

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 03/01/2025 To 03/31/2025

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2024-2025

Paid Vouchers Only

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10 GENERAL FUND					
10-571-205 TELEPHONE, FAX, CELL AND PAGERS					
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	53.39
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$53.39
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
165068	200189 ACUMEN IT LLC		69567	03/20/2025	126.66
165069	200189 ACUMEN IT LLC		69567	03/20/2025	217.63
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$344.29
10-581-201 OFFICE SUPPLIES					
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	24.24
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	16.95
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	35.42
10-581-201 OFFICE SUPPLIES Subtotal					\$76.61
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
164394	205676 CHARTER COMMUNICATION		69468	03/06/2025	569.97
164820	205676 CHARTER COMMUNICATION		69468	03/06/2025	562.24
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	30.39
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,162.60
10-581-206 IT COMMUNICATIONS					
164996	205676 CHARTER COMMUNICATION		69519	03/13/2025	932.75
10-581-206 IT COMMUNICATIONS Subtotal					\$932.75
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
165068	200189 ACUMEN IT LLC		69567	03/20/2025	31.64
165069	200189 ACUMEN IT LLC		69567	03/20/2025	93.51
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$125.15
10-581-234 PROFESSIONAL TRAINING					
165235	203933 ASHLEY F CLARK		69623	03/27/2025	126.56
10-581-234 PROFESSIONAL TRAINING Subtotal					\$126.56
10-581-243 RENTAL EXPENDITURE					
164910	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69526	03/13/2025	306.96
10-581-243 RENTAL EXPENDITURE Subtotal					\$306.96
10-581-244 PROFESSIONAL FEES					
165109	205598 DUGGAN AND HUGHES LLC		69582	03/20/2025	2,747.35
10-581-244 PROFESSIONAL FEES Subtotal					\$2,747.35
10-591-201 OFFICE SUPPLIES					
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	-246.09
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	41.71
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	12.18
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	34.48
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	110.64
10-591-201 OFFICE SUPPLIES Subtotal					-\$47.08

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10-591-202 PRINTING					
164841	202782 PETTY CASH		69494	03/06/2025	25.80
10-591-202 PRINTING Subtotal					\$25.80
10-591-203 SMALL OFFICE EQUIPMENT					
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	235.39
10-591-203 SMALL OFFICE EQUIPMENT Subtotal					\$235.39
10-591-204 UTILITIES					
164807	113650 DUKE ENERGY		69478	03/06/2025	46.86
164808	113650 DUKE ENERGY		69478	03/06/2025	44.10
164815	113650 DUKE ENERGY		69478	03/06/2025	37.73
164816	113650 DUKE ENERGY		69478	03/06/2025	231.34
164819	113650 DUKE ENERGY		69478	03/06/2025	44.20
164822	113650 DUKE ENERGY		69478	03/06/2025	4,723.12
165131	113650 DUKE ENERGY		69638	03/27/2025	17.74
165172	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	26.19
165181	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	68.60
165182	113650 DUKE ENERGY		69638	03/27/2025	13,522.36
165183	113650 DUKE ENERGY		69638	03/27/2025	176.48
165187	113650 DUKE ENERGY		69638	03/27/2025	86.24
165188	113650 DUKE ENERGY		69638	03/27/2025	46.32
165190	113650 DUKE ENERGY		69638	03/27/2025	41.18
165192	113650 DUKE ENERGY		69638	03/27/2025	66.20
165194	113650 DUKE ENERGY		69638	03/27/2025	131.83
165200	113650 DUKE ENERGY		69638	03/27/2025	31.77
165204	113650 DUKE ENERGY		69638	03/27/2025	968.98
165258	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	75.15
165261	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	87.50
165264	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	37.37
10-591-204 UTILITIES Subtotal					\$20,511.26
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
164394	205676 CHARTER COMMUNICATION		69468	03/06/2025	760.39
164820	205676 CHARTER COMMUNICATION		69468	03/06/2025	931.36
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	316.70
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,008.45
10-591-206 IT COMMUNICATIONS					
164996	205676 CHARTER COMMUNICATION		69519	03/13/2025	932.75
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	114.15
10-591-206 IT COMMUNICATIONS Subtotal					\$1,046.90
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
164798	205994 GHOST MARKETING LLC		69474	03/06/2025	750.00
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	12.99
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	19.99
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	22.17

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10-591-211 COMPUTER SOFTWARE AND SUPPORT					
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	275.88
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	29.99
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	29.99
165068	200189 ACUMEN IT LLC		69567	03/20/2025	300.92
165069	200189 ACUMEN IT LLC		69567	03/20/2025	497.74
165070	200189 ACUMEN IT LLC		69567	03/20/2025	379.16
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,318.83
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
164905	202351 SHARP ELECTRONICS CORPORATION		69558	03/13/2025	294.95
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$294.95
10-591-219 REPAIRS & MAINT. - ROUTINE					
164804	200125 ADVANCE AUTO PARTS		69512	03/13/2025	161.36
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$161.36
10-591-221 SUPPLIES					
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	153.41
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	185.94
164977	204773 HERALD OFFICE SUPPLY		69592	03/20/2025	90.72
10-591-221 SUPPLIES Subtotal					\$430.07
10-591-226 POSTAGE AND FREIGHT					
165125	204850 QUADIENT FINANCE USA INC		69601	03/20/2025	250.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$250.00
10-591-234 PROFESSIONAL TRAINING					
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	-350.00
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	77.14
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	560.01
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	375.00
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	704.52
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	100.00
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	180.00
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	85.00
165217	204408 JON DERBY		69655	03/27/2025	330.00
10-591-234 PROFESSIONAL TRAINING Subtotal					\$2,061.67
10-591-238 LOCAL MEETINGS AND MEALS					
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	51.16
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$51.16
10-591-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	181.92
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	45.00
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	165.75
10-591-239 FUEL USAGE Subtotal					\$392.67
10-591-243 RENTAL EXPENDITURE					

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10-591-243 RENTAL EXPENDITURE					
164850	203504 SHRED 360 LLC		69500	03/06/2025	44.95
164910	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69526	03/13/2025	628.46
164918	204824 QUADIENT LEASING USA INC		69555	03/13/2025	211.66
10-591-243 RENTAL EXPENDITURE Subtotal					\$885.07
10-591-244 PROFESSIONAL FEES					
165103	206139 GDI SERVICES INC		69587	03/20/2025	1,846.72
165110	205598 DUGGAN AND HUGHES LLC		69582	03/20/2025	3,572.00
10-591-244 PROFESSIONAL FEES Subtotal					\$5,418.72
10-591-247 DUES AND SUBSCRIPTIONS					
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	175.00
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	15.89
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	136.74
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$327.63
10-591-248 BUILDING INSPECTION FEES					
164856	205230 JASON TROTTER		69489	03/06/2025	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,792.00
10-591-250 ENGINEERING REVIEWS					
165111	202372 ALLIANCE CONSULTING ENGINEERS		69568	03/20/2025	4,000.00
10-591-250 ENGINEERING REVIEWS Subtotal					\$4,000.00
10-591-260 FEMA EXPENDITURES - HELENE					
165105	202372 ALLIANCE CONSULTING ENGINEERS		69568	03/20/2025	27,000.00
165106	202372 ALLIANCE CONSULTING ENGINEERS		69568	03/20/2025	15,000.00
165114	206148 ICF CONSULTING GROUP, INC		69594	03/20/2025	13,500.00
165216	206148 ICF CONSULTING GROUP, INC		69652	03/27/2025	6,980.00
10-591-260 FEMA EXPENDITURES - HELENE Subtotal					\$62,480.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	552.00
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	276.00
165171	205788 GANNETT GEORGIA		69642	03/27/2025	69.36
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$897.36
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS					
164874	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	95.40
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal					\$95.40
10-591-276 EMPLOYEE RECOGNITION					
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	314.40
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	27.53
164932	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	133.29
165104	206125 MOSCA DESIGN, INC.		69599	03/20/2025	746.40
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$1,221.62
10-591-294 A TAX-SIMPSONVILLE GARDEN CLUB					
164858	200969 SIMPSONVILLE GARDEN CLUB		69501	03/06/2025	1,060.98

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10-591-294 A TAX-SIMPSONVILLE GARDEN CLUB Subtotal					\$1,060.98
10-591-299 MISCELLANEOUS					
164849	203565 INFOQUEST INC		69488	03/06/2025	683.39
164919	200014 CAROLINA PIEDMONT RAILROAD		69517	03/13/2025	4,371.86
10-591-299 MISCELLANEOUS Subtotal					\$5,055.25
10-591-313 A-Tax City of Simp(FoodTruck/Music)					
164752	114800 EXPRESS PRESS		69480	03/06/2025	632.82
10-591-313 A-Tax City of Simp(FoodTruck/Music) Subtotal					\$632.82
10-591-604 MUNICIPAL COMPLEX					
164869	205902 EDIFICE, LLC		69479	03/06/2025	782,776.99
164873	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	4,652.34
165107	204522 DP3 ARCHITECTS, LTD		69581	03/20/2025	1,752.94
10-591-604 MUNICIPAL COMPLEX Subtotal					\$789,182.27
10-601-201 OFFICE SUPPLIES					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	8.34
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	64.71
10-601-201 OFFICE SUPPLIES Subtotal					\$73.05
10-601-202 PRINTING					
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	17.60
10-601-202 PRINTING Subtotal					\$17.60
10-601-204 UTILITIES					
164822	113650 DUKE ENERGY		69478	03/06/2025	4,723.12
165181	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	68.59
165185	113650 DUKE ENERGY		69638	03/27/2025	15.03
165261	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	87.49
10-601-204 UTILITIES Subtotal					\$4,894.23
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
164394	205676 CHARTER COMMUNICATION		69468	03/06/2025	1,642.11
164820	205676 CHARTER COMMUNICATION		69468	03/06/2025	2,028.92
164872	201428 FRONTIER		69481	03/06/2025	732.41
165055	201518 AT&T MOBILITY		69572	03/20/2025	1,524.49
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	771.20
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$6,699.13
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
164848	205646 THOMSON REUTERS WEST PUBLISHING		69504	03/06/2025	389.18
165069	200189 ACUMEN IT LLC		69567	03/20/2025	2,146.52
165089	205472 APPLIED WEBOLOGY FL LLC		69571	03/20/2025	1,800.00
165138	200515 EQUIFAX INFORMATION SVCS LLC		69639	03/27/2025	109.74
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$4,445.44
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
164905	202351 SHARP ELECTRONICS CORPORATION		69558	03/13/2025	193.84

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10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$193.84
10-601-215 RADIO USER FEES					
164912	200727 MOTOROLA SOLUTIONS, INC.		69541	03/13/2025	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-216 TOOLS AND SMALL EQUIPMENT					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	317.95
165074	200776 RICK'S SEWER & DRAIN, INC.		69603	03/20/2025	210.00
10-601-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$527.95
10-601-217 REPAIRS & MAINT. - ANIMAL CONTROL					
165065	200228 GREENVILLE FENCE SALES		69588	03/20/2025	644.00
10-601-217 REPAIRS & MAINT. - ANIMAL CONTROL Subtotal					\$644.00
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN					
165003	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69533	03/13/2025	4,448.37
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$4,448.37
10-601-219 REPAIRS & MAINT. - ROUTINE					
164793	104450 BIG O DODGE		69463	03/06/2025	124.22
164802	200125 ADVANCE AUTO PARTS		69512	03/13/2025	184.68
164803	200125 ADVANCE AUTO PARTS		69512	03/13/2025	161.36
165014	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	175.84
165015	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	79.26
165017	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	342.24
165019	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	38.08
165020	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	122.06
165021	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	36.24
165022	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	65.29
165023	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	38.08
165024	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	83.40
165025	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	17.83
165026	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	61.50
165027	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	122.51
165028	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	15.88
165029	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	33.34
165030	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	121.51
165031	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	69.18
165032	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	38.96
165034	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	60.98
165035	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	116.07
165036	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	27.55
165037	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	71.66
165040	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	38.08
165041	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	458.56
165042	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	25.18
165043	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	146.68

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10-601-219 REPAIRS & MAINT. - ROUTINE					
165044	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	12.94
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,889.16
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
164790	206111 CHRISTIAN BROTHERS AUTOMOTIVE		69469	03/06/2025	4,267.84
164891	200183 ADVANCED TRANSMISSION		69513	03/13/2025	160.00
164979	122600 HOWARD'S TOWING		69531	03/13/2025	900.00
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$5,327.84
10-601-221 SUPPLIES					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	62.88
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	18.98
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	32.85
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	76.30
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	196.08
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	46.64
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	23.27
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	78.34
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	63.59
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	14.40
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	5.85
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	9.60
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	79.88
10-601-221 SUPPLIES Subtotal					\$708.66
10-601-223 POLICE SUPPLIES					
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	14.94
10-601-223 POLICE SUPPLIES Subtotal					\$14.94
10-601-225 POLICE SERVICES					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	179.14
10-601-225 POLICE SERVICES Subtotal					\$179.14
10-601-227 UNIFORMS					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	85.54
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	178.08
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	0.00
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	142.46
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	89.89
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	148.40
165139	200387 HARRISONS WORKWEAR		69649	03/27/2025	442.02
10-601-227 UNIFORMS Subtotal					\$1,086.39
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	-85.54
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					-\$85.54
10-601-234 PROFESSIONAL TRAINING					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	550.00

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10-601-234 PROFESSIONAL TRAINING					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	182.00
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	320.32
164983	201072 SC CRIMINAL JUSTICE ACADEMY		69556	03/13/2025	5.00
165112	205690 KRISTEN KOEPKE		69595	03/20/2025	163.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$1,220.32
10-601-238 LOCAL MEETINGS AND MEALS					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	154.10
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	58.75
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	29.66
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	63.84
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	31.59
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	34.92
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	43.99
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	55.39
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	121.84
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	2,473.40
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	39.94
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	9.28
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$3,116.70
10-601-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	5,087.77
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	58.02
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	4,635.69
10-601-239 FUEL USAGE Subtotal					\$9,781.48
10-601-240 TIRES EXPENDITURE					
164788	200188 GOODYEAR AUTO SERVICE CENTER		69482	03/06/2025	330.48
165213	200188 GOODYEAR AUTO SERVICE CENTER		69644	03/27/2025	172.18
10-601-240 TIRES EXPENDITURE Subtotal					\$502.66
10-601-243 RENTAL EXPENDITURE					
164835	204824 QUADIENT LEASING USA INC		69498	03/06/2025	75.91
164855	202445 FAIRVIEW ROAD SELF STORAGE		69524	03/13/2025	122.00
164895	200128 IRON MOUNTAIN RECORDS MANAGEMENT		69532	03/13/2025	600.10
164910	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69526	03/13/2025	199.60
164999	202445 FAIRVIEW ROAD SELF STORAGE		69524	03/13/2025	83.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,080.61
10-601-247 DUES AND SUBSCRIPTIONS					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	150.00
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	270.00
164980	205099 SC LAW ENFORCEMENT ACCREDITATION INC		69605	03/20/2025	500.00
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$920.00
10-601-251 INMATE HOUSING					
164834	118700 GREENVILLE CO DETENTION CT.		69483	03/06/2025	6,144.13

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10-601-251 INMATE HOUSING					
165214	118700 GREENVILLE CO DETENTION CT.		69645	03/27/2025	5,296.86
10-601-251 INMATE HOUSING Subtotal					\$11,440.99
10-601-267 FIREARMS AND AMMUNITION					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	1,748.97
10-601-267 FIREARMS AND AMMUNITION Subtotal					\$1,748.97
10-601-269 ANIMAL CONTROL					
164978	202112 GREENVILLE CO ANIMAL CARE SERVICES		69527	03/13/2025	900.00
10-601-269 ANIMAL CONTROL Subtotal					\$900.00
10-601-274 POLICE DEPT VENDING EXPENDITURES					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	102.32
164882	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	128.30
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$230.62
10-602-211 COMPUTER SOFTWARE AND SUPPORT					
164880	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	305.14
10-602-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$305.14
10-661-201 OFFICE SUPPLIES					
164876	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	201.28
10-661-201 OFFICE SUPPLIES Subtotal					\$201.28
10-661-204 UTILITIES					
164809	113650 DUKE ENERGY		69478	03/06/2025	182.89
164812	113650 DUKE ENERGY		69478	03/06/2025	597.71
164814	113650 DUKE ENERGY		69478	03/06/2025	514.76
164868	134500 PIEDMONT NATURAL GAS CO.		69495	03/06/2025	270.87
164998	127200 LAURENS ELECTRIC COOP		69535	03/13/2025	386.67
164998	127200 LAURENS ELECTRIC COOP		69535	03/13/2025	313.02
165058	200174 FOUNTAIN INN NATURAL GAS SYSTEM		69586	03/20/2025	65.94
165101	119800 GREENVILLE WATER SYSTEM		69590	03/20/2025	150.27
165146	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	217.40
165147	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	243.80
165148	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	218.66
165149	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	136.18
165151	113650 DUKE ENERGY		69638	03/27/2025	388.31
165152	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	84.75
165153	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	60.02
165154	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	29.76
165175	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	21.86
165180	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	820.51
165185	113650 DUKE ENERGY		69638	03/27/2025	8.09
165262	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	246.82
10-661-204 UTILITIES Subtotal					\$4,958.29
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
164394	205676 CHARTER COMMUNICATION		69468	03/06/2025	3,196.45

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10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
164820	205676 CHARTER COMMUNICATION		69468	03/06/2025	2,640.54
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$5,836.99
10-661-206 IT COMMUNICATIONS					
164896	205676 CHARTER COMMUNICATION		69519	03/13/2025	888.38
164920	205676 CHARTER COMMUNICATION		69519	03/13/2025	263.52
164926	205676 CHARTER COMMUNICATION		69519	03/13/2025	178.00
164927	205676 CHARTER COMMUNICATION		69519	03/13/2025	246.72
164928	205676 CHARTER COMMUNICATION		69519	03/13/2025	266.57
164929	205676 CHARTER COMMUNICATION		69519	03/13/2025	178.00
164931	200055 VERIZON		69563	03/13/2025	497.20
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	484.04
10-661-206 IT COMMUNICATIONS Subtotal					\$3,002.43
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
165069	200189 ACUMEN IT LLC		69567	03/20/2025	559.80
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$559.80
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
164864	205116 ACTION PEST SERVICES		69511	03/13/2025	85.00
164876	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	598.82
165056	205116 ACTION PEST SERVICES		69565	03/20/2025	85.00
165057	200264 HOME DEPOT CREDIT SERVICES		69593	03/20/2025	458.69
165126	205116 ACTION PEST SERVICES		69565	03/20/2025	85.00
165140	205116 ACTION PEST SERVICES		69620	03/27/2025	85.00
165226	205116 ACTION PEST SERVICES		69620	03/27/2025	85.00
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,482.51
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
164905	202351 SHARP ELECTRONICS CORPORATION		69558	03/13/2025	59.70
165071	200109 STRUCTURAL TECHNOLOGIES		69612	03/20/2025	4,215.20
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$4,274.90
10-661-219 REPAIRS & MAINT. - ROUTINE					
164867	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69502	03/06/2025	3,434.36
164878	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	132.23
164893	200235 TRUCKPRO - GREENVILLE		69561	03/13/2025	65.90
164894	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69533	03/13/2025	1,599.47
165004	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	144.92
165005	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	14.88
165006	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	20.98
165007	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	171.84
165008	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	44.86
165009	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	117.97
165010	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	34.95
165011	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	8.99
165012	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	89.81

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10-661-219 REPAIRS & MAINT. - ROUTINE					
165013	201321 OREILLY AUTOMOTIVE STORES, INC.		69545	03/13/2025	1,420.99
165016	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	33.40
165018	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	12.51
165033	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	13.95
165038	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	38.15
165039	201321 OREILLY AUTOMOTIVE STORES, INC.		69548	03/13/2025	69.89
165080	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69610	03/20/2025	166.89
165128	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69610	03/20/2025	128.80
165141	148825 W.W. WILLIAMS		69677	03/27/2025	395.22
165142	148825 W.W. WILLIAMS		69677	03/27/2025	124.68
165143	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69666	03/27/2025	234.15
165212	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69666	03/27/2025	89.25
165228	205629 THE PETERBILT STORE-GREENVILLE		69670	03/27/2025	279.16
165229	115000 FAIRWAY FORD		69640	03/27/2025	69.13
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$8,957.33
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
164909	200074 WEST CHATHAM WARNING DEVICES,INC		69564	03/13/2025	418.70
165127	102825 ANDERSON BROTHERS COLLISION CRAFT		69570	03/20/2025	10,939.24
165133	205775 COLLISION VETERANS LLC		69631	03/27/2025	4,649.45
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$16,007.39
10-661-221 SUPPLIES					
164876	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	333.82
165129	200369 SAM'S CLUB		69604	03/20/2025	1,276.55
10-661-221 SUPPLIES Subtotal					\$1,610.37
10-661-222 SAFETY SUPPLIES					
164876	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	73.41
164878	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	73.50
10-661-222 SAFETY SUPPLIES Subtotal					\$146.91
10-661-227 UNIFORMS					
164876	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	60.17
165144	206039 PROPPER INTERNATIONAL		69662	03/27/2025	97.40
10-661-227 UNIFORMS Subtotal					\$157.57
10-661-234 PROFESSIONAL TRAINING					
164860	202494 STATE OF SOUTH CAROLINA		69559	03/13/2025	8.00
164861	202494 STATE OF SOUTH CAROLINA		69559	03/13/2025	5.00
164862	202494 STATE OF SOUTH CAROLINA		69559	03/13/2025	25.00
164863	202494 STATE OF SOUTH CAROLINA		69559	03/13/2025	25.00
164876	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	3,138.34
164877	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	86.14
165081	201129 SC STATE ASSOCIATION OF FIRE CHIEF		69607	03/20/2025	500.00
165082	202494 STATE OF SOUTH CAROLINA		69611	03/20/2025	20.00
165083	202494 STATE OF SOUTH CAROLINA		69611	03/20/2025	5.00

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10-661-234 PROFESSIONAL TRAINING					
165084	202494 STATE OF SOUTH CAROLINA		69611	03/20/2025	5.00
10-661-234 PROFESSIONAL TRAINING Subtotal					\$3,817.48
10-661-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	3,088.16
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	2,813.76
10-661-239 FUEL USAGE Subtotal					\$5,901.92
10-661-243 RENTAL EXPENDITURE					
164910	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69526	03/13/2025	61.45
10-661-243 RENTAL EXPENDITURE Subtotal					\$61.45
10-661-247 DUES AND SUBSCRIPTIONS					
164876	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	80.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$80.00
10-661-309 FIREHOUSE SUBS - GRANT EXPENDITURE					
164892	206130 POLARIS SALES INC.		69553	03/13/2025	22,799.17
10-661-309 FIREHOUSE SUBS - GRANT EXPENDITURE Subtotal					\$22,799.17
10-661-615 BUILDING IMPROVEMENTS & ADDITIONS					
164881	206138 ATLAS FENCE TULLY LLC	1000319	69624	03/27/2025	4,700.00
165057	200264 HOME DEPOT CREDIT SERVICES		69593	03/20/2025	873.86
10-661-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal					\$5,573.86
10-661-617 FURNTURE, FIXTURES & COMPUTERS					
164908	205884 PURVIS SYSTEMS INCORPORATED	1000263	69554	03/13/2025	39,000.00
10-661-617 FURNTURE, FIXTURES & COMPUTERS Subtotal					\$39,000.00
10-771-201 OFFICE SUPPLIES					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	95.38
10-771-201 OFFICE SUPPLIES Subtotal					\$95.38
10-771-204 UTILITIES					
164796	113650 DUKE ENERGY		69478	03/06/2025	71.80
164811	113650 DUKE ENERGY		69478	03/06/2025	145.84
164817	113650 DUKE ENERGY		69478	03/06/2025	46.50
164818	113650 DUKE ENERGY		69478	03/06/2025	25.20
165132	113650 DUKE ENERGY		69638	03/27/2025	39.85
165176	113650 DUKE ENERGY		69638	03/27/2025	364.22
165177	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	100.64
165179	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	748.43
165189	113650 DUKE ENERGY		69638	03/27/2025	44.49
165191	113650 DUKE ENERGY		69638	03/27/2025	45.74
165193	113650 DUKE ENERGY		69638	03/27/2025	48.66
165196	113650 DUKE ENERGY		69638	03/27/2025	23.80
165197	113650 DUKE ENERGY		69638	03/27/2025	44.10
165198	113650 DUKE ENERGY		69638	03/27/2025	44.93
165199	113650 DUKE ENERGY		69638	03/27/2025	42.08

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10-771-204 UTILITIES					
165201	113650 DUKE ENERGY		69638	03/27/2025	677.49
165203	113650 DUKE ENERGY		69638	03/27/2025	1,027.63
165263	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	21.09
10-771-204 UTILITIES Subtotal					\$3,562.49
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
164394	205676 CHARTER COMMUNICATION		69468	03/06/2025	114.95
164820	205676 CHARTER COMMUNICATION		69468	03/06/2025	114.95
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	462.58
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$692.48
10-771-206 IT COMMUNICATIONS					
164924	205676 CHARTER COMMUNICATION		69519	03/13/2025	652.27
164997	205676 CHARTER COMMUNICATION		69519	03/13/2025	39.99
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	38.05
10-771-206 IT COMMUNICATIONS Subtotal					\$730.31
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
165068	200189 ACUMEN IT LLC		69567	03/20/2025	131.56
165069	200189 ACUMEN IT LLC		69567	03/20/2025	186.60
165070	200189 ACUMEN IT LLC		69567	03/20/2025	379.17
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$697.33
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	32.15
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	50.83
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	15.69
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	19.37
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	39.22
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	4.74
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	122.00
165223	201768 SHERWIN WILLIAMS		69664	03/27/2025	105.82
165224	201768 SHERWIN WILLIAMS		69664	03/27/2025	70.67
165225	201768 SHERWIN WILLIAMS		69664	03/27/2025	25.39
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$485.88
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	1,419.07
164905	202351 SHARP ELECTRONICS CORPORATION		69558	03/13/2025	30.79
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,449.86
10-771-215 REPAIRS AND MAINT. - FACILITIES					
165117	201051 ENVIRONMENTAL LABS, INC.		69585	03/20/2025	823.55
165124	206167 EKOS INC		69584	03/20/2025	1,640.43
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$2,463.98
10-771-216 TOOLS AND SMALL EQUIPMENT					
164832	127150 LANDSCAPERS SUPPLY , INC		69490	03/06/2025	59.34
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	40.26

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10-771-216 TOOLS AND SMALL EQUIPMENT					
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	36.23
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	160.11
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	180.25
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	90.57
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	76.20
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	50.33
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$693.29
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	54.95
164902	200501 CUSTOM SIGNS & GRAPHICS, INC.		69522	03/13/2025	94.88
165219	200501 CUSTOM SIGNS & GRAPHICS, INC.		69634	03/27/2025	72.08
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$221.91
10-771-218 REPAIRS - VEHICLES					
164799	200125 ADVANCE AUTO PARTS		69512	03/13/2025	169.47
164805	200125 ADVANCE AUTO PARTS		69512	03/13/2025	34.80
164826	200125 ADVANCE AUTO PARTS		69512	03/13/2025	35.10
164828	200235 TRUCKPRO - GREENVILLE		69505	03/06/2025	410.20
164879	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	258.51
164879	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	2,040.48
164938	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	373.06
164939	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	161.14
164940	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	161.14
164941	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	144.69
164942	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	4.49
164946	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	52.63
164953	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	157.13
164961	201321 OREILLY AUTOMOTIVE STORES, INC.		69544	03/13/2025	17.03
165054	106600 CAROLINA INTERNATIONAL TRUCKS INC		69575	03/20/2025	367.17
165167	102300 AMICK EQUIPMENT CO.,INC.		69622	03/27/2025	1,765.73
165220	206149 HAWKINS TOWING INC		69650	03/27/2025	275.00
10-771-218 REPAIRS - VEHICLES Subtotal					\$6,427.77
10-771-219 REPAIRS & MAINT. - ROUTINE					
164951	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	40.68
10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$40.68
10-771-221 SUPPLIES					
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	9.49
164859	127150 LANDSCAPERS SUPPLY , INC		69534	03/13/2025	21.86
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	65.71
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	53.90
164904	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	9.49
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	108.52
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	19.92
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	29.65

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10-771-221 SUPPLIES					
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	10.05
165073	108400 CINTAS CORPORATION LOC 216		69577	03/20/2025	9.49
165087	127150 LANDSCAPERS SUPPLY , INC		69597	03/20/2025	78.43
165134	108400 CINTAS CORPORATION LOC 216		69630	03/27/2025	9.49
165221	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	139.40
10-771-221 SUPPLIES Subtotal					\$565.40
10-771-222 SAFETY SUPPLIES					
164785	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	63.19
164801	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	34.44
164911	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	222.60
10-771-222 SAFETY SUPPLIES Subtotal					\$320.23
10-771-227 UNIFORMS					
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	63.97
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	70.38
164902	200501 CUSTOM SIGNS & GRAPHICS, INC.		69522	03/13/2025	168.00
164903	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	329.78
164904	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	60.02
164933	200387 HARRISONS WORKWEAR		69528	03/13/2025	150.00
165073	108400 CINTAS CORPORATION LOC 216		69577	03/20/2025	60.02
165134	108400 CINTAS CORPORATION LOC 216		69630	03/27/2025	60.02
10-771-227 UNIFORMS Subtotal					\$962.19
10-771-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	2,543.89
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	2,317.84
10-771-239 FUEL USAGE Subtotal					\$4,861.73
10-771-240 TIRES EXPENDITURE					
165053	204487 SNIDER FLEET SOLUTIONS		69609	03/20/2025	1,378.25
165072	204487 SNIDER FLEET SOLUTIONS		69609	03/20/2025	966.47
165170	204487 SNIDER FLEET SOLUTIONS		69665	03/27/2025	4,447.72
10-771-240 TIRES EXPENDITURE Subtotal					\$6,792.44
10-771-243 RENTAL EXPENDITURE					
164910	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69526	03/13/2025	40.92
165085	200180 UNITED RENTALS, INC.		69615	03/20/2025	5,246.48
10-771-243 RENTAL EXPENDITURE Subtotal					\$5,287.40
10-771-247 DUES AND SUBSCRIPTIONS					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	22.99
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	21.19
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	37.09
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$81.27
10-771-262 CHEMICALS					
164806	200125 ADVANCE AUTO PARTS		69512	03/13/2025	63.54
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	31.79

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10-771-262 CHEMICALS					
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	37.49
10-771-262 CHEMICALS Subtotal					\$132.82
10-771-263 LANDSCAPING SERVICES					
164898	121500 HENSON'S, INC.		69529	03/13/2025	1,432.80
165135	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	6.02
165136	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	56.16
10-771-263 LANDSCAPING SERVICES Subtotal					\$1,494.98
10-771-264 CEMENT AND MASONRY MATERIALS					
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	249.35
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	37.76
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$287.11
10-771-265 ASPHALT AND PAVING MATERIALS					
165086	127150 LANDSCAPERS SUPPLY , INC		69597	03/20/2025	15.49
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$15.49
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	23.31
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$23.31
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT					
164900	200199 THOMAS CONCRETE OF S.C., INC.		69560	03/13/2025	767.00
165168	200199 THOMAS CONCRETE OF S.C., INC.		69671	03/27/2025	767.00
165169	200199 THOMAS CONCRETE OF S.C., INC.		69671	03/27/2025	1,133.00
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal					\$2,667.00
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS					
164792	203189 GREENVILLE LEGISLATIVE DELEGATION		69484	03/06/2025	250,000.00
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS Subtotal					\$250,000.00
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	53.39
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$53.39
10-774-206 IT COMMUNICATION					
164997	205676 CHARTER COMMUNICATION		69519	03/13/2025	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
165069	200189 ACUMEN IT LLC		69567	03/20/2025	93.51
165122	206167 EKOS INC		69584	03/20/2025	2,880.00
165123	206167 EKOS INC		69584	03/20/2025	1,760.00
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$4,733.51
10-774-216 TOOLS AND SMALL EQUIPMENT					
164829	200235 TRUCKPRO - GREENVILLE		69505	03/06/2025	47.78
164830	200235 TRUCKPRO - GREENVILLE		69505	03/06/2025	310.96
164879	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	612.48

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10-774-216 TOOLS AND SMALL EQUIPMENT					
164879	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	41.00
164879	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	149.66
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	119.83
164950	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	19.83
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$1,301.54
10-774-221 SUPPLIES					
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	27.39
164904	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	27.39
164943	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	3.49
164945	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	11.70
164947	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	9.53
165073	108400 CINTAS CORPORATION LOC 216		69577	03/20/2025	27.39
165134	108400 CINTAS CORPORATION LOC 216		69630	03/27/2025	27.39
10-774-221 SUPPLIES Subtotal					\$134.28
10-774-222 SAFETY SUPPLIES					
164911	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	222.60
10-774-222 SAFETY SUPPLIES Subtotal					\$222.60
10-774-223 GARAGE STOCK SUPPLIES					
164948	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	68.65
10-774-223 GARAGE STOCK SUPPLIES Subtotal					\$68.65
10-774-227 UNIFORMS					
164904	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	17.22
164934	200387 HARRISONS WORKWEAR		69528	03/13/2025	127.15
164935	200387 HARRISONS WORKWEAR		69528	03/13/2025	137.75
165073	108400 CINTAS CORPORATION LOC 216		69577	03/20/2025	17.22
165090	136200 RED BUD SUPPLY		69602	03/20/2025	12.42
165134	108400 CINTAS CORPORATION LOC 216		69630	03/27/2025	17.22
10-774-227 UNIFORMS Subtotal					\$328.98
10-774-234 PROFESSIONAL TRAINING					
164952	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	190.00
164954	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	139.98
10-774-234 PROFESSIONAL TRAINING Subtotal					\$329.98
10-774-241 OILS, LUBRICANTS & FLUIDS					
164831	205704 DOBBS EQUIPMENT SOUTHEAST LLC		69476	03/06/2025	170.86
164944	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	68.23
164949	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	20.92
165164	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		69632	03/27/2025	5,043.50
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$5,303.51
10-774-243 RENTAL EXPENDITURE					
164866	200186 WELDER'S SUPPLY HOUSE, INC.		69509	03/06/2025	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12

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10-774-262 CHEMICALS					
164930	205287 SHARE CORPORATION		69557	03/13/2025	246.77
164955	201321 OREILLY AUTOMOTIVE STORES, INC.		69550	03/13/2025	105.62
165166	204036 SC WASTE MANAGEMENT		69663	03/27/2025	105.00
10-774-262 CHEMICALS Subtotal					\$457.39
10-881-201 OFFICE SUPPLIES					
164870	205208 CAPITAL ONE		69466	03/06/2025	136.58
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	34.92
10-881-201 OFFICE SUPPLIES Subtotal					\$171.50
10-881-202 PRINTING					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	107.88
10-881-202 PRINTING Subtotal					\$107.88
10-881-204 UTILITIES					
164787	119800 GREENVILLE WATER SYSTEM		69487	03/06/2025	89.72
164810	113650 DUKE ENERGY		69478	03/06/2025	20.75
164823	113650 DUKE ENERGY		69478	03/06/2025	199.38
164824	113650 DUKE ENERGY		69478	03/06/2025	33.03
164825	113650 DUKE ENERGY		69478	03/06/2025	117.98
165091	113650 DUKE ENERGY		69583	03/20/2025	225.30
165102	119800 GREENVILLE WATER SYSTEM		69590	03/20/2025	40.35
165150	113650 DUKE ENERGY		69638	03/27/2025	180.55
165173	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	44.87
165174	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	211.27
165178	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	832.70
165184	113650 DUKE ENERGY		69638	03/27/2025	13.38
165186	113650 DUKE ENERGY		69638	03/27/2025	1,190.34
165202	113650 DUKE ENERGY		69638	03/27/2025	1,384.16
165205	113650 DUKE ENERGY		69638	03/27/2025	1,416.14
165209	134500 PIEDMONT NATURAL GAS CO.		69661	03/27/2025	1,191.12
165254	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	225.76
165255	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	19.57
165256	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	7.83
165257	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	63.50
165260	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	1,033.25
165272	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	19.57
10-881-204 UTILITIES Subtotal					\$8,560.52
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
164394	205676 CHARTER COMMUNICATION		69468	03/06/2025	137.12
164820	205676 CHARTER COMMUNICATION		69468	03/06/2025	137.12
164922	205676 CHARTER COMMUNICATION		69519	03/13/2025	99.98
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	335.57
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$709.79
10-881-206 IT COMMUNICATIONS					

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10-881-206 IT COMMUNICATIONS					
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	169.49
164921	205676 CHARTER COMMUNICATION		69519	03/13/2025	100.00
164922	205676 CHARTER COMMUNICATION		69519	03/13/2025	289.35
10-881-206 IT COMMUNICATIONS Subtotal					\$558.84
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
165068	200189 ACUMEN IT LLC		69567	03/20/2025	110.86
165069	200189 ACUMEN IT LLC		69567	03/20/2025	124.54
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$235.40
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	36.12
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	44.42
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	43.25
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	32.49
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	69.42
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	34.00
165060	201633 SHERWIN WILLIAMS CO.		69608	03/20/2025	25.39
165241	103400 BW BURDETTE & SON INC		69628	03/27/2025	31.75
165243	103400 BW BURDETTE & SON INC		69628	03/27/2025	23.31
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$340.15
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
164905	202351 SHARP ELECTRONICS CORPORATION		69558	03/13/2025	36.44
164960	201321 OREILLY AUTOMOTIVE STORES, INC.		69543	03/13/2025	74.17
164975	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	34.99
165247	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	1.06
165248	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	468.51
165251	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	104.91
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$720.08
10-881-215 REPAIRS & MAINT. - FACILITIES					
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	20.13
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	24.79
164906	200149 LITTLEJOHN PORTABLE TOILETS		69536	03/13/2025	229.05
164907	200149 LITTLEJOHN PORTABLE TOILETS		69536	03/13/2025	254.50
165156	205128 MARKS LOCK AND KEY		69657	03/27/2025	80.00
165244	103400 BW BURDETTE & SON INC		69628	03/27/2025	37.05
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$645.52
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
164971	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	145.80
164972	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	145.81
164973	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	-167.67
164974	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	110.00
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$233.94
10-881-219 REPAIRS & MAINT. - ROUTINE					

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10-881-219 REPAIRS & MAINT. - ROUTINE					
164959	201321 OREILLY AUTOMOTIVE STORES, INC.		69544	03/13/2025	18.09
164964	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	13.54
164965	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	79.47
164966	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	11.19
164967	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	85.35
164968	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	55.66
164970	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	11.19
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$274.49
10-881-221 SUPPLIES					
164789	205636 TARHEEL PAPER AND SUPPLY CO		69503	03/06/2025	359.70
164870	205208 CAPITAL ONE		69466	03/06/2025	58.42
164870	205208 CAPITAL ONE		69466	03/06/2025	-21.31
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	25.43
10-881-221 SUPPLIES Subtotal					\$422.24
10-881-227 UNIFORMS					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	80.11
10-881-227 UNIFORMS Subtotal					\$80.11
10-881-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	908.11
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	46.20
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	827.42
10-881-239 FUEL USAGE Subtotal					\$1,781.73
10-881-243 RENTAL EXPENDITURE					
164910	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69526	03/13/2025	128.46
10-881-243 RENTAL EXPENDITURE Subtotal					\$128.46
10-881-247 DUES AND SUBSCRIPTIONS					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	375.00
10-881-247 DUES AND SUBSCRIPTIONS Subtotal					\$375.00
10-881-261 RECREATION SERVICES					
164865	149701 WILSON'S 5C TO \$1.00 STORES, INC.		69510	03/06/2025	62.85
164870	205208 CAPITAL ONE		69466	03/06/2025	206.43
164870	205208 CAPITAL ONE		69466	03/06/2025	210.37
164870	205208 CAPITAL ONE		69466	03/06/2025	68.20
164870	205208 CAPITAL ONE		69466	03/06/2025	260.00
164870	205208 CAPITAL ONE		69466	03/06/2025	30.00
164870	205208 CAPITAL ONE		69466	03/06/2025	243.80
164870	205208 CAPITAL ONE		69466	03/06/2025	30.60
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	75.32
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	42.99
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	76.00
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	161.20
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	216.00

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10-881-261 RECREATION SERVICES Subtotal					\$1,683.76
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	123.99
10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$123.99
10-881-271 ADVERTISING-RECRUITING & NOTICES					
164871	203925 LIVEWELL GREENVILLE		69492	03/06/2025	500.00
10-881-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$500.00
10-881-299 MISCELLANEOUS					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	33.81
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	75.68
10-881-299 MISCELLANEOUS Subtotal					\$109.49
10-881-302 GCRA EXPENDITURES					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	1,335.50
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	845.82
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	-508.87
10-881-302 GCRA EXPENDITURES Subtotal					\$1,672.45
10-882-201 OFFICE SUPPLIES					
164870	205208 CAPITAL ONE		69466	03/06/2025	43.80
164870	205208 CAPITAL ONE		69466	03/06/2025	90.96
164870	205208 CAPITAL ONE		69466	03/06/2025	43.80
10-882-201 OFFICE SUPPLIES Subtotal					\$178.56
10-882-202 PRINTING					
164870	205208 CAPITAL ONE		69466	03/06/2025	43.80
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	116.52
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	47.48
10-882-202 PRINTING Subtotal					\$207.80
10-882-203 SMALL OFFICE EQUIPMENT					
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	42.39
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	37.09
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$79.48
10-882-204 UTILITIES					
164813	113650 DUKE ENERGY		69478	03/06/2025	97.58
165063	205799 SUPERIOR PLUS PROPANE		69613	03/20/2025	797.29
165093	113650 DUKE ENERGY		69583	03/20/2025	3,669.46
165094	113650 DUKE ENERGY		69583	03/20/2025	550.82
165095	113650 DUKE ENERGY		69583	03/20/2025	1,364.58
165096	113650 DUKE ENERGY		69583	03/20/2025	250.33
165097	113650 DUKE ENERGY		69583	03/20/2025	744.00
165098	113650 DUKE ENERGY		69583	03/20/2025	416.25
165099	113650 DUKE ENERGY		69583	03/20/2025	3,294.08
165100	113650 DUKE ENERGY		69583	03/20/2025	4,940.13
165158	205799 SUPERIOR PLUS PROPANE		69667	03/27/2025	93.90

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10-882-204 UTILITIES					
165195	113650 DUKE ENERGY		69638	03/27/2025	639.61
165259	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	47.64
165265	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	62.82
165266	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	145.13
165267	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	98.77
165268	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	62.56
165269	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	163.29
10-882-204 UTILITIES Subtotal					\$17,438.24
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
164923	205676 CHARTER COMMUNICATION		69519	03/13/2025	49.99
164925	205676 CHARTER COMMUNICATION		69519	03/13/2025	59.45
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	316.57
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$426.01
10-882-206 IT COMMUNICATIONS					
164923	205676 CHARTER COMMUNICATION		69519	03/13/2025	139.99
165064	205676 CHARTER COMMUNICATION		69576	03/20/2025	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$209.98
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	199.00
165069	200189 ACUMEN IT LLC		69567	03/20/2025	186.60
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$385.60
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
165210	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		69654	03/27/2025	570.97
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$570.97
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
164905	202351 SHARP ELECTRONICS CORPORATION		69558	03/13/2025	26.47
165245	103400 BW BURDETTE & SON INC		69628	03/27/2025	7.41
165249	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	126.47
165250	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	48.74
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$209.09
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	381.48
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	867.49
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	111.65
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	50.87
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	34.22
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	49.19
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	37.20
165239	103400 BW BURDETTE & SON INC		69628	03/27/2025	26.47
165240	103400 BW BURDETTE & SON INC		69628	03/27/2025	33.90
165242	103400 BW BURDETTE & SON INC		69628	03/27/2025	9.53
165246	103400 BW BURDETTE & SON INC		69628	03/27/2025	21.12

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10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$1,623.12
10-882-216 SMALL TOOLS AND EQUIPMENT					
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	49.58
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$49.58
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN					
164963	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	459.43
164969	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	-1.36
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$458.07
10-882-219 REPAIRS & MAINT. - ROUTINE					
164976	201321 OREILLY AUTOMOTIVE STORES, INC.		69552	03/13/2025	11.65
10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$11.65
10-882-221 SUPPLIES					
165061	205636 TARHEEL PAPER AND SUPPLY CO		69614	03/20/2025	498.78
165206	205636 TARHEEL PAPER AND SUPPLY CO		69668	03/27/2025	272.21
165207	205636 TARHEEL PAPER AND SUPPLY CO		69668	03/27/2025	67.52
165208	205636 TARHEEL PAPER AND SUPPLY CO		69668	03/27/2025	145.71
10-882-221 SUPPLIES Subtotal					\$984.22
10-882-222 SAFETY SUPPLIES					
165145	200375 GLOVES PLUS INC.		69643	03/27/2025	184.80
10-882-222 SAFETY SUPPLIES Subtotal					\$184.80
10-882-226 POSTAGE AND FREIGHT					
165237	205834 MUSCO CORPORATION		69659	03/27/2025	445.20
10-882-226 POSTAGE AND FREIGHT Subtotal					\$445.20
10-882-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	436.31
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	397.54
10-882-239 FUEL USAGE Subtotal					\$833.85
10-882-243 RENTAL EXPENDITURE					
164910	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69526	03/13/2025	59.88
10-882-243 RENTAL EXPENDITURE Subtotal					\$59.88
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE					
164936	128717 LOWES COMPANIES INC		69540	03/13/2025	97.94
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal					\$97.94
10-882-261 HP RECREATION SERVICES					
164694	205344 UPSTATE OFFICIALS ASSOCIATION		69506	03/06/2025	1,920.00
164851	205344 UPSTATE OFFICIALS ASSOCIATION		69506	03/06/2025	1,060.00
164852	205344 UPSTATE OFFICIALS ASSOCIATION		69506	03/06/2025	1,920.00
164853	205344 UPSTATE OFFICIALS ASSOCIATION		69506	03/06/2025	1,440.00
164854	205344 UPSTATE OFFICIALS ASSOCIATION		69506	03/06/2025	960.00
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	321.00
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	-272.31

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10-882-261 HP RECREATION SERVICES					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	8,999.40
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	276.98
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	0.00
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	74.13
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	444.70
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	977.70
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	438.78
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	953.64
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	432.42
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	850.64
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	908.26
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	958.49
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	338.80
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	296.48
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	158.94
164913	205344 UPSTATE OFFICIALS ASSOCIATION		69562	03/13/2025	1,800.00
164914	205344 UPSTATE OFFICIALS ASSOCIATION		69562	03/13/2025	1,400.00
164915	205344 UPSTATE OFFICIALS ASSOCIATION		69562	03/13/2025	1,440.00
164916	205344 UPSTATE OFFICIALS ASSOCIATION		69562	03/13/2025	1,920.00
164957	204643 GAMEON	1000322	69525	03/13/2025	19,443.22
165075	205344 UPSTATE OFFICIALS ASSOCIATION		69619	03/20/2025	1,440.00
165076	205344 UPSTATE OFFICIALS ASSOCIATION		69618	03/20/2025	1,600.00
165077	205344 UPSTATE OFFICIALS ASSOCIATION		69617	03/20/2025	1,900.00
165078	205344 UPSTATE OFFICIALS ASSOCIATION		69616	03/20/2025	960.00
165157	204643 GAMEON		69641	03/27/2025	2,047.28
165159	205344 UPSTATE OFFICIALS ASSOCIATION		69675	03/27/2025	1,520.00
165160	205344 UPSTATE OFFICIALS ASSOCIATION		69674	03/27/2025	1,600.00
165161	205344 UPSTATE OFFICIALS ASSOCIATION		69673	03/27/2025	960.00
165162	205344 UPSTATE OFFICIALS ASSOCIATION		69672	03/27/2025	1,900.00
10-882-261 HP RECREATION SERVICES Subtotal					\$63,388.55
10-882-263 LANDSCAPING SERVICES					
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	691.45
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	1,698.12
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	251.04
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	19.51
165231	121500 HENSON'S, INC.		69651	03/27/2025	115.00
165252	127150 LANDSCAPERS SUPPLY , INC		69656	03/27/2025	7.62
10-882-263 LANDSCAPING SERVICES Subtotal					\$2,782.74
10-882-291 COST OF CONCESSION GOODS SOLD					
164870	205208 CAPITAL ONE		69466	03/06/2025	65.88
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$65.88
10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	427.11

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10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$427.11
10-882-616 EQUIPMENT					
165059	206120 K-TECH	1000307	69596	03/20/2025	12,727.64
10-882-616 EQUIPMENT Subtotal					\$12,727.64
10-883-204 UTILITIES					
165270	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	429.08
10-883-204 UTILITIES Subtotal					\$429.08
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
164394	205676 CHARTER COMMUNICATION		69468	03/06/2025	1,142.49
164820	205676 CHARTER COMMUNICATION		69468	03/06/2025	1,142.49
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,284.98
10-883-206 IT COMMUNICATIONS					
164925	205676 CHARTER COMMUNICATION		69519	03/13/2025	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
Fund 10 Subtotal					\$1,540,292.05
15 SEWER FUND					
15-772-201 OFFICE SUPPLIES					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	32.84
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	29.00
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	16.95
15-772-201 OFFICE SUPPLIES Subtotal					\$78.79
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	213.56
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$213.56
15-772-206 IT COMMUNICATIONS					
164997	205676 CHARTER COMMUNICATION		69519	03/13/2025	40.00
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
165069	200189 ACUMEN IT LLC		69567	03/20/2025	31.03
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$31.03
15-772-216 TOOLS AND SMALL EQUIPMENT					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	806.66
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$806.66
15-772-221 SUPPLIES					
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	9.49
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	9.20
164904	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	9.49
165001	204405 HOLLY SMITH		69530	03/13/2025	19.60
165073	108400 CINTAS CORPORATION LOC 216		69577	03/20/2025	9.49
165134	108400 CINTAS CORPORATION LOC 216		69630	03/27/2025	9.49

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15-772-221 SUPPLIES Subtotal					\$66.76
15-772-222 SAFETY SUPPLIES					
164800	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	444.78
15-772-222 SAFETY SUPPLIES Subtotal					\$444.78
15-772-227 UNIFORMS					
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	30.20
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	20.90
164904	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	30.20
165073	108400 CINTAS CORPORATION LOC 216		69577	03/20/2025	30.20
165134	108400 CINTAS CORPORATION LOC 216		69630	03/27/2025	30.20
15-772-227 UNIFORMS Subtotal					\$141.70
15-772-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	635.97
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	579.49
15-772-239 FUEL USAGE Subtotal					\$1,215.46
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	63.59
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$63.59
Fund 15 Subtotal					\$3,292.58
25 SPECIAL REVENUE FUND					
25-591-244 PROFESSIONAL SERVICES					
165108	206134 H3 MARKETING		69591	03/20/2025	2,812.00
25-591-244 PROFESSIONAL SERVICES Subtotal					\$2,812.00
25-591-616 EQUIPMENT					
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	507.74
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	1,231.26
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	100.68
164937	128717 LOWES COMPANIES INC		69540	03/13/2025	283.85
165067	206165 LASER ENGRAVING MEMORIES		69598	03/20/2025	420.56
25-591-616 EQUIPMENT Subtotal					\$2,544.09
Fund 25 Subtotal					\$5,356.09
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
164958	200239 DELL MARKETING L..P.		69523	03/13/2025	1,218.32
28-591-201 OFFICE SUPPLIES Subtotal					\$1,218.32
28-591-204 UTILITIES					
165092	113650 DUKE ENERGY		69583	03/20/2025	15.25
165253	119800 GREENVILLE WATER SYSTEM		69648	03/27/2025	233.76
28-591-204 UTILITIES Subtotal					\$249.01
28-591-205 TELEPHONE, FAX AND CELLPHONES					
164394	205676 CHARTER COMMUNICATION		69468	03/06/2025	35.48

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 03/01/2025 To 03/31/2025

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2024-2025

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
28-591-205 TELEPHONE, FAX AND CELLPHONES					
164820	205676 CHARTER COMMUNICATION		69468	03/06/2025	35.48
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	53.39
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$124.35
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
164842	206163 MITZY MARTINEZ-ESQUIVEL		69493	03/06/2025	1,850.00
164843	205716 VARSITY ELECTRONICS LLC		69507	03/06/2025	65.25
164889	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	258.54
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	38.14
165062	103600 BAILEY HEATING & CONTROL SERVICES		69573	03/20/2025	243.50
165155	205128 MARKS LOCK AND KEY		69657	03/27/2025	90.00
165238	206163 MITZY MARTINEZ-ESQUIVEL		69658	03/27/2025	950.00
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$3,495.43
28-591-260 SPECIAL EVENTS					
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	-25.43
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	243.70
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	-39.21
164890	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	0.00
28-591-260 SPECIAL EVENTS Subtotal					\$179.06
Fund 28 Subtotal					\$5,266.17
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	53.39
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	76.10
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$129.49
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
165079	102300 AMICK EQUIPMENT CO.,INC.		69569	03/20/2025	13,166.46
165163	102300 AMICK EQUIPMENT CO.,INC.		69622	03/27/2025	118.79
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$13,285.25
37-773-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	1,890.17
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	1,722.21
37-773-239 FUEL USAGE Subtotal					\$3,612.38
37-773-268 TIPPING FEES					
164786	205283 GREENVILLE TRANSFER STATION		69486	03/06/2025	16,726.69
164827	119600 GREENVILLE SOLID WASTE		69485	03/06/2025	5,614.35
165088	205283 GREENVILLE TRANSFER STATION		69589	03/20/2025	16,399.83
37-773-268 TIPPING FEES Subtotal					\$38,740.87
Fund 37 Subtotal					\$55,767.99
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	17.73

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65-601-239 FUEL USAGE					
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	16.14
65-601-239 FUEL USAGE Subtotal					\$33.87
Fund 65 Subtotal					\$33.87
GRAND TOTAL					\$1,610,008.75