Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND					
10-571-275	**TRAVEL/OFFICE SUPPLIES-MAYOR**				
173318	204806 PAUL SHEWMAKER		73357	08/07/2026	48.00
173436	204806 PAUL SHEWMAKER		73388	08/13/2026	201.48
	10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal				**$249.48**
10-571-279	**TRAVEL/OFFICE SUPPLIES - WARD IV**				
173652	201503 HILLCREST HIGH SCHOOL		73503	08/27/2026	500.00
	10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal				**$500.00**
10-581-201	**OFFICE SUPPLIES**				
173334	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	61.58 A
	10-581-201 OFFICE SUPPLIES Subtotal				**$61.58**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**				
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	42.84
	10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$42.84**
10-581-234	**PROFESSIONAL TRAINING**				
173422	205746 ARIEL ROGERS BRANNEN		73360	08/13/2026	562.52
173721	203933 ASHLEY F CLARK		73474	08/27/2026	137.86
	10-581-234 PROFESSIONAL TRAINING Subtotal				**$700.38**
10-581-243	**RENTAL EXPENDITURE**				
173594	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73497	08/27/2026	71.02
	10-581-243 RENTAL EXPENDITURE Subtotal				**$71.02**
10-581-244	**PROFESSIONAL FEES**				
173561	205598 DUGGAN AND HUGHES LLC		73419	08/20/2026	4,671.05
	10-581-244 PROFESSIONAL FEES Subtotal				**$4,671.05**
10-581-254	**JURORS, BAILIFFS & WITNESSES**				
173429	205607 PETTY CASH-JUROR PAY		73390	08/13/2026	1,050.00
	10-581-254 JURORS, BAILIFFS & WITNESSES Subtotal				**$1,050.00**
10-591-201	**OFFICE SUPPLIES**				
173100	103400 BW BURDETTE & SON INC		73326	08/05/2026	12.70
173140	204773 HERALD OFFICE SUPPLY		73340	08/05/2026	122.14
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	102.13
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	21.19
173334	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	42.60 A
	10-591-201 OFFICE SUPPLIES Subtotal				**$300.76**
10-591-204	**UTILITIES**				
173504	206455 DUKE ENERGY		73420	08/20/2026	642.28
173539	119800 GREENVILLE WATER SYSTEM		73433	08/20/2026	28.00
173540	119800 GREENVILLE WATER SYSTEM		73433	08/20/2026	56.00
173572	206455 DUKE ENERGY		73470	08/20/2026	306.86
173579	206455 DUKE ENERGY		73470	08/20/2026	17.54
173581	206455 DUKE ENERGY		73470	08/20/2026	622.08
173616	134500 PIEDMONT NATURAL GAS CO.		73514	08/27/2026	26.89

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-204 UTILITIES					
173619	206455 DUKE ENERGY		73490	08/27/2026	251.70
173668	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	75.00
173681	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	38.56
173685	206455 DUKE ENERGY		73490	08/27/2026	57.38
173686	206455 DUKE ENERGY		73490	08/27/2026	118.18
173687	206455 DUKE ENERGY		73490	08/27/2026	48.16
173689	206455 DUKE ENERGY		73490	08/27/2026	43.61
173690	206455 DUKE ENERGY		73490	08/27/2026	127.02
173692	206455 DUKE ENERGY		73490	08/27/2026	20.88
173702	206455 DUKE ENERGY		73490	08/27/2026	87.43
		10-591-204 UTILITIES Subtotal			**$2,567.57**
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	320.19
		10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$320.19**
10-591-206 IT COMMUNICATIONS					
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	152.20
		10-591-206 IT COMMUNICATIONS Subtotal			**$152.20**
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
173267	206511 VERTOSOFT	1000419	73465	08/20/2026	144,974.59
173321	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	669.82
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	29.99
173430	205994 GHOST MARKETING LLC		73370	08/13/2026	250.00
		10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$145,924.40**
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
173489	103600 BAILEY HEATING & CONTROL SERVICES		73477	08/27/2026	248.50
173508	206522 JOHNSTONE SUPPLY		73437	08/20/2026	61.60
		10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$310.10**
10-591-221 SUPPLIES					
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	47.62
173334	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	43.70 A
173503	204543 JUSTIN CAMPBELL		73438	08/20/2026	11.48
173656	206517 MARIA TOOLEY		73510	08/27/2026	74.16
		10-591-221 SUPPLIES Subtotal			**$176.96**
10-591-234 PROFESSIONAL TRAINING					
173319	206517 MARIA TOOLEY		73356	08/07/2026	129.42
173320	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	6.02
173320	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	7.90
173321	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	125.00
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	280.00
		10-591-234 PROFESSIONAL TRAINING Subtotal			**$548.34**
10-591-238 LOCAL MEETINGS AND MEALS					
173321	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	649.30

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-238 LOCAL MEETINGS AND MEALS					
173321	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	10.00
173321	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	10.00
173321	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	10.00
173720	203933 ASHLEY F CLARK		73474	08/27/2026	137.71
	10-591-238 LOCAL MEETINGS AND MEALS Subtotal				**$817.01**
10-591-243 RENTAL EXPENDITURE					
173309	204824 QUADIENT LEASING USA INC		73347	08/05/2026	219.71 A
173482	203504 SHRED 360 LLC		73452	08/20/2026	44.95
173594	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73497	08/27/2026	314.97
	10-591-243 RENTAL EXPENDITURE Subtotal				**$579.63**
10-591-244 PROFESSIONAL FEES					
173264	206364 Daniel Orr		73333	08/05/2026	1,564.00
173264	206364 Daniel Orr		73333	08/05/2026	0.00
173298	205687 CIVICPLUS LLC		73417	08/20/2026	10,100.00
173305	206139 GDI SERVICES INC		73427	08/20/2026	1,670.72
173411	121275 HAYNSWORTH SINKLER BOYD, PA		73376	08/13/2026	880.00
173444	118620 GREENE FINNEY CAULEY LLP		73372	08/13/2026	10,000.00 A
173511	206523 TISCHLERBISE INC		73461	08/20/2026	6,872.00
173560	205598 DUGGAN AND HUGHES LLC		73419	08/20/2026	7,162.22
173596	206533 ROBERT HALF		73516	08/27/2026	1,243.82
173732	206364 Daniel Orr		73488	08/27/2026	1,428.00
	10-591-244 PROFESSIONAL FEES Subtotal				**$40,920.76**
10-591-247 DUES AND SUBSCRIPTIONS					
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	500.00
	10-591-247 DUES AND SUBSCRIPTIONS Subtotal				**$500.00**
10-591-248 BUILDING INSPECTION FEES					
173433	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		73391	08/13/2026	12,792.00
	10-591-248 BUILDING INSPECTION FEES Subtotal				**$12,792.00**
10-591-260 FEMA EXPENDITURES - HELENE					
173440	202372 ALLIANCE CONSULTING ENGINEERS		73358	08/13/2026	3,500.00 A
173441	202372 ALLIANCE CONSULTING ENGINEERS		73358	08/13/2026	16,000.00 A
173442	202372 ALLIANCE CONSULTING ENGINEERS		73358	08/13/2026	8,000.00 A
173443	202372 ALLIANCE CONSULTING ENGINEERS		73358	08/13/2026	4,000.00 A
	10-591-260 FEMA EXPENDITURES - HELENE Subtotal				**$31,500.00**
10-591-278 A TAX - WELCOME CENTER (SCOC)					
173310	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		73349	08/05/2026	3,150.00 A
173311	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		73349	08/05/2026	13,395.00 A
	10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal				**$16,545.00**
10-591-287 A TAX - SIPPIN IN SIMP OKTOBERFEST					
173314	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		73349	08/05/2026	10,000.00 A
	10-591-287 A TAX - SIPPIN IN SIMP OKTOBERFEST Subtotal				**$10,000.00**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-299 MISCELLANEOUS					
173320	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	694.00
		10-591-299 MISCELLANEOUS Subtotal			**$694.00**
10-591-309 A-Tax SimpChamber(Halloween@HP)					
173313	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		73349	08/05/2026	7,500.00 A
		10-591-309 A-Tax SimpChamber(Halloween@HP) Subtotal			**$7,500.00**
10-591-317 A-Tax-SimpChamber - Promo Tri-fold					
173312	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		73349	08/05/2026	1,000.00 A
		10-591-317 A-Tax-SimpChamber - Promo Tri-fold Subtotal			**$1,000.00**
10-591-801 CONTINGENCY					
173321	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	275.60
173321	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	294.42
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	42.39
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	455.88
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	74.09
173322	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	206.69
173449	206498 GREENVILLE GALA LLC		73498	08/27/2026	1,478.17
173483	114800 EXPRESS PRESS		73422	08/20/2026	76.32
		10-591-801 CONTINGENCY Subtotal			**$2,903.56**
10-601-201 OFFICE SUPPLIES					
173332	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	72.82
173333	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	542.00
173333	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	37.40
173333	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	116.95
173333	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	25.65
		10-601-201 OFFICE SUPPLIES Subtotal			**$794.82**
10-601-202 PRINTING					
173332	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	51.41
		10-601-202 PRINTING Subtotal			**$51.41**
10-601-204 UTILITIES					
173539	119800 GREENVILLE WATER SYSTEM		73433	08/20/2026	28.00
173616	134500 PIEDMONT NATURAL GAS CO.		73514	08/27/2026	26.89
173617	206455 DUKE ENERGY		73490	08/27/2026	17.25
173668	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	75.00
		10-601-204 UTILITIES Subtotal			**$147.14**
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
173562	201428 FRONTIER		73426	08/20/2026	784.18
173591	205705 AT&T MOBILITY-FIRSTNET		73467	08/20/2026	1,551.66
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	703.71
		10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$3,039.55**
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
173129	206298 CASEGUARD, INC		73328	08/05/2026	4,548.00

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-211	**COMPUTER SOFTWARE AND SUPPORT**					
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	381.60
173438	203107	T-MOBILE USA INC		73401	08/13/2026	50.00 A
173487	205646	THOMSON REUTERS WEST PUBLISHING		73460	08/20/2026	435.87
173509	206524	URBAN SDK INC		73524	08/27/2026	29,407.50
		10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$34,822.97**
10-601-212	**REPAIRS & MAINTENANCE-BUILDINGS**					
173428	202782	PETTY CASH		73389	08/13/2026	9.51
173522	200373	AAA SUPPLY INC.		73407	08/20/2026	173.05
		10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$182.56**
10-601-213	**REPAIRS & MAINT. - EQUIPMENT**					
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	116.59
		10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$116.59**
10-601-215	**RADIO USER FEES**					
173486	200727	MOTOROLA SOLUTIONS, INC.		73511	08/27/2026	2,969.48
		10-601-215 RADIO USER FEES Subtotal				**$2,969.48**
10-601-219	**REPAIRS & MAINT. - ROUTINE**					
173199	103260	AUTO ZONE		73324	08/05/2026	221.41
173323	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	36.34
173382	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	108.31
173383	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	54.28
173384	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	-0.50
173385	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	160.75
173386	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	344.17
173387	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	27.54
173388	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	19.80
173389	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	249.74
173390	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	31.79
173391	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	22.83
173392	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	196.09
173394	201321	OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	238.53
173586	200125	ADVANCE AUTO PARTS		73409	08/20/2026	186.32
		10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$1,897.40**
10-601-220	**REPAIRS & MAINT. -VEHICLE BODY WORK**					
173417	122600	HOWARD'S TOWING		73377	08/13/2026	400.00
		10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal				**$400.00**
10-601-221	**SUPPLIES**					
173260	201530	COOK AND BOARDMAN, INC.		73369	08/13/2026	352.50
173282	118300	GRAINGER, INC.		73431	08/20/2026	314.47
173332	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	82.82
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	58.96
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	10.01
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	52.98

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-221	**SUPPLIES**					
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	186.89
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	76.29
173380	128717	LOWES COMPANIES INC		73381	08/13/2026	89.20
173450	206135	AMAZON CAPITAL SERVICES		73473	08/27/2026	59.11
173454	118300	GRAINGER, INC.		73496	08/27/2026	83.00
173507	206135	AMAZON CAPITAL SERVICES		73473	08/27/2026	31.78
173519	200375	GLOVES PLUS INC.		73429	08/20/2026	239.96
			10-601-221 SUPPLIES Subtotal			**$1,637.97**
10-601-223	**POLICE SUPPLIES**					
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	47.65
			10-601-223 POLICE SUPPLIES Subtotal			**$47.65**
10-601-226	**POSTAGE AND FREIGHT**					
173365	204850	QUADIENT FINANCE USA INC		73393	08/13/2026	191.37
			10-601-226 POSTAGE AND FREIGHT Subtotal			**$191.37**
10-601-227	**UNIFORMS**					
173179	106297	CAROLINA EMBLEM CO.		73327	08/05/2026	923.00
173261	200387	HARRISONS WORKWEAR		73434	08/20/2026	201.40
173470	200387	HARRISONS WORKWEAR		73501	08/27/2026	413.12
173471	200387	HARRISONS WORKWEAR		73501	08/27/2026	174.89
173472	200387	HARRISONS WORKWEAR		73501	08/27/2026	103.88
173497	206135	AMAZON CAPITAL SERVICES		73473	08/27/2026	66.81
			10-601-227 UNIFORMS Subtotal			**$1,883.10**
10-601-228	**EMPLOYEE CLOTHING ALLOWANCE**					
173281	200387	HARRISONS WORKWEAR		73434	08/20/2026	162.18
173332	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	71.40
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	115.54
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	60.40
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	-29.78
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	53.10
			10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$432.84**
10-601-234	**PROFESSIONAL TRAINING**					
173316	206516	LECSC		73355	08/07/2026	100.00
173317	206516	LECSC		73354	08/07/2026	100.00
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	587.60
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	-300.00
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	300.00
173584	201261	CHERYL SCHOFIELD		73428	08/20/2026	376.00
173585	202377	MICHAEL HANSHAW		73445	08/20/2026	376.00
			10-601-234 PROFESSIONAL TRAINING Subtotal			**$1,539.60**
10-601-238	**LOCAL MEETINGS AND MEALS**					
173288	141200	SIMPSONVILLE AREA CHAMBER OF COMMERCE		73453	08/20/2026	150.00
			10-601-238 LOCAL MEETINGS AND MEALS Subtotal			**$150.00**

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-240	**TIRES EXPENDITURE**					
173465	200188	GOODYEAR AUTO SERVICE CENTER		73495	08/27/2026	89.00
173488	200188	GOODYEAR AUTO SERVICE CENTER		73495	08/27/2026	283.84
			10-601-240 TIRES EXPENDITURE Subtotal			**$372.84**
10-601-243	**RENTAL EXPENDITURE**					
173370	200128	IRON MOUNTAIN RECORDS MANAGEMENT		73436	08/20/2026	705.49
173371	204824	QUADIENT LEASING USA INC		73394	08/13/2026	75.91
173485	202445	FAIRVIEW ROAD SELF STORAGE		73491	08/27/2026	122.00
173523	202445	FAIRVIEW ROAD SELF STORAGE		73423	08/20/2026	83.00
173594	205652	GREAT AMERICA FINANCIAL SERVICES CORP		73497	08/27/2026	552.47
			10-601-243 RENTAL EXPENDITURE Subtotal			**$1,538.87**
10-601-267	**FIREARMS AND AMMUNITION**					
173342	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	448.56 A
			10-601-267 FIREARMS AND AMMUNITION Subtotal			**$448.56**
10-601-272	**COMMUNITY RELATIONS**					
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	104.97
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	295.08
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	8.38
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	109.71
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	109.71
173342	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	325.28 A
			10-601-272 COMMUNITY RELATIONS Subtotal			**$953.13**
10-601-273	**PD DONATION EXPENDITURES**					
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	114.33
			10-601-273 PD DONATION EXPENDITURES Subtotal			**$114.33**
10-602-221	**SUPPLIES**					
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	30.71
			10-602-221 SUPPLIES Subtotal			**$30.71**
10-602-234	**PROFESSIONAL TRAINING**					
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	62.00
173333	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	460.00
			10-602-234 PROFESSIONAL TRAINING Subtotal			**$522.00**
10-661-201	**OFFICE SUPPLIES**					
173326	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	687.35
			10-661-201 OFFICE SUPPLIES Subtotal			**$687.35**
10-661-204	**UTILITIES**					
173301	206455	DUKE ENERGY		73335	08/05/2026	209.54
173302	134500	PIEDMONT NATURAL GAS CO.		73345	08/05/2026	93.07
173420	119800	GREENVILLE WATER SYSTEM		73374	08/13/2026	24.25
173421	119800	GREENVILLE WATER SYSTEM		73374	08/13/2026	24.25
173434	119800	GREENVILLE WATER SYSTEM		73374	08/13/2026	24.25
173501	200174	FOUNTAIN INN NATURAL GAS SYSTEM		73471	08/20/2026	25.53

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-204 UTILITIES					
173505	127200 LAURENS ELECTRIC COOP		73442	08/20/2026	947.50
173506	127200 LAURENS ELECTRIC COOP		73442	08/20/2026	701.98
173538	119800 GREENVILLE WATER SYSTEM		73433	08/20/2026	56.00
173568	200174 FOUNTAIN INN NATURAL GAS SYSTEM		73425	08/20/2026	25.53
173569	119800 GREENVILLE WATER SYSTEM		73472	08/20/2026	102.07
173600	206455 DUKE ENERGY		73490	08/27/2026	728.61
173615	134500 PIEDMONT NATURAL GAS CO.		73514	08/27/2026	133.67
173617	206455 DUKE ENERGY		73490	08/27/2026	17.25
173654	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	159.01
173664	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	98.92
173665	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	58.22
173666	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	23.77
173669	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	254.55
173711	134500 PIEDMONT NATURAL GAS CO.		73514	08/27/2026	66.44
173712	134500 PIEDMONT NATURAL GAS CO.		73514	08/27/2026	51.12
173713	134500 PIEDMONT NATURAL GAS CO.		73514	08/27/2026	36.47
		10-661-204 UTILITIES Subtotal			**$3,862.00**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	324.08
		10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$324.08**
10-661-206 IT COMMUNICATIONS					
173413	205676 CHARTER COMMUNICATION		73365	08/13/2026	197.46
173414	205676 CHARTER COMMUNICATION		73364	08/13/2026	20.02
173415	205676 CHARTER COMMUNICATION		73415	08/20/2026	256.94
173416	205676 CHARTER COMMUNICATION		73363	08/13/2026	445.34
173588	200055 VERIZON		73464	08/20/2026	497.64
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	228.30
		10-661-206 IT COMMUNICATIONS Subtotal			**$1,645.70**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
173326	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	254.27
173328	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	44.10
173653	205267 FIRST ARRIVING IO, INC		73492	08/27/2026	3,568.60
		10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$3,866.97**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
173306	204723 PYE BARKER FIRE & SAFETY		73346	08/05/2026	939.00 A
173307	204723 PYE BARKER FIRE & SAFETY		73346	08/05/2026	590.00 A
173326	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	695.80
173360	141190 SHERWIN-WILLIAMS CO.		73396	08/13/2026	172.09
173361	141190 SHERWIN-WILLIAMS CO.		73396	08/13/2026	55.07
173375	204723 PYE BARKER FIRE & SAFETY		73392	08/13/2026	485.00
173510	141190 SHERWIN-WILLIAMS CO.		73450	08/20/2026	104.58
173550	200264 HOME DEPOT CREDIT SERVICES		73504	08/27/2026	402.22

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$3,443.76**
10-661-213	**REPAIRS & MAINT. - EQUIPMENT**				
173303	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73350	08/05/2026	424.52
173457	200890 ULTIMATE FITNESS SOLUTIONS		73522	08/27/2026	217.36
173551	206135 AMAZON CAPITAL SERVICES		73411	08/20/2026	39.77
		10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$681.65**
10-661-214	**REPAIRS & MAINTENANCE-RADIOS**				
173437	205155 KIMBALL COMMUNICATION INC		73379	08/13/2026	527.88 A
		10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal			**$527.88**
10-661-216	**TOOLS AND SMALL EQUIPMENT**				
173326	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	150.38
173338	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	246.44 A
		10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$396.82**
10-661-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
173366	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73455	08/20/2026	7,066.66
		10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal			**$7,066.66**
10-661-219	**REPAIRS & MAINT. - ROUTINE**				
173283	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73397	08/13/2026	190.15
173284	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73350	08/05/2026	449.83
173285	143100 FLEETPRIDE		73371	08/13/2026	114.42
173286	143100 FLEETPRIDE		73337	08/05/2026	2.97
173287	143100 FLEETPRIDE		73337	08/05/2026	223.65
173296	148825 W.W. WILLIAMS		73466	08/20/2026	139.07
173326	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	148.39
173367	143100 FLEETPRIDE		73371	08/13/2026	216.23
173393	201321 OREILLY AUTOMOTIVE STORES, INC.		73385	08/13/2026	70.57
173395	201321 OREILLY AUTOMOTIVE STORES, INC.		73384	08/13/2026	737.63
173396	201321 OREILLY AUTOMOTIVE STORES, INC.		73384	08/13/2026	155.29
173397	201321 OREILLY AUTOMOTIVE STORES, INC.		73384	08/13/2026	113.32
173533	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73455	08/20/2026	254.39
173545	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73455	08/20/2026	77.82
		10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$2,893.73**
10-661-221	**SUPPLIES**				
173326	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	278.13
173338	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	63.60 A
173338	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	907.13 A
173467	206135 AMAZON CAPITAL SERVICES		73411	08/20/2026	56.55
		10-661-221 SUPPLIES Subtotal			**$1,305.41**
10-661-222	**SAFETY SUPPLIES**				
173326	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	66.39
173338	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	153.50 A
		10-661-222 SAFETY SUPPLIES Subtotal			**$219.89**

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-226	**POSTAGE AND FREIGHT**					
173326	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	13.65
			10-661-226 POSTAGE AND FREIGHT Subtotal			**$13.65**
10-661-227	**UNIFORMS**					
173268	200563	SAFE INDUSTRIES		73395	08/13/2026	411.86
173269	200563	SAFE INDUSTRIES		73395	08/13/2026	172.44
173270	200563	SAFE INDUSTRIES		73395	08/13/2026	357.65
173326	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	123.65
173512	206039	PROPPER INTERNATIONAL		73515	08/27/2026	581.39
173541	206039	PROPPER INTERNATIONAL	1000423	73446	08/20/2026	2,543.47
173542	206039	PROPPER INTERNATIONAL		73446	08/20/2026	312.97
			10-661-227 UNIFORMS Subtotal			**$4,503.43**
10-661-234	**PROFESSONAL TRAINING**					
173325	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	23.55
173326	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	3,881.87
173328	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	462.08
173337	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	20.06 A
173373	202494	STATE OF SOUTH CAROLINA		73398	08/13/2026	5.00
173490	202494	STATE OF SOUTH CAROLINA		73521	08/27/2026	5.00
173491	202494	STATE OF SOUTH CAROLINA		73521	08/27/2026	5.00
173492	202494	STATE OF SOUTH CAROLINA		73521	08/27/2026	5.00
173493	202494	STATE OF SOUTH CAROLINA		73521	08/27/2026	5.00
173494	202494	STATE OF SOUTH CAROLINA		73521	08/27/2026	5.00
173495	202494	STATE OF SOUTH CAROLINA		73521	08/27/2026	5.00
173496	202494	STATE OF SOUTH CAROLINA		73521	08/27/2026	10.00
173543	202494	STATE OF SOUTH CAROLINA		73456	08/20/2026	150.00
			10-661-234 PROFESSONAL TRAINING Subtotal			**$4,582.56**
10-661-240	**TIRES EXPENDITURE**					
173536	200188	GOODYEAR AUTO SERVICE CENTER		73430	08/20/2026	134.50
			10-661-240 TIRES EXPENDITURE Subtotal			**$134.50**
10-661-243	**RENTAL EXPENDITURE**					
173594	205652	GREAT AMERICA FINANCIAL SERVICES CORP		73497	08/27/2026	176.78
			10-661-243 RENTAL EXPENDITURE Subtotal			**$176.78**
10-661-247	**DUES AND SUBSCRIPTIONS**					
173326	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	40.00
			10-661-247 DUES AND SUBSCRIPTIONS Subtotal			**$40.00**
10-661-311	**OPIOID RECOVERY GRANT EXPENDITURES**					
173326	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	2,433.71
173328	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	305.26
173398	206135	AMAZON CAPITAL SERVICES		73359	08/13/2026	28.91
173474	206135	AMAZON CAPITAL SERVICES		73411	08/20/2026	147.31
173537	204773	HERALD OFFICE SUPPLY		73502	08/27/2026	52.75
173555	206135	AMAZON CAPITAL SERVICES		73411	08/20/2026	124.28

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-661-311 OPIOID RECOVERY GRANT EXPENDITURES Subtotal				**$3,092.22**
10-661-401	**EQUIPMENT (NON-DEPRECIABLE)**				
173326	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	959.84
	10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal				**$959.84**
10-661-402	**FURN., FIX. & COMPUTERS(NON-DEPREC)**				
173326	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	1,099.10
173328	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	1,556.06
	10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$2,655.16**
10-661-615	**BUILDING IMPROVEMENTS & ADDITIONS**				
173424	206502 ARNOLD ROOFING	1000416	1061	08/14/2026	23,544.78
	10-661-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal				**$23,544.78**
10-771-202	**PRINTING**				
173190	114800 EXPRESS PRESS		73336	08/05/2026	265.00
	10-771-202 PRINTING Subtotal				**$265.00**
10-771-204	**UTILITIES**				
173412	205676 CHARTER COMMUNICATION		73366	08/13/2026	119.99
173580	206455 DUKE ENERGY		73470	08/20/2026	49.48
173597	205676 CHARTER COMMUNICATION		73414	08/20/2026	2,054.50
173612	134500 PIEDMONT NATURAL GAS CO.		73514	08/27/2026	24.49
173613	134500 PIEDMONT NATURAL GAS CO.		73514	08/27/2026	31.14
173620	203711 CPI SECURITY SYSTEMS, INC.		73485	08/27/2026	256.50
173621	203711 CPI SECURITY SYSTEMS, INC.		73485	08/27/2026	172.77
173673	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	352.61
173688	206455 DUKE ENERGY		73490	08/27/2026	57.24
173693	206455 DUKE ENERGY		73490	08/27/2026	59.18
173695	206455 DUKE ENERGY		73490	08/27/2026	1,350.76
173696	206455 DUKE ENERGY		73490	08/27/2026	135.52
173697	206455 DUKE ENERGY		73490	08/27/2026	709.29
173700	206455 DUKE ENERGY		73490	08/27/2026	56.62
173701	206455 DUKE ENERGY		73490	08/27/2026	59.95
173703	206455 DUKE ENERGY		73490	08/27/2026	59.41
	10-771-204 UTILITIES Subtotal				**$5,549.45**
10-771-205	**TELEPHONE, FAX, CELL AND PAGERS**				
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	357.96
	10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$357.96**
10-771-206	**IT COMMUNICATIONS**				
173304	205676 CHARTER COMMUNICATION		73329	08/05/2026	654.04
173308	205676 CHARTER COMMUNICATION		73329	08/05/2026	654.04 A
173427	205676 CHARTER COMMUNICATION		73362	08/13/2026	654.04
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	567.49
	10-771-206 IT COMMUNICATIONS Subtotal				**$2,529.61**
10-771-211	**COMPUTER SOFTWARE AND SUPPORT**				

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-211	**COMPUTER SOFTWARE AND SUPPORT**					
173716	206511	VERTOSOFT	1000418	73526	08/27/2026	120,000.00
		10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$120,000.00**
10-771-212	**REPAIRS & MAINTENANCE-BUILDINGS**					
173195	103400	BW BURDETTE & SON INC		73326	08/05/2026	13.77
		10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$13.77**
10-771-216	**TOOLS AND SMALL EQUIPMENT**					
173262	127150	LANDSCAPERS SUPPLY , INC		73441	08/20/2026	53.38
173455	127150	LANDSCAPERS SUPPLY , INC		73508	08/27/2026	349.79
173480	127150	LANDSCAPERS SUPPLY , INC		73441	08/20/2026	13.35
		10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$416.52**
10-771-217	**R & M SIGNS-STREET, BLDGS & PARKS**					
173566	136200	RED BUD SUPPLY		73448	08/20/2026	384.03
		10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal				**$384.03**
10-771-218	**REPAIRS - VEHICLES**					
173403	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	60.00
173404	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	16.04
173406	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	35.89
173407	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	-10.68
173408	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	65.21
173409	201321	OREILLY AUTOMOTIVE STORES, INC.		73383	08/13/2026	9.90
173410	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	6.97
173461	200501	CUSTOM SIGNS & GRAPHICS, INC.		73418	08/20/2026	318.00
		10-771-218 REPAIRS - VEHICLES Subtotal				**$501.33**
10-771-221	**SUPPLIES**					
173323	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	58.70
173363	202226	KIMBALL MIDWEST		73439	08/20/2026	878.20
173379	127150	LANDSCAPERS SUPPLY , INC		73441	08/20/2026	55.10
173380	128717	LOWES COMPANIES INC		73381	08/13/2026	20.10
173380	128717	LOWES COMPANIES INC		73381	08/13/2026	14.06
173459	206135	AMAZON CAPITAL SERVICES		73473	08/27/2026	20.34
173468	206135	AMAZON CAPITAL SERVICES		73411	08/20/2026	102.81
173469	206135	AMAZON CAPITAL SERVICES		73411	08/20/2026	30.21
		10-771-221 SUPPLIES Subtotal				**$1,179.52**
10-771-222	**SAFETY SUPPLIES**					
173294	108400	CINTAS CORPORATION LOC 216		73416	08/20/2026	143.10
173725	108400	CINTAS CORPORATION LOC 216		73483	08/27/2026	143.10
		10-771-222 SAFETY SUPPLIES Subtotal				**$286.20**
10-771-227	**UNIFORMS**					
173181	200387	HARRISONS WORKWEAR		73339	08/05/2026	332.67
173188	108400	CINTAS CORPORATION LOC 216		73330	08/05/2026	8.71
173189	108400	CINTAS CORPORATION LOC 216		73330	08/05/2026	81.14
173191	200387	HARRISONS WORKWEAR		73339	08/05/2026	137.78

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-227 UNIFORMS						
173263	108400	CINTAS CORPORATION LOC 216		73416	08/20/2026	73.26
173271	200387	HARRISONS WORKWEAR		73375	08/13/2026	132.49
173272	200387	HARRISONS WORKWEAR		73375	08/13/2026	200.00
173273	200387	HARRISONS WORKWEAR		73375	08/13/2026	200.00
173274	200387	HARRISONS WORKWEAR		73339	08/05/2026	164.29
173275	200387	HARRISONS WORKWEAR		73339	08/05/2026	190.75
173276	200387	HARRISONS WORKWEAR		73339	08/05/2026	190.75
173277	200387	HARRISONS WORKWEAR		73339	08/05/2026	148.35
173295	108400	CINTAS CORPORATION LOC 216		73416	08/20/2026	8.71
173462	200387	HARRISONS WORKWEAR		73434	08/20/2026	365.66
173478	206135	AMAZON CAPITAL SERVICES		73411	08/20/2026	93.99
173530	200501	CUSTOM SIGNS & GRAPHICS, INC.		73487	08/27/2026	63.60
			10-771-227 UNIFORMS Subtotal			**$2,392.15**
10-771-234 PROFESSIONAL TRAINING						
173183	206135	AMAZON CAPITAL SERVICES		73323	08/05/2026	181.58
173335	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	1,217.76 A
			10-771-234 PROFESSIONAL TRAINING Subtotal			**$1,399.34**
10-771-240 TIRES EXPENDITURE						
173452	204487	SNIDER FLEET SOLUTIONS		73519	08/27/2026	3,222.40
			10-771-240 TIRES EXPENDITURE Subtotal			**$3,222.40**
10-771-243 RENTAL EXPENDITURE						
173290	108400	CINTAS CORPORATION LOC 216		73416	08/20/2026	250.60
173299	205760	LEAF CAPITAL FUNDING LLC		73443	08/20/2026	4.20
173594	205652	GREAT AMERICA FINANCIAL SERVICES CORP		73497	08/27/2026	199.92
			10-771-243 RENTAL EXPENDITURE Subtotal			**$454.72**
10-771-247 DUES AND SUBSCRIPTIONS						
173336	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	21.20 A
			10-771-247 DUES AND SUBSCRIPTIONS Subtotal			**$21.20**
10-771-263 LANDSCAPING SERVICES						
173259	127150	LANDSCAPERS SUPPLY , INC		73342	08/05/2026	205.25 A
173315	206514	MCCOY TREE SERVICE		73344	08/05/2026	12,850.00
173456	204318	CORBIN TURF & ORNAMENTAL SUPPLY		73484	08/27/2026	768.00
173479	206135	AMAZON CAPITAL SERVICES		73411	08/20/2026	64.65
			10-771-263 LANDSCAPING SERVICES Subtotal			**$13,887.90**
10-771-264 CEMENT AND MASONRY MATERIALS						
173279	200199	THOMAS CONCRETE OF S.C., INC.		73400	08/13/2026	732.50
173380	128717	LOWES COMPANIES INC		73381	08/13/2026	97.62
173439	128717	LOWES COMPANIES INC		73381	08/13/2026	16.28 A
173439	128717	LOWES COMPANIES INC		73381	08/13/2026	64.71 A
173439	128717	LOWES COMPANIES INC		73381	08/13/2026	47.17 A
			10-771-264 CEMENT AND MASONRY MATERIALS Subtotal			**$958.28**
10-771-265 ASPHALT AND PAVING MATERIALS						

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-771-265 ASPHALT AND PAVING MATERIALS					
173265	127150 LANDSCAPERS SUPPLY , INC		73342	08/05/2026	-248.72
173266	127150 LANDSCAPERS SUPPLY , INC		73342	08/05/2026	159.02
173280	141190 SHERWIN-WILLIAMS CO.		73348	08/05/2026	209.56
173324	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	1,527.95
173324	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	358.87
173324	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	-358.87
173324	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	401.81
173324	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	127.16
173380	128717 LOWES COMPANIES INC		73381	08/13/2026	141.83
173380	128717 LOWES COMPANIES INC		73381	08/13/2026	203.26
173451	126700 KING ASPHALT, INC.		73507	08/27/2026	552.84
173565	126700 KING ASPHALT, INC.		73440	08/20/2026	278.94
173657	141190 SHERWIN-WILLIAMS CO.		73518	08/27/2026	188.28
		10-771-265 ASPHALT AND PAVING MATERIALS Subtotal			**$3,541.93**
10-771-273 EMPLOYEE RECOGNITION					
173323	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	141.10
		10-771-273 EMPLOYEE RECOGNITION Subtotal			**$141.10**
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	42.84
		10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$42.84**
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
173324	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	29.99
		10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$29.99**
10-774-216 TOOLS AND SMALL EQUIPMENT					
173324	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	1,232.12
173464	200186 WELDER'S SUPPLY HOUSE, INC.		73527	08/27/2026	453.20
		10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$1,685.32**
10-774-221 SUPPLIES					
173189	108400 CINTAS CORPORATION LOC 216		73330	08/05/2026	36.59
173263	108400 CINTAS CORPORATION LOC 216		73416	08/20/2026	56.05
173401	201321 OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	4.28
173405	201321 OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	50.05
		10-774-221 SUPPLIES Subtotal			**$146.97**
10-774-222 SAFETY SUPPLIES					
173290	108400 CINTAS CORPORATION LOC 216		73416	08/20/2026	100.80
173290	108400 CINTAS CORPORATION LOC 216		73416	08/20/2026	100.80
173724	108400 CINTAS CORPORATION LOC 216		73483	08/27/2026	459.83
		10-774-222 SAFETY SUPPLIES Subtotal			**$661.43**
10-774-227 UNIFORMS					
173189	108400 CINTAS CORPORATION LOC 216		73330	08/05/2026	44.62
173263	108400 CINTAS CORPORATION LOC 216		73416	08/20/2026	44.52
173722	206135 AMAZON CAPITAL SERVICES		73473	08/27/2026	20.13

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
			10-774-227 UNIFORMS Subtotal			**$109.27**
10-774-241	**OILS, LUBRICANTS & FLUIDS**					
173186	203458	COLONIAL FUEL AND LUBRICANT SERVICES INC		73331	08/05/2026	1,455.49
173425	203458	COLONIAL FUEL AND LUBRICANT SERVICES INC		73368	08/13/2026	5,852.31
			10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal			**$7,307.80**
10-774-243	**RENTAL EXPENDITURE**					
173359	200186	WELDER'S SUPPLY HOUSE, INC.		73405	08/13/2026	55.12
			10-774-243 RENTAL EXPENDITURE Subtotal			**$55.12**
10-774-262	**CHEMICALS**					
173400	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	39.43
173402	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	131.44
173445	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	88.79 A
173446	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	20.92 A
			10-774-262 CHEMICALS Subtotal			**$280.58**
10-881-201	**OFFICE SUPPLIES**					
173329	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	124.80
173329	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	37.99
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	21.19
173339	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	72.12 A
173339	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	168.41 A
			10-881-201 OFFICE SUPPLIES Subtotal			**$424.51**
10-881-203	**SMALL OFFICE EQUIPMENT**					
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	305.19
			10-881-203 SMALL OFFICE EQUIPMENT Subtotal			**$305.19**
10-881-204	**UTILITIES**					
173300	206455	DUKE ENERGY		73335	08/05/2026	256.98
173599	206455	DUKE ENERGY		73490	08/27/2026	256.86
173614	134500	PIEDMONT NATURAL GAS CO.		73514	08/27/2026	25.82
173618	206455	DUKE ENERGY		73490	08/27/2026	17.16
173667	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	248.68
173670	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	1,002.08
173671	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	175.45
173672	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	8.23
173684	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	24.03
173698	206455	DUKE ENERGY		73490	08/27/2026	3,795.90
173699	206455	DUKE ENERGY		73490	08/27/2026	2,993.11
173706	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	228.46
173707	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	100.42
			10-881-204 UTILITIES Subtotal			**$9,133.18**
10-881-205	**TELEPHONE, FAX, CELL AND PAGERS**					
173381	205676	CHARTER COMMUNICATION		73367	08/13/2026	79.99
173743	205705	AT&T MOBILITY-FIRSTNET		73476	08/27/2026	524.24

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$604.23**
10-881-206 IT COMMUNICATIONS						
173330	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	30.00
		10-881-206 IT COMMUNICATIONS Subtotal				**$30.00**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS						
173258	200098	GREGORY PEST CONTROL		73338	08/05/2026	983.07 A
173330	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	397.20
173340	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	359.57 A
173368	141190	SHERWIN-WILLIAMS CO.		73450	08/20/2026	85.75
173622	127150	LANDSCAPERS SUPPLY , INC		73508	08/27/2026	53.36
173628	103400	BW BURDETTE & SON INC		73478	08/27/2026	11.64
173632	205029	CREGGER COMPANY INC		73486	08/27/2026	422.26
173642	140555	SCHINDLER ELEVATOR CORP		73517	08/27/2026	1,042.28
173742	140555	SCHINDLER ELEVATOR CORP		73517	08/27/2026	1,875.00
		10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$5,230.13**
10-881-213 REPAIRS & MAINT. - EQUIPMENT						
173330	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	36.17
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	14.00
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	60.41
173340	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	164.83 A
173638	201321	OREILLY AUTOMOTIVE STORES, INC.		73513	08/27/2026	22.26
173641	201321	OREILLY AUTOMOTIVE STORES, INC.		73513	08/27/2026	7.94
		10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$305.61**
10-881-215 REPAIRS & MAINT. - FACILITIES						
173118	200149	LITTLEJOHN PORTABLE TOILETS		73343	08/05/2026	315.36
173239	200149	LITTLEJOHN PORTABLE TOILETS		73343	08/05/2026	280.32
173249	103400	BW BURDETTE & SON INC		73326	08/05/2026	45.55
173250	103400	BW BURDETTE & SON INC		73326	08/05/2026	21.18
173251	103400	BW BURDETTE & SON INC		73326	08/05/2026	46.62
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	-201.39
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	201.39
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	-201.39
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	241.09
173341	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	434.56 A
173476	201780	ENVIROCARE		73421	08/20/2026	549.29
173625	103400	BW BURDETTE & SON INC		73478	08/27/2026	9.53
173629	103400	BW BURDETTE & SON INC		73478	08/27/2026	14.82
173634	200149	LITTLEJOHN PORTABLE TOILETS		73509	08/27/2026	315.36
173635	201321	OREILLY AUTOMOTIVE STORES, INC.		73513	08/27/2026	8.24
		10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$2,080.53**
10-881-216 SMALL TOOLS AND EQUIPMENT						
173331	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	126.14
173508	206522	JOHNSTONE SUPPLY		73437	08/20/2026	78.99

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal			**$205.13**
10-881-218	**REPAIRS & MAINT. - DRIVE TRAIN**				
173639	201321 OREILLY AUTOMOTIVE STORES, INC.		73513	08/27/2026	128.98
173640	201321 OREILLY AUTOMOTIVE STORES, INC.		73513	08/27/2026	-112.04
		10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal			**$16.94**
10-881-219	**REPAIRS & MAINT. - ROUTINE**				
173636	201321 OREILLY AUTOMOTIVE STORES, INC.		73513	08/27/2026	5.93
		10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$5.93**
10-881-221	**SUPPLIES**				
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	60.34
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	58.29
173473	205636 TARHEEL PAPER AND SUPPLY CO		73458	08/20/2026	626.93
173554	205636 TARHEEL PAPER AND SUPPLY CO		73458	08/20/2026	76.21
		10-881-221 SUPPLIES Subtotal			**$821.77**
10-881-227	**UNIFORMS**				
173624	200387 HARRISONS WORKWEAR		73501	08/27/2026	296.78
		10-881-227 UNIFORMS Subtotal			**$296.78**
10-881-228	**EMPLOYEE CLOTHING ALLOWANCE**				
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	180.19 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	110.22 A
		10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$290.41**
10-881-234	**PROFESSIONAL TRAINING**				
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	430.00 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	388.12 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	625.00 A
		10-881-234 PROFESSIONAL TRAINING Subtotal			**$1,443.12**
10-881-242	**RECREATION GENERAL INSURANCE**				
173559	204429 RISK MANAGEMENT SERVICES INC		73449	08/20/2026	2,865.00
		10-881-242 RECREATION GENERAL INSURANCE Subtotal			**$2,865.00**
10-881-243	**RENTAL EXPENDITURE**				
173594	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73497	08/27/2026	199.92
		10-881-243 RENTAL EXPENDITURE Subtotal			**$199.92**
10-881-247	**DUES AND SUBSCRIPTIONS**				
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	302.10
		10-881-247 DUES AND SUBSCRIPTIONS Subtotal			**$302.10**
10-881-261	**RECREATION SERVICES**				
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	27.09
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	84.68
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	263.51
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	149.23
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	139.95

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-261 RECREATION SERVICES					
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	78.59
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	260.00
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	148.29
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	99.42
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	158.98
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	52.64
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	394.00
173329	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	135.34
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	39.17
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	83.84
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	27.45
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	45.88
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	83.64
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	50.96
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	151.70
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	127.28
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	67.16
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	428.21
173339	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	177.10 A
173339	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	16.94 A
173339	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	35.36 A
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	254.39 A
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	79.49 A
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	65.43 A
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	197.93 A
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	183.36 A
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	166.28 A
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	36.03 A
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	43.24 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	678.38 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	150.50 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	136.94 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	407.81 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	264.99 A
		10-881-261 RECREATION SERVICES Subtotal			**$5,991.18**
10-881-263 LANDSCAPING SERVICES					
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	25.43
173623	127150 LANDSCAPERS SUPPLY , INC		73508	08/27/2026	123.81
		10-881-263 LANDSCAPING SERVICES Subtotal			**$149.24**
10-881-299 MISCELLANEOUS					
173481	203565 INFOQUEST INC		73435	08/20/2026	452.47
		10-881-299 MISCELLANEOUS Subtotal			**$452.47**
10-881-302 GCRA EXPENDITURES					

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-302	**GCRA EXPENDITURES**					
173330	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	1,017.35
			10-881-302 GCRA EXPENDITURES Subtotal			**$1,017.35**
10-881-615	**BUILDING IMPROVEMENTS & ADDITIONS**					
173340	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	1,779.75 A
			10-881-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal			**$1,779.75**
10-882-204	**UTILITIES**					
173289	205799	SUPERIOR PLUS PROPANE		73399	08/13/2026	114.48
173570	206455	DUKE ENERGY		73470	08/20/2026	4,760.71
173573	206455	DUKE ENERGY		73470	08/20/2026	650.24
173575	206455	DUKE ENERGY		73470	08/20/2026	2,965.67
173576	206455	DUKE ENERGY		73470	08/20/2026	240.32
173577	206455	DUKE ENERGY		73470	08/20/2026	72.41
173578	206455	DUKE ENERGY		73470	08/20/2026	180.39
173674	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	93.83
173675	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	131.44
173676	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	205.70
173677	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	1,154.31
173678	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	40.52
173680	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	275.80
173682	119800	GREENVILLE WATER SYSTEM		73500	08/27/2026	65.69
173691	206455	DUKE ENERGY		73490	08/27/2026	875.00
			10-882-204 UTILITIES Subtotal			**$11,826.51**
10-882-205	**TELEPHONE, FAX, CELL AND PAGERS**					
173592	205676	CHARTER COMMUNICATION		73468	08/20/2026	178.35
173735	205676	CHARTER COMMUNICATION		73482	08/27/2026	200.92
173736	205676	CHARTER COMMUNICATION		73481	08/27/2026	79.99
			10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$459.26**
10-882-211	**COMPUTER SOFTWARE AND SUPPORT**					
173330	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	299.76
			10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$299.76**
10-882-212	**REPAIRS & MAINTENANCE-BUILDINGS**					
173330	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	21.19
173626	103400	BW BURDETTE & SON INC		73478	08/27/2026	10.56
173631	204415	JOHNSON CONTROLS SECURITY SOLUTIONS		73506	08/27/2026	527.18
			10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$558.93**
10-882-213	**REPAIRS & MAINT. - EQUIPMENT**					
173248	127150	LANDSCAPERS SUPPLY , INC		73342	08/05/2026	105.58
173627	200499	GARRETT'S DISCOUNT GOLF CARS, LLC		73494	08/27/2026	116.60
173630	103400	BW BURDETTE & SON INC		73478	08/27/2026	52.98
			10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$275.16**
10-882-216	**SMALL TOOLS AND EQUIPMENT**					
173330	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	26.49

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-216 SMALL TOOLS AND EQUIPMENT					
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	48.74
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	9.00
	10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$84.23**
10-882-219 REPAIRS & MAINT. - ROUTINE					
173637	201321 OREILLY AUTOMOTIVE STORES, INC.		73513	08/27/2026	6.30
	10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$6.30**
10-882-221 SUPPLIES					
173252	103400 BW BURDETTE & SON INC		73326	08/05/2026	3.70
	10-882-221 SUPPLIES Subtotal				**$3.70**
10-882-224 RECREATION SUPPLIES					
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	226.55
	10-882-224 RECREATION SUPPLIES Subtotal				**$226.55**
10-882-240 TIRES EXPENDITURE					
173574	206455 DUKE ENERGY		73470	08/20/2026	1,367.73
	10-882-240 TIRES EXPENDITURE Subtotal				**$1,367.73**
10-882-243 RENTAL EXPENDITURE					
173594	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73497	08/27/2026	142.79
	10-882-243 RENTAL EXPENDITURE Subtotal				**$142.79**
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN					
173484	200487 ALLAN HERSCHELL COMPANY LLC		73410	08/20/2026	3,145.00
	10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal				**$3,145.00**
10-882-261 HP RECREATION SERVICES					
173056	205344 UPSTATE OFFICIALS ASSOCIATION		73352	08/05/2026	1,560.00
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	940.89
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	1,750.00
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	116.23
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	564.61
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	155.90
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	133.91
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	408.66
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	22.25
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	15.89
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	360.40
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	885.94
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	2,437.01
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	8,755.60
173418	205344 UPSTATE OFFICIALS ASSOCIATION		73403	08/13/2026	1,560.00
173419	205344 UPSTATE OFFICIALS ASSOCIATION		73403	08/13/2026	900.00
173431	205344 UPSTATE OFFICIALS ASSOCIATION		73403	08/13/2026	1,560.00
173563	205344 UPSTATE OFFICIALS ASSOCIATION		73462	08/20/2026	1,560.00
173564	205344 UPSTATE OFFICIALS ASSOCIATION		73462	08/20/2026	1,815.00
173633	204643 GAMEON		73493	08/27/2026	3,243.60

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-261 HP RECREATION SERVICES					
173643	205344 UPSTATE OFFICIALS ASSOCIATION		73523	08/27/2026	1,150.00
173644	205344 UPSTATE OFFICIALS ASSOCIATION		73523	08/27/2026	1,700.00
173645	205344 UPSTATE OFFICIALS ASSOCIATION		73523	08/27/2026	1,500.00
173646	205344 UPSTATE OFFICIALS ASSOCIATION		73523	08/27/2026	1,200.00
173647	205344 UPSTATE OFFICIALS ASSOCIATION		73523	08/27/2026	1,560.00
	10-882-261 HP RECREATION SERVICES Subtotal				**$35,855.89**
10-882-262 CHEMICALS					
173120	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73332	08/05/2026	1,557.67
	10-882-262 CHEMICALS Subtotal				**$1,557.67**
10-882-263 LANDSCAPING SERVICES					
173125	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73332	08/05/2026	980.50
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	60.00
	10-882-263 LANDSCAPING SERVICES Subtotal				**$1,040.50**
10-883-204 UTILITIES					
173683	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	238.78
	10-883-204 UTILITIES Subtotal				**$238.78**
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
173592	205676 CHARTER COMMUNICATION		73468	08/20/2026	1,067.37
	10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$1,067.37**
10-883-212 REPAIRS & MAINT. - FACILITIES					
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	134.60
	10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal				**$134.60**
10-883-221 SUPPLIES					
173340	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	165.30 A
	10-883-221 SUPPLIES Subtotal				**$165.30**
	Fund 10 Subtotal				**$664,536.77**
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	216.70
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$216.70**
15-772-206 IT COMMUNICATIONS					
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	1,053.33
	15-772-206 IT COMMUNICATIONS Subtotal				**$1,053.33**
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
173716	206511 VERTOSOFT	1000418	73526	08/27/2026	28,068.12
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$28,068.12**
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
173133	205704 DOBBS EQUIPMENT SOUTHEAST LLC		73334	08/05/2026	112.29
173531	201941 INFRASTRUCTURE SOLUTIONS		73505	08/27/2026	2,721.70
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$2,833.99**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-219 REPAIRS & MAINT. - ROUTINE					
173447	201321 OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	70.85 A
		15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$70.85**
15-772-221 SUPPLIES					
173187	108400 CINTAS CORPORATION LOC 216		73330	08/05/2026	27.16
173189	108400 CINTAS CORPORATION LOC 216		73330	08/05/2026	14.59
173323	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	25.25
173552	108400 CINTAS CORPORATION LOC 216		73416	08/20/2026	27.16
		15-772-221 SUPPLIES Subtotal			**$94.16**
15-772-222 SAFETY SUPPLIES					
173458	206135 AMAZON CAPITAL SERVICES		73473	08/27/2026	248.40
		15-772-222 SAFETY SUPPLIES Subtotal			**$248.40**
15-772-227 UNIFORMS					
173189	108400 CINTAS CORPORATION LOC 216		73330	08/05/2026	16.32
173263	108400 CINTAS CORPORATION LOC 216		73416	08/20/2026	19.43
173553	200387 HARRISONS WORKWEAR		73434	08/20/2026	-37.14
		15-772-227 UNIFORMS Subtotal			**-$1.39**
15-772-234 PROFESSIONAL TRAINING					
173335	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	608.88 A
		15-772-234 PROFESSIONAL TRAINING Subtotal			**$608.88**
15-772-264 CEMENT AND MASONRY MATERIALS					
173380	128717 LOWES COMPANIES INC		73381	08/13/2026	90.50
		15-772-264 CEMENT AND MASONRY MATERIALS Subtotal			**$90.50**
15-772-275 SEWER REPAIRS AND MAINTENANCE					
173526	206433 STALINE WATERWORKS INC.		73520	08/27/2026	1,272.00
		15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$1,272.00**
		Fund 15 Subtotal			**$34,555.54**
25 SPECIAL REVENUE FUND					
25-591-616 EQUIPMENT					
173117	127150 LANDSCAPERS SUPPLY , INC	1000417	73342	08/05/2026	15,646.65
173291	206120 K-TECH	1000410	73341	08/05/2026	49,307.95
		25-591-616 EQUIPMENT Subtotal			**$64,954.60**
25-591-619 LAND IMPROVEMENTS					
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	148.39
		25-591-619 LAND IMPROVEMENTS Subtotal			**$148.39**
		Fund 25 Subtotal			**$65,102.99**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	60.25
		28-591-201 OFFICE SUPPLIES Subtotal			**$60.25**
28-591-204 UTILITIES					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
28-591-204 UTILITIES					
173571	206455 DUKE ENERGY		73470	08/20/2026	20.19
173704	119800 GREENVILLE WATER SYSTEM		73500	08/27/2026	125.58
		28-591-204 UTILITIES Subtotal			**$145.77**
28-591-205 TELEPHONE, FAX AND CELLPHONES					
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	78.60
		28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal			**$78.60**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
173477	206224 ADP SECURITY SYSTEMS		73408	08/20/2026	65.25
		28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal			**$65.25**
28-591-244 PROFESSIONAL FEES					
173305	206139 GDI SERVICES INC		73427	08/20/2026	1,055.96
		28-591-244 PROFESSIONAL FEES Subtotal			**$1,055.96**
28-591-255 SUPPORT THE ARTS EXPENDITURES					
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	284.39
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	785.41
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	846.94
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	204.98
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	232.12 A
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	233.18 A
		28-591-255 SUPPORT THE ARTS EXPENDITURES Subtotal			**$2,587.02**
28-591-260 SPECIAL EVENTS					
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	74.19
		28-591-260 SPECIAL EVENTS Subtotal			**$74.19**
28-591-299 MISCELLANEOUS					
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	171.72
173341	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	302.09 A
		28-591-299 MISCELLANEOUS Subtotal			**$473.81**
28-591-617 FURNITURE, FIXTURES & COMPUTERS					
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	95.39
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	57.22
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	138.84
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	20.71
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	47.69
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	40.27
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	101.82
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	39.21
173330	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	12.52
173331	204630 CAPITAL ONE CARD SERVICES		1060	08/10/2026	208.85
		28-591-617 FURNITURE, FIXTURES & COMPUTERS Subtotal			**$762.52**
		Fund 28 Subtotal			**$5,303.37**
37 PW ENTERPRISE FUND					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
37-773-205 TELEPHONE, FAX, CELL					
173743	205705 AT&T MOBILITY-FIRSTNET		73476	08/27/2026	42.84
		37-773-205 TELEPHONE, FAX, CELL Subtotal			**$42.84**
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
173192	200235 TRUCKPRO - GREENVILLE		73351	08/05/2026	86.91
173194	148825 W.W. WILLIAMS		73353	08/05/2026	3,505.94
173292	205990 BRIDGESTONE HOSEPOWER, LLC		73412	08/20/2026	68.68
173293	205582 VELOCITY TRUCK CENTERS		73463	08/20/2026	1,669.60
173297	200235 TRUCKPRO - GREENVILLE		73351	08/05/2026	178.06
173376	200235 TRUCKPRO - GREENVILLE		73402	08/13/2026	389.36
173399	201321 OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	11.33
173460	143100 FLEETPRIDE		73424	08/20/2026	20.14
173463	205582 VELOCITY TRUCK CENTERS		73525	08/27/2026	365.69
173556	203697 RADIATOR DEPOT GREENVILLE, LLC		73447	08/20/2026	-23.32
173557	203697 RADIATOR DEPOT GREENVILLE, LLC		73447	08/20/2026	58.42
		37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal			**$6,330.81**
37-773-268 TIPPING FEES					
173372	119050 GREENVILLE CO SOLID WASTE		73432	08/20/2026	2,941.14
173374	205283 GREENVILLE TRANSFER STATION		73373	08/13/2026	22,030.99
		37-773-268 TIPPING FEES Subtotal			**$24,972.13**
		Fund 37 Subtotal			**$31,345.78**
		GRAND TOTAL			**$800,844.45**