

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 02/01/2025 To 02/28/2025

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					
164770	201518 AT&T MOBILITY		69414	02/26/2025	42.80
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.80
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
164622	200189 ACUMEN IT LLC		69318	02/20/2025	210.90
164624	200189 ACUMEN IT LLC		69318	02/20/2025	125.99
164765	200239 DELL MARKETING L..P.		69422	02/26/2025	1,290.26
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,627.15
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-165.00
164492	204806 PAUL SHEWMAKER		69301	02/13/2025	552.17
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$387.17
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-290.00
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal					-\$290.00
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-290.00
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal					-\$290.00
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-290.00
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal					-\$290.00
10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-290.00
10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal					-\$290.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-165.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					-\$165.00
10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	165.00
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-290.00
10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal					-\$125.00
10-581-201 OFFICE SUPPLIES					
164406	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	127.09
164669	110890 COWART AWARDS		69420	02/26/2025	37.10
164689	204773 HERALD OFFICE SUPPLY		69440	02/26/2025	273.91
10-581-201 OFFICE SUPPLIES Subtotal					\$438.10
10-581-202 PRINTING					
164379	204773 HERALD OFFICE SUPPLY		69352	02/20/2025	357.02
10-581-202 PRINTING Subtotal					\$357.02
10-581-206 IT COMMUNICATIONS					

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10-581-206 IT COMMUNICATIONS					
164490	206144 SEGRA		69307	02/13/2025	1,425.00
10-581-206 IT COMMUNICATIONS Subtotal					\$1,425.00
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
164622	200189 ACUMEN IT LLC		69318	02/20/2025	90.61
164624	200189 ACUMEN IT LLC		69318	02/20/2025	31.48
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$122.09
10-581-234 PROFESSIONAL TRAINING					
164767	203977 SCSCJA		69457	02/26/2025	500.00
10-581-234 PROFESSIONAL TRAINING Subtotal					\$500.00
10-581-243 RENTAL EXPENDITURE					
164475	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69290	02/13/2025	431.62
10-581-243 RENTAL EXPENDITURE Subtotal					\$431.62
10-581-244 PROFESSIONAL FEES					
164435	205598 DUGGAN AND HUGHES LLC		69282	02/13/2025	3,117.04
10-581-244 PROFESSIONAL FEES Subtotal					\$3,117.04
10-581-254 JURORS, BAILIFFS & WITNESSES					
164470	205607 PETTY CASH-JUROR PAY		69302	02/13/2025	1,215.00
10-581-254 JURORS, BAILIFFS & WITNESSES Subtotal					\$1,215.00
10-591-201 OFFICE SUPPLIES					
164406	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	97.19
10-591-201 OFFICE SUPPLIES Subtotal					\$97.19
10-591-202 PRINTING					
164388	137850 SAFEGUARD BUSINESS SYSTEMS		69244	02/05/2025	406.40
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	654.66
164484	114800 EXPRESS PRESS		69285	02/13/2025	62.54
164564	204529 GARFIELD SIGNS & GRAPHICS LLC		69342	02/20/2025	36.50
10-591-202 PRINTING Subtotal					\$1,160.10
10-591-204 UTILITIES					
164331	113650 DUKE ENERGY		69223	02/05/2025	85.50
164332	113650 DUKE ENERGY		69223	02/05/2025	45.76
164334	113650 DUKE ENERGY		69223	02/05/2025	41.96
164335	113650 DUKE ENERGY		69223	02/05/2025	45.83
164342	113650 DUKE ENERGY		69223	02/05/2025	262.36
164660	113650 DUKE ENERGY		69427	02/26/2025	17.74
164699	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	47.78
164706	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	75.15
164710	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	83.76
164710	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	83.76
164712	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	27.21
164715	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	31.78
164723	113650 DUKE ENERGY		69427	02/26/2025	31.77

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10-591-204 UTILITIES					
164725	113650 DUKE ENERGY		69427	02/26/2025	66.20
164732	113650 DUKE ENERGY		69427	02/26/2025	162.16
164737	113650 DUKE ENERGY		69427	02/26/2025	41.98
164738	113650 DUKE ENERGY		69427	02/26/2025	48.30
164739	113650 DUKE ENERGY		69427	02/26/2025	200.83
164741	113650 DUKE ENERGY		69427	02/26/2025	99.66
164743	113650 DUKE ENERGY		69427	02/26/2025	22.71
164748	113650 DUKE ENERGY		69427	02/26/2025	176.48
164749	113650 DUKE ENERGY		69427	02/26/2025	13,478.65
10-591-204 UTILITIES Subtotal					\$15,177.33
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
164770	201518 AT&T MOBILITY		69414	02/26/2025	272.04
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$272.04
10-591-206 IT COMMUNICATIONS					
164490	206144 SEGRA		69307	02/13/2025	1,651.66
164770	201518 AT&T MOBILITY		69414	02/26/2025	114.15
10-591-206 IT COMMUNICATIONS Subtotal					\$1,765.81
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	19.99
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	9.99
164406	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	726.22
164489	200189 ACUMEN IT LLC		69258	02/13/2025	1,069.00
164621	200189 ACUMEN IT LLC		69318	02/20/2025	379.16
164622	200189 ACUMEN IT LLC		69318	02/20/2025	482.34
164624	200189 ACUMEN IT LLC		69318	02/20/2025	299.33
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,986.03
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
164678	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	511.00
164679	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	127.07
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$638.07
10-591-219 REPAIRS & MAINT. - ROUTINE					
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	15.00
164693	115000 FAIRWAY FORD		69430	02/26/2025	147.45
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$162.45
10-591-221 SUPPLIES					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	158.94
164406	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	270.90
164476	204773 HERALD OFFICE SUPPLY		69352	02/20/2025	193.95
164544	205636 TARHEEL PAPER AND SUPPLY CO		69397	02/20/2025	187.90
10-591-221 SUPPLIES Subtotal					\$811.69
10-591-226 POSTAGE AND FREIGHT					
164670	204850 QUADIENT FINANCE USA INC		69454	02/26/2025	250.00

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10-591-226 POSTAGE AND FREIGHT Subtotal					\$250.00
10-591-234 PROFESSIONAL TRAINING					
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	349.17
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-288.15
164406	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	1,464.02
164614	205842 RON JOHNSON		69380	02/20/2025	115.92
164691	200905 APPALACHIAN COUNCIL OF GOVERNMENTS		69411	02/26/2025	25.00
164764	200905 APPALACHIAN COUNCIL OF GOVERNMENTS		69411	02/26/2025	25.00
10-591-234 PROFESSIONAL TRAINING Subtotal					\$1,690.96
10-591-238 LOCAL MEETINGS AND MEALS					
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	36.16
164610	201503 HILLCREST HIGH SCHOOL		69353	02/20/2025	500.00
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$536.16
10-591-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	191.17
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	46.99
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	187.24
10-591-239 FUEL USAGE Subtotal					\$425.40
10-591-243 RENTAL EXPENDITURE					
164370	203504 SHRED 360 LLC		69248	02/05/2025	44.95
164475	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69290	02/13/2025	883.69
10-591-243 RENTAL EXPENDITURE Subtotal					\$928.64
10-591-244 PROFESSIONAL FEES					
164380	205636 TARHEEL PAPER AND SUPPLY CO		69253	02/05/2025	1,248.44
164434	205598 DUGGAN AND HUGHES LLC		69282	02/13/2025	3,384.00
164439	206139 GDI SERVICES INC		69288	02/13/2025	1,058.13
10-591-244 PROFESSIONAL FEES Subtotal					\$5,690.57
10-591-247 DUES AND SUBSCRIPTIONS					
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	15.89
164406	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	18.01
164406	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	99.99
164548	141700 SIMPSONVILLE ROTARY CLUB		69389	02/20/2025	385.00
164766	201162 GREENVILLE AREA DEVELOPMENT CORP.		69434	02/26/2025	600.00
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$1,118.89
10-591-248 BUILDING INSPECTION FEES					
164390	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		69243	02/05/2025	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,792.00
10-591-250 ENGINEERING REVIEWS					
164320	202372 ALLIANCE CONSULTING ENGINEERS		69212	02/05/2025	500.00
10-591-250 ENGINEERING REVIEWS Subtotal					\$500.00
10-591-260 FEMA EXPENDITURES - HELENE					
164436	202372 ALLIANCE CONSULTING ENGINEERS		69259	02/13/2025	25,500.00

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10-591-260 FEMA EXPENDITURES - HELENE					
164437	202372 ALLIANCE CONSULTING ENGINEERS		69259	02/13/2025	26,500.00
164642	206148 ICF CONSULTING GROUP, INC		69356	02/20/2025	720.00
164643	206148 ICF CONSULTING GROUP, INC		69356	02/20/2025	8,820.00
10-591-260 FEMA EXPENDITURES - HELENE Subtotal					\$61,540.00
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS					
164398	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	95.85
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal					\$95.85
10-591-276 EMPLOYEE RECOGNITION					
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	98.05
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$98.05
10-591-278 A TAX - WELCOME CENTER (SCOC)					
164558	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		69388	02/20/2025	7,680.74
164559	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		69388	02/20/2025	13,547.28
10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal					\$21,228.02
10-591-299 MISCELLANEOUS					
164399	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	75.27
10-591-299 MISCELLANEOUS Subtotal					\$75.27
10-591-604 MUNICIPAL COMPLEX					
164317	205902 EDIFICE, LLC		69224	02/05/2025	215,110.98
164389	206131 Garrett Metal Detectors	1000313	69227	02/05/2025	7,496.45
164560	204522 DP3 ARCHITECTS, LTD		69337	02/20/2025	928.81
164562	205945 NETLINK, INC.		69366	02/20/2025	2,583.28
164563	205945 NETLINK, INC.		69366	02/20/2025	47,545.50
10-591-604 MUNICIPAL COMPLEX Subtotal					\$273,665.02
10-601-201 OFFICE SUPPLIES					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	20.13
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	59.34
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	29.03
164426	200189 ACUMEN IT LLC		69258	02/13/2025	1,059.98
164566	201130 LAW ENFORCEMENT SYSTEMS, INC.		69362	02/20/2025	1,371.00
10-601-201 OFFICE SUPPLIES Subtotal					\$2,539.48
10-601-204 UTILITIES					
164699	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	47.78
164750	113650 DUKE ENERGY		69427	02/26/2025	15.03
10-601-204 UTILITIES Subtotal					\$62.81
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
164534	201428 FRONTIER		69341	02/20/2025	670.66
164604	205705 AT&T MOBILITY-FIRSTNET		69321	02/20/2025	1,682.28
164770	201518 AT&T MOBILITY		69414	02/26/2025	687.83
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$3,040.77
10-601-206 IT COMMUNICATIONS					

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10-601-206 IT COMMUNICATIONS					
164465	205676 CHARTER COMMUNICATION		69268	02/13/2025	262.35
164490	206144 SEGRA		69307	02/13/2025	1,651.67
10-601-206 IT COMMUNICATIONS Subtotal					\$1,914.02
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
164108	200351 DATA WORKS PLUS LLC		69220	02/05/2025	4,472.33
164347	204432 A CHILD IS MISSING INC		69316	02/20/2025	500.00
164392	205646 THOMSON REUTERS WEST PUBLISHING		69401	02/20/2025	389.16
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	575.76
164622	200189 ACUMEN IT LLC		69318	02/20/2025	2,080.12
164682	200515 EQUIFAX INFORMATION SVCS LLC		69429	02/26/2025	106.00
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$8,123.37
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
164457	143500 SUPERIOR FIRE & SAFETY		69308	02/13/2025	1,233.00
164678	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	228.34
164679	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	266.72
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,728.06
10-601-215 RADIO USER FEES					
164391	200727 MOTOROLA SOLUTIONS, INC.		69238	02/05/2025	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN					
164600	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69359	02/20/2025	2,370.11
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$2,370.11
10-601-219 REPAIRS & MAINT. - ROUTINE					
164159	204231 GLOBAL PUBLIC SAFETY LLC		69229	02/05/2025	676.08
164205	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69295	02/13/2025	44.60
164206	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69295	02/13/2025	66.29
164207	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69295	02/13/2025	49.73
164419	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69359	02/20/2025	119.65
164420	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69359	02/20/2025	173.05
164509	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	121.19
164510	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	12.51
164511	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	-5.12
164512	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	114.42
164513	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	27.32
164514	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	20.92
164515	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	298.57
164516	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	65.29
164517	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	335.59
164518	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	105.87
164519	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	38.08
164520	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	46.30
164521	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	127.57

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10-601-219 REPAIRS & MAINT. - ROUTINE					
164522	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	40.25
164523	201321 OREILLY AUTOMOTIVE STORES, INC.		69371	02/20/2025	34.77
164585	115000 FAIRWAY FORD		69339	02/20/2025	265.49
164586	115000 FAIRWAY FORD		69339	02/20/2025	155.12
164587	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69359	02/20/2025	183.87
164601	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69359	02/20/2025	119.65
164640	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	22.15
164758	203542 KEVIN WHITAKER CHEVROLET CADILLAC		69445	02/26/2025	534.68
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$3,793.89
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
164567	205775 COLLISION VETERANS LLC		69333	02/20/2025	1,483.19
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$1,483.19
10-601-221 SUPPLIES					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	110.66
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	24.36
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	17.33
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	23.81
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	10.59
164760	203994 PATTERSON POPE, INC.		69451	02/26/2025	488.01
10-601-221 SUPPLIES Subtotal					\$674.76
10-601-222 SAFETY SUPPLIES					
164575	200735 UNIFIRST FIRST AID CORP		69345	02/20/2025	129.89
10-601-222 SAFETY SUPPLIES Subtotal					\$129.89
10-601-223 POLICE SUPPLIES					
164575	200735 UNIFIRST FIRST AID CORP		69345	02/20/2025	138.97
164588	200735 UNIFIRST FIRST AID CORP		69345	02/20/2025	296.72
10-601-223 POLICE SUPPLIES Subtotal					\$435.69
10-601-225 POLICE SERVICES					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	157.94
164599	201774 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		69361	02/20/2025	130.00
10-601-225 POLICE SERVICES Subtotal					\$287.94
10-601-227 UNIFORMS					
164343	200387 HARRISONS WORKWEAR		69349	02/20/2025	139.92
164345	200387 HARRISONS WORKWEAR		69349	02/20/2025	139.92
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	120.42
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	21.20
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	128.49
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	78.84
164759	200387 HARRISONS WORKWEAR		69438	02/26/2025	294.68
10-601-227 UNIFORMS Subtotal					\$923.47
10-601-234 PROFESSIONAL TRAINING					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	449.12

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10-601-234 PROFESSIONAL TRAINING					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	546.00
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	787.80
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	150.00
164446	201072 SC CRIMINAL JUSTICE ACADEMY		69306	02/13/2025	210.00
164617	203983 ANDREW GUEST		69320	02/20/2025	345.00
164618	202661 THOMAS KELLETT		69400	02/20/2025	345.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$2,832.92
10-601-238 LOCAL MEETINGS AND MEALS					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	776.27
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$776.27
10-601-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	5,346.55
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	20.00
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	-0.20
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	5,236.61
10-601-239 FUEL USAGE Subtotal					\$10,602.96
10-601-240 TIRES EXPENDITURE					
164134	200188 GOODYEAR AUTO SERVICE CENTER		69231	02/05/2025	290.20
164444	200188 GOODYEAR AUTO SERVICE CENTER		69344	02/20/2025	165.24
164445	200188 GOODYEAR AUTO SERVICE CENTER		69344	02/20/2025	330.48
164447	200188 GOODYEAR AUTO SERVICE CENTER		69344	02/20/2025	580.40
164455	200188 GOODYEAR AUTO SERVICE CENTER		69432	02/26/2025	315.04
164456	200188 GOODYEAR AUTO SERVICE CENTER		69432	02/26/2025	290.20
164554	200188 GOODYEAR AUTO SERVICE CENTER		69344	02/20/2025	580.40
164589	200188 GOODYEAR AUTO SERVICE CENTER		69344	02/20/2025	372.75
164590	200188 GOODYEAR AUTO SERVICE CENTER		69344	02/20/2025	152.42
164591	200188 GOODYEAR AUTO SERVICE CENTER		69344	02/20/2025	660.96
10-601-240 TIRES EXPENDITURE Subtotal					\$3,738.09
10-601-243 RENTAL EXPENDITURE					
164315	200128 IRON MOUNTAIN RECORDS MANAGEMENT		69357	02/20/2025	610.09
164316	204824 QUADIENT LEASING USA INC		69378	02/20/2025	75.91
164382	202445 FAIRVIEW ROAD SELF STORAGE		69226	02/05/2025	122.00
164454	202445 FAIRVIEW ROAD SELF STORAGE		69286	02/13/2025	83.00
164475	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69290	02/13/2025	280.66
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,171.66
10-601-247 DUES AND SUBSCRIPTIONS					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	50.00
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	60.00
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	65.00
164686	206152 FBI-LEEDA INC		69431	02/26/2025	50.00
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$225.00
10-601-251 INMATE HOUSING					

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10-601-251 INMATE HOUSING					
164259	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		69232	02/05/2025	5,617.97
10-601-251 INMATE HOUSING Subtotal					\$5,617.97
10-601-267 FIREARMS AND AMMUNITION					
164763	133300 DANA SAFETY SUPPLY, INC		69421	02/26/2025	4,506.59
10-601-267 FIREARMS AND AMMUNITION Subtotal					\$4,506.59
10-601-269 ANIMAL CONTROL					
164314	202112 GREENVILLE CO ANIMAL CARE SERVICES		69346	02/20/2025	700.00
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	25.39
10-601-269 ANIMAL CONTROL Subtotal					\$725.39
10-601-271 ADVERTISING-RECRUITING & NOTICES					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	3,049.18
10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$3,049.18
10-601-272 COMMUNITY RELATIONS					
164421	204557 MODERN MARKETING		69299	02/13/2025	712.59
10-601-272 COMMUNITY RELATIONS Subtotal					\$712.59
10-601-274 POLICE DEPT VENDING EXPENDITURES					
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	21.70
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	26.91
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	52.97
164408	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	36.78
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$138.36
10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
164776	200239 DELL MARKETING L..P.		69422	02/26/2025	6,412.97
10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$6,412.97
10-601-616 EQUIPMENT					
164452	205179 RADARSIGN LLC	1000312	69455	02/26/2025	10,388.00
10-601-616 EQUIPMENT Subtotal					\$10,388.00
10-602-206 IT COMMUNICATIONS					
164672	112600 DIVERSIFIED ELECTRONICS, INC.		69423	02/26/2025	150.00
10-602-206 IT COMMUNICATIONS Subtotal					\$150.00
10-602-211 COMPUTER SOFTWARE AND SUPPORT					
164623	200189 ACUMEN IT LLC		69318	02/20/2025	476.82
10-602-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$476.82
10-602-221 SUPPLIES					
164453	118300 GRAINGER, INC.		69433	02/26/2025	131.02
164584	205569 ODP BUSINESS SOLUTIONS LLC		69368	02/20/2025	144.97
10-602-221 SUPPLIES Subtotal					\$275.99
10-602-227 UNIFORMS					
164158	200387 HARRISONS WORKWEAR		69234	02/05/2025	255.46
164407	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	90.09

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10-602-227 UNIFORMS Subtotal					\$345.55
10-661-201 OFFICE SUPPLIES					
164401	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	376.86
10-661-201 OFFICE SUPPLIES Subtotal					\$376.86
10-661-202 PRINTING					
164431	204773 HERALD OFFICE SUPPLY		69352	02/20/2025	83.66
10-661-202 PRINTING Subtotal					\$83.66
10-661-204 UTILITIES					
164319	134500 PIEDMONT NATURAL GAS CO.		69242	02/05/2025	529.06
164321	113650 DUKE ENERGY		69223	02/05/2025	559.54
164326	113650 DUKE ENERGY		69223	02/05/2025	138.78
164337	113650 DUKE ENERGY		69223	02/05/2025	657.58
164486	127200 LAURENS ELECTRIC COOP		69297	02/13/2025	873.17
164487	127200 LAURENS ELECTRIC COOP		69297	02/13/2025	810.46
164488	127200 LAURENS ELECTRIC COOP		69297	02/13/2025	813.84
164507	200174 FOUNTAIN INN NATURAL GAS SYSTEM		69340	02/20/2025	299.26
164650	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	53.65
164652	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	116.68
164653	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	25.17
164680	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	88.57
164687	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	20.84
164688	113650 DUKE ENERGY		69427	02/26/2025	404.05
164698	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	935.25
164713	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	239.36
164750	113650 DUKE ENERGY		69427	02/26/2025	8.09
164754	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	165.61
164755	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	348.38
164756	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	211.88
164757	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	318.94
164773	113650 DUKE ENERGY		69427	02/26/2025	2,100.55
10-661-204 UTILITIES Subtotal					\$9,718.71
10-661-206 IT COMMUNICATIONS					
164360	200055 VERIZON		69257	02/05/2025	497.20
164464	205676 CHARTER COMMUNICATION		69269	02/13/2025	230.81
164466	205676 CHARTER COMMUNICATION		69277	02/13/2025	175.48
164467	205676 CHARTER COMMUNICATION		69276	02/13/2025	175.48
164479	205676 CHARTER COMMUNICATION		69273	02/13/2025	247.61
164490	206144 SEGRA		69307	02/13/2025	1,651.67
164770	201518 AT&T MOBILITY		69414	02/26/2025	428.99
10-661-206 IT COMMUNICATIONS Subtotal					\$3,407.24
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
164622	200189 ACUMEN IT LLC		69318	02/20/2025	542.48
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$542.48

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10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
164312	202202 SOUTHEASTERN DOCK & DOOR, INC.		69391	02/20/2025	2,137.98
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	232.50
164583	202555 BAKER DISTRIBUTION CO		69322	02/20/2025	146.53
164602	200264 HOME DEPOT CREDIT SERVICES		69355	02/20/2025	876.40
164602	200264 HOME DEPOT CREDIT SERVICES		69355	02/20/2025	-169.55
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$3,223.86
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
164153	200563 SAFE INDUSTRIES		69245	02/05/2025	829.47
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	318.25
164401	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	10.34
164592	200890 ULTIMATE FITNESS SOLUTIONS		69404	02/20/2025	127.50
164593	200890 ULTIMATE FITNESS SOLUTIONS		69404	02/20/2025	127.50
164594	200890 ULTIMATE FITNESS SOLUTIONS		69404	02/20/2025	127.50
164595	200890 ULTIMATE FITNESS SOLUTIONS		69404	02/20/2025	127.50
164596	200890 ULTIMATE FITNESS SOLUTIONS		69404	02/20/2025	127.50
164597	200890 ULTIMATE FITNESS SOLUTIONS		69404	02/20/2025	127.50
164678	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	97.40
164679	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	108.61
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$2,129.07
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	77.15
10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$77.15
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN					
164663	148825 W.W. WILLIAMS		69460	02/26/2025	30,075.07
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$30,075.07
10-661-219 REPAIRS & MAINT. - ROUTINE					
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	61.55
164401	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	148.39
164532	201321 OREILLY AUTOMOTIVE STORES, INC.		69369	02/20/2025	13.24
164533	201321 OREILLY AUTOMOTIVE STORES, INC.		69369	02/20/2025	75.24
164582	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		69393	02/20/2025	251.84
164665	205990 BRIDGESTONE HOSEPOWER, LLC		69415	02/26/2025	16.16
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$566.42
10-661-221 SUPPLIES					
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	137.16
164401	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	145.22
164613	200369 SAM'S CLUB		69382	02/20/2025	1,242.47
10-661-221 SUPPLIES Subtotal					\$1,524.85
10-661-222 SAFETY SUPPLIES					
164401	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	674.19
164485	206143 EMERGENT DEVICES INC		69284	02/13/2025	419.76
164598	200563 SAFE INDUSTRIES		69381	02/20/2025	311.76

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10-661-222 SAFETY SUPPLIES Subtotal					\$1,405.71
10-661-227 UNIFORMS					
163876	206039 PROPPER INTERNATIONAL		69303	02/13/2025	1,540.41
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	95.39
164576	206039 PROPPER INTERNATIONAL		69377	02/20/2025	43.14
10-661-227 UNIFORMS Subtotal					\$1,678.94
10-661-234 PROFESSIONAL TRAINING					
164361	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	314.00
164362	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	325.00
164363	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	10.00
164364	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	50.00
164365	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	15.00
164366	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	10.00
164368	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	99.00
164369	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	15.00
164371	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	15.00
164372	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	15.00
164373	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	75.00
164374	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	35.00
164375	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	8.00
164377	202494 STATE OF SOUTH CAROLINA		69251	02/05/2025	25.00
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	3,345.00
164401	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	3,960.90
164468	201034 SC STATE FIREFIGHTERS ASSOCIATION		69384	02/20/2025	150.00
164581	202494 STATE OF SOUTH CAROLINA		69395	02/20/2025	5.00
164602	200264 HOME DEPOT CREDIT SERVICES		69355	02/20/2025	135.73
10-661-234 PROFESSIONAL TRAINING Subtotal					\$8,607.63
10-661-238 LOCAL MEETINGS AND MEALS					
164401	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	1,600.00
10-661-238 LOCAL MEETINGS AND MEALS Subtotal					\$1,600.00
10-661-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	3,245.23
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	3,178.50
10-661-239 FUEL USAGE Subtotal					\$6,423.73
10-661-240 TIRES EXPENDITURE					
164555	204487 SNIDER FLEET SOLUTIONS		69390	02/20/2025	850.70
10-661-240 TIRES EXPENDITURE Subtotal					\$850.70
10-661-243 RENTAL EXPENDITURE					
164475	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69290	02/13/2025	86.40
10-661-243 RENTAL EXPENDITURE Subtotal					\$86.40
10-661-260 FEMA EXPENDITURES - HELENE					
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	841.35

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10-661-260 FEMA EXPENDITURES - HELENE Subtotal					\$841.35
10-661-267 FD INSURANCE CLAIMS EXPENDITURES					
164774	148500 NAPA AUTO PARTS		69450	02/26/2025	407.04
10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal					\$407.04
10-661-276 EMPLOYEE APPRECIATION					
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	2,714.68
10-661-276 EMPLOYEE APPRECIATION Subtotal					\$2,714.68
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
164400	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	120.80
164401	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	228.53
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$349.33
10-771-201 OFFICE SUPPLIES					
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	13.17
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	61.26
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	80.43
10-771-201 OFFICE SUPPLIES Subtotal					\$154.86
10-771-204 UTILITIES					
164339	113650 DUKE ENERGY		69223	02/05/2025	187.82
164341	113650 DUKE ENERGY		69223	02/05/2025	175.01
164344	113650 DUKE ENERGY		69223	02/05/2025	26.13
164661	113650 DUKE ENERGY		69427	02/26/2025	40.29
164695	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	118.91
164696	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	962.67
164711	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	8.09
164722	113650 DUKE ENERGY		69427	02/26/2025	46.60
164724	113650 DUKE ENERGY		69427	02/26/2025	46.00
164727	113650 DUKE ENERGY		69427	02/26/2025	485.29
164729	113650 DUKE ENERGY		69427	02/26/2025	46.00
164730	113650 DUKE ENERGY		69427	02/26/2025	47.40
164731	113650 DUKE ENERGY		69427	02/26/2025	43.14
164733	113650 DUKE ENERGY		69427	02/26/2025	51.15
164736	113650 DUKE ENERGY		69427	02/26/2025	25.64
164740	113650 DUKE ENERGY		69427	02/26/2025	39.34
164742	113650 DUKE ENERGY		69427	02/26/2025	38.84
164745	113650 DUKE ENERGY		69427	02/26/2025	420.37
164746	113650 DUKE ENERGY		69427	02/26/2025	1,083.33
10-771-204 UTILITIES Subtotal					\$3,892.02
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
164770	201518 AT&T MOBILITY		69414	02/26/2025	304.68
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$304.68
10-771-206 IT COMMUNICATIONS					
164477	205676 CHARTER COMMUNICATION		69275	02/13/2025	39.99
164482	205676 CHARTER COMMUNICATION		69270	02/13/2025	652.27

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10-771-206 IT COMMUNICATIONS					
164770	201518 AT&T MOBILITY		69414	02/26/2025	38.05
10-771-206 IT COMMUNICATIONS Subtotal					\$730.31
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
164621	200189 ACUMEN IT LLC		69318	02/20/2025	379.17
164622	200189 ACUMEN IT LLC		69318	02/20/2025	180.83
164624	200189 ACUMEN IT LLC		69318	02/20/2025	130.86
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$690.86
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
164433	205236 JF PETROLEUM GROUP		69358	02/20/2025	615.19
164451	200475 SIMMONS IRRIGATION SUPPLY, INC.		69387	02/20/2025	32.45
164572	205990 BRIDGESTONE HOSEPOWER, LLC		69323	02/20/2025	69.15
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	67.35
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	182.22
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	129.32
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,095.68
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
164245	200375 GLOVES PLUS INC.		69230	02/05/2025	99.11
164678	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	168.61
164679	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	60.57
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$328.29
10-771-216 TOOLS AND SMALL EQUIPMENT					
164404	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	185.48
164460	127150 LANDSCAPERS SUPPLY , INC		69446	02/26/2025	95.39
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	105.67
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	28.17
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	62.90
164761	127150 LANDSCAPERS SUPPLY , INC		69446	02/26/2025	315.86
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$793.47
10-771-218 REPAIRS - VEHICLES					
164429	102300 AMICK EQUIPMENT CO.,INC.		69319	02/20/2025	606.40
164462	102300 AMICK EQUIPMENT CO.,INC.		69410	02/26/2025	1,158.33
164568	205938 PINNACLE TRAILER SALES, INC		69375	02/20/2025	2,979.77
164570	205990 BRIDGESTONE HOSEPOWER, LLC		69323	02/20/2025	42.06
164573	200235 TRUCKPRO - GREENVILLE		69402	02/20/2025	76.42
164626	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	59.32
164630	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	40.68
164631	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	131.57
164635	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	4.77
164638	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	49.16
164681	206149 HAWKINS TOWING INC		69439	02/26/2025	302.50
164692	148500 NAPA AUTO PARTS		69450	02/26/2025	155.23
10-771-218 REPAIRS - VEHICLES Subtotal					\$5,606.21

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10-771-221 SUPPLIES					
164137	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	9.49
164258	108400 CINTAS CORPORATION LOC 216		69278	02/13/2025	9.49
164357	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164448	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164565	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	60.38
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	21.88
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	60.36
164667	108400 CINTAS CORPORATION LOC 216		69419	02/26/2025	9.49
10-771-221 SUPPLIES Subtotal					\$199.56
10-771-222 SAFETY SUPPLIES					
164428	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	78.71
10-771-222 SAFETY SUPPLIES Subtotal					\$78.71
10-771-227 UNIFORMS					
164137	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	63.12
164258	108400 CINTAS CORPORATION LOC 216		69278	02/13/2025	63.12
164350	200375 GLOVES PLUS INC.		69343	02/20/2025	326.89
164357	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	67.62
164357	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	20.90
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	59.36
164411	200387 HARRISONS WORKWEAR		69293	02/13/2025	150.00
164412	200387 HARRISONS WORKWEAR		69293	02/13/2025	105.99
164427	200501 CUSTOM SIGNS & GRAPHICS, INC.		69280	02/13/2025	159.00
164448	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	63.91
164565	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	63.97
164667	108400 CINTAS CORPORATION LOC 216		69419	02/26/2025	63.97
10-771-227 UNIFORMS Subtotal					\$1,207.85
10-771-234 PROFESSIONAL TRAINING					
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	250.00
10-771-234 PROFESSIONAL TRAINING Subtotal					\$250.00
10-771-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	2,673.28
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	2,618.31
10-771-239 FUEL USAGE Subtotal					\$5,291.59
10-771-240 TIRES EXPENDITURE					
164556	204487 SNIDER FLEET SOLUTIONS		69390	02/20/2025	2,606.65
10-771-240 TIRES EXPENDITURE Subtotal					\$2,606.65
10-771-243 RENTAL EXPENDITURE					
164475	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69290	02/13/2025	57.54
10-771-243 RENTAL EXPENDITURE Subtotal					\$57.54
10-771-247 DUES AND SUBSCRIPTIONS					
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	22.99

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10-771-247 DUES AND SUBSCRIPTIONS					
164762	205760 LEAF CAPITAL FUNDING LLC		69447	02/26/2025	74.19
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$97.18
10-771-262 CHEMICALS					
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	188.91
10-771-262 CHEMICALS Subtotal					\$188.91
10-771-263 LANDSCAPING SERVICES					
164432	127150 LANDSCAPERS SUPPLY , INC		69360	02/20/2025	16.94
164609	121500 HENSON'S, INC.		69351	02/20/2025	466.29
10-771-263 LANDSCAPING SERVICES Subtotal					\$483.23
10-771-264 CEMENT AND MASONRY MATERIALS					
164404	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	315.67
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	386.90
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$702.57
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
164574	103400 BW BURDETTE & SON INC		69326	02/20/2025	25.42
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$25.42
10-771-273 EMPLOYEE RECOGNITION					
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	81.52
10-771-273 EMPLOYEE RECOGNITION Subtotal					\$81.52
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT					
164246	200424 SANDLAPPER CONCRETE, LLC		69246	02/05/2025	790.76
164664	200424 SANDLAPPER CONCRETE, LLC		69456	02/26/2025	1,140.56
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal					\$1,931.32
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
164770	201518 AT&T MOBILITY		69414	02/26/2025	42.80
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.80
10-774-206 IT COMMUNICATION					
164477	205676 CHARTER COMMUNICATION		69275	02/13/2025	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
164622	200189 ACUMEN IT LLC		69318	02/20/2025	90.61
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$90.61
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
164349	103400 BW BURDETTE & SON INC		69326	02/20/2025	59.90
164443	200475 SIMMONS IRRIGATION SUPPLY, INC.		69387	02/20/2025	101.91
164461	203711 CPI SECURITY SYSTEMS, INC.		69279	02/13/2025	200.81
164676	206150 LEWALLEN ELECTRIC, LLC		69448	02/26/2025	15,600.00
10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal					\$15,962.62
10-774-215 REPAIRS & MAINT. - FACILITIES					
164393	201051 ENVIRONMENTAL LABS, INC.		69225	02/05/2025	647.62

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10-774-215 REPAIRS & MAINT. - FACILITIES					
164449	201051 ENVIRONMENTAL LABS, INC.		69428	02/26/2025	1,417.81
10-774-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$2,065.43
10-774-216 TOOLS AND SMALL EQUIPMENT					
164404	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	349.03
164404	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	219.30
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$568.33
10-774-221 SUPPLIES					
164137	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	27.39
164258	108400 CINTAS CORPORATION LOC 216		69278	02/13/2025	27.39
164357	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	27.39
164448	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	27.39
164565	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	27.39
164632	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	68.65
164667	108400 CINTAS CORPORATION LOC 216		69419	02/26/2025	27.39
10-774-221 SUPPLIES Subtotal					\$232.99
10-774-223 GARAGE STOCK SUPPLIES					
164625	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	23.83
164634	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	13.84
10-774-223 GARAGE STOCK SUPPLIES Subtotal					\$37.67
10-774-227 UNIFORMS					
164137	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	16.40
164258	108400 CINTAS CORPORATION LOC 216		69278	02/13/2025	17.22
164417	200501 CUSTOM SIGNS & GRAPHICS, INC.		69335	02/20/2025	349.80
164427	200501 CUSTOM SIGNS & GRAPHICS, INC.		69280	02/13/2025	343.06
164448	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	20.90
164565	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	20.90
164667	108400 CINTAS CORPORATION LOC 216		69419	02/26/2025	20.90
10-774-227 UNIFORMS Subtotal					\$789.18
10-774-241 OILS, LUBRICANTS & FLUIDS					
164247	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		69217	02/05/2025	817.51
164633	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	20.92
164637	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	95.35
164639	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	63.54
164666	205285 PRIMROSE OIL COMPANY INC		69453	02/26/2025	323.69
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$1,321.01
10-774-243 RENTAL EXPENDITURE					
164416	200186 WELDER'S SUPPLY HOUSE, INC.		69312	02/13/2025	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
164605	148500 NAPA AUTO PARTS		69365	02/20/2025	254.39
164627	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	44.39
164636	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	236.21

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10-774-262 CHEMICALS Subtotal					\$534.99
10-881-204 UTILITIES					
164323	113650 DUKE ENERGY		69223	02/05/2025	230.48
164325	113650 DUKE ENERGY		69223	02/05/2025	2,013.77
164328	113650 DUKE ENERGY		69223	02/05/2025	21.71
164340	113650 DUKE ENERGY		69223	02/05/2025	130.82
164506	113650 DUKE ENERGY		69338	02/20/2025	225.30
164651	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	40.35
164662	113650 DUKE ENERGY		69427	02/26/2025	180.55
164697	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	1,257.11
164701	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	131.53
164702	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	194.48
164703	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	19.57
164704	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	7.83
164705	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	34.58
164709	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	881.26
164714	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	101.83
164726	113650 DUKE ENERGY		69427	02/26/2025	1,464.13
164728	113650 DUKE ENERGY		69427	02/26/2025	1,124.72
164735	113650 DUKE ENERGY		69427	02/26/2025	1,933.56
164744	113650 DUKE ENERGY		69427	02/26/2025	1,659.85
164747	113650 DUKE ENERGY		69427	02/26/2025	13.38
164753	134500 PIEDMONT NATURAL GAS CO.		69452	02/26/2025	1,598.27
10-881-204 UTILITIES Subtotal					\$13,265.08
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
164481	205676 CHARTER COMMUNICATION		69271	02/13/2025	99.98
164770	201518 AT&T MOBILITY		69414	02/26/2025	272.04
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$372.02
10-881-206 IT COMMUNICATIONS					
164480	205676 CHARTER COMMUNICATION		69272	02/13/2025	99.99
164481	205676 CHARTER COMMUNICATION		69271	02/13/2025	266.72
10-881-206 IT COMMUNICATIONS Subtotal					\$366.71
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
164622	200189 ACUMEN IT LLC		69318	02/20/2025	120.69
164624	200189 ACUMEN IT LLC		69318	02/20/2025	110.27
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$230.96
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
164336	103600 BAILEY HEATING & CONTROL SERVICES		69261	02/13/2025	161.00
164385	103400 BW BURDETTE & SON INC		69326	02/20/2025	7.92
164386	103400 BW BURDETTE & SON INC		69264	02/13/2025	10.56
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$179.48
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	129.77

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10-881-213 REPAIRS & MAINT. - EQUIPMENT					
164678	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	31.16
164679	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	57.21
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$218.14
10-881-215 REPAIRS & MAINT. - FACILITIES					
164381	200149 LITTLEJOHN PORTABLE TOILETS		69363	02/20/2025	254.50
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	166.42
164546	200149 LITTLEJOHN PORTABLE TOILETS		69363	02/20/2025	229.05
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$649.97
10-881-216 SMALL TOOLS AND EQUIPMENT					
164338	103400 BW BURDETTE & SON INC		69326	02/20/2025	63.58
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	165.13
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$228.71
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
164353	201321 OREILLY AUTOMOTIVE STORES, INC.		69241	02/05/2025	132.31
164356	201321 OREILLY AUTOMOTIVE STORES, INC.		69241	02/05/2025	52.13
164529	201321 OREILLY AUTOMOTIVE STORES, INC.		69374	02/20/2025	208.85
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$393.29
10-881-219 REPAIRS & MAINT. - ROUTINE					
164355	201321 OREILLY AUTOMOTIVE STORES, INC.		69241	02/05/2025	16.78
164525	201321 OREILLY AUTOMOTIVE STORES, INC.		69374	02/20/2025	26.18
164526	201321 OREILLY AUTOMOTIVE STORES, INC.		69374	02/20/2025	31.79
164528	201321 OREILLY AUTOMOTIVE STORES, INC.		69374	02/20/2025	26.04
164530	201321 OREILLY AUTOMOTIVE STORES, INC.		69374	02/20/2025	1.47
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$102.26
10-881-221 SUPPLIES					
164327	205636 TARHEEL PAPER AND SUPPLY CO		69253	02/05/2025	285.39
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	14.31
164543	205636 TARHEEL PAPER AND SUPPLY CO		69397	02/20/2025	630.13
164547	205273 STATE CHEMICAL SOLUTIONS		69394	02/20/2025	682.43
10-881-221 SUPPLIES Subtotal					\$1,612.26
10-881-227 UNIFORMS					
164403	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	110.96
164403	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	74.20
10-881-227 UNIFORMS Subtotal					\$185.16
10-881-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	954.30
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	934.67
10-881-239 FUEL USAGE Subtotal					\$1,888.97
10-881-240 TIRES EXPENDITURE					
164330	204487 SNIDER FLEET SOLUTIONS		69249	02/05/2025	422.15
10-881-240 TIRES EXPENDITURE Subtotal					\$422.15

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10-881-242 RECREATION GENERAL INSURANCE					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	655.20
10-881-242 RECREATION GENERAL INSURANCE Subtotal					\$655.20
10-881-243 RENTAL EXPENDITURE					
164475	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69290	02/13/2025	180.63
10-881-243 RENTAL EXPENDITURE Subtotal					\$180.63
10-881-260 FEMA EXPENDITURES - HELENE					
164440	200228 GREENVILLE FENCE SALES		69347	02/20/2025	6,144.00
164550	206116 SEASONED TREE CARE		69385	02/20/2025	9,000.00
164674	206132 AMERICAN RAMP COMPANY		69409	02/26/2025	21,603.68
164677	206151 HALL MASONRY		69444	02/26/2025	1,985.00
10-881-260 FEMA EXPENDITURES - HELENE Subtotal					\$38,732.68
10-881-261 RECREATION SERVICES					
164378	201176 DARRELL COLLIE PHOTOGRAPHY		69219	02/05/2025	350.00
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	20.00
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	114.00
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	75.00
164403	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	34.62
164403	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	18.01
164403	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	143.40
164403	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	281.25
164403	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	245.60
164441	202486 WILLIAM DIAL		69314	02/13/2025	1,562.00
164472	206141 CAROLINA COAST BAND		69266	02/13/2025	800.00
164606	149701 WILSON'S 5C TO \$1.00 STORES, INC.		69407	02/20/2025	95.64
10-881-261 RECREATION SERVICES Subtotal					\$3,739.52
10-881-299 MISCELLANEOUS					
164425	200369 SAM'S CLUB		69315	02/13/2025	87.53
10-881-299 MISCELLANEOUS Subtotal					\$87.53
10-882-201 OFFICE SUPPLIES					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	110.36
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	16.95
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	84.73
10-882-201 OFFICE SUPPLIES Subtotal					\$212.04
10-882-203 SMALL OFFICE EQUIPMENT					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	56.51
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	20.85
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	126.14
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	166.93
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	72.26
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	84.79
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	74.19
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$601.67

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10-882-204 UTILITIES					
164329	113650 DUKE ENERGY		69223	02/05/2025	97.87
164333	205799 SUPERIOR PLUS PROPANE		69396	02/20/2025	591.70
164503	113650 DUKE ENERGY		69338	02/20/2025	550.82
164504	113650 DUKE ENERGY		69338	02/20/2025	3,669.46
164541	205799 SUPERIOR PLUS PROPANE		69396	02/20/2025	1,455.63
164542	205799 SUPERIOR PLUS PROPANE		69396	02/20/2025	14.56
164654	113650 DUKE ENERGY		69427	02/26/2025	227.91
164655	113650 DUKE ENERGY		69427	02/26/2025	1,442.92
164656	113650 DUKE ENERGY		69427	02/26/2025	4,099.67
164657	113650 DUKE ENERGY		69427	02/26/2025	307.89
164658	113650 DUKE ENERGY		69427	02/26/2025	383.00
164659	113650 DUKE ENERGY		69427	02/26/2025	3,444.21
164707	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	147.00
164708	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	34.56
164716	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	62.56
164717	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	115.27
164718	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	84.49
164719	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	62.56
164720	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	266.56
164734	113650 DUKE ENERGY		69427	02/26/2025	639.61
10-882-204 UTILITIES Subtotal					\$17,698.25
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
164478	205676 CHARTER COMMUNICATION		69274	02/13/2025	59.45
164483	205676 CHARTER COMMUNICATION		69267	02/13/2025	49.99
164770	201518 AT&T MOBILITY		69414	02/26/2025	261.88
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$371.32
10-882-206 IT COMMUNICATIONS					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	33.91
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	157.94
164483	205676 CHARTER COMMUNICATION		69267	02/13/2025	139.98
164508	205676 CHARTER COMMUNICATION		69330	02/20/2025	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$401.82
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
164622	200189 ACUMEN IT LLC		69318	02/20/2025	180.83
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$180.83
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	105.67
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	35.37
164673	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		69443	02/26/2025	490.40
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$631.44
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	18.08

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10-882-213 REPAIRS & MAINT. - EQUIPMENT					
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	30.96
164527	201321 OREILLY AUTOMOTIVE STORES, INC.		69374	02/20/2025	59.32
164678	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	6.28
164679	202351 SHARP ELECTRONICS CORPORATION		69458	02/26/2025	23.04
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$137.68
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
164387	200098 GREGORY PEST CONTROL		69233	02/05/2025	112.50
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	107.67
164537	141190 SHERWIN-WILLIAMS CO.		69386	02/20/2025	277.75
164538	141190 SHERWIN-WILLIAMS CO.		69386	02/20/2025	58.29
164539	141190 SHERWIN-WILLIAMS CO.		69386	02/20/2025	11.26
164683	141190 SHERWIN-WILLIAMS CO.		69459	02/26/2025	43.41
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$610.88
10-882-216 SMALL TOOLS AND EQUIPMENT					
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	37.22
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$37.22
10-882-221 SUPPLIES					
164384	205636 TARHEEL PAPER AND SUPPLY CO		69253	02/05/2025	634.27
164545	205636 TARHEEL PAPER AND SUPPLY CO		69397	02/20/2025	181.81
10-882-221 SUPPLIES Subtotal					\$816.08
10-882-222 SAFETY SUPPLIES					
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	95.07
10-882-222 SAFETY SUPPLIES Subtotal					\$95.07
10-882-224 RECREATION SUPPLIES					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	317.99
164403	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	787.67
164535	203219 ULINE INC		69403	02/20/2025	669.94
10-882-224 RECREATION SUPPLIES Subtotal					\$1,775.60
10-882-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	458.50
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	449.07
10-882-239 FUEL USAGE Subtotal					\$907.57
10-882-240 TIRES EXPENDITURE					
164553	204487 SNIDER FLEET SOLUTIONS		69390	02/20/2025	747.09
10-882-240 TIRES EXPENDITURE Subtotal					\$747.09
10-882-243 RENTAL EXPENDITURE					
164475	205652 GREAT AMERICA FINANCIAL SERVICES CORP		69290	02/13/2025	84.20
10-882-243 RENTAL EXPENDITURE Subtotal					\$84.20
10-882-247 DUES AND SUBSCRIPTIONS					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	50.00

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10-882-247 DUES AND SUBSCRIPTIONS Subtotal					\$50.00
10-882-261 HP RECREATION SERVICES					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	258.76
164423	204643 GAMEON	1000315	69287	02/13/2025	15,094.93
164471	205344 UPSTATE OFFICIALS ASSOCIATION		69311	02/13/2025	1,920.00
164616	205344 UPSTATE OFFICIALS ASSOCIATION		69405	02/20/2025	1,920.00
10-882-261 HP RECREATION SERVICES Subtotal					\$19,193.69
10-882-262 CHEMICALS					
164577	200434 HELENA CHEMICAL COMPANY		69350	02/20/2025	1,984.32
164578	200434 HELENA CHEMICAL COMPANY		69350	02/20/2025	1,723.56
164579	200434 HELENA CHEMICAL COMPANY		69350	02/20/2025	1,431.00
10-882-262 CHEMICALS Subtotal					\$5,138.88
10-882-263 LANDSCAPING SERVICES					
164551	200366 QUALITY HAULERS INC.		69379	02/20/2025	864.24
164552	204318 CORBIN TURF & ORNAMENTAL SUPPLY		69334	02/20/2025	1,992.80
10-882-263 LANDSCAPING SERVICES Subtotal					\$2,857.04
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	1,854.00
164607	122450 HOLDER ELECTRIC SUPPLY, INC.		69354	02/20/2025	352.60
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES Subtotal					\$2,206.60
10-883-204 UTILITIES					
164721	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	419.65
10-883-204 UTILITIES Subtotal					\$419.65
10-883-206 IT COMMUNICATIONS					
164478	205676 CHARTER COMMUNICATION		69274	02/13/2025	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
10-883-299 MISCELLANEOUS					
164675	202098 ASCAP		69412	02/26/2025	445.00
10-883-299 MISCELLANEOUS Subtotal					\$445.00
Fund 10 Subtotal					\$738,740.15
15 SEWER FUND					
15-772-201 OFFICE SUPPLIES					
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	8.22
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	20.47
15-772-201 OFFICE SUPPLIES Subtotal					\$28.69
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
164770	201518 AT&T MOBILITY		69414	02/26/2025	171.20
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$171.20
15-772-206 IT COMMUNICATIONS					
164477	205676 CHARTER COMMUNICATION		69275	02/13/2025	40.00
164770	201518 AT&T MOBILITY		69414	02/26/2025	190.25

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15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
164622	200189 ACUMEN IT LLC		69318	02/20/2025	30.07
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$30.07
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
164461	203711 CPI SECURITY SYSTEMS, INC.		69279	02/13/2025	200.80
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$200.80
15-772-216 TOOLS AND SMALL EQUIPMENT					
164248	127150 LANDSCAPERS SUPPLY , INC		69236	02/05/2025	88.69
164463	205685 JOE JOHNSON EQUIPMENT LLC		69442	02/26/2025	547.23
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	18.06
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	120.78
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$774.76
15-772-219 REPAIRS & MAINT. - ROUTINE					
164404	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	1,200.00
164415	205784 SOUTHERN VAC		69392	02/20/2025	1,300.36
15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,500.36
15-772-221 SUPPLIES					
164137	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	9.49
164258	108400 CINTAS CORPORATION LOC 216		69278	02/13/2025	9.49
164357	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	95.37
164448	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164565	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	181.80
164667	108400 CINTAS CORPORATION LOC 216		69419	02/26/2025	9.49
15-772-221 SUPPLIES Subtotal					\$334.11
15-772-222 SAFETY SUPPLIES					
164244	200375 GLOVES PLUS INC.		69230	02/05/2025	367.52
164352	200375 GLOVES PLUS INC.		69289	02/13/2025	68.49
15-772-222 SAFETY SUPPLIES Subtotal					\$436.01
15-772-227 UNIFORMS					
164137	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	30.20
164251	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	-45.57
164258	108400 CINTAS CORPORATION LOC 216		69278	02/13/2025	30.20
164350	200375 GLOVES PLUS INC.		69343	02/20/2025	287.40
164357	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	30.20
164448	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	30.20
164565	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	30.20
164667	108400 CINTAS CORPORATION LOC 216		69419	02/26/2025	30.20
15-772-227 UNIFORMS Subtotal					\$423.03
15-772-234 PROFESSIONAL TRAINING					

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15-772-234 PROFESSIONAL TRAINING					
164474	205104 RICK CAMPBELL		69305	02/13/2025	333.00
15-772-234 PROFESSIONAL TRAINING Subtotal					\$333.00
15-772-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	668.32
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	654.58
15-772-239 FUEL USAGE Subtotal					\$1,322.90
15-772-275 SEWER REPAIRS AND MAINTENANCE					
164469	204089 WILKINS NORWOOD APPRAISAL ASSOCIATES INC		69313	02/13/2025	1,600.00
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$1,600.00
Fund 15 Subtotal					\$8,385.18
25 SPECIAL REVENUE FUND					
25-591-300 PROPERTY LEASE					
164004	205222 TEMPLE BAPTIST CHURCH		69254	02/05/2025	6,125.00
25-591-300 PROPERTY LEASE Subtotal					\$6,125.00
25-591-616 EQUIPMENT					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	420.56
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	295.59
164422	206020 KIRBY BUILT PRODUCTS, LLC	1000308	69296	02/13/2025	3,974.79
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	141.97
25-591-616 EQUIPMENT Subtotal					\$4,832.91
25-591-619 LAND IMPROVEMENTS					
164458	205072 EARTH MATERIALS GRADING INC		69283	02/13/2025	3,859.00
25-591-619 LAND IMPROVEMENTS Subtotal					\$3,859.00
Fund 25 Subtotal					\$14,816.91
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-204 UTILITIES					
164505	113650 DUKE ENERGY		69338	02/20/2025	15.25
164700	119800 GREENVILLE WATER SYSTEM		69437	02/26/2025	328.93
28-591-204 UTILITIES Subtotal					\$344.18
28-591-205 TELEPHONE, FAX AND CELLPHONES					
164770	201518 AT&T MOBILITY		69414	02/26/2025	42.80
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$42.80
28-591-211 COMPUTER SOFTWARE & SUPPORT					
164671	200189 ACUMEN IT LLC		69408	02/26/2025	846.00
28-591-211 COMPUTER SOFTWARE & SUPPORT Subtotal					\$846.00
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
164367	205716 VARSITY ELECTRONICS LLC		69256	02/05/2025	65.25
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	135.64
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	25.43
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	496.68

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28-591-212 REPAIRS & MAINTENANCE - BUILDING					
164402	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	25.43
164438	128717 LOWES COMPANIES INC		69298	02/13/2025	41.19
164536	141190 SHERWIN-WILLIAMS CO.		69386	02/20/2025	89.24
164540	141190 SHERWIN-WILLIAMS CO.		69386	02/20/2025	131.93
164549	103400 BW BURDETTE & SON INC		69326	02/20/2025	13.20
164684	141190 SHERWIN-WILLIAMS CO.		69459	02/26/2025	1,044.42
164685	141190 SHERWIN-WILLIAMS CO.		69459	02/26/2025	-21.98
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$2,046.43
Fund 28 Subtotal					\$3,279.41
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
164770	201518 AT&T MOBILITY		69414	02/26/2025	42.80
164770	201518 AT&T MOBILITY		69414	02/26/2025	118.90
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$161.70
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
164181	205990 BRIDGESTONE HOSEPOWER, LLC		69262	02/13/2025	123.26
164249	205629 THE PETERBILT STORE-GREENVILLE		69309	02/13/2025	475.54
164252	205629 THE PETERBILT STORE-GREENVILLE		69255	02/05/2025	309.49
164253	205629 THE PETERBILT STORE-GREENVILLE		69255	02/05/2025	309.49
164348	205629 THE PETERBILT STORE-GREENVILLE		69255	02/05/2025	301.23
164354	102300 AMICK EQUIPMENT CO.,INC.		69260	02/13/2025	520.21
164383	106600 CAROLINA INTERNATIONAL TRUCKS INC		69328	02/20/2025	291.79
164413	205582 VELOCITY TRUCK CENTERS		69406	02/20/2025	200.21
164414	106600 CAROLINA INTERNATIONAL TRUCKS INC		69328	02/20/2025	291.79
164418	148500 NAPA AUTO PARTS		69300	02/13/2025	11.95
164430	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		69327	02/20/2025	366.76
164450	205629 THE PETERBILT STORE-GREENVILLE		69399	02/20/2025	133.35
164459	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		69416	02/26/2025	913.89
164569	205990 BRIDGESTONE HOSEPOWER, LLC		69323	02/20/2025	360.20
164571	205990 BRIDGESTONE HOSEPOWER, LLC		69323	02/20/2025	52.62
164628	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	182.47
164629	201321 OREILLY AUTOMOTIVE STORES, INC.		69373	02/20/2025	19.43
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$4,863.68
37-773-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	1,986.31
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	1,945.46
37-773-239 FUEL USAGE Subtotal					\$3,931.77
37-773-268 TIPPING FEES					
164254	206016 MULCH SERVICES INC		69239	02/05/2025	75.00
164255	206016 MULCH SERVICES INC		69239	02/05/2025	75.00
164256	206016 MULCH SERVICES INC		69239	02/05/2025	225.00
164257	206016 MULCH SERVICES INC		69239	02/05/2025	50.00
164409	119050 GREENVILLE CO SOLID WASTE		69291	02/13/2025	1,667.22

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 02/01/2025 To 02/28/2025

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
37-773-268 TIPPING FEES					
164410	205283 GREENVILLE TRANSFER STATION		69292	02/13/2025	20,205.15
164603	205283 GREENVILLE TRANSFER STATION		69348	02/20/2025	18,659.77
37-773-268 TIPPING FEES Subtotal					\$40,957.14
Fund 37 Subtotal					\$49,914.29
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	18.64
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	18.27
65-601-239 FUEL USAGE Subtotal					\$36.91
Fund 65 Subtotal					\$36.91
75 CAPITAL PROJECT FUND					
75-591-617 MUNICIPAL COMPLEX					
164318	204875 BUNNELL-LAMMONS ENGINEERING, INC.		69213	02/05/2025	13,300.00
164561	204875 BUNNELL-LAMMONS ENGINEERING, INC.		69325	02/20/2025	929.75
75-591-617 MUNICIPAL COMPLEX Subtotal					\$14,229.75
Fund 75 Subtotal					\$14,229.75
GRAND TOTAL					\$829,402.60