

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 GENERAL FUND					
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
168709	200189 ACUMEN IT LLC		71240	10/23/2025	146.13
168710	200189 ACUMEN IT LLC		71240	10/23/2025	211.21
168711	200189 ACUMEN IT LLC		71240	10/23/2025	39.89
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$397.23
10-571-247 DUES AND SUBSCRIPTIONS					
168821	141700 SIMPSONVILLE ROTARY CLUB		71329	10/30/2025	117.50
10-571-247 DUES AND SUBSCRIPTIONS Subtotal					\$117.50
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
168655	204806 PAUL SHEWMAKER		71238	10/17/2025	332.08
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$332.08
10-581-202 PRINTING					
168586	137850 SAFEGUARD BUSINESS SYSTEMS		71278	10/23/2025	171.75
10-581-202 PRINTING Subtotal					\$171.75
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	600.01
168782	205676 CHARTER COMMUNICATION		71299	10/30/2025	600.24
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,200.25
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
168709	200189 ACUMEN IT LLC		71240	10/23/2025	36.51
168710	200189 ACUMEN IT LLC		71240	10/23/2025	90.75
168711	200189 ACUMEN IT LLC		71240	10/23/2025	17.14
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$144.40
10-581-234 PROFESSIONAL TRAINING					
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	922.88
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	922.88
10-581-234 PROFESSIONAL TRAINING Subtotal					\$1,845.76
10-581-243 RENTAL EXPENDITURE					
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	368.35
10-581-243 RENTAL EXPENDITURE Subtotal					\$368.35
10-581-244 PROFESSIONAL FEES					
168585	205598 DUGGAN AND HUGHES LLC		71186	10/16/2025	1,261.07
10-581-244 PROFESSIONAL FEES Subtotal					\$1,261.07
10-591-201 OFFICE SUPPLIES					
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	23.68
10-591-201 OFFICE SUPPLIES Subtotal					\$23.68
10-591-204 UTILITIES					
168358	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	64.63
168374	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	50.44
168377	113650 DUKE ENERGY		71096	10/02/2025	44.61

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10-591-204 UTILITIES					
168384	113650 DUKE ENERGY		71096	10/02/2025	50.20
168386	113650 DUKE ENERGY		71096	10/02/2025	47.78
168389	113650 DUKE ENERGY		71096	10/02/2025	4,073.71
168390	113650 DUKE ENERGY		71096	10/02/2025	45.41
168391	113650 DUKE ENERGY		71096	10/02/2025	34.74
168394	113650 DUKE ENERGY		71096	10/02/2025	90.46
168395	113650 DUKE ENERGY		71096	10/02/2025	48.40
168396	113650 DUKE ENERGY		71096	10/02/2025	42.37
168399	113650 DUKE ENERGY		71096	10/02/2025	129.45
168403	113650 DUKE ENERGY		71096	10/02/2025	30.71
168404	113650 DUKE ENERGY		71096	10/02/2025	65.25
168407	113650 DUKE ENERGY		71096	10/02/2025	205.94
168408	113650 DUKE ENERGY		71096	10/02/2025	22.25
168412	113650 DUKE ENERGY		71096	10/02/2025	21.15
168557	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	11.03
168558	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
168582	113650 DUKE ENERGY		71187	10/16/2025	598.44
168660	119800 GREENVILLE WATER SYSTEM		71259	10/23/2025	282.45
168665	113650 DUKE ENERGY		71255	10/23/2025	170.05
168669	113650 DUKE ENERGY		71255	10/23/2025	13,323.26
168683	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	42.52
168687	113650 DUKE ENERGY		71255	10/23/2025	17.74
168828	113650 DUKE ENERGY		71309	10/30/2025	960.51
168836	113650 DUKE ENERGY		71309	10/30/2025	22.84
168837	113650 DUKE ENERGY		71309	10/30/2025	314.99
168844	113650 DUKE ENERGY		71309	10/30/2025	65.25
168845	113650 DUKE ENERGY		71309	10/30/2025	30.71
168846	113650 DUKE ENERGY		71309	10/30/2025	21.45
168847	113650 DUKE ENERGY		71309	10/30/2025	129.29
168850	113650 DUKE ENERGY		71309	10/30/2025	95.30
168851	113650 DUKE ENERGY		71309	10/30/2025	48.05
168852	113650 DUKE ENERGY		71309	10/30/2025	41.86
168855	113650 DUKE ENERGY		71309	10/30/2025	48.93
168859	113650 DUKE ENERGY		71309	10/30/2025	46.46
168860	113650 DUKE ENERGY		71309	10/30/2025	46.08
168862	113650 DUKE ENERGY		71309	10/30/2025	45.32
168865	113650 DUKE ENERGY		71309	10/30/2025	4,353.48
168868	113650 DUKE ENERGY		71309	10/30/2025	37.52
168883	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	42.04
168884	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	61.84
10-591-204 UTILITIES Subtotal					\$25,946.96
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	1,401.01
168782	205676 CHARTER COMMUNICATION		71299	10/30/2025	1,402.50

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10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,803.51
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	3.96
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	349.87
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	29.99
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	12.75
168709	200189 ACUMEN IT LLC		71240	10/23/2025	347.19
168710	200189 ACUMEN IT LLC		71240	10/23/2025	483.06
168711	200189 ACUMEN IT LLC		71240	10/23/2025	91.23
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,318.05
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	29.47
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$29.47
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
168713	202351 SHARP ELECTRONICS CORPORATION		71282	10/23/2025	162.05
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$162.05
10-591-216 TOOLS & SMALL EQUIPMENT					
168587	202782 PETTY CASH		71222	10/16/2025	29.66
10-591-216 TOOLS & SMALL EQUIPMENT Subtotal					\$29.66
10-591-219 REPAIRS & MAINT. - ROUTINE					
168493	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	35.99
168640	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	38.56
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$74.55
10-591-221 SUPPLIES					
168271	204773 HERALD OFFICE SUPPLY		71104	10/02/2025	61.07
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	69.24
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	28.40
168441	205957 CHARLENE CARTER		71130	10/07/2025	39.76
168587	202782 PETTY CASH		71222	10/16/2025	22.58
10-591-221 SUPPLIES Subtotal					\$221.05
10-591-226 POSTAGE AND FREIGHT					
168693	204850 QUADIENT FINANCE USA INC		71276	10/23/2025	500.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$500.00
10-591-234 PROFESSIONAL TRAINING					
168327	206330 JENNIFER CROWLEY		71105	10/02/2025	567.40
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	447.64
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	280.00
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	225.00
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	542.02
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	60.00
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	275.00
168504	204408 JON DERBY		71167	10/14/2025	180.00

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10-591-234 PROFESSIONAL TRAINING					
168505	205957 CHARLENE CARTER		71166	10/14/2025	385.60
168544	206243 THOMAS COKER		71168	10/14/2025	180.00
168783	204543 JUSTIN CAMPBELL		71319	10/30/2025	126.00
168785	205957 CHARLENE CARTER		71298	10/30/2025	126.00
10-591-234 PROFESSIONAL TRAINING Subtotal					\$3,394.66
10-591-238 LOCAL MEETINGS AND MEALS					
168494	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	46.14
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$46.14
10-591-239 FUEL USAGE					
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	187.98
168656	200493 DEARBURY OIL & GAS INC.		71253	10/23/2025	188.61
10-591-239 FUEL USAGE Subtotal					\$376.59
10-591-243 RENTAL EXPENDITURE					
168469	203504 SHRED 360 LLC		71158	10/07/2025	44.95
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	754.15
10-591-243 RENTAL EXPENDITURE Subtotal					\$799.10
10-591-244 PROFESSIONAL FEES					
168457	206139 GDI SERVICES INC		71141	10/07/2025	1,670.72
168584	205598 DUGGAN AND HUGHES LLC		71186	10/16/2025	3,337.00
168659	206118 FIRST TRYON ADVISORS LLC		71312	10/30/2025	3,250.00
10-591-244 PROFESSIONAL FEES Subtotal					\$8,257.72
10-591-247 DUES AND SUBSCRIPTIONS					
168493	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	15.89
168493	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	702.00
168821	141700 SIMPSONVILLE ROTARY CLUB		71329	10/30/2025	117.50
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$835.39
10-591-248 BUILDING INSPECTION FEES					
168413	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		71114	10/02/2025	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,792.00
10-591-260 FEMA EXPENDITURES - HELENE					
168670	202372 ALLIANCE CONSULTING ENGINEERS		71243	10/23/2025	3,000.00
10-591-260 FEMA EXPENDITURES - HELENE Subtotal					\$3,000.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	103.08
168695	205788 GANNETT GEORGIA		71258	10/23/2025	115.60
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$218.68
10-591-283 A TAX - SIMPSONVILLE RECREATION					
168677	203512 TRZ MANAGEMENT		71334	10/30/2025	14,100.00
10-591-283 A TAX - SIMPSONVILLE RECREATION Subtotal					\$14,100.00
10-591-284 A TAX - SC KOI & GOLDFISH SHOW					

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10-591-284 A TAX - SC KOI & GOLDFISH SHOW					
168831	202894 SC KOI & WATER GARDEN SOCIETY		71326	10/30/2025	5,000.00
10-591-284 A TAX - SC KOI & GOLDFISH SHOW Subtotal					\$5,000.00
10-591-299 MISCELLANEOUS					
168512	203565 INFOQUEST INC		71201	10/16/2025	336.15
10-591-299 MISCELLANEOUS Subtotal					\$336.15
10-591-321 A-TAX-JBM&ASSOC. EVERYTHING OUTDOOR					
168350	206326 EVERYTHING OUTDOOR FEST		71098	10/02/2025	15,000.00
10-591-321 A-TAX-JBM&ASSOC. EVERYTHING OUTDOOR Subtotal					\$15,000.00
10-591-604 MUNICIPAL COMPLEX					
168351	205902 EDIFICE, LLC		71097	10/02/2025	45,755.02
168589	206289 SPECTRUM INTERIORS OF SOUTH CAROLIN		71231	10/16/2025	25,848.00
168647	204816 MOBILE COMMUNICATIONS AMERICA INC		71213	10/16/2025	1,730.40
168648	204816 MOBILE COMMUNICATIONS AMERICA INC		71213	10/16/2025	2,386.97
10-591-604 MUNICIPAL COMPLEX Subtotal					\$75,720.39
10-591-801 CONTINGENCY					
168590	202562 DARREN KUYKENDALL		71183	10/16/2025	5,000.00
168594	206337 MANN LAW FIRM PA		71211	10/16/2025	5,000.00
168773	206338 Maynard Nexsen		71270	10/23/2025	16,922.36
10-591-801 CONTINGENCY Subtotal					\$26,922.36
10-601-201 OFFICE SUPPLIES					
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	98.78
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	34.48
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	42.37
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	25.98
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	44.00
10-601-201 OFFICE SUPPLIES Subtotal					\$245.61
10-601-202 PRINTING					
168346	205569 ODP BUSINESS SOLUTIONS LLC		71110	10/02/2025	64.32
168442	204348 POLICE AND SHERIFFS PRESS		71153	10/07/2025	20.00
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	132.00
10-601-202 PRINTING Subtotal					\$216.32
10-601-204 UTILITIES					
168358	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	64.63
168389	113650 DUKE ENERGY		71096	10/02/2025	4,073.71
168557	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	11.02
168662	119800 GREENVILLE WATER SYSTEM		71259	10/23/2025	78.88
168668	113650 DUKE ENERGY		71255	10/23/2025	14.34
168683	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	42.52
168865	113650 DUKE ENERGY		71309	10/30/2025	4,353.48
168884	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	61.83
10-601-204 UTILITIES Subtotal					\$8,700.41

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10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	976.59
168456	201428 FRONTIER		71139	10/07/2025	730.07
168510	205705 AT&T MOBILITY-FIRSTNET		71173	10/16/2025	1,614.86
168577	206336 LETS A LAW ENFORCEMENT TECHNOLOGIE		71209	10/16/2025	2,139.00
168782	205676 CHARTER COMMUNICATION		71299	10/30/2025	976.59
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$6,437.11
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
168482	205646 THOMSON REUTERS WEST PUBLISHING		71234	10/16/2025	435.86
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	381.60
168514	203107 T-MOBILE USA INC		71235	10/16/2025	50.00
168579	203107 T-MOBILE USA INC		71235	10/16/2025	260.00
168592	206237 AT&T		71172	10/16/2025	70.00
168710	200189 ACUMEN IT LLC		71240	10/23/2025	2,083.23
168711	200189 ACUMEN IT LLC		71240	10/23/2025	393.42
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$3,674.11
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
168509	206093 MACK PEST SOLUTIONS		71210	10/16/2025	200.00
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$200.00
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
168713	202351 SHARP ELECTRONICS CORPORATION		71282	10/23/2025	333.63
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$333.63
10-601-215 RADIO USER FEES					
168481	200727 MOTOROLA SOLUTIONS, INC.		71214	10/16/2025	2,969.48
10-601-215 RADIO USER FEES Subtotal					\$2,969.48
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN					
168525	203683 JASPER ENGINE EXCHANGE INC.		71202	10/16/2025	303.12
168703	203542 KEVIN WHITAKER CHEVROLET CADILLAC		71265	10/23/2025	1,556.50
168720	206111 CHRISTIAN BROTHERS AUTOMOTIVE		71250	10/23/2025	3,878.05
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$5,737.67
10-601-219 REPAIRS & MAINT. - ROUTINE					
168279	205655 UTILITY ASSOCIATES INC		71120	10/02/2025	161.28
168492	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	185.27
168524	203542 KEVIN WHITAKER CHEVROLET CADILLAC		71203	10/16/2025	110.95
168597	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	103.30
168598	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	39.01
168599	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	17.54
168600	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	27.48
168601	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	39.01
168602	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	6.35
168603	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	39.01
168604	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	2.97
168605	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	53.64

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10-601-219 REPAIRS & MAINT. - ROUTINE					
168606	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	103.30
168607	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	39.75
168608	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	31.79
168609	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	764.87
168610	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	43.65
168611	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	54.28
168612	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	91.51
168613	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	24.25
168614	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	22.64
168615	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	4.45
168616	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	284.10
168617	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	-580.63
168618	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	222.37
168619	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	49.04
168620	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	484.75
168621	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	-166.19
168622	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	-42.40
168623	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	31.15
168624	201321 OREILLY AUTOMOTIVE STORES, INC.		71218	10/16/2025	71.55
168658	115000 FAIRWAY FORD		71257	10/23/2025	93.00
168722	201321 OREILLY AUTOMOTIVE STORES, INC.		71272	10/23/2025	9.00
168725	201321 OREILLY AUTOMOTIVE STORES, INC.		71272	10/23/2025	23.26
168761	115000 FAIRWAY FORD		71311	10/30/2025	912.55
168810	115000 FAIRWAY FORD		71311	10/30/2025	211.98
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$3,569.83
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
168522	203936 DOBSON TOWING INC		71185	10/16/2025	130.00
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$130.00
10-601-221 SUPPLIES					
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	40.11
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	169.58
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	127.26
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	42.36
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	161.28
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	26.47
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	37.10
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	29.96
168704	206135 AMAZON CAPITAL SERVICES		71290	10/30/2025	180.18
10-601-221 SUPPLIES Subtotal					\$814.30
10-601-222 SAFETY SUPPLIES					
168507	133300 DANA SAFETY SUPPLY, INC		71181	10/16/2025	256.16
168508	133300 DANA SAFETY SUPPLY, INC		71181	10/16/2025	834.22
10-601-222 SAFETY SUPPLIES Subtotal					\$1,090.38

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-601-225 POLICE SERVICES					
168540	204824 QUADIENT LEASING USA INC		71225	10/16/2025	75.91
168657	201774 LARK & ASSOCIATES POLYGRAPH SERVICE		71321	10/30/2025	640.00
10-601-225 POLICE SERVICES Subtotal					\$715.91
10-601-227 UNIFORMS					
168483	200387 HARRISONS WORKWEAR		71198	10/16/2025	251.22
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	180.20
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	20.09
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	20.09
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	162.16
168757	200387 HARRISONS WORKWEAR		71317	10/30/2025	251.22
10-601-227 UNIFORMS Subtotal					\$884.98
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	88.29
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	386.58
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	139.92
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	68.76
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	121.85
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	180.18
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$985.58
10-601-232 VEHICLE LICENSE FEES					
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	50.00
10-601-232 VEHICLE LICENSE FEES Subtotal					\$50.00
10-601-234 PROFESSIONAL TRAINING					
168464	201163 TIMMIE WILLIAMS		71165	10/07/2025	333.00
168465	201047 JIM DONNELLY		71134	10/07/2025	333.00
168466	204364 JACKIE HEIL		71146	10/07/2025	333.00
168468	201072 SC CRIMINAL JUSTICE ACADEMY		71156	10/07/2025	20.00
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	150.00
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	405.90
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	445.00
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	245.75
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	245.75
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	245.75
10-601-234 PROFESSIONAL TRAINING Subtotal					\$2,757.15
10-601-236 PHYSICAL EXAMINATIONS					
168511	201617 SPARTANBURG MEDICAL CENTER		71230	10/16/2025	193.00
10-601-236 PHYSICAL EXAMINATIONS Subtotal					\$193.00
10-601-238 LOCAL MEETINGS AND MEALS					
168486	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	148.40
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$148.40
10-601-239 FUEL USAGE					
168352	201163 TIMMIE WILLIAMS		71121	10/02/2025	28.15

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-601-239 FUEL USAGE					
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	5,257.27
168656	200493 DEARYBURY OIL & GAS INC.		71253	10/23/2025	5,274.94
10-601-239 FUEL USAGE Subtotal					\$10,560.36
10-601-240 TIRES EXPENDITURE					
168523	200188 GOODYEAR AUTO SERVICE CENTER		71193	10/16/2025	546.48
10-601-240 TIRES EXPENDITURE Subtotal					\$546.48
10-601-243 RENTAL EXPENDITURE					
168432	200128 IRON MOUNTAIN RECORDS MANAGEMENT		71145	10/07/2025	657.83
168480	202445 FAIRVIEW ROAD SELF STORAGE		71137	10/07/2025	122.00
168506	202445 FAIRVIEW ROAD SELF STORAGE		71189	10/16/2025	83.00
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	239.52
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,102.35
10-601-251 INMATE HOUSING					
168513	118700 GREENVILLE CO DETENTION CT.		71195	10/16/2025	11,243.43
10-601-251 INMATE HOUSING Subtotal					\$11,243.43
10-601-269 ANIMAL CONTROL					
168467	202112 GREENVILLE CO ANIMAL CARE SERVICES		71142	10/07/2025	525.00
10-601-269 ANIMAL CONTROL Subtotal					\$525.00
10-601-272 COMMUNITY RELATIONS					
168347	200501 CUSTOM SIGNS & GRAPHICS, INC.		71132	10/07/2025	42.40
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	533.37
10-601-272 COMMUNITY RELATIONS Subtotal					\$575.77
10-601-274 POLICE DEPT VENDING EXPENDITURES					
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	82.14
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	15.96
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	83.92
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$182.02
10-601-617 FURNITURE, FIXTURES & COMPUTERS					
168521	200239 DELL MARKETING L..P.		71184	10/16/2025	2,845.96
10-601-617 FURNITURE, FIXTURES & COMPUTERS Subtotal					\$2,845.96
10-601-618 VEHICLES					
168443	200074 WEST CHATHAM WARNING DEVICES,INC	1000340	71164	10/07/2025	20,756.76
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,208.79
168485	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	999.00
10-601-618 VEHICLES Subtotal					\$22,964.55
10-661-201 OFFICE SUPPLIES					
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	391.88
10-661-201 OFFICE SUPPLIES Subtotal					\$391.88
10-661-204 UTILITIES					
168341	134500 PIEDMONT NATURAL GAS CO.		71111	10/02/2025	38.37

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-661-204 UTILITIES					
168342	134500 PIEDMONT NATURAL GAS CO.		71111	10/02/2025	32.05
168343	134500 PIEDMONT NATURAL GAS CO.		71111	10/02/2025	53.50
168344	134500 PIEDMONT NATURAL GAS CO.		71111	10/02/2025	77.39
168345	113650 DUKE ENERGY		71096	10/02/2025	2,937.56
168359	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	254.29
168378	113650 DUKE ENERGY		71096	10/02/2025	733.87
168400	113650 DUKE ENERGY		71096	10/02/2025	21.24
168458	113650 DUKE ENERGY		71135	10/07/2025	653.29
168530	134500 PIEDMONT NATURAL GAS CO.		71223	10/16/2025	82.19
168560	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
168561	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
168574	127200 LAURENS ELECTRIC COOP		71207	10/16/2025	588.31
168575	127200 LAURENS ELECTRIC COOP		71207	10/16/2025	463.53
168581	200174 FOUNTAIN INN NATURAL GAS SYSTEM		71190	10/16/2025	17.88
168661	119800 GREENVILLE WATER SYSTEM		71259	10/23/2025	52.37
168666	113650 DUKE ENERGY		71255	10/23/2025	568.28
168668	113650 DUKE ENERGY		71255	10/23/2025	7.72
168672	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	76.18
168673	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	49.72
168674	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	34.58
168675	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	29.53
168679	119800 GREENVILLE WATER SYSTEM		71259	10/23/2025	119.51
168684	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	153.16
168863	113650 DUKE ENERGY		71309	10/30/2025	19.28
168866	113650 DUKE ENERGY		71309	10/30/2025	742.46
168870	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	26.19
168871	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	29.00
168885	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	275.75
10-661-204 UTILITIES Subtotal					\$8,181.30
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	2,630.44
168782	205676 CHARTER COMMUNICATION		71299	10/30/2025	2,634.53
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$5,264.97
10-661-206 IT COMMUNICATIONS					
168532	205676 CHARTER COMMUNICATION		71177	10/16/2025	178.00
168533	205676 CHARTER COMMUNICATION		71177	10/16/2025	178.00
168534	205676 CHARTER COMMUNICATION		71177	10/16/2025	266.51
168535	205676 CHARTER COMMUNICATION		71177	10/16/2025	246.72
168545	200055 VERIZON		71236	10/16/2025	495.77
168548	205676 CHARTER COMMUNICATION		71177	10/16/2025	269.12
10-661-206 IT COMMUNICATIONS Subtotal					\$1,634.12
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
168334	205672 LOCALITY MEDIA INC		71109	10/02/2025	16,537.50

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
168490	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	13.13
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	137.79
168710	200189 ACUMEN IT LLC		71240	10/23/2025	543.29
168711	200189 ACUMEN IT LLC		71240	10/23/2025	102.60
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$17,334.31
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
168335	205116 ACTION PEST SERVICES		71086	10/02/2025	85.00
168336	205116 ACTION PEST SERVICES		71086	10/02/2025	85.00
168337	205116 ACTION PEST SERVICES		71086	10/02/2025	85.00
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	303.16
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	350.11
168714	200264 HOME DEPOT CREDIT SERVICES		71263	10/23/2025	392.50
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,300.77
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
168328	148825 W.W. WILLIAMS		71163	10/07/2025	371.11
168329	148825 W.W. WILLIAMS		71163	10/07/2025	353.11
168330	148825 W.W. WILLIAMS		71163	10/07/2025	367.49
168331	148825 W.W. WILLIAMS		71163	10/07/2025	369.67
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	195.34
168713	202351 SHARP ELECTRONICS CORPORATION		71282	10/23/2025	137.81
168716	148825 W.W. WILLIAMS		71336	10/30/2025	167.47
168717	148825 W.W. WILLIAMS		71336	10/30/2025	281.81
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$2,243.81
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
168543	205155 KIMBALL COMMUNICATION INC		71204	10/16/2025	629.81
10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$629.81
10-661-216 TOOLS AND SMALL EQUIPMENT					
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	32.57
10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$32.57
10-661-219 REPAIRS & MAINT. - ROUTINE					
168126	206318 COPELAND EVS		71092	10/02/2025	160.00
168127	206318 COPELAND EVS		71092	10/02/2025	1,607.30
168338	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71117	10/02/2025	139.55
168339	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71117	10/02/2025	89.42
168476	206318 COPELAND EVS		71179	10/16/2025	2,023.58
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	66.27
168529	201321 OREILLY AUTOMOTIVE STORES, INC.		71215	10/16/2025	25.57
168546	148825 W.W. WILLIAMS		71237	10/16/2025	96.06
168718	148500 NAPA AUTO PARTS		71271	10/23/2025	7.66
168822	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		71330	10/30/2025	14.05
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$4,229.46
10-661-221 SUPPLIES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-661-221 SUPPLIES					
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	126.14
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	31.25
10-661-221 SUPPLIES Subtotal					\$157.39
10-661-222 SAFETY SUPPLIES					
168440	202241 MUNICIPAL EMERGENCY SERVICES		71151	10/07/2025	265.00
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	277.21
10-661-222 SAFETY SUPPLIES Subtotal					\$542.21
10-661-227 UNIFORMS					
168115	206039 PROPPER INTERNATIONAL		71113	10/02/2025	163.97
168333	206039 PROPPER INTERNATIONAL	1000368	71224	10/16/2025	2,470.42
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	2,299.98
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	707.01
168541	206039 PROPPER INTERNATIONAL		71275	10/23/2025	61.05
168671	200563 SAFE INDUSTRIES		71279	10/23/2025	153.70
10-661-227 UNIFORMS Subtotal					\$5,856.13
10-661-234 PROFESSONAL TRAINING					
168471	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	10.00
168472	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	5.00
168473	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	60.00
168474	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	5.00
168475	202494 STATE OF SOUTH CAROLINA		71160	10/07/2025	5.00
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	126.36
168490	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	972.80
168491	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	2,175.17
10-661-234 PROFESSONAL TRAINING Subtotal					\$3,359.33
10-661-236 PHYSICAL EXAMINATIONS					
168511	201617 SPARTANBURG MEDICAL CENTER		71230	10/16/2025	49.00
10-661-236 PHYSICAL EXAMINATIONS Subtotal					\$49.00
10-661-239 FUEL USAGE					
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	3,191.04
168656	200493 DEARBURY OIL & GAS INC.		71253	10/23/2025	3,201.77
10-661-239 FUEL USAGE Subtotal					\$6,392.81
10-661-240 TIRES EXPENDITURE					
168340	204487 SNIDER FLEET SOLUTIONS		71116	10/02/2025	991.68
168702	204487 SNIDER FLEET SOLUTIONS		71284	10/23/2025	1,884.53
10-661-240 TIRES EXPENDITURE Subtotal					\$2,876.21
10-661-243 RENTAL EXPENDITURE					
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	73.74
10-661-243 RENTAL EXPENDITURE Subtotal					\$73.74
10-661-247 DUES AND SUBSCRIPTIONS					
168531	201034 SC STATE FIREFIGHTERS ASSOCIATION		71281	10/23/2025	3,800.00

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Check Dates 10/01/2025 To 10/31/2026

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$3,800.00
10-661-272 COMMUNITY RELATIONS					
168676	141200 SIMPSONVILLE AREA CHAMBER OF COMMEI		71328	10/30/2025	100.00
10-661-272 COMMUNITY RELATIONS Subtotal					\$100.00
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
168489	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	306.33
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$306.33
10-771-201 OFFICE SUPPLIES					
168444	206135 AMAZON CAPITAL SERVICES		71123	10/07/2025	40.25
168538	206135 AMAZON CAPITAL SERVICES		71170	10/16/2025	49.17
168563	206135 AMAZON CAPITAL SERVICES		71170	10/16/2025	74.40
10-771-201 OFFICE SUPPLIES Subtotal					\$163.82
10-771-204 UTILITIES					
168373	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	15.23
168383	113650 DUKE ENERGY		71096	10/02/2025	45.77
168387	113650 DUKE ENERGY		71096	10/02/2025	133.82
168388	113650 DUKE ENERGY		71096	10/02/2025	25.18
168392	113650 DUKE ENERGY		71096	10/02/2025	71.45
168397	113650 DUKE ENERGY		71096	10/02/2025	47.78
168398	113650 DUKE ENERGY		71096	10/02/2025	46.89
168401	113650 DUKE ENERGY		71096	10/02/2025	48.40
168402	113650 DUKE ENERGY		71096	10/02/2025	48.67
168406	113650 DUKE ENERGY		71096	10/02/2025	59.12
168409	113650 DUKE ENERGY		71096	10/02/2025	61.40
168410	113650 DUKE ENERGY		71096	10/02/2025	49.67
168411	113650 DUKE ENERGY		71096	10/02/2025	43.36
168559	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
168580	113650 DUKE ENERGY		71187	10/16/2025	69.84
168663	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	24.49
168682	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	59.81
168688	113650 DUKE ENERGY		71255	10/23/2025	42.57
168825	113650 DUKE ENERGY		71309	10/30/2025	380.96
168827	113650 DUKE ENERGY		71309	10/30/2025	615.86
168830	113650 DUKE ENERGY		71309	10/30/2025	1,065.05
168835	113650 DUKE ENERGY		71309	10/30/2025	71.45
168838	113650 DUKE ENERGY		71309	10/30/2025	35.54
168839	113650 DUKE ENERGY		71309	10/30/2025	64.18
168840	113650 DUKE ENERGY		71309	10/30/2025	49.67
168841	113650 DUKE ENERGY		71309	10/30/2025	48.05
168842	113650 DUKE ENERGY		71309	10/30/2025	48.24
168843	113650 DUKE ENERGY		71309	10/30/2025	46.61
168848	113650 DUKE ENERGY		71309	10/30/2025	47.50
168854	113650 DUKE ENERGY		71309	10/30/2025	116.23
168861	113650 DUKE ENERGY		71309	10/30/2025	20.22

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-771-204 UTILITIES					
168869	113650 DUKE ENERGY		71309	10/30/2025	25.63
168889	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	91.73
10-771-204 UTILITIES Subtotal					\$3,642.42
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	115.00
168782	205676 CHARTER COMMUNICATION		71299	10/30/2025	115.38
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$230.38
10-771-206 IT COMMUNICATIONS					
168551	205676 CHARTER COMMUNICATION		71177	10/16/2025	652.27
168583	205676 CHARTER COMMUNICATION		71177	10/16/2025	39.99
10-771-206 IT COMMUNICATIONS Subtotal					\$692.26
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
168709	200189 ACUMEN IT LLC		71240	10/23/2025	151.78
168710	200189 ACUMEN IT LLC		71240	10/23/2025	181.10
168711	200189 ACUMEN IT LLC		71240	10/23/2025	34.20
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$367.08
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
168748	127150 LANDSCAPERS SUPPLY , INC		71267	10/23/2025	18.86
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	26.14
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	88.03
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$133.03
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	178.04
168492	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,356.11
168571	200067 SMITH TURF & IRRIGATION LLC		71229	10/16/2025	856.25
168713	202351 SHARP ELECTRONICS CORPORATION		71282	10/23/2025	57.78
168768	200125 ADVANCE AUTO PARTS		71241	10/23/2025	326.15
168769	200125 ADVANCE AUTO PARTS		71241	10/23/2025	-326.13
168803	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71305	10/30/2025	322.19
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$2,770.39
10-771-215 REPAIRS AND MAINT. - FACILITIES					
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	100.00
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$100.00
10-771-216 TOOLS AND SMALL EQUIPMENT					
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	89.62
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	410.86
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$500.48
10-771-218 REPAIRS - VEHICLES					
168451	205990 BRIDGESTONE HOSEPOWER, LLC		71126	10/07/2025	95.45
168565	200390 GLASS DOCTOR		71191	10/16/2025	651.82
168634	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	90.50

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-771-218 REPAIRS - VEHICLES					
168644	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	104.09
168645	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	63.54
168646	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	39.24
168751	200183 ADVANCED TRANSMISSION		71242	10/23/2025	5,411.10
168764	200125 ADVANCE AUTO PARTS		71241	10/23/2025	177.29
168765	200125 ADVANCE AUTO PARTS		71241	10/23/2025	161.36
168766	200125 ADVANCE AUTO PARTS		71241	10/23/2025	242.61
168770	200125 ADVANCE AUTO PARTS		71241	10/23/2025	-50.28
168801	200188 GOODYEAR AUTO SERVICE CENTER		71313	10/30/2025	79.00
10-771-218 REPAIRS - VEHICLES Subtotal					\$7,065.72
10-771-219 REPAIRS & MAINT. - ROUTINE					
168642	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	23.53
10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$23.53
10-771-221 SUPPLIES					
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	28.02
168108	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	45.20
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	28.02
168453	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	146.87
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	28.02
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	99.76
168515	205971 MARK-IT-PROMOTIONS, LLC		71212	10/16/2025	835.28
168517	200375 GLOVES PLUS INC.		71192	10/16/2025	105.47
168520	108400 CINTAS CORPORATION LOC 216		71251	10/23/2025	28.03
168564	206135 AMAZON CAPITAL SERVICES		71170	10/16/2025	20.02
168572	200125 ADVANCE AUTO PARTS		71169	10/16/2025	42.26
168573	200125 ADVANCE AUTO PARTS		71169	10/16/2025	41.87
168721	201321 OREILLY AUTOMOTIVE STORES, INC.		71272	10/23/2025	48.70
168756	206135 AMAZON CAPITAL SERVICES		71290	10/30/2025	264.02
168759	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	22.60
168760	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	28.02
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	51.89
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	21.77
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	67.91
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	36.37
168763	200125 ADVANCE AUTO PARTS		71241	10/23/2025	3.10
168802	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	28.02
10-771-221 SUPPLIES Subtotal					\$2,021.22
10-771-222 SAFETY SUPPLIES					
168445	206135 AMAZON CAPITAL SERVICES		71123	10/07/2025	79.47
168758	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	150.20
10-771-222 SAFETY SUPPLIES Subtotal					\$229.67
10-771-227 UNIFORMS					
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	26.15

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-771-227 UNIFORMS					
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	26.15
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	26.15
168520	108400 CINTAS CORPORATION LOC 216		71251	10/23/2025	26.15
168566	200387 HARRISONS WORKWEAR		71198	10/16/2025	127.15
168567	200387 HARRISONS WORKWEAR		71198	10/16/2025	150.00
168568	200387 HARRISONS WORKWEAR		71198	10/16/2025	127.19
168760	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	26.15
168802	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	26.15
10-771-227 UNIFORMS Subtotal					\$561.24
10-771-232 VEHICLE LICENSE FEES					
168587	202782 PETTY CASH		71222	10/16/2025	26.00
10-771-232 VEHICLE LICENSE FEES Subtotal					\$26.00
10-771-234 PROFESSIONAL TRAINING					
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	120.00
10-771-234 PROFESSIONAL TRAINING Subtotal					\$120.00
10-771-236 PHYSICAL EXAMINATIONS					
168511	201617 SPARTANBURG MEDICAL CENTER		71230	10/16/2025	251.00
10-771-236 PHYSICAL EXAMINATIONS Subtotal					\$251.00
10-771-239 FUEL USAGE					
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	2,628.63
168656	200493 DEARYBURY OIL & GAS INC.		71253	10/23/2025	2,637.47
10-771-239 FUEL USAGE Subtotal					\$5,266.10
10-771-240 TIRES EXPENDITURE					
168454	204487 SNIDER FLEET SOLUTIONS		71159	10/07/2025	1,198.76
168745	204487 SNIDER FLEET SOLUTIONS		71284	10/23/2025	1,701.47
168746	204487 SNIDER FLEET SOLUTIONS		71284	10/23/2025	1,122.48
10-771-240 TIRES EXPENDITURE Subtotal					\$4,022.71
10-771-243 RENTAL EXPENDITURE					
168455	205760 LEAF CAPITAL FUNDING LLC		71149	10/07/2025	74.19
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	49.10
168800	205760 LEAF CAPITAL FUNDING LLC		71322	10/30/2025	74.19
10-771-243 RENTAL EXPENDITURE Subtotal					\$197.48
10-771-247 DUES AND SUBSCRIPTIONS					
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	22.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$22.99
10-771-263 LANDSCAPING SERVICES					
168449	202553 FORTILINE INC		71138	10/07/2025	191.66
168747	127150 LANDSCAPERS SUPPLY , INC		71320	10/30/2025	119.20
168755	202196 BWI COMPANIES, INC.		71294	10/30/2025	468.98
168807	206135 AMAZON CAPITAL SERVICES		71290	10/30/2025	42.35
10-771-263 LANDSCAPING SERVICES Subtotal					\$822.19

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-771-264 CEMENT AND MASONRY MATERIALS					
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	36.12
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	37.52
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$73.64
10-771-265 ASPHALT AND PAVING MATERIALS					
168426	126700 KING ASPHALT, INC.		71147	10/07/2025	3,419.13
168556	126700 KING ASPHALT, INC.		71205	10/16/2025	102.63
168749	126700 KING ASPHALT, INC.		71266	10/23/2025	126.31
168750	126700 KING ASPHALT, INC.		71266	10/23/2025	59.95
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$3,708.02
10-771-306 SAFETY GRANT					
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,106.97
10-771-306 SAFETY GRANT Subtotal					\$1,106.97
10-771-310 PUBLIC WORKS LIABILITY GRANT					
168439	206278 ROADSAFE TRAFFIC SYSTEMS, INC		71155	10/07/2025	1,923.90
168470	136200 RED BUD SUPPLY		71154	10/07/2025	1,983.87
10-771-310 PUBLIC WORKS LIABILITY GRANT Subtotal					\$3,907.77
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
168448	206135 AMAZON CAPITAL SERVICES		71123	10/07/2025	63.59
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	38.15
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$101.74
10-771-616 EQUIPMENT					
168484	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,007.00
168570	206299 LAY OF THE LAND OF NC, INC	1000366	71208	10/16/2025	10,790.00
10-771-616 EQUIPMENT Subtotal					\$11,797.00
10-774-206 IT COMMUNICATION					
168583	205676 CHARTER COMMUNICATION		71177	10/16/2025	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
168710	200189 ACUMEN IT LLC		71240	10/23/2025	90.75
168711	200189 ACUMEN IT LLC		71240	10/23/2025	17.14
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$107.89
10-774-216 TOOLS AND SMALL EQUIPMENT					
168492	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	387.00
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$387.00
10-774-221 SUPPLIES					
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	20.54
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	20.54
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	20.54
168520	108400 CINTAS CORPORATION LOC 216		71251	10/23/2025	20.54
168638	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	68.65
168760	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	20.54

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

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10-774-221 SUPPLIES					
168802	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	20.54
10-774-221 SUPPLIES Subtotal					\$191.89
10-774-227 UNIFORMS					
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	16.91
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	16.91
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	16.91
168520	108400 CINTAS CORPORATION LOC 216		71251	10/23/2025	16.91
168760	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	16.91
168802	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	16.91
10-774-227 UNIFORMS Subtotal					\$101.46
10-774-234 PROFESSIONAL TRAINING					
168639	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	190.00
10-774-234 PROFESSIONAL TRAINING Subtotal					\$190.00
10-774-241 OILS, LUBRICANTS & FLUIDS					
168447	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		71200	10/16/2025	571.48
168643	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	119.49
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$690.97
10-774-262 CHEMICALS					
168637	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	88.79
168641	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	41.85
10-774-262 CHEMICALS Subtotal					\$130.64
10-881-201 OFFICE SUPPLIES					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	69.67
10-881-201 OFFICE SUPPLIES Subtotal					\$69.67
10-881-202 PRINTING					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	54.34
10-881-202 PRINTING Subtotal					\$54.34
10-881-204 UTILITIES					
168360	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	1,419.67
168361	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	51.96
168363	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	216.04
168364	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	8.85
168371	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	322.51
168375	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	50.58
168379	113650 DUKE ENERGY		71096	10/02/2025	351.53
168380	113650 DUKE ENERGY		71096	10/02/2025	236.08
168381	113650 DUKE ENERGY		71096	10/02/2025	22.07
168385	113650 DUKE ENERGY		71096	10/02/2025	122.39
168393	113650 DUKE ENERGY		71096	10/02/2025	122.44
168562	119800 GREENVILLE WATER SYSTEM		71197	10/16/2025	22.05
168664	113650 DUKE ENERGY		71255	10/23/2025	13.25
168667	113650 DUKE ENERGY		71255	10/23/2025	173.96

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

City Of Simpsonville

FY 2025-2026

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R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-881-204 UTILITIES					
168680	119800 GREENVILLE WATER SYSTEM		71259	10/23/2025	47.85
168681	134500 PIEDMONT NATURAL GAS CO.		71274	10/23/2025	29.53
168697	113650 DUKE ENERGY		71255	10/23/2025	218.59
168823	134500 PIEDMONT NATURAL GAS CO.		71324	10/30/2025	24.49
168824	113650 DUKE ENERGY		71309	10/30/2025	1,534.85
168826	113650 DUKE ENERGY		71309	10/30/2025	2,007.13
168829	113650 DUKE ENERGY		71309	10/30/2025	648.79
168853	113650 DUKE ENERGY		71309	10/30/2025	100.87
168856	113650 DUKE ENERGY		71309	10/30/2025	264.09
168857	113650 DUKE ENERGY		71309	10/30/2025	22.20
168858	113650 DUKE ENERGY		71309	10/30/2025	120.55
168867	113650 DUKE ENERGY		71309	10/30/2025	345.51
168872	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	259.79
168873	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	129.92
168875	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	178.69
168886	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	1,171.81
168887	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	44.56
168888	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	8.60
168890	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	20.58
168892	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	198.31
10-881-204 UTILITIES Subtotal					\$10,510.09
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	137.20
168550	205676 CHARTER COMMUNICATION		71177	10/16/2025	100.00
168782	205676 CHARTER COMMUNICATION		71299	10/30/2025	137.70
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$374.90
10-881-206 IT COMMUNICATIONS					
168549	205676 CHARTER COMMUNICATION		71177	10/16/2025	100.00
168550	205676 CHARTER COMMUNICATION		71177	10/16/2025	294.92
10-881-206 IT COMMUNICATIONS Subtotal					\$394.92
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
168709	200189 ACUMEN IT LLC		71240	10/23/2025	127.90
168710	200189 ACUMEN IT LLC		71240	10/23/2025	120.87
168711	200189 ACUMEN IT LLC		71240	10/23/2025	22.83
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$271.60
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
168320	205208 CAPITAL ONE		71089	10/02/2025	58.30
168349	204415 JOHNSON CONTROLS SECURITY SOLUTION		71106	10/02/2025	5,034.78
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	64.41
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	160.02
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	63.54
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	258.40
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	383.13

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
168536	103400 BW BURDETTE & SON INC		71175	10/16/2025	10.56
168708	103600 BAILEY HEATING & CONTROL SERVICES		71245	10/23/2025	161.00
168715	140555 SCHINDLER ELEVATOR CORP		71280	10/23/2025	1,351.32
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$7,545.46
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
168435	127150 LANDSCAPERS SUPPLY , INC		71148	10/07/2025	56.81
168713	202351 SHARP ELECTRONICS CORPORATION		71282	10/23/2025	47.01
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$103.82
10-881-215 REPAIRS & MAINT. - FACILITIES					
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	177.13
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	100.99
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	60.28
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	761.50
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	781.68
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,492.83
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	-718.67
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	925.36
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	32.97
168814	103400 BW BURDETTE & SON INC		71293	10/30/2025	44.99
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$3,659.06
10-881-216 SMALL TOOLS AND EQUIPMENT					
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	160.27
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$160.27
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
168767	200125 ADVANCE AUTO PARTS		71241	10/23/2025	184.35
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$184.35
10-881-219 REPAIRS & MAINT. - ROUTINE					
168628	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	21.10
168630	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	47.47
168631	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	-23.94
168632	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	32.04
168723	201321 OREILLY AUTOMOTIVE STORES, INC.		71272	10/23/2025	50.86
168724	201321 OREILLY AUTOMOTIVE STORES, INC.		71272	10/23/2025	25.90
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$153.43
10-881-221 SUPPLIES					
168320	205208 CAPITAL ONE		71089	10/02/2025	47.48
168423	205636 TARHEEL PAPER AND SUPPLY CO		71162	10/07/2025	111.20
168424	205636 TARHEEL PAPER AND SUPPLY CO		71162	10/07/2025	194.40
168706	146780 UNITED CHEMICAL		71289	10/23/2025	65.89
168728	205636 TARHEEL PAPER AND SUPPLY CO		71287	10/23/2025	288.36
168729	205636 TARHEEL PAPER AND SUPPLY CO		71287	10/23/2025	155.10
168818	205273 STATE CHEMICAL SOLUTIONS		71331	10/30/2025	875.39

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-881-221 SUPPLIES Subtotal					\$1,737.82
10-881-224 RECREATION SUPPLIES					
168266	103400 BW BURDETTE & SON INC		71087	10/02/2025	95.35
10-881-224 RECREATION SUPPLIES Subtotal					\$95.35
10-881-226 POSTAGE AND FREIGHT					
168320	205208 CAPITAL ONE		71089	10/02/2025	62.40
168320	205208 CAPITAL ONE		71089	10/02/2025	62.40
168320	205208 CAPITAL ONE		71089	10/02/2025	65.26
10-881-226 POSTAGE AND FREIGHT Subtotal					\$190.06
10-881-227 UNIFORMS					
168322	200387 HARRISONS WORKWEAR		71103	10/02/2025	150.00
168735	200387 HARRISONS WORKWEAR		71261	10/23/2025	150.00
168736	200387 HARRISONS WORKWEAR		71261	10/23/2025	150.00
168737	200387 HARRISONS WORKWEAR		71261	10/23/2025	254.36
10-881-227 UNIFORMS Subtotal					\$704.36
10-881-236 PHYSICAL EXAMINATIONS					
168511	201617 SPARTANBURG MEDICAL CENTER		71230	10/16/2025	98.00
10-881-236 PHYSICAL EXAMINATIONS Subtotal					\$98.00
10-881-239 FUEL USAGE					
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	938.36
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	10.00
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	29.00
168656	200493 DEARYBURY OIL & GAS INC.		71253	10/23/2025	941.52
10-881-239 FUEL USAGE Subtotal					\$1,918.88
10-881-240 TIRES EXPENDITURE					
168744	204487 SNIDER FLEET SOLUTIONS		71284	10/23/2025	457.83
10-881-240 TIRES EXPENDITURE Subtotal					\$457.83
10-881-243 RENTAL EXPENDITURE					
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	154.15
10-881-243 RENTAL EXPENDITURE Subtotal					\$154.15
10-881-247 DUES AND SUBSCRIPTIONS					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	10.00
10-881-247 DUES AND SUBSCRIPTIONS Subtotal					\$10.00
10-881-261 RECREATION SERVICES					
168320	205208 CAPITAL ONE		71089	10/02/2025	195.44
168320	205208 CAPITAL ONE		71089	10/02/2025	62.87
168320	205208 CAPITAL ONE		71089	10/02/2025	107.93
168320	205208 CAPITAL ONE		71089	10/02/2025	150.48
168320	205208 CAPITAL ONE		71089	10/02/2025	64.18
168320	205208 CAPITAL ONE		71089	10/02/2025	170.00
168320	205208 CAPITAL ONE		71089	10/02/2025	247.96
168320	205208 CAPITAL ONE		71089	10/02/2025	188.54

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

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Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-881-261 RECREATION SERVICES					
168320	205208 CAPITAL ONE		71089	10/02/2025	43.34
168320	205208 CAPITAL ONE		71089	10/02/2025	47.62
168320	205208 CAPITAL ONE		71089	10/02/2025	27.14
168320	205208 CAPITAL ONE		71089	10/02/2025	42.38
168320	205208 CAPITAL ONE		71089	10/02/2025	193.08
168320	205208 CAPITAL ONE		71089	10/02/2025	219.05
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	23.31
168487	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	234.34
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	400.00
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	481.43
168705	149701 WILSON'S 5C TO \$1.00 STORES, INC.		71338	10/30/2025	76.13
168712	205836 TEAM SIDELINE.COM		71288	10/23/2025	2,466.00
10-881-261 RECREATION SERVICES Subtotal					\$5,441.22
10-881-263 LANDSCAPING SERVICES					
168264	201768 SHERWIN WILLIAMS		71115	10/02/2025	71.04
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	56.86
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	112.34
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	240.40
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	42.38
168743	201780 ENVIROCARE		71256	10/23/2025	549.29
168774	206341 Barrett's Stump Grinding LLC		71246	10/23/2025	1,480.00
10-881-263 LANDSCAPING SERVICES Subtotal					\$2,552.31
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
168815	200056 GRAYBAR ELECTRIC COMPANY, INC.		71314	10/30/2025	769.62
10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$769.62
10-882-202 PRINTING					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	36.00
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	36.00
10-882-202 PRINTING Subtotal					\$72.00
10-882-203 SMALL OFFICE EQUIPMENT					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	77.37
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	169.59
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$246.96
10-882-204 UTILITIES					
168362	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	960.16
168365	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	77.10
168366	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	143.26
168367	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	121.47
168368	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	174.99
168369	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	83.10
168370	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	567.46
168382	113650 DUKE ENERGY		71096	10/02/2025	111.86

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-882-204 UTILITIES					
168405	113650 DUKE ENERGY		71096	10/02/2025	620.69
168685	113650 DUKE ENERGY		71255	10/23/2025	3,046.92
168686	113650 DUKE ENERGY		71255	10/23/2025	232.06
168689	113650 DUKE ENERGY		71255	10/23/2025	2,277.30
168690	113650 DUKE ENERGY		71255	10/23/2025	81.15
168691	113650 DUKE ENERGY		71255	10/23/2025	657.28
168692	113650 DUKE ENERGY		71255	10/23/2025	3,795.72
168699	113650 DUKE ENERGY		71255	10/23/2025	547.52
168700	113650 DUKE ENERGY		71255	10/23/2025	3,591.31
168849	113650 DUKE ENERGY		71309	10/30/2025	620.69
168864	113650 DUKE ENERGY		71309	10/30/2025	111.86
168876	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	82.20
168877	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	147.92
168878	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	145.18
168879	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	173.12
168880	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	726.84
168881	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	54.17
168882	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	719.95
10-882-204 UTILITIES Subtotal					\$19,871.28
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
168547	205676 CHARTER COMMUNICATION		71177	10/16/2025	59.45
168552	205676 CHARTER COMMUNICATION		71177	10/16/2025	49.99
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$109.44
10-882-206 IT COMMUNICATIONS					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	84.75
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	137.70
168552	205676 CHARTER COMMUNICATION		71177	10/16/2025	139.99
168696	205676 CHARTER COMMUNICATION		71249	10/23/2025	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$432.43
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	30.00
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	30.00
168710	200189 ACUMEN IT LLC		71240	10/23/2025	181.10
168711	200189 ACUMEN IT LLC		71240	10/23/2025	34.19
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$275.29
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
168348	204415 JOHNSON CONTROLS SECURITY SOLUTION		71106	10/02/2025	613.79
168436	127150 LANDSCAPERS SUPPLY , INC		71148	10/07/2025	135.21
168437	103400 BW BURDETTE & SON INC		71128	10/07/2025	15.89
168438	103400 BW BURDETTE & SON INC		71128	10/07/2025	23.28
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	75.48
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$863.65

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
168133	127150 LANDSCAPERS SUPPLY , INC		71108	10/02/2025	59.63
168626	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	28.59
168713	202351 SHARP ELECTRONICS CORPORATION		71282	10/23/2025	22.98
168732	127150 LANDSCAPERS SUPPLY , INC		71267	10/23/2025	61.46
168733	127150 LANDSCAPERS SUPPLY , INC		71267	10/23/2025	83.91
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$256.57
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
168433	141190 SHERWIN-WILLIAMS CO.		71157	10/07/2025	17.79
168741	200067 SMITH TURF & IRRIGATION LLC		71283	10/23/2025	283.15
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$300.94
10-882-216 SMALL TOOLS AND EQUIPMENT					
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	57.32
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	142.39
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$199.71
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN					
168629	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	160.40
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$160.40
10-882-221 SUPPLIES					
168422	205636 TARHEEL PAPER AND SUPPLY CO		71162	10/07/2025	745.35
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	319.29
168627	201321 OREILLY AUTOMOTIVE STORES, INC.		71219	10/16/2025	20.13
10-882-221 SUPPLIES Subtotal					\$1,084.77
10-882-224 RECREATION SUPPLIES					
168323	103400 BW BURDETTE & SON INC		71087	10/02/2025	78.89
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	1,567.38
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	158.99
10-882-224 RECREATION SUPPLIES Subtotal					\$1,805.26
10-882-225 MOVIES IN THE PARK					
168324	201417 SWANK MOTION PICTURES, INC.		71118	10/02/2025	551.20
168425	201417 SWANK MOTION PICTURES, INC.		71161	10/07/2025	551.20
168727	201417 SWANK MOTION PICTURES, INC.		71286	10/23/2025	625.40
168820	201417 SWANK MOTION PICTURES, INC.		71332	10/30/2025	572.40
10-882-225 MOVIES IN THE PARK Subtotal					\$2,300.20
10-882-239 FUEL USAGE					
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	450.84
168656	200493 DEARYBURY OIL & GAS INC.		71253	10/23/2025	452.36
10-882-239 FUEL USAGE Subtotal					\$903.20
10-882-243 RENTAL EXPENDITURE					
168553	205652 GREAT AMERICA FINANCIAL SERVICES COR		71194	10/16/2025	71.86
10-882-243 RENTAL EXPENDITURE Subtotal					\$71.86
10-882-261 HP RECREATION SERVICES					

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Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-882-261 HP RECREATION SERVICES					
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	137.43
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	63.58
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	272.69
168488	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	334.95
168812	205344 UPSTATE OFFICIALS ASSOCIATION		71335	10/30/2025	500.00
10-882-261 HP RECREATION SERVICES Subtotal					\$1,308.65
10-882-263 LANDSCAPING SERVICES					
168321	121500 HENSON'S, INC.		71144	10/07/2025	39.80
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	63.35
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	84.46
168434	200434 HELENA CHEMICAL COMPANY		71143	10/07/2025	474.88
168734	121500 HENSON'S, INC.		71262	10/23/2025	222.96
168738	204318 CORBIN TURF & ORNAMENTAL SUPPLY		71252	10/23/2025	731.20
168739	204318 CORBIN TURF & ORNAMENTAL SUPPLY		71252	10/23/2025	1,086.50
168740	200067 SMITH TURF & IRRIGATION LLC		71283	10/23/2025	600.65
168742	200067 SMITH TURF & IRRIGATION LLC		71283	10/23/2025	124.36
10-882-263 LANDSCAPING SERVICES Subtotal					\$3,428.16
10-882-271 ADVERTISING-RECRUITING & NOTICES					
168537	200501 CUSTOM SIGNS & GRAPHICS, INC.		71180	10/16/2025	430.36
10-882-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$430.36
10-882-291 COST OF CONCESSION GOODS SOLD					
168320	205208 CAPITAL ONE		71089	10/02/2025	178.64
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$178.64
10-883-204 UTILITIES					
168372	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	894.46
168891	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	263.59
10-883-204 UTILITIES Subtotal					\$1,158.05
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	1,142.63
168782	205676 CHARTER COMMUNICATION		71299	10/30/2025	1,143.58
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,286.21
10-883-206 IT COMMUNICATIONS					
168547	205676 CHARTER COMMUNICATION		71177	10/16/2025	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
10-883-212 REPAIRS & MAINT. - FACILITIES					
168526	205799 SUPERIOR PLUS PROPANE		71232	10/16/2025	213.03
168817	204354 JOHNSON CONTROLS FIRE PROTECTION LF		71318	10/30/2025	1,206.13
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$1,419.16
Fund 10 Subtotal					\$487,797.67
15 SEWER FUND					
15-772-206 IT COMMUNICATIONS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

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Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
15-772-206 IT COMMUNICATIONS					
168583	205676 CHARTER COMMUNICATION		71177	10/16/2025	40.01
15-772-206 IT COMMUNICATIONS Subtotal					\$40.01
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
168710	200189 ACUMEN IT LLC		71240	10/23/2025	30.12
168711	200189 ACUMEN IT LLC		71240	10/23/2025	5.69
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$35.81
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	6.73
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$6.73
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
168518	203370 CAROLINA SAFE AIR, LLC		71248	10/23/2025	116.96
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$116.96
15-772-216 TOOLS AND SMALL EQUIPMENT					
168762	128717 LOWES COMPANIES INC		71269	10/23/2025	119.83
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$119.83
15-772-221 SUPPLIES					
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	28.03
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	28.03
168453	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	146.87
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	28.03
168520	108400 CINTAS CORPORATION LOC 216		71251	10/23/2025	28.02
168759	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	22.60
168760	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	28.03
168802	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	28.03
168805	206135 AMAZON CAPITAL SERVICES		71290	10/30/2025	111.96
168806	206135 AMAZON CAPITAL SERVICES		71290	10/30/2025	38.32
15-772-221 SUPPLIES Subtotal					\$487.92
15-772-222 SAFETY SUPPLIES					
168291	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	311.64
15-772-222 SAFETY SUPPLIES Subtotal					\$311.64
15-772-227 UNIFORMS					
168107	108400 CINTAS CORPORATION LOC 216		71091	10/02/2025	30.75
168452	108400 CINTAS CORPORATION LOC 216		71131	10/07/2025	40.08
168463	108400 CINTAS CORPORATION LOC 216		71178	10/16/2025	30.75
168520	108400 CINTAS CORPORATION LOC 216		71251	10/23/2025	40.08
168569	200387 HARRISONS WORKWEAR		71198	10/16/2025	150.00
168760	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	30.75
168802	108400 CINTAS CORPORATION LOC 216		71302	10/30/2025	30.75
15-772-227 UNIFORMS Subtotal					\$353.16
15-772-239 FUEL USAGE					
168462	200493 DEARBURY OIL & GAS INC.		71133	10/07/2025	657.16

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2025 To 10/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
15-772-239 FUEL USAGE					
168656	200493 DEARYBURY OIL & GAS INC.		71253	10/23/2025	659.37
15-772-239 FUEL USAGE Subtotal					\$1,316.53
15-772-262 CHEMICALS					
168555	127150 LANDSCAPERS SUPPLY , INC		71206	10/16/2025	190.79
15-772-262 CHEMICALS Subtotal					\$190.79
Fund 15 Subtotal					\$2,979.38
25 SPECIAL REVENUE FUND					
25-591-290 SPECIAL PROJECTS					
168677	203512 TRZ MANAGEMENT		71334	10/30/2025	50,768.28
25-591-290 SPECIAL PROJECTS Subtotal					\$50,768.28
25-591-619 LAND IMPROVEMENTS					
168787	206116 SEASONED TREE CARE	1000372	71327	10/30/2025	12,800.00
25-591-619 LAND IMPROVEMENTS Subtotal					\$12,800.00
Fund 25 Subtotal					\$63,568.28
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
168819	114800 EXPRESS PRESS		71310	10/30/2025	147.34
28-591-201 OFFICE SUPPLIES Subtotal					\$147.34
28-591-204 UTILITIES					
168357	119800 GREENVILLE WATER SYSTEM		71101	10/02/2025	455.81
168698	113650 DUKE ENERGY		71255	10/23/2025	14.93
168874	119800 GREENVILLE WATER SYSTEM		71316	10/30/2025	167.52
28-591-204 UTILITIES Subtotal					\$638.26
28-591-205 TELEPHONE, FAX AND CELLPHONES					
168356	205676 CHARTER COMMUNICATION		71090	10/02/2025	35.49
168782	205676 CHARTER COMMUNICATION		71299	10/30/2025	35.62
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$71.11
28-591-211 COMPUTER SOFTWARE & SUPPORT					
168353	204630 CAPITAL ONE CARD SERVICES		909	10/08/2025	108.76
28-591-211 COMPUTER SOFTWARE & SUPPORT Subtotal					\$108.76
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
168132	201768 SHERWIN WILLIAMS		71115	10/02/2025	66.30
168293	206224 ADP SECURITY SYSTEMS		71122	10/07/2025	65.25
168421	128717 LOWES COMPANIES INC		71150	10/07/2025	30.70
168707	200098 GREGORY PEST CONTROL		71260	10/23/2025	200.00
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$362.25
28-591-244 PROFESSIONAL FEES					
168457	206139 GDI SERVICES INC		71141	10/07/2025	1,055.96
28-591-244 PROFESSIONAL FEES Subtotal					\$1,055.96
28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS					

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28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS					
168431	204529 GARFIELD SIGNS & GRAPHICS LLC		71140	10/07/2025	296.97
28-591-250 SIMP ART CENTER BLDG IMPROVEMENTS Subtotal					\$296.97
Fund 28 Subtotal					\$2,680.65
37 PW ENTERPRISE FUND					
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
168446	102300 AMICK EQUIPMENT CO.,INC.		71124	10/07/2025	1,382.84
168450	106600 CAROLINA INTERNATIONAL TRUCKS INC		71129	10/07/2025	306.11
168477	102300 AMICK EQUIPMENT CO.,INC.		71124	10/07/2025	259.34
168478	102300 AMICK EQUIPMENT CO.,INC.		71124	10/07/2025	288.49
168479	102300 AMICK EQUIPMENT CO.,INC.		71124	10/07/2025	259.34
168554	206149 HAWKINS TOWING INC		71199	10/16/2025	495.00
168633	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	95.63
168635	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	335.57
168636	201321 OREILLY AUTOMOTIVE STORES, INC.		71221	10/16/2025	40.46
168752	203697 RADIATOR DEPOT GREENVILLE, LLC		71277	10/23/2025	91.16
168753	203697 RADIATOR DEPOT GREENVILLE, LLC		71277	10/23/2025	280.90
168754	102300 AMICK EQUIPMENT CO.,INC.		71244	10/23/2025	854.35
168771	200125 ADVANCE AUTO PARTS		71241	10/23/2025	-21.18
168804	106600 CAROLINA INTERNATIONAL TRUCKS INC		71296	10/30/2025	1,479.38
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$6,147.39
37-773-239 FUEL USAGE					
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	1,953.14
168656	200493 DEARYBURY OIL & GAS INC.		71253	10/23/2025	1,959.70
37-773-239 FUEL USAGE Subtotal					\$3,912.84
37-773-268 TIPPING FEES					
168355	205283 GREENVILLE TRANSFER STATION		71099	10/02/2025	19,650.17
168528	119050 GREENVILLE CO SOLID WASTE		71196	10/16/2025	3,738.81
37-773-268 TIPPING FEES Subtotal					\$23,388.98
Fund 37 Subtotal					\$33,449.21
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
168462	200493 DEARYBURY OIL & GAS INC.		71133	10/07/2025	18.34
168656	200493 DEARYBURY OIL & GAS INC.		71253	10/23/2025	18.39
65-601-239 FUEL USAGE Subtotal					\$36.73
Fund 65 Subtotal					\$36.73
GRAND TOTAL					\$590,511.92