

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 GENERAL FUND					
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
172013	200189 ACUMEN IT LLC		72764	05/21/2026	39.89
172014	200189 ACUMEN IT LLC		72764	05/21/2026	155.68
172015	200189 ACUMEN IT LLC		72764	05/21/2026	284.35
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$479.92
10-571-247 DUES AND SUBSCRIPTIONS					
171714	141700 SIMPSONVILLE ROTARY CLUB		72638	05/07/2026	235.00
10-571-247 DUES AND SUBSCRIPTIONS Subtotal					\$235.00
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
172011	204806 PAUL SHEWMAKER		72788	05/21/2026	317.64
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$317.64
10-581-201 OFFICE SUPPLIES					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	68.71
10-581-201 OFFICE SUPPLIES Subtotal					\$68.71
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
171863	205676 CHARTER COMMUNICATION		72722	05/14/2026	619.04
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$619.04
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
172013	200189 ACUMEN IT LLC		72764	05/21/2026	17.14
172014	200189 ACUMEN IT LLC		72764	05/21/2026	38.89
172015	200189 ACUMEN IT LLC		72764	05/21/2026	122.17
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$178.20
10-581-243 RENTAL EXPENDITURE					
171696	205652 GREAT AMERICA FINANCIAL SERVICES COR		72604	05/07/2026	356.95
10-581-243 RENTAL EXPENDITURE Subtotal					\$356.95
10-581-244 PROFESSIONAL FEES					
171971	205598 DUGGAN AND HUGHES LLC		72775	05/21/2026	5,509.16
10-581-244 PROFESSIONAL FEES Subtotal					\$5,509.16
10-581-254 JURORS, BAILIFFS & WITNESSES					
171752	205607 PETTY CASH-JUROR PAY		72627	05/07/2026	810.00
10-581-254 JURORS, BAILIFFS & WITNESSES Subtotal					\$810.00
10-591-201 OFFICE SUPPLIES					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	117.64
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	32.70
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	30.95
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	60.41
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	7.52
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	90.37
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	16.70
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	191.80

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10-591-201 OFFICE SUPPLIES Subtotal					\$548.09
10-591-202 PRINTING					
171838	204773 HERALD OFFICE SUPPLY		72735	05/14/2026	69.15
171898	206196 COMMERCIAL ENGRAVING INC		72770	05/21/2026	191.42
10-591-202 PRINTING Subtotal					\$260.57
10-591-204 UTILITIES					
171765	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	47.36
171767	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	68.16
171778	113650 DUKE ENERGY		72597	05/07/2026	37.69
171781	113650 DUKE ENERGY		72597	05/07/2026	116.43
171787	113650 DUKE ENERGY		72597	05/07/2026	52.24
171788	113650 DUKE ENERGY		72597	05/07/2026	57.59
171791	113650 DUKE ENERGY		72597	05/07/2026	53.47
171792	113650 DUKE ENERGY		72597	05/07/2026	4,949.26
171797	113650 DUKE ENERGY		72597	05/07/2026	190.55
171798	113650 DUKE ENERGY		72597	05/07/2026	22.79
171800	113650 DUKE ENERGY		72597	05/07/2026	54.10
171801	113650 DUKE ENERGY		72597	05/07/2026	118.49
171802	113650 DUKE ENERGY		72597	05/07/2026	46.23
171806	113650 DUKE ENERGY		72597	05/07/2026	84.47
171808	113650 DUKE ENERGY		72597	05/07/2026	121.75
171811	113650 DUKE ENERGY		72597	05/07/2026	40.34
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	119.19
171927	113650 DUKE ENERGY		72727	05/14/2026	580.13
171946	206455 DUKE ENERGY		72726	05/14/2026	3,689.78
171993	206455 DUKE ENERGY		72776	05/21/2026	17.54
172058	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	42.86
172069	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	67.19
172076	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	43.45
172083	206455 DUKE ENERGY		72807	05/28/2026	502.31
172122	206455 DUKE ENERGY		72807	05/28/2026	234.80
10-591-204 UTILITIES Subtotal					\$11,358.17
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
171863	205676 CHARTER COMMUNICATION		72722	05/14/2026	1,444.88
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,444.88
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	29.99
172013	200189 ACUMEN IT LLC		72764	05/21/2026	91.23
172014	200189 ACUMEN IT LLC		72764	05/21/2026	369.87
172015	200189 ACUMEN IT LLC		72764	05/21/2026	650.32
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,141.41
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	89.99

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10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
171989	206319 OTIS ELEVATOR COMPANY		72830	05/28/2026	175.00
172009	204529 GARFIELD SIGNS & GRAPHICS LLC		72812	05/28/2026	413.24
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$678.23
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
171944	202351 SHARP ELECTRONICS CORPORATION		72753	05/14/2026	193.73
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$193.73
10-591-219 REPAIRS & MAINT. - ROUTINE					
171824	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	20.00
171824	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	12.00
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	22.00
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$54.00
10-591-221 SUPPLIES					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	8.97
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	70.58
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	7.30
10-591-221 SUPPLIES Subtotal					\$86.85
10-591-234 PROFESSIONAL TRAINING					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	310.00
171923	205957 CHARLENE CARTER		72720	05/14/2026	343.48
10-591-234 PROFESSIONAL TRAINING Subtotal					\$653.48
10-591-238 LOCAL MEETINGS AND MEALS					
171737	204543 JUSTIN CAMPBELL		72618	05/07/2026	15.39
171824	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	456.97
171824	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	10.58
171825	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	584.06
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$1,067.00
10-591-241 GENERAL LIABILITY INSURANCE					
171731	201447 SC MUNICIPAL. INS. & RISK FIN FUND		72635	05/07/2026	229.25
10-591-241 GENERAL LIABILITY INSURANCE Subtotal					\$229.25
10-591-243 RENTAL EXPENDITURE					
171696	205652 GREAT AMERICA FINANCIAL SERVICES COR		72604	05/07/2026	730.79
171704	203504 SHRED 360 LLC		72636	05/07/2026	44.95
171901	203504 SHRED 360 LLC		72755	05/14/2026	44.95
10-591-243 RENTAL EXPENDITURE Subtotal					\$820.69
10-591-244 PROFESSIONAL FEES					
171733	206139 GDI SERVICES INC		72600	05/07/2026	1,670.72
171972	205598 DUGGAN AND HUGHES LLC		72775	05/21/2026	4,547.25
172126	206236 MOODY INVESTORS SERVICE INC		72825	05/28/2026	1,000.00
10-591-244 PROFESSIONAL FEES Subtotal					\$7,217.97
10-591-247 DUES AND SUBSCRIPTIONS					
171732	201523 KIWANIS CLUB OF SIMPSONVILLE		72619	05/07/2026	105.00

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10-591-247 DUES AND SUBSCRIPTIONS					
171824	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	525.82
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$630.82
10-591-248 BUILDING INSPECTION FEES					
171697	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		72630	05/07/2026	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,792.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	48.18
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$48.18
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS					
171825	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	104.05
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal					\$104.05
10-591-276 EMPLOYEE RECOGNITION					
171824	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	20.14
171824	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	42.40
171824	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	159.00
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$221.54
10-591-299 MISCELLANEOUS					
171712	201617 SPARTANBURG MEDICAL CENTER		72641	05/07/2026	86.00
10-591-299 MISCELLANEOUS Subtotal					\$86.00
10-591-300 COUNTY STORMWATER FEES					
169335	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169336	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169337	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169338	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169339	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169340	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169341	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	324.00
169342	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169343	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169344	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169345	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	351.00
169346	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169347	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169348	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169349	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169350	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169351	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169352	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169353	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169354	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	27.00
169355	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169356	200490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80

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10-591-300 COUNTY STORMWATER FEES					
169357	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	81.00
169358	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	1,404.00
169359	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169360	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	162.00
169361	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169362	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169363	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	189.00
169364	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169365	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169366	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169367	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	108.00
169368	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	152.00
169369	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	162.00
169370	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	135.00
169371	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169372	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	243.00
169373	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	162.00
169374	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169375	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169376	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169377	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	702.00
169378	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169379	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169380	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	243.00
169381	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
169382	20490 GREENVILLE COUNTY TAX COLLECTOR		72608	05/07/2026	22.80
172052	200502 GREENVILLE COUNTY TAX COLLECTOR		72779	05/21/2026	10.00
10-591-300 COUNTY STORMWATER FEES Subtotal					\$5,241.00
10-591-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	1,129.94
10-591-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$1,129.94
10-601-201 OFFICE SUPPLIES					
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	175.92
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	70.38
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	100.00
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	397.36
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	37.45
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	130.64
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	-38.12
10-601-201 OFFICE SUPPLIES Subtotal					\$873.63
10-601-202 PRINTING					
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	20.00
10-601-202 PRINTING Subtotal					\$20.00

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10-601-204 UTILITIES					
171767	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	68.17
171792	113650 DUKE ENERGY		72597	05/07/2026	4,949.26
171969	119800 GREENVILLE WATER SYSTEM		72780	05/21/2026	30.21
171998	200174 FOUNTAIN INN NATURAL GAS SYSTEM		72777	05/21/2026	21.93
172058	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	42.87
172069	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	67.19
172120	206455 DUKE ENERGY		72807	05/28/2026	41.52
10-601-204 UTILITIES Subtotal					\$5,221.15
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
171711	201428 FRONTIER		72599	05/07/2026	734.79
171863	205676 CHARTER COMMUNICATION		72722	05/14/2026	1,380.45
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,115.24
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
171705	205646 THOMSON REUTERS WEST PUBLISHING		72648	05/07/2026	435.86
171724	203186 LEADSONLINE.COM		72622	05/07/2026	10,710.24
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	381.60
172013	200189 ACUMEN IT LLC		72764	05/21/2026	393.42
172015	200189 ACUMEN IT LLC		72764	05/21/2026	2,804.54
172054	206458 TRUIST		72796	05/21/2026	20.00
172125	200515 EQUIFAX INFORMATION SVCS LLC		72810	05/28/2026	108.12
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$14,853.78
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	14.73
171944	202351 SHARP ELECTRONICS CORPORATION		72753	05/14/2026	317.95
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$332.68
10-601-214 REPAIRS & MAINTENANCE-RADIOS					
171886	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	41.85
10-601-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$41.85
10-601-215 RADIO USER FEES					
171694	200727 MOTOROLA SOLUTIONS, INC.		72624	05/07/2026	2,969.48
10-601-215 RADIO USER FEES Subtotal					\$2,969.48
10-601-219 REPAIRS & MAINT. - ROUTINE					
171723	203542 KEVIN WHITAKER CHEVROLET CADILLAC		72737	05/14/2026	188.07
171755	206353 INTERSTATE BATTERY SYSTEM OF UPSTATE		72615	05/07/2026	160.95
171864	200125 ADVANCE AUTO PARTS		72715	05/14/2026	161.36
171865	200125 ADVANCE AUTO PARTS		72715	05/14/2026	180.96
171866	200125 ADVANCE AUTO PARTS		72715	05/14/2026	183.36
171881	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	233.01
171882	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	41.06
171883	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	59.52
171884	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	174.89
171885	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	73.78

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10-601-219 REPAIRS & MAINT. - ROUTINE					
171887	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	408.15
171888	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	537.37
171889	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	356.58
171890	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	205.76
171891	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	-205.76
171892	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	110.31
171893	201321 OREILLY AUTOMOTIVE STORES, INC.		72748	05/14/2026	52.96
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,922.33
10-601-221 SUPPLIES					
171754	205636 TARHEEL PAPER AND SUPPLY CO		72644	05/07/2026	36.42
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	87.02
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	41.90
10-601-221 SUPPLIES Subtotal					\$165.34
10-601-225 POLICE SERVICES					
171584	205014 THE FMRT GROUP		72646	05/07/2026	625.00
171725	205014 THE FMRT GROUP		72759	05/14/2026	625.00
171751	204824 QUADIENT LEASING USA INC		72632	05/07/2026	75.91
10-601-225 POLICE SERVICES Subtotal					\$1,325.91
10-601-226 POSTAGE AND FREIGHT					
172057	204824 QUADIENT LEASING USA INC		72833	05/28/2026	219.71
10-601-226 POSTAGE AND FREIGHT Subtotal					\$219.71
10-601-227 UNIFORMS					
171693	200387 HARRISONS WORKWEAR		72782	05/21/2026	21.20
171707	200387 HARRISONS WORKWEAR		72734	05/14/2026	312.70
171708	200387 HARRISONS WORKWEAR		72734	05/14/2026	312.70
171729	205655 UTILITY ASSOCIATES INC		72761	05/14/2026	212.00
171756	200387 HARRISONS WORKWEAR		72734	05/14/2026	33.92
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	57.20
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	110.68
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	189.17
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	24.82
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	20.09
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	-141.23
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	142.39
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	335.52
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	153.70
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	248.12
171900	200387 HARRISONS WORKWEAR		72816	05/28/2026	612.68
171915	200387 HARRISONS WORKWEAR		72816	05/28/2026	312.70
171916	200387 HARRISONS WORKWEAR		72816	05/28/2026	75.26
171919	200387 HARRISONS WORKWEAR		72816	05/28/2026	394.32
171920	200387 HARRISONS WORKWEAR		72816	05/28/2026	312.70
171921	200387 HARRISONS WORKWEAR		72816	05/28/2026	128.78

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-601-227 UNIFORMS					
171922	200387 HARRISONS WORKWEAR		72816	05/28/2026	312.70
171987	200387 HARRISONS WORKWEAR		72816	05/28/2026	416.58
171991	200387 HARRISONS WORKWEAR		72816	05/28/2026	143.09
171992	200387 HARRISONS WORKWEAR		72816	05/28/2026	110.24
10-601-227 UNIFORMS Subtotal					\$4,852.03
10-601-234 PROFESSIONAL TRAINING					
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	55.00
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	635.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$690.00
10-601-236 PHYSICAL EXAMINATIONS					
171712	201617 SPARTANBURG MEDICAL CENTER		72641	05/07/2026	323.00
10-601-236 PHYSICAL EXAMINATIONS Subtotal					\$323.00
10-601-240 TIRES EXPENDITURE					
171585	200188 GOODYEAR AUTO SERVICE CENTER		72603	05/07/2026	269.00
171918	200188 GOODYEAR AUTO SERVICE CENTER		72813	05/28/2026	134.50
10-601-240 TIRES EXPENDITURE Subtotal					\$403.50
10-601-243 RENTAL EXPENDITURE					
171696	205652 GREAT AMERICA FINANCIAL SERVICES COR		72604	05/07/2026	232.10
171698	202445 FAIRVIEW ROAD SELF STORAGE		72728	05/14/2026	122.00
171753	200128 IRON MOUNTAIN RECORDS MANAGEMENT		72616	05/07/2026	699.31
171917	202445 FAIRVIEW ROAD SELF STORAGE		72728	05/14/2026	83.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,136.41
10-601-251 INMATE HOUSING					
172026	118700 GREENVILLE CO DETENTION CT.		72778	05/21/2026	10,814.08
10-601-251 INMATE HOUSING Subtotal					\$10,814.08
10-601-262 CHEMICALS					
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	351.18
10-601-262 CHEMICALS Subtotal					\$351.18
10-601-267 FIREARMS AND AMMUNITION					
171679	133300 DANA SAFETY SUPPLY, INC	1000397	72593	05/07/2026	2,486.34
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	31.76
10-601-267 FIREARMS AND AMMUNITION Subtotal					\$2,518.10
10-601-269 ANIMAL CONTROL					
171709	202112 GREENVILLE CO ANIMAL CARE SERVICES		72609	05/07/2026	525.00
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	45.23
10-601-269 ANIMAL CONTROL Subtotal					\$570.23
10-601-274 POLICE DEPT VENDING EXPENDITURES					
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	18.48
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	27.98
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$46.46

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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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 (\$)
10-602-206 IT COMMUNICATIONS					
171943	112600 DIVERSIFIED ELECTRONICS, INC.		72774	05/21/2026	189.72
10-602-206 IT COMMUNICATIONS Subtotal					\$189.72
10-602-221 SUPPLIES					
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	93.26
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	24.42
10-602-221 SUPPLIES Subtotal					\$117.68
10-602-248 RECRUIT/RETENTION					
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	27.67
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	12.95
171835	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	22.22
171836	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	13.60
10-602-248 RECRUIT/RETENTION Subtotal					\$76.44
10-661-204 UTILITIES					
171758	134500 PIEDMONT NATURAL GAS CO.		72628	05/07/2026	113.36
171759	134500 PIEDMONT NATURAL GAS CO.		72628	05/07/2026	17.03
171768	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	298.51
171777	113650 DUKE ENERGY		72597	05/07/2026	682.46
171782	113650 DUKE ENERGY		72597	05/07/2026	696.26
171784	113650 DUKE ENERGY		72597	05/07/2026	593.83
171795	113650 DUKE ENERGY		72597	05/07/2026	2,201.67
171899	127200 LAURENS ELECTRIC COOP		72740	05/14/2026	1,006.82
171939	119800 GREENVILLE WATER SYSTEM		72732	05/14/2026	24.25
171940	119800 GREENVILLE WATER SYSTEM		72732	05/14/2026	24.25
171981	119800 GREENVILLE WATER SYSTEM		72780	05/21/2026	208.57
171982	119800 GREENVILLE WATER SYSTEM		72780	05/21/2026	59.84
171983	119800 GREENVILLE WATER SYSTEM		72780	05/21/2026	83.38
172059	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	157.63
172070	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	265.29
172108	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	76.59
172109	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	49.78
172110	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	32.48
172118	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	28.06
172119	206455 DUKE ENERGY		72807	05/28/2026	470.03
172120	206455 DUKE ENERGY		72807	05/28/2026	22.36
10-661-204 UTILITIES Subtotal					\$7,112.45
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
171863	205676 CHARTER COMMUNICATION		72722	05/14/2026	2,639.06
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,639.06
10-661-206 IT COMMUNICATIONS					
171735	200055 VERIZON		72649	05/07/2026	494.34
171933	205676 CHARTER COMMUNICATION		72722	05/14/2026	276.24
171935	205676 CHARTER COMMUNICATION		72722	05/14/2026	197.46

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-661-206 IT COMMUNICATIONS					
171936	205676 CHARTER COMMUNICATION		72722	05/14/2026	197.45
171937	205676 CHARTER COMMUNICATION		72722	05/14/2026	256.94
171938	205676 CHARTER COMMUNICATION		72722	05/14/2026	270.32
10-661-206 IT COMMUNICATIONS Subtotal					\$1,692.75
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
171827	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	13.13
171828	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	149.99
172013	200189 ACUMEN IT LLC		72764	05/21/2026	102.60
172015	200189 ACUMEN IT LLC		72764	05/21/2026	731.41
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$997.13
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
171695	204347 MSS FIRE & SECURITY LLC		72746	05/14/2026	650.00
171734	204723 PYE BARKER FIRE & SAFETY		72631	05/07/2026	425.00
171829	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	27.91
171897	200264 HOME DEPOT CREDIT SERVICES		72736	05/14/2026	201.81
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,304.72
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
171827	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	1,040.59
171829	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	46.58
171944	202351 SHARP ELECTRONICS CORPORATION		72753	05/14/2026	49.85
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,137.02
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN					
171736	206318 COPELAND EVS		72724	05/14/2026	568.80
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$568.80
10-661-219 REPAIRS & MAINT. - ROUTINE					
171740	205629 THE PETERBILT STORE-GREENVILLE		72647	05/07/2026	261.30
171741	205629 THE PETERBILT STORE-GREENVILLE		72647	05/07/2026	290.98
171742	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72642	05/07/2026	208.45
171743	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72642	05/07/2026	217.45
171867	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	46.60
171868	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	594.46
171869	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	9.90
171870	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	317.98
171871	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	189.51
171872	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	-52.55
171873	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	338.35
171874	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	-132.50
171875	201321 OREILLY AUTOMOTIVE STORES, INC.		72747	05/14/2026	152.94
171951	200125 ADVANCE AUTO PARTS		72714	05/14/2026	322.72
171952	200125 ADVANCE AUTO PARTS		72714	05/14/2026	485.21
171953	200125 ADVANCE AUTO PARTS		72714	05/14/2026	727.82
171954	200125 ADVANCE AUTO PARTS		72714	05/14/2026	-366.72

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-661-219 REPAIRS & MAINT. - ROUTINE					
171986	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72793	05/21/2026	91.69
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$3,703.59
10-661-221 SUPPLIES					
171827	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	28.62
171829	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	58.30
171996	200369 SAM'S CLUB		72789	05/21/2026	1,220.74
10-661-221 SUPPLIES Subtotal					\$1,307.66
10-661-222 SAFETY SUPPLIES					
171744	200563 SAFE INDUSTRIES		72633	05/07/2026	3,432.00
171828	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	282.70
171829	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	10.38
10-661-222 SAFETY SUPPLIES Subtotal					\$3,725.08
10-661-227 UNIFORMS					
171829	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	680.05
10-661-227 UNIFORMS Subtotal					\$680.05
10-661-234 PROFESSIONAL TRAINING					
171827	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	927.99
171828	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	610.51
171829	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	82.77
171903	202494 STATE OF SOUTH CAROLINA		72757	05/14/2026	10.00
171904	202494 STATE OF SOUTH CAROLINA		72757	05/14/2026	10.00
171905	202494 STATE OF SOUTH CAROLINA		72757	05/14/2026	10.00
171906	202494 STATE OF SOUTH CAROLINA		72757	05/14/2026	5.00
171907	202494 STATE OF SOUTH CAROLINA		72757	05/14/2026	10.00
172031	200542 TRAVIS VAUGHN		72798	05/21/2026	407.00
172032	202653 HAROLD NICHOLS		72781	05/21/2026	407.00
172104	203869 JAMAL MACK		72818	05/28/2026	407.00
10-661-234 PROFESSIONAL TRAINING Subtotal					\$2,887.27
10-661-236 PHYSICAL EXAMINATIONS					
171712	201617 SPARTANBURG MEDICAL CENTER		72641	05/07/2026	459.00
171997	201617 SPARTANBURG MEDICAL CENTER		72792	05/21/2026	51.00
10-661-236 PHYSICAL EXAMINATIONS Subtotal					\$510.00
10-661-238 LOCAL MEETINGS AND MEALS					
171828	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	-0.91
10-661-238 LOCAL MEETINGS AND MEALS Subtotal					-\$0.91
10-661-240 TIRES EXPENDITURE					
171859	200188 GOODYEAR AUTO SERVICE CENTER		72731	05/14/2026	136.62
10-661-240 TIRES EXPENDITURE Subtotal					\$136.62
10-661-243 RENTAL EXPENDITURE					
171696	205652 GREAT AMERICA FINANCIAL SERVICES COR		72604	05/07/2026	71.45
10-661-243 RENTAL EXPENDITURE Subtotal					\$71.45

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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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					
171829	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	50.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$50.00
10-661-272 COMMUNITY RELATIONS					
171828	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	967.50
10-661-272 COMMUNITY RELATIONS Subtotal					\$967.50
10-661-311 OPIOID RECOVERY GRANT EXPENDITURES					
171829	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	18.29
172113	206143 EMERGENT DEVICES INC		72808	05/28/2026	318.00
10-661-311 OPIOID RECOVERY GRANT EXPENDITURES Subtotal					\$336.29
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
171827	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	1,075.88
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$1,075.88
10-771-201 OFFICE SUPPLIES					
172018	206135 AMAZON CAPITAL SERVICES		72767	05/21/2026	17.90
10-771-201 OFFICE SUPPLIES Subtotal					\$17.90
10-771-204 UTILITIES					
171771	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	56.20
171780	113650 DUKE ENERGY		72597	05/07/2026	26.04
171789	113650 DUKE ENERGY		72597	05/07/2026	80.64
171794	113650 DUKE ENERGY		72597	05/07/2026	81.75
171796	113650 DUKE ENERGY		72597	05/07/2026	66.51
171799	113650 DUKE ENERGY		72597	05/07/2026	63.29
171803	113650 DUKE ENERGY		72597	05/07/2026	54.60
171804	113650 DUKE ENERGY		72597	05/07/2026	54.48
171807	113650 DUKE ENERGY		72597	05/07/2026	58.83
171809	113650 DUKE ENERGY		72597	05/07/2026	21.31
171810	113650 DUKE ENERGY		72597	05/07/2026	55.84
171812	113650 DUKE ENERGY		72597	05/07/2026	56.46
171994	206455 DUKE ENERGY		72776	05/21/2026	46.48
172061	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	39.13
172062	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	24.49
172073	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	225.31
10-771-204 UTILITIES Subtotal					\$1,011.36
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
171863	205676 CHARTER COMMUNICATION		72722	05/14/2026	115.49
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$115.49
10-771-206 IT COMMUNICATIONS					
171929	205676 CHARTER COMMUNICATION		72722	05/14/2026	39.99
171930	205676 CHARTER COMMUNICATION		72722	05/14/2026	561.63
10-771-206 IT COMMUNICATIONS Subtotal					\$601.62
10-771-211 COMPUTER SOFTWARE AND SUPPORT					

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

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FY 2025-2026

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10-771-211 COMPUTER SOFTWARE AND SUPPORT					
172013	200189 ACUMEN IT LLC		72764	05/21/2026	34.20
172014	200189 ACUMEN IT LLC		72764	05/21/2026	161.70
172015	200189 ACUMEN IT LLC		72764	05/21/2026	243.80
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$439.70
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
172022	203711 CPI SECURITY SYSTEMS, INC.		72772	05/21/2026	103.35
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	1,626.07
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	36.21
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,765.63
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
171659	122850 HUFF'S LAWN & GARDEN CENTER		72612	05/07/2026	109.79
171675	122850 HUFF'S LAWN & GARDEN CENTER		72612	05/07/2026	8.90
171749	103400 BW BURDETTE & SON INC		72588	05/07/2026	20.11
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	27.56
171944	202351 SHARP ELECTRONICS CORPORATION		72753	05/14/2026	42.57
172038	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	44.03
172085	127150 LANDSCAPERS SUPPLY , INC		72821	05/28/2026	110.23
172086	127150 LANDSCAPERS SUPPLY , INC		72821	05/28/2026	339.28
172087	127150 LANDSCAPERS SUPPLY , INC		72821	05/28/2026	374.71
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,077.18
10-771-216 TOOLS AND SMALL EQUIPMENT					
171830	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	25.60
171862	128717 LOWES COMPANIES INC		72744	05/14/2026	42.25
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$67.85
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
172100	206278 ROADS SAFE TRAFFIC SYSTEMS, INC		72834	05/28/2026	322.24
172101	206278 ROADS SAFE TRAFFIC SYSTEMS, INC		72834	05/28/2026	349.80
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$672.04
10-771-218 REPAIRS - VEHICLES					
171748	205784 SOUTHERN VAC		72640	05/07/2026	256.37
171976	115000 FAIRWAY FORD		72811	05/28/2026	1,040.41
172027	200125 ADVANCE AUTO PARTS		72765	05/21/2026	8.47
172028	200125 ADVANCE AUTO PARTS		72766	05/21/2026	322.72
172029	200125 ADVANCE AUTO PARTS		72766	05/21/2026	39.71
172034	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	59.71
172036	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	17.89
172041	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	670.75
172045	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	-670.75
172048	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	176.83
172049	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	45.02
172050	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	-52.59
172051	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	30.94

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 Subtotal					\$1,945.48
10-771-221 SUPPLIES					
171660	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	7.53
171661	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	28.02
171661	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	90.08
171719	127150 LANDSCAPERS SUPPLY , INC		72739	05/14/2026	6.67
171830	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	189.77
171857	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	7.53
171858	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	28.03
171911	146780 UNITED CHEMICAL		72797	05/21/2026	588.68
171925	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	7.53
171926	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	28.03
172016	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	28.02
172021	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	7.53
10-771-221 SUPPLIES Subtotal					\$1,017.42
10-771-222 SAFETY SUPPLIES					
171664	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	16.86
171727	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	101.06
171747	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	16.86
172019	206135 AMAZON CAPITAL SERVICES		72767	05/21/2026	635.50
10-771-222 SAFETY SUPPLIES Subtotal					\$770.28
10-771-227 UNIFORMS					
171728	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	7.61
171858	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	86.41
171926	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	86.41
171948	200387 HARRISONS WORKWEAR		72734	05/14/2026	132.49
171949	200387 HARRISONS WORKWEAR		72734	05/14/2026	127.19
171950	200387 HARRISONS WORKWEAR		72734	05/14/2026	150.00
172016	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	86.41
172017	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	4.65
10-771-227 UNIFORMS Subtotal					\$681.17
10-771-234 PROFESSIONAL TRAINING					
171830	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	828.50
10-771-234 PROFESSIONAL TRAINING Subtotal					\$828.50
10-771-236 PHYSICAL EXAMINATIONS					
171712	201617 SPARTANBURG MEDICAL CENTER		72641	05/07/2026	668.00
171997	201617 SPARTANBURG MEDICAL CENTER		72792	05/21/2026	51.00
10-771-236 PHYSICAL EXAMINATIONS Subtotal					\$719.00
10-771-243 RENTAL EXPENDITURE					
171696	205652 GREAT AMERICA FINANCIAL SERVICES COR		72604	05/07/2026	47.58
171913	205760 LEAF CAPITAL FUNDING LLC		72741	05/14/2026	156.25
171973	205760 LEAF CAPITAL FUNDING LLC		72784	05/21/2026	74.19
10-771-243 RENTAL EXPENDITURE Subtotal					\$278.02

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-771-247 DUES AND SUBSCRIPTIONS					
171830	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	403.48
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$403.48
10-771-262 CHEMICALS					
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	142.64
171924	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72771	05/21/2026	689.00
10-771-262 CHEMICALS Subtotal					\$831.64
10-771-263 LANDSCAPING SERVICES					
171720	206433 STALINE WATERWORKS INC.		72643	05/07/2026	16.75
171745	200475 SIMMONS IRRIGATION SUPPLY, INC.		72637	05/07/2026	29.22
171746	200475 SIMMONS IRRIGATION SUPPLY, INC.		72637	05/07/2026	14.13
171830	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	280.00
171830	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	385.84
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	1,078.27
10-771-263 LANDSCAPING SERVICES Subtotal					\$1,804.21
10-771-264 CEMENT AND MASONRY MATERIALS					
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	53.33
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$53.33
10-771-265 ASPHALT AND PAVING MATERIALS					
171856	126700 KING ASPHALT, INC.		72738	05/14/2026	381.01
171978	126700 KING ASPHALT, INC.		72820	05/28/2026	57.63
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$438.64
10-771-299 MISCELLANEOUS					
171702	203565 INFOQUEST INC		72614	05/07/2026	313.20
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	230.38
10-771-299 MISCELLANEOUS Subtotal					\$543.58
10-774-206 IT COMMUNICATION					
171929	205676 CHARTER COMMUNICATION		72722	05/14/2026	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
171831	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	-33.61
172013	200189 ACUMEN IT LLC		72764	05/21/2026	17.14
172015	200189 ACUMEN IT LLC		72764	05/21/2026	122.17
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$105.70
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	290.68
10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal					\$290.68
10-774-213 REPAIRS & MAINT. - EQUIPMENT					
171721	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		72613	05/07/2026	8.90
171722	206297 HUFF'S OUTDOOR POWER EQUIPMENT INC		72613	05/07/2026	109.79
10-774-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$118.69

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-774-216 TOOLS AND SMALL EQUIPMENT					
171831	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	414.65
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	394.43
172044	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	41.98
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$851.06
10-774-221 SUPPLIES					
171661	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	20.54
171858	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	20.54
171926	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	20.54
172016	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	20.54
10-774-221 SUPPLIES Subtotal					\$82.16
10-774-227 UNIFORMS					
171661	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	16.91
171855	206135 AMAZON CAPITAL SERVICES		72716	05/14/2026	56.15
171858	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	16.91
171926	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	16.91
172016	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	16.91
10-774-227 UNIFORMS Subtotal					\$123.79
10-774-243 RENTAL EXPENDITURE					
171718	200186 WELDER'S SUPPLY HOUSE, INC.		72650	05/07/2026	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
172033	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	101.70
172035	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	88.79
172037	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	27.66
172040	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	72.82
172043	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	78.66
172145	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	381.47
10-774-262 CHEMICALS Subtotal					\$751.10
10-881-201 OFFICE SUPPLIES					
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	34.30
10-881-201 OFFICE SUPPLIES Subtotal					\$34.30
10-881-202 PRINTING					
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	72.82
10-881-202 PRINTING Subtotal					\$72.82
10-881-204 UTILITIES					
171760	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	20.55
171766	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	232.08
171769	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	69.33
171770	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	8.23
171776	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	1,299.83
171783	113650 DUKE ENERGY		72597	05/07/2026	187.74
171785	113650 DUKE ENERGY		72597	05/07/2026	262.38

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-881-204 UTILITIES					
171786	113650 DUKE ENERGY		72597	05/07/2026	22.37
171790	113650 DUKE ENERGY		72597	05/07/2026	393.26
171793	113650 DUKE ENERGY		72597	05/07/2026	123.35
171941	119800 GREENVILLE WATER SYSTEM		72732	05/14/2026	24.25
171980	206455 DUKE ENERGY		72776	05/21/2026	242.40
172005	206455 DUKE ENERGY		72776	05/21/2026	295.78
172060	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	25.82
172064	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	264.61
172065	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	103.35
172066	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	20.52
172067	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	8.23
172068	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	170.52
172071	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	990.29
172072	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	44.67
172084	206455 DUKE ENERGY		72807	05/28/2026	170.59
172121	206455 DUKE ENERGY		72807	05/28/2026	16.85
172143	134500 PIEDMONT NATURAL GAS CO.		72831	05/28/2026	39.13
10-881-204 UTILITIES Subtotal					\$5,036.13
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
171863	205676 CHARTER COMMUNICATION		72722	05/14/2026	137.87
171931	205676 CHARTER COMMUNICATION		72722	05/14/2026	100.00
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$237.87
10-881-206 IT COMMUNICATIONS					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	30.00
171931	205676 CHARTER COMMUNICATION		72722	05/14/2026	321.19
171932	205676 CHARTER COMMUNICATION		72722	05/14/2026	100.00
10-881-206 IT COMMUNICATIONS Subtotal					\$451.19
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
172013	200189 ACUMEN IT LLC		72764	05/21/2026	22.83
172014	200189 ACUMEN IT LLC		72764	05/21/2026	136.26
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$159.09
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
171738	127150 LANDSCAPERS SUPPLY , INC		72620	05/07/2026	42.91
171739	127150 LANDSCAPERS SUPPLY , INC		72620	05/07/2026	7.41
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	125.79
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$176.11
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	59.35
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	14.00
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	12.00
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	28.99
171851	127150 LANDSCAPERS SUPPLY , INC		72739	05/14/2026	164.16

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
171876	201321 OREILLY AUTOMOTIVE STORES, INC.		72749	05/14/2026	64.71
171944	202351 SHARP ELECTRONICS CORPORATION		72753	05/14/2026	49.43
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$392.64
10-881-215 REPAIRS & MAINT. - FACILITIES					
171715	200149 LITTLEJOHN PORTABLE TOILETS		72742	05/14/2026	280.32
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	804.27
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	567.70
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	148.76
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	203.90
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	21.57
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$2,026.52
10-881-216 SMALL TOOLS AND EQUIPMENT					
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	72.04
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$72.04
10-881-221 SUPPLIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	151.47
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	7.26
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	64.21
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	45.25
171847	205636 TARHEEL PAPER AND SUPPLY CO		72758	05/14/2026	239.25
10-881-221 SUPPLIES Subtotal					\$507.44
10-881-222 SAFETY SUPPLIES					
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	229.92
171839	200387 HARRISONS WORKWEAR		72734	05/14/2026	169.59
171840	200387 HARRISONS WORKWEAR		72734	05/14/2026	167.46
10-881-222 SAFETY SUPPLIES Subtotal					\$566.97
10-881-224 RECREATION SUPPLIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	166.29
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	189.74
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	28.49
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	28.45
10-881-224 RECREATION SUPPLIES Subtotal					\$412.97
10-881-236 PHYSICAL EXAMINATIONS					
171712	201617 SPARTANBURG MEDICAL CENTER		72641	05/07/2026	51.00
171997	201617 SPARTANBURG MEDICAL CENTER		72792	05/21/2026	51.00
10-881-236 PHYSICAL EXAMINATIONS Subtotal					\$102.00
10-881-243 RENTAL EXPENDITURE					
171696	205652 GREAT AMERICA FINANCIAL SERVICES COR		72604	05/07/2026	149.37
10-881-243 RENTAL EXPENDITURE Subtotal					\$149.37
10-881-247 DUES AND SUBSCRIPTIONS					
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	147.34

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Check Dates 05/01/2026 To 05/31/2026

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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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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-881-247 DUES AND SUBSCRIPTIONS Subtotal					\$147.34
10-881-261 RECREATION SERVICES					
171699	200957 MICHELLE GONZALEZ		72602	05/07/2026	185.00
171700	202899 JAMIE PONDER		72629	05/07/2026	185.00
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	74.60
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	360.44
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	65.85
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	170.00
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	93.60
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	184.00
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	177.99
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	46.45
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	160.05
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	109.20
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	269.70
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	260.00
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	93.60
171834	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	132.95
171848	205636 TARHEEL PAPER AND SUPPLY CO		72758	05/14/2026	53.88
171908	149701 WILSON'S 5C TO \$1.00 STORES, INC.		72800	05/21/2026	42.78
171910	205636 TARHEEL PAPER AND SUPPLY CO		72794	05/21/2026	306.20
10-881-261 RECREATION SERVICES Subtotal					\$2,971.29
10-881-262 CHEMICALS					
172139	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72806	05/28/2026	826.80
10-881-262 CHEMICALS Subtotal					\$826.80
10-881-263 LANDSCAPING SERVICES					
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	302.18
172136	201780 ENVIROCARE		72809	05/28/2026	549.29
10-881-263 LANDSCAPING SERVICES Subtotal					\$851.47
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	394.03
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	183.86
10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$577.89
10-881-299 MISCELLANEOUS					
171702	203565 INFOQUEST INC		72614	05/07/2026	170.64
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	43.28
10-881-299 MISCELLANEOUS Subtotal					\$213.92
10-881-302 GCRA EXPENDITURES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	104.94
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	2,118.94
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	740.94
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	1,009.05
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	807.72

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-881-302 GCRA EXPENDITURES Subtotal					\$4,781.59
10-881-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	413.13
10-881-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$413.13
10-882-201 OFFICE SUPPLIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	10.59
10-882-201 OFFICE SUPPLIES Subtotal					\$10.59
10-882-202 PRINTING					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	165.34
10-882-202 PRINTING Subtotal					\$165.34
10-882-204 UTILITIES					
171761	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	153.92
171762	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	93.03
171763	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	322.94
171764	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	265.08
171772	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	66.79
171773	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	1,169.05
171774	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	36.61
171779	113650 DUKE ENERGY		72597	05/07/2026	114.35
171805	113650 DUKE ENERGY		72597	05/07/2026	816.44
172000	206455 DUKE ENERGY		72776	05/21/2026	3,839.13
172001	206455 DUKE ENERGY		72776	05/21/2026	644.81
172002	206455 DUKE ENERGY		72776	05/21/2026	655.43
172003	206455 DUKE ENERGY		72776	05/21/2026	94.28
172004	206455 DUKE ENERGY		72776	05/21/2026	1,321.56
172008	206455 DUKE ENERGY		72776	05/21/2026	4,631.75
172074	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	37.59
172077	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	70.25
172078	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	157.82
172079	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	65.69
172080	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	322.94
172081	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	966.17
172082	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	645.64
10-882-204 UTILITIES Subtotal					\$16,491.27
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
171928	205676 CHARTER COMMUNICATION		72722	05/14/2026	49.99
171934	205676 CHARTER COMMUNICATION		72722	05/14/2026	59.45
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$109.44
10-882-206 IT COMMUNICATIONS					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	19.07
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	30.00
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	30.00
171928	205676 CHARTER COMMUNICATION		72722	05/14/2026	150.73

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-882-206 IT COMMUNICATIONS					
172010	205676 CHARTER COMMUNICATION		72768	05/21/2026	79.99
10-882-206 IT COMMUNICATIONS Subtotal					\$309.79
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	18.01
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	18.01
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	31.95
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	19.93
172013	200189 ACUMEN IT LLC		72764	05/21/2026	34.19
172015	200189 ACUMEN IT LLC		72764	05/21/2026	162.72
172015	200189 ACUMEN IT LLC		72764	05/21/2026	243.80
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$528.61
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	308.20
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	25.39
171844	201768 SHERWIN WILLIAMS		72754	05/14/2026	99.53
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	127.39
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$560.51
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
171850	127150 LANDSCAPERS SUPPLY , INC		72739	05/14/2026	34.08
171852	127150 LANDSCAPERS SUPPLY , INC		72739	05/14/2026	576.62
171944	202351 SHARP ELECTRONICS CORPORATION		72753	05/14/2026	20.71
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$631.41
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	86.58
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	148.36
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	408.43
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	154.74
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	94.15
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	78.49
172137	200373 AAA SUPPLY INC.		72801	05/28/2026	137.73
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$1,108.48
10-882-216 SMALL TOOLS AND EQUIPMENT					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	42.27
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	23.27
171845	103400 BW BURDETTE & SON INC		72718	05/14/2026	21.19
171846	103400 BW BURDETTE & SON INC		72718	05/14/2026	41.32
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	136.86
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$264.91
10-882-221 SUPPLIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	40.27
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	15.85
171909	205636 TARHEEL PAPER AND SUPPLY CO		72794	05/21/2026	329.32

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-882-221 SUPPLIES Subtotal					\$385.44
10-882-222 SAFETY SUPPLIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	86.38
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	15.89
10-882-222 SAFETY SUPPLIES Subtotal					\$102.27
10-882-224 RECREATION SUPPLIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	294.73
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	103.44
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	233.19
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	190.74
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	190.79
171843	204643 GAMEON		72729	05/14/2026	1,522.16
10-882-224 RECREATION SUPPLIES Subtotal					\$2,535.05
10-882-243 RENTAL EXPENDITURE					
171696	205652 GREAT AMERICA FINANCIAL SERVICES COR		72604	05/07/2026	69.63
10-882-243 RENTAL EXPENDITURE Subtotal					\$69.63
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN					
171879	201321 OREILLY AUTOMOTIVE STORES, INC.		72749	05/14/2026	46.22
171880	201321 OREILLY AUTOMOTIVE STORES, INC.		72749	05/14/2026	-8.08
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal					\$38.14
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE					
171878	201321 OREILLY AUTOMOTIVE STORES, INC.		72749	05/14/2026	11.91
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal					\$11.91
10-882-252 TRAIN WHEELS EXPENDITURE					
171877	201321 OREILLY AUTOMOTIVE STORES, INC.		72749	05/14/2026	48.72
10-882-252 TRAIN WHEELS EXPENDITURE Subtotal					\$48.72
10-882-261 HP RECREATION SERVICES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	88.90
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	63.55
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	137.79
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	1,183.32
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	317.99
10-882-261 HP RECREATION SERVICES Subtotal					\$1,791.55
10-882-262 CHEMICALS					
171849	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72725	05/14/2026	991.26
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	169.54
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	95.27
172140	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72806	05/28/2026	1,929.70
10-882-262 CHEMICALS Subtotal					\$3,185.77
10-882-263 LANDSCAPING SERVICES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	80.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
10-882-263 LANDSCAPING SERVICES Subtotal					\$80.00
10-882-291 COST OF CONCESSION GOODS SOLD					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	16.97
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$16.97
10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	3,000.00
10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$3,000.00
10-883-204 UTILITIES					
171775	119800 GREENVILLE WATER SYSTEM		72611	05/07/2026	215.73
172075	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	223.24
10-883-204 UTILITIES Subtotal					\$438.97
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
171863	205676 CHARTER COMMUNICATION		72722	05/14/2026	1,144.00
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,144.00
10-883-206 IT COMMUNICATIONS					
171934	205676 CHARTER COMMUNICATION		72722	05/14/2026	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
10-883-212 REPAIRS & MAINT. - FACILITIES					
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	272.28
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	85.80
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	776.51
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	314.15
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	32.12
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	32.25
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	526.90
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	255.79
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	70.47
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	262.34
172138	205073 LINDSEY MECHANICAL LLC		72822	05/28/2026	548.38
172141	204415 JOHNSON CONTROLS SECURITY SOLUTION		72819	05/28/2026	140.45
172142	204415 JOHNSON CONTROLS SECURITY SOLUTION		72819	05/28/2026	1,296.59
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$4,614.03
10-883-221 SUPPLIES					
171841	200375 GLOVES PLUS INC.		72730	05/14/2026	768.46
171842	200375 GLOVES PLUS INC.		72730	05/14/2026	76.93
10-883-221 SUPPLIES Subtotal					\$845.39
10-883-266 ELECTRIC AND LIGHTING SUPPLIES					
172132	128717 LOWES COMPANIES INC		72824	05/28/2026	1,001.93
10-883-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$1,001.93
10-883-299 MISCELLANEOUS					
171947	200199 THOMAS CONCRETE OF S.C., INC.		72760	05/14/2026	445.00

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Check Dates 05/01/2026 To 05/31/2026

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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 (\$)
10-883-299 MISCELLANEOUS Subtotal					\$445.00
Fund 10 Subtotal					\$218,608.42
15 SEWER FUND					
15-772-206 IT COMMUNICATIONS					
171929	205676		CHARTER COMMUNICATION	72722 05/14/2026	45.01
15-772-206 IT COMMUNICATIONS Subtotal					\$45.01
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
172013	200189		ACUMEN IT LLC	72764 05/21/2026	5.69
172015	200189		ACUMEN IT LLC	72764 05/21/2026	40.54
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$46.23
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
172022	203711		CPI SECURITY SYSTEMS, INC.	72772 05/21/2026	103.34
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$103.34
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
171662	203370		CAROLINA SAFE AIR, LLC	72589 05/07/2026	132.22
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$132.22
15-772-215 REPAIRS AND MAINT. - FACILITIES					
171750	201051		ENVIRONMENTAL LABS, INC.	72598 05/07/2026	737.60
15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$737.60
15-772-216 TOOLS AND SMALL EQUIPMENT					
171861	128717		LOWES COMPANIES INC	72743 05/14/2026	191.67
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$191.67
15-772-221 SUPPLIES					
171660	108400		CINTAS CORPORATION LOC 216	72591 05/07/2026	7.53
171661	108400		CINTAS CORPORATION LOC 216	72591 05/07/2026	28.03
171678	206135		AMAZON CAPITAL SERVICES	72584 05/07/2026	12.39
171857	108400		CINTAS CORPORATION LOC 216	72723 05/14/2026	7.53
171858	108400		CINTAS CORPORATION LOC 216	72723 05/14/2026	28.02
171861	128717		LOWES COMPANIES INC	72743 05/14/2026	62.47
171895	206454		SAFETY PRODUCTS INC.	72750 05/14/2026	192.96
171896	206454		SAFETY PRODUCTS INC.	72750 05/14/2026	141.08
171912	127150		LANDSCAPERS SUPPLY , INC	72783 05/21/2026	50.41
171925	108400		CINTAS CORPORATION LOC 216	72769 05/21/2026	7.53
171926	108400		CINTAS CORPORATION LOC 216	72769 05/21/2026	28.02
172016	108400		CINTAS CORPORATION LOC 216	72805 05/28/2026	28.03
172021	108400		CINTAS CORPORATION LOC 216	72805 05/28/2026	7.53
172030	200125		ADVANCE AUTO PARTS	72766 05/21/2026	33.28
172039	201321		OREILLY AUTOMOTIVE STORES, INC.	72829 05/28/2026	47.14
15-772-221 SUPPLIES Subtotal					\$681.95
15-772-222 SAFETY SUPPLIES					
171677	206135		AMAZON CAPITAL SERVICES	72584 05/07/2026	123.93
172023	108400		CINTAS CORPORATION LOC 216	72805 05/28/2026	602.93

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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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 (\$)
15-772-222 SAFETY SUPPLIES Subtotal					\$726.86
15-772-227 UNIFORMS					
171661	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	30.75
171858	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	30.75
171926	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	30.75
172016	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	30.75
15-772-227 UNIFORMS Subtotal					\$123.00
15-772-234 PROFESSIONAL TRAINING					
171830	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	714.25
15-772-234 PROFESSIONAL TRAINING Subtotal					\$714.25
15-772-236 PHYSICAL EXAMINATIONS					
171712	201617 SPARTANBURG MEDICAL CENTER		72641	05/07/2026	110.00
15-772-236 PHYSICAL EXAMINATIONS Subtotal					\$110.00
15-772-240 TIRES EXPENDITURE					
171757	204487 SNIDER FLEET SOLUTIONS		72639	05/07/2026	1,174.00
171977	204487 SNIDER FLEET SOLUTIONS		72791	05/21/2026	237.96
15-772-240 TIRES EXPENDITURE Subtotal					\$1,411.96
15-772-262 CHEMICALS					
172020	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72806	05/28/2026	132.50
15-772-262 CHEMICALS Subtotal					\$132.50
15-772-263 LANDSCAPING SUPPLIES					
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	116.55
15-772-263 LANDSCAPING SUPPLIES Subtotal					\$116.55
15-772-275 SEWER REPAIRS AND MAINTENANCE					
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	9.04
171945	206456 METROCONNECTS		72745	05/14/2026	50,000.00
172053	206459 OMNISITE		72827	05/28/2026	321.00
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$50,330.04
Fund 15 Subtotal					\$55,603.18
25 SPECIAL REVENUE FUND					
25-591-290 SPECIAL PROJECTS					
171826	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	841.41
25-591-290 SPECIAL PROJECTS Subtotal					\$841.41
25-591-300 PROPERTY LEASE					
171999	205222 TEMPLE BAPTIST CHURCH		72795	05/21/2026	6,125.00
25-591-300 PROPERTY LEASE Subtotal					\$6,125.00
25-591-616 EQUIPMENT					
171688	103600 BAILEY HEATING & CONTROL SERVICES		72586	05/07/2026	1,575.00
171730	206398 CROWD CONTROL WAREHOUSE	1000387	72592	05/07/2026	13,421.39
171832	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	1,854.31
25-591-616 EQUIPMENT Subtotal					\$16,850.70

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
Fund 25 Subtotal					\$23,817.11
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	99.52
28-591-201 OFFICE SUPPLIES Subtotal					\$99.52
28-591-204 UTILITIES					
172006	206455 DUKE ENERGY		72776	05/21/2026	19.67
172007	206455 DUKE ENERGY		72776	05/21/2026	19.67
172063	119800 GREENVILLE WATER SYSTEM		72815	05/28/2026	171.50
28-591-204 UTILITIES Subtotal					\$210.84
28-591-205 TELEPHONE, FAX AND CELLPHONES					
171863	205676 CHARTER COMMUNICATION		72722	05/14/2026	35.67
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$35.67
28-591-211 COMPUTER SOFTWARE & SUPPORT					
171703	205994 GHOST MARKETING LLC		72594	05/07/2026	250.00
28-591-211 COMPUTER SOFTWARE & SUPPORT Subtotal					\$250.00
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
171853	200098 GREGORY PEST CONTROL		72733	05/14/2026	760.00
172135	206224 ADP SECURITY SYSTEMS		72802	05/28/2026	65.25
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$825.25
28-591-244 PROFESSIONAL FEES					
171733	206139 GDI SERVICES INC		72600	05/07/2026	1,055.96
28-591-244 PROFESSIONAL FEES Subtotal					\$1,055.96
28-591-260 SPECIAL EVENTS					
171833	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	875.50
28-591-260 SPECIAL EVENTS Subtotal					\$875.50
Fund 28 Subtotal					\$3,352.74
37 PW ENTERPRISE FUND					
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
171975	106600 CAROLINA INTERNATIONAL TRUCKS INC		72804	05/28/2026	427.19
172012	205990 BRIDGESTONE HOSEPOWER, LLC		72803	05/28/2026	116.52
172046	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	61.40
172047	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	1.87
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$606.98
37-773-268 TIPPING FEES					
171716	206016 MULCH SERVICES INC		72625	05/07/2026	150.00
171717	206016 MULCH SERVICES INC		72625	05/07/2026	150.00
171914	206016 MULCH SERVICES INC		72785	05/21/2026	300.00
171970	206016 MULCH SERVICES INC		72785	05/21/2026	300.00
172024	206016 MULCH SERVICES INC		72826	05/28/2026	150.00
37-773-268 TIPPING FEES Subtotal					\$1,050.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2026 To 05/31/2026

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 (\$)
		Fund 37 Subtotal			\$1,656.98
		GRAND TOTAL			\$303,038.43
