

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 10/01/2024 To 10/31/2024

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 2024-2025

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<b>10 GENERAL FUND</b>					
<b>10-571-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162820	201518 AT&T MOBILITY		68497	10/30/2024	42.77
<b>10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$42.77</b>
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162421	200189 ACUMEN IT LLC		68230	10/03/2024	121.50
162422	200189 ACUMEN IT LLC		68230	10/03/2024	207.74
162810	200189 ACUMEN IT LLC		68442	10/24/2024	121.50
162811	200189 ACUMEN IT LLC		68442	10/24/2024	191.96
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$642.70</b>
<b>10-581-206 IT COMMUNICATIONS</b>					
162594	205676 CHARTER COMMUNICATION		68281	10/10/2024	444.14
<b>10-581-206 IT COMMUNICATIONS Subtotal</b>					<b>\$444.14</b>
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162421	200189 ACUMEN IT LLC		68230	10/03/2024	30.36
162422	200189 ACUMEN IT LLC		68230	10/03/2024	89.26
162810	200189 ACUMEN IT LLC		68442	10/24/2024	30.36
162811	200189 ACUMEN IT LLC		68442	10/24/2024	82.48
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$232.46</b>
<b>10-581-234 PROFESSIONAL TRAINING</b>					
162633	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	900.48
<b>10-581-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$900.48</b>
<b>10-581-243 RENTAL EXPENDITURE</b>					
162514	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68309	10/10/2024	450.45
<b>10-581-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$450.45</b>
<b>10-581-244 PROFESSIONAL FEES</b>					
162523	205598 DUGGAN AND HUGHES LLC		68300	10/10/2024	2,476.50
<b>10-581-244 PROFESSIONAL FEES Subtotal</b>					<b>\$2,476.50</b>
<b>10-591-201 OFFICE SUPPLIES</b>					
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	41.49
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	13.77
162671	204773 HERALD OFFICE SUPPLY		68526	10/30/2024	41.42
<b>10-591-201 OFFICE SUPPLIES Subtotal</b>					<b>\$96.68</b>
<b>10-591-202 PRINTING</b>					
162465	204799 VERNON COMPANY		68271	10/03/2024	740.33
162516	205571 THE PIN CENTER		68334	10/10/2024	1,671.00
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	106.00
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	1,657.84
<b>10-591-202 PRINTING Subtotal</b>					<b>\$4,175.17</b>
<b>10-591-203 SMALL OFFICE EQUIPMENT</b>					
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	20.94

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<b>10-591-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$20.94</b>
<b>10-591-204 UTILITIES</b>					
162413	119800 GREENVILLE WATER SYSTEM		68247	10/03/2024	7.46
162414	119800 GREENVILLE WATER SYSTEM		68247	10/03/2024	7.46
162416	113650 DUKE ENERGY		68242	10/03/2024	215.30
162417	113650 DUKE ENERGY		68242	10/03/2024	21.14
162437	113650 DUKE ENERGY		68242	10/03/2024	34.21
162441	113650 DUKE ENERGY		68242	10/03/2024	48.00
162442	113650 DUKE ENERGY		68242	10/03/2024	45.44
162446	113650 DUKE ENERGY		68242	10/03/2024	2,456.08
162488	113650 DUKE ENERGY		68242	10/03/2024	45.35
162490	113650 DUKE ENERGY		68242	10/03/2024	47.49
162673	119800 GREENVILLE WATER SYSTEM		68360	10/16/2024	20.04
162674	119800 GREENVILLE WATER SYSTEM		68360	10/16/2024	10.02
162725	113650 DUKE ENERGY		68458	10/24/2024	16.53
162727	113650 DUKE ENERGY		68458	10/24/2024	13,950.96
162730	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	19.39
162826	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	7.46
162827	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	7.46
162829	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	58.39
162831	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	22.28
162832	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	97.17
162835	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	39.84
162851	113650 DUKE ENERGY		68514	10/30/2024	1,180.87
162854	113650 DUKE ENERGY		68514	10/30/2024	192.22
162857	113650 DUKE ENERGY		68514	10/30/2024	40.60
162858	113650 DUKE ENERGY		68514	10/30/2024	49.92
162859	113650 DUKE ENERGY		68514	10/30/2024	102.68
162862	113650 DUKE ENERGY		68514	10/30/2024	146.77
162868	113650 DUKE ENERGY		68514	10/30/2024	34.36
162869	113650 DUKE ENERGY		68514	10/30/2024	68.54
162870	113650 DUKE ENERGY		68514	10/30/2024	44.53
162871	113650 DUKE ENERGY		68514	10/30/2024	45.68
162927	113650 DUKE ENERGY		68514	10/30/2024	48.40
162934	113650 DUKE ENERGY		68514	10/30/2024	34.94
162935	113650 DUKE ENERGY		68514	10/30/2024	4,890.82
162938	113650 DUKE ENERGY		68514	10/30/2024	51.44
162941	113650 DUKE ENERGY		68514	10/30/2024	21.48
162942	113650 DUKE ENERGY		68514	10/30/2024	271.13
162943	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	7.46
162944	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	7.46
<b>10-591-204 UTILITIES Subtotal</b>					<b>\$24,416.77</b>
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162419	205676 CHARTER COMMUNICATION		68238	10/03/2024	590.88
162595	205676 CHARTER COMMUNICATION		68280	10/10/2024	79.98

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<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162820	201518 AT&T MOBILITY		68497	10/30/2024	271.83
162881	205676 CHARTER COMMUNICATION		68503	10/30/2024	594.20
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$1,536.89</b>
<b>10-591-206 IT COMMUNICATIONS</b>					
162594	205676 CHARTER COMMUNICATION		68281	10/10/2024	444.15
162820	201518 AT&T MOBILITY		68497	10/30/2024	114.15
<b>10-591-206 IT COMMUNICATIONS Subtotal</b>					<b>\$558.30</b>
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162421	200189 ACUMEN IT LLC		68230	10/03/2024	288.68
162422	200189 ACUMEN IT LLC		68230	10/03/2024	475.12
162423	200189 ACUMEN IT LLC		68230	10/03/2024	379.16
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	329.86
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	9.99
162633	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	19.99
162810	200189 ACUMEN IT LLC		68442	10/24/2024	288.68
162811	200189 ACUMEN IT LLC		68442	10/24/2024	439.03
162812	200189 ACUMEN IT LLC		68442	10/24/2024	379.16
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$2,609.67</b>
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
162241	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	92.25
162608	140555 SCHINDLER ELEVATOR CORP		68327	10/10/2024	1,103.79
162657	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	92.25
162948	206093 MACK PEST SOLUTIONS		68531	10/30/2024	50.00
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$1,338.29</b>
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT</b>					
162515	202351 SHARP ELECTRONICS CORPORATION		68379	10/16/2024	202.58
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT Subtotal</b>					<b>\$202.58</b>
<b>10-591-221 SUPPLIES</b>					
162500	202782 PETTY CASH		68256	10/03/2024	15.56
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	128.81
162671	204773 HERALD OFFICE SUPPLY		68526	10/30/2024	91.51
<b>10-591-221 SUPPLIES Subtotal</b>					<b>\$235.88</b>
<b>10-591-226 POSTAGE AND FREIGHT</b>					
162420	204850 QUADIENT FINANCE USA INC		68259	10/03/2024	500.00
162743	204850 QUADIENT FINANCE USA INC		68483	10/24/2024	250.00
<b>10-591-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$750.00</b>
<b>10-591-234 PROFESSIONAL TRAINING</b>					
162424	205842 RON JOHNSON		68261	10/03/2024	592.38
162633	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	248.81
162633	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	275.00
162633	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	900.48
162633	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	47.71

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<b>10-591-234 PROFESSIONAL TRAINING</b>					
162633	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	196.00
<b>10-591-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$2,260.38</b>
<b>10-591-238 LOCAL MEETINGS AND MEALS</b>					
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	450.00
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	55.00
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	11.99
<b>10-591-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$516.99</b>
<b>10-591-239 FUEL USAGE</b>					
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	172.28
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	177.70
<b>10-591-239 FUEL USAGE Subtotal</b>					<b>\$349.98</b>
<b>10-591-243 RENTAL EXPENDITURE</b>					
162360	205760 LEAF CAPITAL FUNDING LLC		68250	10/03/2024	74.19
162496	203504 SHRED 360 LLC		68263	10/03/2024	44.95
162498	203504 SHRED 360 LLC		68263	10/03/2024	44.95
162514	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68309	10/10/2024	922.25
162916	205760 LEAF CAPITAL FUNDING LLC		68530	10/30/2024	74.19
<b>10-591-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,160.53</b>
<b>10-591-244 PROFESSIONAL FEES</b>					
162524	205598 DUGGAN AND HUGHES LLC		68300	10/10/2024	1,586.25
<b>10-591-244 PROFESSIONAL FEES Subtotal</b>					<b>\$1,586.25</b>
<b>10-591-247 DUES AND SUBSCRIPTIONS</b>					
162609	141700 SIMPSONVILLE ROTARY CLUB		68331	10/10/2024	385.00
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	105.68
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	10.59
<b>10-591-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$501.27</b>
<b>10-591-248 BUILDING INSPECTION FEES</b>					
162497	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		68258	10/03/2024	12,792.00
<b>10-591-248 BUILDING INSPECTION FEES Subtotal</b>					<b>\$12,792.00</b>
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES</b>					
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	24.21
162647	205788 GANNETT GEORGIA		68356	10/16/2024	354.96
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES Subtotal</b>					<b>\$379.17</b>
<b>10-591-276 EMPLOYEE RECOGNITION</b>					
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	74.43
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	138.54
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	209.52
<b>10-591-276 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$422.49</b>
<b>10-591-278 A TAX - WELCOME CENTER (SCOC)</b>					
162910	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		68540	10/30/2024	9,135.77
162911	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		68540	10/30/2024	20,341.21

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<b>10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal</b>					<b>\$29,476.98</b>
<b>10-591-299 MISCELLANEOUS</b>					
162610	203565 INFOQUEST INC		68470	10/24/2024	184.19
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	2.00
<b>10-591-299 MISCELLANEOUS Subtotal</b>					<b>\$186.19</b>
<b>10-591-319 A-TAX-SAFi - (OKTOBERFEST)</b>					
162913	201937 SIMPSONVILLE ARTS FOUNDATION		68541	10/30/2024	5,000.00
<b>10-591-319 A-TAX-SAFi - (OKTOBERFEST) Subtotal</b>					<b>\$5,000.00</b>
<b>10-591-604 MUNICIPAL COMPLEX</b>					
162519	204816 MOBILE COMMUNICATIONS AMERICA INC		68371	10/16/2024	1,125.08
162520	205902 EDIFICE, LLC		68301	10/10/2024	3,115,264.54
162525	204522 DP3 ARCHITECTS, LTD		68299	10/10/2024	5,572.80
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	2,310.74
162761	205389 INTERIOR ELEMENTS LLC		68471	10/24/2024	38,567.32
162909	205945 NETLINK, INC.	1000251	68533	10/30/2024	81,712.79
162914	205902 EDIFICE, LLC		68515	10/30/2024	1,581,502.45
<b>10-591-604 MUNICIPAL COMPLEX Subtotal</b>					<b>\$4,826,055.72</b>
<b>10-591-618 VEHICLES</b>					
162500	202782 PETTY CASH		68256	10/03/2024	10.00
<b>10-591-618 VEHICLES Subtotal</b>					<b>\$10.00</b>
<b>10-601-201 OFFICE SUPPLIES</b>					
162425	205569 ODP BUSINESS SOLUTIONS LLC		68255	10/03/2024	126.51
<b>10-601-201 OFFICE SUPPLIES Subtotal</b>					<b>\$126.51</b>
<b>10-601-202 PRINTING</b>					
162349	114800 EXPRESS PRESS		68303	10/10/2024	146.28
162350	114800 EXPRESS PRESS		68303	10/10/2024	146.28
<b>10-601-202 PRINTING Subtotal</b>					<b>\$292.56</b>
<b>10-601-204 UTILITIES</b>					
162446	113650 DUKE ENERGY		68242	10/03/2024	2,456.09
162674	119800 GREENVILLE WATER SYSTEM		68360	10/16/2024	10.02
162730	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	19.40
162732	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	27.35
162829	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	58.40
162834	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	82.65
162867	113650 DUKE ENERGY		68514	10/30/2024	1,134.08
162935	113650 DUKE ENERGY		68514	10/30/2024	4,890.82
<b>10-601-204 UTILITIES Subtotal</b>					<b>\$8,678.81</b>
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162419	205676 CHARTER COMMUNICATION		68238	10/03/2024	875.44
162529	201428 FRONTIER		68306	10/10/2024	637.39
162600	205676 CHARTER COMMUNICATION		68291	10/10/2024	119.96
162691	205705 AT&T MOBILITY-FIRSTNET		68344	10/16/2024	1,641.14

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162820	201518 AT&T MOBILITY		68497	10/30/2024	687.35
162881	205676 CHARTER COMMUNICATION		68503	10/30/2024	879.42
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$4,840.70</b>
<b>10-601-206 IT COMMUNICATIONS</b>					
162597	205676 CHARTER COMMUNICATION		68294	10/10/2024	277.19
162600	205676 CHARTER COMMUNICATION		68291	10/10/2024	266.75
<b>10-601-206 IT COMMUNICATIONS Subtotal</b>					<b>\$543.94</b>
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162334	200515 EQUIFAX INFORMATION SVCS LLC		68302	10/10/2024	109.18
162422	200189 ACUMEN IT LLC		68230	10/03/2024	2,048.99
162580	205646 THOMSON REUTERS WEST PUBLISHING		68489	10/24/2024	389.14
162804	200515 EQUIFAX INFORMATION SVCS LLC		68516	10/30/2024	109.18
162811	200189 ACUMEN IT LLC		68442	10/24/2024	1,893.35
162918	206091 DISCOVER RESTITUTION		68509	10/30/2024	44.00
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$4,593.84</b>
<b>10-601-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
162375	200776 RICK'S SEWER & DRAIN, INC.		68260	10/03/2024	180.00
162746	200776 RICK'S SEWER & DRAIN, INC.		68485	10/24/2024	270.00
162948	206093 MACK PEST SOLUTIONS		68531	10/30/2024	50.00
<b>10-601-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$500.00</b>
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
162515	202351 SHARP ELECTRONICS CORPORATION		68379	10/16/2024	273.01
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$273.01</b>
<b>10-601-215 RADIO USER FEES</b>					
162577	200727 MOTOROLA SOLUTIONS, INC.		68479	10/24/2024	2,451.68
<b>10-601-215 RADIO USER FEES Subtotal</b>					<b>\$2,451.68</b>
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
162345	104450 BIG O DODGE		68275	10/10/2024	1,299.08
162480	200125 ADVANCE AUTO PARTS		68232	10/03/2024	8.72
162481	200125 ADVANCE AUTO PARTS		68232	10/03/2024	-8.72
162564	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	171.30
162565	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	41.85
162566	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	25.18
162567	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	53.96
162568	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	102.67
162569	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	60.17
162570	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	63.77
162571	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	87.53
162572	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	142.75
162573	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	17.50
162574	201321 OREILLY AUTOMOTIVE STORES, INC.		68319	10/10/2024	17.50
162622	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	169.37

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<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
162783	200125 ADVANCE AUTO PARTS		68444	10/24/2024	55.93
162784	200125 ADVANCE AUTO PARTS		68444	10/24/2024	161.36
162785	200125 ADVANCE AUTO PARTS		68444	10/24/2024	14.46
162786	200125 ADVANCE AUTO PARTS		68444	10/24/2024	161.36
162787	200125 ADVANCE AUTO PARTS		68444	10/24/2024	96.87
162788	200125 ADVANCE AUTO PARTS		68444	10/24/2024	17.29
162789	200125 ADVANCE AUTO PARTS		68444	10/24/2024	42.53
162807	203542 KEVIN WHITAKER CHEVROLET CADILLAC		68473	10/24/2024	9.80
162882	115000 FAIRWAY FORD		68517	10/30/2024	876.06
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$3,688.29</b>
<b>10-601-221 SUPPLIES</b>					
162335	118300 GRAINGER, INC.		68245	10/03/2024	890.78
162337	118300 GRAINGER, INC.		68245	10/03/2024	279.08
162473	118300 GRAINGER, INC.		68358	10/16/2024	121.41
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	32.10
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	26.49
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	76.30
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	384.09
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	26.98
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	31.58
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	63.58
162659	118300 GRAINGER, INC.		68519	10/30/2024	97.18
<b>10-601-221 SUPPLIES Subtotal</b>					<b>\$2,029.57</b>
<b>10-601-225 POLICE SERVICES</b>					
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	157.94
<b>10-601-225 POLICE SERVICES Subtotal</b>					<b>\$157.94</b>
<b>10-601-227 UNIFORMS</b>					
162130	200387 HARRISONS WORKWEAR		68248	10/03/2024	80.56
162338	200387 HARRISONS WORKWEAR		68248	10/03/2024	120.84
162339	200387 HARRISONS WORKWEAR		68248	10/03/2024	83.74
162340	200387 HARRISONS WORKWEAR		68311	10/10/2024	404.91
162341	200387 HARRISONS WORKWEAR		68311	10/10/2024	321.17
162351	200387 HARRISONS WORKWEAR		68311	10/10/2024	167.48
162427	106297 CAROLINA EMBLEM CO.		68236	10/03/2024	1,455.12
162474	200393 DESIGNLAB INC.		68351	10/16/2024	254.36
162579	200387 HARRISONS WORKWEAR		68466	10/24/2024	251.22
162607	200387 HARRISONS WORKWEAR		68466	10/24/2024	31.79
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	211.93
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	213.57
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	105.98
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	99.45
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	21.20
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	17.64

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<b>10-601-227 UNIFORMS</b>					
162658	200387 HARRISONS WORKWEAR		68525	10/30/2024	120.84
162699	200387 HARRISONS WORKWEAR		68525	10/30/2024	49.82
<b>10-601-227 UNIFORMS Subtotal</b>					<b>\$4,011.62</b>
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE</b>					
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	40.68
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	148.39
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal</b>					<b>\$189.07</b>
<b>10-601-234 PROFESSIONAL TRAINING</b>					
162212	205655 UTILITY ASSOCIATES INC		68270	10/03/2024	159.00
162606	201072 SC CRIMINAL JUSTICE ACADEMY		68326	10/10/2024	140.00
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	361.92
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	361.92
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	3.00
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	-3.00
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	3.00
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	-3.00
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	362.52
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	175.00
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	250.00
<b>10-601-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$1,810.36</b>
<b>10-601-239 FUEL USAGE</b>					
162483	201261 CHERYL SCHOFIELD		68244	10/03/2024	46.85
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	4,818.36
162618	202377 MICHAEL HANSHAW		68315	10/10/2024	45.76
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	21.00
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	-0.21
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	34.00
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	4,969.84
<b>10-601-239 FUEL USAGE Subtotal</b>					<b>\$9,935.60</b>
<b>10-601-240 TIRES EXPENDITURE</b>					
162645	200188 GOODYEAR AUTO SERVICE CENTER		68357	10/16/2024	290.20
162745	200188 GOODYEAR AUTO SERVICE CENTER		68462	10/24/2024	580.40
<b>10-601-240 TIRES EXPENDITURE Subtotal</b>					<b>\$870.60</b>
<b>10-601-243 RENTAL EXPENDITURE</b>					
162464	200128 IRON MOUNTAIN RECORDS MANAGEMENT		68364	10/16/2024	605.11
162514	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68309	10/10/2024	292.91
162527	204824 QUADIENT LEASING USA INC		68324	10/10/2024	75.91
162578	202445 FAIRVIEW ROAD SELF STORAGE		68459	10/24/2024	122.00
162676	202445 FAIRVIEW ROAD SELF STORAGE		68459	10/24/2024	83.00
162677	200387 HARRISONS WORKWEAR		68525	10/30/2024	167.48
162793	206082 VSC FIRE & SECURITY, INC.		68545	10/30/2024	270.00
<b>10-601-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,616.41</b>



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<b>10-601-251 INMATE HOUSING</b>					
162346	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		68310	10/10/2024	8,073.44
162744	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		68463	10/24/2024	12,236.99
<b>10-601-251 INMATE HOUSING Subtotal</b>					<b>\$20,310.43</b>
<b>10-601-269 ANIMAL CONTROL</b>					
162631	204630 CAPITAL ONE CARD SERVICES		751	10/10/2024	148.39
<b>10-601-269 ANIMAL CONTROL Subtotal</b>					<b>\$148.39</b>
<b>10-601-271 ADVERTISING-RECRUITING &amp; NOTICES</b>					
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	391.06
<b>10-601-271 ADVERTISING-RECRUITING &amp; NOTICES Subtotal</b>					<b>\$391.06</b>
<b>10-601-272 COMMUNITY RELATIONS</b>					
162630	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	100.00
<b>10-601-272 COMMUNITY RELATIONS Subtotal</b>					<b>\$100.00</b>
<b>10-601-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
162517	203994 PATTERSON POPE, INC.	1000252	68322	10/10/2024	11,449.01
162518	203994 PATTERSON POPE, INC.	1000252	68322	10/10/2024	57,973.09
<b>10-601-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$69,422.10</b>
<b>10-601-618 VEHICLES</b>					
162759	204506 SANTEE AUTOMOTIVE LLC	1000262	68538	10/30/2024	93,100.00
<b>10-601-618 VEHICLES Subtotal</b>					<b>\$93,100.00</b>
<b>10-661-201 OFFICE SUPPLIES</b>					
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	327.17
<b>10-661-201 OFFICE SUPPLIES Subtotal</b>					<b>\$327.17</b>
<b>10-661-203 SMALL OFFICE EQUIPMENT</b>					
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	23.51
<b>10-661-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$23.51</b>
<b>10-661-204 UTILITIES</b>					
162411	134500 PIEDMONT NATURAL GAS CO.		68257	10/03/2024	32.11
162440	113650 DUKE ENERGY		68242	10/03/2024	275.27
162475	134500 PIEDMONT NATURAL GAS CO.		68257	10/03/2024	74.18
162489	113650 DUKE ENERGY		68242	10/03/2024	831.37
162494	113650 DUKE ENERGY		68242	10/03/2024	763.44
162495	113650 DUKE ENERGY		68242	10/03/2024	1,916.10
162661	127200 LAURENS ELECTRIC COOP		68369	10/16/2024	531.63
162662	127200 LAURENS ELECTRIC COOP		68369	10/16/2024	542.67
162672	119800 GREENVILLE WATER SYSTEM		68360	10/16/2024	20.04
162688	119800 GREENVILLE WATER SYSTEM		68360	10/16/2024	40.08
162690	119800 GREENVILLE WATER SYSTEM		68360	10/16/2024	40.08
162700	200174 FOUNTAIN INN NATURAL GAS SYSTEM		68355	10/16/2024	32.48
162721	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	323.89
162724	113650 DUKE ENERGY		68458	10/24/2024	645.81
162731	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	64.53

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<b>10-661-204 UTILITIES</b>					
162733	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	115.07
162734	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	361.09
162735	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	252.38
162736	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	72.36
162739	119800 GREENVILLE WATER SYSTEM		68465	10/24/2024	197.72
162740	119800 GREENVILLE WATER SYSTEM		68465	10/24/2024	59.12
162741	119800 GREENVILLE WATER SYSTEM		68465	10/24/2024	84.37
162813	119800 GREENVILLE WATER SYSTEM		68465	10/24/2024	23.74
162821	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	26.90
162828	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	76.65
162845	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	21.10
162867	113650 DUKE ENERGY		68514	10/30/2024	610.66
162924	113650 DUKE ENERGY		68514	10/30/2024	2,336.55
162933	113650 DUKE ENERGY		68514	10/30/2024	779.61
162937	113650 DUKE ENERGY		68514	10/30/2024	233.60
<b>10-661-204 UTILITIES Subtotal</b>					<b>\$11,384.60</b>
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162419	205676 CHARTER COMMUNICATION		68238	10/03/2024	1,105.88
162589	205676 CHARTER COMMUNICATION		68286	10/10/2024	49.99
162596	205676 CHARTER COMMUNICATION		68279	10/10/2024	49.99
162881	205676 CHARTER COMMUNICATION		68503	10/30/2024	1,112.37
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$2,318.23</b>
<b>10-661-206 IT COMMUNICATIONS</b>					
162508	200055 VERIZON		68341	10/10/2024	494.78
162589	205676 CHARTER COMMUNICATION		68286	10/10/2024	232.43
162596	205676 CHARTER COMMUNICATION		68279	10/10/2024	212.44
162598	205676 CHARTER COMMUNICATION		68293	10/10/2024	247.65
162602	205676 CHARTER COMMUNICATION		68289	10/10/2024	262.43
162603	205676 CHARTER COMMUNICATION		68288	10/10/2024	225.24
162604	205676 CHARTER COMMUNICATION		68287	10/10/2024	175.54
162605	205676 CHARTER COMMUNICATION		68278	10/10/2024	175.54
162820	201518 AT&T MOBILITY		68497	10/30/2024	428.75
<b>10-661-206 IT COMMUNICATIONS Subtotal</b>					<b>\$2,454.80</b>
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162422	200189 ACUMEN IT LLC		68230	10/03/2024	534.36
162811	200189 ACUMEN IT LLC		68442	10/24/2024	493.77
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$1,028.13</b>
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
162376	205116 ACTION PEST SERVICES		68228	10/03/2024	85.00
162377	205116 ACTION PEST SERVICES		68228	10/03/2024	85.00
162448	205116 ACTION PEST SERVICES		68342	10/16/2024	85.00
162449	205116 ACTION PEST SERVICES		68342	10/16/2024	85.00
162466	205116 ACTION PEST SERVICES		68342	10/16/2024	85.00

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<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
162476	118300 GRAINGER, INC.		68308	10/10/2024	16.41
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	72.52
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	30.65
162626	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	136.19
162779	200264 HOME DEPOT CREDIT SERVICES		68469	10/24/2024	361.55
162780	206082 VSC FIRE & SECURITY, INC.		68545	10/30/2024	270.00
162903	204347 MSS FIRE & SECURITY LLC		68532	10/30/2024	311.36
162948	206093 MACK PEST SOLUTIONS		68531	10/30/2024	100.00
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$1,723.68</b>
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
162361	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	330.00
162362	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	730.49
162363	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	730.49
162364	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	730.49
162365	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	730.49
162366	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	730.49
162367	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	730.49
162368	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	730.49
162369	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	667.05
162370	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	667.05
162371	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	667.05
162372	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	730.49
162450	148825 W.W. WILLIAMS		68384	10/16/2024	353.74
162451	148825 W.W. WILLIAMS		68384	10/16/2024	353.73
162452	148825 W.W. WILLIAMS		68384	10/16/2024	354.36
162453	148825 W.W. WILLIAMS		68384	10/16/2024	353.74
162454	148825 W.W. WILLIAMS		68384	10/16/2024	353.79
162503	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68332	10/10/2024	1,959.66
162515	202351 SHARP ELECTRONICS CORPORATION		68379	10/16/2024	59.37
162576	148825 W.W. WILLIAMS		68492	10/24/2024	427.50
162757	200563 SAFE INDUSTRIES		68537	10/30/2024	1,000.00
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$13,390.96</b>
<b>10-661-214 REPAIRS &amp; MAINTENANCE-RADIOS</b>					
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	125.00
<b>10-661-214 REPAIRS &amp; MAINTENANCE-RADIOS Subtotal</b>					<b>\$125.00</b>
<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
162373	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68264	10/03/2024	210.81
162426	200125 ADVANCE AUTO PARTS		68231	10/03/2024	20.62
162513	201321 OREILLY AUTOMOTIVE STORES, INC.		68318	10/10/2024	70.47
162588	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68486	10/24/2024	1,329.29
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	57.62
162781	200125 ADVANCE AUTO PARTS		68443	10/24/2024	727.82
162782	200125 ADVANCE AUTO PARTS		68443	10/24/2024	9.02

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<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$2,425.65</b>
<b>10-661-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					
162887	205775 COLLISION VETERANS LLC		68506	10/30/2024	5,868.12
<b>10-661-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK Subtotal</b>					<b>\$5,868.12</b>
<b>10-661-221 SUPPLIES</b>					
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	106.00
162697	200369 SAM'S CLUB		68377	10/16/2024	1,228.18
<b>10-661-221 SUPPLIES Subtotal</b>					<b>\$1,334.18</b>
<b>10-661-222 SAFETY SUPPLIES</b>					
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	696.78
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	200.90
162687	205083 STRYKER SALES CORPORATION		68487	10/24/2024	5,396.00
<b>10-661-222 SAFETY SUPPLIES Subtotal</b>					<b>\$6,293.68</b>
<b>10-661-226 POSTAGE AND FREIGHT</b>					
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	17.84
<b>10-661-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$17.84</b>
<b>10-661-227 UNIFORMS</b>					
162352	206039 PROPPER INTERNATIONAL	1000291	68535	10/30/2024	2,439.39
162434	200563 SAFE INDUSTRIES		68262	10/03/2024	46.00
162447	200563 SAFE INDUSTRIES		68376	10/16/2024	711.89
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	612.40
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	-111.96
162696	200563 SAFE INDUSTRIES		68537	10/30/2024	153.70
<b>10-661-227 UNIFORMS Subtotal</b>					<b>\$3,851.42</b>
<b>10-661-234 PROFESSIONAL TRAINING</b>					
162582	201034 SC STATE FIREFIGHTERS ASSOCIATION		68329	10/10/2024	100.00
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	166.62
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	480.49
162626	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	946.19
162692	201034 SC STATE FIREFIGHTERS ASSOCIATION		68378	10/16/2024	50.00
162790	201028 MARTY PHILLIPS		68481	10/24/2024	224.00
162791	203869 JAMAL MACK		68472	10/24/2024	224.00
<b>10-661-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$2,191.30</b>
<b>10-661-238 LOCAL MEETINGS AND MEALS</b>					
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	39.00
<b>10-661-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$39.00</b>
<b>10-661-239 FUEL USAGE</b>					
162467	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		68296	10/10/2024	1,180.01
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	2,924.63
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	3,016.58
<b>10-661-239 FUEL USAGE Subtotal</b>					<b>\$7,121.22</b>
<b>10-661-243 RENTAL EXPENDITURE</b>					

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<b>10-661-243 RENTAL EXPENDITURE</b>					
162514	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68309	10/10/2024	90.17
<b>10-661-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$90.17</b>
<b>10-661-247 DUES AND SUBSCRIPTIONS</b>					
162583	201034 SC STATE FIREFIGHTERS ASSOCIATION		68330	10/10/2024	3,700.00
<b>10-661-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$3,700.00</b>
<b>10-661-250 FD STATION 6 EXPENDITURES</b>					
162435	200563 SAFE INDUSTRIES		68262	10/03/2024	54.05
<b>10-661-250 FD STATION 6 EXPENDITURES Subtotal</b>					<b>\$54.05</b>
<b>10-661-267 FD INSURANCE CLAIMS EXPENDITURES</b>					
162779	200264 HOME DEPOT CREDIT SERVICES		68469	10/24/2024	250.83
<b>10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal</b>					<b>\$250.83</b>
<b>10-661-299 MISCELLANEOUS</b>					
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	0.85
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	414.49
<b>10-661-299 MISCELLANEOUS Subtotal</b>					<b>\$415.34</b>
<b>10-661-617 FURNTURE, FIXTURES &amp; COMPUTERS</b>					
162468	204088 FIRE STATION OUTFITTERS LLC		68354	10/16/2024	1,405.00
162469	204088 FIRE STATION OUTFITTERS LLC		68305	10/10/2024	1,521.66
162470	204088 FIRE STATION OUTFITTERS LLC		68305	10/10/2024	1,188.66
162471	205879 FIRE STATION FURNITURE		68304	10/10/2024	182.00
162624	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	286.19
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	809.97
162758	205884 PURVIS SYSTEMS INCORPORATED	1000263	68536	10/30/2024	39,000.00
162778	200264 HOME DEPOT CREDIT SERVICES	1000295	68469	10/24/2024	3,626.26
<b>10-661-617 FURNTURE, FIXTURES &amp; COMPUTERS Subtotal</b>					<b>\$48,019.74</b>
<b>10-661-618 VEHICLES</b>					
162625	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	423.08
<b>10-661-618 VEHICLES Subtotal</b>					<b>\$423.08</b>
<b>10-771-204 UTILITIES</b>					
162415	113650 DUKE ENERGY		68242	10/03/2024	78.21
162418	113650 DUKE ENERGY		68242	10/03/2024	70.85
162438	113650 DUKE ENERGY		68242	10/03/2024	46.60
162487	113650 DUKE ENERGY		68242	10/03/2024	145.32
162491	113650 DUKE ENERGY		68242	10/03/2024	24.20
162492	113650 DUKE ENERGY		68242	10/03/2024	72.66
162722	113650 DUKE ENERGY		68458	10/24/2024	40.09
162729	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	30.21
162737	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	24.49
162843	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	102.47
162850	113650 DUKE ENERGY		68514	10/30/2024	701.28
162852	113650 DUKE ENERGY		68514	10/30/2024	1,148.67
162855	113650 DUKE ENERGY		68514	10/30/2024	326.73

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<b>10-771-204 UTILITIES</b>					
162856	113650 DUKE ENERGY		68514	10/30/2024	46.97
162860	113650 DUKE ENERGY		68514	10/30/2024	47.47
162861	113650 DUKE ENERGY		68514	10/30/2024	50.65
162863	113650 DUKE ENERGY		68514	10/30/2024	22.16
162864	113650 DUKE ENERGY		68514	10/30/2024	48.62
162866	113650 DUKE ENERGY		68514	10/30/2024	46.29
162872	113650 DUKE ENERGY		68514	10/30/2024	72.66
162873	113650 DUKE ENERGY		68514	10/30/2024	43.03
162926	113650 DUKE ENERGY		68514	10/30/2024	130.99
162929	113650 DUKE ENERGY		68514	10/30/2024	46.85
162931	113650 DUKE ENERGY		68514	10/30/2024	24.36
162939	113650 DUKE ENERGY		68514	10/30/2024	52.53
162940	113650 DUKE ENERGY		68514	10/30/2024	66.00
<b>10-771-204 UTILITIES Subtotal</b>					<b>\$3,510.36</b>
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162419	205676 CHARTER COMMUNICATION		68238	10/03/2024	114.61
162820	201518 AT&T MOBILITY		68497	10/30/2024	304.46
162881	205676 CHARTER COMMUNICATION		68503	10/30/2024	115.23
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$534.30</b>
<b>10-771-206 IT COMMUNICATIONS</b>					
162592	205676 CHARTER COMMUNICATION		68283	10/10/2024	39.99
162593	205676 CHARTER COMMUNICATION		68282	10/10/2024	652.19
162820	201518 AT&T MOBILITY		68497	10/30/2024	38.05
<b>10-771-206 IT COMMUNICATIONS Subtotal</b>					<b>\$730.23</b>
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162421	200189 ACUMEN IT LLC		68230	10/03/2024	126.21
162422	200189 ACUMEN IT LLC		68230	10/03/2024	178.12
162423	200189 ACUMEN IT LLC		68230	10/03/2024	379.17
162810	200189 ACUMEN IT LLC		68442	10/24/2024	126.21
162811	200189 ACUMEN IT LLC		68442	10/24/2024	164.59
162812	200189 ACUMEN IT LLC		68442	10/24/2024	379.17
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$1,353.47</b>
<b>10-771-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	10.21
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	63.57
<b>10-771-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$73.78</b>
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
162354	148500 NAPA AUTO PARTS		68254	10/03/2024	166.63
162462	127150 LANDSCAPERS SUPPLY , INC		68368	10/16/2024	15.89
162477	200125 ADVANCE AUTO PARTS		68232	10/03/2024	42.79
162505	205704 DOBBS EQUIPMENT SOUTHEAST LLC		68352	10/16/2024	507.20
162541	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	39.21

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<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
162768	205704 DOBBS EQUIPMENT SOUTHEAST LLC		68510	10/30/2024	7.14
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$778.86</b>
<b>10-771-216 TOOLS AND SMALL EQUIPMENT</b>					
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	9.99
<b>10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$9.99</b>
<b>10-771-217 R &amp; M SIGNS-STREET, BLDGS &amp; PARKS</b>					
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	30.06
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	1,003.72
<b>10-771-217 R &amp; M SIGNS-STREET, BLDGS &amp; PARKS Subtotal</b>					<b>\$1,033.78</b>
<b>10-771-218 REPAIRS - VEHICLES</b>					
162358	205990 BRIDGESTONE HOSEPOWER, LLC		68235	10/03/2024	157.61
162479	200125 ADVANCE AUTO PARTS		68232	10/03/2024	42.05
162532	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	52.98
162533	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	31.79
162534	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	76.30
162535	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	-37.09
162543	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	133.32
162548	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	13.77
162549	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	24.68
162554	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	70.47
162555	201321 OREILLY AUTOMOTIVE STORES, INC.		68317	10/10/2024	32.07
162622	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	1,231.08
162622	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	851.26
<b>10-771-218 REPAIRS - VEHICLES Subtotal</b>					<b>\$2,680.29</b>
<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
162506	200235 TRUCKPRO - GREENVILLE		68544	10/30/2024	-1,219.48
162507	200235 TRUCKPRO - GREENVILLE		68544	10/30/2024	1,219.48
<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$0.00</b>
<b>10-771-221 SUPPLIES</b>					
162202	108400 CINTAS CORPORATION LOC 216		68239	10/03/2024	9.49
162219	205971 MARK-IT-PROMOTIONS, LLC		68253	10/03/2024	367.94
162353	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	9.49
162457	127150 LANDSCAPERS SUPPLY , INC		68368	10/16/2024	90.06
162458	127150 LANDSCAPERS SUPPLY , INC		68313	10/10/2024	15.25
162460	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	43.96
162461	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	9.49
162536	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	87.97
162553	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	24.88
162558	201321 OREILLY AUTOMOTIVE STORES, INC.		68317	10/10/2024	15.35
162581	127150 LANDSCAPERS SUPPLY , INC		68475	10/24/2024	62.83
162584	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	9.49
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	13.26

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<b>10-771-221 SUPPLIES</b>					
162686	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	32.86
162698	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	9.49
162765	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	219.80
162767	127150 LANDSCAPERS SUPPLY , INC		68529	10/30/2024	42.38
162769	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	41.34
162774	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	9.49
162874	200125 ADVANCE AUTO PARTS		68494	10/30/2024	44.49
162875	200125 ADVANCE AUTO PARTS		68494	10/30/2024	44.49
<b>10-771-221 SUPPLIES Subtotal</b>					<b>\$1,203.80</b>
<b>10-771-222 SAFETY SUPPLIES</b>					
162695	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	34.22
<b>10-771-222 SAFETY SUPPLIES Subtotal</b>					<b>\$34.22</b>
<b>10-771-227 UNIFORMS</b>					
162202	108400 CINTAS CORPORATION LOC 216		68239	10/03/2024	27.81
162353	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	27.81
162461	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	43.04
162584	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	111.11
162694	200501 CUSTOM SIGNS & GRAPHICS, INC.		68454	10/24/2024	438.30
162698	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	33.40
162703	200387 HARRISONS WORKWEAR		68362	10/16/2024	150.00
162706	200387 HARRISONS WORKWEAR		68362	10/16/2024	150.00
162707	200387 HARRISONS WORKWEAR		68362	10/16/2024	150.00
162708	200387 HARRISONS WORKWEAR		68362	10/16/2024	150.00
162774	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	55.77
<b>10-771-227 UNIFORMS Subtotal</b>					<b>\$1,337.24</b>
<b>10-771-234 PROFESSIONAL TRAINING</b>					
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	81.13
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	55.01
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	213.06
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	66.88
<b>10-771-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$416.08</b>
<b>10-771-239 FUEL USAGE</b>					
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	2,409.18
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	67.52
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	2,484.92
<b>10-771-239 FUEL USAGE Subtotal</b>					<b>\$4,961.62</b>
<b>10-771-243 RENTAL EXPENDITURE</b>					
162472	200180 UNITED RENTALS, INC.		68265	10/03/2024	1,343.94
162514	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68309	10/10/2024	60.05
<b>10-771-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,403.99</b>
<b>10-771-247 DUES AND SUBSCRIPTIONS</b>					
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	20.99



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<b>10-771-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$20.99</b>
<b>10-771-260 FEMA EXPENDITURES - HELENE</b>					
162709	121500 HENSON'S, INC.		68363	10/16/2024	95.00
162710	121500 HENSON'S, INC.		68363	10/16/2024	95.00
162711	121500 HENSON'S, INC.		68363	10/16/2024	95.00
162712	121500 HENSON'S, INC.		68363	10/16/2024	95.00
162713	121500 HENSON'S, INC.		68363	10/16/2024	95.00
162803	206067 BELLMOORELLC		68447	10/24/2024	16,156.80
162915	206067 BELLMOORELLC		68498	10/30/2024	39,550.50
<b>10-771-260 FEMA EXPENDITURES - HELENE Subtotal</b>					<b>\$56,182.30</b>
<b>10-771-263 LANDSCAPING SERVICES</b>					
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	63.77
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	31.88
162622	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	396.55
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	109.94
<b>10-771-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$602.14</b>
<b>10-771-264 CEMENT AND MASONRY MATERIALS</b>					
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	23.96
<b>10-771-264 CEMENT AND MASONRY MATERIALS Subtotal</b>					<b>\$23.96</b>
<b>10-771-265 ASPHALT AND PAVING MATERIALS</b>					
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	1,384.35
<b>10-771-265 ASPHALT AND PAVING MATERIALS Subtotal</b>					<b>\$1,384.35</b>
<b>10-771-273 EMPLOYEE RECOGNITION</b>					
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	54.76
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	306.07
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	-12.24
<b>10-771-273 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$348.59</b>
<b>10-771-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC)</b>					
162776	204653 OFFICE INTERIORS OF SOUTH CAROLINA LLC		68480	10/24/2024	530.00
<b>10-771-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC) Subtotal</b>					<b>\$530.00</b>
<b>10-771-616 EQUIPMENT</b>					
162656	206007 POWER CURBERS COMPANIES LLC	1000278	68373	10/16/2024	18,126.00
<b>10-771-616 EQUIPMENT Subtotal</b>					<b>\$18,126.00</b>
<b>10-774-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162820	201518 AT&T MOBILITY		68497	10/30/2024	42.77
<b>10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$42.77</b>
<b>10-774-206 IT COMMUNICATION</b>					
162592	205676 CHARTER COMMUNICATION		68283	10/10/2024	39.99
<b>10-774-206 IT COMMUNICATION Subtotal</b>					<b>\$39.99</b>
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162422	200189 ACUMEN IT LLC		68230	10/03/2024	89.26

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<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162622	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	3,458.06
162811	200189 ACUMEN IT LLC		68442	10/24/2024	82.48
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$3,629.80</b>
<b>10-774-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
162546	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	723.84
<b>10-774-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$723.84</b>
<b>10-774-215 REPAIRS &amp; MAINT. - FACILITIES</b>					
162511	205236 JF PETROLEUM GROUP		68312	10/10/2024	442.36
<b>10-774-215 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$442.36</b>
<b>10-774-216 TOOLS AND SMALL EQUIPMENT</b>					
162876	200125 ADVANCE AUTO PARTS		68494	10/30/2024	84.78
<b>10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$84.78</b>
<b>10-774-221 SUPPLIES</b>					
162202	108400 CINTAS CORPORATION LOC 216		68239	10/03/2024	107.33
162353	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	107.33
162461	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	107.33
162478	200125 ADVANCE AUTO PARTS		68232	10/03/2024	858.60
162540	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	40.23
162584	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	27.39
162698	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	27.39
162774	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	27.39
<b>10-774-221 SUPPLIES Subtotal</b>					<b>\$1,302.99</b>
<b>10-774-227 UNIFORMS</b>					
162202	108400 CINTAS CORPORATION LOC 216		68239	10/03/2024	11.87
162353	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	11.87
162461	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	138.33
162584	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	11.87
162694	200501 CUSTOM SIGNS & GRAPHICS, INC.		68454	10/24/2024	69.51
162698	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	11.87
162774	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	11.87
<b>10-774-227 UNIFORMS Subtotal</b>					<b>\$267.19</b>
<b>10-774-234 PROFESSIONAL TRAINING</b>					
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	135.32
<b>10-774-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$135.32</b>
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS</b>					
162550	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	108.06
162556	201321 OREILLY AUTOMOTIVE STORES, INC.		68317	10/10/2024	4.00
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS Subtotal</b>					<b>\$112.06</b>
<b>10-774-243 RENTAL EXPENDITURE</b>					
162510	200186 WELDER'S SUPPLY HOUSE, INC.		68386	10/16/2024	55.12
<b>10-774-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$55.12</b>

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<b>10-774-262 CHEMICALS</b>					
162545	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	88.79
<b>10-774-262 CHEMICALS Subtotal</b>					<b>\$88.79</b>
<b>10-881-201 OFFICE SUPPLIES</b>					
162504	205208 CAPITAL ONE		68276	10/10/2024	49.36
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	119.07
<b>10-881-201 OFFICE SUPPLIES Subtotal</b>					<b>\$168.43</b>
<b>10-881-202 PRINTING</b>					
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	95.38
<b>10-881-202 PRINTING Subtotal</b>					<b>\$95.38</b>
<b>10-881-204 UTILITIES</b>					
162410	134500 PIEDMONT NATURAL GAS CO.		68257	10/03/2024	24.49
162412	119800 GREENVILLE WATER SYSTEM		68247	10/03/2024	148.66
162439	113650 DUKE ENERGY		68242	10/03/2024	17.86
162443	113650 DUKE ENERGY		68242	10/03/2024	17.35
162445	113650 DUKE ENERGY		68242	10/03/2024	19.13
162486	113650 DUKE ENERGY		68242	10/03/2024	34.51
162493	113650 DUKE ENERGY		68242	10/03/2024	515.66
162667	113650 DUKE ENERGY		68353	10/16/2024	241.76
162689	119800 GREENVILLE WATER SYSTEM		68360	10/16/2024	40.08
162723	113650 DUKE ENERGY		68458	10/24/2024	197.12
162728	134500 PIEDMONT NATURAL GAS CO.		68482	10/24/2024	43.55
162738	119800 GREENVILLE WATER SYSTEM		68465	10/24/2024	38.94
162822	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	639.62
162823	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	365.67
162825	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	7.46
162830	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	191.17
162833	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	210.21
162846	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	236.19
162847	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	156.69
162848	113650 DUKE ENERGY		68514	10/30/2024	1,501.83
162849	113650 DUKE ENERGY		68514	10/30/2024	2,159.50
162853	113650 DUKE ENERGY		68514	10/30/2024	13.68
162921	134500 PIEDMONT NATURAL GAS CO.		68534	10/30/2024	24.49
162923	113650 DUKE ENERGY		68514	10/30/2024	144.69
162925	113650 DUKE ENERGY		68514	10/30/2024	53.46
162928	113650 DUKE ENERGY		68514	10/30/2024	78.99
162930	113650 DUKE ENERGY		68514	10/30/2024	366.25
162936	113650 DUKE ENERGY		68514	10/30/2024	19.31
162945	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	18.64
162946	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	42.51
162947	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	8.43
<b>10-881-204 UTILITIES Subtotal</b>					<b>\$7,577.90</b>
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS</b>					

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<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162419	205676 CHARTER COMMUNICATION		68238	10/03/2024	136.68
162599	205676 CHARTER COMMUNICATION		68292	10/10/2024	99.98
162820	201518 AT&T MOBILITY		68497	10/30/2024	271.83
162881	205676 CHARTER COMMUNICATION		68503	10/30/2024	137.52
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$646.01</b>
<b>10-881-206 IT COMMUNICATIONS</b>					
162599	205676 CHARTER COMMUNICATION		68292	10/10/2024	266.84
162601	205676 CHARTER COMMUNICATION		68290	10/10/2024	99.99
<b>10-881-206 IT COMMUNICATIONS Subtotal</b>					<b>\$366.83</b>
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162421	200189 ACUMEN IT LLC		68230	10/03/2024	106.35
162422	200189 ACUMEN IT LLC		68230	10/03/2024	118.88
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	30.00
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	30.00
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	30.00
162810	200189 ACUMEN IT LLC		68442	10/24/2024	106.35
162811	200189 ACUMEN IT LLC		68442	10/24/2024	109.85
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$531.43</b>
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
162587	140555 SCHINDLER ELEVATOR CORP		68327	10/10/2024	1,321.61
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	65.16
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	-279.48
162678	103600 BAILEY HEATING & CONTROL SERVICES		68446	10/24/2024	418.50
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$1,525.79</b>
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
162515	202351 SHARP ELECTRONICS CORPORATION		68379	10/16/2024	29.85
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	667.78
162648	127150 LANDSCAPERS SUPPLY , INC		68368	10/16/2024	483.00
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	20.71
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	129.32
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$1,330.66</b>
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES</b>					
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	59.83
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	37.71
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	254.50
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	47.13
162751	141190 SHERWIN-WILLIAMS CO.		68539	10/30/2024	39.93
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	42.23
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	52.66
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	147.00
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	12.84
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	42.53

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<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES</b>					
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	43.25
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	210.13
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	39.17
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	79.40
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$1,108.31</b>
<b>10-881-216 SMALL TOOLS AND EQUIPMENT</b>					
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	148.18
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	69.44
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	138.43
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	39.23
<b>10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$395.28</b>
<b>10-881-218 REPAIRS &amp; MAINT. - DRIVE TRAIN</b>					
162649	201321 OREILLY AUTOMOTIVE STORES, INC.		68372	10/16/2024	184.30
<b>10-881-218 REPAIRS &amp; MAINT. - DRIVE TRAIN Subtotal</b>					<b>\$184.30</b>
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
162560	201321 OREILLY AUTOMOTIVE STORES, INC.		68317	10/10/2024	341.13
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	27.00
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$368.13</b>
<b>10-881-221 SUPPLIES</b>					
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	73.80
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	38.92
162650	205273 STATE CHEMICAL SOLUTIONS		68380	10/16/2024	503.58
162753	205636 TARHEEL PAPER AND SUPPLY CO		68543	10/30/2024	675.40
162754	205636 TARHEEL PAPER AND SUPPLY CO		68543	10/30/2024	476.39
162814	146780 UNITED CHEMICAL		68490	10/24/2024	220.63
<b>10-881-221 SUPPLIES Subtotal</b>					<b>\$1,988.72</b>
<b>10-881-222 SAFETY SUPPLIES</b>					
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	27.09
<b>10-881-222 SAFETY SUPPLIES Subtotal</b>					<b>\$27.09</b>
<b>10-881-239 FUEL USAGE</b>					
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	860.02
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	30.08
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	-0.30
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	25.00
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	887.06
<b>10-881-239 FUEL USAGE Subtotal</b>					<b>\$1,801.86</b>
<b>10-881-243 RENTAL EXPENDITURE</b>					
162514	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68309	10/10/2024	188.51
<b>10-881-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$188.51</b>
<b>10-881-260 FEMA EXPENDITURES - HELENE</b>					
162680	127150 LANDSCAPERS SUPPLY , INC		68475	10/24/2024	487.59

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<b>10-881-260 FEMA EXPENDITURES - HELENE</b>					
162681	127150 LANDSCAPERS SUPPLY , INC		68475	10/24/2024	182.24
162682	127150 LANDSCAPERS SUPPLY , INC		68475	10/24/2024	476.99
162683	127150 LANDSCAPERS SUPPLY , INC		68475	10/24/2024	37.17
162719	206070 HARLOE DISASTERS. LLC		68361	10/16/2024	6,483.72
162752	127150 LANDSCAPERS SUPPLY , INC		68529	10/30/2024	119.73
<b>10-881-260 FEMA EXPENDITURES - HELENE Subtotal</b>					<b>\$7,787.44</b>
<b>10-881-261 RECREATION SERVICES</b>					
162211	149701 WILSON'S 5C TO \$1.00 STORES, INC.		68273	10/03/2024	42.78
162504	205208 CAPITAL ONE		68276	10/10/2024	40.00
162504	205208 CAPITAL ONE		68276	10/10/2024	161.88
162504	205208 CAPITAL ONE		68276	10/10/2024	172.82
162504	205208 CAPITAL ONE		68276	10/10/2024	260.00
162504	205208 CAPITAL ONE		68276	10/10/2024	51.36
162504	205208 CAPITAL ONE		68276	10/10/2024	152.94
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	115.50
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	182.95
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	368.54
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	133.94
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	170.00
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	145.86
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	120.00
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	175.46
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	455.59
<b>10-881-261 RECREATION SERVICES Subtotal</b>					<b>\$2,749.62</b>
<b>10-881-263 LANDSCAPING SERVICES</b>					
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	10.96
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	70.47
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	65.59
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	14.03
162795	121500 HENSON'S, INC.		68468	10/24/2024	209.88
162796	121500 HENSON'S, INC.		68468	10/24/2024	209.88
162797	121500 HENSON'S, INC.		68468	10/24/2024	209.88
162798	121500 HENSON'S, INC.		68468	10/24/2024	190.80
162799	121500 HENSON'S, INC.		68468	10/24/2024	121.90
162800	121500 HENSON'S, INC.		68468	10/24/2024	487.60
<b>10-881-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$1,590.99</b>
<b>10-881-264 CEMENT AND MASONRY MATERIALS</b>					
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	31.61
<b>10-881-264 CEMENT AND MASONRY MATERIALS Subtotal</b>					<b>\$31.61</b>
<b>10-881-266 ELECTRIC AND LIGHTING SUPPLIES</b>					
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	14.08
<b>10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal</b>					<b>\$14.08</b>

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<b>10-881-303 PARD EXPENDITURES</b>					
162428	204250 MAR CONSTRUCTION COMPANY INC	1000296 R	68252	10/03/2024	18,804.40
<b>10-881-303 PARD EXPENDITURES Subtotal</b>					<b>\$18,804.40</b>
<b>10-882-201 OFFICE SUPPLIES</b>					
162504	205208 CAPITAL ONE		68276	10/10/2024	43.80
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	18.01
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	32.72
<b>10-882-201 OFFICE SUPPLIES Subtotal</b>					<b>\$94.53</b>
<b>10-882-202 PRINTING</b>					
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	33.91
<b>10-882-202 PRINTING Subtotal</b>					<b>\$33.91</b>
<b>10-882-203 SMALL OFFICE EQUIPMENT</b>					
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	36.00
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	87.56
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	18.12
<b>10-882-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$141.68</b>
<b>10-882-204 UTILITIES</b>					
162444	113650 DUKE ENERGY		68242	10/03/2024	127.56
162663	113650 DUKE ENERGY		68353	10/16/2024	3,363.43
162664	113650 DUKE ENERGY		68353	10/16/2024	203.96
162665	113650 DUKE ENERGY		68353	10/16/2024	59.35
162666	113650 DUKE ENERGY		68353	10/16/2024	717.39
162669	113650 DUKE ENERGY		68353	10/16/2024	3,860.70
162670	113650 DUKE ENERGY		68353	10/16/2024	558.93
162720	113650 DUKE ENERGY		68458	10/24/2024	4,483.05
162726	113650 DUKE ENERGY		68458	10/24/2024	2,399.55
162836	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	250.09
162837	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	96.92
162838	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	95.79
162839	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	238.11
162840	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	66.87
162841	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	208.67
162842	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	59.58
162865	113650 DUKE ENERGY		68514	10/30/2024	685.89
162932	113650 DUKE ENERGY		68514	10/30/2024	116.26
<b>10-882-204 UTILITIES Subtotal</b>					<b>\$17,592.10</b>
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162590	205676 CHARTER COMMUNICATION		68285	10/10/2024	59.45
162591	205676 CHARTER COMMUNICATION		68284	10/10/2024	49.99
162820	201518 AT&T MOBILITY		68497	10/30/2024	261.69
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$371.13</b>
<b>10-882-206 IT COMMUNICATIONS</b>					
162591	205676 CHARTER COMMUNICATION		68284	10/10/2024	139.98

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<b>10-882-206 IT COMMUNICATIONS</b>					
162675	205676 CHARTER COMMUNICATION		68347	10/16/2024	69.99
<b>10-882-206 IT COMMUNICATIONS Subtotal</b>					<b>\$209.97</b>
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162422	200189 ACUMEN IT LLC		68230	10/03/2024	178.13
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	165.00
162811	200189 ACUMEN IT LLC		68442	10/24/2024	164.60
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$507.73</b>
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
162750	200180 UNITED RENTALS, INC.		68491	10/24/2024	292.62
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	129.32
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$421.94</b>
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
162515	202351 SHARP ELECTRONICS CORPORATION		68379	10/16/2024	17.77
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	530.00
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	14.86
162679	127150 LANDSCAPERS SUPPLY , INC		68368	10/16/2024	46.72
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	1,869.83
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	32.44
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	274.23
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	5.62
162883	127150 LANDSCAPERS SUPPLY , INC		68529	10/30/2024	37.29
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$2,828.76</b>
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES</b>					
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	204.05
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	178.07
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES Subtotal</b>					<b>\$382.12</b>
<b>10-882-221 SUPPLIES</b>					
162651	146780 UNITED CHEMICAL		68381	10/16/2024	147.09
<b>10-882-221 SUPPLIES Subtotal</b>					<b>\$147.09</b>
<b>10-882-224 RECREATION SUPPLIES</b>					
162183	204529 GARFIELD SIGNS & GRAPHICS LLC		68243	10/03/2024	1,518.61
162504	205208 CAPITAL ONE		68276	10/10/2024	119.08
162504	205208 CAPITAL ONE		68276	10/10/2024	32.81
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	1,505.20
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	69.62
162629	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	178.65
<b>10-882-224 RECREATION SUPPLIES Subtotal</b>					<b>\$3,423.97</b>
<b>10-882-234 PROFESSIONAL TRAINING</b>					
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	660.00
<b>10-882-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$660.00</b>
<b>10-882-239 FUEL USAGE</b>					



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<b>10-882-239 FUEL USAGE</b>					
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	413.20
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	426.19
<b>10-882-239 FUEL USAGE Subtotal</b>					<b>\$839.39</b>
<b>10-882-243 RENTAL EXPENDITURE</b>					
162514	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68309	10/10/2024	87.87
<b>10-882-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$87.87</b>
<b>10-882-261 HP RECREATION SERVICES</b>					
162430	205344 UPSTATE OFFICIALS ASSOCIATION		68269	10/03/2024	1,500.00
162431	205344 UPSTATE OFFICIALS ASSOCIATION		68268	10/03/2024	1,800.00
162432	205344 UPSTATE OFFICIALS ASSOCIATION		68267	10/03/2024	1,600.00
162433	205344 UPSTATE OFFICIALS ASSOCIATION		68266	10/03/2024	1,000.00
162613	205344 UPSTATE OFFICIALS ASSOCIATION		68339	10/10/2024	800.00
162614	205344 UPSTATE OFFICIALS ASSOCIATION		68338	10/10/2024	1,600.00
162615	205344 UPSTATE OFFICIALS ASSOCIATION		68337	10/10/2024	1,600.00
162616	205344 UPSTATE OFFICIALS ASSOCIATION		68336	10/10/2024	800.00
162617	205344 UPSTATE OFFICIALS ASSOCIATION		68335	10/10/2024	1,980.00
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	167.48
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	121.90
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	121.90
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	95.40
162627	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	397.50
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	138.86
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	1,127.79
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	1,127.79
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	131.25
162701	205344 UPSTATE OFFICIALS ASSOCIATION		68382	10/16/2024	1,900.00
<b>10-882-261 HP RECREATION SERVICES Subtotal</b>					<b>\$18,009.87</b>
<b>10-882-263 LANDSCAPING SERVICES</b>					
162749	104525 BLANCHARD MACHINERY CO		68448	10/24/2024	530.00
<b>10-882-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$530.00</b>
<b>10-882-291 COST OF CONCESSION GOODS SOLD</b>					
162504	205208 CAPITAL ONE		68276	10/10/2024	97.69
162504	205208 CAPITAL ONE		68276	10/10/2024	67.32
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	63.53
<b>10-882-291 COST OF CONCESSION GOODS SOLD Subtotal</b>					<b>\$228.54</b>
<b>10-883-204 UTILITIES</b>					
162824	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	444.99
<b>10-883-204 UTILITIES Subtotal</b>					<b>\$444.99</b>
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162419	205676 CHARTER COMMUNICATION		68238	10/03/2024	1,141.63
162881	205676 CHARTER COMMUNICATION		68503	10/30/2024	1,143.29
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$2,284.92</b>

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<b>10-883-206 IT COMMUNICATIONS</b>					
162590	205676 CHARTER COMMUNICATION		68285	10/10/2024	355.79
<b>10-883-206 IT COMMUNICATIONS Subtotal</b>					<b>\$355.79</b>
<b>10-883-212 REPAIRS &amp; MAINT. - FACILITIES</b>					
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	60.40
162920	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		68527	10/30/2024	1,121.98
<b>10-883-212 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$1,182.38</b>
<b>10-883-221 SUPPLIES</b>					
162756	205636 TARHEEL PAPER AND SUPPLY CO		68543	10/30/2024	2,012.26
<b>10-883-221 SUPPLIES Subtotal</b>					<b>\$2,012.26</b>
<b>Fund 10 Subtotal</b>					<b>\$5,473,061.87</b>
<b>15 SEWER FUND</b>					
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162820	201518 AT&T MOBILITY		68497	10/30/2024	171.08
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$171.08</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
162592	205676 CHARTER COMMUNICATION		68283	10/10/2024	40.00
162820	201518 AT&T MOBILITY		68497	10/30/2024	190.25
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$230.25</b>
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162422	200189 ACUMEN IT LLC		68230	10/03/2024	29.62
162811	200189 ACUMEN IT LLC		68442	10/24/2024	27.37
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$56.99</b>
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT</b>					
162509	201063 JET-VAC SEWER EQUIPMENT CO. INC.		68366	10/16/2024	1,851.10
162559	201321 OREILLY AUTOMOTIVE STORES, INC.		68317	10/10/2024	119.74
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal</b>					<b>\$1,970.84</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
162459	127150 LANDSCAPERS SUPPLY , INC		68313	10/10/2024	1,450.07
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$1,450.07</b>
<b>15-772-221 SUPPLIES</b>					
162202	108400 CINTAS CORPORATION LOC 216		68239	10/03/2024	9.49
162353	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	9.49
162460	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	43.96
162461	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	9.49
162463	127150 LANDSCAPERS SUPPLY , INC		68368	10/16/2024	139.85
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	68.78
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	-68.78
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	143.82
162584	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	9.49
162585	127150 LANDSCAPERS SUPPLY , INC		68475	10/24/2024	96.65
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	57.12

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<b>15-772-221 SUPPLIES</b>					
162698	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	9.49
162774	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	9.49
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$538.34</b>
<b>15-772-222 SAFETY SUPPLIES</b>					
162773	200375 GLOVES PLUS INC.		68461	10/24/2024	258.98
<b>15-772-222 SAFETY SUPPLIES Subtotal</b>					<b>\$258.98</b>
<b>15-772-227 UNIFORMS</b>					
162202	108400 CINTAS CORPORATION LOC 216		68239	10/03/2024	28.16
162353	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	30.20
162461	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	30.20
162584	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	30.20
162694	200501 CUSTOM SIGNS & GRAPHICS, INC.		68454	10/24/2024	139.02
162698	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	30.20
162704	200387 HARRISONS WORKWEAR		68362	10/16/2024	150.00
162705	200387 HARRISONS WORKWEAR		68362	10/16/2024	150.00
162774	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	30.20
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$618.18</b>
<b>15-772-234 PROFESSIONAL TRAINING</b>					
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	135.32
<b>15-772-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$135.32</b>
<b>15-772-239 FUEL USAGE</b>					
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	602.29
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	621.23
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,223.52</b>
<b>15-772-244 PROFESSIONAL FEES</b>					
162775	203370 CAROLINA SAFE AIR, LLC		68502	10/30/2024	227.04
<b>15-772-244 PROFESSIONAL FEES Subtotal</b>					<b>\$227.04</b>
<b>Fund 15 Subtotal</b>					<b>\$6,880.61</b>
<b>25 SPECIAL REVENUE FUND</b>					
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
162521	204529 GARFIELD SIGNS & GRAPHICS LLC		68307	10/10/2024	790.36
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$790.36</b>
<b>25-591-616 EQUIPMENT</b>					
162747	206020 KIRBY BUILT	1000289	68474	10/24/2024	53,274.39
162748	206020 KIRBY BUILT	1000289	68474	10/24/2024	13,006.89
<b>25-591-616 EQUIPMENT Subtotal</b>					<b>\$66,281.28</b>
<b>25-591-621 GREENWAYS &amp; TRAILS</b>					
162522	202372 ALLIANCE CONSULTING ENGINEERS		68274	10/10/2024	29,250.00
<b>25-591-621 GREENWAYS &amp; TRAILS Subtotal</b>					<b>\$29,250.00</b>
<b>Fund 25 Subtotal</b>					<b>\$96,321.64</b>

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<b>28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP</b>					
<b>28-591-204 UTILITIES</b>					
162668	113650 DUKE ENERGY		68353	10/16/2024	16.03
162844	119800 GREENVILLE WATER SYSTEM		68524	10/30/2024	139.99
<b>28-591-204 UTILITIES Subtotal</b>					<b>\$156.02</b>
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES</b>					
162419	205676 CHARTER COMMUNICATION		68238	10/03/2024	35.37
162820	201518 AT&T MOBILITY		68497	10/30/2024	42.77
162881	205676 CHARTER COMMUNICATION		68503	10/30/2024	35.58
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal</b>					<b>\$113.72</b>
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING</b>					
162209	205839 B & K SERVICES, INC.		68233	10/03/2024	169.95
162611	205716 VARSITY ELECTRONICS LLC		68340	10/10/2024	65.25
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	42.39
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	-145.19
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	53.97
162755	205636 TARHEEL PAPER AND SUPPLY CO		68543	10/30/2024	280.94
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	22.13
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	30.20
162777	128717 LOWES COMPANIES INC		68478	10/24/2024	17.06
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING Subtotal</b>					<b>\$536.70</b>
<b>28-591-260 SPECIAL EVENTS</b>					
162499	206065 BLACKBIRD MUSIC LLC		68234	10/03/2024	50.00
162628	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	48.74
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	47.68
162906	205852 GREENVILLE CONCERT BAND		68520	10/30/2024	50.00
<b>28-591-260 SPECIAL EVENTS Subtotal</b>					<b>\$196.42</b>
<b>28-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
162632	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	1,708.79
<b>28-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$1,708.79</b>
<b>Fund 28 Subtotal</b>					<b>\$2,711.65</b>
<b>37 PW ENTERPRISE FUND</b>					
<b>37-773-205 TELEPHONE, FAX, CELL</b>					
162820	201518 AT&T MOBILITY		68497	10/30/2024	42.77
162820	201518 AT&T MOBILITY		68497	10/30/2024	118.87
<b>37-773-205 TELEPHONE, FAX, CELL Subtotal</b>					<b>\$161.64</b>
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE</b>					
162456	106600 CAROLINA INTERNATIONAL TRUCKS INC		68346	10/16/2024	259.04
162512	106600 CAROLINA INTERNATIONAL TRUCKS INC		68277	10/10/2024	96.10
162531	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	50.86
162537	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	10.15
162538	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	56.54
162539	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	2.45

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<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE</b>					
162542	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	12.87
162544	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	29.66
162547	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	84.76
162551	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	278.48
162552	201321 OREILLY AUTOMOTIVE STORES, INC.		68321	10/10/2024	31.85
162557	201321 OREILLY AUTOMOTIVE STORES, INC.		68317	10/10/2024	24.43
162764	102300 AMICK EQUIPMENT CO.,INC.		68495	10/30/2024	662.45
162770	200235 TRUCKPRO - GREENVILLE		68544	10/30/2024	116.74
162771	143100 FLEETPRIDE		68460	10/24/2024	161.13
162772	143100 FLEETPRIDE		68460	10/24/2024	1,045.48
162877	200125 ADVANCE AUTO PARTS		68494	10/30/2024	242.61
162878	200125 ADVANCE AUTO PARTS		68494	10/30/2024	299.85
162879	200125 ADVANCE AUTO PARTS		68494	10/30/2024	299.85
162880	200125 ADVANCE AUTO PARTS		68494	10/30/2024	242.61
162895	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		68501	10/30/2024	395.03
162897	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		68501	10/30/2024	874.50
162898	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		68501	10/30/2024	874.50
162899	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		68501	10/30/2024	1,525.65
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE Subtotal</b>					<b>\$7,677.59</b>
<b>37-773-239 FUEL USAGE</b>					
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	1,790.08
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	1,846.35
<b>37-773-239 FUEL USAGE Subtotal</b>					<b>\$3,636.43</b>
<b>37-773-240 TIRE EXPENDITURE</b>					
162685	204487 SNIDER FLEET SOLUTIONS		68542	10/30/2024	1,737.76
<b>37-773-240 TIRE EXPENDITURE Subtotal</b>					<b>\$1,737.76</b>
<b>37-773-267 TWO-WAY RADIOS</b>					
162693	200375 GLOVES PLUS INC.		68461	10/24/2024	247.78
<b>37-773-267 TWO-WAY RADIOS Subtotal</b>					<b>\$247.78</b>
<b>37-773-268 TIPPING FEES</b>					
162436	205283 GREENVILLE TRANSFER STATION		68246	10/03/2024	16,302.41
162655	119050 GREENVILLE CO SOLID WASTE		68359	10/16/2024	1,956.45
162742	205283 GREENVILLE TRANSFER STATION		68464	10/24/2024	18,065.34
162819	205283 GREENVILLE TRANSFER STATION		68521	10/30/2024	27,493.90
<b>37-773-268 TIPPING FEES Subtotal</b>					<b>\$63,818.10</b>
<b>Fund 37 Subtotal</b>					<b>\$77,279.30</b>
<b>65 VICTIM ASSISTANCE FUND</b>					
<b>65-601-239 FUEL USAGE</b>					
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	16.81
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	17.35
<b>65-601-239 FUEL USAGE Subtotal</b>					<b>\$34.16</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 10/01/2024 To 10/31/2024

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 2024-2025

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>Fund 65 Subtotal</b>					<b>\$34.16</b>
<b>75 CAPITAL PROJECT FUND</b>					
<b>75-591-617 MUNICIPAL COMPLEX</b>					
162908	204875 BUNNELL-LAMMONS ENGINEERING, INC.		68500	10/30/2024	269.00
<b>75-591-617 MUNICIPAL COMPLEX Subtotal</b>					<b>\$269.00</b>
<b>75-591-618 VEHICLES</b>					
162907	205992 FORD OF SPARTANBURG	1000301	68518	10/30/2024	44,992.00
<b>75-591-618 VEHICLES Subtotal</b>					<b>\$44,992.00</b>
<b>Fund 75 Subtotal</b>					<b>\$45,261.00</b>
<b>GRAND TOTAL</b>					<b>\$5,701,550.23</b>