

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 04/01/2026 To 04/30/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 GENERAL FUND					
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
171454	200189 ACUMEN IT LLC		72446	04/16/2026	284.35
171455	200189 ACUMEN IT LLC		72446	04/16/2026	155.68
171456	200189 ACUMEN IT LLC		72446	04/16/2026	39.89
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$479.92
10-571-247 DUES AND SUBSCRIPTIONS					
171426	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	-205.00
171545	141700 SIMPSONVILLE ROTARY CLUB		72504	04/16/2026	235.00
10-571-247 DUES AND SUBSCRIPTIONS Subtotal					\$30.00
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
171542	206001 RAMRODZ ROBOTICS BOOSTER CLUB		72519	04/16/2026	1,000.00
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal					\$1,000.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
171543	206001 RAMRODZ ROBOTICS BOOSTER CLUB		72518	04/16/2026	1,000.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					\$1,000.00
10-581-201 OFFICE SUPPLIES					
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	25.49
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	57.29
10-581-201 OFFICE SUPPLIES Subtotal					\$82.78
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	42.84
171229	205676 CHARTER COMMUNICATION		72374	04/02/2026	619.15
171637	201518 AT&T MOBILITY		72557	04/30/2026	42.82
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$704.81
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
171454	200189 ACUMEN IT LLC		72446	04/16/2026	122.17
171455	200189 ACUMEN IT LLC		72446	04/16/2026	38.89
171456	200189 ACUMEN IT LLC		72446	04/16/2026	17.14
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$178.20
10-581-243 RENTAL EXPENDITURE					
171398	205652 GREAT AMERICA FINANCIAL SERVICES COR		72414	04/09/2026	356.94
10-581-243 RENTAL EXPENDITURE Subtotal					\$356.94
10-581-244 PROFESSIONAL FEES					
171689	205598 DUGGAN AND HUGHES LLC		72566	04/30/2026	2,395.81
10-581-244 PROFESSIONAL FEES Subtotal					\$2,395.81
10-581-255 INDIGENT DEFENSE					
171603	205966 13th CIRCUIT PUBLIC DEFENDER		72520	04/23/2026	10,000.00
10-581-255 INDIGENT DEFENSE Subtotal					\$10,000.00
10-591-201 OFFICE SUPPLIES					
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	8.31

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10-591-201 OFFICE SUPPLIES					
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	95.09
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	18.65
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	14.60
171451	204773 HERALD OFFICE SUPPLY		72539	04/23/2026	122.14
10-591-201 OFFICE SUPPLIES Subtotal					\$258.79
10-591-202 PRINTING					
171295	204773 HERALD OFFICE SUPPLY		72420	04/09/2026	69.15
171410	114800 EXPRESS PRESS		72463	04/16/2026	20.14
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	61.23
10-591-202 PRINTING Subtotal					\$150.52
10-591-203 SMALL OFFICE EQUIPMENT					
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	60.41
10-591-203 SMALL OFFICE EQUIPMENT Subtotal					\$60.41
10-591-204 UTILITIES					
171208	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	12.13
171209	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	24.25
171217	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	69.63
171220	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	39.54
171235	113650 DUKE ENERGY		72381	04/02/2026	22.69
171236	113650 DUKE ENERGY		72381	04/02/2026	188.78
171241	113650 DUKE ENERGY		72381	04/02/2026	206.45
171243	113650 DUKE ENERGY		72381	04/02/2026	36.71
171245	113650 DUKE ENERGY		72381	04/02/2026	47.84
171248	113650 DUKE ENERGY		72381	04/02/2026	51.94
171250	113650 DUKE ENERGY		72381	04/02/2026	4,489.18
171253	113650 DUKE ENERGY		72381	04/02/2026	47.24
171368	119800 GREENVILLE WATER SYSTEM		72417	04/09/2026	48.50
171369	119800 GREENVILLE WATER SYSTEM		72417	04/09/2026	24.25
171482	113650 DUKE ENERGY		72462	04/16/2026	539.49
171562	113650 DUKE ENERGY		72529	04/23/2026	17,316.16
171564	113650 DUKE ENERGY		72529	04/23/2026	234.80
171567	113650 DUKE ENERGY		72529	04/23/2026	17.54
171651	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	48.86
10-591-204 UTILITIES Subtotal					\$23,465.98
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	320.20
171229	205676 CHARTER COMMUNICATION		72374	04/02/2026	1,445.59
171637	201518 AT&T MOBILITY		72557	04/30/2026	320.06
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,085.85
10-591-206 IT COMMUNICATIONS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	152.20
171637	201518 AT&T MOBILITY		72557	04/30/2026	152.20

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10-591-206 IT COMMUNICATIONS Subtotal					\$304.40
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	29.99
171454	200189 ACUMEN IT LLC		72446	04/16/2026	650.32
171455	200189 ACUMEN IT LLC		72446	04/16/2026	369.87
171456	200189 ACUMEN IT LLC		72446	04/16/2026	91.23
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,141.41
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
171492	202351 SHARP ELECTRONICS CORPORATION		72503	04/16/2026	208.07
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$208.07
10-591-221 SUPPLIES					
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	54.05
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	18.70
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	31.94
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	23.99
10-591-221 SUPPLIES Subtotal					\$128.68
10-591-226 POSTAGE AND FREIGHT					
171425	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	14.83
171589	204850 QUADIENT FINANCE USA INC		72543	04/23/2026	761.01
10-591-226 POSTAGE AND FREIGHT Subtotal					\$775.84
10-591-234 PROFESSIONAL TRAINING					
171272	204544 RUSSELL ORR		72391	04/02/2026	126.44
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	100.00
171480	203933 ASHLEY F CLARK		72450	04/16/2026	126.59
171548	206439 OLIVIA MCCONAGHY		72486	04/16/2026	126.59
10-591-234 PROFESSIONAL TRAINING Subtotal					\$479.62
10-591-243 RENTAL EXPENDITURE					
171398	205652 GREAT AMERICA FINANCIAL SERVICES COR		72414	04/09/2026	730.80
171560	203504 SHRED 360 LLC		72545	04/23/2026	44.95
10-591-243 RENTAL EXPENDITURE Subtotal					\$775.75
10-591-244 PROFESSIONAL FEES					
171310	206139 GDI SERVICES INC		72468	04/16/2026	1,670.72
171327	205636 TARHEEL PAPER AND SUPPLY CO		72439	04/09/2026	40.49
171599	201447 SC MUNICIPAL. INS. & RISK FIN FUND		72579	04/30/2026	350.00
171601	204714 THE ARCHER COMPANY LLC		72581	04/30/2026	75.00
171690	205598 DUGGAN AND HUGHES LLC		72566	04/30/2026	5,706.99
10-591-244 PROFESSIONAL FEES Subtotal					\$7,843.20
10-591-246 BANK FEES					
171582	204316 SOUTH STATE BANK		72548	04/23/2026	37.47
10-591-246 BANK FEES Subtotal					\$37.47
10-591-247 DUES AND SUBSCRIPTIONS					
171421	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	55.00

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10-591-247 DUES AND SUBSCRIPTIONS					
171426	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	525.82
171606	141700 SIMPSONVILLE ROTARY CLUB		72546	04/23/2026	150.00
171607	141700 SIMPSONVILLE ROTARY CLUB		72546	04/23/2026	150.00
171608	141700 SIMPSONVILLE ROTARY CLUB		72546	04/23/2026	150.00
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$1,030.82
10-591-276 EMPLOYEE RECOGNITION					
171425	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	88.90
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$88.90
10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION					
171549	206440 RHYTHM JAB		72496	04/16/2026	1,000.00
171550	206441 CLUB REWIND		72457	04/16/2026	1,500.00
171551	206442 FIREWATER		72465	04/16/2026	1,500.00
171552	206443 RANDOMONIUM		72495	04/16/2026	2,000.00
10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION Subtotal					\$6,000.00
10-591-281 ATAX-SCOC LBR DAY/HARVEST MOON FEST					
171425	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	300.00
10-591-281 ATAX-SCOC LBR DAY/HARVEST MOON FEST Subtotal					\$300.00
10-591-299 MISCELLANEOUS					
171300	206429 SC SECRETARY OF STATE		72392	04/02/2026	25.00
171577	200014 CAROLINA PIEDMONT RAILROAD		72524	04/23/2026	139.57
10-591-299 MISCELLANEOUS Subtotal					\$164.57
10-601-201 OFFICE SUPPLIES					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	92.87
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	12.71
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	444.90
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	95.33
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	74.15
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	-65.60
10-601-201 OFFICE SUPPLIES Subtotal					\$654.36
10-601-202 PRINTING					
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	20.00
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	100.00
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	20.00
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	92.63
10-601-202 PRINTING Subtotal					\$232.63
10-601-204 UTILITIES					
171208	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	12.12
171210	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	24.25
171217	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	69.63
171218	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	290.70
171250	113650 DUKE ENERGY		72381	04/02/2026	4,489.19
171344	134500 PIEDMONT NATURAL GAS CO.		72492	04/16/2026	214.04

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10-601-204 UTILITIES					
171369	119800 GREENVILLE WATER SYSTEM		72417	04/09/2026	24.25
171651	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	48.86
171658	119800 GREENVILLE WATER SYSTEM		72570	04/30/2026	29.67
10-601-204 UTILITIES Subtotal					\$5,202.71
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	713.71
171229	205676 CHARTER COMMUNICATION		72374	04/02/2026	1,530.66
171357	201428 FRONTIER		72412	04/09/2026	737.60
171471	205705 AT&T MOBILITY-FIRSTNET		72451	04/16/2026	1,501.18
171637	201518 AT&T MOBILITY		72557	04/30/2026	655.49
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$5,138.64
10-601-206 IT COMMUNICATIONS					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	129.99
10-601-206 IT COMMUNICATIONS Subtotal					\$129.99
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
171297	206430 SOUTH CAROLINA FEDERAL CREDIT UNION		72438	04/09/2026	25.00
171404	203107 T-MOBILE USA INC		72441	04/09/2026	50.00
171406	200189 ACUMEN IT LLC		72446	04/16/2026	454.50
171419	205646 THOMSON REUTERS WEST PUBLISHING		72511	04/16/2026	435.87
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	381.60
171454	200189 ACUMEN IT LLC		72446	04/16/2026	2,804.54
171456	200189 ACUMEN IT LLC		72446	04/16/2026	393.42
171588	200515 EQUIFAX INFORMATION SVCS LLC		72530	04/23/2026	109.81
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$4,654.74
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	6.71
171492	202351 SHARP ELECTRONICS CORPORATION		72503	04/16/2026	368.25
171634	204816 MOBILE COMMUNICATIONS AMERICA INC		72553	04/23/2026	519.84
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$894.80
10-601-215 RADIO USER FEES					
171411	200727 MOTOROLA SOLUTIONS, INC.		72428	04/09/2026	2,969.48
10-601-215 RADIO USER FEES Subtotal					\$2,969.48
10-601-219 REPAIRS & MAINT. - ROUTINE					
171292	203542 KEVIN WHITAKER CHEVROLET CADILLAC		72423	04/09/2026	306.64
171311	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	66.61
171312	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	93.09
171313	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	68.83
171314	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	73.17
171315	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	38.14
171316	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	110.76
171317	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	8.41
171318	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	76.12

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10-601-219 REPAIRS & MAINT. - ROUTINE					
171319	201321 OREILLY AUTOMOTIVE STORES, INC.		72431	04/09/2026	4.21
171363	200125 ADVANCE AUTO PARTS		72401	04/09/2026	180.96
171621	115000 FAIRWAY FORD		72531	04/23/2026	304.05
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$1,330.99
10-601-221 SUPPLIES					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	55.00
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	127.47
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	52.98
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	48.12
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	221.28
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	4.15
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	72.42
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	233.25
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	187.27
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	208.47
10-601-221 SUPPLIES Subtotal					\$1,210.41
10-601-225 POLICE SERVICES					
171158	201774 LARK & ASSOCIATES POLYGRAPH SERVICE		72387	04/02/2026	320.00
171290	205014 THE FMRT GROUP		72440	04/09/2026	625.00
171370	201774 LARK & ASSOCIATES POLYGRAPH SERVICE		72425	04/09/2026	640.00
171405	201774 LARK & ASSOCIATES POLYGRAPH SERVICE		72425	04/09/2026	160.00
171449	200221 SC POLICE CHIEFS ASSOCIATION		72501	04/16/2026	562.50
10-601-225 POLICE SERVICES Subtotal					\$2,307.50
10-601-226 POSTAGE AND FREIGHT					
171341	204850 QUADIENT FINANCE USA INC		72433	04/09/2026	150.00
10-601-226 POSTAGE AND FREIGHT Subtotal					\$150.00
10-601-227 UNIFORMS					
171180	200387 HARRISONS WORKWEAR		72386	04/02/2026	63.60
171255	200387 HARRISONS WORKWEAR		72472	04/16/2026	442.02
171256	200387 HARRISONS WORKWEAR		72472	04/16/2026	61.48
171291	200387 HARRISONS WORKWEAR		72419	04/09/2026	105.98
171293	106297 CAROLINA EMBLEM CO.		72372	04/02/2026	1,024.60
171386	200387 HARRISONS WORKWEAR		72472	04/16/2026	120.84
171387	200387 HARRISONS WORKWEAR		72472	04/16/2026	148.35
171409	200387 HARRISONS WORKWEAR		72472	04/16/2026	50.88
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	142.23
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	360.00
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	228.47
171590	133300 DANA SAFETY SUPPLY, INC		72565	04/30/2026	1,148.54
171591	133300 DANA SAFETY SUPPLY, INC		72565	04/30/2026	1,148.54
171670	200387 HARRISONS WORKWEAR		72571	04/30/2026	61.48
171671	200387 HARRISONS WORKWEAR		72571	04/30/2026	120.84

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10-601-227 UNIFORMS Subtotal					\$5,227.85
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
171159	200387 HARRISONS WORKWEAR		72386	04/02/2026	95.39
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	30.53
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$125.92
10-601-234 PROFESSIONAL TRAINING					
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	16.88
171491	201072 SC CRIMINAL JUSTICE ACADEMY		72498	04/16/2026	35.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$51.88
10-601-240 TIRES EXPENDITURE					
171399	200188 GOODYEAR AUTO SERVICE CENTER		72469	04/16/2026	134.50
171620	200188 GOODYEAR AUTO SERVICE CENTER		72534	04/23/2026	283.84
10-601-240 TIRES EXPENDITURE Subtotal					\$418.34
10-601-243 RENTAL EXPENDITURE					
171340	204824 QUADIENT LEASING USA INC		72434	04/09/2026	75.91
171342	200128 IRON MOUNTAIN RECORDS MANAGEMENT		72422	04/09/2026	787.05
171398	205652 GREAT AMERICA FINANCIAL SERVICES COR		72414	04/09/2026	232.10
171472	202445 FAIRVIEW ROAD SELF STORAGE		72464	04/16/2026	83.00
171486	202445 FAIRVIEW ROAD SELF STORAGE		72464	04/16/2026	122.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,300.06
10-601-247 DUES AND SUBSCRIPTIONS					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	-78.09
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					-\$78.09
10-601-251 INMATE HOUSING					
171587	118700 GREENVILLE CO DETENTION CT.		72535	04/23/2026	4,251.95
10-601-251 INMATE HOUSING Subtotal					\$4,251.95
10-601-267 FIREARMS AND AMMUNITION					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	2,114.68
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	1,155.34
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	883.44
10-601-267 FIREARMS AND AMMUNITION Subtotal					\$4,153.46
10-601-269 ANIMAL CONTROL					
171448	202112 GREENVILLE CO ANIMAL CARE SERVICES		72470	04/16/2026	1,225.00
10-601-269 ANIMAL CONTROL Subtotal					\$1,225.00
10-601-271 ADVERTISING-RECRUITING & NOTICES					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	106.92
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	143.09
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	143.09
10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$393.10
10-601-273 PD DONATION EXPENDITURES					
171273	206411 ACEXR LLC		72361	04/02/2026	4,397.90

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10-601-273 PD DONATION EXPENDITURES Subtotal					\$4,397.90
10-601-274 POLICE DEPT VENDING EXPENDITURES					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	112.92
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$112.92
10-601-401 EQUIPMENT (NON-DEPRECIABLE)					
171230	204249 AXON ENTERPRISES INC		72366	04/02/2026	6,208.95
10-601-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$6,208.95
10-602-213 REPAIRS & MAINT. - EQUIPMENT					
171479	204816 MOBILE COMMUNICATIONS AMERICA INC		72484	04/16/2026	321.40
10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$321.40
10-661-201 OFFICE SUPPLIES					
171422	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	144.44
10-661-201 OFFICE SUPPLIES Subtotal					\$144.44
10-661-204 UTILITIES					
171238	113650 DUKE ENERGY		72381	04/02/2026	621.46
171240	113650 DUKE ENERGY		72381	04/02/2026	496.71
171247	113650 DUKE ENERGY		72381	04/02/2026	595.84
171269	113650 DUKE ENERGY		72381	04/02/2026	2,505.79
171367	119800 GREENVILLE WATER SYSTEM		72417	04/09/2026	48.50
171373	119800 GREENVILLE WATER SYSTEM		72417	04/09/2026	31.75
171374	119800 GREENVILLE WATER SYSTEM		72417	04/09/2026	31.75
171464	200174 FOUNTAIN INN NATURAL GAS SYSTEM		72467	04/16/2026	39.43
171481	127200 LAURENS ELECTRIC COOP		72478	04/16/2026	903.01
171561	113650 DUKE ENERGY		72529	04/23/2026	478.83
171575	119800 GREENVILLE WATER SYSTEM		72537	04/23/2026	55.81
171576	119800 GREENVILLE WATER SYSTEM		72537	04/23/2026	118.49
171624	119800 GREENVILLE WATER SYSTEM		72537	04/23/2026	255.45
171625	119800 GREENVILLE WATER SYSTEM		72537	04/23/2026	25.96
171647	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	131.11
171648	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	136.33
171649	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	44.45
171652	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	429.26
10-661-204 UTILITIES Subtotal					\$6,949.93
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	325.28
171229	205676 CHARTER COMMUNICATION		72374	04/02/2026	2,640.28
171637	201518 AT&T MOBILITY		72557	04/30/2026	325.14
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$3,290.70
10-661-206 IT COMMUNICATIONS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	228.30
171377	205676 CHARTER COMMUNICATION		72407	04/09/2026	273.63
171383	205676 CHARTER COMMUNICATION		72407	04/09/2026	270.32
171384	205676 CHARTER COMMUNICATION		72407	04/09/2026	197.46

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10-661-206 IT COMMUNICATIONS					
171385	205676 CHARTER COMMUNICATION		72407	04/09/2026	256.94
171392	205676 CHARTER COMMUNICATION		72407	04/09/2026	197.45
171487	200055 VERIZON		72514	04/16/2026	994.62
171637	201518 AT&T MOBILITY		72557	04/30/2026	228.30
10-661-206 IT COMMUNICATIONS Subtotal					\$2,647.02
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
171424	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	13.13
171454	200189 ACUMEN IT LLC		72446	04/16/2026	731.41
171456	200189 ACUMEN IT LLC		72446	04/16/2026	102.60
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$847.14
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
171270	205116 ACTION PEST SERVICES		72362	04/02/2026	85.00
171282	200926 WHALEY FOODSERVICE		72443	04/09/2026	1,112.14
171283	205116 ACTION PEST SERVICES		72362	04/02/2026	85.00
171354	200563 SAFE INDUSTRIES		72497	04/16/2026	270.90
171423	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	114.93
171424	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	1,838.71
171463	206051 HOME DEPOT		72475	04/16/2026	257.01
171691	206447 A&A FIRE PROTECTION		72555	04/30/2026	1,349.96
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$5,113.65
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
171355	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72507	04/16/2026	1,601.99
171422	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	17.79
171492	202351 SHARP ELECTRONICS CORPORATION		72503	04/16/2026	70.98
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,690.76
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN					
171462	206318 COPELAND EVS		72526	04/23/2026	480.00
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$480.00
10-661-219 REPAIRS & MAINT. - ROUTINE					
171461	200235 TRUCKPRO - GREENVILLE		72552	04/23/2026	137.26
171470	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72549	04/23/2026	299.89
171508	201321 OREILLY AUTOMOTIVE STORES, INC.		72487	04/16/2026	97.04
171509	201321 OREILLY AUTOMOTIVE STORES, INC.		72487	04/16/2026	-79.49
171510	201321 OREILLY AUTOMOTIVE STORES, INC.		72487	04/16/2026	46.26
171511	201321 OREILLY AUTOMOTIVE STORES, INC.		72487	04/16/2026	122.43
171512	201321 OREILLY AUTOMOTIVE STORES, INC.		72487	04/16/2026	9.96
171513	201321 OREILLY AUTOMOTIVE STORES, INC.		72487	04/16/2026	34.95
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$668.30
10-661-221 SUPPLIES					
171422	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	116.40
171424	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	55.12
171479	204816 MOBILE COMMUNICATIONS AMERICA INC		72484	04/16/2026	321.41

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10-661-221 SUPPLIES					
171586	200369 SAM'S CLUB		72544	04/23/2026	1,874.49
10-661-221 SUPPLIES Subtotal					\$2,367.42
10-661-222 SAFETY SUPPLIES					
171422	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	246.44
171423	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	236.59
10-661-222 SAFETY SUPPLIES Subtotal					\$483.03
10-661-226 POSTAGE AND FREIGHT					
171424	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	6.08
10-661-226 POSTAGE AND FREIGHT Subtotal					\$6.08
10-661-234 PROFESSIONAL TRAINING					
171279	201296 WILLIAM CANTRELL		72371	04/02/2026	360.00
171280	203733 CALEB CARTER		72369	04/02/2026	360.00
171281	205216 CHRIS SCHONGAR		72375	04/02/2026	520.00
171298	206425 TYLER LEMIUEX		72397	04/02/2026	520.00
171299	206426 CALEB PORTER		72370	04/02/2026	520.00
171365	206432 SPARTANBURG COUNTY		72506	04/16/2026	1,300.00
171422	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	1,069.29
171424	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	2,486.51
171610	202494 STATE OF SOUTH CAROLINA		72551	04/23/2026	150.00
171611	202494 STATE OF SOUTH CAROLINA		72551	04/23/2026	10.00
171612	202494 STATE OF SOUTH CAROLINA		72551	04/23/2026	5.00
171613	202494 STATE OF SOUTH CAROLINA		72551	04/23/2026	5.00
171623	206446 FIRE-DEX GW, LLC		72532	04/23/2026	1,150.00
171638	200888 STANARD & ASSOCIATES, INC.		72580	04/30/2026	665.00
10-661-234 PROFESSIONAL TRAINING Subtotal					\$9,120.80
10-661-239 FUEL USAGE					
171423	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	2,868.51
10-661-239 FUEL USAGE Subtotal					\$2,868.51
10-661-240 TIRES EXPENDITURE					
171488	204487 SNIDER FLEET SOLUTIONS		72547	04/23/2026	2,611.53
171609	200188 GOODYEAR AUTO SERVICE CENTER		72534	04/23/2026	538.00
10-661-240 TIRES EXPENDITURE Subtotal					\$3,149.53
10-661-243 RENTAL EXPENDITURE					
171398	205652 GREAT AMERICA FINANCIAL SERVICES COR		72414	04/09/2026	71.45
10-661-243 RENTAL EXPENDITURE Subtotal					\$71.45
10-661-247 DUES AND SUBSCRIPTIONS					
171423	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	50.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$50.00
10-661-276 EMPLOYEE APPRECIATION					
171424	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	383.06
10-661-276 EMPLOYEE APPRECIATION Subtotal					\$383.06

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10-661-311 OPIOID RECOVERY GRANT EXPENDITURES					
171231	206414 TEAM DODGE RAM OF MYRTLE BEACH	1000394	72394	04/02/2026	38,145.00
171489	200239 DELL MARKETING L..P.		72460	04/16/2026	2,340.32
171490	200239 DELL MARKETING L..P.		72460	04/16/2026	196.09
10-661-311 OPIOID RECOVERY GRANT EXPENDITURES Subtotal					\$40,681.41
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
171424	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	1,915.74
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$1,915.74
10-771-201 OFFICE SUPPLIES					
171191	206135 AMAZON CAPITAL SERVICES		72363	04/02/2026	9.53
171615	206135 AMAZON CAPITAL SERVICES		72522	04/23/2026	40.27
10-771-201 OFFICE SUPPLIES Subtotal					\$49.80
10-771-204 UTILITIES					
171221	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	8.23
171232	113650 DUKE ENERGY		72381	04/02/2026	6.54
171234	113650 DUKE ENERGY		72381	04/02/2026	44.71
171237	113650 DUKE ENERGY		72381	04/02/2026	39.91
171239	113650 DUKE ENERGY		72381	04/02/2026	21.61
171242	113650 DUKE ENERGY		72381	04/02/2026	81.78
171252	113650 DUKE ENERGY		72381	04/02/2026	24.67
171565	113650 DUKE ENERGY		72529	04/23/2026	47.63
171640	113650 DUKE ENERGY		72567	04/30/2026	1,164.46
171642	113650 DUKE ENERGY		72567	04/30/2026	135.29
171644	113650 DUKE ENERGY		72567	04/30/2026	541.64
171650	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	51.12
171653	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	651.63
10-771-204 UTILITIES Subtotal					\$2,819.22
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	357.96
171229	205676 CHARTER COMMUNICATION		72374	04/02/2026	115.60
171637	201518 AT&T MOBILITY		72557	04/30/2026	357.82
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$831.38
10-771-206 IT COMMUNICATIONS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	190.25
171376	205676 CHARTER COMMUNICATION		72407	04/09/2026	39.99
171382	205676 CHARTER COMMUNICATION		72407	04/09/2026	654.04
171637	201518 AT&T MOBILITY		72557	04/30/2026	190.25
10-771-206 IT COMMUNICATIONS Subtotal					\$1,074.53
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
171454	200189 ACUMEN IT LLC		72446	04/16/2026	243.80
171455	200189 ACUMEN IT LLC		72446	04/16/2026	161.70
171456	200189 ACUMEN IT LLC		72446	04/16/2026	34.20
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$439.70

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10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
171417	203711 CPI SECURITY SYSTEMS, INC.		72410	04/09/2026	123.11
171418	203711 CPI SECURITY SYSTEMS, INC.		72410	04/09/2026	83.23
171473	203711 CPI SECURITY SYSTEMS, INC.		72459	04/16/2026	206.79
171594	200098 GREGORY PEST CONTROL		72538	04/23/2026	1,480.00
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,893.13
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
171346	200067 SMITH TURF & IRRIGATION LLC		72436	04/09/2026	1,272.91
171485	204487 SNIDER FLEET SOLUTIONS		72547	04/23/2026	704.77
171492	202351 SHARP ELECTRONICS CORPORATION		72503	04/16/2026	53.99
171628	200125 ADVANCE AUTO PARTS		72521	04/23/2026	14.78
171629	200125 ADVANCE AUTO PARTS		72521	04/23/2026	12.47
171630	200125 ADVANCE AUTO PARTS		72521	04/23/2026	12.47
171674	127150 LANDSCAPERS SUPPLY , INC		72573	04/30/2026	213.22
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$2,284.61
10-771-215 REPAIRS AND MAINT. - FACILITIES					
171469	206433 STALINE WATERWORKS INC.		72550	04/23/2026	81.57
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$81.57
10-771-216 TOOLS AND SMALL EQUIPMENT					
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	320.23
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	179.37
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	30.19
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	38.24
171592	127150 LANDSCAPERS SUPPLY , INC		72541	04/23/2026	76.31
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$644.34
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
171190	206135 AMAZON CAPITAL SERVICES		72363	04/02/2026	8.68
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$8.68
10-771-218 REPAIRS - VEHICLES					
171175	115000 FAIRWAY FORD		72383	04/02/2026	176.24
171183	115000 FAIRWAY FORD		72383	04/02/2026	693.46
171361	200125 ADVANCE AUTO PARTS		72401	04/09/2026	60.04
171362	200125 ADVANCE AUTO PARTS		72401	04/09/2026	73.50
171428	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	251.16
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	30.42
171499	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	71.42
171500	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	42.04
171501	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	21.10
171502	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	9.46
171504	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	36.39
10-771-218 REPAIRS - VEHICLES Subtotal					\$1,465.23
10-771-219 REPAIRS & MAINT. - ROUTINE					
171626	200125 ADVANCE AUTO PARTS		72521	04/23/2026	161.36

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10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$161.36
10-771-221 SUPPLIES					
171177	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	28.03
171284	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	13.18
171286	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	28.03
171412	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	28.03
171483	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	28.03
171597	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	28.02
10-771-221 SUPPLIES Subtotal					\$153.32
10-771-227 UNIFORMS					
171177	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	61.46
171178	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	13.39
171189	206135 AMAZON CAPITAL SERVICES		72363	04/02/2026	115.24
171285	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	13.39
171286	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	84.81
171322	206135 AMAZON CAPITAL SERVICES		72448	04/16/2026	-48.74
171322	206135 AMAZON CAPITAL SERVICES		72448	04/16/2026	56.15
171390	200387 HARRISONS WORKWEAR		72472	04/16/2026	150.00
171412	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	72.88
171414	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	13.39
171483	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	72.88
171484	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	13.39
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	14.06
171515	200387 HARRISONS WORKWEAR		72472	04/16/2026	174.74
171516	200387 HARRISONS WORKWEAR		72472	04/16/2026	121.84
171517	200387 HARRISONS WORKWEAR		72472	04/16/2026	150.00
171518	200387 HARRISONS WORKWEAR		72472	04/16/2026	275.48
171519	200387 HARRISONS WORKWEAR		72472	04/16/2026	145.73
171523	200387 HARRISONS WORKWEAR		72472	04/16/2026	100.00
171595	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	13.39
171597	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	72.88
171614	206135 AMAZON CAPITAL SERVICES		72522	04/23/2026	48.74
171616	200501 CUSTOM SIGNS & GRAPHICS, INC.		72527	04/23/2026	53.00
10-771-227 UNIFORMS Subtotal					\$1,788.10
10-771-240 TIRES EXPENDITURE					
171388	204487 SNIDER FLEET SOLUTIONS		72505	04/16/2026	357.49
171468	204487 SNIDER FLEET SOLUTIONS		72547	04/23/2026	591.52
10-771-240 TIRES EXPENDITURE Subtotal					\$949.01
10-771-243 RENTAL EXPENDITURE					
171398	205652 GREAT AMERICA FINANCIAL SERVICES COR		72414	04/09/2026	47.58
10-771-243 RENTAL EXPENDITURE Subtotal					\$47.58
10-771-247 DUES AND SUBSCRIPTIONS					
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	3.00

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10-771-247 DUES AND SUBSCRIPTIONS					
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	2.00
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	4.00
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	5.00
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	7.00
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	6.00
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	2.94
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	715.00
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$744.94
10-771-262 CHEMICALS					
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	127.14
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	44.84
171632	200125 ADVANCE AUTO PARTS		72521	04/23/2026	24.58
10-771-262 CHEMICALS Subtotal					\$196.56
10-771-263 LANDSCAPING SERVICES					
171320	121500 HENSON'S, INC.		72474	04/16/2026	328.60
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	171.71
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	120.20
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	129.81
171617	206135 AMAZON CAPITAL SERVICES		72522	04/23/2026	21.72
10-771-263 LANDSCAPING SERVICES Subtotal					\$772.04
10-771-264 CEMENT AND MASONRY MATERIALS					
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	742.00
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	418.28
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	298.90
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	53.29
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$1,512.47
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
171176	103400 BW BURDETTE & SON INC		72368	04/02/2026	8.05
171184	200304 CITY ELECTRIC SUPPLY CO. LTD.		72377	04/02/2026	16.88
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$24.93
10-771-273 EMPLOYEE RECOGNITION					
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	33.37
10-771-273 EMPLOYEE RECOGNITION Subtotal					\$33.37
10-771-299 MISCELLANEOUS					
171393	203565 INFOQUEST INC		72421	04/09/2026	957.38
171618	206135 AMAZON CAPITAL SERVICES		72522	04/23/2026	8.68
171619	206135 AMAZON CAPITAL SERVICES		72522	04/23/2026	48.70
10-771-299 MISCELLANEOUS Subtotal					\$1,014.76
10-771-615 BUILDING IMPROVEMENTS & ADDITIONS					
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	129.03
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	9.04
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	10.56

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10-771-615 BUILDING IMPROVEMENTS & ADDITIONS					
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	43.77
10-771-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal					\$192.40
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	42.84
171637	201518 AT&T MOBILITY		72557	04/30/2026	42.82
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$85.66
10-774-206 IT COMMUNICATION					
171376	205676 CHARTER COMMUNICATION		72407	04/09/2026	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
171428	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	63.60
171454	200189 ACUMEN IT LLC		72446	04/16/2026	122.17
171456	200189 ACUMEN IT LLC		72446	04/16/2026	17.14
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$202.91
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
171428	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	909.00
10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal					\$909.00
10-774-213 REPAIRS & MAINT. - EQUIPMENT					
171494	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	52.05
10-774-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$52.05
10-774-215 REPAIRS & MAINT. - FACILITIES					
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	0.00
171596	201051 ENVIRONMENTAL LABS, INC.		72569	04/30/2026	516.50
10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$516.50
10-774-216 TOOLS AND SMALL EQUIPMENT					
171360	200125 ADVANCE AUTO PARTS		72401	04/09/2026	66.25
171428	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	609.88
171428	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	58.18
171493	128717 LOWES COMPANIES INC		72482	04/16/2026	41.89
171506	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	7.63
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$783.83
10-774-221 SUPPLIES					
171177	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	20.54
171286	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	20.54
171371	206135 AMAZON CAPITAL SERVICES		72448	04/16/2026	35.62
171412	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	20.54
171483	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	20.54
171496	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	66.74
171503	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	66.74
171597	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	20.54
171681	201321 OREILLY AUTOMOTIVE STORES, INC.		72576	04/30/2026	19.59

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10-774-221 SUPPLIES Subtotal					\$291.39
10-774-222 SAFETY SUPPLIES					
171467	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	101.06
10-774-222 SAFETY SUPPLIES Subtotal					\$101.06
10-774-227 UNIFORMS					
171177	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	16.91
171286	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	16.91
171412	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	16.91
171483	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	16.91
171597	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	16.91
10-774-227 UNIFORMS Subtotal					\$84.55
10-774-234 PROFESSIONAL TRAINING					
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	675.00
10-774-234 PROFESSIONAL TRAINING Subtotal					\$675.00
10-774-241 OILS, LUBRICANTS & FLUIDS					
171389	203458 COLONIAL FUEL AND LUBRICANT SERVICES		72409	04/09/2026	1,253.06
171514	204036 SC WASTE MANAGEMENT		72502	04/16/2026	125.00
171631	200125 ADVANCE AUTO PARTS		72521	04/23/2026	120.78
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$1,498.84
10-774-243 RENTAL EXPENDITURE					
171349	200186 WELDER'S SUPPLY HOUSE, INC.		72517	04/16/2026	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
171495	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	181.45
171498	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	114.42
171507	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	41.85
10-774-262 CHEMICALS Subtotal					\$337.72
10-881-201 OFFICE SUPPLIES					
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	73.08
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	24.99
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	27.48
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	23.31
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	31.42
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	93.60
10-881-201 OFFICE SUPPLIES Subtotal					\$273.88
10-881-202 PRINTING					
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	103.53
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	52.99
10-881-202 PRINTING Subtotal					\$156.52
10-881-204 UTILITIES					
171211	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	20.98
171212	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	68.91

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10-881-204 UTILITIES					
171215	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	69.44
171216	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	185.18
171219	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	69.33
171227	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	20.55
171228	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	8.23
171233	113650 DUKE ENERGY		72381	04/02/2026	112.65
171246	113650 DUKE ENERGY		72381	04/02/2026	128.23
171249	113650 DUKE ENERGY		72381	04/02/2026	336.28
171251	113650 DUKE ENERGY		72381	04/02/2026	334.48
171254	134500 PIEDMONT NATURAL GAS CO.		72389	04/02/2026	948.43
171356	119800 GREENVILLE WATER SYSTEM		72417	04/09/2026	83.64
171375	119800 GREENVILLE WATER SYSTEM		72417	04/09/2026	31.75
171563	113650 DUKE ENERGY		72529	04/23/2026	16.85
171566	113650 DUKE ENERGY		72529	04/23/2026	242.40
171574	113650 DUKE ENERGY		72529	04/23/2026	295.78
171636	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	380.00
171641	113650 DUKE ENERGY		72567	04/30/2026	672.90
171643	113650 DUKE ENERGY		72567	04/30/2026	1,022.29
171645	113650 DUKE ENERGY		72567	04/30/2026	1,808.38
171646	113650 DUKE ENERGY		72567	04/30/2026	1,215.31
171654	134500 PIEDMONT NATURAL GAS CO.		72577	04/30/2026	212.23
171655	119800 GREENVILLE WATER SYSTEM		72570	04/30/2026	269.49
171656	119800 GREENVILLE WATER SYSTEM		72570	04/30/2026	108.23
10-881-204 UTILITIES Subtotal					\$8,661.94
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	524.24
171229	205676 CHARTER COMMUNICATION		72374	04/02/2026	138.01
171379	205676 CHARTER COMMUNICATION		72407	04/09/2026	100.00
171637	201518 AT&T MOBILITY		72557	04/30/2026	524.00
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,286.25
10-881-206 IT COMMUNICATIONS					
171378	205676 CHARTER COMMUNICATION		72407	04/09/2026	100.00
171379	205676 CHARTER COMMUNICATION		72407	04/09/2026	321.19
10-881-206 IT COMMUNICATIONS Subtotal					\$421.19
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
171455	200189 ACUMEN IT LLC		72446	04/16/2026	136.26
171456	200189 ACUMEN IT LLC		72446	04/16/2026	22.83
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$159.09
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
171260	103400 BW BURDETTE & SON INC		72368	04/02/2026	22.25
171262	103400 BW BURDETTE & SON INC		72368	04/02/2026	34.00
171263	103400 BW BURDETTE & SON INC		72368	04/02/2026	15.84
171352	200563 SAFE INDUSTRIES		72435	04/09/2026	323.25

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10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
171452	140555 SCHINDLER ELEVATOR CORP		72500	04/16/2026	1,351.32
171505	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	14.16
171605	206175 UPSTATE INSPECTIONS NC LLC		72582	04/30/2026	300.00
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$2,060.82
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
171334	103400 BW BURDETTE & SON INC		72404	04/09/2026	29.67
171335	127150 LANDSCAPERS SUPPLY , INC		72424	04/09/2026	247.74
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	65.46
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	381.58
171492	202351 SHARP ELECTRONICS CORPORATION		72503	04/16/2026	67.19
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$791.64
10-881-215 REPAIRS & MAINT. - FACILITIES					
170855	200373 AAA SUPPLY INC.		72444	04/16/2026	214.95
171332	103400 BW BURDETTE & SON INC		72453	04/16/2026	120.78
171351	200149 LITTLEJOHN PORTABLE TOILETS		72479	04/16/2026	315.36
171359	200125 ADVANCE AUTO PARTS		72401	04/09/2026	41.28
171394	200149 LITTLEJOHN PORTABLE TOILETS		72426	04/09/2026	280.32
171396	103400 BW BURDETTE & SON INC		72453	04/16/2026	2.00
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	121.25
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	24.25
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$1,120.19
10-881-216 SMALL TOOLS AND EQUIPMENT					
171330	103400 BW BURDETTE & SON INC		72453	04/16/2026	22.24
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	80.54
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	11.65
171538	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	19.07
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$133.50
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
171524	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	137.48
171525	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	54.03
171526	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	34.53
171527	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	160.83
171528	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	-42.40
171529	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	213.44
171530	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	85.65
171531	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	101.84
171532	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	40.50
171533	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	33.66
171535	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	137.48
171536	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	-137.48
171540	200125 ADVANCE AUTO PARTS		72447	04/16/2026	161.36
171541	200125 ADVANCE AUTO PARTS		72447	04/16/2026	20.28
171682	201321 OREILLY AUTOMOTIVE STORES, INC.		72576	04/30/2026	59.39

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10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
171683	201321 OREILLY AUTOMOTIVE STORES, INC.		72576	04/30/2026	41.01
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$1,101.60
10-881-219 REPAIRS & MAINT. - ROUTINE					
171534	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	72.13
171537	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	39.19
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$111.32
10-881-221 SUPPLIES					
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	56.92
10-881-221 SUPPLIES Subtotal					\$56.92
10-881-228 EMPLOYEE CLOTHING ALLOWANCE					
171338	200387 HARRISONS WORKWEAR		72419	04/09/2026	148.39
171339	200387 HARRISONS WORKWEAR		72419	04/09/2026	150.00
10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$298.39
10-881-240 TIRES EXPENDITURE					
171336	204487 SNIDER FLEET SOLUTIONS		72437	04/09/2026	1,009.74
10-881-240 TIRES EXPENDITURE Subtotal					\$1,009.74
10-881-243 RENTAL EXPENDITURE					
171398	205652 GREAT AMERICA FINANCIAL SERVICES COR		72414	04/09/2026	149.37
10-881-243 RENTAL EXPENDITURE Subtotal					\$149.37
10-881-247 DUES AND SUBSCRIPTIONS					
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	355.50
10-881-247 DUES AND SUBSCRIPTIONS Subtotal					\$355.50
10-881-261 RECREATION SERVICES					
171325	205636 TARHEEL PAPER AND SUPPLY CO		72439	04/09/2026	53.88
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	66.56
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	190.75
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	106.00
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	249.65
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	49.32
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	108.86
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	260.00
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	156.00
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	494.62
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	170.00
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	105.00
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	69.84
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	60.71
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	42.28
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	112.52
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	73.98
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	104.82
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	177.68

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10-881-261 RECREATION SERVICES					
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	102.80
171432	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	62.14
10-881-261 RECREATION SERVICES Subtotal					\$2,817.41
10-881-263 LANDSCAPING SERVICES					
171264	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72378	04/02/2026	375.24
171684	201780 ENVIROCARE		72568	04/30/2026	549.29
10-881-263 LANDSCAPING SERVICES Subtotal					\$924.53
10-881-271 ADVERTISING-RECRUITING & NOTICES					
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	137.78
10-881-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$137.78
10-881-299 MISCELLANEOUS					
171393	203565 INFOQUEST INC		72421	04/09/2026	114.48
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	46.66
10-881-299 MISCELLANEOUS Subtotal					\$161.14
10-881-302 GCRA EXPENDITURES					
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	248.04
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	964.32
10-881-302 GCRA EXPENDITURES Subtotal					\$1,212.36
10-882-201 OFFICE SUPPLIES					
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	116.58
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	58.29
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	19.07
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	24.35
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	20.13
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	19.07
10-882-201 OFFICE SUPPLIES Subtotal					\$257.49
10-882-203 SMALL OFFICE EQUIPMENT					
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	165.31
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	180.17
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$345.48
10-882-204 UTILITIES					
171213	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	40.52
171222	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	65.69
171223	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	130.46
171224	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	150.11
171225	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	160.75
171226	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	106.96
171244	113650 DUKE ENERGY		72381	04/02/2026	108.63
171568	113650 DUKE ENERGY		72529	04/23/2026	675.41
171569	113650 DUKE ENERGY		72529	04/23/2026	4,178.23
171570	113650 DUKE ENERGY		72529	04/23/2026	221.84
171571	113650 DUKE ENERGY		72529	04/23/2026	644.81

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10-882-204 UTILITIES					
171572	113650 DUKE ENERGY		72529	04/23/2026	4,631.75
171622	113650 DUKE ENERGY		72529	04/23/2026	675.41
10-882-204 UTILITIES Subtotal					\$11,790.57
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
171380	205676 CHARTER COMMUNICATION		72407	04/09/2026	59.45
171381	205676 CHARTER COMMUNICATION		72407	04/09/2026	49.99
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$109.44
10-882-206 IT COMMUNICATIONS					
171381	205676 CHARTER COMMUNICATION		72407	04/09/2026	150.73
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	166.41
171450	205676 CHARTER COMMUNICATION		72455	04/16/2026	79.99
10-882-206 IT COMMUNICATIONS Subtotal					\$397.13
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
171454	200189 ACUMEN IT LLC		72446	04/16/2026	162.72
171454	200189 ACUMEN IT LLC		72446	04/16/2026	243.80
171456	200189 ACUMEN IT LLC		72446	04/16/2026	34.19
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$440.71
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
171258	103400 BW BURDETTE & SON INC		72368	04/02/2026	58.54
171259	103400 BW BURDETTE & SON INC		72368	04/02/2026	2.57
171329	103400 BW BURDETTE & SON INC		72453	04/16/2026	10.61
171352	200563 SAFE INDUSTRIES		72435	04/09/2026	323.25
171395	103400 BW BURDETTE & SON INC		72453	04/16/2026	54.56
171397	103400 BW BURDETTE & SON INC		72453	04/16/2026	7.84
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	422.47
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	237.59
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	47.91
171685	103400 BW BURDETTE & SON INC		72560	04/30/2026	8.47
171686	103400 BW BURDETTE & SON INC		72560	04/30/2026	11.65
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,185.46
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
171257	206270 BEARD EQUIPMENT CO.		72367	04/02/2026	203.51
171492	202351 SHARP ELECTRONICS CORPORATION		72503	04/16/2026	12.66
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$216.17
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
171261	103400 BW BURDETTE & SON INC		72368	04/02/2026	95.35
171331	103400 BW BURDETTE & SON INC		72453	04/16/2026	4.87
171333	103400 BW BURDETTE & SON INC		72404	04/09/2026	31.78
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	30.00
171457	200373 AAA SUPPLY INC.		72444	04/16/2026	157.36
171458	200373 AAA SUPPLY INC.		72444	04/16/2026	96.99
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$416.35

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10-882-216 SMALL TOOLS AND EQUIPMENT					
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	44.67
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	518.56
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$563.23
10-882-219 REPAIRS & MAINT. - ROUTINE					
171539	201321 OREILLY AUTOMOTIVE STORES, INC.		72489	04/16/2026	16.19
10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$16.19
10-882-221 SUPPLIES					
171324	205636 TARHEEL PAPER AND SUPPLY CO		72510	04/16/2026	80.15
171326	205636 TARHEEL PAPER AND SUPPLY CO		72439	04/09/2026	915.14
171328	205636 TARHEEL PAPER AND SUPPLY CO		72510	04/16/2026	268.58
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	31.34
10-882-221 SUPPLIES Subtotal					\$1,295.21
10-882-224 RECREATION SUPPLIES					
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	211.44
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	373.04
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	188.03
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	134.76
10-882-224 RECREATION SUPPLIES Subtotal					\$907.27
10-882-240 TIRES EXPENDITURE					
171337	204487 SNIDER FLEET SOLUTIONS		72505	04/16/2026	154.73
10-882-240 TIRES EXPENDITURE Subtotal					\$154.73
10-882-243 RENTAL EXPENDITURE					
171398	205652 GREAT AMERICA FINANCIAL SERVICES COR		72414	04/09/2026	69.63
10-882-243 RENTAL EXPENDITURE Subtotal					\$69.63
10-882-261 HP RECREATION SERVICES					
171274	205344 UPSTATE OFFICIALS ASSOCIATION		72398	04/02/2026	880.00
171275	205344 UPSTATE OFFICIALS ASSOCIATION		72398	04/02/2026	500.00
171276	205344 UPSTATE OFFICIALS ASSOCIATION		72398	04/02/2026	900.00
171277	205344 UPSTATE OFFICIALS ASSOCIATION		72398	04/02/2026	900.00
171278	205344 UPSTATE OFFICIALS ASSOCIATION		72398	04/02/2026	940.00
171353	204643 GAMEON	1000396	72413	04/09/2026	21,042.86
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	25.43
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	4,173.75
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	678.67
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	74.05
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	33.88
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	260.21
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	36.02
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	116.55
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	66.24
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	434.60
171474	205344 UPSTATE OFFICIALS ASSOCIATION		72512	04/16/2026	700.00

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10-882-261 HP RECREATION SERVICES					
171475	205344 UPSTATE OFFICIALS ASSOCIATION		72512	04/16/2026	800.00
171476	205344 UPSTATE OFFICIALS ASSOCIATION		72512	04/16/2026	800.00
171477	205344 UPSTATE OFFICIALS ASSOCIATION		72512	04/16/2026	700.00
171665	205344 UPSTATE OFFICIALS ASSOCIATION		72583	04/30/2026	300.00
171666	205344 UPSTATE OFFICIALS ASSOCIATION		72583	04/30/2026	500.00
171667	205344 UPSTATE OFFICIALS ASSOCIATION		72583	04/30/2026	600.00
171668	205344 UPSTATE OFFICIALS ASSOCIATION		72583	04/30/2026	600.00
10-882-261 HP RECREATION SERVICES Subtotal					\$36,062.26
10-882-262 CHEMICALS					
171265	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72378	04/02/2026	1,351.50
171266	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72378	04/02/2026	1,984.32
171267	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72458	04/16/2026	184.44
171268	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72458	04/16/2026	174.89
10-882-262 CHEMICALS Subtotal					\$3,695.15
10-882-263 LANDSCAPING SERVICES					
171687	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72564	04/30/2026	424.00
10-882-263 LANDSCAPING SERVICES Subtotal					\$424.00
10-882-271 ADVERTISING-RECRUITING & NOTICES					
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	204.62
10-882-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$204.62
10-882-285 PROMOTIONAL EXPENSES					
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	206.95
10-882-285 PROMOTIONAL EXPENSES Subtotal					\$206.95
10-882-291 COST OF CONCESSION GOODS SOLD					
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	157.75
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	206.05
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$363.80
10-883-204 UTILITIES					
171214	119800 GREENVILLE WATER SYSTEM		72385	04/02/2026	208.50
10-883-204 UTILITIES Subtotal					\$208.50
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
171229	205676 CHARTER COMMUNICATION		72374	04/02/2026	1,144.28
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,144.28
10-883-206 IT COMMUNICATIONS					
171380	205676 CHARTER COMMUNICATION		72407	04/09/2026	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
10-883-212 REPAIRS & MAINT. - FACILITIES					
170851	200373 AAA SUPPLY INC.		72444	04/16/2026	91.90
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$91.90
10-883-221 SUPPLIES					

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10-883-221 SUPPLIES					
171459	205273 STATE CHEMICAL SOLUTIONS		72509	04/16/2026	558.89
10-883-221 SUPPLIES Subtotal					\$558.89
10-883-263 LANDSCAPING SERVICES					
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	549.19
10-883-263 LANDSCAPING SERVICES Subtotal					\$549.19
10-883-299 MISCELLANEOUS					
171460	202098 ASCAP		72449	04/16/2026	464.00
171604	103600 BAILEY HEATING & CONTROL SERVICES		72523	04/23/2026	98.50
10-883-299 MISCELLANEOUS Subtotal					\$562.50
Fund 10 Subtotal					\$308,255.22
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	212.04
171637	201518 AT&T MOBILITY		72557	04/30/2026	216.60
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$428.64
15-772-206 IT COMMUNICATIONS					
171207	201518 AT&T MOBILITY		72365	04/02/2026	826.83
171376	205676 CHARTER COMMUNICATION		72407	04/09/2026	40.01
171637	201518 AT&T MOBILITY		72557	04/30/2026	298.85
15-772-206 IT COMMUNICATIONS Subtotal					\$1,165.69
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
171345	201941 INFRASTRUCTURE SOLUTIONS		72476	04/16/2026	3,074.00
171454	200189 ACUMEN IT LLC		72446	04/16/2026	40.54
171456	200189 ACUMEN IT LLC		72446	04/16/2026	5.69
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$3,120.23
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
171417	203711 CPI SECURITY SYSTEMS, INC.		72410	04/09/2026	124.00
171418	203711 CPI SECURITY SYSTEMS, INC.		72410	04/09/2026	83.24
171473	203711 CPI SECURITY SYSTEMS, INC.		72459	04/16/2026	206.79
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$414.03
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
171663	203370 CAROLINA SAFE AIR, LLC		72562	04/30/2026	132.22
171672	201941 INFRASTRUCTURE SOLUTIONS		72572	04/30/2026	663.99
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$796.21
15-772-216 TOOLS AND SMALL EQUIPMENT					
171348	127150 LANDSCAPERS SUPPLY , INC		72477	04/16/2026	909.45
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	63.58
171627	200125 ADVANCE AUTO PARTS		72521	04/23/2026	95.39
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$1,068.42
15-772-221 SUPPLIES					

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15-772-221 SUPPLIES					
171177	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	28.02
171284	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	13.18
171286	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	28.02
171372	206135 AMAZON CAPITAL SERVICES		72448	04/16/2026	36.80
171412	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	28.02
171413	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	26.36
171483	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	28.02
171579	200375 GLOVES PLUS INC.		72533	04/23/2026	461.34
171580	127150 LANDSCAPERS SUPPLY , INC		72541	04/23/2026	74.38
171597	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	28.03
15-772-221 SUPPLIES Subtotal					\$752.17
15-772-222 SAFETY SUPPLIES					
171287	205971 MARK-IT-PROMOTIONS, LLC		72427	04/09/2026	638.05
171578	200375 GLOVES PLUS INC.		72533	04/23/2026	36.84
15-772-222 SAFETY SUPPLIES Subtotal					\$674.89
15-772-227 UNIFORMS					
171177	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	30.75
171178	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	3.81
171285	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	3.81
171286	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	30.75
171412	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	30.75
171414	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	3.81
171483	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	30.75
171484	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	3.81
171520	200387 HARRISONS WORKWEAR		72472	04/16/2026	100.00
171521	200387 HARRISONS WORKWEAR		72472	04/16/2026	148.39
171522	200387 HARRISONS WORKWEAR		72472	04/16/2026	58.29
171595	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	3.81
171597	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	30.75
15-772-227 UNIFORMS Subtotal					\$479.48
15-772-244 PROFESSIONAL FEES					
171400	121275 HAYNSWORTH SINKLER BOYD, PA		72473	04/16/2026	47,500.00
171401	206377 POPE FLYNN LLC		72493	04/16/2026	5,500.00
171402	204234 US BANK		72513	04/16/2026	3,000.00
171403	206118 FIRST TRYON ADVISORS LLC		72466	04/16/2026	48,360.00
15-772-244 PROFESSIONAL FEES Subtotal					\$104,360.00
15-772-275 SEWER REPAIRS AND MAINTENANCE					
171366	206433 STALINE WATERWORKS INC.		72508	04/16/2026	12.72
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	805.60
171581	127150 LANDSCAPERS SUPPLY , INC		72541	04/23/2026	36.25
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$854.57
Fund 15 Subtotal					\$114,114.33

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 04/01/2026 To 04/30/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2025-2026

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
25 SPECIAL REVENUE FUND					
25-591-290 SPECIAL PROJECTS					
171547	206438 WALKER CONSULTANTS		72516	04/16/2026	11,455.00
25-591-290 SPECIAL PROJECTS Subtotal					\$11,455.00
25-591-615 BUILDING IMPROVEMENTS & ADDITIONS					
171635	206436 OTILIO MARTINEZ		72554	04/23/2026	5,000.00
25-591-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal					\$5,000.00
25-591-616 EQUIPMENT					
171149	204664 PYRO SHOWS EAST COAST INC		72382	04/02/2026	9,702.00
171415	206436 OTILIO MARTINEZ		72432	04/09/2026	5,500.00
171429	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	5,257.15
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	601.91
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	100.68
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	156.09
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	220.53
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	509.31
171478	128717 LOWES COMPANIES INC		72482	04/16/2026	912.66
25-591-616 EQUIPMENT Subtotal					\$22,960.33
Fund 25 Subtotal					\$39,415.33
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
171431	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	84.78
28-591-201 OFFICE SUPPLIES Subtotal					\$84.78
28-591-204 UTILITIES					
171573	113650 DUKE ENERGY		72529	04/23/2026	3.58
171657	119800 GREENVILLE WATER SYSTEM		72570	04/30/2026	136.33
28-591-204 UTILITIES Subtotal					\$139.91
28-591-205 TELEPHONE, FAX AND CELLPHONES					
171207	201518 AT&T MOBILITY		72365	04/02/2026	42.84
171229	205676 CHARTER COMMUNICATION		72374	04/02/2026	35.70
171637	201518 AT&T MOBILITY		72557	04/30/2026	42.82
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$121.36
28-591-211 COMPUTER SOFTWARE & SUPPORT					
171302	205994 GHOST MARKETING LLC		72379	04/02/2026	250.00
28-591-211 COMPUTER SOFTWARE & SUPPORT Subtotal					\$250.00
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
171301	206224 ADP SECURITY SYSTEMS		72400	04/09/2026	65.25
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$65.25
28-591-244 PROFESSIONAL FEES					
171310	206139 GDI SERVICES INC		72468	04/16/2026	1,055.96
28-591-244 PROFESSIONAL FEES Subtotal					\$1,055.96

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City Of Simpsonville

FY 2025-2026

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
Fund 28 Subtotal					\$1,717.26
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
171207	201518 AT&T MOBILITY		72365	04/02/2026	42.84
171637	201518 AT&T MOBILITY		72557	04/30/2026	42.82
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$85.66
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
171182	148825 W.W. WILLIAMS		72399	04/02/2026	1,249.68
171321	119600 GREENVILLE SOLID WASTE		72415	04/09/2026	2,198.11
171350	106600 CAROLINA INTERNATIONAL TRUCKS INC		72405	04/09/2026	117.43
171391	201941 INFRASTRUCTURE SOLUTIONS		72476	04/16/2026	4,788.67
171465	148825 W.W. WILLIAMS		72515	04/16/2026	1,249.68
171466	205990 BRIDGESTONE HOSEPOWER, LLC		72452	04/16/2026	117.13
171497	201321 OREILLY AUTOMOTIVE STORES, INC.		72491	04/16/2026	16.54
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$9,737.24
37-773-240 TIRE EXPENDITURE					
171347	204487 SNIDER FLEET SOLUTIONS		72505	04/16/2026	3,238.40
37-773-240 TIRE EXPENDITURE Subtotal					\$3,238.40
37-773-268 TIPPING FEES					
171165	206016 MULCH SERVICES INC		72388	04/02/2026	175.00
171294	206016 MULCH SERVICES INC		72429	04/09/2026	25.00
171307	205283 GREENVILLE TRANSFER STATION		72416	04/09/2026	18,071.52
171308	205283 GREENVILLE TRANSFER STATION		72416	04/09/2026	22,307.70
171343	206016 MULCH SERVICES INC		72485	04/16/2026	300.00
171408	206016 MULCH SERVICES INC		72485	04/16/2026	150.00
171559	205283 GREENVILLE TRANSFER STATION		72536	04/23/2026	21,217.80
171593	206016 MULCH SERVICES INC		72542	04/23/2026	300.00
171669	206016 MULCH SERVICES INC		72575	04/30/2026	300.00
37-773-268 TIPPING FEES Subtotal					\$62,847.02
Fund 37 Subtotal					\$75,908.32
65 VICTIM ASSISTANCE FUND					
65-601-202 PRINTING					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	40.26
171434	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	94.22
65-601-202 PRINTING Subtotal					\$134.48
65-601-221 SUPPLIES					
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	158.97
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	197.21
171433	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	-158.97
65-601-221 SUPPLIES Subtotal					\$197.21
Fund 65 Subtotal					\$331.69
GRAND TOTAL					\$539,742.15