

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2023-2024

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					
157786	201518 AT&T MOBILITY		65800	12/07/2023	42.70
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.70
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	200.23
157646	200189 ACUMEN IT LLC		65796	12/07/2023	119.02
157984	200189 ACUMEN IT LLC		65941	12/20/2023	189.71
157985	200189 ACUMEN IT LLC		65941	12/20/2023	116.72
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$625.68
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	11.29
157963	114800 EXPRESS PRESS		65887	12/14/2023	45.23
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal					\$56.52
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III					
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	11.29
157963	114800 EXPRESS PRESS		65887	12/14/2023	45.23
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal					\$56.52
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	11.30
157963	114800 EXPRESS PRESS		65887	12/14/2023	45.22
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					\$56.52
10-581-201 OFFICE SUPPLIES					
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	26.31
10-581-201 OFFICE SUPPLIES Subtotal					\$26.31
10-581-202 PRINTING					
157876	104950 BRADHAM PRINTING		65858	12/14/2023	168.54
157878	137850 SAFEGUARD BUSINESS SYSTEMS		65918	12/14/2023	151.97
157960	114800 EXPRESS PRESS		65887	12/14/2023	19.61
10-581-202 PRINTING Subtotal					\$340.12
10-581-206 IT COMMUNICATIONS					
157857	205676 CHARTER COMMUNICATION		65867	12/14/2023	442.47
10-581-206 IT COMMUNICATIONS Subtotal					\$442.47
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	86.03
157646	200189 ACUMEN IT LLC		65796	12/07/2023	29.74
157984	200189 ACUMEN IT LLC		65941	12/20/2023	81.51
157985	200189 ACUMEN IT LLC		65941	12/20/2023	29.16
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$226.44
10-581-243 RENTAL EXPENDITURE					
157782	205652 GREAT AMERICA FINANCIAL SERVICES CORP		65822	12/07/2023	450.45

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10-581-243 RENTAL EXPENDITURE Subtotal					\$450.45
10-591-201 OFFICE SUPPLIES					
157813	114800 EXPRESS PRESS		65887	12/14/2023	66.78
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	9.53
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	39.79
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	42.05
157877	204773 HERALD OFFICE SUPPLY		65898	12/14/2023	221.34
157994	204773 HERALD OFFICE SUPPLY		65966	12/20/2023	32.59
10-591-201 OFFICE SUPPLIES Subtotal					\$412.08
10-591-202 PRINTING					
157772	114800 EXPRESS PRESS		65887	12/14/2023	58.83
157818	205696 NEXTREQUEST LLC		65908	12/14/2023	5,027.40
157917	205198 SUDIES SWEETS & TREATS		65930	12/14/2023	150.00
157943	114800 EXPRESS PRESS		65887	12/14/2023	99.64
157944	114800 EXPRESS PRESS		65887	12/14/2023	90.10
157961	137850 SAFEGUARD BUSINESS SYSTEMS		65918	12/14/2023	215.53
10-591-202 PRINTING Subtotal					\$5,641.50
10-591-203 SMALL OFFICE EQUIPMENT					
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-58.29
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-51.93
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	105.95
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	165.81
10-591-203 SMALL OFFICE EQUIPMENT Subtotal					\$161.54
10-591-204 UTILITIES					
157732	113650 DUKE ENERGY		65813	12/07/2023	153.75
157733	113650 DUKE ENERGY		65813	12/07/2023	56.33
157734	113650 DUKE ENERGY		65813	12/07/2023	28.80
157738	113650 DUKE ENERGY		65813	12/07/2023	152.95
157739	113650 DUKE ENERGY		65813	12/07/2023	20.41
157741	113650 DUKE ENERGY		65813	12/07/2023	49.60
157743	113650 DUKE ENERGY		65813	12/07/2023	36.76
157746	113650 DUKE ENERGY		65813	12/07/2023	59.06
157748	113650 DUKE ENERGY		65813	12/07/2023	23.03
157751	113650 DUKE ENERGY		65813	12/07/2023	38.01
157753	113650 DUKE ENERGY		65813	12/07/2023	142.16
157754	113650 DUKE ENERGY		65813	12/07/2023	34.77
157755	113650 DUKE ENERGY		65813	12/07/2023	82.42
157756	113650 DUKE ENERGY		65813	12/07/2023	38.75
158028	113650 DUKE ENERGY		65953	12/20/2023	14.62
10-591-204 UTILITIES Subtotal					\$931.42
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	356.81
157823	205676 CHARTER COMMUNICATION		65806	12/07/2023	588.07

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10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$944.88
10-591-206 IT COMMUNICATIONS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	114.15
157857	205676 CHARTER COMMUNICATION		65867	12/14/2023	442.48
10-591-206 IT COMMUNICATIONS Subtotal					\$556.63
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	457.94
157646	200189 ACUMEN IT LLC		65796	12/07/2023	282.77
157647	200189 ACUMEN IT LLC		65796	12/07/2023	379.16
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	9.99
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	33.92
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	84.98
157984	200189 ACUMEN IT LLC		65941	12/20/2023	433.88
157985	200189 ACUMEN IT LLC		65941	12/20/2023	277.32
158032	200189 ACUMEN IT LLC		65941	12/20/2023	379.16
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,339.12
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
157644	108400 CINTAS CORPORATION LOC 216		65808	12/07/2023	143.11
157777	202992 SIMPSONVILLE ACE HARDWARE		65925	12/14/2023	10.13
157792	205615 CHAMPION COMFORT EXPERTS		65804	12/07/2023	561.00
157995	108400 CINTAS CORPORATION LOC 216		65948	12/20/2023	143.11
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$857.35
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
157773	202351 SHARP ELECTRONICS CORPORATION		65923	12/14/2023	163.97
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$163.97
10-591-219 REPAIRS & MAINT. - ROUTINE					
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	11.00
157982	200125 ADVANCE AUTO PARTS		65942	12/20/2023	158.23
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$169.23
10-591-221 SUPPLIES					
157817	202782 PETTY CASH		65834	12/07/2023	25.69
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	35.14
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	75.71
157994	204773 HERALD OFFICE SUPPLY		65966	12/20/2023	50.80
10-591-221 SUPPLIES Subtotal					\$187.34
10-591-234 PROFESSIONAL TRAINING					
157817	202782 PETTY CASH		65834	12/07/2023	10.00
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	2.00
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	3.00
10-591-234 PROFESSIONAL TRAINING Subtotal					\$15.00
10-591-238 LOCAL MEETINGS AND MEALS					
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	58.62

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10-591-238 LOCAL MEETINGS AND MEALS					
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	27.41
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$86.03
10-591-239 FUEL USAGE					
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	212.99
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	174.93
10-591-239 FUEL USAGE Subtotal					\$387.92
10-591-243 RENTAL EXPENDITURE					
157762	203504 SHRED 360 LLC		65846	12/07/2023	44.95
157782	205652 GREAT AMERICA FINANCIAL SERVICES CORP		65822	12/07/2023	922.25
157874	204824 QUADIENT LEASING USA INC		65916	12/14/2023	211.66
157957	205652 GREAT AMERICA FINANCIAL SERVICES CORP		65893	12/14/2023	132.50
10-591-243 RENTAL EXPENDITURE Subtotal					\$1,311.36
10-591-244 PROFESSIONAL FEES					
157791	118620 GREENE FINNEY CAULEY LLP		65823	12/07/2023	22,500.00
10-591-244 PROFESSIONAL FEES Subtotal					\$22,500.00
10-591-247 DUES AND SUBSCRIPTIONS					
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	283.93
157962	201162 GREENVILLE AREA DEVELOPMENT CORP.		65894	12/14/2023	600.00
157997	205876 THE SALVATION ARMY of GREENVILLE COUNTY		65983	12/20/2023	500.00
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$1,383.93
10-591-248 BUILDING INSPECTION FEES					
157821	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		65840	12/07/2023	12,300.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,300.00
10-591-250 ENGINEERING REVIEWS					
157996	202372 ALLIANCE CONSULTING ENGINEERS		65944	12/20/2023	2,700.00
10-591-250 ENGINEERING REVIEWS Subtotal					\$2,700.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	51.99
157986	205788 GANNETT GEORGIA		65957	12/20/2023	105.05
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$157.04
10-591-276 EMPLOYEE RECOGNITION					
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	28.58
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	23.74
157828	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	50.50
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	75.00
157829	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	62.40
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	115.14
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	272.75
157840	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-2.66
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$625.45
10-591-299 MISCELLANEOUS					

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10-591-299 MISCELLANEOUS					
157817	202782 PETTY CASH		65834	12/07/2023	6.00
10-591-299 MISCELLANEOUS Subtotal					\$6.00
10-591-300 COUNTY STORMWATER FEES					
158042	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	1,377.00
158043	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158044	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158045	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	108.00
158046	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	135.00
158047	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158048	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	81.00
158049	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158050	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	918.00
158051	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158052	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158053	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158054	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158055	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	27.00
158056	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	27.00
158057	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158058	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	135.00
158059	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	25.65
158060	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	135.00
158061	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	108.00
158062	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158063	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158064	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158065	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	405.00
158066	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	54.00
158067	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158068	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	162.00
158069	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158070	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158071	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	162.00
158072	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158073	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158074	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	243.00
158075	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158076	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	108.00
158077	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158078	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	216.00
158079	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158080	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	162.00
158081	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158082	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80

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10-591-300 COUNTY STORMWATER FEES					
158083	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158084	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	324.00
158085	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
158086	200490 GREENVILLE COUNTY TAX COLLECTOR		65963	12/20/2023	22.80
10-591-300 COUNTY STORMWATER FEES Subtotal					\$5,482.65
10-591-351 GRAYBUL DEVELOPMENT AGREE REIMBURSE					
158005	205272 ORENCEL COTTON MILL LLC		65976	12/20/2023	68,368.20
10-591-351 GRAYBUL DEVELOPMENT AGREE REIMBURSE Subtotal					\$68,368.20
10-591-603 SIMPSONVILLE STREETScape PROJECT					
157956	205873 DUKE ENERGY		65884	12/14/2023	70,213.13
10-591-603 SIMPSONVILLE STREETScape PROJECT Subtotal					\$70,213.13
10-601-201 OFFICE SUPPLIES					
157889	205569 ODP BUSINESS SOLUTIONS LLC		65909	12/14/2023	37.21
157890	205569 ODP BUSINESS SOLUTIONS LLC		65909	12/14/2023	69.36
158036	205569 ODP BUSINESS SOLUTIONS LLC		65974	12/20/2023	152.99
10-601-201 OFFICE SUPPLIES Subtotal					\$259.56
10-601-202 PRINTING					
157676	114800 EXPRESS PRESS		65887	12/14/2023	173.84
157802	204348 POLICE AND SHERIFFS PRESS		65914	12/14/2023	17.60
158020	114800 EXPRESS PRESS		65954	12/20/2023	287.26
158021	114800 EXPRESS PRESS		65954	12/20/2023	572.40
10-601-202 PRINTING Subtotal					\$1,051.10
10-601-204 UTILITIES					
157850	113650 DUKE ENERGY		65885	12/14/2023	794.64
10-601-204 UTILITIES Subtotal					\$794.64
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
157765	201428 FRONTIER		65816	12/07/2023	624.07
157786	201518 AT&T MOBILITY		65800	12/07/2023	686.23
157823	205676 CHARTER COMMUNICATION		65806	12/07/2023	872.04
157858	205676 CHARTER COMMUNICATION		65866	12/14/2023	274.47
157990	205705 AT&T MOBILITY-FIRSTNET		65945	12/20/2023	1,593.84
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$4,050.65
10-601-206 IT COMMUNICATIONS					
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	838.76
157862	205676 CHARTER COMMUNICATION		65862	12/14/2023	363.14
10-601-206 IT COMMUNICATIONS Subtotal					\$1,201.90
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	1,974.91
157674	200515 EQUIFAX INFORMATION SVCS LLC		65886	12/14/2023	109.18
157778	200351 DATA WORKS PLUS LLC		65881	12/14/2023	3,726.94
157807	205646 THOMSON REUTERS WEST PUBLISHING		65932	12/14/2023	370.62

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10-601-211 COMPUTER SOFTWARE AND SUPPORT					
157872	204432 A CHILD IS MISSING INC		65854	12/14/2023	500.00
157984	200189 ACUMEN IT LLC		65941	12/20/2023	1,871.15
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$8,552.80
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
157773	202351 SHARP ELECTRONICS CORPORATION		65923	12/14/2023	292.57
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$292.57
10-601-214 REPAIRS & MAINTENANCE-RADIOS					
157991	112600 DIVERSIFIED ELECTRONICS, INC.		65951	12/20/2023	300.00
10-601-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$300.00
10-601-215 RADIO USER FEES					
157808	200727 MOTOROLA SOLUTIONS, INC.		65907	12/14/2023	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-219 REPAIRS & MAINT. - ROUTINE					
157779	115000 FAIRWAY FORD		65814	12/07/2023	120.27
157891	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	38.70
157892	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	590.89
157893	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	13.31
157894	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	14.36
157895	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	420.33
157896	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	49.40
157897	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	441.36
157898	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	94.16
157899	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	66.66
157900	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	-48.86
157901	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	16.84
157902	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	20.02
157903	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	-302.45
157904	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	38.19
157905	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	39.52
157906	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	71.35
157907	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	72.89
157908	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	76.67
157909	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	76.67
157910	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	152.28
157911	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	75.27
157912	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	-295.92
157913	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	20.02
157914	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	174.80
157915	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	128.21
157916	201321 OREILLY AUTOMOTIVE STORES, INC.		65913	12/14/2023	8.20
157942	203542 KEVIN WHITAKER CHEVROLET CADILLAC		65900	12/14/2023	1,742.41
158089	115000 FAIRWAY FORD		65956	12/20/2023	82.21
158090	203542 KEVIN WHITAKER CHEVROLET CADILLAC		65969	12/20/2023	57.57

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10-601-219 REPAIRS & MAINT. - ROUTINE					
158091	203542 KEVIN WHITAKER CHEVROLET CADILLAC		65969	12/20/2023	198.14
158092	203542 KEVIN WHITAKER CHEVROLET CADILLAC		65969	12/20/2023	101.62
158093	203542 KEVIN WHITAKER CHEVROLET CADILLAC		65969	12/20/2023	483.79
158094	203542 KEVIN WHITAKER CHEVROLET CADILLAC		65969	12/20/2023	59.24
158095	115000 FAIRWAY FORD		65956	12/20/2023	340.77
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$5,238.89
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	350.00
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$350.00
10-601-221 SUPPLIES					
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	21.18
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	19.35
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	23.43
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	12.70
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	6.35
10-601-221 SUPPLIES Subtotal					\$83.01
10-601-225 POLICE SERVICES					
157809	201774 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		65901	12/14/2023	260.00
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	149.00
10-601-225 POLICE SERVICES Subtotal					\$409.00
10-601-227 UNIFORMS					
157643	118300 GRAINGER, INC.		65821	12/07/2023	56.18
157673	205655 UTILITY ASSOCIATES INC		65933	12/14/2023	53.00
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	19.05
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	5.29
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	101.96
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	15.79
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	97.70
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	21.65
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	106.44
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	197.89
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	36.75
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-206.35
157875	118300 GRAINGER, INC.		65892	12/14/2023	50.54
158087	118300 GRAINGER, INC.		65959	12/20/2023	248.68
158088	118300 GRAINGER, INC.		65959	12/20/2023	82.90
10-601-227 UNIFORMS Subtotal					\$887.47
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	252.21
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$252.21
10-601-234 PROFESSIONAL TRAINING					
157689	201072 SC CRIMINAL JUSTICE ACADEMY		65843	12/07/2023	20.00

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10-601-234 PROFESSIONAL TRAINING					
157690	201072 SC CRIMINAL JUSTICE ACADEMY		65843	12/07/2023	70.00
157775	205870 GODFREY-WILSON & ASSOCIATES LLP		65819	12/07/2023	200.00
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	717.72
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	717.72
158037	205878 VALKYRIE TACTICAL SOLUTIONS, LLC		65985	12/20/2023	700.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$2,425.44
10-601-238 LOCAL MEETINGS AND MEALS					
157838	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	58.30
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	83.23
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	188.76
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	46.93
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	70.55
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	283.14
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$730.91
10-601-239 FUEL USAGE					
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	44.00
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	5,956.83
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	4,892.44
10-601-239 FUEL USAGE Subtotal					\$10,893.27
10-601-240 TIRES EXPENDITURE					
157992	200188 GOODYEAR AUTO SERVICE CENTER		65958	12/20/2023	164.08
10-601-240 TIRES EXPENDITURE Subtotal					\$164.08
10-601-243 RENTAL EXPENDITURE					
157680	200128 IRON MOUNTAIN RECORDS MANAGEMENT		65899	12/14/2023	586.42
157782	205652 GREAT AMERICA FINANCIAL SERVICES CORP		65822	12/07/2023	292.91
157938	204824 QUADIENT LEASING USA INC		65915	12/14/2023	75.91
158019	202445 FAIRVIEW ROAD SELF STORAGE		65955	12/20/2023	83.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,038.24
10-601-247 DUES AND SUBSCRIPTIONS					
157810	200945 SC POLICE CHIEFS ASSOCIATION		65921	12/14/2023	150.00
157811	200945 SC POLICE CHIEFS ASSOCIATION		65921	12/14/2023	150.00
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	50.00
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$350.00
10-601-251 INMATE HOUSING					
157688	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		65824	12/07/2023	9,012.34
10-601-251 INMATE HOUSING Subtotal					\$9,012.34
10-601-252 JUVENILE HOUSING					
157780	205062 SC DEPARTMENT OF JUVENILE JUSTICE		65844	12/07/2023	50.00
157781	205062 SC DEPARTMENT OF JUVENILE JUSTICE		65844	12/07/2023	25.00
10-601-252 JUVENILE HOUSING Subtotal					\$75.00
10-601-269 ANIMAL CONTROL					

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10-601-269 ANIMAL CONTROL					
157776	205869 UPSTATE VETERINARY SPECIALISTS GREENVILL		65853	12/07/2023	488.98
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	45.79
10-601-269 ANIMAL CONTROL Subtotal					\$534.77
10-601-273 PD DONATION EXPENDITURES					
158038	205589 SIMPSONVILLE POLICE FOUNDATION		65979	12/20/2023	100.00
10-601-273 PD DONATION EXPENDITURES Subtotal					\$100.00
10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
157839	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	49.81
10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$49.81
10-661-201 OFFICE SUPPLIES					
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	268.81
10-661-201 OFFICE SUPPLIES Subtotal					\$268.81
10-661-204 UTILITIES					
157745	113650 DUKE ENERGY		65813	12/07/2023	577.84
157752	113650 DUKE ENERGY		65813	12/07/2023	154.25
157764	200174 FOUNTAIN INN NATURAL GAS SYSTEM		65815	12/07/2023	45.19
157798	134500 PIEDMONT NATURAL GAS CO.		65836	12/07/2023	93.79
157804	113650 DUKE ENERGY		65813	12/07/2023	539.09
157850	113650 DUKE ENERGY		65885	12/14/2023	427.89
157852	113650 DUKE ENERGY		65885	12/14/2023	526.91
157854	119800 GREENVILLE WATER SYSTEM		65895	12/14/2023	18.22
157855	119800 GREENVILLE WATER SYSTEM		65895	12/14/2023	18.22
157972	119800 GREENVILLE WATER SYSTEM		65965	12/20/2023	153.89
157979	127200 LAURENS ELECTRIC COOP		65971	12/20/2023	361.81
157980	127200 LAURENS ELECTRIC COOP		65971	12/20/2023	380.59
158016	113650 DUKE ENERGY		65953	12/20/2023	25.15
158029	119800 GREENVILLE WATER SYSTEM		65965	12/20/2023	18.77
158030	119800 GREENVILLE WATER SYSTEM		65965	12/20/2023	79.02
158031	119800 GREENVILLE WATER SYSTEM		65965	12/20/2023	48.51
10-661-204 UTILITIES Subtotal					\$3,469.14
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
157823	205676 CHARTER COMMUNICATION		65806	12/07/2023	1,100.36
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,100.36
10-661-206 IT COMMUNICATIONS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	428.26
157859	205676 CHARTER COMMUNICATION		65865	12/14/2023	234.38
157863	205676 CHARTER COMMUNICATION		65876	12/14/2023	276.50
157865	205676 CHARTER COMMUNICATION		65874	12/14/2023	236.34
157868	205676 CHARTER COMMUNICATION		65871	12/14/2023	256.51
157869	205676 CHARTER COMMUNICATION		65870	12/14/2023	167.79
157870	205676 CHARTER COMMUNICATION		65869	12/14/2023	167.79
157871	205676 CHARTER COMMUNICATION		65861	12/14/2023	217.61

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10-661-206 IT COMMUNICATIONS					
157937	200055 VERIZON		65935	12/14/2023	493.68
10-661-206 IT COMMUNICATIONS Subtotal					\$2,478.86
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	515.04
157984	200189 ACUMEN IT LLC		65941	12/20/2023	487.98
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,003.02
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
157666	202202 SOUTHEASTERN DOCK & DOOR, INC.		65849	12/07/2023	630.00
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	101.50
157873	205116 ACTION PEST SERVICES		65855	12/14/2023	85.00
157958	205116 ACTION PEST SERVICES		65855	12/14/2023	85.00
157959	205116 ACTION PEST SERVICES		65855	12/14/2023	85.00
158018	200264 HOME DEPOT CREDIT SERVICES		65967	12/20/2023	119.03
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,105.53
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
156031	200890 ULTIMATE FITNESS SOLUTIONS		65984	12/20/2023	100.00
156032	200890 ULTIMATE FITNESS SOLUTIONS		65984	12/20/2023	100.00
156033	200890 ULTIMATE FITNESS SOLUTIONS		65984	12/20/2023	100.00
156034	200890 ULTIMATE FITNESS SOLUTIONS		65984	12/20/2023	100.00
156035	200890 ULTIMATE FITNESS SOLUTIONS		65984	12/20/2023	100.00
157773	202351 SHARP ELECTRONICS CORPORATION		65923	12/14/2023	120.23
157774	205856 ARC WELDING SERVICES LLC		65798	12/07/2023	200.00
157799	141190 SHERWIN-WILLIAMS CO.		65845	12/07/2023	58.55
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	283.20
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,161.98
10-661-219 REPAIRS & MAINT. - ROUTINE					
157656	203542 KEVIN WHITAKER CHEVROLET CADILLAC		65829	12/07/2023	57.57
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	43.60
157881	148825 W.W. WILLIAMS		65936	12/14/2023	596.00
157883	148825 W.W. WILLIAMS		65936	12/14/2023	4,896.77
157886	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		65927	12/14/2023	417.03
157945	201321 OREILLY AUTOMOTIVE STORES, INC.		65911	12/14/2023	11.64
157946	201321 OREILLY AUTOMOTIVE STORES, INC.		65911	12/14/2023	514.10
157947	201321 OREILLY AUTOMOTIVE STORES, INC.		65911	12/14/2023	-451.95
157948	201321 OREILLY AUTOMOTIVE STORES, INC.		65911	12/14/2023	97.48
157949	201321 OREILLY AUTOMOTIVE STORES, INC.		65911	12/14/2023	174.80
158013	148500 NAPA AUTO PARTS		65973	12/20/2023	22.82
158014	148500 NAPA AUTO PARTS		65973	12/20/2023	93.59
158015	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		65980	12/20/2023	20.00
158017	148825 W.W. WILLIAMS		65986	12/20/2023	23.41
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$6,516.86
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK					

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10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
157822	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		65850	12/07/2023	495.69
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$495.69
10-661-221 SUPPLIES					
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	224.48
10-661-221 SUPPLIES Subtotal					\$224.48
10-661-222 SAFETY SUPPLIES					
157711	116700 GALLS, LLC	1000212	65817	12/07/2023	432.48
157712	116700 GALLS, LLC	1000212	65889	12/14/2023	9,747.02
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	2,112.21
157832	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	860.00
157919	116700 GALLS, LLC	1000212	65889	12/14/2023	1,296.00
10-661-222 SAFETY SUPPLIES Subtotal					\$14,447.71
10-661-227 UNIFORMS					
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	165.00
157831	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	345.86
10-661-227 UNIFORMS Subtotal					\$510.86
10-661-234 PROFESSIONAL TRAINING					
157794	202494 STATE OF SOUTH CAROLINA		65851	12/07/2023	10.00
157795	202494 STATE OF SOUTH CAROLINA		65851	12/07/2023	50.00
157796	202494 STATE OF SOUTH CAROLINA		65851	12/07/2023	30.00
157797	202494 STATE OF SOUTH CAROLINA		65851	12/07/2023	50.00
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	1,701.95
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-50.00
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-2.05
157831	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	409.09
157831	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-1.13
157831	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-1.02
158012	202494 STATE OF SOUTH CAROLINA		65981	12/20/2023	5.00
10-661-234 PROFESSIONAL TRAINING Subtotal					\$2,201.84
10-661-239 FUEL USAGE					
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	3,615.66
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	2,969.60
10-661-239 FUEL USAGE Subtotal					\$6,585.26
10-661-240 TIRES EXPENDITURE					
157882	204487 SNIDER FLEET SOLUTIONS		65926	12/14/2023	7,788.03
10-661-240 TIRES EXPENDITURE Subtotal					\$7,788.03
10-661-243 RENTAL EXPENDITURE					
157782	205652 GREAT AMERICA FINANCIAL SERVICES CORP		65822	12/07/2023	90.17
10-661-243 RENTAL EXPENDITURE Subtotal					\$90.17
10-661-268 FD DONATION EXPENDITURES					
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	950.00

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10-661-268 FD DONATION EXPENDITURES					
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-995.04
10-661-268 FD DONATION EXPENDITURES Subtotal					-\$45.04
10-661-272 COMMUNITY RELATIONS					
157880	203423 FAMILY CONCEPTS, LTD		65888	12/14/2023	293.55
10-661-272 COMMUNITY RELATIONS Subtotal					\$293.55
10-661-302 GRANT FUNDS EXPENDITURES					
157677	205155 KIMBALL COMMUNICATION INC	1000172	65830	12/07/2023	20,109.48
10-661-302 GRANT FUNDS EXPENDITURES Subtotal					\$20,109.48
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
157888	200563 SAFE INDUSTRIES		65919	12/14/2023	815.89
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$815.89
10-661-617 FURNTURE, FIXTURES & COMPUTERS					
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	1,059.99
157830	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-1,059.99
157833	204630 CAPITAL ONE CARD SERVICES	1000222	629	12/08/2023	4,983.01
10-661-617 FURNTURE, FIXTURES & COMPUTERS Subtotal					\$4,983.01
10-771-204 UTILITIES					
157730	113650 DUKE ENERGY		65813	12/07/2023	19.21
157731	113650 DUKE ENERGY		65813	12/07/2023	37.78
157735	113650 DUKE ENERGY		65813	12/07/2023	55.64
157736	113650 DUKE ENERGY		65813	12/07/2023	65.67
157737	113650 DUKE ENERGY		65813	12/07/2023	40.06
157740	113650 DUKE ENERGY		65813	12/07/2023	48.60
157742	113650 DUKE ENERGY		65813	12/07/2023	88.36
157747	113650 DUKE ENERGY		65813	12/07/2023	37.04
157749	113650 DUKE ENERGY		65813	12/07/2023	22.08
157750	113650 DUKE ENERGY		65813	12/07/2023	55.08
157758	113650 DUKE ENERGY		65813	12/07/2023	51.79
157759	113650 DUKE ENERGY		65813	12/07/2023	58.73
157760	113650 DUKE ENERGY		65813	12/07/2023	53.95
157761	113650 DUKE ENERGY		65813	12/07/2023	41.21
158027	113650 DUKE ENERGY		65953	12/20/2023	33.48
10-771-204 UTILITIES Subtotal					\$708.68
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	303.97
157823	205676 CHARTER COMMUNICATION		65806	12/07/2023	114.08
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$418.05
10-771-206 IT COMMUNICATIONS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	38.05
157820	200632 CHARTER COMMUNICATIONS		65805	12/07/2023	39.99
157860	205676 CHARTER COMMUNICATION		65864	12/14/2023	649.47

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10-771-206 IT COMMUNICATIONS Subtotal					\$727.51
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	171.68
157646	200189 ACUMEN IT LLC		65796	12/07/2023	123.62
157647	200189 ACUMEN IT LLC		65796	12/07/2023	379.17
157984	200189 ACUMEN IT LLC		65941	12/20/2023	162.66
157985	200189 ACUMEN IT LLC		65941	12/20/2023	121.24
158032	200189 ACUMEN IT LLC		65941	12/20/2023	379.17
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,337.54
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
157585	127150 LANDSCAPERS SUPPLY , INC		65831	12/07/2023	18.38
157773	202351 SHARP ELECTRONICS CORPORATION		65923	12/14/2023	11.52
157790	200125 ADVANCE AUTO PARTS		65797	12/07/2023	16.77
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$46.67
10-771-215 REPAIRS AND MAINT. - FACILITIES					
157769	202657 BEN'S BACKFLOW TESTING & REPAIR		65801	12/07/2023	195.00
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	17.11
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	42.56
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$254.67
10-771-216 TOOLS AND SMALL EQUIPMENT					
157793	205704 DOBBS EQUIPMENT SOUTHEAST LLC		65810	12/07/2023	1,635.74
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	38.56
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	71.33
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	77.48
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$1,823.11
10-771-218 REPAIRS - VEHICLES					
157787	200125 ADVANCE AUTO PARTS		65797	12/07/2023	363.11
158002	201321 OREILLY AUTOMOTIVE STORES, INC.		65975	12/20/2023	24.43
158035	202992 SIMPSONVILLE ACE HARDWARE		65978	12/20/2023	72.20
10-771-218 REPAIRS - VEHICLES Subtotal					\$459.74
10-771-221 SUPPLIES					
157586	202992 SIMPSONVILLE ACE HARDWARE		65848	12/07/2023	31.67
157659	108400 CINTAS CORPORATION LOC 216		65808	12/07/2023	8.40
157660	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157771	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	26.49
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	76.31
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	26.49
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	26.49
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	26.49
157885	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	60.38
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	60.36

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10-771-221 SUPPLIES					
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	176.14
157983	108400 CINTAS CORPORATION LOC 216		65948	12/20/2023	8.40
157989	127150 LANDSCAPERS SUPPLY , INC		65970	12/20/2023	84.76
10-771-221 SUPPLIES Subtotal					\$637.58
10-771-227 UNIFORMS					
157658	200501 CUSTOM SIGNS & GRAPHICS, INC.		65880	12/14/2023	63.60
157659	108400 CINTAS CORPORATION LOC 216		65808	12/07/2023	84.64
157660	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	63.43
157771	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	63.43
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	95.35
157885	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	63.43
157934	200387 HARRISONS WORKWEAR		65896	12/14/2023	105.89
157983	108400 CINTAS CORPORATION LOC 216		65948	12/20/2023	63.43
158034	200501 CUSTOM SIGNS & GRAPHICS, INC.		65949	12/20/2023	31.80
10-771-227 UNIFORMS Subtotal					\$635.00
10-771-234 PROFESSIONAL TRAINING					
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	169.86
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	196.22
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	50.56
10-771-234 PROFESSIONAL TRAINING Subtotal					\$416.64
10-771-239 FUEL USAGE					
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	94.28
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	2,978.42
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	2,446.22
10-771-239 FUEL USAGE Subtotal					\$5,518.92
10-771-240 TIRES EXPENDITURE					
157884	204487 SNIDER FLEET SOLUTIONS		65926	12/14/2023	183.78
10-771-240 TIRES EXPENDITURE Subtotal					\$183.78
10-771-243 RENTAL EXPENDITURE					
157782	205652 GREAT AMERICA FINANCIAL SERVICES CORP		65822	12/07/2023	60.05
10-771-243 RENTAL EXPENDITURE Subtotal					\$60.05
10-771-245 GENERAL LIABILITY INSURANCE					
157887	201447 SC MUNICIPAL. INS. & RISK FIN FUND		65920	12/14/2023	1,396.00
10-771-245 GENERAL LIABILITY INSURANCE Subtotal					\$1,396.00
10-771-247 DUES AND SUBSCRIPTIONS					
157763	200961 RAILROAD MANAGEMENT COMPANY II, LLC		65917	12/14/2023	838.00
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	20.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$858.99
10-771-262 CHEMICALS					
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	28.17
157987	202992 SIMPSONVILLE ACE HARDWARE		65978	12/20/2023	26.48

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10-771-262 CHEMICALS Subtotal					\$54.65
10-771-263 LANDSCAPING SERVICES					
157803	200475 SIMMONS IRRIGATION SUPPLY, INC.		65847	12/07/2023	57.88
157935	121500 HENSON'S, INC.		65897	12/14/2023	378.42
157999	200475 SIMMONS IRRIGATION SUPPLY, INC.		65977	12/20/2023	57.88
10-771-263 LANDSCAPING SERVICES Subtotal					\$494.18
10-771-264 CEMENT AND MASONRY MATERIALS					
157663	200424 SANDLAPPER CONCRETE, LLC		65842	12/07/2023	773.80
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	252.28
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$1,026.08
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	201.22
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	254.54
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$455.76
10-771-273 EMPLOYEE RECOGNITION					
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	158.71
10-771-273 EMPLOYEE RECOGNITION Subtotal					\$158.71
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	42.70
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.70
10-774-206 IT COMMUNICATION					
157820	200632 CHARTER COMMUNICATIONS		65805	12/07/2023	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	86.03
157984	200189 ACUMEN IT LLC		65941	12/20/2023	81.51
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$167.54
10-774-212 REPAIRS & MAINTENANCE-BUILDING					
157967	205874 GE SOFTWARE, INC.		65891	12/14/2023	3,495.57
10-774-212 REPAIRS & MAINTENANCE-BUILDING Subtotal					\$3,495.57
10-774-216 TOOLS AND SMALL EQUIPMENT					
157783	148500 NAPA AUTO PARTS		65833	12/07/2023	264.18
157788	200125 ADVANCE AUTO PARTS		65797	12/07/2023	146.03
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$410.21
10-774-221 SUPPLIES					
157659	108400 CINTAS CORPORATION LOC 216		65808	12/07/2023	95.09
157660	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	95.09
157771	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	95.09
157885	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	95.09
157983	108400 CINTAS CORPORATION LOC 216		65948	12/20/2023	95.09
10-774-221 SUPPLIES Subtotal					\$475.45

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10-774-241 OILS, LUBRICANTS & FLUIDS					
157936	200509 DIVERSIFIED RECYCLING, INC.		65883	12/14/2023	25.00
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$25.00
10-774-243 RENTAL EXPENDITURE					
157921	200186 WELDER'S SUPPLY HOUSE, INC.		65937	12/14/2023	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
158000	201321 OREILLY AUTOMOTIVE STORES, INC.		65975	12/20/2023	42.38
158004	201321 OREILLY AUTOMOTIVE STORES, INC.		65975	12/20/2023	109.71
10-774-262 CHEMICALS Subtotal					\$152.09
10-881-201 OFFICE SUPPLIES					
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	72.63
10-881-201 OFFICE SUPPLIES Subtotal					\$72.63
10-881-204 UTILITIES					
157851	113650 DUKE ENERGY		65885	12/14/2023	1,514.72
157853	119800 GREENVILLE WATER SYSTEM		65895	12/14/2023	18.22
157973	119800 GREENVILLE WATER SYSTEM		65965	12/20/2023	36.77
158022	113650 DUKE ENERGY		65953	12/20/2023	204.28
158023	113650 DUKE ENERGY		65953	12/20/2023	13.38
158026	113650 DUKE ENERGY		65953	12/20/2023	154.41
10-881-204 UTILITIES Subtotal					\$1,941.78
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	271.41
157823	205676 CHARTER COMMUNICATION		65806	12/07/2023	136.02
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$407.43
10-881-206 IT COMMUNICATIONS					
157861	205676 CHARTER COMMUNICATION		65863	12/14/2023	346.73
157864	205676 CHARTER COMMUNICATION		65875	12/14/2023	99.99
10-881-206 IT COMMUNICATIONS Subtotal					\$446.72
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	114.58
157646	200189 ACUMEN IT LLC		65796	12/07/2023	104.17
157984	200189 ACUMEN IT LLC		65941	12/20/2023	108.56
157985	200189 ACUMEN IT LLC		65941	12/20/2023	102.16
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$429.47
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
157694	141190 SHERWIN-WILLIAMS CO.		65845	12/07/2023	164.65
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	565.93
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	836.63
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	8.61
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	-6.15
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	70.38

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10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	187.16
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	39.90
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	34.53
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	100.66
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	495.27
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$2,497.57
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
157768	202992 SIMPSONVILLE ACE HARDWARE		65848	12/07/2023	4.22
157773	202351 SHARP ELECTRONICS CORPORATION		65923	12/14/2023	34.25
157926	202992 SIMPSONVILLE ACE HARDWARE		65925	12/14/2023	4.87
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$43.34
10-881-215 REPAIRS & MAINT. - FACILITIES					
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	127.56
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$127.56
10-881-219 REPAIRS & MAINT. - ROUTINE					
158040	200125 ADVANCE AUTO PARTS		65943	12/20/2023	21.19
158041	200125 ADVANCE AUTO PARTS		65943	12/20/2023	106.68
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$127.87
10-881-221 SUPPLIES					
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	40.28
10-881-221 SUPPLIES Subtotal					\$40.28
10-881-227 UNIFORMS					
157924	200387 HARRISONS WORKWEAR		65896	12/14/2023	148.39
157929	200387 HARRISONS WORKWEAR		65896	12/14/2023	200.00
10-881-227 UNIFORMS Subtotal					\$348.39
10-881-234 PROFESSIONAL TRAINING					
157814	200957 MICHELLE GONZALEZ		65820	12/07/2023	96.00
157815	202899 JAMIE PONDER		65838	12/07/2023	96.00
10-881-234 PROFESSIONAL TRAINING Subtotal					\$192.00
10-881-239 FUEL USAGE					
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	1,063.23
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	873.24
10-881-239 FUEL USAGE Subtotal					\$1,936.47
10-881-243 RENTAL EXPENDITURE					
157782	205652 GREAT AMERICA FINANCIAL SERVICES CORP		65822	12/07/2023	188.51
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	42.37
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	42.37
10-881-243 RENTAL EXPENDITURE Subtotal					\$273.25
10-881-261 RECREATION SERVICES					
157655	149701 WILSON'S 5C TO \$1.00 STORES, INC.		65938	12/14/2023	94.13
157812	149701 WILSON'S 5C TO \$1.00 STORES, INC.		65938	12/14/2023	98.46

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10-881-261 RECREATION SERVICES					
157834	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	366.06
157834	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	405.55
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	83.58
158006	149701 WILSON'S 5C TO \$1.00 STORES, INC.		65987	12/20/2023	57.05
158007	149701 WILSON'S 5C TO \$1.00 STORES, INC.		65987	12/20/2023	96.76
10-881-261 RECREATION SERVICES Subtotal					\$1,201.59
10-881-263 LANDSCAPING SERVICES					
157923	204657 STUMP AND GRIND LLC		65929	12/14/2023	400.00
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	34.58
10-881-263 LANDSCAPING SERVICES Subtotal					\$434.58
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	74.74
10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$74.74
10-881-299 MISCELLANEOUS					
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	186.68
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	271.68
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	84.00
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	7.11
10-881-299 MISCELLANEOUS Subtotal					\$549.47
10-881-302 GCRA EXPENDITURES					
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	1,239.95
158011	205877 LOREE JON'S POOL TABLES PLUS, LLC		65972	12/20/2023	1,600.00
10-881-302 GCRA EXPENDITURES Subtotal					\$2,839.95
10-882-201 OFFICE SUPPLIES					
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	124.71
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	14.83
10-882-201 OFFICE SUPPLIES Subtotal					\$139.54
10-882-202 PRINTING					
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	65.70
10-882-202 PRINTING Subtotal					\$65.70
10-882-203 SMALL OFFICE EQUIPMENT					
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	91.15
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	69.95
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	254.34
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$415.44
10-882-204 UTILITIES					
157744	113650 DUKE ENERGY		65813	12/07/2023	112.21
157757	113650 DUKE ENERGY		65813	12/07/2023	578.94
157950	205862 WIRELESS TELEMATICS, LLC		65939	12/14/2023	1,312.02
157974	113650 DUKE ENERGY		65953	12/20/2023	34.55
157975	113650 DUKE ENERGY		65953	12/20/2023	4,613.44

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10-882-204 UTILITIES					
157976	113650 DUKE ENERGY		65953	12/20/2023	1,858.31
157977	113650 DUKE ENERGY		65953	12/20/2023	247.23
157978	113650 DUKE ENERGY		65953	12/20/2023	347.31
158008	113650 DUKE ENERGY		65953	12/20/2023	2,027.54
158024	113650 DUKE ENERGY		65953	12/20/2023	534.52
158025	113650 DUKE ENERGY		65953	12/20/2023	3,487.79
10-882-204 UTILITIES Subtotal					\$15,153.86
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	303.97
157856	205676 CHARTER COMMUNICATION		65868	12/14/2023	50.00
157867	205676 CHARTER COMMUNICATION		65872	12/14/2023	220.24
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$574.21
10-882-206 IT COMMUNICATIONS					
157856	205676 CHARTER COMMUNICATION		65868	12/14/2023	139.97
157993	205676 CHARTER COMMUNICATION		65947	12/20/2023	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$209.96
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	171.69
157834	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	150.00
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	290.00
157984	200189 ACUMEN IT LLC		65941	12/20/2023	162.67
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$774.36
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
157766	200432 HEAVENLY SCENTS OF SIMPSONVILLE		65826	12/07/2023	60.00
157767	200432 HEAVENLY SCENTS OF SIMPSONVILLE		65826	12/07/2023	60.00
157925	103400 BW BURDETTE & SON INC		65860	12/14/2023	15.84
157927	202992 SIMPSONVILLE ACE HARDWARE		65925	12/14/2023	12.68
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	21.08
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	22.64
158010	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		65968	12/20/2023	531.14
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$723.38
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	34.48
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	110.66
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$145.14
10-882-216 SMALL TOOLS AND EQUIPMENT					
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	104.63
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$104.63
10-882-221 SUPPLIES					
157932	205636 TARHEEL PAPER AND SUPPLY CO		65931	12/14/2023	814.82
10-882-221 SUPPLIES Subtotal					\$814.82

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10-882-239 FUEL USAGE					
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	510.83
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	419.56
10-882-239 FUEL USAGE Subtotal					\$930.39
10-882-243 RENTAL EXPENDITURE					
157782	205652 GREAT AMERICA FINANCIAL SERVICES CORP		65822	12/07/2023	87.87
10-882-243 RENTAL EXPENDITURE Subtotal					\$87.87
10-882-261 HP RECREATION SERVICES					
157834	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	254.40
157928	204643 GAMEON	1000224	65890	12/14/2023	5,941.51
10-882-261 HP RECREATION SERVICES Subtotal					\$6,195.91
10-882-263 LANDSCAPING SERVICES					
157800	121500 HENSON'S, INC.		65827	12/07/2023	181.26
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	119.57
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	47.83
10-882-263 LANDSCAPING SERVICES Subtotal					\$348.66
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES					
157931	200304 CITY ELECTRIC SUPPLY CO. LTD.		65879	12/14/2023	60.21
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES Subtotal					\$60.21
10-882-291 COST OF CONCESSION GOODS SOLD					
157835	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	101.86
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$101.86
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
157823	205676 CHARTER COMMUNICATION		65806	12/07/2023	1,094.50
157866	205676 CHARTER COMMUNICATION		65873	12/14/2023	144.00
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,238.50
10-883-206 IT COMMUNICATIONS					
157784	205676 CHARTER COMMUNICATION		65807	12/07/2023	127.97
157867	205676 CHARTER COMMUNICATION		65872	12/14/2023	195.00
10-883-206 IT COMMUNICATIONS Subtotal					\$322.97
10-883-212 REPAIRS & MAINT. - FACILITIES					
157650	103600 BAILEY HEATING & CONTROL SERVICES		65857	12/14/2023	25.00
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	162.67
157954	128717 LOWES COMPANIES INC		65905	12/14/2023	77.65
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$265.32
Fund 10 Subtotal					\$392,574.13
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	170.80
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$170.80
15-772-206 IT COMMUNICATIONS					

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15-772-206 IT COMMUNICATIONS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	152.20
157820	200632 CHARTER COMMUNICATIONS		65805	12/07/2023	40.00
15-772-206 IT COMMUNICATIONS Subtotal					\$192.20
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	28.55
157966	205872 OPENGOV, INC	1000225	65910	12/14/2023	16,424.23
157984	200189 ACUMEN IT LLC		65941	12/20/2023	27.05
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$16,479.83
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
157662	203370 CAROLINA SAFE AIR, LLC		65802	12/07/2023	99.84
157664	201941 INFRASTRUCTURE SOLUTIONS		65828	12/07/2023	937.19
157789	200125 ADVANCE AUTO PARTS		65797	12/07/2023	16.32
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$1,053.35
15-772-216 TOOLS AND SMALL EQUIPMENT					
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	176.12
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	89.50
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	65.42
157998	127150 LANDSCAPERS SUPPLY , INC		65970	12/20/2023	169.09
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$500.13
15-772-221 SUPPLIES					
157590	200375 GLOVES PLUS INC.		65818	12/07/2023	602.80
157659	108400 CINTAS CORPORATION LOC 216		65808	12/07/2023	8.40
157660	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157771	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	108.17
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	28.61
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	152.61
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	32.86
157885	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157983	108400 CINTAS CORPORATION LOC 216		65948	12/20/2023	8.40
15-772-221 SUPPLIES Subtotal					\$967.05
15-772-227 UNIFORMS					
157659	108400 CINTAS CORPORATION LOC 216		65808	12/07/2023	21.68
157660	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	21.68
157771	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	21.68
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	30.96
157885	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	21.68
157983	108400 CINTAS CORPORATION LOC 216		65948	12/20/2023	21.68
15-772-227 UNIFORMS Subtotal					\$139.36
15-772-239 FUEL USAGE					
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	744.60
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	611.56

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15-772-239 FUEL USAGE Subtotal					\$1,356.16
15-772-262 CHEMICALS					
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	22.13
15-772-262 CHEMICALS Subtotal					\$22.13
Fund 15 Subtotal					\$20,881.01
25 SPECIAL REVENUE FUND					
25-591-619 LAND IMPROVEMENTS					
157837	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	-129.60
157837	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	645.19
157837	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	211.46
25-591-619 LAND IMPROVEMENTS Subtotal					\$727.05
Fund 25 Subtotal					\$727.05
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
157955	114800 EXPRESS PRESS		65887	12/14/2023	99.64
28-591-201 OFFICE SUPPLIES Subtotal					\$99.64
28-591-205 TELEPHONE, FAX AND CELLPHONES					
157823	205676 CHARTER COMMUNICATION		65806	12/07/2023	35.18
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$35.18
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
157879	205716 VARSITY ELECTRONICS LLC		65934	12/14/2023	65.25
157939	141190 SHERWIN-WILLIAMS CO.		65924	12/14/2023	115.16
157940	205128 MARKS LOCK AND KEY		65906	12/14/2023	1,942.85
157941	205128 MARKS LOCK AND KEY		65906	12/14/2023	258.70
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$2,381.96
Fund 28 Subtotal					\$2,516.78
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
157786	201518 AT&T MOBILITY		65800	12/07/2023	42.70
157786	201518 AT&T MOBILITY		65800	12/07/2023	118.80
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$161.50
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
157589	200379 CLINE HOSE AND HYDRAULICS OPERATIONS,INC		65809	12/07/2023	354.72
157657	205704 DOBBS EQUIPMENT SOUTHEAST LLC		65810	12/07/2023	-55.17
157671	200235 TRUCKPRO - GREENVILLE		65852	12/07/2023	729.85
158001	201321 OREILLY AUTOMOTIVE STORES, INC.		65975	12/20/2023	11.12
158003	201321 OREILLY AUTOMOTIVE STORES, INC.		65975	12/20/2023	6.48
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$1,047.00
37-773-239 FUEL USAGE					
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	2,213.03
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	1,817.60

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37-773-239 FUEL USAGE Subtotal					\$4,030.63
37-773-240 TIRE EXPENDITURE					
157920	204487 SNIDER FLEET SOLUTIONS		65926	12/14/2023	2,401.54
157922	204487 SNIDER FLEET SOLUTIONS		65926	12/14/2023	6,051.33
37-773-240 TIRE EXPENDITURE Subtotal					\$8,452.87
37-773-268 TIPPING FEES					
157456	205283 GREENVILLE TRANSFER STATION		65988	12/21/2023	17,491.24
157981	205283 GREENVILLE TRANSFER STATION		65964	12/20/2023	16,769.57
37-773-268 TIPPING FEES Subtotal					\$34,260.81
Fund 37 Subtotal					\$47,952.81
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	20.78
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	17.07
65-601-239 FUEL USAGE Subtotal					\$37.85
Fund 65 Subtotal					\$37.85
GRAND TOTAL					\$464,689.63