

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 03/01/2024 To 03/31/2024

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 2023-2024

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>10 GENERAL FUND</b>					
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189 ACUMEN IT LLC		66517	03/07/2024	210.75
158942	200189 ACUMEN IT LLC		66517	03/07/2024	121.40
159589	200189 ACUMEN IT LLC		66702	03/27/2024	220.89
159590	200189 ACUMEN IT LLC		66702	03/27/2024	123.80
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$676.84</b>
<b>10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR</b>					
159213	204806 PAUL SHEWMAKER		66548	03/07/2024	447.91
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	110.35
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	408.84
<b>10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal</b>					<b>\$967.10</b>
<b>10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I</b>					
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	110.35
<b>10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal</b>					<b>\$110.35</b>
<b>10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II</b>					
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	110.34
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	204.42
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	204.42
<b>10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal</b>					<b>\$519.18</b>
<b>10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III</b>					
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	110.34
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	408.84
<b>10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal</b>					<b>\$519.18</b>
<b>10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV</b>					
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	110.34
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	204.42
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	204.42
<b>10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal</b>					<b>\$519.18</b>
<b>10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V</b>					
159217	205918 TIM PINKERTON		66564	03/07/2024	120.60
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	110.34
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	408.84
<b>10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal</b>					<b>\$639.78</b>
<b>10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI</b>					
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	110.34
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	473.64
<b>10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal</b>					<b>\$583.98</b>
<b>10-581-206 IT COMMUNICATIONS</b>					
159304	205676 CHARTER COMMUNICATION		66635	03/21/2024	443.50
<b>10-581-206 IT COMMUNICATIONS Subtotal</b>					<b>\$443.50</b>
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT</b>					

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<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189 ACUMEN IT LLC		66517	03/07/2024	90.55
158942	200189 ACUMEN IT LLC		66517	03/07/2024	30.33
158971	202351 SHARP ELECTRONICS CORPORATION		66556	03/07/2024	9,858.00
159589	200189 ACUMEN IT LLC		66702	03/27/2024	94.91
159590	200189 ACUMEN IT LLC		66702	03/27/2024	30.93
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$10,104.72</b>
<b>10-581-234 PROFESSIONAL TRAINING</b>					
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	339.72
<b>10-581-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$339.72</b>
<b>10-581-243 RENTAL EXPENDITURE</b>					
159174	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66536	03/07/2024	450.45
<b>10-581-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$450.45</b>
<b>10-581-244 PROFESSIONAL FEES</b>					
159432	205598 DUGGAN AND HUGHES LLC		66657	03/21/2024	2,454.99
<b>10-581-244 PROFESSIONAL FEES Subtotal</b>					<b>\$2,454.99</b>
<b>10-591-201 OFFICE SUPPLIES</b>					
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	98.20
159468	204773 HERALD OFFICE SUPPLY		66728	03/27/2024	203.00
<b>10-591-201 OFFICE SUPPLIES Subtotal</b>					<b>\$301.20</b>
<b>10-591-202 PRINTING</b>					
159171	114800 EXPRESS PRESS		66589	03/14/2024	172.78
159214	202782 PETTY CASH		66549	03/07/2024	1.34
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	302.10
159276	114800 EXPRESS PRESS		66720	03/27/2024	27.56
159566	204799 VERNON COMPANY		66761	03/27/2024	394.32
<b>10-591-202 PRINTING Subtotal</b>					<b>\$898.10</b>
<b>10-591-204 UTILITIES</b>					
159435	113650 DUKE ENERGY		66658	03/21/2024	14.62
159455	113650 DUKE ENERGY		66717	03/27/2024	150.80
159473	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	98.95
159474	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	15.24
159476	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	7.95
159477	113650 DUKE ENERGY		66717	03/27/2024	37.58
159479	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	7.95
159480	113650 DUKE ENERGY		66717	03/27/2024	33.46
159482	113650 DUKE ENERGY		66717	03/27/2024	36.41
159484	113650 DUKE ENERGY		66717	03/27/2024	212.69
159488	113650 DUKE ENERGY		66717	03/27/2024	38.70
159496	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	8.19
159498	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	8.19
159500	113650 DUKE ENERGY		66717	03/27/2024	1,216.85
159509	113650 DUKE ENERGY		66717	03/27/2024	163.64

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<b>10-591-204 UTILITIES</b>					
159514	113650 DUKE ENERGY		66717	03/27/2024	21.02
159516	113650 DUKE ENERGY		66717	03/27/2024	179.36
159524	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	36.26
159531	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	33.42
159538	113650 DUKE ENERGY		66717	03/27/2024	8,986.63
159542	113650 DUKE ENERGY		66717	03/27/2024	81.85
159544	113650 DUKE ENERGY		66717	03/27/2024	34.97
159545	113650 DUKE ENERGY		66717	03/27/2024	39.58
159546	113650 DUKE ENERGY		66717	03/27/2024	29.20
159548	113650 DUKE ENERGY		66717	03/27/2024	56.69
<b>10-591-204 UTILITIES Subtotal</b>					<b>\$11,550.20</b>
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
159191	205676 CHARTER COMMUNICATION		66582	03/14/2024	591.11
159470	205676 CHARTER COMMUNICATION		66708	03/27/2024	591.11
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$1,182.22</b>
<b>10-591-206 IT COMMUNICATIONS</b>					
159170	205676 CHARTER COMMUNICATION		66527	03/07/2024	79.98
159304	205676 CHARTER COMMUNICATION		66635	03/21/2024	443.50
<b>10-591-206 IT COMMUNICATIONS Subtotal</b>					<b>\$523.48</b>
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189 ACUMEN IT LLC		66517	03/07/2024	482.00
158942	200189 ACUMEN IT LLC		66517	03/07/2024	288.46
158943	200189 ACUMEN IT LLC		66517	03/07/2024	379.16
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	22.17
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	9.99
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	33.92
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	84.98
159559	200189 ACUMEN IT LLC		66702	03/27/2024	379.16
159589	200189 ACUMEN IT LLC		66702	03/27/2024	505.20
159590	200189 ACUMEN IT LLC		66702	03/27/2024	294.14
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$2,479.18</b>
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
159199	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	143.11
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$143.11</b>
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT</b>					
159233	202351 SHARP ELECTRONICS CORPORATION		66688	03/21/2024	212.68
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT Subtotal</b>					<b>\$212.68</b>
<b>10-591-221 SUPPLIES</b>					
159214	202782 PETTY CASH		66549	03/07/2024	15.00
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	108.92
159465	204773 HERALD OFFICE SUPPLY		66728	03/27/2024	12.96
159467	204773 HERALD OFFICE SUPPLY		66728	03/27/2024	90.72

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<b>10-591-221 SUPPLIES Subtotal</b>					<b>\$227.60</b>
<b>10-591-226 POSTAGE AND FREIGHT</b>					
159263	204850 QUADIENT FINANCE USA INC		66612	03/14/2024	52.41
159442	204850 QUADIENT FINANCE USA INC		66680	03/21/2024	542.68
<b>10-591-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$595.09</b>
<b>10-591-234 PROFESSIONAL TRAINING</b>					
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	408.84
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	90.00
159297	203933 ASHLEY F CLARK		66573	03/14/2024	404.40
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-125.00
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	225.00
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	408.84
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	204.42
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	408.84
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	15.80
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	204.42
159568	204544 RUSSELL ORR		66743	03/27/2024	110.42
<b>10-591-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$2,355.98</b>
<b>10-591-238 LOCAL MEETINGS AND MEALS</b>					
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	130.67
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	50.00
159262	204817 CAPITAL CITY CLUB COLUMBIA		66577	03/14/2024	10,100.02
<b>10-591-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$10,280.69</b>
<b>10-591-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	229.79
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	263.35
<b>10-591-239 FUEL USAGE Subtotal</b>					<b>\$493.14</b>
<b>10-591-243 RENTAL EXPENDITURE</b>					
159174	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66536	03/07/2024	922.25
159196	203504 SHRED 360 LLC		66690	03/21/2024	44.95
159268	204824 QUADIENT LEASING USA INC		66682	03/21/2024	211.66
159580	205760 LEAF CAPITAL FUNDING LLC		66734	03/27/2024	74.19
<b>10-591-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,253.05</b>
<b>10-591-244 PROFESSIONAL FEES</b>					
159431	205598 DUGGAN AND HUGHES LLC		66657	03/21/2024	1,621.50
<b>10-591-244 PROFESSIONAL FEES Subtotal</b>					<b>\$1,621.50</b>
<b>10-591-247 DUES AND SUBSCRIPTIONS</b>					
159221	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	10.59
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	585.62
159320	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	435.00
<b>10-591-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$1,031.21</b>
<b>10-591-248 BUILDING INSPECTION FEES</b>					

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<b>10-591-248 BUILDING INSPECTION FEES</b>					
159155	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		66552	03/07/2024	12,300.00
<b>10-591-248 BUILDING INSPECTION FEES Subtotal</b>					<b>\$12,300.00</b>
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES</b>					
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	139.24
159290	205788 GANNETT GEORGIA		66591	03/14/2024	25.84
159291	205788 GANNETT GEORGIA		66591	03/14/2024	34.00
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES Subtotal</b>					<b>\$199.08</b>
<b>10-591-276 EMPLOYEE RECOGNITION</b>					
159225	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	188.63
<b>10-591-276 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$188.63</b>
<b>10-591-278 A TAX - WELCOME CENTER (SCOC)</b>					
159553	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		66748	03/27/2024	11,966.48
<b>10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal</b>					<b>\$11,966.48</b>
<b>10-591-283 A TAX - SIMPSONVILLE RECREATION</b>					
159190	204664 PYRO SHOWS EAST COAST INC		66532	03/07/2024	8,000.00
<b>10-591-283 A TAX - SIMPSONVILLE RECREATION Subtotal</b>					<b>\$8,000.00</b>
<b>10-591-299 MISCELLANEOUS</b>					
159195	200014 CAROLINA PIEDMONT RAILROAD		66633	03/21/2024	4,244.53
159197	203565 INFOQUEST INC		66664	03/21/2024	31.84
<b>10-591-299 MISCELLANEOUS Subtotal</b>					<b>\$4,276.37</b>
<b>10-591-604 MUNICIPAL COMPLEX</b>					
159264	205909 SOLUTIONZ	1000243	66617	03/14/2024	99,169.10
159430	204522 DP3 ARCHITECTS, LTD		66656	03/21/2024	5,572.80
159587	205662 BOLTON AND MENK INC		66705	03/27/2024	9,383.50
159588	205662 BOLTON AND MENK INC		66705	03/27/2024	17,664.50
<b>10-591-604 MUNICIPAL COMPLEX Subtotal</b>					<b>\$131,789.90</b>
<b>10-601-201 OFFICE SUPPLIES</b>					
159141	205569 ODP BUSINESS SOLUTIONS LLC		66547	03/07/2024	66.00
159142	205569 ODP BUSINESS SOLUTIONS LLC		66547	03/07/2024	14.88
159143	205569 ODP BUSINESS SOLUTIONS LLC		66547	03/07/2024	155.03
159386	205569 ODP BUSINESS SOLUTIONS LLC		66672	03/21/2024	167.44
159560	205569 ODP BUSINESS SOLUTIONS LLC		66738	03/27/2024	42.39
159561	205569 ODP BUSINESS SOLUTIONS LLC		66738	03/27/2024	64.32
159562	205569 ODP BUSINESS SOLUTIONS LLC		66738	03/27/2024	33.89
<b>10-601-201 OFFICE SUPPLIES Subtotal</b>					<b>\$543.95</b>
<b>10-601-202 PRINTING</b>					
159385	114800 EXPRESS PRESS		66720	03/27/2024	175.96
159555	202907 TRUCOLOR		66755	03/27/2024	1,021.36
<b>10-601-202 PRINTING Subtotal</b>					<b>\$1,197.32</b>
<b>10-601-203 SMALL OFFICE EQUIPMENT</b>					
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	25.32

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<b>10-601-203 SMALL OFFICE EQUIPMENT</b>					
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	10.59
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	5.29
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	15.88
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	68.95
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	20.99
<b>10-601-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$147.02</b>
<b>10-601-204 UTILITIES</b>					
159462	134500 PIEDMONT NATURAL GAS CO.		66739	03/27/2024	128.66
159472	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	68.38
159531	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	33.42
159537	113650 DUKE ENERGY		66717	03/27/2024	798.70
<b>10-601-204 UTILITIES Subtotal</b>					<b>\$1,029.16</b>
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
159175	201428 FRONTIER		66533	03/07/2024	627.37
159176	203107 T-MOBILE USA INC		66565	03/07/2024	25.00
159191	205676 CHARTER COMMUNICATION		66582	03/14/2024	875.72
159306	205676 CHARTER COMMUNICATION		66648	03/21/2024	276.14
159388	205705 AT&T MOBILITY-FIRSTNET		66630	03/21/2024	1,676.36
159470	205676 CHARTER COMMUNICATION		66708	03/27/2024	875.72
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$4,356.31</b>
<b>10-601-206 IT COMMUNICATIONS</b>					
159305	205676 CHARTER COMMUNICATION		66649	03/21/2024	386.71
<b>10-601-206 IT COMMUNICATIONS Subtotal</b>					<b>\$386.71</b>
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189 ACUMEN IT LLC		66517	03/07/2024	2,078.67
159067	200515 EQUIFAX INFORMATION SVCS LLC		66588	03/14/2024	109.74
159200	205646 THOMSON REUTERS WEST PUBLISHING		66694	03/21/2024	370.62
159563	200515 EQUIFAX INFORMATION SVCS LLC		66719	03/27/2024	110.87
159565	203186 LEADSONLINE.COM		66733	03/27/2024	1,457.00
159589	200189 ACUMEN IT LLC		66702	03/27/2024	2,178.69
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$6,305.59</b>
<b>10-601-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
159203	200776 RICK'S SEWER & DRAIN, INC.		66683	03/21/2024	180.00
<b>10-601-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$180.00</b>
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
159233	202351 SHARP ELECTRONICS CORPORATION		66688	03/21/2024	338.88
159434	205775 COLLISION VETERANS LLC		66651	03/21/2024	5,092.95
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$5,431.83</b>
<b>10-601-215 RADIO USER FEES</b>					
159202	200727 MOTOROLA SOLUTIONS, INC.		66671	03/21/2024	2,451.68
<b>10-601-215 RADIO USER FEES Subtotal</b>					<b>\$2,451.68</b>

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<b>10-601-216 TOOLS AND SMALL EQUIPMENT</b>					
159212	205383 TYLER HANCOCK		66566	03/07/2024	20.00
<b>10-601-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$20.00</b>
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
159144	203936 DOBSON TOWING INC		66585	03/14/2024	130.00
159253	203542 KEVIN WHITAKER CHEVROLET CADILLAC		66601	03/14/2024	110.42
159254	203542 KEVIN WHITAKER CHEVROLET CADILLAC		66601	03/14/2024	110.62
159342	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	12.11
159343	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	15.25
159344	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	97.27
159349	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	154.54
159350	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	24.88
159351	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	-105.19
159352	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	72.88
159353	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	27.27
159354	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	76.67
159355	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	27.27
159356	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	50.35
159357	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	8.41
159358	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	9.25
159359	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	16.76
159360	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	102.36
159361	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	130.08
159362	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	29.65
159363	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	25.82
159364	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	10.64
159365	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	13.95
159366	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	55.82
159367	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	135.63
159368	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	2.54
159369	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	41.85
159370	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	11.65
159371	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	294.16
159372	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	171.19
159373	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	36.82
159374	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	102.36
159375	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	-255.60
159376	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	228.83
159377	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	35.49
159378	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	25.18
159379	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	89.92
159380	201321 OREILLY AUTOMOTIVE STORES, INC.		66676	03/21/2024	48.01
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$2,175.11</b>
<b>10-601-221 SUPPLIES</b>					
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	279.78

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<b>10-601-221 SUPPLIES Subtotal</b>					<b>\$279.78</b>
<b>10-601-222 SAFETY SUPPLIES</b>					
159230	204630		667	03/14/2024	42.28
159230	204630		667	03/14/2024	21.19
<b>10-601-222 SAFETY SUPPLIES Subtotal</b>					<b>\$63.47</b>
<b>10-601-225 POLICE SERVICES</b>					
159172	201774		66602	03/14/2024	130.00
159231	204630		667	03/14/2024	157.94
159551	200945		66746	03/27/2024	385.00
159552	200945		66746	03/27/2024	590.00
<b>10-601-225 POLICE SERVICES Subtotal</b>					<b>\$1,262.94</b>
<b>10-601-226 POSTAGE AND FREIGHT</b>					
159177	204850		66611	03/14/2024	200.00
159230	204630		667	03/14/2024	27.60
<b>10-601-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$227.60</b>
<b>10-601-227 UNIFORMS</b>					
159230	204630		667	03/14/2024	76.32
159230	204630		667	03/14/2024	48.92
159230	204630		667	03/14/2024	169.59
159230	204630		667	03/14/2024	111.64
159230	204630		667	03/14/2024	20.09
159384	133300		66711	03/27/2024	1,576.80
159550	133300		66711	03/27/2024	442.80
<b>10-601-227 UNIFORMS Subtotal</b>					<b>\$2,446.16</b>
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE</b>					
159230	204630		667	03/14/2024	228.92
159230	204630		667	03/14/2024	-30.72
159230	204630		667	03/14/2024	423.98
159230	204630		667	03/14/2024	91.90
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal</b>					<b>\$714.08</b>
<b>10-601-234 PROFESSIONAL TRAINING</b>					
159230	204630		667	03/14/2024	150.00
159230	204630		667	03/14/2024	105.00
159230	204630		667	03/14/2024	611.46
159230	204630		667	03/14/2024	873.91
159230	204630		667	03/14/2024	182.00
159230	204630		667	03/14/2024	182.00
159230	204630		667	03/14/2024	182.00
159230	204630		667	03/14/2024	800.00
159427	205927		66654	03/21/2024	109.88
<b>10-601-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$3,196.25</b>
<b>10-601-238 LOCAL MEETINGS AND MEALS</b>					
159230	204630		667	03/14/2024	34.93



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<b>10-601-238 LOCAL MEETINGS AND MEALS</b>					
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	85.25
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	164.43
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	58.67
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	1,229.56
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	192.26
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	298.63
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	40.00
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	58.75
<b>10-601-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$2,162.48</b>
<b>10-601-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	6,426.77
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	7,365.12
<b>10-601-239 FUEL USAGE Subtotal</b>					<b>\$13,791.89</b>
<b>10-601-240 TIRES EXPENDITURE</b>					
158920	200188 GOODYEAR AUTO SERVICE CENTER		66535	03/07/2024	176.24
159084	200188 GOODYEAR AUTO SERVICE CENTER		66593	03/14/2024	438.83
159094	200188 GOODYEAR AUTO SERVICE CENTER		66593	03/14/2024	339.85
159095	200188 GOODYEAR AUTO SERVICE CENTER		66593	03/14/2024	339.85
159275	200188 GOODYEAR AUTO SERVICE CENTER		66723	03/27/2024	169.93
159405	200188 GOODYEAR AUTO SERVICE CENTER		66723	03/27/2024	152.42
159406	200188 GOODYEAR AUTO SERVICE CENTER		66723	03/27/2024	152.42
159564	200188 GOODYEAR AUTO SERVICE CENTER		66723	03/27/2024	164.08
<b>10-601-240 TIRES EXPENDITURE Subtotal</b>					<b>\$1,933.62</b>
<b>10-601-243 RENTAL EXPENDITURE</b>					
159099	200128 IRON MOUNTAIN RECORDS MANAGEMENT		66665	03/21/2024	600.10
159174	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66536	03/07/2024	292.91
159178	204824 QUADIENT LEASING USA INC		66681	03/21/2024	75.91
159204	202445 FAIRVIEW ROAD SELF STORAGE		66659	03/21/2024	122.00
159381	202445 FAIRVIEW ROAD SELF STORAGE		66659	03/21/2024	83.00
<b>10-601-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,173.92</b>
<b>10-601-247 DUES AND SUBSCRIPTIONS</b>					
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	50.00
159387	205099 SC LAW ENFORCEMENT ACCREDITATION INC		66685	03/21/2024	500.00
<b>10-601-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$550.00</b>
<b>10-601-251 INMATE HOUSING</b>					
159100	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		66537	03/07/2024	7,009.29
159403	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		66724	03/27/2024	6,839.09
<b>10-601-251 INMATE HOUSING Subtotal</b>					<b>\$13,848.38</b>
<b>10-601-252 JUVENILE HOUSING</b>					
159179	205062 SC DEPARTMENT OF JUVENILE JUSTICE		66554	03/07/2024	700.00
<b>10-601-252 JUVENILE HOUSING Subtotal</b>					<b>\$700.00</b>
<b>10-601-262 CHEMICALS</b>					

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<b>10-601-262 CHEMICALS</b>					
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	315.48
<b>10-601-262 CHEMICALS Subtotal</b>					<b>\$315.48</b>
<b>10-601-269 ANIMAL CONTROL</b>					
159230	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	67.60
159274	202112 GREENVILLE CO ANIMAL CARE SERVICES		66661	03/21/2024	90.00
<b>10-601-269 ANIMAL CONTROL Subtotal</b>					<b>\$157.60</b>
<b>10-601-299 MISCELLANEOUS</b>					
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	18.01
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	20.99
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-20.99
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-49.99
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-18.01
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-18.01
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-7,762.60
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-850.00
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-2,133.07
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	14.88
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	2,133.07
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	14.88
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-14.88
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-14.88
<b>10-601-299 MISCELLANEOUS Subtotal</b>					<b>-\$8,680.60</b>
<b>10-601-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC)</b>					
159062	205901 B & H PHOTO-VIDEO	1000241	66575	03/14/2024	1,801.94
159231	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	1,305.75
<b>10-601-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC) Subtotal</b>					<b>\$3,107.69</b>
<b>10-601-617 FURNITURE, FIXTURES &amp; COMPUTERS</b>					
159554	203431 RIDGELINE TECHNOLOGY INC	1000240	66741	03/27/2024	15,111.15
<b>10-601-617 FURNITURE, FIXTURES &amp; COMPUTERS Subtotal</b>					<b>\$15,111.15</b>
<b>10-661-204 UTILITIES</b>					
159173	113650 DUKE ENERGY		66531	03/07/2024	503.22
159180	134500 PIEDMONT NATURAL GAS CO.		66550	03/07/2024	253.28
159278	119800 GREENVILLE WATER SYSTEM		66598	03/14/2024	20.04
159279	119800 GREENVILLE WATER SYSTEM		66598	03/14/2024	20.04
159280	127200 LAURENS ELECTRIC COOP		66603	03/14/2024	334.50
159281	127200 LAURENS ELECTRIC COOP		66603	03/14/2024	351.57
159438	119800 GREENVILLE WATER SYSTEM		66662	03/21/2024	54.02
159439	119800 GREENVILLE WATER SYSTEM		66662	03/21/2024	85.82
159441	119800 GREENVILLE WATER SYSTEM		66662	03/21/2024	188.80
159458	134500 PIEDMONT NATURAL GAS CO.		66739	03/27/2024	172.47
159460	134500 PIEDMONT NATURAL GAS CO.		66739	03/27/2024	106.27
159461	134500 PIEDMONT NATURAL GAS CO.		66739	03/27/2024	99.46

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<b>10-661-204 UTILITIES</b>					
159463	134500		66739	03/27/2024	104.92
159466	200174		66722	03/27/2024	29.34
159481	113650		66717	03/27/2024	175.61
159485	119800		66727	03/27/2024	22.00
159495	113650		66717	03/27/2024	539.51
159499	119800		66727	03/27/2024	21.55
159506	113650		66717	03/27/2024	470.93
159519	119800		66727	03/27/2024	66.84
159525	119800		66727	03/27/2024	24.23
159537	113650		66717	03/27/2024	430.07
159574	134500		66739	03/27/2024	63.43
159575	113650		66717	03/27/2024	25.01
<b>10-661-204 UTILITIES Subtotal</b>					<b>\$4,162.93</b>
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
159191	205676		66582	03/14/2024	1,106.31
159470	205676		66708	03/27/2024	1,106.33
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$2,212.64</b>
<b>10-661-206 IT COMMUNICATIONS</b>					
159234	200055		66625	03/14/2024	494.34
159298	205676		66641	03/21/2024	234.68
159301	205676		66638	03/21/2024	276.76
159303	205676		66636	03/21/2024	236.57
159311	205676		66644	03/21/2024	217.88
159312	205676		66643	03/21/2024	175.54
159313	205676		66642	03/21/2024	175.54
159314	205676		66634	03/21/2024	256.77
<b>10-661-206 IT COMMUNICATIONS Subtotal</b>					<b>\$2,068.08</b>
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189		66517	03/07/2024	542.10
159589	200189		66702	03/27/2024	568.19
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$1,110.29</b>
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
159181	205915		66668	03/21/2024	3,894.00
159269	205116		66700	03/27/2024	85.00
159394	200264		66663	03/21/2024	275.14
159395	205116		66628	03/21/2024	85.00
159570	205116		66700	03/27/2024	85.00
159572	205116		66700	03/27/2024	85.00
159579	205116		66700	03/27/2024	85.00
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$4,594.14</b>
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
158950	200685		66562	03/07/2024	184.61

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<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
159150	202241 MUNICIPAL EMERGENCY SERVICES		66608	03/14/2024	302.31
159233	202351 SHARP ELECTRONICS CORPORATION		66688	03/21/2024	55.31
159396	127150 LANDSCAPERS SUPPLY , INC		66732	03/27/2024	67.69
159573	200563 SAFE INDUSTRIES		66744	03/27/2024	457.25
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$1,067.17</b>
<b>10-661-214 REPAIRS &amp; MAINTENANCE-RADIOS</b>					
159205	205155 KIMBALL COMMUNICATION INC		66669	03/21/2024	996.12
<b>10-661-214 REPAIRS &amp; MAINTENANCE-RADIOS Subtotal</b>					<b>\$996.12</b>
<b>10-661-216 TOOLS AND SMALL EQUIPMENT</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	58.28
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	53.97
<b>10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$112.25</b>
<b>10-661-218 REPAIRS &amp; MAINT. - DRIVE TRAIN</b>					
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	15.77
<b>10-661-218 REPAIRS &amp; MAINT. - DRIVE TRAIN Subtotal</b>					<b>\$15.77</b>
<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
159146	200125 ADVANCE AUTO PARTS		66518	03/07/2024	599.69
159147	200125 ADVANCE AUTO PARTS		66518	03/07/2024	9.05
159148	200125 ADVANCE AUTO PARTS		66518	03/07/2024	190.74
159149	200125 ADVANCE AUTO PARTS		66518	03/07/2024	213.33
159158	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		66562	03/07/2024	6,294.27
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	37.82
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	127.19
159348	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	39.01
159389	201321 OREILLY AUTOMOTIVE STORES, INC.		66673	03/21/2024	141.35
159390	201321 OREILLY AUTOMOTIVE STORES, INC.		66673	03/21/2024	-90.30
159391	201321 OREILLY AUTOMOTIVE STORES, INC.		66673	03/21/2024	15.11
159392	201321 OREILLY AUTOMOTIVE STORES, INC.		66673	03/21/2024	53.04
159393	201321 OREILLY AUTOMOTIVE STORES, INC.		66673	03/21/2024	14.26
159397	106600 CAROLINA INTERNATIONAL TRUCKS INC		66707	03/27/2024	48.87
159398	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		66752	03/27/2024	176.94
<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$7,870.37</b>
<b>10-661-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					
159157	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		66562	03/07/2024	589.07
159159	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		66562	03/07/2024	57.24
<b>10-661-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK Subtotal</b>					<b>\$646.31</b>
<b>10-661-221 SUPPLIES</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	1,001.41
159394	200264 HOME DEPOT CREDIT SERVICES		66663	03/21/2024	224.01
159402	200369 SAM'S CLUB		66684	03/21/2024	53.73
<b>10-661-221 SUPPLIES Subtotal</b>					<b>\$1,279.15</b>
<b>10-661-222 SAFETY SUPPLIES</b>					

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<b>10-661-222 SAFETY SUPPLIES</b>					
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	978.76
<b>10-661-222 SAFETY SUPPLIES Subtotal</b>					<b>\$978.76</b>
<b>10-661-226 POSTAGE AND FREIGHT</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	5.08
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	24.75
<b>10-661-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$29.83</b>
<b>10-661-227 UNIFORMS</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	3,464.41
<b>10-661-227 UNIFORMS Subtotal</b>					<b>\$3,464.41</b>
<b>10-661-234 PROFESSONAL TRAINING</b>					
159082	202494 STATE OF SOUTH CAROLINA		66563	03/07/2024	20.00
159083	202494 STATE OF SOUTH CAROLINA		66563	03/07/2024	50.00
159107	205152 LESTER BURGESS		66735	03/27/2024	483.00
159108	204076 ROBERT HURLEY		66742	03/27/2024	483.00
159128	204745 ANDREW WALL		66703	03/27/2024	483.00
159151	202494 STATE OF SOUTH CAROLINA		66619	03/14/2024	125.00
159152	202494 STATE OF SOUTH CAROLINA		66619	03/14/2024	20.00
159153	202494 STATE OF SOUTH CAROLINA		66619	03/14/2024	20.00
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	3,065.35
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	326.23
159259	202494 STATE OF SOUTH CAROLINA		66619	03/14/2024	24.00
159260	202494 STATE OF SOUTH CAROLINA		66619	03/14/2024	150.00
159296	201028 MARTY PHILLIPS		66610	03/14/2024	1,354.60
159578	202494 STATE OF SOUTH CAROLINA		66753	03/27/2024	8.00
<b>10-661-234 PROFESSONAL TRAINING Subtotal</b>					<b>\$6,612.18</b>
<b>10-661-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	3,900.90
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-0.37
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	4,470.46
<b>10-661-239 FUEL USAGE Subtotal</b>					<b>\$8,370.99</b>
<b>10-661-240 TIRES EXPENDITURE</b>					
159081	201178 INTERSTATE TIRE SERVICE		66540	03/07/2024	2,075.80
<b>10-661-240 TIRES EXPENDITURE Subtotal</b>					<b>\$2,075.80</b>
<b>10-661-243 RENTAL EXPENDITURE</b>					
159174	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66536	03/07/2024	90.17
<b>10-661-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$90.17</b>
<b>10-661-247 DUES AND SUBSCRIPTIONS</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	70.00
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	70.08
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-0.04
<b>10-661-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$140.04</b>

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<b>10-661-262 CHEMICALS</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	63.60
<b>10-661-262 CHEMICALS Subtotal</b>					<b>\$63.60</b>
<b>10-661-263 LANDSCAPING EXPENSES</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	160.70
159394	200264 HOME DEPOT CREDIT SERVICES		66663	03/21/2024	122.68
<b>10-661-263 LANDSCAPING EXPENSES Subtotal</b>					<b>\$283.38</b>
<b>10-661-267 FD INSURANCE CLAIMS EXPENDITURES</b>					
159576	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		66752	03/27/2024	139.54
<b>10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal</b>					<b>\$139.54</b>
<b>10-661-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
159282	200563 SAFE INDUSTRIES	1000239	66744	03/27/2024	4,033.30
<b>10-661-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$4,033.30</b>
<b>10-661-617 FURNITURE, FIXTURES &amp; COMPUTERS</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	1,004.28
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	153.46
159399	205879 FIRE STATION FURNITURE	1000227	66721	03/27/2024	5,588.85
159569	205879 FIRE STATION FURNITURE	1000228	66721	03/27/2024	12,799.88
<b>10-661-617 FURNITURE, FIXTURES &amp; COMPUTERS Subtotal</b>					<b>\$19,546.47</b>
<b>10-661-801 CONTINGENCY</b>					
159228	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	305.57
159229	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	30.00
<b>10-661-801 CONTINGENCY Subtotal</b>					<b>\$335.57</b>
<b>10-771-201 OFFICE SUPPLIES</b>					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	9.00
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	13.56
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	56.27
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	7.40
<b>10-771-201 OFFICE SUPPLIES Subtotal</b>					<b>\$86.23</b>
<b>10-771-204 UTILITIES</b>					
159193	113650 DUKE ENERGY		66531	03/07/2024	65.76
159436	113650 DUKE ENERGY		66658	03/21/2024	32.99
159452	113650 DUKE ENERGY		66717	03/27/2024	39.58
159453	113650 DUKE ENERGY		66717	03/27/2024	34.97
159454	134500 PIEDMONT NATURAL GAS CO.		66739	03/27/2024	513.23
159457	113650 DUKE ENERGY		66717	03/27/2024	18.98
159459	113650 DUKE ENERGY		66717	03/27/2024	38.62
159464	134500 PIEDMONT NATURAL GAS CO.		66739	03/27/2024	92.63
159475	113650 DUKE ENERGY		66717	03/27/2024	31.98
159478	113650 DUKE ENERGY		66717	03/27/2024	102.07
159486	113650 DUKE ENERGY		66717	03/27/2024	17.31
159492	113650 DUKE ENERGY		66717	03/27/2024	21.60
159494	113650 DUKE ENERGY		66717	03/27/2024	37.90

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<b>10-771-204 UTILITIES</b>					
159497	113650 DUKE ENERGY		66717	03/27/2024	506.15
159501	113650 DUKE ENERGY		66717	03/27/2024	874.48
159503	113650 DUKE ENERGY		66717	03/27/2024	776.20
159511	113650 DUKE ENERGY		66717	03/27/2024	42.27
159517	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	8.43
159521	113650 DUKE ENERGY		66717	03/27/2024	37.95
159541	113650 DUKE ENERGY		66717	03/27/2024	65.76
159543	113650 DUKE ENERGY		66717	03/27/2024	58.48
159547	113650 DUKE ENERGY		66717	03/27/2024	42.36
<b>10-771-204 UTILITIES Subtotal</b>					<b>\$3,459.70</b>
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
159191	205676 CHARTER COMMUNICATION		66582	03/14/2024	114.66
159470	205676 CHARTER COMMUNICATION		66708	03/27/2024	114.66
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$229.32</b>
<b>10-771-206 IT COMMUNICATIONS</b>					
159308	205676 CHARTER COMMUNICATION		66646	03/21/2024	651.14
159310	200632 CHARTER COMMUNICATIONS		66581	03/14/2024	39.99
<b>10-771-206 IT COMMUNICATIONS Subtotal</b>					<b>\$691.13</b>
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189 ACUMEN IT LLC		66517	03/07/2024	180.70
158942	200189 ACUMEN IT LLC		66517	03/07/2024	126.11
158943	200189 ACUMEN IT LLC		66517	03/07/2024	379.17
159559	200189 ACUMEN IT LLC		66702	03/27/2024	379.17
159589	200189 ACUMEN IT LLC		66702	03/27/2024	189.40
159590	200189 ACUMEN IT LLC		66702	03/27/2024	128.59
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$1,383.14</b>
<b>10-771-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
159237	202657 BEN'S BACKFLOW TESTING & REPAIR		66574	03/14/2024	253.38
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	19.31
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	129.32
<b>10-771-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$402.01</b>
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
159233	202351 SHARP ELECTRONICS CORPORATION		66688	03/21/2024	13.36
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$13.36</b>
<b>10-771-216 TOOLS AND SMALL EQUIPMENT</b>					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	16.95
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	15.08
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	17.10
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	140.93
<b>10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$190.06</b>
<b>10-771-218 REPAIRS - VEHICLES</b>					
158953	106600 CAROLINA INTERNATIONAL TRUCKS INC		66525	03/07/2024	118.20

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<b>10-771-218 REPAIRS - VEHICLES</b>					
159073	148500 NAPA AUTO PARTS		66546	03/07/2024	130.68
159076	106500 CAROLINA HOSE & HYD. INC.		66523	03/07/2024	795.00
159161	200125 ADVANCE AUTO PARTS		66519	03/07/2024	143.32
159184	200379 CLINE HOSE AND HYDRAULICS OPERATIONS,INC		66529	03/07/2024	151.95
159185	200379 CLINE HOSE AND HYDRAULICS OPERATIONS,INC		66529	03/07/2024	195.79
159226	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	7.10
159226	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	11.17
159226	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	42.27
159335	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	20.92
159337	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	59.32
159338	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	8.77
159340	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	158.04
159346	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	192.70
159347	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	381.47
159382	127150 LANDSCAPERS SUPPLY , INC		66732	03/27/2024	99.12
<b>10-771-218 REPAIRS - VEHICLES Subtotal</b>					<b>\$2,515.82</b>
<b>10-771-221 SUPPLIES</b>					
158934	108400 CINTAS CORPORATION LOC 216		66528	03/07/2024	8.40
159074	108400 CINTAS CORPORATION LOC 216		66583	03/14/2024	8.40
159075	108400 CINTAS CORPORATION LOC 216		66583	03/14/2024	58.82
159168	202992 SIMPSONVILLE ACE HARDWARE		66615	03/14/2024	16.00
159169	108400 CINTAS CORPORATION LOC 216		66650	03/21/2024	8.40
159218	200475 SIMMONS IRRIGATION SUPPLY, INC.		66558	03/07/2024	22.81
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	7.41
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	89.54
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	17.98
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	33.70
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	107.87
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	64.31
159283	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
159383	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
159404	205285 PRIMROSE OIL COMPANY INC		66740	03/27/2024	637.70
159577	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
<b>10-771-221 SUPPLIES Subtotal</b>					<b>\$1,106.54</b>
<b>10-771-222 SAFETY SUPPLIES</b>					
159165	200375 GLOVES PLUS INC.		66592	03/14/2024	131.90
<b>10-771-222 SAFETY SUPPLIES Subtotal</b>					<b>\$131.90</b>
<b>10-771-227 UNIFORMS</b>					
158934	108400 CINTAS CORPORATION LOC 216		66528	03/07/2024	63.43
159074	108400 CINTAS CORPORATION LOC 216		66583	03/14/2024	63.43
159169	108400 CINTAS CORPORATION LOC 216		66650	03/21/2024	63.43
159283	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	63.43
159383	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	63.43



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<b>10-771-227 UNIFORMS</b>					
159577	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	63.43
<b>10-771-227 UNIFORMS Subtotal</b>					<b>\$380.58</b>
<b>10-771-234 PROFESSIONAL TRAINING</b>					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	285.00
<b>10-771-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$285.00</b>
<b>10-771-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	3,213.38
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	3,682.56
<b>10-771-239 FUEL USAGE Subtotal</b>					<b>\$6,895.94</b>
<b>10-771-240 TIRES EXPENDITURE</b>					
159267	204487 SNIDER FLEET SOLUTIONS		66750	03/27/2024	1,440.15
<b>10-771-240 TIRES EXPENDITURE Subtotal</b>					<b>\$1,440.15</b>
<b>10-771-243 RENTAL EXPENDITURE</b>					
159174	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66536	03/07/2024	60.05
<b>10-771-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$60.05</b>
<b>10-771-247 DUES AND SUBSCRIPTIONS</b>					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	20.99
<b>10-771-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$20.99</b>
<b>10-771-262 CHEMICALS</b>					
159240	205273 STATE CHEMICAL SOLUTIONS		66618	03/14/2024	419.76
<b>10-771-262 CHEMICALS Subtotal</b>					<b>\$419.76</b>
<b>10-771-265 ASPHALT AND PAVING MATERIALS</b>					
159156	126700 KING ASPHALT, INC.		66541	03/07/2024	3,226.94
159207	202992 SIMPSONVILLE ACE HARDWARE		66749	03/27/2024	58.47
<b>10-771-265 ASPHALT AND PAVING MATERIALS Subtotal</b>					<b>\$3,285.41</b>
<b>10-771-401 EQUIPMENT (NON-DEPRECIABLE)</b>					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	1,629.98
<b>10-771-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal</b>					<b>\$1,629.98</b>
<b>10-771-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC)</b>					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	74.19
<b>10-771-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC) Subtotal</b>					<b>\$74.19</b>
<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT</b>					
159236	121500 HENSON'S, INC.		66599	03/14/2024	1,125.46
159238	202553 FORTILINE INC		66590	03/14/2024	46.56
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	434.43
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	230.04
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	233.89
<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal</b>					<b>\$2,070.38</b>
<b>10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS</b>					
159270	203189 GREENVILLE LEGISLATIVE DELEGATION		66596	03/14/2024	125,000.00

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<b>10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS Subtotal</b>					<b>\$125,000.00</b>
<b>10-774-206 IT COMMUNICATION</b>					
159310	200632 CHARTER COMMUNICATIONS		66581	03/14/2024	39.99
<b>10-774-206 IT COMMUNICATION Subtotal</b>					<b>\$39.99</b>
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189 ACUMEN IT LLC		66517	03/07/2024	90.55
159589	200189 ACUMEN IT LLC		66702	03/27/2024	94.91
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$185.46</b>
<b>10-774-216 TOOLS AND SMALL EQUIPMENT</b>					
159163	200125 ADVANCE AUTO PARTS		66519	03/07/2024	5.89
159226	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	63.59
<b>10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$69.48</b>
<b>10-774-221 SUPPLIES</b>					
158934	108400 CINTAS CORPORATION LOC 216		66528	03/07/2024	95.09
159074	108400 CINTAS CORPORATION LOC 216		66583	03/14/2024	95.09
159169	108400 CINTAS CORPORATION LOC 216		66650	03/21/2024	95.09
159283	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	95.09
159334	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	127.09
159383	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	95.09
159577	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	95.09
<b>10-774-221 SUPPLIES Subtotal</b>					<b>\$697.63</b>
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS</b>					
159208	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		66652	03/21/2024	3,114.17
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS Subtotal</b>					<b>\$3,114.17</b>
<b>10-774-243 RENTAL EXPENDITURE</b>					
159164	200186 WELDER'S SUPPLY HOUSE, INC.		66626	03/14/2024	55.12
<b>10-774-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$55.12</b>
<b>10-774-262 CHEMICALS</b>					
159160	200125 ADVANCE AUTO PARTS		66519	03/07/2024	241.68
159162	200125 ADVANCE AUTO PARTS		66519	03/07/2024	88.79
159336	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	12.71
159341	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	88.79
<b>10-774-262 CHEMICALS Subtotal</b>					<b>\$431.97</b>
<b>10-881-201 OFFICE SUPPLIES</b>					
159251	205208 CAPITAL ONE		66579	03/14/2024	40.80
159251	205208 CAPITAL ONE		66579	03/14/2024	28.20
<b>10-881-201 OFFICE SUPPLIES Subtotal</b>					<b>\$69.00</b>
<b>10-881-204 UTILITIES</b>					
159145	134500 PIEDMONT NATURAL GAS CO.		66550	03/07/2024	1,528.69
159277	119800 GREENVILLE WATER SYSTEM		66598	03/14/2024	20.04
159437	113650 DUKE ENERGY		66658	03/21/2024	154.41
159440	119800 GREENVILLE WATER SYSTEM		66662	03/21/2024	38.94

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<b>10-881-204 UTILITIES</b>					
159456	134500		66739	03/27/2024	545.36
159471	119800		66727	03/27/2024	17.18
159483	119800		66727	03/27/2024	113.87
159487	119800		66727	03/27/2024	195.29
159489	119800		66727	03/27/2024	149.67
159491	119800		66727	03/27/2024	120.11
159493	119800		66727	03/27/2024	18.64
159504	119800		66727	03/27/2024	18.88
159505	119800		66727	03/27/2024	195.04
159507	113650		66717	03/27/2024	11.27
159518	113650		66717	03/27/2024	1,387.38
159520	113650		66717	03/27/2024	1,005.50
159522	119800		66727	03/27/2024	7.46
159527	119800		66727	03/27/2024	59.58
159529	119800		66727	03/27/2024	66.84
159539	113650		66717	03/27/2024	13.38
159540	113650		66717	03/27/2024	204.28
159571	134500		66739	03/27/2024	819.91
<b>10-881-204 UTILITIES Subtotal</b>					<b>\$6,691.72</b>
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
159191	205676		66582	03/14/2024	136.75
159470	205676		66708	03/27/2024	136.75
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$273.50</b>
<b>10-881-206 IT COMMUNICATIONS</b>					
159302	205676		66637	03/21/2024	99.99
159307	205676		66647	03/21/2024	347.10
<b>10-881-206 IT COMMUNICATIONS Subtotal</b>					<b>\$447.09</b>
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189		66517	03/07/2024	120.60
158942	200189		66517	03/07/2024	106.27
159589	200189		66702	03/27/2024	126.40
159590	200189		66702	03/27/2024	108.36
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$461.63</b>
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
159102	202992		66559	03/07/2024	9.53
159227	204630		667	03/14/2024	-85.53
159227	204630		667	03/14/2024	300.00
159250	128717		66607	03/14/2024	145.40
159271	141190		66689	03/21/2024	30.21
159272	141190		66747	03/27/2024	125.06
159288	202992		66749	03/27/2024	16.00
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$540.67</b>

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<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	27.00
159233	202351 SHARP ELECTRONICS CORPORATION		66688	03/21/2024	35.62
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	90.62
159257	200125 ADVANCE AUTO PARTS		66571	03/14/2024	39.75
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$192.99</b>
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES</b>					
159255	200056 GRAYBAR ELECTRIC COMPANY, INC.		66594	03/14/2024	668.17
159273	200149 LITTLEJOHN PORTABLE TOILETS		66736	03/27/2024	229.05
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$897.22</b>
<b>10-881-216 SMALL TOOLS AND EQUIPMENT</b>					
159424	201321 OREILLY AUTOMOTIVE STORES, INC.		66679	03/21/2024	18.01
<b>10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$18.01</b>
<b>10-881-218 REPAIRS &amp; MAINT. - DRIVE TRAIN</b>					
159256	200125 ADVANCE AUTO PARTS		66571	03/14/2024	158.23
159258	200125 ADVANCE AUTO PARTS		66571	03/14/2024	171.86
<b>10-881-218 REPAIRS &amp; MAINT. - DRIVE TRAIN Subtotal</b>					<b>\$330.09</b>
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
159418	201321 OREILLY AUTOMOTIVE STORES, INC.		66679	03/21/2024	5.61
159423	201321 OREILLY AUTOMOTIVE STORES, INC.		66679	03/21/2024	12.61
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$18.22</b>
<b>10-881-221 SUPPLIES</b>					
159251	205208 CAPITAL ONE		66579	03/14/2024	73.16
<b>10-881-221 SUPPLIES Subtotal</b>					<b>\$73.16</b>
<b>10-881-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	1,147.10
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	1,314.59
<b>10-881-239 FUEL USAGE Subtotal</b>					<b>\$2,461.69</b>
<b>10-881-240 TIRES EXPENDITURE</b>					
159103	204487 SNIDER FLEET SOLUTIONS		66561	03/07/2024	428.95
<b>10-881-240 TIRES EXPENDITURE Subtotal</b>					<b>\$428.95</b>
<b>10-881-243 RENTAL EXPENDITURE</b>					
159174	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66536	03/07/2024	188.51
<b>10-881-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$188.51</b>
<b>10-881-261 RECREATION SERVICES</b>					
159078	149701 WILSON'S 5C TO \$1.00 STORES, INC.		66570	03/07/2024	54.19
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	60.00
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	38.04
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	157.93
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	389.97
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	34.62
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	40.57

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<b>10-881-261 RECREATION SERVICES</b>					
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	245.80
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	121.92
159251	205208 CAPITAL ONE		66579	03/14/2024	100.00
159251	205208 CAPITAL ONE		66579	03/14/2024	170.00
159251	205208 CAPITAL ONE		66579	03/14/2024	182.18
159251	205208 CAPITAL ONE		66579	03/14/2024	123.14
159251	205208 CAPITAL ONE		66579	03/14/2024	49.04
159251	205208 CAPITAL ONE		66579	03/14/2024	170.00
159251	205208 CAPITAL ONE		66579	03/14/2024	155.46
159251	205208 CAPITAL ONE		66579	03/14/2024	34.43
159251	205208 CAPITAL ONE		66579	03/14/2024	260.00
159251	205208 CAPITAL ONE		66579	03/14/2024	302.66
159251	205208 CAPITAL ONE		66579	03/14/2024	50.00
159251	205208 CAPITAL ONE		66579	03/14/2024	178.24
<b>10-881-261 RECREATION SERVICES Subtotal</b>					<b>\$2,918.19</b>
<b>10-881-262 CHEMICALS</b>					
159066	200434 HELENA CHEMICAL COMPANY		66539	03/07/2024	1,670.83
<b>10-881-262 CHEMICALS Subtotal</b>					<b>\$1,670.83</b>
<b>10-881-263 LANDSCAPING SERVICES</b>					
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	40.07
<b>10-881-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$40.07</b>
<b>10-881-266 ELECTRIC AND LIGHTING SUPPLIES</b>					
159243	200056 GRAYBAR ELECTRIC COMPANY, INC.		66660	03/21/2024	228.26
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	47.28
159287	200498 THE LIGHTING CO. & ELECTRICAL CONSTRUCTI		66693	03/21/2024	870.00
<b>10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal</b>					<b>\$1,145.54</b>
<b>10-882-201 OFFICE SUPPLIES</b>					
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	134.08
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	33.90
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	42.36
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	66.42
159251	205208 CAPITAL ONE		66579	03/14/2024	74.41
159251	205208 CAPITAL ONE		66579	03/14/2024	64.15
<b>10-882-201 OFFICE SUPPLIES Subtotal</b>					<b>\$415.32</b>
<b>10-882-203 SMALL OFFICE EQUIPMENT</b>					
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	264.99
<b>10-882-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$264.99</b>
<b>10-882-204 UTILITIES</b>					
159417	205799 SUPERIOR PLUS PROPANE		66691	03/21/2024	8.40
159490	113650 DUKE ENERGY		66717	03/27/2024	93.63
159502	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	69.79
159508	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	59.58

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<b>10-882-204 UTILITIES</b>					
159510	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	200.64
159512	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	63.95
159513	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	148.91
159515	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	59.58
159523	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	44.29
159528	113650 DUKE ENERGY		66717	03/27/2024	2,777.18
159530	113650 DUKE ENERGY		66717	03/27/2024	411.02
159532	113650 DUKE ENERGY		66717	03/27/2024	411.46
159533	113650 DUKE ENERGY		66717	03/27/2024	269.44
159534	113650 DUKE ENERGY		66717	03/27/2024	1,184.95
159535	113650 DUKE ENERGY		66717	03/27/2024	493.67
159536	113650 DUKE ENERGY		66717	03/27/2024	3,487.79
159549	113650 DUKE ENERGY		66717	03/27/2024	585.98
<b>10-882-204 UTILITIES Subtotal</b>					<b>\$10,370.26</b>
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
159300	205676 CHARTER COMMUNICATION		66639	03/21/2024	59.45
159309	205676 CHARTER COMMUNICATION		66645	03/21/2024	49.99
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$109.44</b>
<b>10-882-206 IT COMMUNICATIONS</b>					
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	169.49
159299	205676 CHARTER COMMUNICATION		66640	03/21/2024	69.99
159309	205676 CHARTER COMMUNICATION		66645	03/21/2024	139.98
<b>10-882-206 IT COMMUNICATIONS Subtotal</b>					<b>\$379.46</b>
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189 ACUMEN IT LLC		66517	03/07/2024	180.71
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	199.00
159589	200189 ACUMEN IT LLC		66702	03/27/2024	189.39
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$569.10</b>
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	16.07
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	16.07
159410	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		66667	03/21/2024	531.14
159416	200373 AAA SUPPLY INC.		66627	03/21/2024	143.13
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$706.41</b>
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
159233	202351 SHARP ELECTRONICS CORPORATION		66688	03/21/2024	24.22
159245	205029 CREGGER COMPANY INC		66584	03/14/2024	218.24
159246	205029 CREGGER COMPANY INC		66584	03/14/2024	1.00
159247	205029 CREGGER COMPANY INC		66584	03/14/2024	4.36
159249	127150 LANDSCAPERS SUPPLY , INC		66670	03/21/2024	62.93
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$310.75</b>
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES</b>					

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<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES</b>					
159101	141190 SHERWIN-WILLIAMS CO.		66557	03/07/2024	40.53
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	33.18
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	93.79
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	51.90
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	154.53
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	223.41
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	63.60
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	359.89
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	51.28
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	101.70
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES Subtotal</b>					<b>\$1,173.81</b>
<b>10-882-216 SMALL TOOLS AND EQUIPMENT</b>					
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	60.66
<b>10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$60.66</b>
<b>10-882-224 RECREATION SUPPLIES</b>					
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	36.03
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	121.86
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	1,544.92
<b>10-882-224 RECREATION SUPPLIES Subtotal</b>					<b>\$1,702.81</b>
<b>10-882-234 PROFESSIONAL TRAINING</b>					
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	300.00
<b>10-882-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$300.00</b>
<b>10-882-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	551.13
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	631.60
<b>10-882-239 FUEL USAGE Subtotal</b>					<b>\$1,182.73</b>
<b>10-882-243 RENTAL EXPENDITURE</b>					
159174	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66536	03/07/2024	87.87
<b>10-882-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$87.87</b>
<b>10-882-250 TRAIN REPAIRS &amp; MAINT.-DRIVE TRAIN</b>					
159244	148500 NAPA AUTO PARTS		66609	03/14/2024	224.30
159419	201321 OREILLY AUTOMOTIVE STORES, INC.		66679	03/21/2024	25.02
159420	201321 OREILLY AUTOMOTIVE STORES, INC.		66679	03/21/2024	100.06
159421	201321 OREILLY AUTOMOTIVE STORES, INC.		66679	03/21/2024	44.83
159422	201321 OREILLY AUTOMOTIVE STORES, INC.		66679	03/21/2024	94.98
<b>10-882-250 TRAIN REPAIRS &amp; MAINT.-DRIVE TRAIN Subtotal</b>					<b>\$489.19</b>
<b>10-882-251 TRAIN REPAIRS &amp; MAINT. - ROUTINE</b>					
159248	148500 NAPA AUTO PARTS		66609	03/14/2024	2.72
<b>10-882-251 TRAIN REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$2.72</b>
<b>10-882-261 HP RECREATION SERVICES</b>					
159186	204643 GAMEON	1000242	66534	03/07/2024	19,284.58

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<b>10-882-261 HP RECREATION SERVICES</b>					
159210	205344 UPSTATE OFFICIALS ASSOCIATION		66568	03/07/2024	1,980.00
159211	205344 UPSTATE OFFICIALS ASSOCIATION		66567	03/07/2024	1,980.00
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	562.38
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	443.08
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	550.85
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	219.97
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-22.30
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	148.19
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	807.12
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	881.34
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	-17.52
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	742.00
159222	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	309.59
159223	204630 CAPITAL ONE CARD SERVICES	1000237	667	03/14/2024	10,769.60
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	954.00
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	457.92
159224	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	189.74
159292	205344 UPSTATE OFFICIALS ASSOCIATION		66624	03/14/2024	1,980.00
159293	205344 UPSTATE OFFICIALS ASSOCIATION		66623	03/14/2024	1,980.00
159294	205344 UPSTATE OFFICIALS ASSOCIATION		66622	03/14/2024	1,300.00
159295	205344 UPSTATE OFFICIALS ASSOCIATION		66621	03/14/2024	1,500.00
159412	205344 UPSTATE OFFICIALS ASSOCIATION		66698	03/21/2024	1,500.00
159413	205344 UPSTATE OFFICIALS ASSOCIATION		66697	03/21/2024	1,575.00
159414	205344 UPSTATE OFFICIALS ASSOCIATION		66696	03/21/2024	1,800.00
159415	205344 UPSTATE OFFICIALS ASSOCIATION		66695	03/21/2024	1,440.00
159581	205344 UPSTATE OFFICIALS ASSOCIATION		66759	03/27/2024	1,800.00
159582	205344 UPSTATE OFFICIALS ASSOCIATION		66758	03/27/2024	1,200.00
159583	205344 UPSTATE OFFICIALS ASSOCIATION		66757	03/27/2024	1,440.00
159584	205344 UPSTATE OFFICIALS ASSOCIATION		66756	03/27/2024	1,900.00
<b>10-882-261 HP RECREATION SERVICES Subtotal</b>					<b>\$59,655.54</b>
<b>10-882-262 CHEMICALS</b>					
159064	200434 HELENA CHEMICAL COMPANY		66539	03/07/2024	1,924.70
159065	200434 HELENA CHEMICAL COMPANY		66539	03/07/2024	1,575.37
<b>10-882-262 CHEMICALS Subtotal</b>					<b>\$3,500.07</b>
<b>10-882-264 CEMENT AND MASONRY MATERIALS</b>					
159242	200424 SANDLAPPER CONCRETE, LLC		66613	03/14/2024	927.50
<b>10-882-264 CEMENT AND MASONRY MATERIALS Subtotal</b>					<b>\$927.50</b>
<b>10-882-266 ELECTRICAL AND LIGHTING SUPPLIES</b>					
159591	122450 HOLDER ELECTRIC SUPPLY, INC.		66729	03/27/2024	127.20
<b>10-882-266 ELECTRICAL AND LIGHTING SUPPLIES Subtotal</b>					<b>\$127.20</b>
<b>10-883-204 UTILITIES</b>					
159526	119800 GREENVILLE WATER SYSTEM		66727	03/27/2024	243.30



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<b>10-883-204 UTILITIES Subtotal</b>					<b>\$243.30</b>
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
159191	205676		66582	03/14/2024	1,095.78
159470	205676		66708	03/27/2024	1,095.78
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$2,191.56</b>
<b>10-883-206 IT COMMUNICATIONS</b>					
159300	205676		66639	03/21/2024	355.79
<b>10-883-206 IT COMMUNICATIONS Subtotal</b>					<b>\$355.79</b>
<b>10-883-212 REPAIRS &amp; MAINT. - FACILITIES</b>					
159222	204630		667	03/14/2024	293.37
<b>10-883-212 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$293.37</b>
<b>Fund 10 Subtotal</b>					<b>\$631,736.08</b>
<b>15 SEWER FUND</b>					
<b>15-772-201 OFFICE SUPPLIES</b>					
159227	204630		667	03/14/2024	41.33
159227	204630		667	03/14/2024	14.90
<b>15-772-201 OFFICE SUPPLIES Subtotal</b>					<b>\$56.23</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
159310	200632		66581	03/14/2024	40.00
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$40.00</b>
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158941	200189		66517	03/07/2024	30.05
159589	200189		66702	03/27/2024	31.50
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$61.55</b>
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT</b>					
159182	201063		66600	03/14/2024	1,851.10
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal</b>					<b>\$1,851.10</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
159239	128717		66605	03/14/2024	17.10
159239	128717		66605	03/14/2024	16.56
159239	128717		66605	03/14/2024	166.16
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$199.82</b>
<b>15-772-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
159227	204630		667	03/14/2024	500.00
<b>15-772-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$500.00</b>
<b>15-772-221 SUPPLIES</b>					
158934	108400		66528	03/07/2024	8.40
158955	127150		66542	03/07/2024	42.38
159074	108400		66583	03/14/2024	8.40
159075	108400		66583	03/14/2024	58.82
159169	108400		66650	03/21/2024	8.40

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<b>15-772-221 SUPPLIES</b>					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	55.61
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	33.87
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	29.15
159283	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
159383	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
159577	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$270.23</b>
<b>15-772-227 UNIFORMS</b>					
158934	108400 CINTAS CORPORATION LOC 216		66528	03/07/2024	24.80
159074	108400 CINTAS CORPORATION LOC 216		66583	03/14/2024	24.80
159169	108400 CINTAS CORPORATION LOC 216		66650	03/21/2024	24.80
159283	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	24.80
159383	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	24.80
159577	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	24.80
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$148.80</b>
<b>15-772-234 PROFESSIONAL TRAINING</b>					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	375.00
<b>15-772-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$375.00</b>
<b>15-772-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	803.35
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	920.64
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,723.99</b>
<b>Fund 15 Subtotal</b>					<b>\$5,226.72</b>
<b>25 SPECIAL REVENUE FUND</b>					
<b>25-591-244 PROFESSIONAL SERVICES</b>					
159192	142425 SMA		66560	03/07/2024	644.50
<b>25-591-244 PROFESSIONAL SERVICES Subtotal</b>					<b>\$644.50</b>
<b>25-591-614 BUILDINGS</b>					
159448	205812 CANNON ROOFING LLC		66632	03/21/2024	15,338.00
<b>25-591-614 BUILDINGS Subtotal</b>					<b>\$15,338.00</b>
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
159433	204522 DP3 ARCHITECTS, LTD		66656	03/21/2024	1,045.00
159556	205902 EDIFICE, LLC		66718	03/27/2024	91,871.42
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$92,916.42</b>
<b>25-591-619 LAND IMPROVEMENTS</b>					
159250	128717 LOWES COMPANIES INC		66607	03/14/2024	8,444.60
<b>25-591-619 LAND IMPROVEMENTS Subtotal</b>					<b>\$8,444.60</b>
<b>Fund 25 Subtotal</b>					<b>\$117,343.52</b>
<b>28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP</b>					
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES</b>					
159191	205676 CHARTER COMMUNICATION		66582	03/14/2024	35.38

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<b>28-591-205 TELEPHONE, FAX AND CELLPHONES</b>					
159470	205676 CHARTER COMMUNICATION		66708	03/27/2024	35.38
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal</b>					<b>\$70.76</b>
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING</b>					
159198	205716 VARSITY ELECTRONICS LLC		66760	03/27/2024	65.25
159289	103600 BAILEY HEATING & CONTROL SERVICES		66704	03/27/2024	299.75
159409	205128 MARKS LOCK AND KEY		66737	03/27/2024	83.86
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING Subtotal</b>					<b>\$448.86</b>
<b>Fund 28 Subtotal</b>					<b>\$519.62</b>
<b>37 PW ENTERPRISE FUND</b>					
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE</b>					
158937	102300 AMICK EQUIPMENT CO.,INC.		66520	03/07/2024	448.13
158954	106600 CAROLINA INTERNATIONAL TRUCKS INC		66525	03/07/2024	258.26
158956	102300 AMICK EQUIPMENT CO.,INC.		66520	03/07/2024	304.53
159167	102300 AMICK EQUIPMENT CO.,INC.		66572	03/14/2024	8,184.17
159183	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		66524	03/07/2024	1,129.64
159339	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	43.61
159345	201321 OREILLY AUTOMOTIVE STORES, INC.		66678	03/21/2024	21.00
159407	205629 THE PETERBILT STORE-GREENVILLE		66754	03/27/2024	2,416.34
159408	106500 CAROLINA HOSE & HYD. INC.		66706	03/27/2024	1,022.90
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE Subtotal</b>					<b>\$13,828.58</b>
<b>37-773-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	2,387.62
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	2,736.23
<b>37-773-239 FUEL USAGE Subtotal</b>					<b>\$5,123.85</b>
<b>37-773-240 TIRE EXPENDITURE</b>					
159166	204487 SNIDER FLEET SOLUTIONS		66616	03/14/2024	974.68
<b>37-773-240 TIRE EXPENDITURE Subtotal</b>					<b>\$974.68</b>
<b>37-773-268 TIPPING FEES</b>					
159140	119050 GREENVILLE CO SOLID WASTE		66595	03/14/2024	3,764.91
159154	205283 GREENVILLE TRANSFER STATION		66538	03/07/2024	16,497.10
159232	205283 GREENVILLE TRANSFER STATION		66597	03/14/2024	15,111.88
<b>37-773-268 TIPPING FEES Subtotal</b>					<b>\$35,373.89</b>
<b>Fund 37 Subtotal</b>					<b>\$55,301.00</b>
<b>65 VICTIM ASSISTANCE FUND</b>					
<b>65-601-234 PROFESSIONAL TRAINING</b>					
159252	203205 SCLEVA TREASURER		66614	03/14/2024	30.00
<b>65-601-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$30.00</b>
<b>65-601-239 FUEL USAGE</b>					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	22.43
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	25.68
<b>65-601-239 FUEL USAGE Subtotal</b>					<b>\$48.11</b>

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<b>Fund 65 Subtotal</b>					<b>\$78.11</b>
<b>GRAND TOTAL</b>					<b>\$810,205.05</b>

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