

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2024-2025

Paid Vouchers Only

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10 GENERAL FUND					
10-571-205 TELEPHONE, FAX, CELL AND PAGERS					
164300	201518 AT&T MOBILITY		69169	01/30/2025	42.77
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.77
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
164163	200189 ACUMEN IT LLC		69130	01/23/2025	121.50
164164	200189 ACUMEN IT LLC		69130	01/23/2025	193.01
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$314.51
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	95.38
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$95.38
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II					
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	290.00
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal					\$290.00
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III					
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	290.00
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal					\$290.00
10-581-201 OFFICE SUPPLIES					
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	23.45
10-581-201 OFFICE SUPPLIES Subtotal					\$23.45
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
164163	200189 ACUMEN IT LLC		69130	01/23/2025	30.36
164164	200189 ACUMEN IT LLC		69130	01/23/2025	82.93
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$113.29
10-581-234 PROFESSIONAL TRAINING					
164116	203933 ASHLEY F CLARK		69082	01/16/2025	289.58
10-581-234 PROFESSIONAL TRAINING Subtotal					\$289.58
10-581-243 RENTAL EXPENDITURE					
163989	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69047	01/08/2025	335.48
10-581-243 RENTAL EXPENDITURE Subtotal					\$335.48
10-581-244 PROFESSIONAL FEES					
164071	205598 DUGGAN AND HUGHES LLC		69099	01/16/2025	1,003.97
10-581-244 PROFESSIONAL FEES Subtotal					\$1,003.97
10-591-201 OFFICE SUPPLIES					
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	21.15
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	103.21
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	32.16
164216	204799 VERNON COMPANY		69208	01/30/2025	759.65
10-591-201 OFFICE SUPPLIES Subtotal					\$916.17
10-591-202 PRINTING					
163908	204773 HERALD OFFICE SUPPLY		69147	01/23/2025	273.91

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10-591-202 PRINTING					
163909	204773 HERALD OFFICE SUPPLY		69147	01/23/2025	357.02
163910	204773 HERALD OFFICE SUPPLY		69147	01/23/2025	568.51
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	42.40
10-591-202 PRINTING Subtotal					\$1,241.84
10-591-203 SMALL OFFICE EQUIPMENT					
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	246.09
10-591-203 SMALL OFFICE EQUIPMENT Subtotal					\$246.09
10-591-204 UTILITIES					
163932	113650 DUKE ENERGY		69041	01/08/2025	99.15
163934	113650 DUKE ENERGY		69041	01/08/2025	25.34
163935	113650 DUKE ENERGY		69041	01/08/2025	31.77
163936	113650 DUKE ENERGY		69041	01/08/2025	158.39
163940	113650 DUKE ENERGY		69041	01/08/2025	47.73
163941	113650 DUKE ENERGY		69041	01/08/2025	42.06
163945	113650 DUKE ENERGY		69041	01/08/2025	66.20
164193	113650 DUKE ENERGY		69180	01/30/2025	17.74
164220	113650 DUKE ENERGY		69180	01/30/2025	25.54
164221	113650 DUKE ENERGY		69180	01/30/2025	31.77
164223	113650 DUKE ENERGY		69180	01/30/2025	163.38
164226	113650 DUKE ENERGY		69180	01/30/2025	66.20
164231	113650 DUKE ENERGY		69180	01/30/2025	42.23
164232	113650 DUKE ENERGY		69180	01/30/2025	48.29
164233	113650 DUKE ENERGY		69180	01/30/2025	101.79
164234	113650 DUKE ENERGY		69180	01/30/2025	13,472.17
164237	113650 DUKE ENERGY		69180	01/30/2025	1,277.52
164240	113650 DUKE ENERGY		69180	01/30/2025	176.48
164243	134500 PIEDMONT NATURAL GAS CO.		69201	01/30/2025	47.27
164263	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	67.73
164269	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	31.76
164273	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	30.02
164280	113650 DUKE ENERGY		69180	01/30/2025	234.98
164281	113650 DUKE ENERGY		69180	01/30/2025	24.42
164289	113650 DUKE ENERGY		69180	01/30/2025	5,192.99
164290	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	55.27
10-591-204 UTILITIES Subtotal					\$21,578.19
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
164300	201518 AT&T MOBILITY		69169	01/30/2025	271.86
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$271.86
10-591-206 IT COMMUNICATIONS					
164300	201518 AT&T MOBILITY		69169	01/30/2025	114.15
10-591-206 IT COMMUNICATIONS Subtotal					\$114.15
10-591-211 COMPUTER SOFTWARE AND SUPPORT					

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10-591-211 COMPUTER SOFTWARE AND SUPPORT					
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	9.99
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	89.98
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	19.99
164162	200189 ACUMEN IT LLC		69130	01/23/2025	379.16
164163	200189 ACUMEN IT LLC		69130	01/23/2025	288.68
164164	200189 ACUMEN IT LLC		69130	01/23/2025	441.44
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,229.24
10-591-221 SUPPLIES					
164000	202782 PETTY CASH		69062	01/08/2025	26.90
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	88.40
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	22.75
164146	204773 HERALD OFFICE SUPPLY		69147	01/23/2025	90.72
10-591-221 SUPPLIES Subtotal					\$228.77
10-591-226 POSTAGE AND FREIGHT					
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	38.20
164160	204850 QUADIENT FINANCE USA INC		69158	01/23/2025	450.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$488.20
10-591-234 PROFESSIONAL TRAINING					
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	932.15
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	225.00
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	-125.00
164115	203933 ASHLEY F CLARK		69082	01/16/2025	221.72
10-591-234 PROFESSIONAL TRAINING Subtotal					\$1,253.87
10-591-238 LOCAL MEETINGS AND MEALS					
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	18.75
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$18.75
10-591-239 FUEL USAGE					
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	185.89
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	96.85
10-591-239 FUEL USAGE Subtotal					\$282.74
10-591-243 RENTAL EXPENDITURE					
163989	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69047	01/08/2025	686.87
164097	203504 SHRED 360 LLC		69161	01/23/2025	44.95
164148	203504 SHRED 360 LLC		69161	01/23/2025	589.45
10-591-243 RENTAL EXPENDITURE Subtotal					\$1,321.27
10-591-244 PROFESSIONAL FEES					
164066	205687 CIVICPLUS LLC		69095	01/16/2025	2,298.88
164070	205598 DUGGAN AND HUGHES LLC		69099	01/16/2025	258.50
164166	118620 GREENE FINNEY CAULEY LLP		69144	01/23/2025	2,500.00
164167	118620 GREENE FINNEY CAULEY LLP		69144	01/23/2025	1,000.00
164168	118620 GREENE FINNEY CAULEY LLP		69144	01/23/2025	8,500.00

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10-591-244 PROFESSIONAL FEES Subtotal					\$14,557.38
10-591-247 DUES AND SUBSCRIPTIONS					
163647	205696 NEXTREQUEST LLC		69116	01/16/2025	5,595.50
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	15.89
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	110.35
164013	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	993.00
164175	200371 MASC		69150	01/23/2025	6,051.24
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$12,765.98
10-591-248 BUILDING INSPECTION FEES					
163911	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		69065	01/08/2025	12,157.66
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,157.66
10-591-260 FEMA EXPENDITURES - HELENE					
164069	202372 ALLIANCE CONSULTING ENGINEERS		69081	01/16/2025	12,000.00
10-591-260 FEMA EXPENDITURES - HELENE Subtotal					\$12,000.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
164065	205788 GANNETT GEORGIA		69104	01/16/2025	25.84
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$25.84
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS					
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	79.50
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal					\$79.50
10-591-275 A TAX - SIMBA					
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	290.00
10-591-275 A TAX - SIMBA Subtotal					\$290.00
10-591-276 EMPLOYEE RECOGNITION					
164008	206125 MOSCA DESIGN, INC.		69058	01/08/2025	254.40
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	821.22
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	77.64
164165	206125 MOSCA DESIGN, INC.		69151	01/23/2025	2,892.48
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$4,045.74
10-591-279 A TAX - FREEDOM WEEKEND ALOFT					
164018	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	290.00
10-591-279 A TAX - FREEDOM WEEKEND ALOFT Subtotal					\$290.00
10-591-299 MISCELLANEOUS					
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	21.41
164012	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	42.04
10-591-299 MISCELLANEOUS Subtotal					\$63.45
10-591-604 MUNICIPAL COMPLEX					
164009	204529 GARFIELD SIGNS & GRAPHICS LLC		69045	01/08/2025	14,813.27
164067	205902 EDIFICE, LLC		69100	01/16/2025	608,479.60
10-591-604 MUNICIPAL COMPLEX Subtotal					\$623,292.87
10-601-201 OFFICE SUPPLIES					

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10-601-201 OFFICE SUPPLIES					
163899	206124 BADGE FRAME, INC		69029	01/08/2025	1,215.46
163923	205569 ODP BUSINESS SOLUTIONS LLC		69060	01/08/2025	54.46
163924	205569 ODP BUSINESS SOLUTIONS LLC		69060	01/08/2025	162.37
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	105.99
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	41.68
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	16.59
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	26.38
164177	205569 ODP BUSINESS SOLUTIONS LLC		69164	01/23/2025	165.88
164178	205569 ODP BUSINESS SOLUTIONS LLC		69164	01/23/2025	53.43
10-601-201 OFFICE SUPPLIES Subtotal					\$1,842.24
10-601-202 PRINTING					
163928	114800 EXPRESS PRESS		69042	01/08/2025	249.10
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	67.91
10-601-202 PRINTING Subtotal					\$317.01
10-601-204 UTILITIES					
164124	200174 FOUNTAIN INN NATURAL GAS SYSTEM		69142	01/23/2025	80.83
164242	113650 DUKE ENERGY		69180	01/30/2025	15.02
164243	134500 PIEDMONT NATURAL GAS CO.		69201	01/30/2025	47.28
164289	113650 DUKE ENERGY		69180	01/30/2025	5,193.00
164290	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	55.28
10-601-204 UTILITIES Subtotal					\$5,391.41
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
164037	201428 FRONTIER		69103	01/16/2025	675.34
164100	205705 AT&T MOBILITY-FIRSTNET		69083	01/16/2025	1,524.49
164300	201518 AT&T MOBILITY		69169	01/30/2025	687.35
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,887.18
10-601-206 IT COMMUNICATIONS					
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	-2,033.93
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	2,033.93
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	2,161.00
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	1,970.46
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	1,779.66
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	2,033.93
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	1,728.65
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	1,906.73
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	762.69
10-601-206 IT COMMUNICATIONS Subtotal					\$12,343.12
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
163766	200539 DATAMAXX APPLIED TECHNOLOGIES, INC.		69039	01/08/2025	290.00
163993	205646 THOMSON REUTERS WEST PUBLISHING		69163	01/23/2025	389.17
164164	200189 ACUMEN IT LLC		69130	01/23/2025	1,903.73
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,582.90

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10-601-213 REPAIRS & MAINT. - EQUIPMENT					
163881	202351 SHARP ELECTRONICS CORPORATION		69071	01/08/2025	151.61
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$151.61
10-601-214 REPAIRS & MAINTENANCE-RADIOS					
163926	112600 DIVERSIFIED ELECTRONICS, INC.		69098	01/16/2025	375.00
10-601-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$375.00
10-601-215 RADIO USER FEES					
163999	200727 MOTOROLA SOLUTIONS, INC.		69152	01/23/2025	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-219 REPAIRS & MAINT. - ROUTINE					
163927	136200 RED BUD SUPPLY		69067	01/08/2025	61.00
163976	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	19.07
163977	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	31.29
163978	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	156.39
163979	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	65.29
163980	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	285.82
163981	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	14.29
163982	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	15.58
163983	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	43.23
163984	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	15.58
163985	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	119.55
163986	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	109.48
163987	201321 OREILLY AUTOMOTIVE STORES, INC.		69061	01/08/2025	29.65
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	347.14
164039	115000 FAIRWAY FORD		69102	01/16/2025	265.49
164092	200074 WEST CHATHAM WARNING DEVICES,INC		69211	01/30/2025	328.21
164169	200125 ADVANCE AUTO PARTS		69131	01/23/2025	43.03
164170	200125 ADVANCE AUTO PARTS		69131	01/23/2025	43.03
164171	200125 ADVANCE AUTO PARTS		69131	01/23/2025	42.53
164172	200125 ADVANCE AUTO PARTS		69131	01/23/2025	9.05
164173	200125 ADVANCE AUTO PARTS		69131	01/23/2025	180.96
164174	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69149	01/23/2025	66.29
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,291.95
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	279.38
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$279.38
10-601-221 SUPPLIES					
163818	118300 GRAINGER, INC.		69046	01/08/2025	43.04
163997	118300 GRAINGER, INC.		69143	01/23/2025	92.60
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	48.91
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	39.21
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	40.92
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	15.03

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164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	103.54
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	18.02
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	18.02
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	9.53
10-601-221 SUPPLIES Subtotal					\$428.82
10-601-222 SAFETY SUPPLIES					
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	58.30
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	582.00
10-601-222 SAFETY SUPPLIES Subtotal					\$640.30
10-601-225 POLICE SERVICES					
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	157.94
10-601-225 POLICE SERVICES Subtotal					\$157.94
10-601-227 UNIFORMS					
163817	200387 HARRISONS WORKWEAR		69050	01/08/2025	61.48
163920	200271 SEWING AND ALTERATIONS SHOP		69070	01/08/2025	155.00
163921	133300 DANA SAFETY SUPPLY, INC		69038	01/08/2025	3,095.20
163922	133300 DANA SAFETY SUPPLY, INC		69038	01/08/2025	869.20
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	212.00
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	123.04
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	42.38
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	356.16
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	42.20
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	42.20
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	54.92
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	14.82
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	105.97
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	25.34
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	23.30
164090	200387 HARRISONS WORKWEAR		69190	01/30/2025	254.40
10-601-227 UNIFORMS Subtotal					\$5,477.61
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	238.45
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	-29.67
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$208.78
10-601-239 FUEL USAGE					
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	60.00
164014	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	-0.60
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	5,198.98
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	2,708.64
10-601-239 FUEL USAGE Subtotal					\$7,967.02
10-601-243 RENTAL EXPENDITURE					
163925	200128 IRON MOUNTAIN RECORDS MANAGEMENT		69148	01/23/2025	631.09

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10-601-243 RENTAL EXPENDITURE					
163961	204824 QUADIENT LEASING USA INC		69066	01/08/2025	75.91
163989	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69047	01/08/2025	218.15
163998	202445 FAIRVIEW ROAD SELF STORAGE		69140	01/23/2025	122.00
164095	202445 FAIRVIEW ROAD SELF STORAGE		69101	01/16/2025	83.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,130.15
10-601-247 DUES AND SUBSCRIPTIONS					
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	220.00
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$220.00
10-601-269 ANIMAL CONTROL					
163992	202112 GREENVILLE CO ANIMAL CARE SERVICES		69145	01/23/2025	1,700.00
10-601-269 ANIMAL CONTROL Subtotal					\$1,700.00
10-601-274 POLICE DEPT VENDING EXPENDITURES					
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	36.78
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	56.38
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	40.99
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	38.99
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	18.99
164015	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	31.99
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$224.12
10-661-201 OFFICE SUPPLIES					
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	12.18
10-661-201 OFFICE SUPPLIES Subtotal					\$12.18
10-661-202 PRINTING					
163991	114800 EXPRESS PRESS		69042	01/08/2025	113.42
10-661-202 PRINTING Subtotal					\$113.42
10-661-204 UTILITIES					
163930	113650 DUKE ENERGY		69041	01/08/2025	565.66
163931	113650 DUKE ENERGY		69041	01/08/2025	1,722.19
164007	134500 PIEDMONT NATURAL GAS CO.		69063	01/08/2025	428.49
164182	134500 PIEDMONT NATURAL GAS CO.		69201	01/30/2025	184.91
164183	134500 PIEDMONT NATURAL GAS CO.		69201	01/30/2025	258.30
164184	134500 PIEDMONT NATURAL GAS CO.		69201	01/30/2025	437.73
164185	134500 PIEDMONT NATURAL GAS CO.		69201	01/30/2025	335.18
164186	134500 PIEDMONT NATURAL GAS CO.		69201	01/30/2025	1,256.10
164200	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	26.66
164201	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	84.61
164202	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	55.23
164203	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	116.18
164219	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	24.71
164242	113650 DUKE ENERGY		69180	01/30/2025	8.10
164270	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	238.11
164284	113650 DUKE ENERGY		69180	01/30/2025	466.98

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10-661-204 UTILITIES					
164285	113650 DUKE ENERGY		69180	01/30/2025	1,922.44
10-661-204 UTILITIES Subtotal					\$8,131.58
10-661-206 IT COMMUNICATIONS					
163919	200055 VERIZON		69079	01/08/2025	496.32
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	199.56
164078	205676 CHARTER COMMUNICATION		69085	01/16/2025	262.43
164079	205676 CHARTER COMMUNICATION		69093	01/16/2025	175.54
164080	205676 CHARTER COMMUNICATION		69092	01/16/2025	175.54
164081	205676 CHARTER COMMUNICATION		69091	01/16/2025	230.84
164102	205676 CHARTER COMMUNICATION		69089	01/16/2025	247.65
164300	201518 AT&T MOBILITY		69169	01/30/2025	428.78
10-661-206 IT COMMUNICATIONS Subtotal					\$2,216.66
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
163929	205345 IMAGE TREND INC		69051	01/08/2025	1,092.73
164164	200189 ACUMEN IT LLC		69130	01/23/2025	496.48
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,589.21
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
163732	205116 ACTION PEST SERVICES		69028	01/08/2025	85.00
163830	205116 ACTION PEST SERVICES		69028	01/08/2025	85.00
163831	205116 ACTION PEST SERVICES		69028	01/08/2025	85.00
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	346.70
164017	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	502.14
164111	200264 HOME DEPOT CREDIT SERVICES		69110	01/16/2025	268.59
164208	202657 BEN'S BACKFLOW TESTING & REPAIR		69171	01/30/2025	275.00
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,647.43
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
163881	202351 SHARP ELECTRONICS CORPORATION		69071	01/08/2025	102.87
163917	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69073	01/08/2025	10,204.93
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	117.96
164017	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	147.24
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$10,573.00
10-661-219 REPAIRS & MAINT. - ROUTINE					
163819	200563 SAFE INDUSTRIES		69068	01/08/2025	120.92
163916	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69073	01/08/2025	602.50
163918	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69073	01/08/2025	3,191.01
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	105.26
164017	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	88.85
164038	115000 FAIRWAY FORD		69102	01/16/2025	69.13
164046	201321 OREILLY AUTOMOTIVE STORES, INC.		69119	01/16/2025	55.95
164155	115000 FAIRWAY FORD		69184	01/30/2025	136.79
164156	148500 NAPA AUTO PARTS		69154	01/23/2025	13.80
164157	148500 NAPA AUTO PARTS		69154	01/23/2025	7.41

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10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$4,391.62
10-661-221 SUPPLIES					
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	187.70
164017	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	163.24
164114	200369 SAM'S CLUB		69122	01/16/2025	918.05
10-661-221 SUPPLIES Subtotal					\$1,268.99
10-661-222 SAFETY SUPPLIES					
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	359.41
164117	203534 NORTH AMERICAN RESCUE LLC		69117	01/16/2025	1,364.09
10-661-222 SAFETY SUPPLIES Subtotal					\$1,723.50
10-661-227 UNIFORMS					
163563	206039 PROPPER INTERNATIONAL	1000306	69064	01/08/2025	9,136.63
163638	206039 PROPPER INTERNATIONAL		69202	01/30/2025	429.01
163823	200563 SAFE INDUSTRIES		69068	01/08/2025	518.84
163824	200563 SAFE INDUSTRIES		69068	01/08/2025	58.29
163825	200563 SAFE INDUSTRIES		69068	01/08/2025	4.00
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	184.02
164017	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	95.39
164093	200563 SAFE INDUSTRIES		69204	01/30/2025	241.66
10-661-227 UNIFORMS Subtotal					\$10,667.84
10-661-234 PROFESSIONAL TRAINING					
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	2,345.36
164017	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	735.78
164023	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	-97.73
10-661-234 PROFESSIONAL TRAINING Subtotal					\$2,983.41
10-661-238 LOCAL MEETINGS AND MEALS					
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	1,537.50
10-661-238 LOCAL MEETINGS AND MEALS Subtotal					\$1,537.50
10-661-239 FUEL USAGE					
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	3,155.66
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	1,644.08
10-661-239 FUEL USAGE Subtotal					\$4,799.74
10-661-240 TIRES EXPENDITURE					
164154	200188 GOODYEAR AUTO SERVICE CENTER		69185	01/30/2025	495.72
10-661-240 TIRES EXPENDITURE Subtotal					\$495.72
10-661-243 RENTAL EXPENDITURE					
163989	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69047	01/08/2025	67.16
10-661-243 RENTAL EXPENDITURE Subtotal					\$67.16
10-661-247 DUES AND SUBSCRIPTIONS					
164112	206129 SC STATE ASSOCIATION OF FIRE CHIEFS		69123	01/16/2025	80.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$80.00

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10-661-299 MISCELLANEOUS					
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	30.00
164023	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	-32.06
164023	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	-116.05
10-661-299 MISCELLANEOUS Subtotal					-\$118.11
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
164016	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	559.06
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$559.06
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
164150	205879 FIRE STATION FURNITURE		69141	01/23/2025	911.00
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$911.00
10-661-618 VEHICLES					
164086	205155 KIMBALL COMMUNICATION INC		69193	01/30/2025	338.72
10-661-618 VEHICLES Subtotal					\$338.72
10-771-201 OFFICE SUPPLIES					
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	45.42
10-771-201 OFFICE SUPPLIES Subtotal					\$45.42
10-771-202 PRINTING					
164087	114800 EXPRESS PRESS		69183	01/30/2025	300.00
10-771-202 PRINTING Subtotal					\$300.00
10-771-204 UTILITIES					
163933	113650 DUKE ENERGY		69041	01/08/2025	79.02
163937	113650 DUKE ENERGY		69041	01/08/2025	79.02
163938	113650 DUKE ENERGY		69041	01/08/2025	93.77
163939	113650 DUKE ENERGY		69041	01/08/2025	116.00
163942	113650 DUKE ENERGY		69041	01/08/2025	45.41
163943	113650 DUKE ENERGY		69041	01/08/2025	82.58
164129	134500 PIEDMONT NATURAL GAS CO.		69157	01/23/2025	1,089.58
164131	134500 PIEDMONT NATURAL GAS CO.		69157	01/23/2025	144.30
164179	113650 DUKE ENERGY		69180	01/30/2025	48.92
164192	113650 DUKE ENERGY		69180	01/30/2025	41.27
164222	113650 DUKE ENERGY		69180	01/30/2025	89.33
164224	113650 DUKE ENERGY		69180	01/30/2025	75.61
164225	113650 DUKE ENERGY		69180	01/30/2025	108.35
164228	113650 DUKE ENERGY		69180	01/30/2025	85.41
164229	113650 DUKE ENERGY		69180	01/30/2025	79.23
164230	113650 DUKE ENERGY		69180	01/30/2025	45.99
164236	113650 DUKE ENERGY		69180	01/30/2025	433.71
164238	113650 DUKE ENERGY		69180	01/30/2025	220.53
164239	113650 DUKE ENERGY		69180	01/30/2025	1,122.68
164272	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	20.58
164279	113650 DUKE ENERGY		69180	01/30/2025	49.60
164282	113650 DUKE ENERGY		69180	01/30/2025	50.88

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10-771-204 UTILITIES					
164286	113650 DUKE ENERGY		69180	01/30/2025	71.80
10-771-204 UTILITIES Subtotal					\$4,273.57
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
164300	201518 AT&T MOBILITY		69169	01/30/2025	304.47
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$304.47
10-771-206 IT COMMUNICATIONS					
164101	205676 CHARTER COMMUNICATION		69090	01/16/2025	652.19
164123	205676 CHARTER COMMUNICATION		69136	01/23/2025	39.99
164300	201518 AT&T MOBILITY		69169	01/30/2025	38.05
10-771-206 IT COMMUNICATIONS Subtotal					\$730.23
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
164162	200189 ACUMEN IT LLC		69130	01/23/2025	379.17
164163	200189 ACUMEN IT LLC		69130	01/23/2025	126.21
164164	200189 ACUMEN IT LLC		69130	01/23/2025	165.49
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$670.87
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
163885	127150 LANDSCAPERS SUPPLY , INC		69054	01/08/2025	5.70
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$5.70
10-771-215 REPAIRS AND MAINT. - FACILITIES					
163947	200228 GREENVILLE FENCE SALES		69107	01/16/2025	647.00
164301	206135 AMAZON CAPITAL SERVICES		69166	01/30/2025	40.25
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$687.25
10-771-216 TOOLS AND SMALL EQUIPMENT					
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	79.49
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$79.49
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	1,537.64
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	39.33
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	1,496.00
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$3,072.97
10-771-218 REPAIRS - VEHICLES					
163948	115000 FAIRWAY FORD		69043	01/08/2025	61.46
164043	115000 FAIRWAY FORD		69102	01/16/2025	172.00
164047	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	22.06
164048	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	6.30
164049	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	23.42
164050	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	13.77
164052	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	17.95
164055	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	-7.95
164056	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	19.37
164059	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	260.10

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10-771-218 REPAIRS - VEHICLES					
164060	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	50.55
164061	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	-31.80
164133	200183 ADVANCED TRANSMISSION		69132	01/23/2025	1,375.90
164144	205629 THE PETERBILT STORE-GREENVILLE		69206	01/30/2025	607.96
164292	200125 ADVANCE AUTO PARTS		69165	01/30/2025	242.61
164293	200125 ADVANCE AUTO PARTS		69165	01/30/2025	146.15
164294	200125 ADVANCE AUTO PARTS		69165	01/30/2025	47.69
164296	200125 ADVANCE AUTO PARTS		69165	01/30/2025	161.36
164297	200125 ADVANCE AUTO PARTS		69165	01/30/2025	54.25
164298	200125 ADVANCE AUTO PARTS		69165	01/30/2025	-7.96
164299	200125 ADVANCE AUTO PARTS		69165	01/30/2025	242.61
10-771-218 REPAIRS - VEHICLES Subtotal					\$3,477.80
10-771-219 REPAIRS & MAINT. - ROUTINE					
164058	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	8.77
10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$8.77
10-771-221 SUPPLIES					
163863	108400 CINTAS CORPORATION LOC 216		69036	01/08/2025	9.49
163864	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	9.49
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	7.13
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	72.25
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	47.77
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	9.03
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	-66.23
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	41.22
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	20.12
163990	108400 CINTAS CORPORATION LOC 216		69138	01/23/2025	9.49
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	23.49
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	18.79
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	115.18
164072	201321 OREILLY AUTOMOTIVE STORES, INC.		69118	01/16/2025	18.01
164083	108400 CINTAS CORPORATION LOC 216		69176	01/30/2025	9.49
10-771-221 SUPPLIES Subtotal					\$344.72
10-771-222 SAFETY SUPPLIES					
163890	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	88.19
10-771-222 SAFETY SUPPLIES Subtotal					\$88.19
10-771-227 UNIFORMS					
163863	108400 CINTAS CORPORATION LOC 216		69036	01/08/2025	63.12
163864	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	63.12
163990	108400 CINTAS CORPORATION LOC 216		69138	01/23/2025	63.12
164044	200387 HARRISONS WORKWEAR		69108	01/16/2025	105.99
164083	108400 CINTAS CORPORATION LOC 216		69176	01/30/2025	63.12
164302	136200 RED BUD SUPPLY		69203	01/30/2025	300.00

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10-771-227 UNIFORMS Subtotal					\$658.47
10-771-234 PROFESSIONAL TRAINING					
163960	206002 JOSHUA NEWMAN		69053	01/08/2025	42.70
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	70.00
10-771-234 PROFESSIONAL TRAINING Subtotal					\$112.70
10-771-239 FUEL USAGE					
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	2,599.49
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	1,354.32
10-771-239 FUEL USAGE Subtotal					\$3,953.81
10-771-243 RENTAL EXPENDITURE					
163989	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69047	01/08/2025	44.72
164190	205760 LEAF CAPITAL FUNDING LLC		69195	01/30/2025	74.19
10-771-243 RENTAL EXPENDITURE Subtotal					\$118.91
10-771-247 DUES AND SUBSCRIPTIONS					
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	22.99
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	50.00
164161	200961 RAILROAD MANAGEMENT COMPANY II, LLC		69159	01/23/2025	863.14
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$936.13
10-771-260 FEMA EXPENDITURES - HELENE					
163871	206016 MULCH SERVICES INC		69059	01/08/2025	150.00
163872	206016 MULCH SERVICES INC		69059	01/08/2025	325.00
163873	206016 MULCH SERVICES INC		69059	01/08/2025	75.00
163874	206016 MULCH SERVICES INC		69059	01/08/2025	25.00
163883	206067 BELLMOORELLC		69030	01/08/2025	57,326.00
163884	206067 BELLMOORELLC		69030	01/08/2025	129,448.00
163914	206016 MULCH SERVICES INC		69115	01/16/2025	350.00
163915	206016 MULCH SERVICES INC		69115	01/16/2025	75.00
163953	206067 BELLMOORELLC		69030	01/08/2025	74,740.50
163955	206016 MULCH SERVICES INC		69115	01/16/2025	375.00
163956	206016 MULCH SERVICES INC		69153	01/23/2025	125.00
163995	206016 MULCH SERVICES INC		69153	01/23/2025	50.00
163996	206016 MULCH SERVICES INC		69153	01/23/2025	50.00
164089	206067 BELLMOORELLC		69170	01/30/2025	6,158.30
10-771-260 FEMA EXPENDITURES - HELENE Subtotal					\$269,272.80
10-771-263 LANDSCAPING SERVICES					
164118	121500 HENSON'S, INC.		69109	01/16/2025	45.79
10-771-263 LANDSCAPING SERVICES Subtotal					\$45.79
10-771-265 ASPHALT AND PAVING MATERIALS					
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	20.88
164118	121500 HENSON'S, INC.		69109	01/16/2025	504.56
164118	121500 HENSON'S, INC.		69109	01/16/2025	400.68
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$926.12

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10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	42.25
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$42.25
10-771-273 EMPLOYEE RECOGNITION					
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	155.91
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	131.95
10-771-273 EMPLOYEE RECOGNITION Subtotal					\$287.86
10-771-616 EQUIPMENT					
164088	127150 LANDSCAPERS SUPPLY , INC		69194	01/30/2025	427.35
10-771-616 EQUIPMENT Subtotal					\$427.35
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
164300	201518 AT&T MOBILITY		69169	01/30/2025	42.77
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.77
10-774-206 IT COMMUNICATION					
164123	205676 CHARTER COMMUNICATION		69136	01/23/2025	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
164164	200189 ACUMEN IT LLC		69130	01/23/2025	82.93
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$82.93
10-774-221 SUPPLIES					
163863	108400 CINTAS CORPORATION LOC 216		69036	01/08/2025	27.39
163864	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	27.39
163990	108400 CINTAS CORPORATION LOC 216		69138	01/23/2025	27.39
164083	108400 CINTAS CORPORATION LOC 216		69176	01/30/2025	27.39
10-774-221 SUPPLIES Subtotal					\$109.56
10-774-223 GARAGE STOCK SUPPLIES					
164051	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	22.08
164053	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	68.65
10-774-223 GARAGE STOCK SUPPLIES Subtotal					\$90.73
10-774-227 UNIFORMS					
163863	108400 CINTAS CORPORATION LOC 216		69036	01/08/2025	16.39
163864	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	16.40
163990	108400 CINTAS CORPORATION LOC 216		69138	01/23/2025	16.40
164083	108400 CINTAS CORPORATION LOC 216		69176	01/30/2025	16.40
164302	136200 RED BUD SUPPLY		69203	01/30/2025	256.00
10-774-227 UNIFORMS Subtotal					\$321.59
10-774-241 OILS, LUBRICANTS & FLUIDS					
164062	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	79.49
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$79.49
10-774-243 RENTAL EXPENDITURE					
164250	200186 WELDER'S SUPPLY HOUSE, INC.		69210	01/30/2025	55.12

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10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
164057	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	44.39
10-774-262 CHEMICALS Subtotal					\$44.39
10-881-201 OFFICE SUPPLIES					
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	207.38
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	28.82
164305	205208 CAPITAL ONE		69175	01/30/2025	43.13
10-881-201 OFFICE SUPPLIES Subtotal					\$279.33
10-881-202 PRINTING					
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	84.78
10-881-202 PRINTING Subtotal					\$84.78
10-881-203 SMALL OFFICE EQUIPMENT					
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	27.54
10-881-203 SMALL OFFICE EQUIPMENT Subtotal					\$27.54
10-881-204 UTILITIES					
163964	134500 PIEDMONT NATURAL GAS CO.		69063	01/08/2025	1,134.26
164125	113650 DUKE ENERGY		69139	01/23/2025	225.30
164130	134500 PIEDMONT NATURAL GAS CO.		69157	01/23/2025	1,542.43
164189	134500 PIEDMONT NATURAL GAS CO.		69201	01/30/2025	2,083.60
164191	113650 DUKE ENERGY		69180	01/30/2025	180.55
164204	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	31.44
164235	113650 DUKE ENERGY		69180	01/30/2025	1,874.27
164241	113650 DUKE ENERGY		69180	01/30/2025	13.38
164262	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	33.60
164266	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	515.52
164267	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	18.64
164268	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	7.46
164271	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	59.58
164283	113650 DUKE ENERGY		69180	01/30/2025	1,536.58
164287	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	186.13
164288	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	186.24
10-881-204 UTILITIES Subtotal					\$9,628.98
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
164103	205676 CHARTER COMMUNICATION		69088	01/16/2025	99.98
164300	201518 AT&T MOBILITY		69169	01/30/2025	271.86
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$371.84
10-881-206 IT COMMUNICATIONS					
164103	205676 CHARTER COMMUNICATION		69088	01/16/2025	266.84
164106	205676 CHARTER COMMUNICATION		69084	01/16/2025	109.99
10-881-206 IT COMMUNICATIONS Subtotal					\$376.83
10-881-211 COMPUTER SOFTWARE AND SUPPORT					

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10-881-211 COMPUTER SOFTWARE AND SUPPORT					
164163	200189 ACUMEN IT LLC		69130	01/23/2025	106.35
164164	200189 ACUMEN IT LLC		69130	01/23/2025	110.45
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$216.80
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
163962	200373 AAA SUPPLY INC.		69027	01/08/2025	116.02
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	84.78
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	168.52
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	100.66
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	165.44
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	45.23
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	63.38
164082	140555 SCHINDLER ELEVATOR CORP		69160	01/23/2025	1,321.61
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$2,065.64
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
163881	202351 SHARP ELECTRONICS CORPORATION		69071	01/08/2025	74.01
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	272.31
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$346.32
10-881-215 REPAIRS & MAINT. - FACILITIES					
163966	200149 LITTLEJOHN PORTABLE TOILETS		69055	01/08/2025	229.05
163967	200149 LITTLEJOHN PORTABLE TOILETS		69055	01/08/2025	254.50
163968	200149 LITTLEJOHN PORTABLE TOILETS		69055	01/08/2025	254.50
163969	200149 LITTLEJOHN PORTABLE TOILETS		69055	01/08/2025	229.05
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	378.97
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	393.23
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	47.22
164098	200149 LITTLEJOHN PORTABLE TOILETS		69196	01/30/2025	229.05
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$2,015.57
10-881-221 SUPPLIES					
163972	205636 TARHEEL PAPER AND SUPPLY CO		69074	01/08/2025	254.10
163973	205636 TARHEEL PAPER AND SUPPLY CO		69074	01/08/2025	294.63
163974	205636 TARHEEL PAPER AND SUPPLY CO		69074	01/08/2025	113.98
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	25.38
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	197.58
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	47.78
164305	205208 CAPITAL ONE		69175	01/30/2025	57.58
164305	205208 CAPITAL ONE		69175	01/30/2025	120.51
10-881-221 SUPPLIES Subtotal					\$1,111.54
10-881-227 UNIFORMS					
164303	200387 HARRISONS WORKWEAR		69190	01/30/2025	150.00
10-881-227 UNIFORMS Subtotal					\$150.00
10-881-239 FUEL USAGE					
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	927.96

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10-881-239 FUEL USAGE					
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	483.46
10-881-239 FUEL USAGE Subtotal					\$1,411.42
10-881-243 RENTAL EXPENDITURE					
163989	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69047	01/08/2025	140.40
10-881-243 RENTAL EXPENDITURE Subtotal					\$140.40
10-881-261 RECREATION SERVICES					
163912	205208 CAPITAL ONE		69033	01/08/2025	214.66
163912	205208 CAPITAL ONE		69033	01/08/2025	21.88
163912	205208 CAPITAL ONE		69033	01/08/2025	450.00
163912	205208 CAPITAL ONE		69033	01/08/2025	340.76
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	435.59
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	128.68
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	42.27
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	120.00
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	146.56
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	40.00
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	73.08
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	122.63
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	170.00
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	158.96
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	188.36
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	22.05
164187	205253 JOY SET ENTERTAINMENT		69192	01/30/2025	806.80
164188	133475 THE PARTY MACHINE		69200	01/30/2025	520.00
164305	205208 CAPITAL ONE		69175	01/30/2025	45.00
164305	205208 CAPITAL ONE		69175	01/30/2025	115.30
164305	205208 CAPITAL ONE		69175	01/30/2025	44.35
164305	205208 CAPITAL ONE		69175	01/30/2025	261.95
164305	205208 CAPITAL ONE		69175	01/30/2025	88.76
164305	205208 CAPITAL ONE		69175	01/30/2025	69.60
10-881-261 RECREATION SERVICES Subtotal					\$4,627.24
10-881-263 LANDSCAPING SERVICES					
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	221.51
10-881-263 LANDSCAPING SERVICES Subtotal					\$221.51
10-881-264 CEMENT AND MASONRY MATERIALS					
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	60.21
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	79.08
10-881-264 CEMENT AND MASONRY MATERIALS Subtotal					\$139.29
10-881-302 GCRA EXPENDITURES					
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	1,015.70
10-881-302 GCRA EXPENDITURES Subtotal					\$1,015.70
10-881-801 CONTINGENCY					

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10-881-801 CONTINGENCY					
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	228.09
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	214.16
10-881-801 CONTINGENCY Subtotal					\$442.25
10-882-201 OFFICE SUPPLIES					
163912	205208 CAPITAL ONE		69033	01/08/2025	58.40
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	264.98
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	58.40
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	92.73
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	22.03
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	42.84
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	9.51
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	58.40
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	21.19
164305	205208 CAPITAL ONE		69175	01/30/2025	58.40
164305	205208 CAPITAL ONE		69175	01/30/2025	58.40
164305	205208 CAPITAL ONE		69175	01/30/2025	58.40
10-882-201 OFFICE SUPPLIES Subtotal					\$803.68
10-882-203 SMALL OFFICE EQUIPMENT					
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	74.19
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$74.19
10-882-204 UTILITIES					
163944	113650 DUKE ENERGY		69041	01/08/2025	639.61
164127	113650 DUKE ENERGY		69139	01/23/2025	3,669.46
164128	113650 DUKE ENERGY		69139	01/23/2025	550.82
164152	205799 SUPERIOR PLUS PROPANE		69162	01/23/2025	1,530.49
164194	113650 DUKE ENERGY		69180	01/30/2025	2,330.67
164195	113650 DUKE ENERGY		69180	01/30/2025	3,328.76
164196	113650 DUKE ENERGY		69180	01/30/2025	37.30
164197	113650 DUKE ENERGY		69180	01/30/2025	388.77
164198	113650 DUKE ENERGY		69180	01/30/2025	180.47
164199	113650 DUKE ENERGY		69180	01/30/2025	6,512.24
164227	113650 DUKE ENERGY		69180	01/30/2025	639.61
164264	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	79.26
164265	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	108.76
164274	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	204.21
164275	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	73.19
164276	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	59.58
164277	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	88.89
164278	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	240.62
10-882-204 UTILITIES Subtotal					\$20,662.71
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
164104	205676 CHARTER COMMUNICATION		69087	01/16/2025	49.99
164105	205676 CHARTER COMMUNICATION		69086	01/16/2025	59.45

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10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
164300	201518 AT&T MOBILITY		69169	01/30/2025	261.70
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$371.14
10-882-206 IT COMMUNICATIONS					
164104	205676 CHARTER COMMUNICATION		69087	01/16/2025	139.98
164122	205676 CHARTER COMMUNICATION		69137	01/23/2025	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$209.97
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
164164	200189 ACUMEN IT LLC		69130	01/23/2025	165.50
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$165.50
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
163965	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		69052	01/08/2025	570.97
164096	205128 MARKS LOCK AND KEY		69198	01/30/2025	42.40
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$613.37
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
163881	202351 SHARP ELECTRONICS CORPORATION		69071	01/08/2025	17.04
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$17.04
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
163971	200228 GREENVILLE FENCE SALES		69048	01/08/2025	145.00
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	31.48
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$176.48
10-882-216 SMALL TOOLS AND EQUIPMENT					
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	80.52
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$80.52
10-882-224 RECREATION SUPPLIES					
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	952.94
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	59.60
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	4.45
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	10.00
10-882-224 RECREATION SUPPLIES Subtotal					\$1,026.99
10-882-226 POSTAGE AND FREIGHT					
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	292.00
10-882-226 POSTAGE AND FREIGHT Subtotal					\$292.00
10-882-239 FUEL USAGE					
163963	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		69037	01/08/2025	1,430.42
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	445.84
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	232.28
10-882-239 FUEL USAGE Subtotal					\$2,108.54
10-882-243 RENTAL EXPENDITURE					
163989	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69047	01/08/2025	65.45
10-882-243 RENTAL EXPENDITURE Subtotal					\$65.45

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10-882-261 HP RECREATION SERVICES					
164001	205344 UPSTATE OFFICIALS ASSOCIATION		69078	01/08/2025	1,320.00
164002	205344 UPSTATE OFFICIALS ASSOCIATION		69077	01/08/2025	1,430.00
164003	205344 UPSTATE OFFICIALS ASSOCIATION		69076	01/08/2025	990.00
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	4,362.51
164077	205344 UPSTATE OFFICIALS ASSOCIATION		69125	01/16/2025	1,700.00
164209	201737 SCAP WESTERN DISTRICT		69205	01/30/2025	300.00
10-882-261 HP RECREATION SERVICES Subtotal					\$10,102.51
10-882-291 COST OF CONCESSION GOODS SOLD					
164021	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	96.93
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	99.00
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	83.24
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$279.17
10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	996.57
10-882-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$996.57
10-883-204 UTILITIES					
164260	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	494.80
10-883-204 UTILITIES Subtotal					\$494.80
10-883-206 IT COMMUNICATIONS					
164105	205676 CHARTER COMMUNICATION		69086	01/16/2025	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
10-883-212 REPAIRS & MAINT. - FACILITIES					
164304	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		69191	01/30/2025	1,186.12
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$1,186.12
10-883-299 MISCELLANEOUS					
164151	202459 BROADCAST MUSIC, INC		69135	01/23/2025	446.00
10-883-299 MISCELLANEOUS Subtotal					\$446.00
Fund 10 Subtotal					\$1,171,555.57
15 SEWER FUND					
15-772-201 OFFICE SUPPLIES					
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	15.89
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	15.89
15-772-201 OFFICE SUPPLIES Subtotal					\$31.78
15-772-202 PRINTING					
164087	114800 EXPRESS PRESS		69183	01/30/2025	150.00
15-772-202 PRINTING Subtotal					\$150.00
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
164300	201518 AT&T MOBILITY		69169	01/30/2025	171.08
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$171.08
15-772-206 IT COMMUNICATIONS					

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15-772-206 IT COMMUNICATIONS					
164123	205676 CHARTER COMMUNICATION		69136	01/23/2025	40.00
164300	201518 AT&T MOBILITY		69169	01/30/2025	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
164164	200189 ACUMEN IT LLC		69130	01/23/2025	27.52
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$27.52
15-772-216 TOOLS AND SMALL EQUIPMENT					
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	200.39
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	252.62
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	119.83
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$572.84
15-772-221 SUPPLIES					
163863	108400 CINTAS CORPORATION LOC 216		69036	01/08/2025	9.49
163864	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	9.49
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	16.60
163990	108400 CINTAS CORPORATION LOC 216		69138	01/23/2025	9.49
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	21.18
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	31.29
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	12.71
164083	108400 CINTAS CORPORATION LOC 216		69176	01/30/2025	9.49
15-772-221 SUPPLIES Subtotal					\$119.74
15-772-222 SAFETY SUPPLIES					
164042	200375 GLOVES PLUS INC.		69105	01/16/2025	243.34
15-772-222 SAFETY SUPPLIES Subtotal					\$243.34
15-772-227 UNIFORMS					
163863	108400 CINTAS CORPORATION LOC 216		69036	01/08/2025	30.20
163864	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	30.20
163990	108400 CINTAS CORPORATION LOC 216		69138	01/23/2025	30.20
164045	200387 HARRISONS WORKWEAR		69108	01/16/2025	105.99
164083	108400 CINTAS CORPORATION LOC 216		69176	01/30/2025	30.20
164302	136200 RED BUD SUPPLY		69203	01/30/2025	308.00
15-772-227 UNIFORMS Subtotal					\$534.79
15-772-234 PROFESSIONAL TRAINING					
164006	206126 SC DES		69069	01/08/2025	375.00
15-772-234 PROFESSIONAL TRAINING Subtotal					\$375.00
15-772-239 FUEL USAGE					
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	649.87
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	338.58
15-772-239 FUEL USAGE Subtotal					\$988.45
15-772-240 TIRES EXPENDITURE					
163866	204487 SNIDER FLEET SOLUTIONS		69072	01/08/2025	818.90

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15-772-240 TIRES EXPENDITURE Subtotal					\$818.90
15-772-244 PROFESSIONAL FEES					
163994	203566 PALMETTO UTILITY PROTECTION SERVICE INC		69156	01/23/2025	3,453.96
15-772-244 PROFESSIONAL FEES Subtotal					\$3,453.96
15-772-246 BANK FEES					
164068	204234 US BANK		69126	01/16/2025	2,370.50
15-772-246 BANK FEES Subtotal					\$2,370.50
15-772-275 SEWER REPAIRS AND MAINTENANCE					
163949	202553 FORTILINE INC		69044	01/08/2025	198.38
163950	202553 FORTILINE INC		69044	01/08/2025	159.00
163951	200186 WELDER'S SUPPLY HOUSE, INC.		69127	01/16/2025	55.12
164064	126700 KING ASPHALT, INC.		69112	01/16/2025	178.04
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$590.54
Fund 15 Subtotal					\$10,678.69
25 SPECIAL REVENUE FUND					
25-591-244 PROFESSIONAL SERVICES					
164291	206134 H3 MARKETING		69189	01/30/2025	2,813.00
25-591-244 PROFESSIONAL SERVICES Subtotal					\$2,813.00
25-591-290 SPECIAL PROJECTS					
164217	204664 PYRO SHOWS EAST COAST INC		69182	01/30/2025	8,400.00
25-591-290 SPECIAL PROJECTS Subtotal					\$8,400.00
25-591-300 PROPERTY LEASE					
164004	205222 TEMPLE BAPTIST CHURCH		69075	01/08/2025	6,125.00
164005	205015 BYRON D VERDIN		69032	01/08/2025	2,550.00
25-591-300 PROPERTY LEASE Subtotal					\$8,675.00
25-591-616 EQUIPMENT					
163970	127150 LANDSCAPERS SUPPLY , INC		69054	01/08/2025	222.57
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	1,950.19
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	421.88
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	197.06
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	4,425.83
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	359.84
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	213.67
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	119.83
25-591-616 EQUIPMENT Subtotal					\$7,910.87
25-591-619 LAND IMPROVEMENTS					
164212	205072 EARTH MATERIALS GRADING INC		69181	01/30/2025	19,328.93
25-591-619 LAND IMPROVEMENTS Subtotal					\$19,328.93
Fund 25 Subtotal					\$47,127.80
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-204 UTILITIES					

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28-591-204 UTILITIES					
164126	113650 DUKE ENERGY		69139	01/23/2025	15.25
164261	119800 GREENVILLE WATER SYSTEM		69188	01/30/2025	140.88
28-591-204 UTILITIES Subtotal					\$156.13
28-591-205 TELEPHONE, FAX AND CELLPHONES					
164300	201518 AT&T MOBILITY		69169	01/30/2025	42.77
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$42.77
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	154.74
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	83.74
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	43.73
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	219.90
164022	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	355.05
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	274.84
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	31.61
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	-122.71
164063	128717 LOWES COMPANIES INC		69114	01/16/2025	44.27
164075	205716 VARSITY ELECTRONICS LLC		69207	01/30/2025	65.25
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$1,150.42
Fund 28 Subtotal					\$1,349.32
37 PW ENTERPRISE FUND					
37-773-202 PRINTING/MARKETING					
164087	114800 EXPRESS PRESS		69183	01/30/2025	153.14
37-773-202 PRINTING/MARKETING Subtotal					\$153.14
37-773-205 TELEPHONE, FAX, CELL					
164300	201518 AT&T MOBILITY		69169	01/30/2025	42.77
164300	201518 AT&T MOBILITY		69169	01/30/2025	118.87
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$161.64
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
163952	205990 BRIDGESTONE HOSEPOWER, LLC		69031	01/08/2025	314.86
164040	205990 BRIDGESTONE HOSEPOWER, LLC		69134	01/23/2025	129.99
164041	205990 BRIDGESTONE HOSEPOWER, LLC		69134	01/23/2025	61.51
164054	201321 OREILLY AUTOMOTIVE STORES, INC.		69121	01/16/2025	155.24
164143	205990 BRIDGESTONE HOSEPOWER, LLC		69172	01/30/2025	47.57
164145	205629 THE PETERBILT STORE-GREENVILLE		69206	01/30/2025	309.49
164147	102300 AMICK EQUIPMENT CO.,INC.		69167	01/30/2025	1,972.14
164180	205629 THE PETERBILT STORE-GREENVILLE		69206	01/30/2025	607.96
164295	200125 ADVANCE AUTO PARTS		69165	01/30/2025	161.36
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$3,760.12
37-773-239 FUEL USAGE					
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	1,931.48
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	1,006.29

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37-773-239 FUEL USAGE Subtotal					\$2,937.77
37-773-268 TIPPING FEES					
163913	119050 GREENVILLE CO SOLID WASTE		69106	01/16/2025	1,233.70
163946	205283 GREENVILLE TRANSFER STATION		69049	01/08/2025	17,530.45
164132	205283 GREENVILLE TRANSFER STATION		69146	01/23/2025	20,816.27
164138	206016 MULCH SERVICES INC		69199	01/30/2025	75.00
164139	206016 MULCH SERVICES INC		69199	01/30/2025	400.00
164140	206016 MULCH SERVICES INC		69199	01/30/2025	75.00
164141	206016 MULCH SERVICES INC		69199	01/30/2025	50.00
164142	206016 MULCH SERVICES INC		69199	01/30/2025	25.00
37-773-268 TIPPING FEES Subtotal					\$40,205.42
Fund 37 Subtotal					\$47,218.09
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	18.15
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	9.46
65-601-239 FUEL USAGE Subtotal					\$27.61
Fund 65 Subtotal					\$27.61
75 CAPITAL PROJECT FUND					
75-591-618 VEHICLES					
164085	200074 WEST CHATHAM WARNING DEVICES,INC	1000300	69211	01/30/2025	12,174.76
75-591-618 VEHICLES Subtotal					\$12,174.76
Fund 75 Subtotal					\$12,174.76
GRAND TOTAL					\$1,290,131.84