

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2023-2024

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					
158195	201518 AT&T MOBILITY		65993	01/04/2024	42.70
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.70
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
158432	200189 ACUMEN IT LLC		66079	01/18/2024	116.72
158441	200189 ACUMEN IT LLC		66079	01/18/2024	210.75
158441	200189 ACUMEN IT LLC		66079	01/18/2024	90.55
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$418.02
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
158266	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	25.00
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$25.00
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
158202	110890 COWART AWARDS		65997	01/04/2024	47.70
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal					\$47.70
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III					
158202	110890 COWART AWARDS		65997	01/04/2024	47.70
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal					\$47.70
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
158202	110890 COWART AWARDS		65997	01/04/2024	47.70
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					\$47.70
10-581-201 OFFICE SUPPLIES					
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	33.91
10-581-201 OFFICE SUPPLIES Subtotal					\$33.91
10-581-206 IT COMMUNICATIONS					
158414	205676 CHARTER COMMUNICATION		66086	01/18/2024	443.50
10-581-206 IT COMMUNICATIONS Subtotal					\$443.50
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
158432	200189 ACUMEN IT LLC		66079	01/18/2024	29.16
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$29.16
10-581-234 PROFESSIONAL TRAINING					
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	90.00
10-581-234 PROFESSIONAL TRAINING Subtotal					\$90.00
10-581-243 RENTAL EXPENDITURE					
158447	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66110	01/18/2024	450.45
10-581-243 RENTAL EXPENDITURE Subtotal					\$450.45
10-581-244 PROFESSIONAL FEES					
158200	205598 DUGGAN AND HUGHES LLC		65999	01/04/2024	1,389.85
158397	205598 DUGGAN AND HUGHES LLC		66108	01/18/2024	2,064.75
10-581-244 PROFESSIONAL FEES Subtotal					\$3,454.60
10-581-247 DUES AND SUBSCRIPTIONS					

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10-581-247 DUES AND SUBSCRIPTIONS					
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	120.00
10-581-247 DUES AND SUBSCRIPTIONS Subtotal					\$120.00
10-591-201 OFFICE SUPPLIES					
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	92.71
10-591-201 OFFICE SUPPLIES Subtotal					\$92.71
10-591-202 PRINTING					
158266	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	79.50
10-591-202 PRINTING Subtotal					\$79.50
10-591-204 UTILITIES					
158102	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	8.11
158103	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	8.56
158114	113650 DUKE ENERGY		66003	01/04/2024	1,248.37
158120	113650 DUKE ENERGY		66003	01/04/2024	37.19
158122	113650 DUKE ENERGY		66003	01/04/2024	21.24
158124	113650 DUKE ENERGY		66003	01/04/2024	238.82
158127	113650 DUKE ENERGY		66003	01/04/2024	102.16
158128	113650 DUKE ENERGY		66003	01/04/2024	38.40
158129	113650 DUKE ENERGY		66003	01/04/2024	130.63
158134	113650 DUKE ENERGY		66003	01/04/2024	161.86
158135	113650 DUKE ENERGY		66003	01/04/2024	29.20
158136	113650 DUKE ENERGY		66003	01/04/2024	84.94
158137	113650 DUKE ENERGY		66003	01/04/2024	37.92
158138	113650 DUKE ENERGY		66003	01/04/2024	34.35
158146	113650 DUKE ENERGY		66003	01/04/2024	179.17
158147	113650 DUKE ENERGY		66003	01/04/2024	21.47
158149	113650 DUKE ENERGY		66003	01/04/2024	56.69
158167	113650 DUKE ENERGY		66003	01/04/2024	11,687.76
158168	113650 DUKE ENERGY		66003	01/04/2024	163.64
158178	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	28.82
158180	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	8.56
158181	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	8.78
158182	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	13.22
158183	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	80.65
158480	205873 DUKE ENERGY		66157	01/24/2024	163.64
158481	205873 DUKE ENERGY		66157	01/24/2024	11,543.61
158487	205873 DUKE ENERGY		66157	01/24/2024	14.91
10-591-204 UTILITIES Subtotal					\$26,152.67
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	356.81
158274	205676 CHARTER COMMUNICATION		66046	01/10/2024	588.06
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$944.87
10-591-206 IT COMMUNICATIONS					

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10-591-206 IT COMMUNICATIONS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	114.15
158347	205676 CHARTER COMMUNICATION		66091	01/18/2024	79.98
158348	205676 CHARTER COMMUNICATION		66090	01/18/2024	79.98
158407	205676 CHARTER COMMUNICATION		66089	01/18/2024	79.98
158414	205676 CHARTER COMMUNICATION		66086	01/18/2024	443.50
10-591-206 IT COMMUNICATIONS Subtotal					\$797.59
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
158265	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	9.99
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	33.92
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	84.98
158432	200189 ACUMEN IT LLC		66079	01/18/2024	277.32
158433	200189 ACUMEN IT LLC		66079	01/18/2024	379.16
158441	200189 ACUMEN IT LLC		66079	01/18/2024	482.00
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,267.37
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
158251	140555 SCHINDLER ELEVATOR CORP		66027	01/04/2024	1,103.79
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	42.32
158325	140555 SCHINDLER ELEVATOR CORP		66067	01/10/2024	1,066.62
158444	200941 TERMINIX SERVICE, INC.		66180	01/24/2024	120.00
158512	205029 CREGGER COMPANY INC		66155	01/24/2024	11.96
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$2,344.69
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
158275	202351 SHARP ELECTRONICS CORPORATION		66130	01/18/2024	189.19
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$189.19
10-591-219 REPAIRS & MAINT. - ROUTINE					
158343	201321 OREILLY AUTOMOTIVE STORES, INC.		66062	01/10/2024	27.31
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$27.31
10-591-221 SUPPLIES					
158252	202782 PETTY CASH		66019	01/04/2024	14.80
158252	202782 PETTY CASH		66019	01/04/2024	4.87
158265	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	132.39
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	143.73
10-591-221 SUPPLIES Subtotal					\$295.79
10-591-226 POSTAGE AND FREIGHT					
158153	204850 QUADIENT FINANCE USA INC		66022	01/04/2024	250.00
158507	204850 QUADIENT FINANCE USA INC		66175	01/24/2024	500.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$750.00
10-591-234 PROFESSIONAL TRAINING					
158463	204342 DIANNA GRACELY		66107	01/18/2024	233.50
10-591-234 PROFESSIONAL TRAINING Subtotal					\$233.50
10-591-238 LOCAL MEETINGS AND MEALS					

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10-591-238 LOCAL MEETINGS AND MEALS					
158265	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	9.60
158265	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	33.27
158265	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	598.42
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$641.29
10-591-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	211.13
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	204.98
10-591-239 FUEL USAGE Subtotal					\$416.11
10-591-243 RENTAL EXPENDITURE					
158447	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66110	01/18/2024	922.25
10-591-243 RENTAL EXPENDITURE Subtotal					\$922.25
10-591-244 PROFESSIONAL FEES					
158198	118620 GREENE FINNEY CAULEY LLP		66007	01/04/2024	4,500.00
158199	205598 DUGGAN AND HUGHES LLC		65999	01/04/2024	329.00
158276	205687 CIVICPLUS LLC		66103	01/18/2024	4,273.67
158344	142425 SMA		66071	01/10/2024	228.50
158395	205598 DUGGAN AND HUGHES LLC		66108	01/18/2024	493.50
10-591-244 PROFESSIONAL FEES Subtotal					\$9,824.67
10-591-247 DUES AND SUBSCRIPTIONS					
158265	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	50.00
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	530.00
158304	141700 SIMPSONVILLE ROTARY CLUB		66069	01/10/2024	360.00
158305	201523 KIWANIS CLUB OF SIMPSONVILLE		66057	01/10/2024	105.00
158442	201523 KIWANIS CLUB OF SIMPSONVILLE		66117	01/18/2024	105.00
158509	200371 MASC		66169	01/24/2024	6,051.24
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$7,201.24
10-591-248 BUILDING INSPECTION FEES					
158166	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		66021	01/04/2024	12,300.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,300.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	79.71
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$79.71
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS					
158266	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	80.00
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal					\$80.00
10-591-276 EMPLOYEE RECOGNITION					
158265	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	2,724.64
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$2,724.64
10-591-294 A TAX-SIMPSONVILLE GARDEN CLUB					
158537	200969 SIMPSONVILLE GARDEN CLUB		66178	01/24/2024	976.30

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10-591-294 A TAX-SIMPSONVILLE GARDEN CLUB Subtotal					\$976.30
10-591-299 MISCELLANEOUS					
158252	202782 PETTY CASH		66019	01/04/2024	30.00
10-591-299 MISCELLANEOUS Subtotal					\$30.00
10-601-201 OFFICE SUPPLIES					
158163	205569 ODP BUSINESS SOLUTIONS LLC		66017	01/04/2024	203.31
158164	205569 ODP BUSINESS SOLUTIONS LLC		66017	01/04/2024	9.24
158165	205569 ODP BUSINESS SOLUTIONS LLC		66017	01/04/2024	-9.24
158532	205569 ODP BUSINESS SOLUTIONS LLC		66171	01/24/2024	210.75
10-601-201 OFFICE SUPPLIES Subtotal					\$414.06
10-601-202 PRINTING					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	17.60
158316	204348 POLICE AND SHERIFFS PRESS		66173	01/24/2024	17.60
158510	204348 POLICE AND SHERIFFS PRESS		66173	01/24/2024	32.60
10-601-202 PRINTING Subtotal					\$67.80
10-601-203 SMALL OFFICE EQUIPMENT					
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	73.94
10-601-203 SMALL OFFICE EQUIPMENT Subtotal					\$73.94
10-601-204 UTILITIES					
158110	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	126.71
158130	113650 DUKE ENERGY		66003	01/04/2024	745.52
158185	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	67.19
158468	134500 PIEDMONT NATURAL GAS CO.		66172	01/24/2024	200.71
10-601-204 UTILITIES Subtotal					\$1,140.13
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
158152	201428 FRONTIER		66005	01/04/2024	624.07
158195	201518 AT&T MOBILITY		65993	01/04/2024	686.23
158274	205676 CHARTER COMMUNICATION		66046	01/10/2024	872.04
158411	205705 AT&T MOBILITY-FIRSTNET		66080	01/18/2024	1,565.26
158419	205676 CHARTER COMMUNICATION		66100	01/18/2024	276.14
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$4,023.74
10-601-206 IT COMMUNICATIONS					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	76.19
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	76.19

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10-601-206 IT COMMUNICATIONS					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.79
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	6,240.30
158422	205676 CHARTER COMMUNICATION		66097	01/18/2024	363.14
10-601-206 IT COMMUNICATIONS Subtotal					\$9,551.62
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
158159	200515 EQUIFAX INFORMATION SVCS LLC		66050	01/10/2024	110.30
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	157.94
158317	204877 FLOCK SAFETY		66161	01/24/2024	30,000.00
158322	205646 THOMSON REUTERS WEST PUBLISHING		66136	01/18/2024	370.62
158441	200189 ACUMEN IT LLC		66079	01/18/2024	2,078.67
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$32,717.53
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
158275	202351 SHARP ELECTRONICS CORPORATION		66130	01/18/2024	298.91
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$298.91
10-601-215 RADIO USER FEES					
158321	200727 MOTOROLA SOLUTIONS, INC.		66170	01/24/2024	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-216 TOOLS AND SMALL EQUIPMENT					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	13.33
10-601-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$13.33
10-601-219 REPAIRS & MAINT. - ROUTINE					
158221	200125 ADVANCE AUTO PARTS		65991	01/04/2024	3.18
158222	200125 ADVANCE AUTO PARTS		65991	01/04/2024	41.18
158224	200125 ADVANCE AUTO PARTS		65991	01/04/2024	274.36
158502	200125 ADVANCE AUTO PARTS		66147	01/24/2024	48.97
158503	200125 ADVANCE AUTO PARTS		66147	01/24/2024	26.26
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$393.95
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
158396	205775 COLLISION VETERANS LLC		66104	01/18/2024	3,575.69
158462	122600 HOWARD'S TOWING		66113	01/18/2024	6,600.00
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$10,175.69
10-601-221 SUPPLIES					

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10-601-221 SUPPLIES					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	7.41
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	18.58
10-601-221 SUPPLIES Subtotal					\$25.99
10-601-225 POLICE SERVICES					
158160	205014 THE FMRT GROUP		66030	01/04/2024	970.00
158434	201774 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		66167	01/24/2024	260.00
10-601-225 POLICE SERVICES Subtotal					\$1,230.00
10-601-227 UNIFORMS					
158203	205150 TRITON 6, LLC	1000204	66031	01/04/2024	909.11
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	12.70
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	-167.67
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	123.65
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	97.70
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	100.36
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	685.16
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	123.65
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	349.68
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	10.59
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	40.18
158295	200271 SEWING AND ALTERATIONS SHOP		66068	01/10/2024	160.00
158298	205661 J HIGGINS LTD		66116	01/18/2024	1,102.35
158314	118300 GRAINGER, INC.		66162	01/24/2024	72.10
158315	118300 GRAINGER, INC.		66162	01/24/2024	72.48
10-601-227 UNIFORMS Subtotal					\$3,692.04
10-601-234 PROFESSIONAL TRAINING					
158162	201072 SC CRIMINAL JUSTICE ACADEMY		66066	01/10/2024	35.00
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	150.00
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	192.24
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	231.12
10-601-234 PROFESSIONAL TRAINING Subtotal					\$608.36
10-601-238 LOCAL MEETINGS AND MEALS					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	9.39
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	99.72
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	161.90
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	42.90
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	970.96
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	31.09
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$1,315.96
10-601-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	5,904.83
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	5,732.86
10-601-239 FUEL USAGE Subtotal					\$11,637.69

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10-601-243 RENTAL EXPENDITURE					
158296	204824 QUADIENT LEASING USA INC		66128	01/18/2024	75.91
158297	200128 IRON MOUNTAIN RECORDS MANAGEMENT		66115	01/18/2024	586.42
158320	202445 FAIRVIEW ROAD SELF STORAGE		66109	01/18/2024	244.00
158410	202445 FAIRVIEW ROAD SELF STORAGE		66109	01/18/2024	83.00
158447	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66110	01/18/2024	292.91
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,282.24
10-601-247 DUES AND SUBSCRIPTIONS					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	50.00
158389	205148 IACP		66114	01/18/2024	190.00
158390	205148 IACP		66114	01/18/2024	240.00
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$480.00
10-601-251 INMATE HOUSING					
158161	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		66010	01/04/2024	8,004.27
10-601-251 INMATE HOUSING Subtotal					\$8,004.27
10-601-273 PD DONATION EXPENDITURES					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	823.22
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	11.93
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	25.00
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	260.05
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	300.00
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	450.00
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	233.17
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	468.17
10-601-273 PD DONATION EXPENDITURES Subtotal					\$2,571.54
10-601-299 MISCELLANEOUS					
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	240.00
158263	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	14.88
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	338.82
10-601-299 MISCELLANEOUS Subtotal					\$593.70
10-601-401 EQUIPMENT (NON-DEPRECIABLE)					
158203	205150 TRITON 6, LLC	1000204	66031	01/04/2024	6,100.00
10-601-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$6,100.00
10-601-618 VEHICLES					
158392	204506 SANTEE AUTOMOTIVE LLC	1000171	66129	01/18/2024	44,110.00
158393	204506 SANTEE AUTOMOTIVE LLC	1000226	66129	01/18/2024	44,681.00
158394	204506 SANTEE AUTOMOTIVE LLC	1000226	66129	01/18/2024	44,681.00
10-601-618 VEHICLES Subtotal					\$133,472.00
10-602-213 REPAIRS & MAINT. - EQUIPMENT					
158264	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	52.99
10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$52.99
10-661-201 OFFICE SUPPLIES					

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10-661-201 OFFICE SUPPLIES					
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	347.99
10-661-201 OFFICE SUPPLIES Subtotal					\$347.99
10-661-204 UTILITIES					
158106	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	169.56
158107	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	109.19
158109	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	163.34
158111	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	92.63
158125	113650 DUKE ENERGY		66003	01/04/2024	612.69
158126	113650 DUKE ENERGY		66003	01/04/2024	163.98
158130	113650 DUKE ENERGY		66003	01/04/2024	401.43
158132	113650 DUKE ENERGY		66003	01/04/2024	602.18
158156	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	80.96
158170	113650 DUKE ENERGY		66003	01/04/2024	992.01
158193	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	20.37
158204	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	25.21
158301	119800 GREENVILLE WATER SYSTEM		66053	01/10/2024	18.22
158302	119800 GREENVILLE WATER SYSTEM		66053	01/10/2024	18.22
158310	134500 PIEDMONT NATURAL GAS CO.		66063	01/10/2024	320.04
158408	127200 LAURENS ELECTRIC COOP		66118	01/18/2024	368.14
158409	127200 LAURENS ELECTRIC COOP		66118	01/18/2024	377.18
158467	134500 PIEDMONT NATURAL GAS CO.		66172	01/24/2024	177.35
158469	134500 PIEDMONT NATURAL GAS CO.		66172	01/24/2024	227.32
158471	134500 PIEDMONT NATURAL GAS CO.		66172	01/24/2024	380.83
158472	134500 PIEDMONT NATURAL GAS CO.		66172	01/24/2024	370.12
158473	119800 GREENVILLE WATER SYSTEM		66164	01/24/2024	84.57
158474	119800 GREENVILLE WATER SYSTEM		66164	01/24/2024	47.85
158475	119800 GREENVILLE WATER SYSTEM		66164	01/24/2024	20.10
158476	119800 GREENVILLE WATER SYSTEM		66164	01/24/2024	135.29
158478	205873 DUKE ENERGY		66157	01/24/2024	26.48
158540	119800 GREENVILLE WATER SYSTEM		66164	01/24/2024	22.76
10-661-204 UTILITIES Subtotal					\$6,028.02
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
158274	205676 CHARTER COMMUNICATION		66046	01/10/2024	1,100.38
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,100.38
10-661-206 IT COMMUNICATIONS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	428.26
158240	200055 VERIZON		66038	01/04/2024	493.68
158306	205676 CHARTER COMMUNICATION		66096	01/18/2024	167.79
158307	205676 CHARTER COMMUNICATION		66094	01/18/2024	167.79
158308	205676 CHARTER COMMUNICATION		66093	01/18/2024	256.51
158309	205676 CHARTER COMMUNICATION		66092	01/18/2024	217.61
158418	205676 CHARTER COMMUNICATION		66101	01/18/2024	234.38
158420	205676 CHARTER COMMUNICATION		66099	01/18/2024	236.34

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10-661-206 IT COMMUNICATIONS					
158421	205676 CHARTER COMMUNICATION		66098	01/18/2024	276.50
10-661-206 IT COMMUNICATIONS Subtotal					\$2,478.86
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
158157	205345 IMAGE TREND INC		66054	01/10/2024	1,060.90
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	199.56
158441	200189 ACUMEN IT LLC		66079	01/18/2024	542.10
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,802.56
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
158158	202202 SOUTHEASTERN DOCK & DOOR, INC.		66072	01/10/2024	2,674.06
158225	205116 ACTION PEST SERVICES		65989	01/04/2024	85.00
158226	205116 ACTION PEST SERVICES		65989	01/04/2024	85.00
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	169.35
158461	200264 HOME DEPOT CREDIT SERVICES		66112	01/18/2024	179.22
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$3,192.63
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
158155	202241 MUNICIPAL EMERGENCY SERVICES		66061	01/10/2024	121.89
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	318.25
158275	202351 SHARP ELECTRONICS CORPORATION		66130	01/18/2024	58.52
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$498.66
10-661-219 REPAIRS & MAINT. - ROUTINE					
158228	200125 ADVANCE AUTO PARTS		65990	01/04/2024	277.80
158229	200125 ADVANCE AUTO PARTS		65990	01/04/2024	485.21
158239	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		66028	01/04/2024	418.18
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	1,886.85
158349	201321 OREILLY AUTOMOTIVE STORES, INC.		66123	01/18/2024	36.03
158350	201321 OREILLY AUTOMOTIVE STORES, INC.		66123	01/18/2024	16.78
158351	201321 OREILLY AUTOMOTIVE STORES, INC.		66123	01/18/2024	33.56
158352	201321 OREILLY AUTOMOTIVE STORES, INC.		66123	01/18/2024	16.99
158353	201321 OREILLY AUTOMOTIVE STORES, INC.		66123	01/18/2024	73.71
158354	201321 OREILLY AUTOMOTIVE STORES, INC.		66123	01/18/2024	76.26
158355	201321 OREILLY AUTOMOTIVE STORES, INC.		66123	01/18/2024	41.85
158460	148500 NAPA AUTO PARTS		66122	01/18/2024	763.20
158504	200125 ADVANCE AUTO PARTS		66146	01/24/2024	762.95
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$4,889.37
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
158311	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		66073	01/10/2024	135.29
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$135.29
10-661-221 SUPPLIES					
158227	200369 SAM'S CLUB		66025	01/04/2024	1,212.98
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	346.62
158466	200369 SAM'S CLUB		66145	01/18/2024	1,112.11
10-661-221 SUPPLIES Subtotal					\$2,671.71

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10-661-222 SAFETY SUPPLIES					
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	696.48
10-661-222 SAFETY SUPPLIES Subtotal					\$696.48
10-661-227 UNIFORMS					
158268	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	103.31
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	38.00
10-661-227 UNIFORMS Subtotal					\$141.31
10-661-234 PROFESSIONAL TRAINING					
158233	202494 STATE OF SOUTH CAROLINA		66133	01/18/2024	10.00
158234	202494 STATE OF SOUTH CAROLINA		66133	01/18/2024	50.00
158235	202494 STATE OF SOUTH CAROLINA		66133	01/18/2024	50.00
158236	202494 STATE OF SOUTH CAROLINA		66133	01/18/2024	10.00
158237	202494 STATE OF SOUTH CAROLINA		66133	01/18/2024	5.00
158238	202494 STATE OF SOUTH CAROLINA		66133	01/18/2024	66.00
158268	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	3,782.52
158268	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	-2.19
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	2,274.79
10-661-234 PROFESSIONAL TRAINING Subtotal					\$6,246.12
10-661-238 LOCAL MEETINGS AND MEALS					
158268	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	1,203.76
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	2,340.13
10-661-238 LOCAL MEETINGS AND MEALS Subtotal					\$3,543.89
10-661-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	3,584.10
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	3,479.71
10-661-239 FUEL USAGE Subtotal					\$7,063.81
10-661-243 RENTAL EXPENDITURE					
158447	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66110	01/18/2024	90.17
10-661-243 RENTAL EXPENDITURE Subtotal					\$90.17
10-661-247 DUES AND SUBSCRIPTIONS					
158250	201277 GREENVILLE COUNTY FIRE CHIEF'S ASSOCIATI		66009	01/04/2024	250.00
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	325.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$575.00
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
158294	128717 LOWES COMPANIES INC		66058	01/10/2024	1,023.06
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$1,023.06
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	583.50
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$583.50
10-661-617 FURNTURE, FIXTURES & COMPUTERS					
158268	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	1,039.96
158269	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	287.98

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10-661-617 FURNTURE, FIXTURES & COMPUTERS					
158294	128717 LOWES COMPANIES INC		66058	01/10/2024	1,616.00
10-661-617 FURNTURE, FIXTURES & COMPUTERS Subtotal					\$2,943.94
10-771-201 OFFICE SUPPLIES					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	41.76
10-771-201 OFFICE SUPPLIES Subtotal					\$41.76
10-771-204 UTILITIES					
158104	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	707.94
158105	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	90.68
158112	113650 DUKE ENERGY		66003	01/04/2024	128.03
158113	113650 DUKE ENERGY		66003	01/04/2024	943.21
158115	113650 DUKE ENERGY		66003	01/04/2024	399.02
158117	113650 DUKE ENERGY		66003	01/04/2024	22.27
158118	113650 DUKE ENERGY		66003	01/04/2024	115.54
158121	113650 DUKE ENERGY		66003	01/04/2024	207.77
158123	113650 DUKE ENERGY		66003	01/04/2024	102.43
158133	113650 DUKE ENERGY		66003	01/04/2024	65.76
158139	113650 DUKE ENERGY		66003	01/04/2024	57.62
158140	113650 DUKE ENERGY		66003	01/04/2024	71.06
158141	113650 DUKE ENERGY		66003	01/04/2024	99.57
158143	113650 DUKE ENERGY		66003	01/04/2024	88.53
158144	113650 DUKE ENERGY		66003	01/04/2024	31.50
158145	113650 DUKE ENERGY		66003	01/04/2024	48.83
158148	113650 DUKE ENERGY		66003	01/04/2024	19.29
158150	113650 DUKE ENERGY		66003	01/04/2024	79.31
158151	113650 DUKE ENERGY		66003	01/04/2024	80.21
158179	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	15.66
158470	134500 PIEDMONT NATURAL GAS CO.		66172	01/24/2024	142.28
158486	205873 DUKE ENERGY		66157	01/24/2024	33.47
10-771-204 UTILITIES Subtotal					\$3,549.98
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	303.97
158274	205676 CHARTER COMMUNICATION		66046	01/10/2024	114.08
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$418.05
10-771-206 IT COMMUNICATIONS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	38.05
158417	200632 CHARTER COMMUNICATIONS		66084	01/18/2024	39.99
158423	205676 CHARTER COMMUNICATION		66095	01/18/2024	651.14
10-771-206 IT COMMUNICATIONS Subtotal					\$729.18
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
158432	200189 ACUMEN IT LLC		66079	01/18/2024	121.24
158433	200189 ACUMEN IT LLC		66079	01/18/2024	379.17
158441	200189 ACUMEN IT LLC		66079	01/18/2024	180.70

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10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$681.11
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
158289	200776 RICK'S SEWER & DRAIN, INC.		66065	01/10/2024	180.00
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$180.00
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
158275	202351 SHARP ELECTRONICS CORPORATION		66130	01/18/2024	5.92
158494	200125 ADVANCE AUTO PARTS		66147	01/24/2024	80.76
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$86.68
10-771-215 REPAIRS AND MAINT. - FACILITIES					
158197	202657 BEN'S BACKFLOW TESTING & REPAIR		65994	01/04/2024	450.00
158425	202657 BEN'S BACKFLOW TESTING & REPAIR		66148	01/24/2024	140.00
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$590.00
10-771-216 TOOLS AND SMALL EQUIPMENT					
158277	128717 LOWES COMPANIES INC		66059	01/10/2024	46.28
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$46.28
10-771-218 REPAIRS - VEHICLES					
158223	200125 ADVANCE AUTO PARTS		65991	01/04/2024	8.15
158377	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	3.57
158379	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	119.79
158380	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	-10.60
158381	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	-15.90
158382	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	-58.30
158386	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	179.03
158387	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	1.00
158524	115000 FAIRWAY FORD		66160	01/24/2024	423.52
10-771-218 REPAIRS - VEHICLES Subtotal					\$650.26
10-771-221 SUPPLIES					
158196	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	8.40
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	38.69
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	236.31
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	10.68
158277	128717 LOWES COMPANIES INC		66059	01/10/2024	143.48
158277	128717 LOWES COMPANIES INC		66059	01/10/2024	88.15
158293	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	8.40
158312	108400 CINTAS CORPORATION LOC 216		66153	01/24/2024	8.40
158497	200125 ADVANCE AUTO PARTS		66147	01/24/2024	33.45
10-771-221 SUPPLIES Subtotal					\$575.96
10-771-227 UNIFORMS					
158196	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	63.43
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	139.44
158293	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	63.43
158312	108400 CINTAS CORPORATION LOC 216		66153	01/24/2024	63.43
158519	200387 HARRISONS WORKWEAR		66165	01/24/2024	150.00

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10-771-227 UNIFORMS					
158521	200387 HARRISONS WORKWEAR		66165	01/24/2024	731.32
10-771-227 UNIFORMS Subtotal					\$1,211.05
10-771-234 PROFESSIONAL TRAINING					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	150.00
10-771-234 PROFESSIONAL TRAINING Subtotal					\$150.00
10-771-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	2,952.42
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	2,866.43
10-771-239 FUEL USAGE Subtotal					\$5,818.85
10-771-243 RENTAL EXPENDITURE					
158231	205853 GUARANTEED SUPPLY COMPANY	1000220	66014	01/04/2024	11,640.39
158447	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66110	01/18/2024	60.05
10-771-243 RENTAL EXPENDITURE Subtotal					\$11,700.44
10-771-247 DUES AND SUBSCRIPTIONS					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	20.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$20.99
10-771-262 CHEMICALS					
158277	128717 LOWES COMPANIES INC		66059	01/10/2024	21.31
158401	204318 CORBIN TURF & ORNAMENTAL SUPPLY		66154	01/24/2024	162.65
10-771-262 CHEMICALS Subtotal					\$183.96
10-771-263 LANDSCAPING SERVICES					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	158.95
158284	204204 PREMIER GROWERS INC		66064	01/10/2024	440.00
158429	202670 MARCUS COOK FARM & GARDEN CENTER LLC		66168	01/24/2024	432.00
10-771-263 LANDSCAPING SERVICES Subtotal					\$1,030.95
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
158277	128717 LOWES COMPANIES INC		66059	01/10/2024	129.90
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$129.90
10-771-273 EMPLOYEE RECOGNITION					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	13.65
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	63.01
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	12.98
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	15.28
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	203.53
10-771-273 EMPLOYEE RECOGNITION Subtotal					\$308.45
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	15.45
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal					\$15.45
10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS					
158534	203189 GREENVILLE LEGISLATIVE DELEGATION		66163	01/24/2024	62,500.00

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10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS Subtotal					\$62,500.00
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	42.70
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.70
10-774-206 IT COMMUNICATION					
158417	200632 CHARTER COMMUNICATIONS		66084	01/18/2024	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
158441	200189 ACUMEN IT LLC		66079	01/18/2024	90.55
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$90.55
10-774-213 REPAIRS & MAINT. - EQUIPMENT					
158261	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	29.64
158261	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	6.35
158261	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	5.82
10-774-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$41.81
10-774-216 TOOLS AND SMALL EQUIPMENT					
158261	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	339.03
158261	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	81.49
158383	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	346.93
158385	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	11.21
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$778.66
10-774-221 SUPPLIES					
158196	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	95.09
158261	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	42.67
158293	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	95.09
158312	108400 CINTAS CORPORATION LOC 216		66153	01/24/2024	95.09
158384	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	45.96
158499	200125 ADVANCE AUTO PARTS		66147	01/24/2024	17.36
10-774-221 SUPPLIES Subtotal					\$391.26
10-774-223 GARAGE STOCK SUPPLIES					
158291	202992 SIMPSONVILLE ACE HARDWARE		66070	01/10/2024	2.10
158292	200186 WELDER'S SUPPLY HOUSE, INC.		66077	01/10/2024	128.95
10-774-223 GARAGE STOCK SUPPLIES Subtotal					\$131.05
10-774-227 UNIFORMS					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	98.46
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	570.80
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	84.76
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	84.79
158287	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	838.84
158288	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	317.79
158520	200387 HARRISONS WORKWEAR		66165	01/24/2024	150.00
10-774-227 UNIFORMS Subtotal					\$2,145.44

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10-774-243 RENTAL EXPENDITURE					
158278	200186 WELDER'S SUPPLY HOUSE, INC.		66077	01/10/2024	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
158501	200125 ADVANCE AUTO PARTS		66147	01/24/2024	44.52
10-774-262 CHEMICALS Subtotal					\$44.52
10-881-201 OFFICE SUPPLIES					
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	40.71
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	61.35
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	30.85
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	42.38
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	11.61
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	15.89
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	46.84
158283	205208 CAPITAL ONE		66045	01/10/2024	62.16
158283	205208 CAPITAL ONE		66045	01/10/2024	39.60
158283	205208 CAPITAL ONE		66045	01/10/2024	89.50
10-881-201 OFFICE SUPPLIES Subtotal					\$440.89
10-881-204 UTILITIES					
158101	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	128.32
158108	134500 PIEDMONT NATURAL GAS CO.		66020	01/04/2024	377.90
158116	113650 DUKE ENERGY		66003	01/04/2024	999.51
158131	113650 DUKE ENERGY		66003	01/04/2024	1,466.89
158169	113650 DUKE ENERGY		66003	01/04/2024	11.27
158184	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	109.10
158186	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	16.94
158187	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	7.00
158189	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	25.82
158190	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	120.43
158191	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	6.78
158192	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	170.22
158194	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	86.63
158285	134500 PIEDMONT NATURAL GAS CO.		66063	01/10/2024	902.66
158303	119800 GREENVILLE WATER SYSTEM		66053	01/10/2024	18.22
158477	119800 GREENVILLE WATER SYSTEM		66164	01/24/2024	36.77
158479	205873 DUKE ENERGY		66157	01/24/2024	11.27
158482	205873 DUKE ENERGY		66157	01/24/2024	204.28
158483	205873 DUKE ENERGY		66157	01/24/2024	13.38
158485	205873 DUKE ENERGY		66157	01/24/2024	154.41
10-881-204 UTILITIES Subtotal					\$4,867.80
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	271.41
158274	205676 CHARTER COMMUNICATION		66046	01/10/2024	136.02

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10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$407.43
10-881-206 IT COMMUNICATIONS					
158412	205676 CHARTER COMMUNICATION		66088	01/18/2024	99.99
158424	205676 CHARTER COMMUNICATION		66085	01/18/2024	346.73
10-881-206 IT COMMUNICATIONS Subtotal					\$446.72
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
158432	200189 ACUMEN IT LLC		66079	01/18/2024	102.16
158441	200189 ACUMEN IT LLC		66079	01/18/2024	120.60
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$222.76
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	119.25
158279	103600 BAILEY HEATING & CONTROL SERVICES		66081	01/18/2024	498.50
158313	140555 SCHINDLER ELEVATOR CORP		66176	01/24/2024	1,282.31
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	57.92
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	17.64
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	152.40
158391	141190 SHERWIN-WILLIAMS CO.		66131	01/18/2024	197.46
158458	202992 SIMPSONVILLE ACE HARDWARE		66132	01/18/2024	27.51
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$2,352.99
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
158275	202351 SHARP ELECTRONICS CORPORATION		66130	01/18/2024	64.28
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$64.28
10-881-215 REPAIRS & MAINT. - FACILITIES					
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	40.64
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$40.64
10-881-216 SMALL TOOLS AND EQUIPMENT					
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	42.38
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	57.22
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	119.23
158449	201321 OREILLY AUTOMOTIVE STORES, INC.		66125	01/18/2024	55.96
158450	201321 OREILLY AUTOMOTIVE STORES, INC.		66125	01/18/2024	11.87
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$286.66
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
158209	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	-311.15
158211	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	-42.40
158213	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	139.77
158214	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	103.83
158451	201321 OREILLY AUTOMOTIVE STORES, INC.		66125	01/18/2024	248.67
158453	201321 OREILLY AUTOMOTIVE STORES, INC.		66125	01/18/2024	-248.67
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					-\$109.95
10-881-219 REPAIRS & MAINT. - ROUTINE					
158210	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	14.48

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10-881-219 REPAIRS & MAINT. - ROUTINE					
158212	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	59.34
158215	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	3.48
158452	201321 OREILLY AUTOMOTIVE STORES, INC.		66125	01/18/2024	9.54
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$86.84
10-881-221 SUPPLIES					
158208	205636 TARHEEL PAPER AND SUPPLY CO		66029	01/04/2024	181.97
158283	205208 CAPITAL ONE		66045	01/10/2024	68.29
10-881-221 SUPPLIES Subtotal					\$250.26
10-881-227 UNIFORMS					
158206	200387 HARRISONS WORKWEAR		66015	01/04/2024	180.04
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	211.96
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	90.10
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	206.70
10-881-227 UNIFORMS Subtotal					\$688.80
10-881-228 EMPLOYEE CLOTHING ALLOWANCE					
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	104.94
10-881-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$104.94
10-881-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	1,053.94
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	1,023.25
10-881-239 FUEL USAGE Subtotal					\$2,077.19
10-881-243 RENTAL EXPENDITURE					
158447	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66110	01/18/2024	188.51
10-881-243 RENTAL EXPENDITURE Subtotal					\$188.51
10-881-261 RECREATION SERVICES					
158219	103400 BW BURDETTE & SON INC		65995	01/04/2024	31.67
158220	103400 BW BURDETTE & SON INC		65995	01/04/2024	9.53
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	375.00
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	201.39
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	99.56
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	24.99
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	326.48
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	279.07
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	40.26
158283	205208 CAPITAL ONE		66045	01/10/2024	105.84
158283	205208 CAPITAL ONE		66045	01/10/2024	40.00
158283	205208 CAPITAL ONE		66045	01/10/2024	146.24
158283	205208 CAPITAL ONE		66045	01/10/2024	155.10
158283	205208 CAPITAL ONE		66045	01/10/2024	-29.88
158283	205208 CAPITAL ONE		66045	01/10/2024	21.84
158283	205208 CAPITAL ONE		66045	01/10/2024	133.54
158283	205208 CAPITAL ONE		66045	01/10/2024	170.00

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10-881-261 RECREATION SERVICES					
158283	205208 CAPITAL ONE		66045	01/10/2024	51.12
158283	205208 CAPITAL ONE		66045	01/10/2024	40.00
158283	205208 CAPITAL ONE		66045	01/10/2024	203.87
158283	205208 CAPITAL ONE		66045	01/10/2024	97.12
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	27.84
10-881-261 RECREATION SERVICES Subtotal					\$2,550.58
10-881-264 CEMENT AND MASONRY MATERIALS					
158205	200424 SANDLAPPER CONCRETE, LLC		66026	01/04/2024	747.83
10-881-264 CEMENT AND MASONRY MATERIALS Subtotal					\$747.83
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
158218	200056 GRAYBAR ELECTRIC COMPANY, INC.		66006	01/04/2024	815.48
10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$815.48
10-882-201 OFFICE SUPPLIES					
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	72.84
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	33.62
10-882-201 OFFICE SUPPLIES Subtotal					\$106.46
10-882-204 UTILITIES					
158119	113650 DUKE ENERGY		66003	01/04/2024	135.34
158142	113650 DUKE ENERGY		66003	01/04/2024	585.98
158172	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	122.76
158173	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	62.62
158174	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	208.25
158175	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	63.04
158176	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	108.53
158177	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	58.82
158188	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	54.38
158484	205873 DUKE ENERGY		66157	01/24/2024	534.52
158488	205873 DUKE ENERGY		66157	01/24/2024	6,564.43
158489	205873 DUKE ENERGY		66157	01/24/2024	34.55
158490	205873 DUKE ENERGY		66157	01/24/2024	300.40
158491	205873 DUKE ENERGY		66157	01/24/2024	518.77
158492	205873 DUKE ENERGY		66157	01/24/2024	2,038.29
158493	205873 DUKE ENERGY		66157	01/24/2024	3,487.79
10-882-204 UTILITIES Subtotal					\$14,878.47
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	303.97
158413	205676 CHARTER COMMUNICATION		66087	01/18/2024	50.00
158415	205676 CHARTER COMMUNICATION		66102	01/18/2024	220.24
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$574.21
10-882-206 IT COMMUNICATIONS					
158413	205676 CHARTER COMMUNICATION		66087	01/18/2024	139.97
158416	205676 CHARTER COMMUNICATION		66152	01/24/2024	69.99

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10-882-206 IT COMMUNICATIONS Subtotal					\$209.96
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
158441	200189 ACUMEN IT LLC		66079	01/18/2024	180.71
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$180.71
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
158280	103600 BAILEY HEATING & CONTROL SERVICES		66081	01/18/2024	1,550.00
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	60.38
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,610.38
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
158217	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	137.31
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	63.59
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$200.90
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
158207	200366 QUALITY HAULERS INC.		66023	01/04/2024	999.93
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	68.39
158456	202992 SIMPSONVILLE ACE HARDWARE		66132	01/18/2024	10.59
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$1,078.91
10-882-216 SMALL TOOLS AND EQUIPMENT					
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	46.30
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$46.30
10-882-219 REPAIRS & MAINT. - ROUTINE					
158216	201321 OREILLY AUTOMOTIVE STORES, INC.		66018	01/04/2024	17.79
10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$17.79
10-882-221 SUPPLIES					
158455	205636 TARHEEL PAPER AND SUPPLY CO		66135	01/18/2024	51.94
158457	202992 SIMPSONVILLE ACE HARDWARE		66132	01/18/2024	18.20
158529	205636 TARHEEL PAPER AND SUPPLY CO		66179	01/24/2024	252.98
10-882-221 SUPPLIES Subtotal					\$323.12
10-882-224 RECREATION SUPPLIES					
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	1,234.03
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	-1,238.61
10-882-224 RECREATION SUPPLIES Subtotal					-\$4.58
10-882-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	506.37
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	491.63
10-882-239 FUEL USAGE Subtotal					\$998.00
10-882-243 RENTAL EXPENDITURE					
158447	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66110	01/18/2024	87.87
10-882-243 RENTAL EXPENDITURE Subtotal					\$87.87
10-882-261 HP RECREATION SERVICES					
158243	205344 UPSTATE OFFICIALS ASSOCIATION		66036	01/04/2024	800.00

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10-882-261 HP RECREATION SERVICES					
158244	205344 UPSTATE OFFICIALS ASSOCIATION		66037	01/04/2024	800.00
158245	205344 UPSTATE OFFICIALS ASSOCIATION		66035	01/04/2024	800.00
158246	205344 UPSTATE OFFICIALS ASSOCIATION		66034	01/04/2024	800.00
158247	205344 UPSTATE OFFICIALS ASSOCIATION		66033	01/04/2024	900.00
158248	205344 UPSTATE OFFICIALS ASSOCIATION		66032	01/04/2024	1,100.00
158270	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	296.80
158435	205344 UPSTATE OFFICIALS ASSOCIATION		66143	01/18/2024	800.00
158436	205344 UPSTATE OFFICIALS ASSOCIATION		66142	01/18/2024	800.00
158437	205344 UPSTATE OFFICIALS ASSOCIATION		66141	01/18/2024	700.00
158438	205344 UPSTATE OFFICIALS ASSOCIATION		66140	01/18/2024	1,100.00
158439	205344 UPSTATE OFFICIALS ASSOCIATION		66139	01/18/2024	800.00
158440	205344 UPSTATE OFFICIALS ASSOCIATION		66138	01/18/2024	800.00
10-882-261 HP RECREATION SERVICES Subtotal					\$10,496.80
10-882-262 CHEMICALS					
158271	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	87.97
10-882-262 CHEMICALS Subtotal					\$87.97
10-882-263 LANDSCAPING SERVICES					
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	90.59
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	37.24
10-882-263 LANDSCAPING SERVICES Subtotal					\$127.83
10-882-291 COST OF CONCESSION GOODS SOLD					
158283	205208 CAPITAL ONE		66045	01/10/2024	94.28
158283	205208 CAPITAL ONE		66045	01/10/2024	32.92
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$127.20
10-883-204 UTILITIES					
158171	119800 GREENVILLE WATER SYSTEM		66013	01/04/2024	192.56
158454	205799 SUPERIOR PLUS PROPANE		66134	01/18/2024	661.54
10-883-204 UTILITIES Subtotal					\$854.10
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
158274	205676 CHARTER COMMUNICATION		66046	01/10/2024	1,094.50
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,094.50
10-883-206 IT COMMUNICATIONS					
158415	205676 CHARTER COMMUNICATION		66102	01/18/2024	195.00
10-883-206 IT COMMUNICATIONS Subtotal					\$195.00
10-883-212 REPAIRS & MAINT. - FACILITIES					
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	390.79
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	62.46
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	80.09
158346	128717 LOWES COMPANIES INC		66120	01/18/2024	-62.45
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$470.89
10-883-299 MISCELLANEOUS					

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10-883-299 MISCELLANEOUS					
158459	202459 BROADCAST MUSIC, INC		66083	01/18/2024	435.00
10-883-299 MISCELLANEOUS Subtotal					\$435.00
Fund 10 Subtotal					\$497,172.59
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	170.80
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$170.80
15-772-206 IT COMMUNICATIONS					
158195	201518 AT&T MOBILITY		65993	01/04/2024	152.20
158417	200632 CHARTER COMMUNICATIONS		66084	01/18/2024	40.00
15-772-206 IT COMMUNICATIONS Subtotal					\$192.20
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
158441	200189 ACUMEN IT LLC		66079	01/18/2024	30.05
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$30.05
15-772-216 TOOLS AND SMALL EQUIPMENT					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	232.60
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$232.60
15-772-221 SUPPLIES					
158196	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	8.40
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	22.06
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	19.88
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	41.30
158293	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	8.40
158312	108400 CINTAS CORPORATION LOC 216		66153	01/24/2024	8.40
15-772-221 SUPPLIES Subtotal					\$108.44
15-772-227 UNIFORMS					
158196	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	21.68
158293	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	21.68
158312	108400 CINTAS CORPORATION LOC 216		66153	01/24/2024	21.68
15-772-227 UNIFORMS Subtotal					\$65.04
15-772-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	738.10
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	716.61
15-772-239 FUEL USAGE Subtotal					\$1,454.71
15-772-244 PROFESSIONAL FEES					
158319	203566 PALMETTO UTILITY PROTECTION SERVICE INC		66126	01/18/2024	3,530.00
15-772-244 PROFESSIONAL FEES Subtotal					\$3,530.00
15-772-246 BANK FEES					
158341	204234 US BANK		66076	01/10/2024	2,370.50
15-772-246 BANK FEES Subtotal					\$2,370.50

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15-772-275 SEWER REPAIRS AND MAINTENANCE					
158342	205072 EARTH MATERIALS GRADING INC		66049	01/10/2024	228,022.00
158535	201447 SC MUNICIPAL. INS. & RISK FIN FUND		66177	01/24/2024	922.93
158541	205072 EARTH MATERIALS GRADING INC		66158	01/24/2024	21,300.00
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$250,244.93
Fund 15 Subtotal					\$258,399.27
25 SPECIAL REVENUE FUND					
25-591-244 PROFESSIONAL SERVICES					
158344	142425 SMA		66071	01/10/2024	1,150.25
25-591-244 PROFESSIONAL SERVICES Subtotal					\$1,150.25
25-591-300 PROPERTY LEASE					
158326	205015 BYRON D VERDIN		66042	01/10/2024	2,550.00
158327	205222 TEMPLE BAPTIST CHURCH		66075	01/10/2024	6,000.00
25-591-300 PROPERTY LEASE Subtotal					\$8,550.00
25-591-619 LAND IMPROVEMENTS					
158232	205072 EARTH MATERIALS GRADING INC	1000185	66004	01/04/2024	68,036.58
25-591-619 LAND IMPROVEMENTS Subtotal					\$68,036.58
Fund 25 Subtotal					\$77,736.83
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
158267	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	63.58
158318	114800 EXPRESS PRESS		66159	01/24/2024	62.54
158323	205599 MELISSA STURGIS		66074	01/10/2024	125.18
28-591-201 OFFICE SUPPLIES Subtotal					\$251.30
28-591-205 TELEPHONE, FAX AND CELLPHONES					
158274	205676 CHARTER COMMUNICATION		66046	01/10/2024	35.18
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$35.18
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
158201	204875 BUNNELL-LAMMONS ENGINEERING, INC.		66041	01/10/2024	1,830.00
158324	205173 PRODUCTIONS UNLIMITED INC		66174	01/24/2024	1,320.00
158505	205716 VARSITY ELECTRONICS LLC		66182	01/24/2024	65.25
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$3,215.25
Fund 28 Subtotal					\$3,501.73
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
158195	201518 AT&T MOBILITY		65993	01/04/2024	42.70
158195	201518 AT&T MOBILITY		65993	01/04/2024	118.80
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$161.50
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
158378	201321 OREILLY AUTOMOTIVE STORES, INC.		66124	01/18/2024	25.81
158495	200125 ADVANCE AUTO PARTS		66147	01/24/2024	20.46

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37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
158496	200125 ADVANCE AUTO PARTS		66147	01/24/2024	143.32
158498	200125 ADVANCE AUTO PARTS		66147	01/24/2024	86.80
158500	200125 ADVANCE AUTO PARTS		66147	01/24/2024	197.84
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$474.23
37-773-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	2,193.71
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	2,129.82
37-773-239 FUEL USAGE Subtotal					\$4,323.53
37-773-240 TIRE EXPENDITURE					
158290	201178 INTERSTATE TIRE SERVICE		66055	01/10/2024	2,033.00
37-773-240 TIRE EXPENDITURE Subtotal					\$2,033.00
37-773-268 TIPPING FEES					
158241	119050 GREENVILLE CO SOLID WASTE		66008	01/04/2024	1,030.52
158272	119050 GREENVILLE CO SOLID WASTE		66051	01/10/2024	1,049.44
158273	205283 GREENVILLE TRANSFER STATION		66052	01/10/2024	15,009.77
158388	205283 GREENVILLE TRANSFER STATION		66111	01/18/2024	15,752.14
37-773-268 TIPPING FEES Subtotal					\$32,841.87
Fund 37 Subtotal					\$39,834.13
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	20.61
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	20.00
65-601-239 FUEL USAGE Subtotal					\$40.61
Fund 65 Subtotal					\$40.61
GRAND TOTAL					\$876,685.16