Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 GENERAL FUND						
10-571-247	**DUES AND SUBSCRIPTIONS**					
174441	141700	SIMPSONVILLE ROTARY CLUB		74012	10/22/2026	65.00
			10-571-247 DUES AND SUBSCRIPTIONS Subtotal			**$65.00**
10-571-278	**TRAVEL/OFFICE SUPPLIES - WARD III**					
174333	206543	LEADERSHIP SIMPSONVILLE		73809	10/01/2026	1,000.00
			10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal			**$1,000.00**
10-581-202	**PRINTING**					
174469	104950	BRADHAM PRINTING		73900	10/15/2026	620.10
			10-581-202 PRINTING Subtotal			**$620.10**
10-581-203	**SMALL OFFICE EQUIPMENT**					
174678	200189	ACUMEN IT LLC		73955	10/22/2026	265.00
			10-581-203 SMALL OFFICE EQUIPMENT Subtotal			**$265.00**
10-581-205	**TELEPHONE, FAX, CELL AND PAGERS**					
174184	201518	AT&T MOBILITY		73792	10/01/2026	42.84
174225	205676	CHARTER COMMUNICATION		73795	10/01/2026	619.38
174849	201518	AT&T MOBILITY		74029	10/29/2026	42.88
			10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$705.10**
10-581-213	**REPAIRS & MAINTENANCE-EQUIPMENT**					
174678	200189	ACUMEN IT LLC		73955	10/22/2026	265.00
			10-581-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal			**$265.00**
10-581-234	**PROFESSIONAL TRAINING**					
173721	203933	ASHLEY F CLARK		74027	10/29/2026	137.86
174482	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	690.00
174482	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	949.76
174482	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	949.76
			10-581-234 PROFESSIONAL TRAINING Subtotal			**$2,727.38**
10-581-243	**RENTAL EXPENDITURE**					
174624	205652	GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	71.02
			10-581-243 RENTAL EXPENDITURE Subtotal			**$71.02**
10-581-244	**PROFESSIONAL FEES**					
174675	205598	DUGGAN AND HUGHES LLC		73970	10/22/2026	1,811.05
			10-581-244 PROFESSIONAL FEES Subtotal			**$1,811.05**
10-591-201	**OFFICE SUPPLIES**					
174056	204773	HERALD OFFICE SUPPLY		73870	10/08/2026	438.84
174385	204773	HERALD OFFICE SUPPLY		73919	10/15/2026	61.07
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	6.20
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	6.29
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	36.08
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	61.46
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	21.18
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	30.73

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-201	**OFFICE SUPPLIES**					
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	21.09
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	61.46
174481	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	54.67
174672	204773	HERALD OFFICE SUPPLY		74045	10/29/2026	61.07
			10-591-201 OFFICE SUPPLIES Subtotal			**$860.14**
10-591-202	**PRINTING**					
174449	137850	SAFEGUARD BUSINESS SYSTEMS		74004	10/22/2026	863.18
			10-591-202 PRINTING Subtotal			**$863.18**
10-591-204	**UTILITIES**					
174230	119800	GREENVILLE WATER SYSTEM		73804	10/01/2026	66.70
174240	119800	GREENVILLE WATER SYSTEM		73804	10/01/2026	41.50
174248	206455	DUKE ENERGY		73800	10/01/2026	308.02
174255	206455	DUKE ENERGY		73800	10/01/2026	23.45
174265	206455	DUKE ENERGY		73800	10/01/2026	49.31
174266	206455	DUKE ENERGY		73800	10/01/2026	59.33
174267	206455	DUKE ENERGY		73800	10/01/2026	132.45
174374	206455	DUKE ENERGY		73862	10/08/2026	23,732.60
174388	206455	DUKE ENERGY		73862	10/08/2026	4,741.50
174396	206455	DUKE ENERGY		73862	10/08/2026	33.63
174398	206455	DUKE ENERGY		73862	10/08/2026	56.61
174400	206455	DUKE ENERGY		73862	10/08/2026	22.66
174708	206455	DUKE ENERGY		73971	10/22/2026	88.68
174709	206455	DUKE ENERGY		73971	10/22/2026	45.01
174727	119800	GREENVILLE WATER SYSTEM		73983	10/22/2026	24.25
174729	119800	GREENVILLE WATER SYSTEM		73983	10/22/2026	12.12
174737	206455	DUKE ENERGY		74038	10/29/2026	267.67
174740	206455	DUKE ENERGY		74038	10/29/2026	141.53
174742	206455	DUKE ENERGY		74038	10/29/2026	52.87
174746	206455	DUKE ENERGY		74038	10/29/2026	51.03
174753	134500	PIEDMONT NATURAL GAS CO.		74056	10/29/2026	40.18
174802	119800	GREENVILLE WATER SYSTEM		74043	10/29/2026	68.17
174805	119800	GREENVILLE WATER SYSTEM		74043	10/29/2026	37.59
174819	206455	DUKE ENERGY		74038	10/29/2026	263.12
174828	206455	DUKE ENERGY		74038	10/29/2026	23.29
174836	206455	DUKE ENERGY		74038	10/29/2026	47.11
174837	206455	DUKE ENERGY		74038	10/29/2026	54.79
174838	206455	DUKE ENERGY		74038	10/29/2026	125.39
			10-591-204 UTILITIES Subtotal			**$30,610.56**
10-591-205	**TELEPHONE, FAX, CELL AND PAGERS**					
174184	201518	AT&T MOBILITY		73792	10/01/2026	320.20
174225	205676	CHARTER COMMUNICATION		73795	10/01/2026	1,368.54
174849	201518	AT&T MOBILITY		74029	10/29/2026	320.44
			10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$2,009.18**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-206 IT COMMUNICATIONS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	152.20
174849	201518 AT&T MOBILITY		74029	10/29/2026	152.20
		10-591-206 IT COMMUNICATIONS Subtotal			**$304.40**
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
174478	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	26.50
174478	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	669.82
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	29.99
174531	205994 GHOST MARKETING LLC		73907	10/15/2026	250.00
		10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$976.31**
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
174134	204529 GARFIELD SIGNS & GRAPHICS LLC		73865	10/08/2026	322.70
174446	200776 RICK'S SEWER & DRAIN, INC.		74003	10/22/2026	420.00
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	221.30
		10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$964.00**
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
174655	202351 SHARP ELECTRONICS CORPORATION		74063	10/29/2026	337.47
		10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal			**$337.47**
10-591-219 REPAIRS & MAINT. - ROUTINE					
174478	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	27.00
		10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$27.00**
10-591-221 SUPPLIES					
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	50.76
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	21.34
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	16.95
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	17.59
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	15.67
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	177.59
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	49.77
		10-591-221 SUPPLIES Subtotal			**$349.67**
10-591-226 POSTAGE AND FREIGHT					
174710	204850 QUADIENT FINANCE USA INC		74058	10/29/2026	555.42
		10-591-226 POSTAGE AND FREIGHT Subtotal			**$555.42**
10-591-234 PROFESSIONAL TRAINING					
174330	200905 APPALACHIAN COUNCIL OF GOVERNMENTS		73790	10/01/2026	40.00
174430	205957 CHARLENE CARTER		73842	10/08/2026	317.24
174451	204408 JON DERBY		73871	10/08/2026	185.00
174478	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	399.00
174478	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	399.00
174478	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	399.00
174478	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,134.00
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	110.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-591-234 PROFESSIONAL TRAINING Subtotal			**$2,983.24**
10-591-238 LOCAL MEETINGS AND MEALS					
173720	203933 ASHLEY F CLARK		74027	10/29/2026	137.71
		10-591-238 LOCAL MEETINGS AND MEALS Subtotal			**$137.71**
10-591-243 RENTAL EXPENDITURE					
174532	203504 SHRED 360 LLC		74011	10/22/2026	44.95
174624	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	314.97
		10-591-243 RENTAL EXPENDITURE Subtotal			**$359.92**
10-591-244 PROFESSIONAL FEES					
174055	205687 CIVICPLUS LLC		73853	10/08/2026	3,458.75
174057	206533 ROBERT HALF		73885	10/08/2026	1,578.00
174334	206533 ROBERT HALF		73822	10/01/2026	1,588.58
174386	206139 GDI SERVICES INC		73975	10/22/2026	1,670.72
174442	206523 TISCHLERBISE INC		74020	10/22/2026	10,448.00
174464	206533 ROBERT HALF		74060	10/29/2026	1,633.27
174619	206533 ROBERT HALF		73938	10/15/2026	1,292.82
174676	205598 DUGGAN AND HUGHES LLC		73970	10/22/2026	9,113.00
174677	206377 POPE FLYNN LLC		74002	10/22/2026	2,372.50
174711	206118 FIRST TRYON ADVISORS LLC		73973	10/22/2026	3,250.00
174712	206118 FIRST TRYON ADVISORS LLC		73973	10/22/2026	3,250.00
174855	206377 POPE FLYNN LLC		74057	10/29/2026	2,635.00
174856	206377 POPE FLYNN LLC		74057	10/29/2026	150.00
174857	206533 ROBERT HALF		74060	10/29/2026	1,576.23
		10-591-244 PROFESSIONAL FEES Subtotal			**$44,016.87**
10-591-247 DUES AND SUBSCRIPTIONS					
174441	141700 SIMPSONVILLE ROTARY CLUB		74012	10/22/2026	295.00
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	550.00
174539	205207 UPSTATE SC ALLIANCE INC		73948	10/15/2026	2,500.00
174684	204543 JUSTIN CAMPBELL		73991	10/22/2026	200.00
174761	201523 KIWANIS CLUB OF SIMPSONVILLE		74048	10/29/2026	105.00
		10-591-247 DUES AND SUBSCRIPTIONS Subtotal			**$3,650.00**
10-591-248 BUILDING INSPECTION FEES					
174425	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		73883	10/08/2026	12,792.00
		10-591-248 BUILDING INSPECTION FEES Subtotal			**$12,792.00**
10-591-260 FEMA EXPENDITURES - HELENE					
174329	206148 ICF CONSULTING GROUP, INC		73805	10/01/2026	1,950.00
		10-591-260 FEMA EXPENDITURES - HELENE Subtotal			**$1,950.00**
10-591-271 ADVERTISING, RECRUITING & NOTICES					
173989	114800 EXPRESS PRESS		73801	10/01/2026	238.50
174540	206478 USA TODAY MEDIA CORP		74022	10/22/2026	371.28
		10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal			**$609.78**
10-591-276 EMPLOYEE RECOGNITION					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-591-276 EMPLOYEE RECOGNITION					
174345	204773 HERALD OFFICE SUPPLY		73919	10/15/2026	95.44
174463	206223 TERRY LANE		73892	10/08/2026	250.00
174482	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	293.21
	10-591-276 EMPLOYEE RECOGNITION Subtotal				**$638.65**
10-591-277 A-TAX YOUTH THEATER ACTING UP					
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	623.56
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	277.70
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	359.68
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	402.78
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	114.37
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	605.24
174851	206573 MARY LEASE		74053	10/29/2026	200.00
174852	206572 JAKE WILLIAMS		74047	10/29/2026	450.00
174853	206571 PHILLIP PHILLIPS		74055	10/29/2026	2,000.00
174854	206570 ALEXANDRIA BYRD		74025	10/29/2026	500.00
	10-591-277 A-TAX YOUTH THEATER ACTING UP Subtotal				**$5,533.33**
10-591-284 A TAX - SC KOI & GOLDFISH SHOW					
174714	202894 SC KOI & WATER GARDEN SOCIETY		74008	10/22/2026	10,000.00
	10-591-284 A TAX - SC KOI & GOLDFISH SHOW Subtotal				**$10,000.00**
10-591-299 MISCELLANEOUS					
173908	114800 EXPRESS PRESS		73801	10/01/2026	8.48
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1.00
	10-591-299 MISCELLANEOUS Subtotal				**$9.48**
10-591-311 A-Tax REC MOVIES IN THE PARK					
174067	201417 SWANK MOTION PICTURES, INC.		73828	10/01/2026	588.30
174444	201417 SWANK MOTION PICTURES, INC.		74017	10/22/2026	588.30
	10-591-311 A-Tax REC MOVIES IN THE PARK Subtotal				**$1,176.60**
10-591-603 SIMPSONVILLE STREETSCAPE PROJECT					
174689	203189 GREENVILLE LEGISLATIVE DELEGATION		73981	10/22/2026	412,217.09
	10-591-603 SIMPSONVILLE STREETSCAPE PROJECT Subtotal				**$412,217.09**
10-601-201 OFFICE SUPPLIES					
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	137.36
	10-601-201 OFFICE SUPPLIES Subtotal				**$137.36**
10-601-202 PRINTING					
174037	206196 COMMERCIAL ENGRAVING INC		73855	10/08/2026	919.50
174109	204348 POLICE AND SHERIFFS PRESS		73817	10/01/2026	20.00
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	116.58
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	20.00
	10-601-202 PRINTING Subtotal				**$1,076.08**
10-601-204 UTILITIES					
174230	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	66.70

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-204 UTILITIES					
174247	206455 DUKE ENERGY		73800	10/01/2026	27.68
174388	206455 DUKE ENERGY		73862	10/08/2026	4,741.50
174729	119800 GREENVILLE WATER SYSTEM		73983	10/22/2026	12.13
174753	134500 PIEDMONT NATURAL GAS CO.		74056	10/29/2026	40.19
174802	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	68.16
174824	206455 DUKE ENERGY		74038	10/29/2026	23.64
		10-601-204 UTILITIES Subtotal			**$4,980.00**
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	703.71
174225	205676 CHARTER COMMUNICATION		73795	10/01/2026	1,381.06
174538	201428 FRONTIER		73910	10/15/2026	1,593.82
174849	201518 AT&T MOBILITY		74029	10/29/2026	704.32
		10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$4,382.91**
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
174066	206246 DataWorks Plus		73860	10/08/2026	3,255.00
174110	200515 EQUIFAX INFORMATION SVCS LLC		73863	10/08/2026	109.81
174431	205646 THOMSON REUTERS WEST PUBLISHING		74019	10/22/2026	488.16
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	381.60
		10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$4,234.57**
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
174683	148825 W.W. WILLIAMS		74024	10/22/2026	884.96
		10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$884.96**
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
174224	204877 FLOCK SAFETY		73908	10/15/2026	350.00
174387	202355 GENX SECURITY SOLUTIONS		73912	10/15/2026	126.00
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	14.13
174655	202351 SHARP ELECTRONICS CORPORATION		74063	10/29/2026	349.25
		10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$839.38**
10-601-215 RADIO USER FEES					
174432	200727 MOTOROLA SOLUTIONS, INC.		73994	10/22/2026	2,969.48
		10-601-215 RADIO USER FEES Subtotal			**$2,969.48**
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN					
174042	200183 ADVANCED TRANSMISSION		73788	10/01/2026	766.90
		10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal			**$766.90**
10-601-219 REPAIRS & MAINT. - ROUTINE					
174102	115000 FAIRWAY FORD		73864	10/08/2026	330.72
174103	200183 ADVANCED TRANSMISSION		73835	10/08/2026	120.00
174217	200125 ADVANCE AUTO PARTS		73786	10/01/2026	57.22
174218	200125 ADVANCE AUTO PARTS		73786	10/01/2026	266.35
174219	200125 ADVANCE AUTO PARTS		73786	10/01/2026	161.36
174220	200125 ADVANCE AUTO PARTS		73786	10/01/2026	29.66
174312	206135 AMAZON CAPITAL SERVICES		73836	10/08/2026	236.25

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-601-219	**REPAIRS & MAINT. - ROUTINE**					
174567	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	45.66
174568	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	-402.85
174569	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	368.64
174570	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	11.73
174571	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	177.95
174572	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	5.82
174573	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	157.55
174574	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	27.54
174575	201321	OREILLY AUTOMOTIVE STORES, INC.		73997	10/22/2026	54.53
174576	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	11.54
174577	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	65.43
174578	201321	OREILLY AUTOMOTIVE STORES, INC.		73929	10/15/2026	402.85
174603	200125	ADVANCE AUTO PARTS		73957	10/22/2026	161.36
			10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$2,289.31**
10-601-221	**SUPPLIES**					
174471	200375	GLOVES PLUS INC.		73976	10/22/2026	229.98
174484	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	48.14
174484	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	-25.17
174484	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	11.11
174484	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	40.77
174490	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	84.80
174629	206135	AMAZON CAPITAL SERVICES		73960	10/22/2026	317.64
174633	206135	AMAZON CAPITAL SERVICES		74026	10/29/2026	16.32
174839	128717	LOWES COMPANIES INC		74050	10/29/2026	18.10
			10-601-221 SUPPLIES Subtotal			**$741.69**
10-601-222	**SAFETY SUPPLIES**					
174033	200735	UNIFIRST FIRST AID CORP		73867	10/08/2026	260.68
174490	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	132.91
			10-601-222 SAFETY SUPPLIES Subtotal			**$393.59**
10-601-225	**POLICE SERVICES**					
174101	201774	LARK & ASSOCIATES POLYGRAPH SERVICES, IN		73875	10/08/2026	600.00
			10-601-225 POLICE SERVICES Subtotal			**$600.00**
10-601-227	**UNIFORMS**					
173905	206135	AMAZON CAPITAL SERVICES		73789	10/01/2026	21.15
174038	200387	HARRISONS WORKWEAR		73869	10/08/2026	83.74
174039	200387	HARRISONS WORKWEAR		73869	10/08/2026	56.18
174104	200387	HARRISONS WORKWEAR		73869	10/08/2026	943.40
174137	200387	HARRISONS WORKWEAR		73917	10/15/2026	120.84
174181	200387	HARRISONS WORKWEAR		73917	10/15/2026	561.80
174221	200387	HARRISONS WORKWEAR		73917	10/15/2026	1,014.42
174310	200387	HARRISONS WORKWEAR		73985	10/22/2026	120.84
174318	200387	HARRISONS WORKWEAR		73985	10/22/2026	157.40
174438	200387	HARRISONS WORKWEAR		73985	10/22/2026	66.78

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10-601-227 UNIFORMS					
174439	200387 HARRISONS WORKWEAR		74044	10/29/2026	128.78
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,552.23
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,031.00
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	223.03
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	321.72
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	38.03
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	30.69
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	148.54
174735	200387 HARRISONS WORKWEAR		73985	10/22/2026	120.84
		10-601-227 UNIFORMS Subtotal			**$6,741.41**
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	-10.80
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	-10.59
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	327.36
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	119.67
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	65.68
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	150.56
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	244.05
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	26.48
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	136.36
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	409.68
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	-244.05
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	47.12
174613	206135 AMAZON CAPITAL SERVICES		74026	10/29/2026	211.95
		10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$1,473.47**
10-601-234 PROFESSIONAL TRAINING					
174073	201072 SC CRIMINAL JUSTICE ACADEMY		73887	10/08/2026	70.00
174475	202377 MICHAEL HANSHAW		73877	10/08/2026	376.28
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	125.00
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	225.00
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,790.00
174518	206223 TERRY LANE		73945	10/15/2026	407.00
174614	204733 JOSHUA HIGHTOWER		73953	10/15/2026	414.00
174632	201072 SC CRIMINAL JUSTICE ACADEMY		74062	10/29/2026	40.00
		10-601-234 PROFESSIONAL TRAINING Subtotal			**$3,447.28**
10-601-236 PHYSICAL EXAMINATIONS					
174036	201617 SPARTANBURG MEDICAL CENTER		73890	10/08/2026	51.00
174511	201617 SPARTANBURG MEDICAL CENTER		73941	10/15/2026	102.00
		10-601-236 PHYSICAL EXAMINATIONS Subtotal			**$153.00**
10-601-238 LOCAL MEETINGS AND MEALS					
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	17.28
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	73.44
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	190.60

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		10-601-238 LOCAL MEETINGS AND MEALS Subtotal			**$281.32**
10-601-240	**TIRES EXPENDITURE**				
174139	200188 GOODYEAR AUTO SERVICE CENTER		73914	10/15/2026	283.84
174140	200188 GOODYEAR AUTO SERVICE CENTER		73914	10/15/2026	283.84
174189	200188 GOODYEAR AUTO SERVICE CENTER		73914	10/15/2026	134.50
174222	200188 GOODYEAR AUTO SERVICE CENTER		73914	10/15/2026	141.92
174223	200188 GOODYEAR AUTO SERVICE CENTER		73914	10/15/2026	283.84
174325	200188 GOODYEAR AUTO SERVICE CENTER		73914	10/15/2026	-141.92
174434	200188 GOODYEAR AUTO SERVICE CENTER		73977	10/22/2026	134.50
		10-601-240 TIRES EXPENDITURE Subtotal			**$1,120.52**
10-601-243	**RENTAL EXPENDITURE**				
174311	200128 IRON MOUNTAIN RECORDS MANAGEMENT		73988	10/22/2026	1,089.70
174470	204824 QUADIENT LEASING USA INC		73935	10/15/2026	75.91
174612	202445 FAIRVIEW ROAD SELF STORAGE		74039	10/29/2026	166.00
174624	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	552.47
		10-601-243 RENTAL EXPENDITURE Subtotal			**$1,884.08**
10-601-251	**INMATE HOUSING**				
174065	118700 GREENVILLE CO DETENTION CT.		73868	10/08/2026	14,360.53
		10-601-251 INMATE HOUSING Subtotal			**$14,360.53**
10-601-262	**CHEMICALS**				
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	135.00
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	31.78
		10-601-262 CHEMICALS Subtotal			**$166.78**
10-601-269	**ANIMAL CONTROL**				
174433	202112 GREENVILLE CO ANIMAL CARE SERVICES		73980	10/22/2026	700.00
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	52.87
		10-601-269 ANIMAL CONTROL Subtotal			**$752.87**
10-601-272	**COMMUNITY RELATIONS**				
174086	206549 THE CHILDREN'S MUSEUM OF THE UPSTATE		73829	10/01/2026	132.00
174319	110890 COWART AWARDS		73967	10/22/2026	111.30
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	350.00
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	293.50
174484	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	492.90
		10-601-272 COMMUNITY RELATIONS Subtotal			**$1,379.70**
10-601-274	**POLICE DEPT VENDING EXPENDITURES**				
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	10.98
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	10.99
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	129.42
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	56.46
174490	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	8.99
		10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal			**$216.84**
10-601-299	**MISCELLANEOUS**				

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10-601-299	**MISCELLANEOUS**					
174484	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	82.22
			10-601-299 MISCELLANEOUS Subtotal			**$82.22**
10-601-616	**EQUIPMENT**					
174519	206537	STAR EV CORPORATION	1000432	73943	10/15/2026	19,874.70
			10-601-616 EQUIPMENT Subtotal			**$19,874.70**
10-602-213	**REPAIRS & MAINT. - EQUIPMENT**					
174679	112600	DIVERSIFIED ELECTRONICS, INC.		73969	10/22/2026	97.50
174680	112600	DIVERSIFIED ELECTRONICS, INC.		73969	10/22/2026	97.50
174681	112600	DIVERSIFIED ELECTRONICS, INC.		73969	10/22/2026	97.50
174682	112600	DIVERSIFIED ELECTRONICS, INC.		73969	10/22/2026	97.50
			10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$390.00**
10-602-221	**SUPPLIES**					
174035	135060	QUILL		73820	10/01/2026	139.89
			10-602-221 SUPPLIES Subtotal			**$139.89**
10-661-201	**OFFICE SUPPLIES**					
174487	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	121.66
			10-661-201 OFFICE SUPPLIES Subtotal			**$121.66**
10-661-203	**SMALL OFFICE EQUIPMENT**					
174643	206135	AMAZON CAPITAL SERVICES		73960	10/22/2026	73.61
			10-661-203 SMALL OFFICE EQUIPMENT Subtotal			**$73.61**
10-661-204	**UTILITIES**					
174175	206455	DUKE ENERGY		73800	10/01/2026	831.86
174178	134500	PIEDMONT NATURAL GAS CO.		73816	10/01/2026	44.45
174179	134500	PIEDMONT NATURAL GAS CO.		73816	10/01/2026	32.48
174180	134500	PIEDMONT NATURAL GAS CO.		73816	10/01/2026	65.17
174231	119800	GREENVILLE WATER SYSTEM		73804	10/01/2026	277.01
174243	119800	GREENVILLE WATER SYSTEM		73804	10/01/2026	29.40
174247	206455	DUKE ENERGY		73800	10/01/2026	14.90
174256	206455	DUKE ENERGY		73800	10/01/2026	866.22
174257	206455	DUKE ENERGY		73800	10/01/2026	866.22
174263	206455	DUKE ENERGY		73800	10/01/2026	950.60
174402	206455	DUKE ENERGY		73862	10/08/2026	3,927.29
174407	206455	DUKE ENERGY		73862	10/08/2026	710.59
174468	206455	DUKE ENERGY		73862	10/08/2026	95.60
174535	119800	GREENVILLE WATER SYSTEM		73916	10/15/2026	24.25
174536	119800	GREENVILLE WATER SYSTEM		73916	10/15/2026	24.25
174616	127200	LAURENS ELECTRIC COOP		73922	10/15/2026	1,249.47
174617	200174	FOUNTAIN INN NATURAL GAS SYSTEM		73909	10/15/2026	31.37
174725	134500	PIEDMONT NATURAL GAS CO.		74001	10/22/2026	32.47
174726	134500	PIEDMONT NATURAL GAS CO.		74001	10/22/2026	53.76
174728	119800	GREENVILLE WATER SYSTEM		73983	10/22/2026	24.25
174750	134500	PIEDMONT NATURAL GAS CO.		74056	10/29/2026	133.59

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-204 UTILITIES					
174754	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	105.98
174755	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	87.93
174756	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	57.69
174763	134500 PIEDMONT NATURAL GAS CO.		74056	10/29/2026	70.20
174765	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	36.10
174801	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	253.57
174814	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	25.65
174824	206455 DUKE ENERGY		74038	10/29/2026	12.73
174834	206455 DUKE ENERGY		74038	10/29/2026	532.48
		10-661-204 UTILITIES Subtotal			**$11,467.53**
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	360.96
174225	205676 CHARTER COMMUNICATION		73795	10/01/2026	2,639.26
174849	201518 AT&T MOBILITY		74029	10/29/2026	368.39
		10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$3,368.61**
10-661-206 IT COMMUNICATIONS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	228.30
174452	205676 CHARTER COMMUNICATION		73851	10/08/2026	270.31
174453	205676 CHARTER COMMUNICATION		73850	10/08/2026	256.44
174454	205676 CHARTER COMMUNICATION		73849	10/08/2026	197.45
174455	205676 CHARTER COMMUNICATION		73848	10/08/2026	197.46
174456	205676 CHARTER COMMUNICATION		73847	10/08/2026	547.26
174487	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	55.00
174849	201518 AT&T MOBILITY		74029	10/29/2026	228.30
		10-661-206 IT COMMUNICATIONS Subtotal			**$1,980.52**
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
174486	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	44.10
174487	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	137.79
174639	205617 VECTOR SOLUTIONS		74067	10/29/2026	209.40
		10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$391.29**
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
174018	202202 SOUTHEASTERN DOCK & DOOR, INC.		73827	10/01/2026	2,234.55
174346	204723 PYE BARKER FIRE & SAFETY		73884	10/08/2026	434.95
174364	205116 ACTION PEST SERVICES		73834	10/08/2026	85.00
174365	205116 ACTION PEST SERVICES		73834	10/08/2026	85.00
174366	205116 ACTION PEST SERVICES		73834	10/08/2026	115.00
174367	205116 ACTION PEST SERVICES		73897	10/15/2026	85.00
174410	141190 SHERWIN-WILLIAMS CO.		73889	10/08/2026	172.09
174411	141190 SHERWIN-WILLIAMS CO.		73889	10/08/2026	55.07
174412	141190 SHERWIN-WILLIAMS CO.		73889	10/08/2026	104.58
174413	141190 SHERWIN-WILLIAMS CO.		73889	10/08/2026	126.92
174414	205116 ACTION PEST SERVICES		73834	10/08/2026	85.00
174485	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	74.27

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-661-212	**REPAIRS & MAINTENANCE-BUILDINGS**					
174487	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	833.00
174602	205884	PURVIS SYSTEMS INCORPORATED		73934	10/15/2026	2,260.10
174605	205116	ACTION PEST SERVICES		73954	10/22/2026	85.00
174644	206135	AMAZON CAPITAL SERVICES		73960	10/22/2026	8.38
174673	200264	HOME DEPOT CREDIT SERVICES		74046	10/29/2026	461.82
		10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$7,305.73**
10-661-213	**REPAIRS & MAINT. - EQUIPMENT**					
174348	148825	W.W. WILLIAMS		73950	10/15/2026	683.37
174352	206318	COPELAND EVS		73905	10/15/2026	690.53
174353	206318	COPELAND EVS		73905	10/15/2026	688.05
174354	206318	COPELAND EVS		73905	10/15/2026	726.75
174355	206318	COPELAND EVS		73905	10/15/2026	720.00
174356	206318	COPELAND EVS		73905	10/15/2026	726.75
174357	206318	COPELAND EVS		73905	10/15/2026	450.00
174358	206318	COPELAND EVS		73905	10/15/2026	688.05
174359	206318	COPELAND EVS		73905	10/15/2026	726.75
174360	206318	COPELAND EVS		73905	10/15/2026	750.00
174361	206318	COPELAND EVS		73905	10/15/2026	688.05
174362	206318	COPELAND EVS		73905	10/15/2026	1,625.96
174417	206318	COPELAND EVS		73966	10/22/2026	681.93
174418	206318	COPELAND EVS		73966	10/22/2026	864.09
174419	200685	SPARTAN FIRE & EMERGENCY APPARATUS, INC.		74014	10/22/2026	1,038.80
174485	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	9.00
174487	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	128.30
174641	206135	AMAZON CAPITAL SERVICES		73960	10/22/2026	163.19
174655	202351	SHARP ELECTRONICS CORPORATION		74063	10/29/2026	99.35
		10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$12,148.92**
10-661-214	**REPAIRS & MAINTENANCE-RADIOS**					
174209	205155	KIMBALL COMMUNICATION INC		73920	10/15/2026	705.68
		10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal				**$705.68**
10-661-216	**TOOLS AND SMALL EQUIPMENT**					
174642	206135	AMAZON CAPITAL SERVICES		73960	10/22/2026	25.43
174673	200264	HOME DEPOT CREDIT SERVICES		74046	10/29/2026	14.81
		10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$40.24**
10-661-219	**REPAIRS & MAINT. - ROUTINE**					
173996	148825	W.W. WILLIAMS		73832	10/01/2026	289.31
174268	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	553.22
174269	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	411.12
174270	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	20.92
174271	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	20.37
174272	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	38.34
174273	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	79.22
174274	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	101.72

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10-661-219	**REPAIRS & MAINT. - ROUTINE**					
174275	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	88.98
174276	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	830.05
174277	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	737.63
174278	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	737.63
174279	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	737.63
174280	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	55.53
174281	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	154.29
174282	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	92.42
174283	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	55.53
174284	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	92.42
174285	201321	OREILLY AUTOMOTIVE STORES, INC.		73812	10/01/2026	147.95
174415	148825	W.W. WILLIAMS		73950	10/15/2026	499.12
174416	205990	BRIDGESTONE HOSEPOWER, LLC		73901	10/15/2026	41.28
174462	205582	VELOCITY TRUCK CENTERS		74023	10/22/2026	8.68
174555	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	153.58
174556	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	14.77
174557	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	20.13
174558	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	31.94
174559	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	177.95
174560	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	432.02
174561	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	4.57
174562	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	245.36
174563	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	614.69
174609	148500	NAPA AUTO PARTS		73927	10/15/2026	44.96
174610	148500	NAPA AUTO PARTS		73927	10/15/2026	65.55
174611	148500	NAPA AUTO PARTS		73927	10/15/2026	161.58
174625	200685	SPARTAN FIRE & EMERGENCY APPARATUS, INC.		73942	10/15/2026	67.91
174626	148825	W.W. WILLIAMS		74068	10/29/2026	92.39
174645	206135	AMAZON CAPITAL SERVICES		74026	10/29/2026	68.78
174764	200235	TRUCKPRO - GREENVILLE		74066	10/29/2026	391.59
			10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$8,381.13**
10-661-221	**SUPPLIES**					
173916	200563	SAFE INDUSTRIES		73823	10/01/2026	404.00
174485	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	109.15
174487	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,065.18
174608	148500	NAPA AUTO PARTS		73927	10/15/2026	54.38
174673	200264	HOME DEPOT CREDIT SERVICES		74046	10/29/2026	13.75
174674	200369	SAM'S CLUB		74006	10/22/2026	63.60
			10-661-221 SUPPLIES Subtotal			**$1,710.06**
10-661-222	**SAFETY SUPPLIES**					
174487	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	207.24
			10-661-222 SAFETY SUPPLIES Subtotal			**$207.24**
10-661-226	**POSTAGE AND FREIGHT**					

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10-661-226	**POSTAGE AND FREIGHT**					
174485	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	49.89
		10-661-226 POSTAGE AND FREIGHT Subtotal				**$49.89**
10-661-227	**UNIFORMS**					
173990	206039	PROPPER INTERNATIONAL		73818	10/01/2026	163.17
173991	206039	PROPPER INTERNATIONAL		73818	10/01/2026	264.95
173992	206039	PROPPER INTERNATIONAL		73818	10/01/2026	108.78
173993	206039	PROPPER INTERNATIONAL		73818	10/01/2026	529.90
173994	206039	PROPPER INTERNATIONAL		73818	10/01/2026	161.97
173995	206039	PROPPER INTERNATIONAL		73818	10/01/2026	106.98
174016	206039	PROPPER INTERNATIONAL		73818	10/01/2026	476.91
174017	206039	PROPPER INTERNATIONAL		73818	10/01/2026	1,824.80
174019	206039	PROPPER INTERNATIONAL	1000423	73818	10/01/2026	383.92
174020	206039	PROPPER INTERNATIONAL	1000426	73818	10/01/2026	671.86
174021	206039	PROPPER INTERNATIONAL		73818	10/01/2026	370.93
174034	206039	PROPPER INTERNATIONAL	1000423	73818	10/01/2026	575.88
174061	206039	PROPPER INTERNATIONAL	1000423	73882	10/08/2026	191.96
174062	206039	PROPPER INTERNATIONAL		73882	10/08/2026	431.91
174063	206039	PROPPER INTERNATIONAL	1000426	73882	10/08/2026	383.92
174064	200563	SAFE INDUSTRIES		73886	10/08/2026	979.81
174087	206039	PROPPER INTERNATIONAL	1000426	73882	10/08/2026	911.81
174191	206039	PROPPER INTERNATIONAL		73882	10/08/2026	232.13
174204	206039	PROPPER INTERNATIONAL		73882	10/08/2026	110.44
174210	206039	PROPPER INTERNATIONAL	1000423	73933	10/15/2026	239.95
174349	206039	PROPPER INTERNATIONAL		73933	10/15/2026	476.91
174350	206039	PROPPER INTERNATIONAL		73933	10/15/2026	998.58
174351	206039	PROPPER INTERNATIONAL		73933	10/15/2026	211.96
174408	206039	PROPPER INTERNATIONAL		73933	10/15/2026	665.31
174487	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	3,950.16
174487	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	-99.21
174604	206039	PROPPER INTERNATIONAL		73933	10/15/2026	239.95
		10-661-227 UNIFORMS Subtotal				**$15,565.64**
10-661-234	**PROFESSONAL TRAINING**					
174347	200888	STANARD & ASSOCIATES, INC.		74015	10/22/2026	780.00
174485	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	62.51
174486	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,424.64
174487	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,042.78
174673	200264	HOME DEPOT CREDIT SERVICES		74046	10/29/2026	245.32
174692	203939	JOHN DAWSON		73990	10/22/2026	219.00
174693	201028	MARTY PHILLIPS		74000	10/22/2026	219.00
174694	203869	JAMAL MACK		73989	10/22/2026	219.00
174766	202494	STATE OF SOUTH CAROLINA		74065	10/29/2026	25.00
174767	202494	STATE OF SOUTH CAROLINA		74065	10/29/2026	33.00
174768	202494	STATE OF SOUTH CAROLINA		74065	10/29/2026	10.00
174769	202494	STATE OF SOUTH CAROLINA		74065	10/29/2026	100.00

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10-661-234 PROFESSONAL TRAINING					
174770	202494 STATE OF SOUTH CAROLINA		74065	10/29/2026	20.00
174850	206222 CHRISTOPHER SCHONGAR		74032	10/29/2026	376.41
	10-661-234 PROFESSONAL TRAINING Subtotal				**$4,776.66**
10-661-240 TIRES EXPENDITURE					
174630	204487 SNIDER FLEET SOLUTIONS		74013	10/22/2026	1,658.38
	10-661-240 TIRES EXPENDITURE Subtotal				**$1,658.38**
10-661-243 RENTAL EXPENDITURE					
174624	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	176.78
	10-661-243 RENTAL EXPENDITURE Subtotal				**$176.78**
10-661-247 DUES AND SUBSCRIPTIONS					
174627	201034 SC STATE FIREFIGHTERS ASSOCIATION		74009	10/22/2026	3,600.00
	10-661-247 DUES AND SUBSCRIPTIONS Subtotal				**$3,600.00**
10-661-267 FD INSURANCE CLAIMS EXPENDITURES					
174485	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	110.21
174606	148500 NAPA AUTO PARTS		73927	10/15/2026	508.80
174607	148500 NAPA AUTO PARTS		73927	10/15/2026	228.43
	10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal				**$847.44**
10-661-272 COMMUNITY RELATIONS					
174487	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	730.00
	10-661-272 COMMUNITY RELATIONS Subtotal				**$730.00**
10-661-299 MISCELLANEOUS					
174421	203565 INFOQUEST INC		73987	10/22/2026	806.05
	10-661-299 MISCELLANEOUS Subtotal				**$806.05**
10-661-311 OPIOID RECOVERY GRANT EXPENDITURES					
174487	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,000.00
	10-661-311 OPIOID RECOVERY GRANT EXPENDITURES Subtotal				**$1,000.00**
10-662-311 FIRE OPIOID RECOVERY GRANT					
174485	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	154.62
174631	200501 CUSTOM SIGNS & GRAPHICS, INC.		74034	10/29/2026	474.54
174647	206135 AMAZON CAPITAL SERVICES		73960	10/22/2026	222.91
174648	206135 AMAZON CAPITAL SERVICES		73960	10/22/2026	421.80
174690	206568 LIDIYA JOHNSON		73993	10/22/2026	301.00
	10-662-311 FIRE OPIOID RECOVERY GRANT Subtotal				**$1,574.87**
10-771-204 UTILITIES					
174174	206455 DUKE ENERGY		73800	10/01/2026	57.78
174176	206455 DUKE ENERGY		73800	10/01/2026	56.33
174234	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	245.41
174246	206455 DUKE ENERGY		73800	10/01/2026	83.33
174254	206455 DUKE ENERGY		73800	10/01/2026	114.57
174260	206455 DUKE ENERGY		73800	10/01/2026	103.75
174261	206455 DUKE ENERGY		73800	10/01/2026	799.14

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10-771-204 UTILITIES					
174264	206455 DUKE ENERGY		73800	10/01/2026	65.68
174397	206455 DUKE ENERGY		73862	10/08/2026	18.42
174399	206455 DUKE ENERGY		73862	10/08/2026	58.42
174403	206455 DUKE ENERGY		73862	10/08/2026	62.17
174406	206455 DUKE ENERGY		73862	10/08/2026	61.03
174739	206455 DUKE ENERGY		74038	10/29/2026	25.15
174741	206455 DUKE ENERGY		74038	10/29/2026	122.57
174743	206455 DUKE ENERGY		74038	10/29/2026	1,258.41
174745	206455 DUKE ENERGY		74038	10/29/2026	136.75
174752	134500 PIEDMONT NATURAL GAS CO.		74056	10/29/2026	39.12
174813	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	137.41
174825	206455 DUKE ENERGY		74038	10/29/2026	83.28
174827	206455 DUKE ENERGY		74038	10/29/2026	38.99
174830	206455 DUKE ENERGY		74038	10/29/2026	94.62
174831	206455 DUKE ENERGY		74038	10/29/2026	605.34
174835	206455 DUKE ENERGY		74038	10/29/2026	47.77
		10-771-204 UTILITIES Subtotal			**$4,315.44**
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	357.96
174225	205676 CHARTER COMMUNICATION		73795	10/01/2026	115.81
174533	205676 CHARTER COMMUNICATION		73902	10/15/2026	119.99
174849	201518 AT&T MOBILITY		74029	10/29/2026	358.25
		10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$952.01**
10-771-206 IT COMMUNICATIONS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	206.50
174849	201518 AT&T MOBILITY		74029	10/29/2026	206.50
		10-771-206 IT COMMUNICATIONS Subtotal			**$413.00**
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
174488	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	143.09
174489	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	217.28
174515	128717 LOWES COMPANIES INC		74051	10/29/2026	647.54
174788	103400 BW BURDETTE & SON INC		74031	10/29/2026	58.26
		10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$1,066.17**
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
174182	127150 LANDSCAPERS SUPPLY , INC		73874	10/08/2026	7.04
174199	127150 LANDSCAPERS SUPPLY , INC		73874	10/08/2026	79.35
174200	127150 LANDSCAPERS SUPPLY , INC		73874	10/08/2026	25.43
174302	201321 OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	5.61
174337	206135 AMAZON CAPITAL SERVICES		73898	10/15/2026	28.61
174547	127150 LANDSCAPERS SUPPLY , INC		73921	10/15/2026	110.23
174591	201321 OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	6.75
174592	201321 OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	-6.75
174655	202351 SHARP ELECTRONICS CORPORATION		74063	10/29/2026	69.17

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		10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$325.44**
10-771-215 REPAIRS AND MAINT. - FACILITIES						
174187	206135	AMAZON CAPITAL SERVICES		73836	10/08/2026	201.39
		10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal				**$201.39**
10-771-216 TOOLS AND SMALL EQUIPMENT						
174489	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,697.59
174515	128717	LOWES COMPANIES INC		74051	10/29/2026	438.62
		10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$2,136.21**
10-771-218 REPAIRS - VEHICLES						
174192	200125	ADVANCE AUTO PARTS		73787	10/01/2026	368.31
174193	200125	ADVANCE AUTO PARTS		73787	10/01/2026	77.56
174291	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	215.14
174292	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	275.91
174293	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	38.86
174294	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	26.44
174295	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	43.65
174296	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	3.63
174301	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	38.46
174303	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	44.03
174308	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	18.74
174309	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	44.48
174393	148500	NAPA AUTO PARTS		73879	10/08/2026	-19.08
174515	128717	LOWES COMPANIES INC		74051	10/29/2026	36.02
174545	201321	OREILLY AUTOMOTIVE STORES, INC.		73928	10/15/2026	119.46
174579	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	24.54
174582	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	52.59
174583	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	110.65
174584	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	-97.30
174587	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	30.62
174588	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	33.67
174593	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	5.61
174595	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	25.97
174598	200125	ADVANCE AUTO PARTS		73958	10/22/2026	121.77
174600	200125	ADVANCE AUTO PARTS		73958	10/22/2026	5.73
174601	200125	ADVANCE AUTO PARTS		73958	10/22/2026	322.72
174731	200235	TRUCKPRO - GREENVILLE		74066	10/29/2026	46.62
174732	200235	TRUCKPRO - GREENVILLE		74066	10/29/2026	116.99
		10-771-218 REPAIRS - VEHICLES Subtotal				**$2,131.79**
10-771-219 REPAIRS & MAINT. - ROUTINE						
174380	200501	CUSTOM SIGNS & GRAPHICS, INC.		73858	10/08/2026	795.00
		10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$795.00**
10-771-221 SUPPLIES						
174011	206135	AMAZON CAPITAL SERVICES		73789	10/01/2026	90.62

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10-771-221	**SUPPLIES**					
174012	206135	AMAZON CAPITAL SERVICES		73789	10/01/2026	213.37
174447	206135	AMAZON CAPITAL SERVICES		73960	10/22/2026	48.17
174488	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	51.92
174515	128717	LOWES COMPANIES INC		74051	10/29/2026	109.72
174546	146780	UNITED CHEMICAL		73946	10/15/2026	406.72
			10-771-221 SUPPLIES Subtotal			**$920.52**
10-771-222	**SAFETY SUPPLIES**					
174373	108400	CINTAS CORPORATION LOC 216		73965	10/22/2026	143.10
			10-771-222 SAFETY SUPPLIES Subtotal			**$143.10**
10-771-227	**UNIFORMS**					
174008	108400	CINTAS CORPORATION LOC 216		73796	10/01/2026	8.71
174010	206135	AMAZON CAPITAL SERVICES		73789	10/01/2026	72.05
174015	108400	CINTAS CORPORATION LOC 216		73796	10/01/2026	76.28
174079	206135	AMAZON CAPITAL SERVICES		73836	10/08/2026	88.46
174083	108400	CINTAS CORPORATION LOC 216		73852	10/08/2026	8.71
174085	108400	CINTAS CORPORATION LOC 216		73852	10/08/2026	76.28
174196	108400	CINTAS CORPORATION LOC 216		73903	10/15/2026	8.71
174390	108400	CINTAS CORPORATION LOC 216		73965	10/22/2026	8.71
174473	108400	CINTAS CORPORATION LOC 216		73965	10/22/2026	77.36
174514	200387	HARRISONS WORKWEAR		74044	10/29/2026	174.83
174516	108400	CINTAS CORPORATION LOC 216		74033	10/29/2026	8.71
174521	108400	CINTAS CORPORATION LOC 216		73903	10/15/2026	8.71
174522	108400	CINTAS CORPORATION LOC 216		73903	10/15/2026	151.64
174523	108400	CINTAS CORPORATION LOC 216		74033	10/29/2026	81.00
174524	200501	CUSTOM SIGNS & GRAPHICS, INC.		74034	10/29/2026	60.00
174719	200387	HARRISONS WORKWEAR		74044	10/29/2026	189.20
174720	200387	HARRISONS WORKWEAR		73985	10/22/2026	148.39
174762	206135	AMAZON CAPITAL SERVICES		74026	10/29/2026	72.07
			10-771-227 UNIFORMS Subtotal			**$1,319.82**
10-771-234	**PROFESSIONAL TRAINING**					
174489	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	60.00
			10-771-234 PROFESSIONAL TRAINING Subtotal			**$60.00**
10-771-236	**PHYSICAL EXAMINATIONS**					
174036	201617	SPARTANBURG MEDICAL CENTER		73890	10/08/2026	153.00
174511	201617	SPARTANBURG MEDICAL CENTER		73941	10/15/2026	152.00
			10-771-236 PHYSICAL EXAMINATIONS Subtotal			**$305.00**
10-771-240	**TIRES EXPENDITURE**					
173997	204487	SNIDER FLEET SOLUTIONS		73826	10/01/2026	299.85
174382	204487	SNIDER FLEET SOLUTIONS		74013	10/22/2026	2,014.00
			10-771-240 TIRES EXPENDITURE Subtotal			**$2,313.85**
10-771-243	**RENTAL EXPENDITURE**					
174624	205652	GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	199.92

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10-771-243 RENTAL EXPENDITURE					
174721	204815 HERC RENTALS INC		73986	10/22/2026	1,346.25
		10-771-243 RENTAL EXPENDITURE Subtotal			**$1,546.17**
10-771-247 DUES AND SUBSCRIPTIONS					
174488	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	51.19
		10-771-247 DUES AND SUBSCRIPTIONS Subtotal			**$51.19**
10-771-262 CHEMICALS					
174515	128717 LOWES COMPANIES INC		74051	10/29/2026	63.40
		10-771-262 CHEMICALS Subtotal			**$63.40**
10-771-263 LANDSCAPING SERVICES					
174190	202670 MARCUS COOK FARM & GARDEN CENTER LLC		73810	10/01/2026	486.00
174515	128717 LOWES COMPANIES INC		74051	10/29/2026	35.21
174529	127150 LANDSCAPERS SUPPLY , INC		74049	10/29/2026	95.39
		10-771-263 LANDSCAPING SERVICES Subtotal			**$616.60**
10-771-265 ASPHALT AND PAVING MATERIALS					
174369	126700 KING ASPHALT, INC.		73873	10/08/2026	107.33
174370	126700 KING ASPHALT, INC.		73873	10/08/2026	130.68
		10-771-265 ASPHALT AND PAVING MATERIALS Subtotal			**$238.01**
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
174543	200304 CITY ELECTRIC SUPPLY CO. LTD.		73904	10/15/2026	480.18
		10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal			**$480.18**
10-771-299 MISCELLANEOUS					
174421	203565 INFOQUEST INC		73987	10/22/2026	114.48
		10-771-299 MISCELLANEOUS Subtotal			**$114.48**
10-771-306 SAFETY GRANT					
174489	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	2,014.76
		10-771-306 SAFETY GRANT Subtotal			**$2,014.76**
10-771-310 PUBLIC WORKS LIABILITY GRANT					
174194	118300 GRAINGER, INC.	1000433	73915	10/15/2026	3,450.02
		10-771-310 PUBLIC WORKS LIABILITY GRANT Subtotal			**$3,450.02**
10-771-603 STREET PAVING					
174084	203819 TRAFFIC LOGIX CORPORATION	1000436	73893	10/08/2026	38,211.94
174336	206278 ROADSAFE TRAFFIC SYSTEMS, INC		73937	10/15/2026	1,272.00
174450	206564 FIRST CIPP LLC		74040	10/29/2026	81,466.00
174507	118300 GRAINGER, INC.		73915	10/15/2026	144.46
174530	200199 THOMAS CONCRETE OF S.C., INC.		74018	10/22/2026	2,600.00
		10-771-603 STREET PAVING Subtotal			**$123,694.40**
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	42.84
174849	201518 AT&T MOBILITY		74029	10/29/2026	42.88
		10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$85.72**

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10-774-211	**COMPUTER SOFTWARE AND SUPPORT**					
174394	148500	NAPA AUTO PARTS		73879	10/08/2026	5,450.00
			10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$5,450.00**
10-774-216	**TOOLS AND SMALL EQUIPMENT**					
174288	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	15.68
174290	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	28.61
174305	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	5.29
174307	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	77.32
174488	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	561.78
174581	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	114.73
			10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$803.41**
10-774-221	**SUPPLIES**					
174007	108400	CINTAS CORPORATION LOC 216		73796	10/01/2026	27.16
174015	108400	CINTAS CORPORATION LOC 216		73796	10/01/2026	36.59
174075	202226	KIMBALL MIDWEST		73872	10/08/2026	100.33
174082	108400	CINTAS CORPORATION LOC 216		73852	10/08/2026	27.16
174085	108400	CINTAS CORPORATION LOC 216		73852	10/08/2026	36.59
174298	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	50.86
174306	201321	OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	33.37
174391	108400	CINTAS CORPORATION LOC 216		73965	10/22/2026	27.16
174473	108400	CINTAS CORPORATION LOC 216		73965	10/22/2026	36.59
174520	108400	CINTAS CORPORATION LOC 216		73903	10/15/2026	27.16
174522	108400	CINTAS CORPORATION LOC 216		73903	10/15/2026	36.59
174523	108400	CINTAS CORPORATION LOC 216		74033	10/29/2026	36.59
174580	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	66.74
174589	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	476.99
174590	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	194.66
174594	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	25.43
			10-774-221 SUPPLIES Subtotal			**$1,239.97**
10-774-222	**SAFETY SUPPLIES**					
174372	108400	CINTAS CORPORATION LOC 216		73965	10/22/2026	452.20
			10-774-222 SAFETY SUPPLIES Subtotal			**$452.20**
10-774-227	**UNIFORMS**					
174015	108400	CINTAS CORPORATION LOC 216		73796	10/01/2026	47.83
174085	108400	CINTAS CORPORATION LOC 216		73852	10/08/2026	47.83
174473	108400	CINTAS CORPORATION LOC 216		73965	10/22/2026	47.89
174522	108400	CINTAS CORPORATION LOC 216		73903	10/15/2026	48.85
174523	108400	CINTAS CORPORATION LOC 216		74033	10/29/2026	48.11
			10-774-227 UNIFORMS Subtotal			**$240.51**
10-774-234	**PROFESSIONAL TRAINING**					
174585	201321	OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	285.00
			10-774-234 PROFESSIONAL TRAINING Subtotal			**$285.00**
10-774-243	**RENTAL EXPENDITURE**					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-774-243 RENTAL EXPENDITURE					
174381	200186 WELDER'S SUPPLY HOUSE, INC.		73951	10/15/2026	46.64
		10-774-243 RENTAL EXPENDITURE Subtotal			**$46.64**
10-774-262 CHEMICALS					
174289	201321 OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	45.66
174297	201321 OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	266.93
174299	201321 OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	69.77
174304	201321 OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	63.54
		10-774-262 CHEMICALS Subtotal			**$445.90**
10-774-616 EQUIPMENT					
174638	201321 OREILLY AUTOMOTIVE STORES, INC.	1000438	73998	10/22/2026	6,199.94
		10-774-616 EQUIPMENT Subtotal			**$6,199.94**
10-881-201 OFFICE SUPPLIES					
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	40.26
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	30.73
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	23.81
174483	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	82.00
174483	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	29.92
		10-881-201 OFFICE SUPPLIES Subtotal			**$206.72**
10-881-202 PRINTING					
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	89.55
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	57.00
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	57.00
		10-881-202 PRINTING Subtotal			**$203.55**
10-881-204 UTILITIES					
174177	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	157.08
174226	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	313.21
174227	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	849.47
174228	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	263.34
174232	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	2,115.09
174233	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	8.23
174244	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	230.41
174250	206455 DUKE ENERGY		73800	10/01/2026	20.32
174253	206455 DUKE ENERGY		73800	10/01/2026	457.11
174259	206455 DUKE ENERGY		73800	10/01/2026	4,009.22
174262	206455 DUKE ENERGY		73800	10/01/2026	3,024.69
174317	134500 PIEDMONT NATURAL GAS CO.		73816	10/01/2026	17.84
174395	206455 DUKE ENERGY		73862	10/08/2026	539.63
174401	206455 DUKE ENERGY		73862	10/08/2026	196.56
174404	206455 DUKE ENERGY		73862	10/08/2026	264.38
174405	206455 DUKE ENERGY		73862	10/08/2026	81.93
174534	119800 GREENVILLE WATER SYSTEM		73916	10/15/2026	24.25
174733	206455 DUKE ENERGY		73971	10/22/2026	271.83

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-204 UTILITIES					
174747	206455 DUKE ENERGY		74038	10/29/2026	375.84
174751	134500 PIEDMONT NATURAL GAS CO.		74056	10/29/2026	25.82
174798	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	6.03
174799	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	123.19
174800	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	1,598.38
174803	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	277.01
174812	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	304.63
174815	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	288.05
174817	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	471.68
174820	206455 DUKE ENERGY		74038	10/29/2026	325.38
174823	206455 DUKE ENERGY		74038	10/29/2026	17.40
174832	206455 DUKE ENERGY		74038	10/29/2026	2,212.98
174833	206455 DUKE ENERGY		74038	10/29/2026	1,667.62
		10-881-204 UTILITIES Subtotal			**$20,538.60**
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	1,245.97
174225	205676 CHARTER COMMUNICATION		73795	10/01/2026	138.28
174460	205676 CHARTER COMMUNICATION		73843	10/08/2026	200.00
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	25.43
174849	201518 AT&T MOBILITY		74029	10/29/2026	584.34
		10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$2,194.02**
10-881-206 IT COMMUNICATIONS					
174457	205676 CHARTER COMMUNICATION		73846	10/08/2026	200.00
174460	205676 CHARTER COMMUNICATION		73843	10/08/2026	642.98
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	508.80
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	30.00
		10-881-206 IT COMMUNICATIONS Subtotal			**$1,381.78**
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	85.18
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	72.48
		10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$157.66**
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
174068	103400 BW BURDETTE & SON INC		73794	10/01/2026	21.18
174313	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		73807	10/01/2026	5,412.39
174443	140555 SCHINDLER ELEVATOR CORP		74007	10/22/2026	1,351.32
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	52.95
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	196.51
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	99.39
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	-413.01
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	-262.49
		10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$6,458.24**
10-881-213 REPAIRS & MAINT. - EQUIPMENT					

Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-213	**REPAIRS & MAINT. - EQUIPMENT**					
174479	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	12.00
174655	202351	SHARP ELECTRONICS CORPORATION		74063	10/29/2026	32.94
		10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal				**$44.94**
10-881-215	**REPAIRS & MAINT. - FACILITIES**					
174216	200149	LITTLEJOHN PORTABLE TOILETS		73876	10/08/2026	280.32
174314	200149	LITTLEJOHN PORTABLE TOILETS		73876	10/08/2026	315.36
		10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal				**$595.68**
10-881-216	**SMALL TOOLS AND EQUIPMENT**					
174316	103400	BW BURDETTE & SON INC		73839	10/08/2026	95.37
174479	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	40.26
174554	128717	LOWES COMPANIES INC		73924	10/15/2026	143.98
174703	148500	NAPA AUTO PARTS		73995	10/22/2026	52.06
		10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$331.67**
10-881-218	**REPAIRS & MAINT. - DRIVE TRAIN**					
174662	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	46.33
174663	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	10.44
174664	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	52.46
174665	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	7.41
174666	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	5.60
174667	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	111.36
174669	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	21.28
174671	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	95.91
		10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal				**$350.79**
10-881-219	**REPAIRS & MAINT. - ROUTINE**					
174321	201321	OREILLY AUTOMOTIVE STORES, INC.		73815	10/01/2026	30.94
174322	201321	OREILLY AUTOMOTIVE STORES, INC.		73815	10/01/2026	5.61
174480	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	42.44
174661	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	5.61
174668	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	10.17
174670	201321	OREILLY AUTOMOTIVE STORES, INC.		73999	10/22/2026	59.32
		10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal				**$154.09**
10-881-221	**SUPPLIES**					
174132	205636	TARHEEL PAPER AND SUPPLY CO		73891	10/08/2026	517.32
174483	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	75.45
174554	128717	LOWES COMPANIES INC		73924	10/15/2026	41.63
		10-881-221 SUPPLIES Subtotal				**$634.40**
10-881-222	**SAFETY SUPPLIES**					
174480	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	911.46
		10-881-222 SAFETY SUPPLIES Subtotal				**$911.46**
10-881-227	**UNIFORMS**					
174480	204630	CAPITAL ONE CARD SERVICES		1092	10/09/2026	192.59

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
		10-881-227 UNIFORMS Subtotal			**$192.59**
10-881-228	**EMPLOYEE CLOTHING ALLOWANCE**				
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	154.76
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	-26.50
		10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal			**$128.26**
10-881-240	**TIRES EXPENDITURE**				
174699	204487 SNIDER FLEET SOLUTIONS		74013	10/22/2026	848.88
		10-881-240 TIRES EXPENDITURE Subtotal			**$848.88**
10-881-243	**RENTAL EXPENDITURE**				
174624	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	199.92
		10-881-243 RENTAL EXPENDITURE Subtotal			**$199.92**
10-881-247	**DUES AND SUBSCRIPTIONS**				
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	10.53
		10-881-247 DUES AND SUBSCRIPTIONS Subtotal			**$10.53**
10-881-261	**RECREATION SERVICES**				
174133	205636 TARHEEL PAPER AND SUPPLY CO		73891	10/08/2026	530.55
174207	205344 UPSTATE OFFICIALS ASSOCIATION		73831	10/01/2026	1,200.00
174376	200501 CUSTOM SIGNS & GRAPHICS, INC.		73858	10/08/2026	1,888.79
174461	205636 TARHEEL PAPER AND SUPPLY CO		73891	10/08/2026	33.31
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	96.34
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	330.51
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	19.07
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	168.69
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	34.97
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	42.91
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	198.20
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	113.42
174483	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	3,246.00
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	166.04
174652	200501 CUSTOM SIGNS & GRAPHICS, INC.		73968	10/22/2026	1,669.89
		10-881-261 RECREATION SERVICES Subtotal			**$9,738.69**
10-881-262	**CHEMICALS**				
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	100.36
174565	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73906	10/15/2026	1,998.10
		10-881-262 CHEMICALS Subtotal			**$2,098.46**
10-881-263	**LANDSCAPING SERVICES**				
174070	127150 LANDSCAPERS SUPPLY , INC		73808	10/01/2026	99.67
174445	201780 ENVIROCARE		73972	10/22/2026	549.29
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	35.43
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	301.19
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	234.25
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	21.05
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	454.89

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-881-263 LANDSCAPING SERVICES					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	50.00
174537	121500 HENSON'S, INC.		73918	10/15/2026	40.28
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	176.27
	10-881-263 LANDSCAPING SERVICES Subtotal				**$1,962.32**
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	205.87
	10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal				**$205.87**
10-881-299 MISCELLANEOUS					
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	35.73
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	68.97
	10-881-299 MISCELLANEOUS Subtotal				**$104.70**
10-881-302 GCRA EXPENDITURES					
174363	206551 SIDELINE SPORT SUPPLY	1000440	73940	10/15/2026	4,420.20
174778	204250 MAR CONSTRUCTION COMPANY INC		74052	10/29/2026	1,200.00
	10-881-302 GCRA EXPENDITURES Subtotal				**$5,620.20**
10-881-303 PARD EXPENDITURES					
174776	204250 MAR CONSTRUCTION COMPANY INC		74052	10/29/2026	1,900.00
174777	204250 MAR CONSTRUCTION COMPANY INC		74052	10/29/2026	1,900.00
	10-881-303 PARD EXPENDITURES Subtotal				**$3,800.00**
10-881-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	198.86
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	94.34
	10-881-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$293.20**
10-881-616 EQUIPMENT					
174566	206121 GLOBAL INDUSTRIAL	1000437	73913	10/15/2026	13,270.47
	10-881-616 EQUIPMENT Subtotal				**$13,270.47**
10-882-201 OFFICE SUPPLIES					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	-13.77
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	31.79
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	28.60
	10-882-201 OFFICE SUPPLIES Subtotal				**$46.62**
10-882-204 UTILITIES					
174229	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	1,118.39
174235	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	95.97
174236	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	159.77
174237	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	319.03
174238	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	1,102.58
174239	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	57.13
174242	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	65.69
174249	206455 DUKE ENERGY		73800	10/01/2026	902.18
174251	206455 DUKE ENERGY		73800	10/01/2026	6,967.49

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-882-204 UTILITIES					
174258	206455 DUKE ENERGY		73800	10/01/2026	6,170.48
174706	206455 DUKE ENERGY		73971	10/22/2026	659.34
174707	206455 DUKE ENERGY		73971	10/22/2026	1,444.91
174738	206455 DUKE ENERGY		74038	10/29/2026	724.86
174744	206455 DUKE ENERGY		74038	10/29/2026	101.68
174748	206455 DUKE ENERGY		74038	10/29/2026	145.35
174749	206455 DUKE ENERGY		74038	10/29/2026	83.13
174797	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	65.69
174806	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	470.10
174807	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	72.76
174808	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	968.58
174809	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	264.32
174810	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	149.03
174811	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	95.17
174822	206455 DUKE ENERGY		74038	10/29/2026	4,976.29
174826	206455 DUKE ENERGY		74038	10/29/2026	899.87
174829	206455 DUKE ENERGY		74038	10/29/2026	4,564.18
		10-882-204 UTILITIES Subtotal			**$32,643.97**
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
174458	205676 CHARTER COMMUNICATION		73845	10/08/2026	118.87
174459	205676 CHARTER COMMUNICATION		73844	10/08/2026	99.98
		10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$218.85**
10-882-206 IT COMMUNICATIONS					
174686	205676 CHARTER COMMUNICATION		73963	10/22/2026	79.99
		10-882-206 IT COMMUNICATIONS Subtotal			**$79.99**
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
174071	205029 CREGGER COMPANY INC		73797	10/01/2026	50.88
174315	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		73807	10/01/2026	659.83
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	79.50
		10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$790.21**
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
174323	201321 OREILLY AUTOMOTIVE STORES, INC.		73815	10/01/2026	29.66
174324	201321 OREILLY AUTOMOTIVE STORES, INC.		73815	10/01/2026	11.45
174653	103400 BW BURDETTE & SON INC		73961	10/22/2026	7.41
174655	202351 SHARP ELECTRONICS CORPORATION		74063	10/29/2026	18.10
174704	148500 NAPA AUTO PARTS		73995	10/22/2026	5.33
		10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal			**$71.95**
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
174069	103400 BW BURDETTE & SON INC		73794	10/01/2026	22.71
174212	103400 BW BURDETTE & SON INC		73839	10/08/2026	27.55
174213	103400 BW BURDETTE & SON INC		73794	10/01/2026	6.04
174214	103400 BW BURDETTE & SON INC		73839	10/08/2026	27.55

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10-882-215	**REPAIRS & MAINTENANCE-FACILITIES**				
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	47.67
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	581.16
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	129.93
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	39.67
174654	103400 BW BURDETTE & SON INC		73961	10/22/2026	6.84
	10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal				**$889.12**
10-882-216	**SMALL TOOLS AND EQUIPMENT**				
174211	127150 LANDSCAPERS SUPPLY , INC		73808	10/01/2026	285.25
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	127.67
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	19.61
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	37.77
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	15.08
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	30.17
	10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal				**$515.55**
10-882-221	**SUPPLIES**				
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	73.76
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	81.28
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	57.48
	10-882-221 SUPPLIES Subtotal				**$212.52**
10-882-222	**SAFETY SUPPLIES**				
174320	200375 GLOVES PLUS INC.		73866	10/08/2026	120.62
	10-882-222 SAFETY SUPPLIES Subtotal				**$120.62**
10-882-224	**RECREATION SUPPLIES**				
173936	200501 CUSTOM SIGNS & GRAPHICS, INC.		73798	10/01/2026	1,526.40
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	211.98
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	279.78
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,102.50
	10-882-224 RECREATION SUPPLIES Subtotal				**$3,120.66**
10-882-228	**EMPLOYEE CLOTHING ALLOWANCE**				
174377	200501 CUSTOM SIGNS & GRAPHICS, INC.		73858	10/08/2026	201.29
	10-882-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal				**$201.29**
10-882-234	**PROFESSIONAL TRAINING**				
174775	202016 JOSH RUPPE		74061	10/29/2026	185.00
	10-882-234 PROFESSIONAL TRAINING Subtotal				**$185.00**
10-882-243	**RENTAL EXPENDITURE**				
174624	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	142.79
	10-882-243 RENTAL EXPENDITURE Subtotal				**$142.79**
10-882-250	**TRAIN REPAIRS & MAINT.-DRIVE TRAIN**				
174420	200487 ALLAN HERSCHELL COMPANY LLC		73959	10/22/2026	1,426.66
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	263.15
	10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal				**$1,689.81**

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10-882-261 HP RECREATION SERVICES					
174205	205344 UPSTATE OFFICIALS ASSOCIATION		73831	10/01/2026	1,500.00
174206	205344 UPSTATE OFFICIALS ASSOCIATION		73831	10/01/2026	1,400.00
174208	205344 UPSTATE OFFICIALS ASSOCIATION		73831	10/01/2026	1,260.00
174326	204255 AD STARR		73785	10/01/2026	1,100.00
174327	204255 AD STARR		73785	10/01/2026	1,527.46
174368	204643 GAMEON	1000442	73911	10/15/2026	12,089.85
174423	204643 GAMEON	1000441	73974	10/22/2026	15,902.30
174424	204643 GAMEON	1000443	73974	10/22/2026	16,750.04
174426	205344 UPSTATE OFFICIALS ASSOCIATION		73895	10/08/2026	1,750.00
174427	205344 UPSTATE OFFICIALS ASSOCIATION		73895	10/08/2026	1,560.00
174428	205344 UPSTATE OFFICIALS ASSOCIATION		73895	10/08/2026	1,100.00
174429	205344 UPSTATE OFFICIALS ASSOCIATION		73895	10/08/2026	1,400.00
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	63.49
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	-31.79
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	169.82
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	19.03
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	89.72
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	136.73
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	128.21
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	528.94
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,359.20
174517	205344 UPSTATE OFFICIALS ASSOCIATION		73947	10/15/2026	1,100.00
174527	201737 SCAP WESTERN DISTRICT		73939	10/15/2026	300.00
174528	205344 UPSTATE OFFICIALS ASSOCIATION		73947	10/15/2026	1,100.00
	10-882-261 HP RECREATION SERVICES Subtotal				**$62,303.00**
10-882-263 LANDSCAPING SERVICES					
174215	204318 CORBIN TURF & ORNAMENTAL SUPPLY		73856	10/08/2026	424.00
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	104.91
	10-882-263 LANDSCAPING SERVICES Subtotal				**$528.91**
10-882-285 PROMOTIONAL EXPENSES					
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	74.19
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	384.77
	10-882-285 PROMOTIONAL EXPENSES Subtotal				**$458.96**
10-882-291 COST OF CONCESSION GOODS SOLD					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	72.92
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	86.16
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	138.63
	10-882-291 COST OF CONCESSION GOODS SOLD Subtotal				**$297.71**
10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	464.28
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	264.99
	10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal				**$729.27**

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10-883-204 UTILITIES					
174241	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	276.56
174804	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	252.46
		10-883-204 UTILITIES Subtotal			**$529.02**
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
174225	205676 CHARTER COMMUNICATION		73795	10/01/2026	1,863.81
		10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$1,863.81**
10-883-206 IT COMMUNICATIONS					
174458	205676 CHARTER COMMUNICATION		73845	10/08/2026	711.61
174459	205676 CHARTER COMMUNICATION		73844	10/08/2026	301.86
		10-883-206 IT COMMUNICATIONS Subtotal			**$1,013.47**
10-883-212 REPAIRS & MAINT. - FACILITIES					
174651	141190 SHERWIN-WILLIAMS CO.		74010	10/22/2026	508.27
		10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal			**$508.27**
		Fund 10 Subtotal			**$1,043,626.72**
15 SEWER FUND					
15-772-201 OFFICE SUPPLIES					
174203	206135 AMAZON CAPITAL SERVICES		73898	10/15/2026	26.48
		15-772-201 OFFICE SUPPLIES Subtotal			**$26.48**
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	216.70
174533	205676 CHARTER COMMUNICATION		73902	10/15/2026	119.99
174849	201518 AT&T MOBILITY		74029	10/29/2026	216.93
		15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$553.62**
15-772-206 IT COMMUNICATIONS					
174184	201518 AT&T MOBILITY		73792	10/01/2026	357.45
174849	201518 AT&T MOBILITY		74029	10/29/2026	369.40
		15-772-206 IT COMMUNICATIONS Subtotal			**$726.85**
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
174448	203370 CAROLINA SAFE AIR, LLC		73841	10/08/2026	132.22
		15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal			**$132.22**
15-772-215 REPAIRS AND MAINT. - FACILITIES					
174489	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	28.60
		15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal			**$28.60**
15-772-216 TOOLS AND SMALL EQUIPMENT					
174489	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	674.99
174515	128717 LOWES COMPANIES INC		74051	10/29/2026	129.90
		15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$804.89**
15-772-221 SUPPLIES					
174012	206135 AMAZON CAPITAL SERVICES		73789	10/01/2026	213.38
174015	108400 CINTAS CORPORATION LOC 216		73796	10/01/2026	14.59

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15-772-221 SUPPLIES					
174085	108400 CINTAS CORPORATION LOC 216		73852	10/08/2026	14.59
174202	206135 AMAZON CAPITAL SERVICES		73898	10/15/2026	73.31
174338	206135 AMAZON CAPITAL SERVICES		73898	10/15/2026	19.81
174473	108400 CINTAS CORPORATION LOC 216		73965	10/22/2026	14.59
174508	108400 CINTAS CORPORATION LOC 216		74033	10/29/2026	27.16
174513	206135 AMAZON CAPITAL SERVICES		74026	10/29/2026	10.56
174522	108400 CINTAS CORPORATION LOC 216		73903	10/15/2026	14.59
174523	108400 CINTAS CORPORATION LOC 216		74033	10/29/2026	14.59
174544	206454 SAFETY PRODUCTS INC.		74005	10/22/2026	75.68
		15-772-221 SUPPLIES Subtotal			**$492.85**
15-772-222 SAFETY SUPPLIES					
174195	127150 LANDSCAPERS SUPPLY , INC		73921	10/15/2026	76.31
174526	108400 CINTAS CORPORATION LOC 216		74033	10/29/2026	12.72
174790	136200 RED BUD SUPPLY		74059	10/29/2026	227.51
		15-772-222 SAFETY SUPPLIES Subtotal			**$316.54**
15-772-227 UNIFORMS					
174009	206135 AMAZON CAPITAL SERVICES		73789	10/01/2026	26.49
174015	108400 CINTAS CORPORATION LOC 216		73796	10/01/2026	16.32
174085	108400 CINTAS CORPORATION LOC 216		73852	10/08/2026	16.32
174473	108400 CINTAS CORPORATION LOC 216		73965	10/22/2026	16.32
174522	108400 CINTAS CORPORATION LOC 216		73903	10/15/2026	16.32
174523	108400 CINTAS CORPORATION LOC 216		74033	10/29/2026	16.32
174524	200501 CUSTOM SIGNS & GRAPHICS, INC.		74034	10/29/2026	46.00
		15-772-227 UNIFORMS Subtotal			**$154.09**
15-772-234 PROFESSIONAL TRAINING					
174474	206557 WESTON & SAMPSON ENGINEERS, INC		73952	10/15/2026	1,270.00
		15-772-234 PROFESSIONAL TRAINING Subtotal			**$1,270.00**
15-772-275 SEWER REPAIRS AND MAINTENANCE					
173934	206495 FIFTH CONSTUCTION LLC		73819	10/01/2026	2,800.00
174197	206495 FIFTH CONSTUCTION LLC		73936	10/15/2026	2,800.00
174198	206495 FIFTH CONSTUCTION LLC		73936	10/15/2026	2,800.00
174440	206459 OMNISITE		73996	10/22/2026	28.73
		15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$8,428.73**
		Fund 15 Subtotal			**$12,934.87**
25 SPECIAL REVENUE FUND					
25-591-290 SPECIAL PROJECTS					
174525	206135 AMAZON CAPITAL SERVICES		73960	10/22/2026	814.41
174548	206135 AMAZON CAPITAL SERVICES		73898	10/15/2026	317.90
174549	206135 AMAZON CAPITAL SERVICES		73898	10/15/2026	334.81
174550	206135 AMAZON CAPITAL SERVICES		73898	10/15/2026	2,123.13
174551	206135 AMAZON CAPITAL SERVICES		73898	10/15/2026	1,100.73
174552	127150 LANDSCAPERS SUPPLY , INC		73992	10/22/2026	666.85

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		25-591-290 SPECIAL PROJECTS Subtotal			**$5,357.83**
25-591-616 EQUIPMENT					
174379	201131 TSP	1000424	74021	10/22/2026	40,540.76
		25-591-616 EQUIPMENT Subtotal			**$40,540.76**
25-591-640 SIMP-CITY PARK IMPROVEMENTS					
174409	206536 TURF TANK	1000430	73894	10/08/2026	11,660.00
174634	206537 STAR EV CORPORATION		73943	10/15/2026	21,455.00
		25-591-640 SIMP-CITY PARK IMPROVEMENTS Subtotal			**$33,115.00**
		Fund 25 Subtotal			**$79,013.59**
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	34.67
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	148.39
174624	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	127.20
174624	205652 GREAT AMERICA FINANCIAL SERVICES CORP		73978	10/22/2026	132.50
174655	202351 SHARP ELECTRONICS CORPORATION		74063	10/29/2026	68.39
		28-591-201 OFFICE SUPPLIES Subtotal			**$511.15**
28-591-204 UTILITIES					
174245	119800 GREENVILLE WATER SYSTEM		73804	10/01/2026	270.18
174252	206455 DUKE ENERGY		73800	10/01/2026	29.58
174816	119800 GREENVILLE WATER SYSTEM		74043	10/29/2026	136.33
174821	206455 DUKE ENERGY		74038	10/29/2026	21.07
		28-591-204 UTILITIES Subtotal			**$457.16**
28-591-205 TELEPHONE, FAX AND CELLPHONES					
174184	201518 AT&T MOBILITY		73792	10/01/2026	41.64
174225	205676 CHARTER COMMUNICATION		73795	10/01/2026	35.76
174849	201518 AT&T MOBILITY		74029	10/29/2026	78.60
		28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal			**$156.00**
28-591-211 COMPUTER SOFTWARE & SUPPORT					
174465	205994 GHOST MARKETING LLC		74035	10/29/2026	150.00
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	72.00
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	72.00
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	114.41
174481	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	114.76
		28-591-211 COMPUTER SOFTWARE & SUPPORT Subtotal			**$523.17**
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
174378	205029 CREGGER COMPANY INC		73857	10/08/2026	46.10
174422	206224 ADP SECURITY SYSTEMS		73956	10/22/2026	65.25
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	183.89
174564	205128 MARKS LOCK AND KEY		73925	10/15/2026	120.00
		28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal			**$415.24**
28-591-244 PROFESSIONAL FEES					

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28-591-244 PROFESSIONAL FEES					
174386	206139 GDI SERVICES INC		73975	10/22/2026	1,055.96
		28-591-244 PROFESSIONAL FEES Subtotal			**$1,055.96**
28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS					
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	286.19
174554	128717 LOWES COMPANIES INC		73924	10/15/2026	612.79
		28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS Subtotal			**$898.98**
28-591-255 SUPPORT THE ARTS EXPENDITURES					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	86.15
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	1,684.14
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	224.20
174510	206565 TABLE 301 CATERING		73944	10/15/2026	7,978.34
		28-591-255 SUPPORT THE ARTS EXPENDITURES Subtotal			**$9,972.83**
28-591-260 SPECIAL EVENTS					
174479	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	415.34
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	113.41
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	9.31
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	8.47
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	15.89
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	15.89
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	19.06
		28-591-260 SPECIAL EVENTS Subtotal			**$597.37**
28-591-617 FURNITURE, FIXTURES & COMPUTERS					
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	639.82
174480	204630 CAPITAL ONE CARD SERVICES		1092	10/09/2026	31.77
		28-591-617 FURNITURE, FIXTURES & COMPUTERS Subtotal			**$671.59**
		Fund 28 Subtotal			**$15,259.45**
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
174184	201518 AT&T MOBILITY		73792	10/01/2026	42.84
174849	201518 AT&T MOBILITY		74029	10/29/2026	42.88
		37-773-205 TELEPHONE, FAX, CELL Subtotal			**$85.72**
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
174013	205629 THE PETERBILT STORE-GREENVILLE		73830	10/01/2026	760.24
174076	205582 VELOCITY TRUCK CENTERS		73896	10/08/2026	12.07
174077	205582 VELOCITY TRUCK CENTERS		73896	10/08/2026	270.29
174078	205990 BRIDGESTONE HOSEPOWER, LLC		73838	10/08/2026	96.25
174080	102300 AMICK EQUIPMENT CO.,INC.		73837	10/08/2026	461.34
174081	205990 BRIDGESTONE HOSEPOWER, LLC		73838	10/08/2026	113.31
174183	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		73854	10/08/2026	664.98
174201	102300 AMICK EQUIPMENT CO.,INC.		73899	10/15/2026	108.31
174286	201321 OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	43.62
174287	201321 OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	16.89

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37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
174300	201321 OREILLY AUTOMOTIVE STORES, INC.		73814	10/01/2026	9.46
174392	102300 AMICK EQUIPMENT CO.,INC.		73837	10/08/2026	45,999.34
174509	205990 BRIDGESTONE HOSEPOWER, LLC		74030	10/29/2026	235.89
174586	201321 OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	174.37
174596	201321 OREILLY AUTOMOTIVE STORES, INC.		73931	10/15/2026	14.82
174597	200125 ADVANCE AUTO PARTS		73958	10/22/2026	161.36
174599	200125 ADVANCE AUTO PARTS		73958	10/22/2026	243.54
	37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal				**$49,386.08**
37-773-268 TIPPING FEES					
174188	205283 GREENVILLE TRANSFER STATION		73802	10/01/2026	20,552.83
174541	205283 GREENVILLE TRANSFER STATION		73982	10/22/2026	19,751.30
174542	119050 GREENVILLE CO SOLID WASTE		73979	10/22/2026	3,395.56
174840	205283 GREENVILLE TRANSFER STATION		74041	10/29/2026	19,704.52
	37-773-268 TIPPING FEES Subtotal				**$63,404.21**
	Fund 37 Subtotal				**$112,876.01**
	GRAND TOTAL				**$1,263,710.64**