.62
10-771-222 SAFETY SUPPLIES					
173534	108400 CINTAS CORPORATION LOC 216		73538	09/03/2026	66.96
173828	108400 CINTAS CORPORATION LOC 216		73635	09/17/2026	452.20
10-771-222 SAFETY SUPPLIES Subtotal					\$519.16
10-771-227 UNIFORMS					
173659	108400 CINTAS CORPORATION LOC 216		73580	09/10/2026	8.71
173662	206135 AMAZON CAPITAL SERVICES		73576	09/10/2026	20.13
173663	108400 CINTAS CORPORATION LOC 216		73580	09/10/2026	73.36
173826	108400 CINTAS CORPORATION LOC 216		73538	09/03/2026	8.71
173831	108400 CINTAS CORPORATION LOC 216		73635	09/17/2026	142.90
173859	200387 HARRISONS WORKWEAR		73757	09/23/2026	121.89
173860	108400 CINTAS CORPORATION LOC 216		73744	09/23/2026	71.82
173861	108400 CINTAS CORPORATION LOC 216		73744	09/23/2026	8.71
173893	200387 HARRISONS WORKWEAR		73587	09/10/2026	137.79
10-771-227 UNIFORMS Subtotal					\$594.02
10-771-234 PROFESSIONAL TRAINING					
173947	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	758.49
10-771-234 PROFESSIONAL TRAINING Subtotal					\$758.49
10-771-236 PHYSICAL EXAMINATIONS					
173729	201617 SPARTANBURG MEDICAL CENTER		73605	09/10/2026	455.00
10-771-236 PHYSICAL EXAMINATIONS Subtotal					\$455.00
10-771-243 RENTAL EXPENDITURE					
173973	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73646	09/17/2026	199.92
10-771-243 RENTAL EXPENDITURE Subtotal					\$199.92
10-771-247 DUES AND SUBSCRIPTIONS					
173947	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	308.00
173953	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	51.19
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$359.19
10-771-262 CHEMICALS					
173661	127150 LANDSCAPERS SUPPLY , INC		73593	09/10/2026	20.98
173863	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73745	09/23/2026	36.04

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10-771-262 CHEMICALS					
173864	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73745	09/23/2026	1,003.22
10-771-262 CHEMICALS Subtotal					\$1,060.24
10-771-263 LANDSCAPING SERVICES					
173865	206135 AMAZON CAPITAL SERVICES		73736	09/23/2026	143.05
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	287.03
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	172.36
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	94.59
173947	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	639.05
10-771-263 LANDSCAPING SERVICES Subtotal					\$1,336.08
10-771-264 CEMENT AND MASONRY MATERIALS					
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	264.15
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	23.01
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$287.16
10-771-265 ASPHALT AND PAVING MATERIALS					
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	23.78
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	111.65
173953	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	134.53
174005	141190 SHERWIN-WILLIAMS CO.		73674	09/17/2026	209.56
174006	141190 SHERWIN-WILLIAMS CO.		73674	09/17/2026	188.28
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$667.80
10-771-299 MISCELLANEOUS					
173851	203565 INFOQUEST INC		73759	09/23/2026	407.79
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	8.23
173903	128717 LOWES COMPANIES INC		73665	09/17/2026	94.82
10-771-299 MISCELLANEOUS Subtotal					\$510.84
10-771-306 SAFETY GRANT					
173873	201141 NORRIS SUPPLY CO.		73765	09/23/2026	1,982.20
10-771-306 SAFETY GRANT Subtotal					\$1,982.20
10-771-652 BUILDINGS - ROLL CART STORAGE BLDG					
173875	206527 ACE CONCRETE CONSTRUCTION LLC	1000429	73573	09/10/2026	32,765.00
10-771-652 BUILDINGS - ROLL CART STORAGE BLDG Subtotal					\$32,765.00
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
173842	200189 ACUMEN IT LLC		73529	09/03/2026	17.14
173844	200189 ACUMEN IT LLC		73529	09/03/2026	119.80
174044	200189 ACUMEN IT LLC		73620	09/17/2026	17.14
174045	200189 ACUMEN IT LLC		73620	09/17/2026	127.45
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$281.53
10-774-215 REPAIRS & MAINT. - FACILITIES					
173921	201051 ENVIRONMENTAL LABS, INC.		73582	09/10/2026	1,625.00
10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$1,625.00
10-774-216 TOOLS AND SMALL EQUIPMENT					

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10-774-216 TOOLS AND SMALL EQUIPMENT					
173953	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	202.92
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$202.92
10-774-221 SUPPLIES					
173660	108400 CINTAS CORPORATION LOC 216		73580	09/10/2026	27.16
173663	108400 CINTAS CORPORATION LOC 216		73580	09/10/2026	36.59
10-774-221 SUPPLIES Subtotal					\$63.75
10-774-223 GARAGE STOCK SUPPLIES					
173832	202226 KIMBALL MIDWEST		73657	09/17/2026	355.62
10-774-223 GARAGE STOCK SUPPLIES Subtotal					\$355.62
10-774-227 UNIFORMS					
173663	108400 CINTAS CORPORATION LOC 216		73580	09/10/2026	44.15
173831	108400 CINTAS CORPORATION LOC 216		73635	09/17/2026	95.55
173860	108400 CINTAS CORPORATION LOC 216		73744	09/23/2026	47.56
10-774-227 UNIFORMS Subtotal					\$187.26
10-774-243 RENTAL EXPENDITURE					
173806	200186 WELDER'S SUPPLY HOUSE, INC.		73686	09/17/2026	46.64
10-774-243 RENTAL EXPENDITURE Subtotal					\$46.64
10-774-262 CHEMICALS					
173785	200125 ADVANCE AUTO PARTS		73530	09/03/2026	90.57
173786	200125 ADVANCE AUTO PARTS		73530	09/03/2026	41.87
173927	205273 STATE CHEMICAL SOLUTIONS		73678	09/17/2026	355.33
10-774-262 CHEMICALS Subtotal					\$487.77
10-881-201 OFFICE SUPPLIES					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	22.51
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	237.57
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	104.97
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	78.21
10-881-201 OFFICE SUPPLIES Subtotal					\$443.26
10-881-202 PRINTING					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	99.52
10-881-202 PRINTING Subtotal					\$99.52
10-881-204 UTILITIES					
173751	206455 DUKE ENERGY		73541	09/03/2026	107.72
173753	206455 DUKE ENERGY		73541	09/03/2026	179.10
173762	206455 DUKE ENERGY		73541	09/03/2026	119.30
173763	206455 DUKE ENERGY		73541	09/03/2026	498.59
174023	119800 GREENVILLE WATER SYSTEM		73650	09/17/2026	24.25
174094	134500 PIEDMONT NATURAL GAS CO.		73769	09/23/2026	24.49
174100	206455 DUKE ENERGY		73750	09/23/2026	30.71
174125	206455 DUKE ENERGY		73750	09/23/2026	477.68
10-881-204 UTILITIES Subtotal					\$1,461.84

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10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
173796	205676 CHARTER COMMUNICATION		73537	09/03/2026	138.28
173976	205676 CHARTER COMMUNICATION		73634	09/17/2026	421.49
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$559.77
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
173842	200189 ACUMEN IT LLC		73529	09/03/2026	22.83
173843	200189 ACUMEN IT LLC		73529	09/03/2026	128.74
173844	200189 ACUMEN IT LLC		73529	09/03/2026	159.56
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	275.59
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	12.00
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	105.99
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	430.00
174043	200189 ACUMEN IT LLC		73620	09/17/2026	139.78
174044	200189 ACUMEN IT LLC		73620	09/17/2026	22.83
174045	200189 ACUMEN IT LLC		73620	09/17/2026	169.75
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,467.07
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	58.26
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	241.47
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	300.58
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	146.26
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	108.00
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	38.15
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	23.31
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	16.21
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	264.70
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	13.77
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	393.70
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,604.41
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
173500	202351 SHARP ELECTRONICS CORPORATION		73566	09/03/2026	23.59
173768	127150 LANDSCAPERS SUPPLY , INC		73593	09/10/2026	291.36
173772	103400 BW BURDETTE & SON INC		73535	09/03/2026	43.19
173871	103400 BW BURDETTE & SON INC		73738	09/23/2026	7.41
173874	202351 SHARP ELECTRONICS CORPORATION		73774	09/23/2026	47.75
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	130.36
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$543.66
10-881-215 REPAIRS & MAINT. - FACILITIES					
173734	200149 LITTLEJOHN PORTABLE TOILETS		73594	09/10/2026	280.32
173771	103400 BW BURDETTE & SON INC		73535	09/03/2026	46.56
173777	200149 LITTLEJOHN PORTABLE TOILETS		73554	09/03/2026	250.32
173902	200149 LITTLEJOHN PORTABLE TOILETS		73661	09/17/2026	30.00
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	1,171.12
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	26.14

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10-881-215 REPAIRS & MAINT. - FACILITIES					
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	63.37
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	316.94
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$2,184.77
10-881-216 SMALL TOOLS AND EQUIPMENT					
173937	127150 LANDSCAPERS SUPPLY , INC		73761	09/23/2026	538.98
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$538.98
10-881-221 SUPPLIES					
173841	205636 TARHEEL PAPER AND SUPPLY CO		73609	09/10/2026	38.65
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	116.59
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	139.07
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	71.61
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	31.80
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	35.81
10-881-221 SUPPLIES Subtotal					\$433.53
10-881-222 SAFETY SUPPLIES					
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	95.39
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	136.74
10-881-222 SAFETY SUPPLIES Subtotal					\$232.13
10-881-227 UNIFORMS					
173775	200387 HARRISONS WORKWEAR		73651	09/17/2026	150.00
10-881-227 UNIFORMS Subtotal					\$150.00
10-881-236 PHYSICAL EXAMINATIONS					
173729	201617 SPARTANBURG MEDICAL CENTER		73605	09/10/2026	51.00
10-881-236 PHYSICAL EXAMINATIONS Subtotal					\$51.00
10-881-240 TIRES EXPENDITURE					
173938	204487 SNIDER FLEET SOLUTIONS		73776	09/23/2026	756.74
10-881-240 TIRES EXPENDITURE Subtotal					\$756.74
10-881-243 RENTAL EXPENDITURE					
173973	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73646	09/17/2026	199.92
10-881-243 RENTAL EXPENDITURE Subtotal					\$199.92
10-881-261 RECREATION SERVICES					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	165.30
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	302.09
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	77.37
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	89.95
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	10.59
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	69.00
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	89.29
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	195.63
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	260.00
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	142.99

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10-881-261 RECREATION SERVICES					
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	169.16
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	140.25
173950	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	223.14
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	21.18
10-881-261 RECREATION SERVICES Subtotal					\$1,955.94
10-881-262 CHEMICALS					
173895	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73637	09/17/2026	1,401.74
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	330.79
10-881-262 CHEMICALS Subtotal					\$1,732.53
10-881-263 LANDSCAPING SERVICES					
173769	103400 BW BURDETTE & SON INC		73535	09/03/2026	31.79
173845	201780 ENVIROCARE		73751	09/23/2026	549.29
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	1,545.00
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	38.75
10-881-263 LANDSCAPING SERVICES Subtotal					\$2,164.83
10-881-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	311.62
10-881-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$311.62
10-882-201 OFFICE SUPPLIES					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	14.83
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	21.19
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	75.45
10-882-201 OFFICE SUPPLIES Subtotal					\$111.47
10-882-204 UTILITIES					
173754	206455 DUKE ENERGY		73541	09/03/2026	112.51
174003	205799 SUPERIOR PLUS PROPANE		73679	09/17/2026	213.03
174112	206455 DUKE ENERGY		73750	09/23/2026	1,740.46
174114	206455 DUKE ENERGY		73750	09/23/2026	791.98
174118	206455 DUKE ENERGY		73750	09/23/2026	228.62
174121	206455 DUKE ENERGY		73750	09/23/2026	95.60
174123	206455 DUKE ENERGY		73750	09/23/2026	78.94
174126	206455 DUKE ENERGY		73750	09/23/2026	656.09
10-882-204 UTILITIES Subtotal					\$3,917.23
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
174004	205676 CHARTER COMMUNICATION		73630	09/17/2026	79.99
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$79.99
10-882-206 IT COMMUNICATIONS					
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	132.46
10-882-206 IT COMMUNICATIONS Subtotal					\$132.46
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
173842	200189 ACUMEN IT LLC		73529	09/03/2026	34.20

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10-882-211 COMPUTER SOFTWARE AND SUPPORT					
173844	200189 ACUMEN IT LLC		73529	09/03/2026	239.09
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	59.99
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	69.95
174044	200189 ACUMEN IT LLC		73620	09/17/2026	34.19
174045	200189 ACUMEN IT LLC		73620	09/17/2026	254.35
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$691.77
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
173770	103400 BW BURDETTE & SON INC		73535	09/03/2026	18.57
173885	205029 CREGGER COMPANY INC		73638	09/17/2026	4.21
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	137.33
174072	205029 CREGGER COMPANY INC		73747	09/23/2026	57.20
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$217.31
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
173500	202351 SHARP ELECTRONICS CORPORATION		73566	09/03/2026	21.85
173793	204110 NAPA AUTO PARTS		73597	09/10/2026	5.33
173874	202351 SHARP ELECTRONICS CORPORATION		73774	09/23/2026	51.28
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	68.68
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	113.94
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$261.08
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
173773	103400 BW BURDETTE & SON INC		73535	09/03/2026	11.65
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	12.06
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	244.72
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	12.66
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	79.35
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	41.85
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	-30.19
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	11.00
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	67.38
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	61.36
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$511.84
10-882-216 SMALL TOOLS AND EQUIPMENT					
173774	103400 BW BURDETTE & SON INC		73535	09/03/2026	24.37
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	230.60
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	131.81
174030	128717 LOWES COMPANIES INC		73663	09/17/2026	118.76
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$505.54
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN					
173783	200125 ADVANCE AUTO PARTS		73530	09/03/2026	79.02
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$79.02
10-882-219 REPAIRS & MAINT. - ROUTINE					
173884	103400 BW BURDETTE & SON INC		73626	09/17/2026	4.02

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10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$4.02
10-882-221 SUPPLIES					
173776	200375 GLOVES PLUS INC.		73644	09/17/2026	659.56
173894	200375 GLOVES PLUS INC.		73644	09/17/2026	87.93
10-882-221 SUPPLIES Subtotal					\$747.49
10-882-222 SAFETY SUPPLIES					
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	173.79
10-882-222 SAFETY SUPPLIES Subtotal					\$173.79
10-882-224 RECREATION SUPPLIES					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	264.99
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	241.62
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	57.21
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	31.79
10-882-224 RECREATION SUPPLIES Subtotal					\$595.61
10-882-228 EMPLOYEE CLOTHING ALLOWANCE					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	793.67
10-882-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$793.67
10-882-243 RENTAL EXPENDITURE					
173973	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73646	09/17/2026	142.79
10-882-243 RENTAL EXPENDITURE Subtotal					\$142.79
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN					
173837	200487 ALLAN HERSCHELL COMPANY LLC		73575	09/10/2026	205.00
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal					\$205.00
10-882-261 HP RECREATION SERVICES					
173810	205344 UPSTATE OFFICIALS ASSOCIATION		73570	09/03/2026	1,240.00
173811	205344 UPSTATE OFFICIALS ASSOCIATION		73570	09/03/2026	1,260.00
173812	205344 UPSTATE OFFICIALS ASSOCIATION		73570	09/03/2026	1,700.00
173813	205344 UPSTATE OFFICIALS ASSOCIATION		73570	09/03/2026	1,200.00
173928	205344 UPSTATE OFFICIALS ASSOCIATION		73613	09/10/2026	1,500.00
173940	205344 UPSTATE OFFICIALS ASSOCIATION		73613	09/10/2026	1,200.00
173941	205344 UPSTATE OFFICIALS ASSOCIATION		73613	09/10/2026	1,600.00
173942	205344 UPSTATE OFFICIALS ASSOCIATION		73613	09/10/2026	1,200.00
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	265.99
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	670.43
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	60.39
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	88.70
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	267.05
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	57.22
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	895.38
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	640.68
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	1,320.20
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	203.50
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	4,065.10

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10-882-261 HP RECREATION SERVICES					
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	586.53
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	296.73
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	1,662.39
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	2,298.20
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	492.82
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	563.90
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	162.45
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	75.23
173998	205344 UPSTATE OFFICIALS ASSOCIATION		73683	09/17/2026	1,500.00
173999	205344 UPSTATE OFFICIALS ASSOCIATION		73683	09/17/2026	1,500.00
174000	205344 UPSTATE OFFICIALS ASSOCIATION		73683	09/17/2026	1,200.00
174001	205344 UPSTATE OFFICIALS ASSOCIATION		73683	09/17/2026	1,240.00
174105	205344 UPSTATE OFFICIALS ASSOCIATION		73780	09/23/2026	1,600.00
174106	205344 UPSTATE OFFICIALS ASSOCIATION		73780	09/23/2026	1,650.00
174107	205344 UPSTATE OFFICIALS ASSOCIATION		73780	09/23/2026	1,800.00
174108	205344 UPSTATE OFFICIALS ASSOCIATION		73780	09/23/2026	1,450.00
10-882-261 HP RECREATION SERVICES Subtotal					\$37,512.89
10-882-262 CHEMICALS					
173733	127150 LANDSCAPERS SUPPLY , INC		73593	09/10/2026	84.79
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	262.49
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	348.80
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	117.65
10-882-262 CHEMICALS Subtotal					\$813.73
10-882-263 LANDSCAPING SERVICES					
173896	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73637	09/17/2026	1,998.10
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	152.64
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	79.35
10-882-263 LANDSCAPING SERVICES Subtotal					\$2,230.09
10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	56.36
10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$56.36
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
173796	205676 CHARTER COMMUNICATION		73537	09/03/2026	1,863.81
173974	205676 CHARTER COMMUNICATION		73628	09/17/2026	401.84
174053	205676 CHARTER COMMUNICATION		73687	09/17/2026	415.24
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,680.89
10-883-212 REPAIRS & MAINT. - FACILITIES					
173840	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		73551	09/03/2026	415.20
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	77.75
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	150.99
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	52.28
173931	128717 LOWES COMPANIES INC		73596	09/10/2026	132.64

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10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$828.86
Fund 10 Subtotal					\$719,236.88
15 SEWER FUND					
15-772-204 UTILITIES					
174074	203711 CPI SECURITY SYSTEMS, INC.		73746	09/23/2026	214.64
15-772-204 UTILITIES Subtotal					\$214.64
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
173842	200189 ACUMEN IT LLC		73529	09/03/2026	5.69
173844	200189 ACUMEN IT LLC		73529	09/03/2026	39.76
174044	200189 ACUMEN IT LLC		73620	09/17/2026	5.69
174045	200189 ACUMEN IT LLC		73620	09/17/2026	42.30
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$93.44
15-772-216 TOOLS AND SMALL EQUIPMENT					
173947	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	2,200.40
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$2,200.40
15-772-221 SUPPLIES					
173528	206135 AMAZON CAPITAL SERVICES		73576	09/10/2026	148.39
173663	108400 CINTAS CORPORATION LOC 216		73580	09/10/2026	14.59
173804	206135 AMAZON CAPITAL SERVICES		73622	09/17/2026	54.13
173831	108400 CINTAS CORPORATION LOC 216		73635	09/17/2026	14.59
173860	108400 CINTAS CORPORATION LOC 216		73744	09/23/2026	14.59
173862	108400 CINTAS CORPORATION LOC 216		73744	09/23/2026	27.16
15-772-221 SUPPLIES Subtotal					\$273.45
15-772-222 SAFETY SUPPLIES					
173527	206135 AMAZON CAPITAL SERVICES		73576	09/10/2026	234.30
173827	108400 CINTAS CORPORATION LOC 216		73635	09/17/2026	143.10
15-772-222 SAFETY SUPPLIES Subtotal					\$377.40
15-772-227 UNIFORMS					
173529	206135 AMAZON CAPITAL SERVICES		73576	09/10/2026	92.59
173548	206135 AMAZON CAPITAL SERVICES		73576	09/10/2026	75.96
173663	108400 CINTAS CORPORATION LOC 216		73580	09/10/2026	16.32
173831	108400 CINTAS CORPORATION LOC 216		73635	09/17/2026	16.32
173860	108400 CINTAS CORPORATION LOC 216		73744	09/23/2026	16.32
15-772-227 UNIFORMS Subtotal					\$217.51
Fund 15 Subtotal					\$3,376.84
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
173932	204773 HERALD OFFICE SUPPLY		73589	09/10/2026	69.15
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	63.57
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	15.89
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	15.89
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	42.52

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28-591-201 OFFICE SUPPLIES Subtotal					\$207.02
28-591-205 TELEPHONE, FAX AND CELLPHONES					
173796	205676 CHARTER COMMUNICATION		73537	09/03/2026	35.76
173977	205676 CHARTER COMMUNICATION		73633	09/17/2026	100.00
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$135.76
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
174028	206224 ADP SECURITY SYSTEMS		73621	09/17/2026	420.18
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$420.18
28-591-255 SUPPORT THE ARTS EXPENDITURES					
173949	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	-204.98
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	15.90
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	127.15
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	164.37
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	204.98
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	180.18
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	73.65
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	10.54
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	1,374.80
28-591-255 SUPPORT THE ARTS EXPENDITURES Subtotal					\$1,946.59
28-591-260 SPECIAL EVENTS					
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	70.02
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	200.21
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	174.87
173958	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	227.09
28-591-260 SPECIAL EVENTS Subtotal					\$672.19
Fund 28 Subtotal					\$3,381.74
37 PW ENTERPRISE FUND					
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
173658	205582 VELOCITY TRUCK CENTERS		73615	09/10/2026	264.99
173714	205582 VELOCITY TRUCK CENTERS		73615	09/10/2026	148.39
173715	205582 VELOCITY TRUCK CENTERS		73615	09/10/2026	190.79
173717	200235 TRUCKPRO - GREENVILLE		73612	09/10/2026	126.13
173718	102300 AMICK EQUIPMENT CO.,INC.		73577	09/10/2026	146.72
173719	206149 HAWKINS TOWING INC		73588	09/10/2026	275.00
173723	205582 VELOCITY TRUCK CENTERS		73615	09/10/2026	405.43
173800	200501 CUSTOM SIGNS & GRAPHICS, INC.		73639	09/17/2026	952.94
173907	102300 AMICK EQUIPMENT CO.,INC.		73577	09/10/2026	5,960.95
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$8,471.34
37-773-268 TIPPING FEES					
173805	205283 GREENVILLE TRANSFER STATION		73547	09/03/2026	18,690.75
173925	119600 GREENVILLE SOLID WASTE		73648	09/17/2026	4,632.89
173981	205283 GREENVILLE TRANSFER STATION		73649	09/17/2026	22,263.79

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37-773-268 TIPPING FEES Subtotal					\$45,587.43
Fund 37 Subtotal					\$54,058.77
65 VICTIM ASSISTANCE FUND					
65-601-201 OFFICE SUPPLIES					
173957	204630 CAPITAL ONE CARD SERVICES		1076	09/10/2026	111.09
65-601-201 OFFICE SUPPLIES Subtotal					\$111.09
Fund 65 Subtotal					\$111.09
GRAND TOTAL					\$780,165.32