

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2024 To 11/30/2024

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

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10 GENERAL FUND					
10-571-205 TELEPHONE, FAX, CELL AND PAGERS					
163338	201518 AT&T MOBILITY		68709	11/26/2024	42.77
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.77
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
163170	200189 ACUMEN IT LLC		68638	11/21/2024	121.50
163171	200189 ACUMEN IT LLC		68638	11/21/2024	208.79
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$330.29
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II					
155884	205373 AARON RUPE		68569	11/14/2024	5.00
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal					\$5.00
10-581-201 OFFICE SUPPLIES					
163031	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	21.49
10-581-201 OFFICE SUPPLIES Subtotal					\$21.49
10-581-202 PRINTING					
163106	104950 BRADHAM PRINTING		68645	11/21/2024	1,106.64
10-581-202 PRINTING Subtotal					\$1,106.64
10-581-206 IT COMMUNICATIONS					
163117	205676 CHARTER COMMUNICATION		68582	11/14/2024	444.14
10-581-206 IT COMMUNICATIONS Subtotal					\$444.14
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
163170	200189 ACUMEN IT LLC		68638	11/21/2024	30.36
163171	200189 ACUMEN IT LLC		68638	11/21/2024	89.71
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$120.07
10-581-243 RENTAL EXPENDITURE					
163169	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68668	11/21/2024	320.20
10-581-243 RENTAL EXPENDITURE Subtotal					\$320.20
10-591-201 OFFICE SUPPLIES					
163031	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	336.73
10-591-201 OFFICE SUPPLIES Subtotal					\$336.73
10-591-202 PRINTING					
163166	204773 HERALD OFFICE SUPPLY		68726	11/26/2024	1,108.04
10-591-202 PRINTING Subtotal					\$1,108.04
10-591-204 UTILITIES					
163120	119800 GREENVILLE WATER SYSTEM		68598	11/14/2024	7.46
163121	119800 GREENVILLE WATER SYSTEM		68598	11/14/2024	7.46
163122	119800 GREENVILLE WATER SYSTEM		68598	11/14/2024	7.46
163124	119800 GREENVILLE WATER SYSTEM		68598	11/14/2024	20.04
163125	119800 GREENVILLE WATER SYSTEM		68598	11/14/2024	10.02
163257	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	34.07
163258	113650 DUKE ENERGY		68662	11/21/2024	13,790.02

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10-591-204 UTILITIES					
163259	113650 DUKE ENERGY		68662	11/21/2024	184.63
163269	113650 DUKE ENERGY		68717	11/26/2024	16.94
163276	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	38.94
163281	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	23.26
163282	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	93.60
163285	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	51.26
10-591-204 UTILITIES Subtotal					\$14,285.16
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
163338	201518 AT&T MOBILITY		68709	11/26/2024	271.83
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$271.83
10-591-206 IT COMMUNICATIONS					
163117	205676 CHARTER COMMUNICATION		68582	11/14/2024	444.15
163128	205676 CHARTER COMMUNICATION		68579	11/14/2024	79.98
163338	201518 AT&T MOBILITY		68709	11/26/2024	114.15
10-591-206 IT COMMUNICATIONS Subtotal					\$638.28
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
163031	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	89.98
163031	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	467.64
163032	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	19.99
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	9.99
163170	200189 ACUMEN IT LLC		68638	11/21/2024	288.68
163171	200189 ACUMEN IT LLC		68638	11/21/2024	477.53
163172	200189 ACUMEN IT LLC		68638	11/21/2024	379.16
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,732.97
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
163322	202202 SOUTHEASTERN DOCK & DOOR, INC.		68740	11/26/2024	204.00
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$204.00
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
162979	202351 SHARP ELECTRONICS CORPORATION		68695	11/21/2024	193.40
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$193.40
10-591-221 SUPPLIES					
163031	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	26.24
10-591-221 SUPPLIES Subtotal					\$26.24
10-591-226 POSTAGE AND FREIGHT					
163199	204850 QUADIENT FINANCE USA INC		68690	11/21/2024	250.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$250.00
10-591-234 PROFESSIONAL TRAINING					
163019	203933 ASHLEY F CLARK		68548	11/07/2024	554.14
163031	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	475.08
163032	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	50.00
163032	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-275.00

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10-591-234 PROFESSIONAL TRAINING					
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	350.00
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	50.00
163213	204806 PAUL SHEWMAKER		68687	11/21/2024	137.57
10-591-234 PROFESSIONAL TRAINING Subtotal					\$1,341.79
10-591-238 LOCAL MEETINGS AND MEALS					
163031	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	309.05
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$309.05
10-591-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	184.03
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	212.31
10-591-239 FUEL USAGE Subtotal					\$396.34
10-591-241 GENERAL LIABILITY INSURANCE					
162994	201447 SC MUNICIPAL. INS. & RISK FIN FUND		68694	11/21/2024	4,612.00
10-591-241 GENERAL LIABILITY INSURANCE Subtotal					\$4,612.00
10-591-243 RENTAL EXPENDITURE					
163015	203504 SHRED 360 LLC		68564	11/07/2024	714.40
163169	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68668	11/21/2024	655.56
163298	205760 LEAF CAPITAL FUNDING LLC		68731	11/26/2024	74.19
10-591-243 RENTAL EXPENDITURE Subtotal					\$1,444.15
10-591-244 PROFESSIONAL FEES					
162993	118620 GREENE FINNEY CAULEY LLP		68555	11/07/2024	3,000.00
163182	205598 DUGGAN AND HUGHES LLC		68661	11/21/2024	1,515.40
163183	205598 DUGGAN AND HUGHES LLC		68661	11/21/2024	1,124.20
163243	206115 KW STURM LLC		68679	11/21/2024	126.00
10-591-244 PROFESSIONAL FEES Subtotal					\$5,765.60
10-591-247 DUES AND SUBSCRIPTIONS					
163031	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	35.16
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	15.89
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$51.05
10-591-248 BUILDING INSPECTION FEES					
162964	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		68560	11/07/2024	12,792.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,792.00
10-591-250 ENGINEERING REVIEWS					
162995	202372 ALLIANCE CONSULTING ENGINEERS		68547	11/07/2024	1,450.08
162996	202372 ALLIANCE CONSULTING ENGINEERS		68547	11/07/2024	1,700.00
163104	202372 ALLIANCE CONSULTING ENGINEERS		68570	11/14/2024	1,450.00
10-591-250 ENGINEERING REVIEWS Subtotal					\$4,600.08
10-591-271 ADVERTISING, RECRUITING & NOTICES					
163263	205788 GANNETT GEORGIA		68666	11/21/2024	36.72
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$36.72

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10-591-276 EMPLOYEE RECOGNITION					
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	15.10
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	149.08
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	93.68
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$257.86
10-591-284 A TAX - SC KOI & GOLDFISH SHOW					
163152	202894 SC KOI & WATER GARDEN SOCIETY		68628	11/14/2024	4,000.00
10-591-284 A TAX - SC KOI & GOLDFISH SHOW Subtotal					\$4,000.00
10-591-299 MISCELLANEOUS					
163018	203565 INFOQUEST INC		68675	11/21/2024	267.44
10-591-299 MISCELLANEOUS Subtotal					\$267.44
10-591-604 MUNICIPAL COMPLEX					
163002	204529 GARFIELD SIGNS & GRAPHICS LLC		68553	11/07/2024	14,197.86
10-591-604 MUNICIPAL COMPLEX Subtotal					\$14,197.86
10-601-201 OFFICE SUPPLIES					
163214	205569 ODP BUSINESS SOLUTIONS LLC		68685	11/21/2024	34.02
163216	205569 ODP BUSINESS SOLUTIONS LLC		68685	11/21/2024	45.82
163304	205569 ODP BUSINESS SOLUTIONS LLC		68733	11/26/2024	51.72
10-601-201 OFFICE SUPPLIES Subtotal					\$131.56
10-601-203 SMALL OFFICE EQUIPMENT					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	85.28
10-601-203 SMALL OFFICE EQUIPMENT Subtotal					\$85.28
10-601-204 UTILITIES					
162956	113650 DUKE ENERGY		68551	11/07/2024	583.31
163125	119800 GREENVILLE WATER SYSTEM		68598	11/14/2024	10.02
163185	119800 GREENVILLE WATER SYSTEM		68671	11/21/2024	54.10
163191	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	53.94
163257	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	34.08
163285	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	51.26
10-601-204 UTILITIES Subtotal					\$786.71
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
162957	201428 FRONTIER		68552	11/07/2024	640.35
163132	205676 CHARTER COMMUNICATION		68589	11/14/2024	119.96
163218	205705 AT&T MOBILITY-FIRSTNET		68643	11/21/2024	1,625.45
163338	201518 AT&T MOBILITY		68709	11/26/2024	687.35
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$3,073.11
10-601-206 IT COMMUNICATIONS					
163116	205676 CHARTER COMMUNICATION		68583	11/14/2024	277.19
163132	205676 CHARTER COMMUNICATION		68589	11/14/2024	266.75
10-601-206 IT COMMUNICATIONS Subtotal					\$543.94
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
163140	205646 THOMSON REUTERS WEST PUBLISHING		68699	11/21/2024	389.17

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10-601-211 COMPUTER SOFTWARE AND SUPPORT					
163171	200189 ACUMEN IT LLC		68638	11/21/2024	2,059.37
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,448.54
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
163163	200776 RICK'S SEWER & DRAIN, INC.		68691	11/21/2024	210.00
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$210.00
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
162979	202351 SHARP ELECTRONICS CORPORATION		68695	11/21/2024	259.18
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$259.18
10-601-214 REPAIRS & MAINTENANCE-RADIOS					
162961	112600 DIVERSIFIED ELECTRONICS, INC.		68659	11/21/2024	337.50
10-601-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$337.50
10-601-215 RADIO USER FEES					
163014	200727 MOTOROLA SOLUTIONS, INC.		68683	11/21/2024	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-219 REPAIRS & MAINT. - ROUTINE					
163030	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	293.60
163046	203542 KEVIN WHITAKER CHEVROLET CADILLAC		68604	11/14/2024	376.54
163068	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	124.92
163069	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	357.19
163070	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	68.88
163071	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	-53.00
163072	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	57.22
163073	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	335.77
163074	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	42.37
163075	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	306.11
163076	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	12.43
163077	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	130.24
163078	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	20.86
163079	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	220.36
163080	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	106.17
163081	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	210.91
163082	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	14.70
163083	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	310.77
163084	201321 OREILLY AUTOMOTIVE STORES, INC.		68615	11/14/2024	319.81
163105	206111 CHRISTIAN BROTHERS AUTOMOTIVE		68593	11/14/2024	1,105.85
163225	115000 FAIRWAY FORD		68718	11/26/2024	951.95
163244	200125 ADVANCE AUTO PARTS		68640	11/21/2024	9.05
163245	200125 ADVANCE AUTO PARTS		68640	11/21/2024	370.47
163246	200125 ADVANCE AUTO PARTS		68640	11/21/2024	173.32
163247	200125 ADVANCE AUTO PARTS		68640	11/21/2024	19.00
163248	200125 ADVANCE AUTO PARTS		68640	11/21/2024	215.32
163249	200125 ADVANCE AUTO PARTS		68640	11/21/2024	8.32

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10-601-219 REPAIRS & MAINT. - ROUTINE					
163250	200125 ADVANCE AUTO PARTS		68640	11/21/2024	485.04
163313	200125 ADVANCE AUTO PARTS		68706	11/26/2024	180.96
163316	200125 ADVANCE AUTO PARTS		68706	11/26/2024	204.28
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$6,979.41
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
162998	122600 HOWARD'S TOWING		68674	11/21/2024	750.00
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$750.00
10-601-221 SUPPLIES					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	41.84
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	14.71
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	205.64
163022	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	120.42
163134	118300 GRAINGER, INC.		68721	11/26/2024	111.55
10-601-221 SUPPLIES Subtotal					\$494.16
10-601-222 SAFETY SUPPLIES					
163222	133300 DANA SAFETY SUPPLY, INC		68658	11/21/2024	1,351.50
10-601-222 SAFETY SUPPLIES Subtotal					\$1,351.50
10-601-225 POLICE SERVICES					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	157.94
10-601-225 POLICE SERVICES Subtotal					\$157.94
10-601-226 POSTAGE AND FREIGHT					
162960	204850 QUADIENT FINANCE USA INC		68561	11/07/2024	200.00
10-601-226 POSTAGE AND FREIGHT Subtotal					\$200.00
10-601-227 UNIFORMS					
162890	200387 HARRISONS WORKWEAR		68599	11/14/2024	120.84
162891	200387 HARRISONS WORKWEAR		68599	11/14/2024	120.84
162892	200387 HARRISONS WORKWEAR		68599	11/14/2024	59.36
162963	200387 HARRISONS WORKWEAR		68672	11/21/2024	167.48
163010	200387 HARRISONS WORKWEAR		68672	11/21/2024	274.54
163011	200387 HARRISONS WORKWEAR		68672	11/21/2024	190.80
163012	200387 HARRISONS WORKWEAR		68672	11/21/2024	251.22
163013	200387 HARRISONS WORKWEAR		68672	11/21/2024	61.48
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	31.65
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	43.65
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	60.27
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	216.95
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-43.65
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	76.31
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-21.20
163135	200387 HARRISONS WORKWEAR		68725	11/26/2024	251.22
10-601-227 UNIFORMS Subtotal					\$1,861.76
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					

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10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	322.81
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	168.54
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	12.71
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$504.06
10-601-232 VEHICLE LICENSE FEES					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	18.29
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	18.29
10-601-232 VEHICLE LICENSE FEES Subtotal					\$36.58
10-601-234 PROFESSIONAL TRAINING					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	853.32
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	853.32
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	990.00
163231	206114 CALIBRE PRESS		68648	11/21/2024	716.00
163323	206117 IAFCI		68727	11/26/2024	105.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$3,517.64
10-601-238 LOCAL MEETINGS AND MEALS					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	90.68
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$90.68
10-601-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	5,146.92
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	5,937.80
10-601-239 FUEL USAGE Subtotal					\$11,084.72
10-601-240 TIRES EXPENDITURE					
162805	200188 GOODYEAR AUTO SERVICE CENTER		68596	11/14/2024	495.72
162806	200188 GOODYEAR AUTO SERVICE CENTER		68596	11/14/2024	290.20
163223	200188 GOODYEAR AUTO SERVICE CENTER		68667	11/21/2024	270.00
163224	200188 GOODYEAR AUTO SERVICE CENTER		68667	11/21/2024	308.00
10-601-240 TIRES EXPENDITURE Subtotal					\$1,363.92
10-601-243 RENTAL EXPENDITURE					
162965	200128 IRON MOUNTAIN RECORDS MANAGEMENT		68676	11/21/2024	666.29
163009	202445 FAIRVIEW ROAD SELF STORAGE		68663	11/21/2024	122.00
163103	204824 QUADIENT LEASING USA INC		68623	11/14/2024	75.91
163136	202445 FAIRVIEW ROAD SELF STORAGE		68663	11/21/2024	83.00
163169	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68668	11/21/2024	208.21
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,155.41
10-601-245 GENERAL LIAB. & SPECIALTY INSURANCE					
162994	201447 SC MUNICIPAL. INS. & RISK FIN FUND		68694	11/21/2024	4,612.00
10-601-245 GENERAL LIAB. & SPECIALTY INSURANCE Subtotal					\$4,612.00
10-601-247 DUES AND SUBSCRIPTIONS					
163022	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	147.34
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$147.34

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10-601-254 UDL ENFORCEMENT					
163317	205944 ZACK JONES		68748	11/26/2024	300.00
10-601-254 UDL ENFORCEMENT Subtotal					\$300.00
10-601-260 FEMA EXPENDITURES - HELENE					
163022	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	378.19
10-601-260 FEMA EXPENDITURES - HELENE Subtotal					\$378.19
10-601-269 ANIMAL CONTROL					
163141	202112 GREENVILLE CO ANIMAL CARE SERVICES		68669	11/21/2024	100.00
10-601-269 ANIMAL CONTROL Subtotal					\$100.00
10-601-273 PD DONATION EXPENDITURES					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	1,094.73
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	395.56
10-601-273 PD DONATION EXPENDITURES Subtotal					\$1,490.29
10-601-299 MISCELLANEOUS					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	7.64
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	19.43
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	80.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	88.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	90.82
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	97.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-19.43
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-90.82
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-80.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-97.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-19.43
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-90.82
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-97.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-7.64
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-88.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-80.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	19.43
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	90.82
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	80.00
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	97.00
10-601-299 MISCELLANEOUS Subtotal					\$0.00
10-602-221 SUPPLIES					
163021	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	423.02
10-602-221 SUPPLIES Subtotal					\$423.02
10-602-234 PROFESSIONAL TRAINING					
162959	201072 SC CRIMINAL JUSTICE ACADEMY		68563	11/07/2024	350.00
10-602-234 PROFESSIONAL TRAINING Subtotal					\$350.00
10-661-204 UTILITIES					
163123	119800 GREENVILLE WATER SYSTEM		68598	11/14/2024	20.04

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10-661-204 UTILITIES					
163167	200174 FOUNTAIN INN NATURAL GAS SYSTEM		68665	11/21/2024	29.67
163184	119800 GREENVILLE WATER SYSTEM		68671	11/21/2024	74.16
163187	119800 GREENVILLE WATER SYSTEM		68671	11/21/2024	20.04
163188	119800 GREENVILLE WATER SYSTEM		68671	11/21/2024	20.04
163189	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	35.65
163190	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	50.89
163211	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	33.62
163251	119800 GREENVILLE WATER SYSTEM		68671	11/21/2024	53.77
163252	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	77.48
163253	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	110.79
163254	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	60.02
163279	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	180.12
163289	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	26.41
163291	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	172.74
163333	127200 LAURENS ELECTRIC COOP		68730	11/26/2024	519.18
163334	127200 LAURENS ELECTRIC COOP		68730	11/26/2024	525.58
163335	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	24.96
10-661-204 UTILITIES Subtotal					\$2,035.16
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
163130	205676 CHARTER COMMUNICATION		68591	11/14/2024	49.99
163131	205676 CHARTER COMMUNICATION		68590	11/14/2024	49.99
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$99.98
10-661-206 IT COMMUNICATIONS					
162966	200055 VERIZON		68567	11/07/2024	496.32
163127	205676 CHARTER COMMUNICATION		68580	11/14/2024	247.65
163130	205676 CHARTER COMMUNICATION		68591	11/14/2024	242.43
163131	205676 CHARTER COMMUNICATION		68590	11/14/2024	212.44
163147	205676 CHARTER COMMUNICATION		68584	11/14/2024	175.54
163148	205676 CHARTER COMMUNICATION		68577	11/14/2024	262.43
163208	205676 CHARTER COMMUNICATION		68652	11/21/2024	175.54
163209	205676 CHARTER COMMUNICATION		68651	11/21/2024	230.84
163338	201518 AT&T MOBILITY		68709	11/26/2024	428.75
10-661-206 IT COMMUNICATIONS Subtotal					\$2,471.94
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
163171	200189 ACUMEN IT LLC		68638	11/21/2024	537.07
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$537.07
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
163023	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	4.75
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	188.55
163201	200264 HOME DEPOT CREDIT SERVICES		68673	11/21/2024	752.43
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$945.73
10-661-213 REPAIRS & MAINT. - EQUIPMENT					

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10-661-213 REPAIRS & MAINT. - EQUIPMENT					
162979	202351 SHARP ELECTRONICS CORPORATION		68695	11/21/2024	112.58
163137	200563 SAFE INDUSTRIES		68736	11/26/2024	231.85
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$344.43
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
162888	205155 KIMBALL COMMUNICATION INC		68605	11/14/2024	191.36
10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$191.36
10-661-219 REPAIRS & MAINT. - ROUTINE					
162991	148825 W.W. WILLIAMS		68705	11/21/2024	58.45
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	148.39
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-48.55
163048	201321 OREILLY AUTOMOTIVE STORES, INC.		68613	11/14/2024	26.49
163049	201321 OREILLY AUTOMOTIVE STORES, INC.		68613	11/14/2024	64.34
163206	148500 NAPA AUTO PARTS		68684	11/21/2024	38.18
163207	148500 NAPA AUTO PARTS		68684	11/21/2024	57.27
163265	200125 ADVANCE AUTO PARTS		68639	11/21/2024	42.08
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$386.65
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	820.56
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$820.56
10-661-221 SUPPLIES					
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	247.92
163264	200369 SAM'S CLUB		68693	11/21/2024	1,325.20
10-661-221 SUPPLIES Subtotal					\$1,573.12
10-661-222 SAFETY SUPPLIES					
162902	200563 SAFE INDUSTRIES		68626	11/14/2024	1,480.77
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	71.51
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	51.18
10-661-222 SAFETY SUPPLIES Subtotal					\$1,603.46
10-661-226 POSTAGE AND FREIGHT					
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	27.20
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	76.95
10-661-226 POSTAGE AND FREIGHT Subtotal					\$104.15
10-661-227 UNIFORMS					
162455	206039 PROPPER INTERNATIONAL		68622	11/14/2024	39.99
162886	200387 HARRISONS WORKWEAR		68599	11/14/2024	768.50
162992	200563 SAFE INDUSTRIES		68692	11/21/2024	68.78
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	54.00
163085	200563 SAFE INDUSTRIES		68626	11/14/2024	459.80
10-661-227 UNIFORMS Subtotal					\$1,391.07
10-661-234 PROFESSIONAL TRAINING					
162962	200888 STANARD & ASSOCIATES, INC.		68697	11/21/2024	205.00

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10-661-234 PROFESSIONAL TRAINING					
163005	202494 STATE OF SOUTH CAROLINA		68698	11/21/2024	33.00
163006	202494 STATE OF SOUTH CAROLINA		68698	11/21/2024	10.00
163007	202494 STATE OF SOUTH CAROLINA		68698	11/21/2024	25.00
163023	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	730.36
163201	200264 HOME DEPOT CREDIT SERVICES		68673	11/21/2024	78.90
163233	206113 JOE TEMPLETON		68677	11/21/2024	257.82
163241	205732 GANTT FIRE SEWER AND POLICE DISTRICT		68720	11/26/2024	600.00
10-661-234 PROFESSIONAL TRAINING Subtotal					\$1,940.08
10-661-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	3,124.06
163025	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-0.46
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	3,604.11
10-661-239 FUEL USAGE Subtotal					\$6,727.71
10-661-240 TIRES EXPENDITURE					
163138	204487 SNIDER FLEET SOLUTIONS		68739	11/26/2024	1,330.94
10-661-240 TIRES EXPENDITURE Subtotal					\$1,330.94
10-661-243 RENTAL EXPENDITURE					
163169	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68668	11/21/2024	64.10
10-661-243 RENTAL EXPENDITURE Subtotal					\$64.10
10-661-245 GENERAL LIABILITY INSURANCE					
162994	201447 SC MUNICIPAL. INS. & RISK FIN FUND		68694	11/21/2024	4,612.00
10-661-245 GENERAL LIABILITY INSURANCE Subtotal					\$4,612.00
10-661-260 FEMA EXPENDITURES - HELENE					
162967	134500 PIEDMONT NATURAL GAS CO.		68559	11/07/2024	577.29
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	366.20
10-661-260 FEMA EXPENDITURES - HELENE Subtotal					\$943.49
10-661-299 MISCELLANEOUS					
163025	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	32.06
163025	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	116.05
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	1,229.47
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	541.00
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-414.49
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-414.49
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-1,229.47
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-541.00
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	414.49
10-661-299 MISCELLANEOUS Subtotal					-\$266.38
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	406.90
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$406.90
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					

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10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
163026	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	259.98
163027	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	190.78
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$450.76
10-661-617 FURNITURE, FIXTURES & COMPUTERS					
163008	205879 FIRE STATION FURNITURE		68664	11/21/2024	4,118.64
163024	204630 CAPITAL ONE CARD SERVICES	1000298	763	11/08/2024	7,013.59
10-661-617 FURNITURE, FIXTURES & COMPUTERS Subtotal					\$11,132.23
10-771-201 OFFICE SUPPLIES					
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	55.10
10-771-201 OFFICE SUPPLIES Subtotal					\$55.10
10-771-204 UTILITIES					
163192	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	39.71
163256	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	103.69
163268	113650 DUKE ENERGY		68717	11/26/2024	41.55
163277	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	103.45
10-771-204 UTILITIES Subtotal					\$288.40
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
163338	201518 AT&T MOBILITY		68709	11/26/2024	304.46
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$304.46
10-771-206 IT COMMUNICATIONS					
162900	205847 SAMSARA INC.		68627	11/14/2024	4,000.00
163144	205676 CHARTER COMMUNICATION		68587	11/14/2024	652.19
163145	205676 CHARTER COMMUNICATION		68586	11/14/2024	39.99
163338	201518 AT&T MOBILITY		68709	11/26/2024	38.05
10-771-206 IT COMMUNICATIONS Subtotal					\$4,730.23
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
163170	200189 ACUMEN IT LLC		68638	11/21/2024	126.21
163171	200189 ACUMEN IT LLC		68638	11/21/2024	179.02
163172	200189 ACUMEN IT LLC		68638	11/21/2024	379.17
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$684.40
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
162979	202351 SHARP ELECTRONICS CORPORATION		68695	11/21/2024	10.08
163030	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	38.14
163178	201141 NORRIS SUPPLY CO.		68732	11/26/2024	331.52
163312	200125 ADVANCE AUTO PARTS		68706	11/26/2024	26.50
163321	202351 SHARP ELECTRONICS CORPORATION		68737	11/26/2024	17.25
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$423.49
10-771-215 REPAIRS AND MAINT. - FACILITIES					
162893	205236 JF PETROLEUM GROUP		68601	11/14/2024	285.00
163310	141190 SHERWIN-WILLIAMS CO.		68738	11/26/2024	42.51
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$327.51

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10-771-216 TOOLS AND SMALL EQUIPMENT					
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	110.30
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	27.01
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	119.83
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$257.14
10-771-218 REPAIRS - VEHICLES					
163052	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	313.54
163053	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	145.74
163054	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	66.93
163055	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	179.46
163056	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	-66.93
163057	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	27.11
163058	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	36.43
163059	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	-27.11
163061	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	-313.54
163164	203936 DOBSON TOWING INC		68660	11/21/2024	100.00
163314	200125 ADVANCE AUTO PARTS		68706	11/26/2024	39.05
10-771-218 REPAIRS - VEHICLES Subtotal					\$500.68
10-771-219 REPAIRS & MAINT. - ROUTINE					
162973	200501 CUSTOM SIGNS & GRAPHICS, INC.		68657	11/21/2024	161.12
163064	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	119.32
163065	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	117.58
10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$398.02
10-771-221 SUPPLIES					
160575	127150 LANDSCAPERS SUPPLY , INC		68729	11/26/2024	59.54
162896	127150 LANDSCAPERS SUPPLY , INC		68606	11/14/2024	55.10
162901	108400 CINTAS CORPORATION LOC 216		68594	11/14/2024	9.49
162969	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	32.78
162990	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	9.49
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	24.47
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	14.37
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	187.48
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	21.51
163139	108400 CINTAS CORPORATION LOC 216		68714	11/26/2024	9.49
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	8.01
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	70.43
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	22.74
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	30.93
163311	202553 FORTILINE INC		68719	11/26/2024	116.60
10-771-221 SUPPLIES Subtotal					\$672.43
10-771-222 SAFETY SUPPLIES					
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	40.28
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	33.38

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10-771-222 SAFETY SUPPLIES Subtotal					\$73.66
10-771-227 UNIFORMS					
162901	108400 CINTAS CORPORATION LOC 216		68594	11/14/2024	55.77
162990	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	92.32
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	19.54
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	105.95
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	211.89
163139	108400 CINTAS CORPORATION LOC 216		68714	11/26/2024	63.17
10-771-227 UNIFORMS Subtotal					\$548.64
10-771-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	2,573.46
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	2,968.90
10-771-239 FUEL USAGE Subtotal					\$5,542.36
10-771-240 TIRES EXPENDITURE					
163177	204487 SNIDER FLEET SOLUTIONS		68696	11/21/2024	1,723.35
10-771-240 TIRES EXPENDITURE Subtotal					\$1,723.35
10-771-243 RENTAL EXPENDITURE					
163169	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68668	11/21/2024	42.68
10-771-243 RENTAL EXPENDITURE Subtotal					\$42.68
10-771-247 DUES AND SUBSCRIPTIONS					
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	22.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$22.99
10-771-260 FEMA EXPENDITURES - HELENE					
162889	206067 BELLMOORELLC		68549	11/07/2024	33,182.50
162970	119050 GREENVILLE CO SOLID WASTE		68597	11/14/2024	799.50
163020	206067 BELLMOORELLC		68549	11/07/2024	68,278.80
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	78.03
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	123.12
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	62.25
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	16.24
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	134.06
163102	121500 HENSON'S, INC.		68600	11/14/2024	29,490.00
163173	206067 BELLMOORELLC		68711	11/26/2024	58,305.00
163174	206067 BELLMOORELLC		68711	11/26/2024	130,350.50
163219	206067 BELLMOORELLC		68644	11/21/2024	40,392.00
163220	206067 BELLMOORELLC		68644	11/21/2024	35,191.00
163221	206067 BELLMOORELLC		68644	11/21/2024	142,428.21
10-771-260 FEMA EXPENDITURES - HELENE Subtotal					\$538,831.21
10-771-262 CHEMICALS					
163142	127150 LANDSCAPERS SUPPLY , INC		68729	11/26/2024	113.73
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	39.21
10-771-262 CHEMICALS Subtotal					\$152.94

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10-771-263 LANDSCAPING SERVICES					
162968	204204 PREMIER GROWERS INC		68621	11/14/2024	1,171.80
10-771-263 LANDSCAPING SERVICES Subtotal					\$1,171.80
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	106.68
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$106.68
10-771-299 MISCELLANEOUS					
163016	202782 PETTY CASH		68558	11/07/2024	21.00
163016	202782 PETTY CASH		68558	11/07/2024	8.12
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	60.57
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-32.98
10-771-299 MISCELLANEOUS Subtotal					\$56.71
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS					
163001	203189 GREENVILLE LEGISLATIVE DELEGATION		68556	11/07/2024	62,500.00
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS Subtotal					\$62,500.00
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
163338	201518 AT&T MOBILITY		68709	11/26/2024	42.77
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.77
10-774-206 IT COMMUNICATION					
163145	205676 CHARTER COMMUNICATION		68586	11/14/2024	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
163030	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	1,270.00
163171	200189 ACUMEN IT LLC		68638	11/21/2024	89.71
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,359.71
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
163242	203711 CPI SECURITY SYSTEMS, INC.		68656	11/21/2024	200.81
10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal					\$200.81
10-774-221 SUPPLIES					
162901	108400 CINTAS CORPORATION LOC 216		68594	11/14/2024	27.39
162990	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	27.39
163062	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	255.67
163139	108400 CINTAS CORPORATION LOC 216		68714	11/26/2024	27.39
10-774-221 SUPPLIES Subtotal					\$337.84
10-774-223 GARAGE STOCK SUPPLIES					
163060	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	1.83
10-774-223 GARAGE STOCK SUPPLIES Subtotal					\$1.83
10-774-227 UNIFORMS					
162901	108400 CINTAS CORPORATION LOC 216		68594	11/14/2024	11.87
162990	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	11.87
163139	108400 CINTAS CORPORATION LOC 216		68714	11/26/2024	11.87

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10-774-227 UNIFORMS Subtotal					\$35.61
10-774-241 OILS, LUBRICANTS & FLUIDS					
162972	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		68655	11/21/2024	4,216.45
162974	205285 PRIMROSE OIL COMPANY INC		68689	11/21/2024	322.55
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$4,539.00
10-881-201 OFFICE SUPPLIES					
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	40.26
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	126.17
10-881-201 OFFICE SUPPLIES Subtotal					\$166.43
10-881-203 SMALL OFFICE EQUIPMENT					
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	1,347.21
10-881-203 SMALL OFFICE EQUIPMENT Subtotal					\$1,347.21
10-881-204 UTILITIES					
163186	119800 GREENVILLE WATER SYSTEM		68671	11/21/2024	20.04
163193	113650 DUKE ENERGY		68662	11/21/2024	190.91
163255	134500 PIEDMONT NATURAL GAS CO.		68688	11/21/2024	211.31
163260	113650 DUKE ENERGY		68662	11/21/2024	13.54
163261	113650 DUKE ENERGY		68662	11/21/2024	237.52
163278	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	7.46
163280	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	189.96
163283	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	93.36
163284	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	743.87
163286	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	558.33
163292	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	38.94
163332	134500 PIEDMONT NATURAL GAS CO.		68735	11/26/2024	57.99
163336	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	148.66
163337	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	208.54
10-881-204 UTILITIES Subtotal					\$2,720.43
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
163143	205676 CHARTER COMMUNICATION		68588	11/14/2024	99.98
163338	201518 AT&T MOBILITY		68709	11/26/2024	271.83
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$371.81
10-881-206 IT COMMUNICATIONS					
163129	205676 CHARTER COMMUNICATION		68578	11/14/2024	99.99
163143	205676 CHARTER COMMUNICATION		68588	11/14/2024	266.84
10-881-206 IT COMMUNICATIONS Subtotal					\$366.83
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
163170	200189 ACUMEN IT LLC		68638	11/21/2024	106.35
163171	200189 ACUMEN IT LLC		68638	11/21/2024	119.48
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$225.83
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	258.85

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10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	14.67
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	35.17
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	238.37
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$547.06
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
162979	202351 SHARP ELECTRONICS CORPORATION		68695	11/21/2024	31.13
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	10.58
163321	202351 SHARP ELECTRONICS CORPORATION		68737	11/26/2024	3.43
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$45.14
10-881-215 REPAIRS & MAINT. - FACILITIES					
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	254.50
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	718.58
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	216.20
163107	200149 LITTLEJOHN PORTABLE TOILETS		68608	11/14/2024	229.05
163108	200149 LITTLEJOHN PORTABLE TOILETS		68608	11/14/2024	229.05
163109	200149 LITTLEJOHN PORTABLE TOILETS		68608	11/14/2024	229.05
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	13.61
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$1,890.04
10-881-216 SMALL TOOLS AND EQUIPMENT					
163115	127150 LANDSCAPERS SUPPLY , INC		68606	11/14/2024	49.27
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$49.27
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
163110	201321 OREILLY AUTOMOTIVE STORES, INC.		68618	11/14/2024	-42.40
163111	201321 OREILLY AUTOMOTIVE STORES, INC.		68618	11/14/2024	36.45
163112	201321 OREILLY AUTOMOTIVE STORES, INC.		68618	11/14/2024	46.27
163113	201321 OREILLY AUTOMOTIVE STORES, INC.		68618	11/14/2024	44.49
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$84.81
10-881-221 SUPPLIES					
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	52.31
163205	146780 UNITED CHEMICAL		68701	11/21/2024	115.59
10-881-221 SUPPLIES Subtotal					\$167.90
10-881-227 UNIFORMS					
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	116.59
10-881-227 UNIFORMS Subtotal					\$116.59
10-881-234 PROFESSIONAL TRAINING					
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-330.00
10-881-234 PROFESSIONAL TRAINING Subtotal					-\$330.00
10-881-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	918.67
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-0.25
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	1,059.83

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10-881-239 FUEL USAGE Subtotal					\$1,978.25
10-881-243 RENTAL EXPENDITURE					
163169	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68668	11/21/2024	134.00
10-881-243 RENTAL EXPENDITURE Subtotal					\$134.00
10-881-260 FEMA EXPENDITURES - HELENE					
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	419.70
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	480.13
163330	205812 CANNON ROOFING LLC		68713	11/26/2024	1,163.00
10-881-260 FEMA EXPENDITURES - HELENE Subtotal					\$2,062.83
10-881-261 RECREATION SERVICES					
162919	149701 WILSON'S 5C TO \$1.00 STORES, INC.		68636	11/14/2024	71.31
163017	202486 WILLIAM DIAL		68568	11/07/2024	1,103.00
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	47.76
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	69.24
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	74.57
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	85.14
163226	205253 JOY SET ENTERTAINMENT		68678	11/21/2024	2,102.19
163229	149701 WILSON'S 5C TO \$1.00 STORES, INC.		68747	11/26/2024	42.78
163318	201176 DARRELL COLLIE PHOTOGRAPHY		68715	11/26/2024	350.00
163319	205320 JON REVIS		68728	11/26/2024	300.00
10-881-261 RECREATION SERVICES Subtotal					\$4,245.99
10-881-262 CHEMICALS					
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	12.02
10-881-262 CHEMICALS Subtotal					\$12.02
10-881-302 GCRA EXPENDITURES					
163240	201801 ALLSERVICE BILLIARDS, INC.		68641	11/21/2024	1,200.00
163329	201801 ALLSERVICE BILLIARDS, INC.		68707	11/26/2024	260.00
10-881-302 GCRA EXPENDITURES Subtotal					\$1,460.00
10-881-801 CONTINGENCY					
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	88.04
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	373.46
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-14.94
10-881-801 CONTINGENCY Subtotal					\$446.56
10-882-201 OFFICE SUPPLIES					
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	46.63
10-882-201 OFFICE SUPPLIES Subtotal					\$46.63
10-882-203 SMALL OFFICE EQUIPMENT					
163028	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	13.77
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	33.91
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	29.01
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$76.69
10-882-204 UTILITIES					

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10-882-204 UTILITIES					
163114	205799 SUPERIOR PLUS PROPANE		68629	11/14/2024	173.63
163195	113650 DUKE ENERGY		68662	11/21/2024	688.23
163196	113650 DUKE ENERGY		68662	11/21/2024	182.90
163197	113650 DUKE ENERGY		68662	11/21/2024	85.15
163198	113650 DUKE ENERGY		68662	11/21/2024	4,344.16
163238	113650 DUKE ENERGY		68662	11/21/2024	4,505.50
163262	113650 DUKE ENERGY		68662	11/21/2024	3,811.35
163267	113650 DUKE ENERGY		68717	11/26/2024	2,554.79
163271	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	198.33
163272	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	75.52
163273	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	173.88
163274	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	67.11
163275	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	194.40
163287	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	64.68
163288	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	64.20
163306	113650 DUKE ENERGY		68717	11/26/2024	556.84
10-882-204 UTILITIES Subtotal					\$17,740.67
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
163126	205676 CHARTER COMMUNICATION		68581	11/14/2024	59.45
163146	205676 CHARTER COMMUNICATION		68585	11/14/2024	49.99
163338	201518 AT&T MOBILITY		68709	11/26/2024	261.69
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$371.13
10-882-206 IT COMMUNICATIONS					
163146	205676 CHARTER COMMUNICATION		68585	11/14/2024	139.98
163168	205676 CHARTER COMMUNICATION		68653	11/21/2024	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$209.97
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
163171	200189 ACUMEN IT LLC		68638	11/21/2024	179.03
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$179.03
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	40.17
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	20.09
163327	103600 BAILEY HEATING & CONTROL SERVICES		68710	11/26/2024	448.50
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$508.76
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
162979	202351 SHARP ELECTRONICS CORPORATION		68695	11/21/2024	11.99
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	279.48
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$291.47
10-882-221 SUPPLIES					
163228	205636 TARHEEL PAPER AND SUPPLY CO		68741	11/26/2024	1,044.81
10-882-221 SUPPLIES Subtotal					\$1,044.81
10-882-224 RECREATION SUPPLIES					

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10-882-224 RECREATION SUPPLIES					
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	243.68
10-882-224 RECREATION SUPPLIES Subtotal					\$243.68
10-882-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	441.38
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	509.20
10-882-239 FUEL USAGE Subtotal					\$950.58
10-882-243 RENTAL EXPENDITURE					
163169	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68668	11/21/2024	62.46
10-882-243 RENTAL EXPENDITURE Subtotal					\$62.46
10-882-261 HP RECREATION SERVICES					
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	127.19
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	443.91
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	614.47
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	50.87
163232	206112 MARSHA DOWDLE		68682	11/21/2024	95.00
163235	205344 UPSTATE OFFICIALS ASSOCIATION		68704	11/21/2024	1,100.00
163236	205344 UPSTATE OFFICIALS ASSOCIATION		68703	11/21/2024	880.00
163237	205344 UPSTATE OFFICIALS ASSOCIATION		68702	11/21/2024	660.00
163324	205344 UPSTATE OFFICIALS ASSOCIATION		68745	11/26/2024	660.00
163325	205344 UPSTATE OFFICIALS ASSOCIATION		68744	11/26/2024	880.00
163326	205344 UPSTATE OFFICIALS ASSOCIATION		68743	11/26/2024	1,100.00
10-882-261 HP RECREATION SERVICES Subtotal					\$6,611.44
10-882-616 EQUIPMENT					
163239	204436 TNJ TRAILERS INC	1000286	68700	11/21/2024	7,117.90
10-882-616 EQUIPMENT Subtotal					\$7,117.90
10-883-204 UTILITIES					
163270	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	358.48
10-883-204 UTILITIES Subtotal					\$358.48
10-883-206 IT COMMUNICATIONS					
163126	205676 CHARTER COMMUNICATION		68581	11/14/2024	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
Fund 10 Subtotal					\$839,282.75
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
163338	201518 AT&T MOBILITY		68709	11/26/2024	171.08
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$171.08
15-772-206 IT COMMUNICATIONS					
162900	205847 SAMSARA INC.		68627	11/14/2024	2,800.00
163145	205676 CHARTER COMMUNICATION		68586	11/14/2024	40.00
163338	201518 AT&T MOBILITY		68709	11/26/2024	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$3,030.25

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15-772-211 COMPUTER SOFTWARE AND SUPPORT					
163171	200189 ACUMEN IT LLC		68638	11/21/2024	29.77
163230	205872 OPENGOV, INC		68734	11/26/2024	17,245.43
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$17,275.20
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
163242	203711 CPI SECURITY SYSTEMS, INC.		68656	11/21/2024	200.80
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$200.80
15-772-221 SUPPLIES					
160529	127150 LANDSCAPERS SUPPLY , INC		68729	11/26/2024	91.13
162901	108400 CINTAS CORPORATION LOC 216		68594	11/14/2024	9.49
162990	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	9.49
163050	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	27.62
163139	108400 CINTAS CORPORATION LOC 216		68714	11/26/2024	9.49
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	10.15
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	107.87
15-772-221 SUPPLIES Subtotal					\$265.24
15-772-227 UNIFORMS					
162901	108400 CINTAS CORPORATION LOC 216		68594	11/14/2024	30.20
162990	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	30.20
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	58.85
163139	108400 CINTAS CORPORATION LOC 216		68714	11/26/2024	30.20
15-772-227 UNIFORMS Subtotal					\$149.45
15-772-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	643.37
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	742.23
15-772-239 FUEL USAGE Subtotal					\$1,385.60
Fund 15 Subtotal					\$22,477.62
25 SPECIAL REVENUE FUND					
25-591-616 EQUIPMENT					
163160	206022 PARKING SAFE PLUS, LLC	1000303	68686	11/21/2024	2,948.81
25-591-616 EQUIPMENT Subtotal					\$2,948.81
25-591-621 GREENWAYS & TRAILS					
162997	202372 ALLIANCE CONSULTING ENGINEERS		68547	11/07/2024	34,000.00
25-591-621 GREENWAYS & TRAILS Subtotal					\$34,000.00
Fund 25 Subtotal					\$36,948.81
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-204 UTILITIES					
163194	113650 DUKE ENERGY		68662	11/21/2024	15.83
163290	119800 GREENVILLE WATER SYSTEM		68724	11/26/2024	222.05
28-591-204 UTILITIES Subtotal					\$237.88
28-591-205 TELEPHONE, FAX AND CELLPHONES					
163338	201518 AT&T MOBILITY		68709	11/26/2024	42.77

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28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$42.77
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
163004	205716 VARSITY ELECTRONICS LLC		68566	11/07/2024	65.25
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	30.20
163029	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	306.80
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	85.51
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	134.31
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	38.20
163154	128717 LOWES COMPANIES INC		68609	11/14/2024	33.24
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$693.51
28-591-260 SPECIAL EVENTS					
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	309.12
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	15.34
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	479.52
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	466.34
163033	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	-57.54
28-591-260 SPECIAL EVENTS Subtotal					\$1,212.78
Fund 28 Subtotal					\$2,186.94
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
162900	205847 SAMSARA INC.		68627	11/14/2024	1,244.13
163338	201518 AT&T MOBILITY		68709	11/26/2024	42.77
163338	201518 AT&T MOBILITY		68709	11/26/2024	118.87
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$1,405.77
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
162894	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		68575	11/14/2024	2,230.35
162904	205582 VELOCITY TRUCK CENTERS		68635	11/14/2024	18.65
162975	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		68575	11/14/2024	933.75
163030	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	61.51
163030	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	7.57
163051	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	24.49
163063	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	88.98
163066	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	26.70
163067	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	43.94
163086	205582 VELOCITY TRUCK CENTERS		68746	11/26/2024	9,248.28
163176	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		68649	11/21/2024	1,605.15
163315	200125 ADVANCE AUTO PARTS		68706	11/26/2024	161.36
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$14,450.73
37-773-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	1,912.14
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	2,205.96
37-773-239 FUEL USAGE Subtotal					\$4,118.10
37-773-268 TIPPING FEES					

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37-773-268 TIPPING FEES					
162970	119050 GREENVILLE CO SOLID WASTE		68597	11/14/2024	471.91
162976	206016 MULCH SERVICES INC		68557	11/07/2024	25.00
162977	206016 MULCH SERVICES INC		68557	11/07/2024	50.00
162978	206016 MULCH SERVICES INC		68557	11/07/2024	350.00
162980	206016 MULCH SERVICES INC		68557	11/07/2024	300.00
162981	206016 MULCH SERVICES INC		68557	11/07/2024	375.00
162982	206016 MULCH SERVICES INC		68557	11/07/2024	25.00
162983	206016 MULCH SERVICES INC		68557	11/07/2024	25.00
162984	206016 MULCH SERVICES INC		68557	11/07/2024	25.00
162985	206016 MULCH SERVICES INC		68557	11/07/2024	25.00
162986	206016 MULCH SERVICES INC		68557	11/07/2024	25.00
162987	206016 MULCH SERVICES INC		68557	11/07/2024	300.00
162988	206016 MULCH SERVICES INC		68557	11/07/2024	300.00
162989	206016 MULCH SERVICES INC		68557	11/07/2024	150.00
163159	205283 GREENVILLE TRANSFER STATION		68670	11/21/2024	20,374.56
37-773-268 TIPPING FEES Subtotal					\$22,821.47
Fund 37 Subtotal					\$42,796.07
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	17.96
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	20.72
65-601-239 FUEL USAGE Subtotal					\$38.68
Fund 65 Subtotal					\$38.68
75 CAPITAL PROJECT FUND					
75-591-617 MUNICIPAL COMPLEX					
163047	112600 DIVERSIFIED ELECTRONICS, INC.	1000281	68659	11/21/2024	25,446.77
163118	204875 BUNNELL-LAMMONS ENGINEERING, INC.		68574	11/14/2024	718.75
75-591-617 MUNICIPAL COMPLEX Subtotal					\$26,165.52
Fund 75 Subtotal					\$26,165.52
GRAND TOTAL					\$969,896.39