

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 06/01/2026 To 06/30/2026

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					
10-124-000 PREPAID EXPENSE					
172276	201386 MUTUAL OF OMAHA		72891	06/04/2026	11,875.83
10-124-000 PREPAID EXPENSE Subtotal					\$11,875.83
10-207-000 MUNICIPAL CRT FNDS COLL / O/S BONDS					
171817	206452 GIULIA ZOPPELLI LAUBSCH		72992	06/17/2026	10,000.00
172173	205110 WALMART LOSS PREVENTION		72912	06/04/2026	27.92
10-207-000 MUNICIPAL CRT FNDS COLL / O/S BONDS Subtotal					\$10,027.92
10-212-000 OPERATION SPREAD THE JOY					
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	100.00
10-212-000 OPERATION SPREAD THE JOY Subtotal					\$100.00
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
172434	200189 ACUMEN IT LLC		72976	06/17/2026	155.68
172435	200189 ACUMEN IT LLC		72976	06/17/2026	39.89
172436	200189 ACUMEN IT LLC		72976	06/17/2026	284.35
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$479.92
10-571-238 LOCAL MEETINGS AND MEALS					
172322	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	70.00
10-571-238 LOCAL MEETINGS AND MEALS Subtotal					\$70.00
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
172149	205676 CHARTER COMMUNICATION		72856	06/04/2026	619.04
172155	201518 AT&T MOBILITY		72843	06/04/2026	42.80
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$661.84
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
172434	200189 ACUMEN IT LLC		72976	06/17/2026	38.89
172435	200189 ACUMEN IT LLC		72976	06/17/2026	17.14
172436	200189 ACUMEN IT LLC		72976	06/17/2026	122.17
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$178.20
10-581-243 RENTAL EXPENDITURE					
172370	205652 GREAT AMERICA FINANCIAL SERVICES COR		72928	06/11/2026	356.95
10-581-243 RENTAL EXPENDITURE Subtotal					\$356.95
10-591-201 OFFICE SUPPLIES					
172323	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	47.28
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	59.70
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	65.07
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	38.15
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	34.85
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	90.23
10-591-201 OFFICE SUPPLIES Subtotal					\$335.28
10-591-204 UTILITIES					
172174	206455 DUKE ENERGY		72868	06/04/2026	157.70
172175	206455 DUKE ENERGY		72868	06/04/2026	22.30

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10-591-204 UTILITIES					
172178	206455 DUKE ENERGY		72868	06/04/2026	14,738.92
172180	206455 DUKE ENERGY		72868	06/04/2026	104.76
172181	206455 DUKE ENERGY		72868	06/04/2026	53.10
172182	206455 DUKE ENERGY		72868	06/04/2026	45.74
172184	206455 DUKE ENERGY		72868	06/04/2026	115.22
172186	206455 DUKE ENERGY		72868	06/04/2026	40.34
172190	206455 DUKE ENERGY		72868	06/04/2026	84.47
172192	206455 DUKE ENERGY		72868	06/04/2026	20.82
172200	206455 DUKE ENERGY		72868	06/04/2026	54.10
172204	206455 DUKE ENERGY		72868	06/04/2026	4,201.75
172209	206455 DUKE ENERGY		72868	06/04/2026	31.14
172210	206455 DUKE ENERGY		72868	06/04/2026	50.71
172212	206455 DUKE ENERGY		72868	06/04/2026	34.24
172213	206455 DUKE ENERGY		72868	06/04/2026	49.46
172417	119800 GREENVILLE WATER SYSTEM		72932	06/11/2026	24.25
172418	119800 GREENVILLE WATER SYSTEM		72932	06/11/2026	24.25
172442	206455 DUKE ENERGY		72987	06/17/2026	35.34
172530	113650 DUKE ENERGY		73027	06/25/2026	103.97
172531	113650 DUKE ENERGY		73027	06/25/2026	56.43
172535	113650 DUKE ENERGY		73027	06/25/2026	235.55
172538	113650 DUKE ENERGY		73027	06/25/2026	85.87
172542	113650 DUKE ENERGY		73027	06/25/2026	126.72
172544	134500 PIEDMONT NATURAL GAS CO.		73039	06/25/2026	42.87
172550	113650 DUKE ENERGY		73027	06/25/2026	81.44
172551	113650 DUKE ENERGY		73027	06/25/2026	41.78
172552	113650 DUKE ENERGY		73027	06/25/2026	93.30
172553	113650 DUKE ENERGY		73027	06/25/2026	343.34
10-591-204 UTILITIES Subtotal					\$21,099.88
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
172149	205676 CHARTER COMMUNICATION		72856	06/04/2026	1,444.88
172155	201518 AT&T MOBILITY		72843	06/04/2026	320.06
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,764.94
10-591-206 IT COMMUNICATIONS					
172155	201518 AT&T MOBILITY		72843	06/04/2026	152.20
10-591-206 IT COMMUNICATIONS Subtotal					\$152.20
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
172287	205994 GHOST MARKETING LLC		72864	06/04/2026	250.00
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	192.76
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	29.99
172434	200189 ACUMEN IT LLC		72976	06/17/2026	369.87
172435	200189 ACUMEN IT LLC		72976	06/17/2026	91.23
172436	200189 ACUMEN IT LLC		72976	06/17/2026	650.32
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,584.17

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10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
172301	202351 SHARP ELECTRONICS CORPORATION		72900	06/04/2026	232.88
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$232.88
10-591-221 SUPPLIES					
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	71.97
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	36.66
172444	205957 CHARLENE CARTER		72983	06/17/2026	16.94
10-591-221 SUPPLIES Subtotal					\$125.57
10-591-226 POSTAGE AND FREIGHT					
172512	204850 QUADIENT FINANCE USA INC		73042	06/25/2026	250.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$250.00
10-591-234 PROFESSIONAL TRAINING					
168544	206243 THOMAS COKER		72905	06/04/2026	180.00
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	94.52
172559	200905 APPALACHIAN COUNCIL OF GOVERNMENTS		73019	06/25/2026	40.00
10-591-234 PROFESSIONAL TRAINING Subtotal					\$314.52
10-591-243 RENTAL EXPENDITURE					
172298	203504 SHRED 360 LLC		72902	06/04/2026	44.95
172370	205652 GREAT AMERICA FINANCIAL SERVICES COR		72928	06/11/2026	730.79
10-591-243 RENTAL EXPENDITURE Subtotal					\$775.74
10-591-244 PROFESSIONAL FEES					
172133	206461 IMPACT DESIGNS INC.		72878	06/04/2026	12,350.00
172218	206139 GDI SERVICES INC		72872	06/04/2026	1,670.72
172323	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	122.04
172323	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	70.29
172573	205598 DUGGAN AND HUGHES LLC		73025	06/25/2026	2,573.25
10-591-244 PROFESSIONAL FEES Subtotal					\$16,786.30
10-591-247 DUES AND SUBSCRIPTIONS					
172322	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
172322	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	525.82
172323	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$582.82
10-591-248 BUILDING INSPECTION FEES					
172286	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		72893	06/04/2026	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,792.00
10-591-260 FEMA EXPENDITURES - HELENE					
172416	206148 ICF CONSULTING GROUP, INC		72935	06/11/2026	1,498.00
10-591-260 FEMA EXPENDITURES - HELENE Subtotal					\$1,498.00
10-591-276 EMPLOYEE RECOGNITION					
172302	206469 TIMOTHY DEWITT		72908	06/04/2026	250.00
172322	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	196.09

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10-591-276 EMPLOYEE RECOGNITION Subtotal					\$446.09
10-591-313 A-Tax City of Simp(FoodTruck/Music)					
172152	206202 ANDREA TRAINER		72840	06/04/2026	2,500.00
172153	206229 LOGAN SMITH		72885	06/04/2026	1,500.00
172154	206203 AWAY TEAM		72845	06/04/2026	2,200.00
172215	206464 ANDREW J MAGNUSON		72841	06/04/2026	1,500.00
10-591-313 A-Tax City of Simp(FoodTruck/Music) Subtotal					\$7,700.00
10-591-323 A-TAX-CLARK NESBITT-NO DREAMS DEFER					
172501	201937 SIMPSONVILLE ARTS FOUNDATION		73008	06/17/2026	1,000.00
10-591-323 A-TAX-CLARK NESBITT-NO DREAMS DEFER Subtotal					\$1,000.00
10-601-201 OFFICE SUPPLIES					
172157	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	83.38
172163	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	109.17
172164	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	220.47
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	-52.89
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	-52.89
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	79.97
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	41.64
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	38.26
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	110.16
10-601-201 OFFICE SUPPLIES Subtotal					\$577.27
10-601-202 PRINTING					
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	182.32
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	60.00
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	20.00
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	20.00
10-601-202 PRINTING Subtotal					\$282.32
10-601-204 UTILITIES					
172204	206455 DUKE ENERGY		72868	06/04/2026	4,201.75
172417	119800 GREENVILLE WATER SYSTEM		72932	06/11/2026	0.00
172537	113650 DUKE ENERGY		73027	06/25/2026	20.69
172544	134500 PIEDMONT NATURAL GAS CO.		73039	06/25/2026	42.86
10-601-204 UTILITIES Subtotal					\$4,265.30
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
172149	205676 CHARTER COMMUNICATION		72856	06/04/2026	1,380.45
172155	201518 AT&T MOBILITY		72843	06/04/2026	701.29
172225	201428 FRONTIER		72871	06/04/2026	778.65
172266	205705 AT&T MOBILITY-FIRSTNET		72844	06/04/2026	1,529.60
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$4,389.99
10-601-206 IT COMMUNICATIONS					
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	129.00
10-601-206 IT COMMUNICATIONS Subtotal					\$129.00

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10-601-211 COMPUTER SOFTWARE AND SUPPORT					
172313	204677 POWER DMS INC		72950	06/11/2026	9,371.58
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	381.60
172412	205646 THOMSON REUTERS WEST PUBLISHING		72967	06/11/2026	435.87
172435	200189 ACUMEN IT LLC		72976	06/17/2026	393.42
172436	200189 ACUMEN IT LLC		72976	06/17/2026	2,804.54
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$13,387.01
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
172221	201530 COOK AND BOARDMAN, INC.		72860	06/04/2026	5,082.70
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	694.83
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	5.02
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$5,782.55
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
172301	202351 SHARP ELECTRONICS CORPORATION		72900	06/04/2026	307.91
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$307.91
10-601-215 RADIO USER FEES					
172292	200727 MOTOROLA SOLUTIONS, INC.		72888	06/04/2026	2,969.48
10-601-215 RADIO USER FEES Subtotal					\$2,969.48
10-601-216 TOOLS AND SMALL EQUIPMENT					
172409	200373 AAA SUPPLY INC.		72913	06/11/2026	1,072.49
10-601-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$1,072.49
10-601-219 REPAIRS & MAINT. - ROUTINE					
172336	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	9.96
172337	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	4.17
172338	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	30.98
172339	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	8.41
172340	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	8.41
172341	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	30.98
172342	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	-53.00
172343	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	-10.60
172344	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	257.81
172345	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	48.63
172346	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	90.23
172347	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	122.43
172348	201321 OREILLY AUTOMOTIVE STORES, INC.		72947	06/11/2026	38.14
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$586.55
10-601-221 SUPPLIES					
172162	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	100.65
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	11.97
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	76.48
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	169.00
172410	118300 GRAINGER, INC.		72927	06/11/2026	41.50
10-601-221 SUPPLIES Subtotal					\$399.60

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10-601-223 POLICE SUPPLIES					
172219	106297 CAROLINA EMBLEM CO.		72852	06/04/2026	1,746.88
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	451.51
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	228.47
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	59.74
10-601-223 POLICE SUPPLIES Subtotal					\$2,486.60
10-601-225 POLICE SERVICES					
171974	201774 LARK & ASSOCIATES POLYGRAPH SERVICE		72882	06/04/2026	320.00
172364	201774 LARK & ASSOCIATES POLYGRAPH SERVICE		72940	06/11/2026	160.00
10-601-225 POLICE SERVICES Subtotal					\$480.00
10-601-226 POSTAGE AND FREIGHT					
172223	204850 QUADIENT FINANCE USA INC		72894	06/04/2026	150.00
10-601-226 POSTAGE AND FREIGHT Subtotal					\$150.00
10-601-227 UNIFORMS					
172117	200387 HARRISONS WORKWEAR		72877	06/04/2026	128.78
172123	200387 HARRISONS WORKWEAR		72933	06/11/2026	251.22
172124	200387 HARRISONS WORKWEAR		72933	06/11/2026	120.84
172130	205655 UTILITY ASSOCIATES INC		72910	06/04/2026	106.00
172158	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	190.79
172159	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	61.47
172160	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	102.76
172161	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	174.89
172165	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	51.73
172267	133300 DANA SAFETY SUPPLY, INC		72923	06/11/2026	1,149.74
172296	200387 HARRISONS WORKWEAR		72933	06/11/2026	139.92
172300	200387 HARRISONS WORKWEAR		72933	06/11/2026	146.28
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	193.59
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	51.73
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	190.79
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	337.95
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	159.00
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	-63.60
172373	200387 HARRISONS WORKWEAR		72933	06/11/2026	1,244.44
172395	200387 HARRISONS WORKWEAR		72933	06/11/2026	81.62
172401	200387 HARRISONS WORKWEAR		72933	06/11/2026	515.16
172423	206135 AMAZON CAPITAL SERVICES		72915	06/11/2026	61.47
10-601-227 UNIFORMS Subtotal					\$5,396.57
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
172264	200387 HARRISONS WORKWEAR		72933	06/11/2026	369.94
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$369.94
10-601-234 PROFESSIONAL TRAINING					
172220	201072 SC CRIMINAL JUSTICE ACADEMY		72899	06/04/2026	5.00
172295	206223 TERRY LANE		72906	06/04/2026	407.00

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172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	150.00
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	1,469.00
172403	205977 AMBER BARRERA		72916	06/11/2026	407.00
172404	205383 TYLER HANCOCK		72968	06/11/2026	407.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$2,845.00
10-601-235 TUITION REIMBURSEMENT					
172427	205690 KRISTEN KOEPKE		72998	06/17/2026	1,812.60
10-601-235 TUITION REIMBURSEMENT Subtotal					\$1,812.60
10-601-236 PHYSICAL EXAMINATIONS					
172426	201617 SPARTANBURG MEDICAL CENTER		73011	06/17/2026	102.00
10-601-236 PHYSICAL EXAMINATIONS Subtotal					\$102.00
10-601-238 LOCAL MEETINGS AND MEALS					
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	1,069.69
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	-42.79
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$1,026.90
10-601-240 TIRES EXPENDITURE					
172105	200188 GOODYEAR AUTO SERVICE CENTER		72926	06/11/2026	134.50
172372	200188 GOODYEAR AUTO SERVICE CENTER		72926	06/11/2026	134.50
172554	200188 GOODYEAR AUTO SERVICE CENTER		73030	06/25/2026	141.92
172563	200188 GOODYEAR AUTO SERVICE CENTER		73030	06/25/2026	134.50
10-601-240 TIRES EXPENDITURE Subtotal					\$545.42
10-601-243 RENTAL EXPENDITURE					
172222	204824 QUADIENT LEASING USA INC		72895	06/04/2026	75.91
172265	200128 IRON MOUNTAIN RECORDS MANAGEMENT		72938	06/11/2026	711.22
172293	202445 FAIRVIEW ROAD SELF STORAGE		72869	06/04/2026	122.00
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	62.83
172370	205652 GREAT AMERICA FINANCIAL SERVICES COR		72928	06/11/2026	232.10
172461	202445 FAIRVIEW ROAD SELF STORAGE		72989	06/17/2026	83.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,287.06
10-601-247 DUES AND SUBSCRIPTIONS					
172314	201394 ROCIC		72953	06/11/2026	500.00
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
172411	201142 SC LAW ENFORCEMENT OFFICERS ASSOCIATION		72957	06/11/2026	1,740.00
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$2,278.00
10-601-251 INMATE HOUSING					
172516	118700 GREENVILLE CO DETENTION CT.		73031	06/25/2026	13,561.92
10-601-251 INMATE HOUSING Subtotal					\$13,561.92
10-601-252 JUVENILE HOUSING					
172371	205062 SC DEPARTMENT OF JUVENILE JUSTICE		72955	06/11/2026	3,975.00
10-601-252 JUVENILE HOUSING Subtotal					\$3,975.00

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10-601-253 NARCOTICS					
172224	205901 B & H PHOTO-VIDEO	1000399	72846	06/04/2026	2,879.17
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	1,934.12
10-601-253 NARCOTICS Subtotal					\$4,813.29
10-601-267 FIREARMS AND AMMUNITION					
172331	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	1,522.12
172374	206135 AMAZON CAPITAL SERVICES		72915	06/11/2026	147.69
172556	133300 DANA SAFETY SUPPLY, INC	1000403	73023	06/25/2026	7,107.94
10-601-267 FIREARMS AND AMMUNITION Subtotal					\$8,777.75
10-601-269 ANIMAL CONTROL					
172299	202112 GREENVILLE CO ANIMAL CARE SERVICES		72874	06/04/2026	2,450.00
10-601-269 ANIMAL CONTROL Subtotal					\$2,450.00
10-601-274 POLICE DEPT VENDING EXPENDITURES					
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	11.98
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	140.90
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$152.88
10-601-616 EQUIPMENT					
172312	205655 UTILITY ASSOCIATES INC		72970	06/11/2026	60,891.49
10-601-616 EQUIPMENT Subtotal					\$60,891.49
10-602-213 REPAIRS & MAINT. - EQUIPMENT					
172333	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	31.79
10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$31.79
10-602-227 UNIFORMS					
172294	200387 HARRISONS WORKWEAR		72933	06/11/2026	381.58
10-602-227 UNIFORMS Subtotal					\$381.58
10-661-105 WORKER'S COMPENSATION					
172515	139701 SC MUNICIPAL INSURANCE TRUST		73043	06/25/2026	3,183.86
10-661-105 WORKER'S COMPENSATION Subtotal					\$3,183.86
10-661-201 OFFICE SUPPLIES					
172327	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	51.94
10-661-201 OFFICE SUPPLIES Subtotal					\$51.94
10-661-203 SMALL OFFICE EQUIPMENT					
172166	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	49.79
10-661-203 SMALL OFFICE EQUIPMENT Subtotal					\$49.79
10-661-204 UTILITIES					
172177	206455 DUKE ENERGY		72868	06/04/2026	1,823.33
172199	206455 DUKE ENERGY		72868	06/04/2026	564.09
172205	206455 DUKE ENERGY		72868	06/04/2026	641.77
172217	206455 DUKE ENERGY		72868	06/04/2026	666.70
172311	134500 PIEDMONT NATURAL GAS CO.		72949	06/11/2026	100.68
172398	119800 GREENVILLE WATER SYSTEM		72932	06/11/2026	24.25

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10-661-204 UTILITIES					
172399	119800 GREENVILLE WATER SYSTEM		72932	06/11/2026	24.25
172419	119800 GREENVILLE WATER SYSTEM		72932	06/11/2026	24.25
172455	200174 FOUNTAIN INN NATURAL GAS SYSTEM		72991	06/17/2026	21.13
172460	127200 LAURENS ELECTRIC COOP		73000	06/17/2026	1,180.65
172518	134500 PIEDMONT NATURAL GAS CO.		73039	06/25/2026	71.51
172519	134500 PIEDMONT NATURAL GAS CO.		73039	06/25/2026	41.79
172520	134500 PIEDMONT NATURAL GAS CO.		73039	06/25/2026	33.80
172522	119800 GREENVILLE WATER SYSTEM		73033	06/25/2026	188.05
172537	113650 DUKE ENERGY		73027	06/25/2026	11.15
172543	134500 PIEDMONT NATURAL GAS CO.		73039	06/25/2026	146.98
172547	119800 GREENVILLE WATER SYSTEM		73033	06/25/2026	93.03
172548	119800 GREENVILLE WATER SYSTEM		73033	06/25/2026	63.05
10-661-204 UTILITIES Subtotal					\$5,720.46
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
172149	205676 CHARTER COMMUNICATION		72856	06/04/2026	2,639.06
172155	201518 AT&T MOBILITY		72843	06/04/2026	325.14
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,964.20
10-661-206 IT COMMUNICATIONS					
172155	201518 AT&T MOBILITY		72843	06/04/2026	228.30
172310	200055 VERIZON		72971	06/11/2026	495.22
172445	205676 CHARTER COMMUNICATION		72984	06/17/2026	361.20
172446	205676 CHARTER COMMUNICATION		72984	06/17/2026	256.94
172447	205676 CHARTER COMMUNICATION		72984	06/17/2026	374.88
172448	205676 CHARTER COMMUNICATION		72984	06/17/2026	197.46
10-661-206 IT COMMUNICATIONS Subtotal					\$1,914.00
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
172326	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	13.13
172435	200189 ACUMEN IT LLC		72976	06/17/2026	102.60
172436	200189 ACUMEN IT LLC		72976	06/17/2026	731.41
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$847.14
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
172150	200563 SAFE INDUSTRIES		72954	06/11/2026	700.85
172151	204723 PYE BARKER FIRE & SAFETY		72952	06/11/2026	500.85
172167	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	37.23
172170	205116 ACTION PEST SERVICES		72914	06/11/2026	115.00
172226	141190 SHERWIN-WILLIAMS CO.		72901	06/04/2026	125.31
172449	206135 AMAZON CAPITAL SERVICES		72978	06/17/2026	37.23
172451	205116 ACTION PEST SERVICES		72974	06/17/2026	85.00
172514	205116 ACTION PEST SERVICES		73018	06/25/2026	85.00
172517	200264 HOME DEPOT CREDIT SERVICES		73034	06/25/2026	484.73
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$2,171.20
10-661-213 REPAIRS & MAINT. - EQUIPMENT					

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10-661-213 REPAIRS & MAINT. - EQUIPMENT					
172301	202351 SHARP ELECTRONICS CORPORATION		72900	06/04/2026	67.97
172328	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	52.80
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$120.77
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN					
172112	206318 COPELAND EVS		72861	06/04/2026	610.33
172405	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72960	06/11/2026	3,301.59
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$3,911.92
10-661-219 REPAIRS & MAINT. - ROUTINE					
172317	201321 OREILLY AUTOMOTIVE STORES, INC.		72946	06/11/2026	287.15
172318	201321 OREILLY AUTOMOTIVE STORES, INC.		72946	06/11/2026	5.61
172319	201321 OREILLY AUTOMOTIVE STORES, INC.		72946	06/11/2026	101.72
172320	201321 OREILLY AUTOMOTIVE STORES, INC.		72946	06/11/2026	114.14
172321	201321 OREILLY AUTOMOTIVE STORES, INC.		72946	06/11/2026	38.90
172325	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	928.03
172406	200685 SPARTAN FIRE & EMERGENCY APPARATUS,		72960	06/11/2026	2,427.60
172433	200125 ADVANCE AUTO PARTS		72977	06/17/2026	727.82
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$4,630.97
10-661-221 SUPPLIES					
172327	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	30.70
172328	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	87.98
10-661-221 SUPPLIES Subtotal					\$118.68
10-661-222 SAFETY SUPPLIES					
172216	206463 RHINEHART FIRE SERVICES		72896	06/04/2026	461.37
172327	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	120.81
10-661-222 SAFETY SUPPLIES Subtotal					\$582.18
10-661-226 POSTAGE AND FREIGHT					
172328	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	29.35
10-661-226 POSTAGE AND FREIGHT Subtotal					\$29.35
10-661-227 UNIFORMS					
171995	206039 PROPPER INTERNATIONAL		72951	06/11/2026	37.84
172129	200563 SAFE INDUSTRIES		72898	06/04/2026	153.70
172327	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	27.54
10-661-227 UNIFORMS Subtotal					\$219.08
10-661-234 PROFESSIONAL TRAINING					
172169	202494 STATE OF SOUTH CAROLINA		72962	06/11/2026	5.00
172227	203733 CALEB CARTER		72851	06/04/2026	604.55
172228	205919 MICHAEL LOUCKS		72887	06/04/2026	678.55
172229	205592 CHADWICK MYERS		72855	06/04/2026	678.55
172285	206466 JAMES BARRETT		72879	06/04/2026	678.55
172327	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	661.13
172328	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	569.31
172452	202494 STATE OF SOUTH CAROLINA		73012	06/17/2026	5.00

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10-661-234 PROFESSIONAL TRAINING					
172453	202494 STATE OF SOUTH CAROLINA		73012	06/17/2026	5.00
172454	202494 STATE OF SOUTH CAROLINA		73012	06/17/2026	8.00
10-661-234 PROFESSIONAL TRAINING Subtotal					\$3,893.64
10-661-236 PHYSICAL EXAMINATIONS					
172426	201617 SPARTANBURG MEDICAL CENTER		73011	06/17/2026	51.00
10-661-236 PHYSICAL EXAMINATIONS Subtotal					\$51.00
10-661-240 TIRES EXPENDITURE					
172111	204487 SNIDER FLEET SOLUTIONS		72904	06/04/2026	877.20
172450	204487 SNIDER FLEET SOLUTIONS		73010	06/17/2026	2,767.39
10-661-240 TIRES EXPENDITURE Subtotal					\$3,644.59
10-661-243 RENTAL EXPENDITURE					
172370	205652 GREAT AMERICA FINANCIAL SERVICES COR		72928	06/11/2026	71.45
10-661-243 RENTAL EXPENDITURE Subtotal					\$71.45
10-661-247 DUES AND SUBSCRIPTIONS					
172327	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	40.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$40.00
10-661-262 CHEMICALS					
172326	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	119.36
10-661-262 CHEMICALS Subtotal					\$119.36
10-661-272 COMMUNITY RELATIONS					
172327	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	2,263.69
10-661-272 COMMUNITY RELATIONS Subtotal					\$2,263.69
10-661-299 MISCELLANEOUS					
172326	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
172327	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	52.47
172328	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
10-661-299 MISCELLANEOUS Subtotal					\$90.47
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
172496	206473 W L CONSTRUCTION SUPPLY INC.		73017	06/17/2026	420.00
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$420.00
10-771-103 TEMPORARY EMPLOYEES					
172171	204847 BRIDGEWORKS LLC		72848	06/04/2026	1,497.02
172432	204847 BRIDGEWORKS LLC		72980	06/17/2026	1,446.45
172557	204847 BRIDGEWORKS LLC		73020	06/25/2026	1,618.40
10-771-103 TEMPORARY EMPLOYEES Subtotal					\$4,561.87
10-771-204 UTILITIES					
172168	206455 DUKE ENERGY		72868	06/04/2026	41.40
172172	206455 DUKE ENERGY		72868	06/04/2026	81.75
172176	206455 DUKE ENERGY		72868	06/04/2026	61.55
172183	206455 DUKE ENERGY		72868	06/04/2026	53.47

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10-771-204 UTILITIES					
172185	206455 DUKE ENERGY		72868	06/04/2026	53.10
172187	206455 DUKE ENERGY		72868	06/04/2026	54.60
172188	206455 DUKE ENERGY		72868	06/04/2026	54.97
172191	206455 DUKE ENERGY		72868	06/04/2026	57.22
172193	206455 DUKE ENERGY		72868	06/04/2026	1,144.89
172195	206455 DUKE ENERGY		72868	06/04/2026	135.41
172196	206455 DUKE ENERGY		72868	06/04/2026	445.63
172203	206455 DUKE ENERGY		72868	06/04/2026	73.74
172206	206455 DUKE ENERGY		72868	06/04/2026	21.34
172207	206455 DUKE ENERGY		72868	06/04/2026	24.74
172443	206455 DUKE ENERGY		72987	06/17/2026	95.03
172521	205676 CHARTER COMMUNICATION		73021	06/25/2026	119.99
172524	113650 DUKE ENERGY		73027	06/25/2026	135.30
172525	113650 DUKE ENERGY		73027	06/25/2026	1,224.75
172526	113650 DUKE ENERGY		73027	06/25/2026	565.44
172528	113650 DUKE ENERGY		73027	06/25/2026	560.73
172529	113650 DUKE ENERGY		73027	06/25/2026	59.74
172532	113650 DUKE ENERGY		73027	06/25/2026	56.43
172533	113650 DUKE ENERGY		73027	06/25/2026	58.33
172539	113650 DUKE ENERGY		73027	06/25/2026	55.80
172541	113650 DUKE ENERGY		73027	06/25/2026	58.09
172546	134500 PIEDMONT NATURAL GAS CO.		73039	06/25/2026	36.47
10-771-204 UTILITIES Subtotal					\$5,329.91
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
172149	205676 CHARTER COMMUNICATION		72856	06/04/2026	115.49
172155	201518 AT&T MOBILITY		72843	06/04/2026	357.80
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$473.29
10-771-206 IT COMMUNICATIONS					
172155	201518 AT&T MOBILITY		72843	06/04/2026	190.25
10-771-206 IT COMMUNICATIONS Subtotal					\$190.25
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
172434	200189 ACUMEN IT LLC		72976	06/17/2026	161.70
172435	200189 ACUMEN IT LLC		72976	06/17/2026	34.20
172436	200189 ACUMEN IT LLC		72976	06/17/2026	243.80
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$439.70
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
172301	202351 SHARP ELECTRONICS CORPORATION		72900	06/04/2026	34.30
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	82.02
172355	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	22.12
172428	127150 LANDSCAPERS SUPPLY , INC		72999	06/17/2026	66.44
172429	127150 LANDSCAPERS SUPPLY , INC		72999	06/17/2026	75.97
172430	127150 LANDSCAPERS SUPPLY , INC		72999	06/17/2026	88.61
172431	127150 LANDSCAPERS SUPPLY , INC		72999	06/17/2026	75.97

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10-771-213 REPAIRS & MAINT. - EQUIPMENT					
172493	201063 JET-VAC SEWER EQUIPMENT CO. INC.		72995	06/17/2026	1,139.62
172561	148500 NAPA AUTO PARTS		73038	06/25/2026	56.39
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,641.44
10-771-216 TOOLS AND SMALL EQUIPMENT					
172308	128717 LOWES COMPANIES INC		72943	06/11/2026	411.98
172354	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	25.42
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$437.40
10-771-218 REPAIRS - VEHICLES					
172271	205990 BRIDGESTONE HOSEPOWER, LLC		72919	06/11/2026	43.88
172281	201321 OREILLY AUTOMOTIVE STORES, INC.		72892	06/04/2026	42.00
172350	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	54.28
172351	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	195.60
172352	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	186.58
172353	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	114.42
172357	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	21.10
172375	205990 BRIDGESTONE HOSEPOWER, LLC		72919	06/11/2026	78.27
172492	205685 JOE JOHNSON EQUIPMENT LLC		72996	06/17/2026	165.84
172562	205784 SOUTHERN VAC		73045	06/25/2026	615.00
10-771-218 REPAIRS - VEHICLES Subtotal					\$1,516.97
10-771-221 SUPPLIES					
172103	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	28.03
10-771-221 SUPPLIES Subtotal					\$28.03
10-771-222 SAFETY SUPPLIES					
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	400.00
10-771-222 SAFETY SUPPLIES Subtotal					\$400.00
10-771-227 UNIFORMS					
172095	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	8.46
172103	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	113.93
172268	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	89.74
172275	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	8.46
172377	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	92.29
172392	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	8.69
172486	108400 CINTAS CORPORATION LOC 216		72985	06/17/2026	300.00
10-771-227 UNIFORMS Subtotal					\$621.57
10-771-234 PROFESSIONAL TRAINING					
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	469.43
172424	205818 ROBBY REED		73006	06/17/2026	267.00
172425	201326 ANDY WEST		73016	06/17/2026	201.00
10-771-234 PROFESSIONAL TRAINING Subtotal					\$937.43
10-771-236 PHYSICAL EXAMINATIONS					
172426	201617 SPARTANBURG MEDICAL CENTER		73011	06/17/2026	51.00

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10-771-236 PHYSICAL EXAMINATIONS Subtotal					\$51.00
10-771-240 TIRES EXPENDITURE					
172272	204487 SNIDER FLEET SOLUTIONS		72958	06/11/2026	4,174.03
10-771-240 TIRES EXPENDITURE Subtotal					\$4,174.03
10-771-241 COMPRESSED NATURAL GAS USAGE					
172091	203458 COLONIAL FUEL AND LUBRICANT SERVICES		72859	06/04/2026	4,852.73
10-771-241 COMPRESSED NATURAL GAS USAGE Subtotal					\$4,852.73
10-771-243 RENTAL EXPENDITURE					
172270	205760 LEAF CAPITAL FUNDING LLC		72883	06/04/2026	1,862.00
172370	205652 GREAT AMERICA FINANCIAL SERVICES COR		72928	06/11/2026	47.58
172495	205760 LEAF CAPITAL FUNDING LLC		73001	06/17/2026	238.31
10-771-243 RENTAL EXPENDITURE Subtotal					\$2,147.89
10-771-244 PROFESSIONAL FEES					
172133	206461 IMPACT DESIGNS INC.		72878	06/04/2026	7,000.00
10-771-244 PROFESSIONAL FEES Subtotal					\$7,000.00
10-771-247 DUES AND SUBSCRIPTIONS					
172284	206467 OPENAI		72945	06/11/2026	21.20
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
172325	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
172361	206126 SC DES		72956	06/11/2026	100.00
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$159.20
10-771-262 CHEMICALS					
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	365.03
172394	201177 TEXIZE LLC		72965	06/11/2026	405.90
172408	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72922	06/11/2026	852.42
172479	127150 LANDSCAPERS SUPPLY , INC		72999	06/17/2026	98.80
10-771-262 CHEMICALS Subtotal					\$1,722.15
10-771-263 LANDSCAPING SERVICES					
172308	128717 LOWES COMPANIES INC		72943	06/11/2026	18.77
172316	121500 HENSON'S, INC.		72934	06/11/2026	757.47
172558	204204 PREMIER GROWERS INC		73040	06/25/2026	1,947.60
10-771-263 LANDSCAPING SERVICES Subtotal					\$2,723.84
10-771-264 CEMENT AND MASONRY MATERIALS					
172099	200199 THOMAS CONCRETE OF S.C., INC.		72907	06/04/2026	830.00
172308	128717 LOWES COMPANIES INC		72943	06/11/2026	264.15
172396	200199 THOMAS CONCRETE OF S.C., INC.		72966	06/11/2026	917.50
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$2,011.65
10-771-265 ASPHALT AND PAVING MATERIALS					
172308	128717 LOWES COMPANIES INC		72943	06/11/2026	1,261.06
172491	126700 KING ASPHALT, INC.		72997	06/17/2026	58.63
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$1,319.69

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10-771-299 MISCELLANEOUS					
172291	203565 INFOQUEST INC		72936	06/11/2026	170.64
10-771-299 MISCELLANEOUS Subtotal					\$170.64
10-771-620 STORM WATER (MATCH/IMPROVEMENT)					
172092	201691 TINDALL CORPORATION		73013	06/17/2026	963.00
172093	201691 TINDALL CORPORATION		73013	06/17/2026	3,067.16
172489	202553 FORTILINE INC		72990	06/17/2026	4,119.58
10-771-620 STORM WATER (MATCH/IMPROVEMENT) Subtotal					\$8,149.74
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS					
172413	203189 GREENVILLE LEGISLATIVE DELEGATION		72930	06/11/2026	134,362.47
172414	203189 GREENVILLE LEGISLATIVE DELEGATION		72930	06/11/2026	67,181.23
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS Subtotal					\$201,543.70
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
172155	201518 AT&T MOBILITY		72843	06/04/2026	42.82
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.82
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
172325	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	93.59
172435	200189 ACUMEN IT LLC		72976	06/17/2026	17.14
172436	200189 ACUMEN IT LLC		72976	06/17/2026	122.17
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$232.90
10-774-216 TOOLS AND SMALL EQUIPMENT					
172325	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	243.75
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$243.75
10-774-221 SUPPLIES					
172103	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	20.54
172268	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	56.05
172279	201321 OREILLY AUTOMOTIVE STORES, INC.		72892	06/04/2026	19.59
172349	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	13.32
172356	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	202.29
172391	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	15.52
172487	108400 CINTAS CORPORATION LOC 216		72985	06/17/2026	26.36
10-774-221 SUPPLIES Subtotal					\$353.67
10-774-222 SAFETY SUPPLIES					
172102	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	12.19
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	270.00
10-774-222 SAFETY SUPPLIES Subtotal					\$282.19
10-774-227 UNIFORMS					
172103	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	16.91
172268	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	44.52
172377	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	39.67
172486	108400 CINTAS CORPORATION LOC 216		72985	06/17/2026	150.56
10-774-227 UNIFORMS Subtotal					\$251.66

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10-774-234 PROFESSIONAL TRAINING					
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	26.80
172498	206475 TYLER FORD		73014	06/17/2026	267.00
10-774-234 PROFESSIONAL TRAINING Subtotal					\$293.80
10-774-243 RENTAL EXPENDITURE					
172315	200186 WELDER'S SUPPLY HOUSE, INC.		72972	06/11/2026	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-881-201 OFFICE SUPPLIES					
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	15.84
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	29.97
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	167.69
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	18.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	5.30
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	26.49
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	21.20
10-881-201 OFFICE SUPPLIES Subtotal					\$284.49
10-881-203 SMALL OFFICE EQUIPMENT					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	48.74
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	209.88
10-881-203 SMALL OFFICE EQUIPMENT Subtotal					\$258.62
10-881-204 UTILITIES					
172179	206455 DUKE ENERGY		72868	06/04/2026	98.68
172194	206455 DUKE ENERGY		72868	06/04/2026	422.51
172197	206455 DUKE ENERGY		72868	06/04/2026	1,734.80
172198	206455 DUKE ENERGY		72868	06/04/2026	1,490.90
172201	206455 DUKE ENERGY		72868	06/04/2026	162.20
172202	206455 DUKE ENERGY		72868	06/04/2026	226.23
172208	206455 DUKE ENERGY		72868	06/04/2026	376.85
172400	119800 GREENVILLE WATER SYSTEM		72932	06/11/2026	24.25
172437	206455 DUKE ENERGY		72987	06/17/2026	488.67
172457	206455 DUKE ENERGY		72987	06/17/2026	591.99
172523	113650 DUKE ENERGY		73027	06/25/2026	428.51
172527	113650 DUKE ENERGY		73027	06/25/2026	2,415.69
172534	113650 DUKE ENERGY		73027	06/25/2026	2,644.17
172536	113650 DUKE ENERGY		73027	06/25/2026	497.21
172545	134500 PIEDMONT NATURAL GAS CO.		73039	06/25/2026	25.82
172549	113650 DUKE ENERGY		73027	06/25/2026	33.72
10-881-204 UTILITIES Subtotal					\$11,662.20
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
172149	205676 CHARTER COMMUNICATION		72856	06/04/2026	137.87
172155	201518 AT&T MOBILITY		72843	06/04/2026	524.00
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$661.87
10-881-206 IT COMMUNICATIONS					

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10-881-206 IT COMMUNICATIONS					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	30.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	30.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	30.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	30.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	30.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	30.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	30.00
10-881-206 IT COMMUNICATIONS Subtotal					\$210.00
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	33.90
172434	200189 ACUMEN IT LLC		72976	06/17/2026	136.26
172435	200189 ACUMEN IT LLC		72976	06/17/2026	22.83
172436	200189 ACUMEN IT LLC		72976	06/17/2026	162.72
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$355.71
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
172241	103400 BW BURDETTE & SON INC		72849	06/04/2026	14.60
172242	103400 BW BURDETTE & SON INC		72849	06/04/2026	37.10
172246	200373 AAA SUPPLY INC.		72837	06/04/2026	270.06
172308	128717 LOWES COMPANIES INC		72943	06/11/2026	24.43
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	92.06
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	57.22
172469	103400 BW BURDETTE & SON INC		72981	06/17/2026	2.64
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	127.39
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	114.04
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	93.63
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	226.43
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	258.71
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	206.01
172509	201321 OREILLY AUTOMOTIVE STORES, INC.		73005	06/17/2026	9.00
172569	200304 CITY ELECTRIC SUPPLY CO. LTD.		73022	06/25/2026	105.35
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,638.67
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
172258	206270 BEARD EQUIPMENT CO.		72918	06/11/2026	153.20
172283	201321 OREILLY AUTOMOTIVE STORES, INC.		72892	06/04/2026	42.39
172301	202351 SHARP ELECTRONICS CORPORATION		72900	06/04/2026	28.44
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	53.84
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	210.94
172470	103400 BW BURDETTE & SON INC		72981	06/17/2026	26.98
172478	127150 LANDSCAPERS SUPPLY, INC		72999	06/17/2026	84.49
172504	201321 OREILLY AUTOMOTIVE STORES, INC.		73004	06/17/2026	20.13
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$620.41
10-881-215 REPAIRS & MAINT. - FACILITIES					
172236	103400 BW BURDETTE & SON INC		72849	06/04/2026	41.31

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10-881-215 REPAIRS & MAINT. - FACILITIES					
172251	200149 LITTLEJOHN PORTABLE TOILETS		72884	06/04/2026	280.32
172252	200149 LITTLEJOHN PORTABLE TOILETS		72884	06/04/2026	229.05
172253	200149 LITTLEJOHN PORTABLE TOILETS		72884	06/04/2026	315.36
172254	200149 LITTLEJOHN PORTABLE TOILETS		72884	06/04/2026	254.50
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	194.49
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	525.00
172415	200149 LITTLEJOHN PORTABLE TOILETS		72942	06/11/2026	315.36
172463	103400 BW BURDETTE & SON INC		72981	06/17/2026	6.35
172464	103400 BW BURDETTE & SON INC		72981	06/17/2026	60.93
172465	103400 BW BURDETTE & SON INC		72981	06/17/2026	4.43
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$2,227.10
10-881-216 SMALL TOOLS AND EQUIPMENT					
172235	103400 BW BURDETTE & SON INC		72849	06/04/2026	14.53
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	-48.07
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	24.37
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	367.82
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	169.59
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$528.24
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
172244	200475 SIMMONS IRRIGATION SUPPLY, INC.		72903	06/04/2026	133.86
172280	201321 OREILLY AUTOMOTIVE STORES, INC.		72892	06/04/2026	41.01
172503	201321 OREILLY AUTOMOTIVE STORES, INC.		73004	06/17/2026	88.79
172505	201321 OREILLY AUTOMOTIVE STORES, INC.		73005	06/17/2026	26.89
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$290.55
10-881-219 REPAIRS & MAINT. - ROUTINE					
172282	201321 OREILLY AUTOMOTIVE STORES, INC.		72892	06/04/2026	10.61
172506	201321 OREILLY AUTOMOTIVE STORES, INC.		73005	06/17/2026	28.61
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$39.22
10-881-221 SUPPLIES					
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	98.01
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	185.48
10-881-221 SUPPLIES Subtotal					\$283.49
10-881-224 RECREATION SUPPLIES					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	316.92
10-881-224 RECREATION SUPPLIES Subtotal					\$316.92
10-881-239 FUEL USAGE					
172237	103400 BW BURDETTE & SON INC		72849	06/04/2026	29.67
10-881-239 FUEL USAGE Subtotal					\$29.67
10-881-243 RENTAL EXPENDITURE					
172370	205652 GREAT AMERICA FINANCIAL SERVICES COR		72928	06/11/2026	149.37
10-881-243 RENTAL EXPENDITURE Subtotal					\$149.37

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10-881-247 DUES AND SUBSCRIPTIONS					
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
10-881-247 DUES AND SUBSCRIPTIONS Subtotal					\$19.00
10-881-261 RECREATION SERVICES					
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	217.64
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	89.00
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	135.34
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	34.50
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	31.32
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	180.96
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	144.00
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	120.16
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	181.15
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	764.76
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	304.68
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	1,182.50
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	265.98
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	9.00
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	181.80
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	228.77
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	115.00
172564	205636 TARHEEL PAPER AND SUPPLY CO		73046	06/25/2026	200.67
10-881-261 RECREATION SERVICES Subtotal					\$4,387.23
10-881-262 CHEMICALS					
172507	201321 OREILLY AUTOMOTIVE STORES, INC.		73005	06/17/2026	40.49
10-881-262 CHEMICALS Subtotal					\$40.49
10-881-263 LANDSCAPING SERVICES					
172462	201780 ENVIROCARE		72988	06/17/2026	549.29
10-881-263 LANDSCAPING SERVICES Subtotal					\$549.29
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	262.34
10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$262.34
10-881-271 ADVERTISING-RECRUITING & NOTICES					
172243	200501 CUSTOM SIGNS & GRAPHICS, INC.		72863	06/04/2026	31.80
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	890.00
10-881-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$921.80
10-881-299 MISCELLANEOUS					
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	39.61
10-881-299 MISCELLANEOUS Subtotal					\$39.61
10-881-301 GRANT EXPENDITURES					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	45.78
10-881-301 GRANT EXPENDITURES Subtotal					\$45.78

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10-881-302 GCRA EXPENDITURES					
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	727.09
10-881-302 GCRA EXPENDITURES Subtotal					\$727.09
10-881-303 PARD EXPENDITURES					
172255	205128 MARKS LOCK AND KEY		72886	06/04/2026	3,360.40
10-881-303 PARD EXPENDITURES Subtotal					\$3,360.40
10-881-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	95.39
10-881-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$95.39
10-882-107 EMPLOYEE HEALTH INSURANCE					
172290	203090 CHAD FOSTER		72870	06/04/2026	3,000.00
172367	203715 LISA EVERIDGE		72941	06/11/2026	776.39
172368	202498 JOHN FOSTER		72939	06/11/2026	26.07
10-882-107 EMPLOYEE HEALTH INSURANCE Subtotal					\$3,802.46
10-882-201 OFFICE SUPPLIES					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	9.53
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	34.97
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	16.94
10-882-201 OFFICE SUPPLIES Subtotal					\$61.44
10-882-203 SMALL OFFICE EQUIPMENT					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	21.19
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$21.19
10-882-204 UTILITIES					
172189	206455 DUKE ENERGY		72868	06/04/2026	816.44
172211	206455 DUKE ENERGY		72868	06/04/2026	108.52
172438	206455 DUKE ENERGY		72987	06/17/2026	6,906.31
172439	206455 DUKE ENERGY		72987	06/17/2026	262.60
172441	206455 DUKE ENERGY		72987	06/17/2026	969.52
172456	206455 DUKE ENERGY		72987	06/17/2026	1,289.83
172458	206455 DUKE ENERGY		72987	06/17/2026	9,268.42
172494	206455 DUKE ENERGY		72987	06/17/2026	2,644.89
172540	113650 DUKE ENERGY		73027	06/25/2026	831.31
10-882-204 UTILITIES Subtotal					\$23,097.84
10-882-206 IT COMMUNICATIONS					
172440	205676 CHARTER COMMUNICATION		72984	06/17/2026	79.99
10-882-206 IT COMMUNICATIONS Subtotal					\$79.99
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
172435	200189 ACUMEN IT LLC		72976	06/17/2026	34.19
172436	200189 ACUMEN IT LLC		72976	06/17/2026	243.80
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$277.99
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
172239	103400 BW BURDETTE & SON INC		72849	06/04/2026	16.41

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10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
172240	103400 BW BURDETTE & SON INC		72849	06/04/2026	5.28
172249	204415 JOHNSON CONTROLS SECURITY SOLUTION		72880	06/04/2026	527.18
172256	205128 MARKS LOCK AND KEY		72886	06/04/2026	38.16
172259	205029 CREGGER COMPANY INC		72862	06/04/2026	92.22
172260	205029 CREGGER COMPANY INC		72862	06/04/2026	4.96
172261	205029 CREGGER COMPANY INC		72862	06/04/2026	1.84
172262	205029 CREGGER COMPANY INC		72862	06/04/2026	4.96
172263	205029 CREGGER COMPANY INC		72862	06/04/2026	156.01
172467	103400 BW BURDETTE & SON INC		72981	06/17/2026	13.20
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	14.45
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	138.97
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	51.12
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	75.24
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,140.00
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
172230	127150 LANDSCAPERS SUPPLY , INC		72881	06/04/2026	64.34
172231	127150 LANDSCAPERS SUPPLY , INC		72881	06/04/2026	48.75
172232	127150 LANDSCAPERS SUPPLY , INC		72881	06/04/2026	110.20
172233	127150 LANDSCAPERS SUPPLY , INC		72881	06/04/2026	71.49
172301	202351 SHARP ELECTRONICS CORPORATION		72900	06/04/2026	31.04
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	187.41
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	85.83
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	994.39
172468	103400 BW BURDETTE & SON INC		72981	06/17/2026	14.83
172474	127150 LANDSCAPERS SUPPLY , INC		72999	06/17/2026	2.67
172475	127150 LANDSCAPERS SUPPLY , INC		72999	06/17/2026	141.99
172481	206270 BEARD EQUIPMENT CO.		72979	06/17/2026	1,989.13
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$3,742.07
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
172234	103400 BW BURDETTE & SON INC		72920	06/11/2026	114.44
172238	103400 BW BURDETTE & SON INC		72849	06/04/2026	55.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	472.12
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	289.77
172466	103400 BW BURDETTE & SON INC		72981	06/17/2026	60.38
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$991.71
10-882-216 SMALL TOOLS AND EQUIPMENT					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	48.07
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	105.99
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	108.59
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$262.65
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN					
172508	201321 OREILLY AUTOMOTIVE STORES, INC.		73005	06/17/2026	74.19

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10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$74.19
10-882-222 SAFETY SUPPLIES					
172570	200375 GLOVES PLUS INC.		73029	06/25/2026	101.57
10-882-222 SAFETY SUPPLIES Subtotal					\$101.57
10-882-224 RECREATION SUPPLIES					
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	23.31
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	55.94
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	94.34
172402	201417 SWANK MOTION PICTURES, INC.		72963	06/11/2026	630.70
10-882-224 RECREATION SUPPLIES Subtotal					\$804.29
10-882-226 POSTAGE AND FREIGHT					
172329	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	93.60
10-882-226 POSTAGE AND FREIGHT Subtotal					\$93.60
10-882-243 RENTAL EXPENDITURE					
172370	205652 GREAT AMERICA FINANCIAL SERVICES COR		72928	06/11/2026	69.63
10-882-243 RENTAL EXPENDITURE Subtotal					\$69.63
10-882-247 DUES AND SUBSCRIPTIONS					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	19.00
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	103.88
10-882-247 DUES AND SUBSCRIPTIONS Subtotal					\$122.88
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	63.58
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal					\$63.58
10-882-261 HP RECREATION SERVICES					
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	581.49
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	1.06
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	441.43
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	445.61
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	15.89
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	136.74
172397	205344 UPSTATE OFFICIALS ASSOCIATION		72969	06/11/2026	2,880.00
10-882-261 HP RECREATION SERVICES Subtotal					\$4,502.22
10-882-262 CHEMICALS					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	84.79
172472	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72986	06/17/2026	361.57
10-882-262 CHEMICALS Subtotal					\$446.36
10-882-263 LANDSCAPING SERVICES					
172471	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72986	06/17/2026	801.36
172473	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72986	06/17/2026	106.00
172476	127150 LANDSCAPERS SUPPLY, INC		72999	06/17/2026	18.57
172477	127150 LANDSCAPERS SUPPLY, INC		72999	06/17/2026	61.90
172480	200475 SIMMONS IRRIGATION SUPPLY, INC.		73007	06/17/2026	133.86

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10-882-263 LANDSCAPING SERVICES					
172482	200067 SMITH TURF & IRRIGATION LLC		73009	06/17/2026	219.01
10-882-263 LANDSCAPING SERVICES Subtotal					\$1,340.70
10-882-291 COST OF CONCESSION GOODS SOLD					
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	88.27
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	157.48
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	31.75
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$277.50
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
172149	205676 CHARTER COMMUNICATION		72856	06/04/2026	2,510.10
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,510.10
10-883-212 REPAIRS & MAINT. - FACILITIES					
172115	206460 CENTRAL ELECTRICAL SERVICES, LLC		72853	06/04/2026	12,608.47
172116	206460 CENTRAL ELECTRICAL SERVICES, LLC		72853	06/04/2026	31,921.53
172332	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	1,842.67
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$46,372.67
10-883-221 SUPPLIES					
172483	200375 GLOVES PLUS INC.		72993	06/17/2026	881.51
172484	200375 GLOVES PLUS INC.		72993	06/17/2026	541.21
172485	200375 GLOVES PLUS INC.		72993	06/17/2026	80.03
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	149.31
10-883-221 SUPPLIES Subtotal					\$1,652.06
10-883-263 LANDSCAPING SERVICES					
172257	200304 CITY ELECTRIC SUPPLY CO. LTD.		72858	06/04/2026	49.39
10-883-263 LANDSCAPING SERVICES Subtotal					\$49.39
10-883-266 ELECTRIC AND LIGHTING SUPPLIES					
172502	128717 LOWES COMPANIES INC		73003	06/17/2026	161.01
10-883-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$161.01
Fund 10 Subtotal					\$652,750.12
15 SEWER FUND					
15-283-020 CONSTRUC. IN PROGRESS-SCIIP GRANT					
171979	205673 CAJENN CONSTRUCTION & REHAB		72850	06/04/2026	434,717.55
172131	205692 CHA CONSULTING INC		72854	06/04/2026	45,802.50
172499	205692 CHA CONSULTING INC		72982	06/17/2026	1,437,863.72
15-283-020 CONSTRUC. IN PROGRESS-SCIIP GRANT Subtotal					\$1,918,383.77
15-772-101 SALARIES SEWER					
172420	205718 TERRY BRAGG		72964	06/11/2026	12,100.00
15-772-101 SALARIES SEWER Subtotal					\$12,100.00
15-772-203 SMALL OFFICE EQUIPMENT					
172393	206135 AMAZON CAPITAL SERVICES		72915	06/11/2026	42.39
15-772-203 SMALL OFFICE EQUIPMENT Subtotal					\$42.39

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15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
172155	201518 AT&T MOBILITY		72843	06/04/2026	216.60
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$216.60
15-772-206 IT COMMUNICATIONS					
172155	201518 AT&T MOBILITY		72843	06/04/2026	298.85
15-772-206 IT COMMUNICATIONS Subtotal					\$298.85
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
172435	200189 ACUMEN IT LLC		72976	06/17/2026	5.69
172436	200189 ACUMEN IT LLC		72976	06/17/2026	40.54
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$46.23
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
172273	201941 INFRASTRUCTURE SOLUTIONS		72937	06/11/2026	2,552.77
172325	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	440.19
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$2,992.96
15-772-216 TOOLS AND SMALL EQUIPMENT					
172308	128717 LOWES COMPANIES INC		72943	06/11/2026	288.08
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	42.39
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$330.47
15-772-221 SUPPLIES					
172088	206135 AMAZON CAPITAL SERVICES		72839	06/04/2026	11.90
172096	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	15.06
172103	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	28.02
172274	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	26.36
172308	128717 LOWES COMPANIES INC		72943	06/11/2026	141.91
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	15.25
172377	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	57.43
15-772-221 SUPPLIES Subtotal					\$295.93
15-772-222 SAFETY SUPPLIES					
172098	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	571.34
172308	128717 LOWES COMPANIES INC		72943	06/11/2026	64.41
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	500.95
172555	200375 GLOVES PLUS INC.		73029	06/25/2026	198.22
15-772-222 SAFETY SUPPLIES Subtotal					\$1,334.92
15-772-227 UNIFORMS					
172103	108400 CINTAS CORPORATION LOC 216		72857	06/04/2026	30.75
172268	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	19.43
172377	108400 CINTAS CORPORATION LOC 216		72921	06/11/2026	26.08
172486	108400 CINTAS CORPORATION LOC 216		72985	06/17/2026	160.00
15-772-227 UNIFORMS Subtotal					\$236.26
15-772-234 PROFESSIONAL TRAINING					
172324	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	292.04
172497	206474 AARON STEPHENS		72973	06/17/2026	267.00

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15-772-234 PROFESSIONAL TRAINING Subtotal					\$559.04
15-772-236 PHYSICAL EXAMINATIONS					
172426	201617 SPARTANBURG MEDICAL CENTER		73011	06/17/2026	101.00
15-772-236 PHYSICAL EXAMINATIONS Subtotal					\$101.00
15-772-275 SEWER REPAIRS AND MAINTENANCE					
172376	206433 STALINE WATERWORKS INC.		72961	06/11/2026	313.76
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$313.76
Fund 15 Subtotal					\$1,937,252.18
25 SPECIAL REVENUE FUND					
25-591-290 SPECIAL PROJECTS					
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	1,943.60
172363	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	381.60
172365	206135 AMAZON CAPITAL SERVICES		72915	06/11/2026	167.68
172366	206135 AMAZON CAPITAL SERVICES		72915	06/11/2026	69.90
172369	206135 AMAZON CAPITAL SERVICES		72915	06/11/2026	362.12
172500	206461 IMPACT DESIGNS INC.		72994	06/17/2026	8,150.00
172571	206468 DISPLAY SALES		73024	06/25/2026	929.00
172572	206125 MOSCA DESIGN, INC.		73037	06/25/2026	794.35
172574	204664 PYRO SHOWS EAST COAST INC		73028	06/25/2026	9,702.00
25-591-290 SPECIAL PROJECTS Subtotal					\$22,500.25
25-591-616 EQUIPMENT					
171985	205834 MUSCO CORPORATION		72890	06/04/2026	100,383.00
172334	103600 BAILEY HEATING & CONTROL SERVICES	1000404	72917	06/11/2026	10,250.00
25-591-616 EQUIPMENT Subtotal					\$110,633.00
25-591-618 VEHICLES					
172335	205992 FORD OF SPARTANBURG	1000358	72925	06/11/2026	49,124.00
25-591-618 VEHICLES Subtotal					\$49,124.00
25-591-619 LAND IMPROVEMENTS					
172567	206465 SODPROS LANDSCAPING	1000402	73044	06/25/2026	7,416.00
25-591-619 LAND IMPROVEMENTS Subtotal					\$7,416.00
Fund 25 Subtotal					\$189,673.25
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	68.88
172330	204630 CAPITAL ONE CARD SERVICES		1027	06/10/2026	42.37
28-591-201 OFFICE SUPPLIES Subtotal					\$111.25
28-591-204 UTILITIES					
172459	206455 DUKE ENERGY		72987	06/17/2026	39.36
28-591-204 UTILITIES Subtotal					\$39.36
28-591-205 TELEPHONE, FAX AND CELLPHONES					
172149	205676 CHARTER COMMUNICATION		72856	06/04/2026	35.67

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28-591-205 TELEPHONE, FAX AND CELLPHONES					
172155	201518 AT&T MOBILITY		72843	06/04/2026	42.82
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$78.49
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
172247	206224 ADP SECURITY SYSTEMS		72838	06/04/2026	525.00
172248	206224 ADP SECURITY SYSTEMS		72838	06/04/2026	849.64
172250	200098 GREGORY PEST CONTROL		72876	06/04/2026	200.00
172288	206224 ADP SECURITY SYSTEMS		72838	06/04/2026	65.25
172568	205173 PRODUCTIONS UNLIMITED INC		73041	06/25/2026	3,600.00
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$5,239.89
28-591-244 PROFESSIONAL FEES					
172218	206139 GDI SERVICES INC		72872	06/04/2026	1,055.96
28-591-244 PROFESSIONAL FEES Subtotal					\$1,055.96
28-591-299 MISCELLANEOUS					
172245	203925 LIVEWELL GREENVILLE		73035	06/25/2026	500.00
28-591-299 MISCELLANEOUS Subtotal					\$500.00
Fund 28 Subtotal					\$7,024.95
37 PW ENTERPRISE FUND					
37-773-107 EMPLOYEE HEALTH INSURANCE					
172297	205818 ROBBY REED		72897	06/04/2026	5,729.51
37-773-107 EMPLOYEE HEALTH INSURANCE Subtotal					\$5,729.51
37-773-205 TELEPHONE, FAX, CELL					
172155	201518 AT&T MOBILITY		72843	06/04/2026	42.82
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$42.82
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
172094	205582 VELOCITY TRUCK CENTERS		72911	06/04/2026	946.04
172097	205990 BRIDGESTONE HOSEPOWER, LLC		72847	06/04/2026	229.00
172358	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	82.62
172359	201321 OREILLY AUTOMOTIVE STORES, INC.		72948	06/11/2026	9.95
172488	205582 VELOCITY TRUCK CENTERS		73015	06/17/2026	57.39
172490	205582 VELOCITY TRUCK CENTERS		73015	06/17/2026	384.74
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$1,709.74
37-773-268 TIPPING FEES					
172089	206016 MULCH SERVICES INC		72889	06/04/2026	150.00
172090	206016 MULCH SERVICES INC		72889	06/04/2026	150.00
172156	205283 GREENVILLE TRANSFER STATION		72875	06/04/2026	20,300.13
172269	119050 GREENVILLE CO SOLID WASTE		72873	06/04/2026	1,900.41
172277	206016 MULCH SERVICES INC		72944	06/11/2026	300.00
172278	206016 MULCH SERVICES INC		72944	06/11/2026	300.00
172307	119050 GREENVILLE CO SOLID WASTE		72929	06/11/2026	1,917.31
172309	205283 GREENVILLE TRANSFER STATION		72931	06/11/2026	20,050.81
172407	206016 MULCH SERVICES INC		72944	06/11/2026	75.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 06/01/2026 To 06/30/2026

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 (\$)
37-773-268 TIPPING FEES					
172422	205283 GREENVILLE TRANSFER STATION		72931	06/11/2026	20,524.59
172513	205283 GREENVILLE TRANSFER STATION		73032	06/25/2026	21,989.55
37-773-268 TIPPING FEES Subtotal					\$87,657.80
Fund 37 Subtotal					\$95,139.87
65 VICTIM ASSISTANCE FUND					
65-601-299 MISCELLANEOUS					
172421	206472 SOUTH CAROLINA ATTORNEY GENERAL		72959	06/11/2026	52,780.71
65-601-299 MISCELLANEOUS Subtotal					\$52,780.71
Fund 65 Subtotal					\$52,780.71
GRAND TOTAL					\$2,934,621.08