

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 04/01/2024 To 04/30/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 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					
159612	201518 AT&T MOBILITY		66768	04/03/2024	42.75
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.75
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
159642	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	35.00
159886	201162 GREENVILLE AREA DEVELOPMENT CORP.		66888	04/18/2024	40.00
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$75.00
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II					
159642	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	125.00
159776	205373 AARON RUPE		66784	04/11/2024	123.41
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal					\$248.41
10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI					
159642	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	125.00
10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal					\$125.00
10-581-206 IT COMMUNICATIONS					
159797	205676 CHARTER COMMUNICATION		66798	04/11/2024	443.50
10-581-206 IT COMMUNICATIONS Subtotal					\$443.50
10-581-234 PROFESSIONAL TRAINING					
159603	202782 PETTY CASH		66774	04/03/2024	77.76
159626	205177 KIMBER STRONG		66773	04/03/2024	34.00
159627	205746 ARIEL ROGERS		66765	04/03/2024	34.00
159628	203933 ASHLEY F CLARK		66766	04/03/2024	154.60
159642	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	255.00
159779	205940 UPSTATE JUDICIAL ASSOCIATION		66853	04/11/2024	30.00
159780	205940 UPSTATE JUDICIAL ASSOCIATION		66853	04/11/2024	30.00
10-581-234 PROFESSIONAL TRAINING Subtotal					\$615.36
10-581-243 RENTAL EXPENDITURE					
159725	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66816	04/11/2024	450.45
10-581-243 RENTAL EXPENDITURE Subtotal					\$450.45
10-581-244 PROFESSIONAL FEES					
159683	205598 DUGGAN AND HUGHES LLC		66811	04/11/2024	2,320.06
10-581-244 PROFESSIONAL FEES Subtotal					\$2,320.06
10-591-201 OFFICE SUPPLIES					
159632	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	103.45
10-591-201 OFFICE SUPPLIES Subtotal					\$103.45
10-591-202 PRINTING					
160008	205571 THE PIN CENTER		66985	04/25/2024	1,672.00
10-591-202 PRINTING Subtotal					\$1,672.00
10-591-204 UTILITIES					
159781	119800 GREENVILLE WATER SYSTEM		66819	04/11/2024	10.02

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10-591-204 UTILITIES					
159903	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	33.42
159908	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	7.95
159909	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	7.95
159911	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	41.62
159920	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	15.97
159921	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	92.71
159926	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	7.95
159927	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	7.95
159936	113650 DUKE ENERGY		66946	04/25/2024	1,065.54
159940	113650 DUKE ENERGY		66946	04/25/2024	29.20
159944	113650 DUKE ENERGY		66946	04/25/2024	120.40
159946	113650 DUKE ENERGY		66946	04/25/2024	56.69
159948	113650 DUKE ENERGY		66946	04/25/2024	34.48
159949	113650 DUKE ENERGY		66946	04/25/2024	38.87
159951	113650 DUKE ENERGY		66946	04/25/2024	64.10
160028	113650 DUKE ENERGY		66946	04/25/2024	11,543.61
160028	113650 DUKE ENERGY		66946	04/25/2024	2,556.98
160028	113650 DUKE ENERGY		66946	04/25/2024	11,543.61
10-591-204 UTILITIES Subtotal					\$27,279.02
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	312.13
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$312.13
10-591-206 IT COMMUNICATIONS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	114.15
159788	205676 CHARTER COMMUNICATION		66792	04/11/2024	79.98
159797	205676 CHARTER COMMUNICATION		66798	04/11/2024	443.50
10-591-206 IT COMMUNICATIONS Subtotal					\$637.63
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
159631	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	9.99
159632	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	33.92
159632	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	84.98
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$128.89
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
159738	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	143.11
159763	140555 SCHINDLER ELEVATOR CORP		66842	04/11/2024	1,103.79
159847	202221 WAGNER CONSULTING GROUP		66992	04/25/2024	165.00
159977	200941 TERMINIX SERVICE, INC.		66983	04/25/2024	120.00
159991	201577 SC DEPT OF LLR		66974	04/25/2024	50.00
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,581.90
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
159726	202351 SHARP ELECTRONICS CORPORATION		66916	04/18/2024	214.30
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$214.30

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10-591-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
159632	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	12.00
10-591-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$12.00
10-591-221 SUPPLIES					
159631	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	37.48
159632	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	83.73
159642	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	19.25
10-591-221 SUPPLIES Subtotal					\$140.46
10-591-226 POSTAGE AND FREIGHT					
159263	204850 QUADIENT FINANCE USA INC		66970	04/25/2024	52.41
160011	204850 QUADIENT FINANCE USA INC		66970	04/25/2024	509.16
10-591-226 POSTAGE AND FREIGHT Subtotal					\$561.57
10-591-234 PROFESSIONAL TRAINING					
159631	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	300.00
159632	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	85.00
159642	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	479.52
10-591-234 PROFESSIONAL TRAINING Subtotal					\$864.52
10-591-238 LOCAL MEETINGS AND MEALS					
159262	204817 CAPITAL CITY CLUB COLUMBIA		66939	04/25/2024	10,100.02
159631	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	16.15
160027	205957 CHARLENE CARTER		66940	04/25/2024	157.74
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$10,273.91
10-591-239 FUEL USAGE					
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	234.05
10-591-239 FUEL USAGE Subtotal					\$234.05
10-591-243 RENTAL EXPENDITURE					
159725	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66816	04/11/2024	922.25
159739	203504 SHRED 360 LLC		66917	04/18/2024	44.95
160006	205760 LEAF CAPITAL FUNDING LLC		66960	04/25/2024	74.19
10-591-243 RENTAL EXPENDITURE Subtotal					\$1,041.39
10-591-244 PROFESSIONAL FEES					
159727	142425 SMA		66847	04/11/2024	43.50
159772	200039 SC DEPARTMENT OF REVENUE		66841	04/11/2024	35.00
159809	205598 DUGGAN AND HUGHES LLC		66880	04/18/2024	2,209.00
10-591-244 PROFESSIONAL FEES Subtotal					\$2,287.50
10-591-247 DUES AND SUBSCRIPTIONS					
159631	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	10.59
159761	141700 SIMPSONVILLE ROTARY CLUB		66845	04/11/2024	585.00
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$595.59
10-591-248 BUILDING INSPECTION FEES					
159611	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		66776	04/03/2024	12,300.00

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10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,300.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
159865	205788 GANNETT GEORGIA		66885	04/18/2024	72.08
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$72.08
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS					
159642	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	77.90
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal					\$77.90
10-591-276 EMPLOYEE RECOGNITION					
159631	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	8.99
159632	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	45.36
160018	201389 HENRY'S SMOKEHOUSE		66954	04/25/2024	1,583.92
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$1,638.27
10-591-299 MISCELLANEOUS					
159737	203565 INFOQUEST INC		66895	04/18/2024	122.15
159762	200014 CAROLINA PIEDMONT RAILROAD		66871	04/18/2024	132.21
10-591-299 MISCELLANEOUS Subtotal					\$254.36
10-591-319 A-TAX-SAFi - (OKTOBERFEST)					
159778	205941 LACEY DOES, LLC		66827	04/11/2024	1,605.59
10-591-319 A-TAX-SAFi - (OKTOBERFEST) Subtotal					\$1,605.59
10-591-604 MUNICIPAL COMPLEX					
159681	204522 DP3 ARCHITECTS, LTD		66810	04/11/2024	5,572.80
159682	204875 BUNNELL-LAMMONS ENGINEERING, INC.		66787	04/11/2024	3,209.00
10-591-604 MUNICIPAL COMPLEX Subtotal					\$8,781.80
10-601-201 OFFICE SUPPLIES					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	29.03
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	33.36
159667	205569 ODP BUSINESS SOLUTIONS LLC		66834	04/11/2024	42.55
159679	203431 RIDGELINE TECHNOLOGY INC		66912	04/18/2024	387.81
10-601-201 OFFICE SUPPLIES Subtotal					\$492.75
10-601-202 PRINTING					
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	17.60
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	32.60
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	32.60
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	17.60
159678	114800 EXPRESS PRESS		66882	04/18/2024	127.20
10-601-202 PRINTING Subtotal					\$227.60
10-601-203 SMALL OFFICE EQUIPMENT					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	29.66
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	32.81
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	9.53
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	64.18

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10-601-203 SMALL OFFICE EQUIPMENT Subtotal					\$136.18
10-601-204 UTILITIES					
159602	201033 RENEWABLE WATER RESOURCES		66777	04/03/2024	7,500.00
159781	119800 GREENVILLE WATER SYSTEM		66819	04/11/2024	10.02
159893	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	46.42
159903	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	33.42
159923	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	67.49
159950	113650 DUKE ENERGY		66946	04/25/2024	902.62
10-601-204 UTILITIES Subtotal					\$8,559.97
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	687.03
159694	201428 FRONTIER		66815	04/11/2024	627.37
159790	205676 CHARTER COMMUNICATION		66805	04/11/2024	276.14
159854	205705 AT&T MOBILITY-FIRSTNET		66867	04/18/2024	1,679.99
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$3,270.53
10-601-206 IT COMMUNICATIONS					
159699	200055 VERIZON		66859	04/11/2024	24.82
159785	205676 CHARTER COMMUNICATION		66795	04/11/2024	386.71
10-601-206 IT COMMUNICATIONS Subtotal					\$411.53
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
159674	205472 APPLIED WEBODOLOGY FL LLC		66866	04/18/2024	1,800.00
159754	205646 THOMSON REUTERS WEST PUBLISHING		66924	04/18/2024	370.64
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,170.64
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
159841	202202 SOUTHEASTERN DOCK & DOOR, INC.		66979	04/25/2024	100.70
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$100.70
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
159726	202351 SHARP ELECTRONICS CORPORATION		66916	04/18/2024	334.45
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$334.45
10-601-215 RADIO USER FEES					
159749	200727 MOTOROLA SOLUTIONS, INC.		66905	04/18/2024	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN					
159832	203683 JASPER ENGINE EXCHANGE INC.		66956	04/25/2024	7,763.40
10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$7,763.40
10-601-219 REPAIRS & MAINT. - ROUTINE					
159619	200125 ADVANCE AUTO PARTS		66763	04/03/2024	103.91
159620	200125 ADVANCE AUTO PARTS		66763	04/03/2024	61.54
159621	200125 ADVANCE AUTO PARTS		66763	04/03/2024	158.23
159622	200125 ADVANCE AUTO PARTS		66763	04/03/2024	9.19
159623	200125 ADVANCE AUTO PARTS		66763	04/03/2024	26.01
159624	200125 ADVANCE AUTO PARTS		66763	04/03/2024	180.96

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10-601-219 REPAIRS & MAINT. - ROUTINE					
159625	200125 ADVANCE AUTO PARTS		66763	04/03/2024	72.13
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	60.00
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	113.70
159810	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	27.27
159811	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	12.19
159812	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	35.72
159813	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	17.38
159814	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	25.18
159815	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	102.36
159816	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	7.04
159817	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	49.54
159818	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	529.09
159819	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	214.86
159820	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	14.70
159821	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	50.43
159822	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	-193.34
159823	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	18.91
159824	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	27.11
159825	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	7.35
159826	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	44.13
159827	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	5.46
159828	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	50.35
159829	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	14.83
159830	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	11.06
159831	201321 OREILLY AUTOMOTIVE STORES, INC.		66909	04/18/2024	5.77
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$1,863.06
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	354.67
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	437.00
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$791.67
10-601-221 SUPPLIES					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	45.82
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	76.32
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	1,865.79
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	307.40
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	20.13
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	23.03
10-601-221 SUPPLIES Subtotal					\$2,338.49
10-601-222 SAFETY SUPPLIES					
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	44.50
10-601-222 SAFETY SUPPLIES Subtotal					\$44.50
10-601-223 POLICE SUPPLIES					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	184.61

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10-601-223 POLICE SUPPLIES Subtotal					\$184.61
10-601-225 POLICE SERVICES					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	157.94
10-601-225 POLICE SERVICES Subtotal					\$157.94
10-601-226 POSTAGE AND FREIGHT					
159177	204850 QUADIENT FINANCE USA INC		66969	04/25/2024	200.00
10-601-226 POSTAGE AND FREIGHT Subtotal					\$200.00
10-601-227 UNIFORMS					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	53.42
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	164.25
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	202.55
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	46.76
159807	205655 UTILITY ASSOCIATES INC		66932	04/18/2024	106.00
10-601-227 UNIFORMS Subtotal					\$572.98
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	119.76
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	40.26
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$160.02
10-601-234 PROFESSIONAL TRAINING					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	415.00
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	65.00
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	312.48
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	190.00
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	48.92
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	153.65
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	-0.49
159803	205944 ZACK JONES		66861	04/12/2024	247.25
159870	205690 KRISTEN KOEPKE		66901	04/18/2024	59.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$1,490.81
10-601-238 LOCAL MEETINGS AND MEALS					
160016	203094 MICHAEL HANSHAW		66952	04/25/2024	42.19
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$42.19
10-601-239 FUEL USAGE					
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	6,545.75
10-601-239 FUEL USAGE Subtotal					\$6,545.75
10-601-243 RENTAL EXPENDITURE					
159693	200128 IRON MOUNTAIN RECORDS MANAGEMENT		66898	04/18/2024	621.06
159715	204824 QUADIENT LEASING USA INC		66911	04/18/2024	75.91
159725	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66816	04/11/2024	292.91
159751	202445 FAIRVIEW ROAD SELF STORAGE		66883	04/18/2024	122.00
159840	202445 FAIRVIEW ROAD SELF STORAGE		66883	04/18/2024	83.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,194.88

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10-601-247 DUES AND SUBSCRIPTIONS					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	99.99
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$99.99
10-601-252 JUVENILE HOUSING					
159668	205062 SC DEPARTMENT OF JUVENILE JUSTICE		66914	04/18/2024	150.00
10-601-252 JUVENILE HOUSING Subtotal					\$150.00
10-601-269 ANIMAL CONTROL					
157675	202112 GREENVILLE CO ANIMAL CARE SERVICES		66817	04/11/2024	500.00
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	29.40
159755	202112 GREENVILLE CO ANIMAL CARE SERVICES		66890	04/18/2024	30.00
10-601-269 ANIMAL CONTROL Subtotal					\$559.40
10-601-274 POLICE DEPT VENDING EXPENDITURES					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	17.90
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	55.00
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	22.97
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	31.55
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	126.62
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	24.87
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$278.91
10-601-299 MISCELLANEOUS					
159633	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	18.01
159799	205943 PRISMA HEALTH		66839	04/11/2024	20.00
10-601-299 MISCELLANEOUS Subtotal					\$38.01
10-601-618 VEHICLES					
159750	200074 WEST CHATHAM WARNING DEVICES,INC		66994	04/25/2024	769.00
159753	200074 WEST CHATHAM WARNING DEVICES,INC	1000195	66994	04/25/2024	11,791.91
159771	200074 WEST CHATHAM WARNING DEVICES,INC	1000248	66994	04/25/2024	11,791.91
10-601-618 VEHICLES Subtotal					\$24,352.82
10-602-227 UNIFORMS					
159634	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	228.96
159743	200387 HARRISONS WORKWEAR		66953	04/25/2024	158.98
10-602-227 UNIFORMS Subtotal					\$387.94
10-602-248 RECRUIT/RETENTION					
159875	201047 JIM DONNELLY		66879	04/18/2024	54.33
160017	201047 JIM DONNELLY		66943	04/25/2024	59.02
10-602-248 RECRUIT/RETENTION Subtotal					\$113.35
10-661-201 OFFICE SUPPLIES					
159637	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	509.48
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	27.72
10-661-201 OFFICE SUPPLIES Subtotal					\$537.20
10-661-204 UTILITIES					
159602	201033 RENEWABLE WATER RESOURCES		66777	04/03/2024	12,500.00

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10-661-204 UTILITIES					
159606	113650 DUKE ENERGY		66772	04/03/2024	536.89
159734	119800 GREENVILLE WATER SYSTEM		66819	04/11/2024	20.04
159735	119800 GREENVILLE WATER SYSTEM		66819	04/11/2024	20.04
159741	134500 PIEDMONT NATURAL GAS CO.		66836	04/11/2024	155.92
159782	119800 GREENVILLE WATER SYSTEM		66819	04/11/2024	20.04
159834	127200 LAURENS ELECTRIC COOP		66904	04/18/2024	403.43
159835	127200 LAURENS ELECTRIC COOP		66904	04/18/2024	372.17
159836	119800 GREENVILLE WATER SYSTEM		66892	04/18/2024	54.50
159837	119800 GREENVILLE WATER SYSTEM		66892	04/18/2024	87.77
159838	119800 GREENVILLE WATER SYSTEM		66892	04/18/2024	170.06
159890	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	42.60
159891	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	79.79
159894	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	86.89
159897	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	58.81
159898	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	60.73
159899	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	24.23
159900	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	20.58
159905	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	66.84
159930	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	21.10
159932	113650 DUKE ENERGY		66946	04/25/2024	490.18
159950	113650 DUKE ENERGY		66946	04/25/2024	486.02
159976	205013 SUBURBAN PROPANE LP		66981	04/25/2024	106.00
10-661-204 UTILITIES Subtotal					\$15,884.63
10-661-206 IT COMMUNICATIONS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	428.58
159696	200055 VERIZON		66858	04/11/2024	494.34
159786	205676 CHARTER COMMUNICATION		66794	04/11/2024	282.42
159789	205676 CHARTER COMMUNICATION		66791	04/11/2024	245.63
159791	205676 CHARTER COMMUNICATION		66804	04/11/2024	242.04
159792	205676 CHARTER COMMUNICATION		66803	04/11/2024	175.54
159793	205676 CHARTER COMMUNICATION		66802	04/11/2024	225.24
159794	205676 CHARTER COMMUNICATION		66801	04/11/2024	262.43
159795	205676 CHARTER COMMUNICATION		66800	04/11/2024	175.54
10-661-206 IT COMMUNICATIONS Subtotal					\$2,531.76
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
159637	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	1,792.87
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	2,593.26
159669	202202 SOUTHEASTERN DOCK & DOOR, INC.		66849	04/11/2024	2,893.77
159687	128717 LOWES COMPANIES INC		66829	04/11/2024	276.41
159887	200264 HOME DEPOT CREDIT SERVICES		66894	04/18/2024	44.04
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$7,600.35
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
159637	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	262.68

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10-661-213 REPAIRS & MAINT. - EQUIPMENT					
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	81.07
159677	200563 SAFE INDUSTRIES		66913	04/18/2024	2,199.43
159711	202241 MUNICIPAL EMERGENCY SERVICES		66906	04/18/2024	432.45
159726	202351 SHARP ELECTRONICS CORPORATION		66916	04/18/2024	147.29
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$3,122.92
10-661-214 REPAIRS & MAINTENANCE-RADIOS					
159842	205155 KIMBALL COMMUNICATION INC		66959	04/25/2024	64.98
10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$64.98
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN					
159713	148825 W.W. WILLIAMS		66860	04/11/2024	4,509.39
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$4,509.39
10-661-219 REPAIRS & MAINT. - ROUTINE					
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	815.67
159954	201321 OREILLY AUTOMOTIVE STORES, INC.		66963	04/25/2024	147.38
159955	201321 OREILLY AUTOMOTIVE STORES, INC.		66963	04/25/2024	162.68
159956	201321 OREILLY AUTOMOTIVE STORES, INC.		66963	04/25/2024	170.59
159957	201321 OREILLY AUTOMOTIVE STORES, INC.		66963	04/25/2024	24.38
159958	201321 OREILLY AUTOMOTIVE STORES, INC.		66963	04/25/2024	18.33
159979	203542 KEVIN WHITAKER CHEVROLET CADILLAC		66958	04/25/2024	790.97
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,130.00
10-661-221 SUPPLIES					
159637	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	625.42
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	1,127.22
159887	200264 HOME DEPOT CREDIT SERVICES		66894	04/18/2024	183.96
10-661-221 SUPPLIES Subtotal					\$1,936.60
10-661-222 SAFETY SUPPLIES					
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	25.43
10-661-222 SAFETY SUPPLIES Subtotal					\$25.43
10-661-226 POSTAGE AND FREIGHT					
159637	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	87.99
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	82.76
10-661-226 POSTAGE AND FREIGHT Subtotal					\$170.75
10-661-227 UNIFORMS					
159637	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	179.25
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	138.33
159675	200563 SAFE INDUSTRIES		66913	04/18/2024	909.68
159676	200563 SAFE INDUSTRIES	1000191	66913	04/18/2024	3,751.92
159697	200563 SAFE INDUSTRIES		66913	04/18/2024	1,008.00
10-661-227 UNIFORMS Subtotal					\$5,987.18
10-661-234 PROFESSIONAL TRAINING					
159637	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	5,765.07

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10-661-234 PROFESSIONAL TRAINING					
159638	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	1,450.00
159887	200264 HOME DEPOT CREDIT SERVICES		66894	04/18/2024	157.79
159888	205949 SOUTH GREENVILLE AREA FIRE DISTRICT		66921	04/18/2024	450.00
160021	204076 ROBERT HURLEY		66971	04/25/2024	2,999.85
10-661-234 PROFESSIONAL TRAINING Subtotal					\$10,822.71
10-661-239 FUEL USAGE					
159688	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		66875	04/18/2024	672.16
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	3,973.12
10-661-239 FUEL USAGE Subtotal					\$4,645.28
10-661-240 TIRES EXPENDITURE					
159698	201178 INTERSTATE TIRE SERVICE		66897	04/18/2024	3,222.84
10-661-240 TIRES EXPENDITURE Subtotal					\$3,222.84
10-661-243 RENTAL EXPENDITURE					
159725	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66816	04/11/2024	90.17
10-661-243 RENTAL EXPENDITURE Subtotal					\$90.17
10-661-272 COMMUNITY RELATIONS					
159752	203423 FAMILY CONCEPTS, LTD		66884	04/18/2024	293.55
10-661-272 COMMUNITY RELATIONS Subtotal					\$293.55
10-661-617 FURNTURE, FIXTURES & COMPUTERS					
159685	203984 UNIVERSAL AIR PRODUCTS CORP	1000205	66927	04/18/2024	54,557.00
159757	203984 UNIVERSAL AIR PRODUCTS CORP		66987	04/25/2024	2,200.00
159806	200322 POWER FITNESS	1000235	66910	04/18/2024	34,479.29
159850	205917 I PROJECTSOLUTIONS, LLC	1000245	66968	04/25/2024	14,924.80
10-661-617 FURNTURE, FIXTURES & COMPUTERS Subtotal					\$106,161.09
10-771-204 UTILITIES					
159605	113650 DUKE ENERGY		66772	04/03/2024	2,581.41
159892	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	59.77
159895	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	226.64
159904	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	8.92
159935	113650 DUKE ENERGY		66946	04/25/2024	470.34
159937	113650 DUKE ENERGY		66946	04/25/2024	932.99
159938	113650 DUKE ENERGY		66946	04/25/2024	805.70
159939	113650 DUKE ENERGY		66946	04/25/2024	41.24
159941	113650 DUKE ENERGY		66946	04/25/2024	38.87
159942	113650 DUKE ENERGY		66946	04/25/2024	37.17
159943	113650 DUKE ENERGY		66946	04/25/2024	18.35
159947	113650 DUKE ENERGY		66946	04/25/2024	58.08
159952	113650 DUKE ENERGY		66946	04/25/2024	37.95
159953	113650 DUKE ENERGY		66946	04/25/2024	34.74
10-771-204 UTILITIES Subtotal					\$5,352.17
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	304.31

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10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$304.31
10-771-206 IT COMMUNICATIONS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	38.05
159783	205676 CHARTER COMMUNICATION		66797	04/11/2024	651.14
159868	200632 CHARTER COMMUNICATIONS		66872	04/18/2024	39.99
10-771-206 IT COMMUNICATIONS Subtotal					\$729.18
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	16.54
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$16.54
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
159695	200067 SMITH TURF & IRRIGATION LLC		66920	04/18/2024	1,847.15
159726	202351 SHARP ELECTRONICS CORPORATION		66916	04/18/2024	9.85
159760	200067 SMITH TURF & IRRIGATION LLC		66977	04/25/2024	965.24
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$2,822.24
10-771-215 REPAIRS AND MAINT. - FACILITIES					
159689	200563 SAFE INDUSTRIES		66840	04/11/2024	100.00
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$100.00
10-771-218 REPAIRS - VEHICLES					
159616	200125 ADVANCE AUTO PARTS		66764	04/03/2024	9.33
159617	200125 ADVANCE AUTO PARTS		66764	04/03/2024	236.69
159655	200067 SMITH TURF & IRRIGATION LLC		66848	04/11/2024	203.85
159672	200067 SMITH TURF & IRRIGATION LLC		66848	04/11/2024	136.46
159673	200067 SMITH TURF & IRRIGATION LLC		66848	04/11/2024	80.72
159691	205685 JOE JOHNSON EQUIPMENT LLC		66823	04/11/2024	1,124.21
159758	205685 JOE JOHNSON EQUIPMENT LLC		66957	04/25/2024	1,126.22
159800	205939 K & K SYSTEMS, INC.		66826	04/11/2024	1,117.18
159965	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	114.42
159966	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	63.77
159968	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	119.95
159969	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	38.10
159970	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	6.35
159971	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	-38.10
10-771-218 REPAIRS - VEHICLES Subtotal					\$4,339.15
10-771-219 REPAIRS & MAINT. - ROUTINE					
159808	200501 CUSTOM SIGNS & GRAPHICS, INC.		66877	04/18/2024	161.12
10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$161.12
10-771-221 SUPPLIES					
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	4.60
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	25.67
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	6.35
159664	127150 LANDSCAPERS SUPPLY, INC		66902	04/18/2024	65.80
159666	108400 CINTAS CORPORATION LOC 216		66874	04/18/2024	8.40
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	60.38

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10-771-221 SUPPLIES					
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	80.32
159745	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	8.40
159759	202992 SIMPSONVILLE ACE HARDWARE		66976	04/25/2024	16.92
159982	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	58.82
10-771-221 SUPPLIES Subtotal					\$335.66
10-771-227 UNIFORMS					
159666	108400 CINTAS CORPORATION LOC 216		66874	04/18/2024	63.43
159670	108400 CINTAS CORPORATION LOC 216		66806	04/11/2024	1,652.86
159745	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	63.43
10-771-227 UNIFORMS Subtotal					\$1,779.72
10-771-234 PROFESSIONAL TRAINING					
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	270.00
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	275.00
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	248.00
10-771-234 PROFESSIONAL TRAINING Subtotal					\$793.00
10-771-239 FUEL USAGE					
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	3,272.88
10-771-239 FUEL USAGE Subtotal					\$3,272.88
10-771-240 TIRES EXPENDITURE					
159844	204487 SNIDER FLEET SOLUTIONS		66978	04/25/2024	185.04
10-771-240 TIRES EXPENDITURE Subtotal					\$185.04
10-771-243 RENTAL EXPENDITURE					
159717	204815 HERC RENTALS INC		66821	04/11/2024	823.78
159725	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66816	04/11/2024	60.05
10-771-243 RENTAL EXPENDITURE Subtotal					\$883.83
10-771-244 PROFESSIONAL FEES					
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	248.00
10-771-244 PROFESSIONAL FEES Subtotal					\$248.00
10-771-247 DUES AND SUBSCRIPTIONS					
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	260.00
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	20.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$280.99
10-771-263 LANDSCAPING SERVICES					
159705	121500 HENSON'S, INC.		66893	04/18/2024	228.96
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	114.80
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	164.08
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	82.55
10-771-263 LANDSCAPING SERVICES Subtotal					\$590.39
10-771-265 ASPHALT AND PAVING MATERIALS					
159656	126700 KING ASPHALT, INC.		66825	04/11/2024	255.00
159665	127150 LANDSCAPERS SUPPLY , INC		66902	04/18/2024	19.08

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10-771-265 ASPHALT AND PAVING MATERIALS					
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	100.56
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	234.68
159843	205637 AMERICAN INDUSTRIES INC		66935	04/25/2024	929.34
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$1,538.66
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT					
159705	121500 HENSON'S, INC.		66893	04/18/2024	1,359.34
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	-217.26
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	217.26
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	211.92
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	269.28
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	230.04
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	7.94
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	284.50
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	-292.44
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	208.35
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	423.00
159756	118300 GRAINGER, INC.		66947	04/25/2024	227.23
10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal					\$2,929.16
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	42.75
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.75
10-774-206 IT COMMUNICATION					
159868	200632 CHARTER COMMUNICATIONS		66872	04/18/2024	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
159636	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	50.00
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$50.00
10-774-213 REPAIRS & MAINT. - EQUIPMENT					
159662	200186 WELDER'S SUPPLY HOUSE, INC.		66933	04/18/2024	55.12
10-774-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$55.12
10-774-221 SUPPLIES					
159666	108400 CINTAS CORPORATION LOC 216		66874	04/18/2024	95.09
159745	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	95.09
10-774-221 SUPPLIES Subtotal					\$190.18
10-774-234 PROFESSIONAL TRAINING					
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	270.00
10-774-234 PROFESSIONAL TRAINING Subtotal					\$270.00
10-774-241 OILS, LUBRICANTS & FLUIDS					
159973	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	20.92
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$20.92
10-774-262 CHEMICALS					

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10-774-262 CHEMICALS					
159967	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	146.03
160002	205637 AMERICAN INDUSTRIES INC		66935	04/25/2024	550.29
10-774-262 CHEMICALS Subtotal					\$696.32
10-881-201 OFFICE SUPPLIES					
159614	205208 CAPITAL ONE		66771	04/03/2024	41.09
159614	205208 CAPITAL ONE		66771	04/03/2024	40.80
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	32.86
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	19.07
10-881-201 OFFICE SUPPLIES Subtotal					\$133.82
10-881-202 PRINTING					
159614	205208 CAPITAL ONE		66771	04/03/2024	138.86
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	58.18
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	273.42
10-881-202 PRINTING Subtotal					\$470.46
10-881-204 UTILITIES					
159736	119800 GREENVILLE WATER SYSTEM		66819	04/11/2024	20.04
159839	119800 GREENVILLE WATER SYSTEM		66892	04/18/2024	38.94
159896	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	289.57
159901	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	115.91
159902	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	59.58
159906	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	162.93
159907	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	7.46
159919	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	18.64
159922	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	245.00
159924	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	14.26
159925	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	18.64
159928	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	116.54
159929	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	202.43
159931	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	185.35
159933	113650 DUKE ENERGY		66946	04/25/2024	788.66
159934	113650 DUKE ENERGY		66946	04/25/2024	1,501.73
160029	134500 PIEDMONT NATURAL GAS CO.		66966	04/25/2024	376.34
10-881-204 UTILITIES Subtotal					\$4,162.02
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	271.68
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$271.68
10-881-206 IT COMMUNICATIONS					
159784	205676 CHARTER COMMUNICATION		66796	04/11/2024	361.22
159787	205676 CHARTER COMMUNICATION		66793	04/11/2024	99.99
10-881-206 IT COMMUNICATIONS Subtotal					\$461.21
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	33.90

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10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$33.90
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	31.72
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	343.69
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	53.20
159732	140555 SCHINDLER ELEVATOR CORP		66842	04/11/2024	1,282.31
159991	201577 SC DEPT OF LLR		66974	04/25/2024	50.00
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,760.92
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
159726	202351 SHARP ELECTRONICS CORPORATION		66916	04/18/2024	65.58
159848	202221 WAGNER CONSULTING GROUP		66992	04/25/2024	165.00
159985	200563 SAFE INDUSTRIES		66972	04/25/2024	410.68
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$641.26
10-881-216 SMALL TOOLS AND EQUIPMENT					
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	42.38
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	120.80
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	150.04
159747	202992 SIMPSONVILLE ACE HARDWARE		66919	04/18/2024	29.64
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$342.86
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	67.60
159960	201321 OREILLY AUTOMOTIVE STORES, INC.		66965	04/25/2024	180.84
159962	201321 OREILLY AUTOMOTIVE STORES, INC.		66965	04/25/2024	6.78
159963	201321 OREILLY AUTOMOTIVE STORES, INC.		66965	04/25/2024	11.20
159995	200125 ADVANCE AUTO PARTS		66934	04/25/2024	9.92
159996	200125 ADVANCE AUTO PARTS		66934	04/25/2024	143.32
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$419.66
10-881-219 REPAIRS & MAINT. - ROUTINE					
159961	201321 OREILLY AUTOMOTIVE STORES, INC.		66965	04/25/2024	16.78
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$16.78
10-881-221 SUPPLIES					
159707	205636 TARHEEL PAPER AND SUPPLY CO		66851	04/11/2024	603.71
159708	205636 TARHEEL PAPER AND SUPPLY CO		66851	04/11/2024	186.86
10-881-221 SUPPLIES Subtotal					\$790.57
10-881-227 UNIFORMS					
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	73.86
10-881-227 UNIFORMS Subtotal					\$73.86
10-881-239 FUEL USAGE					
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	1,168.34
10-881-239 FUEL USAGE Subtotal					\$1,168.34
10-881-243 RENTAL EXPENDITURE					
159725	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66816	04/11/2024	188.51

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10-881-243 RENTAL EXPENDITURE Subtotal					\$188.51
10-881-261 RECREATION SERVICES					
159614	205208 CAPITAL ONE		66771	04/03/2024	232.76
159614	205208 CAPITAL ONE		66771	04/03/2024	58.46
159614	205208 CAPITAL ONE		66771	04/03/2024	124.10
159614	205208 CAPITAL ONE		66771	04/03/2024	48.70
159614	205208 CAPITAL ONE		66771	04/03/2024	78.30
159614	205208 CAPITAL ONE		66771	04/03/2024	120.00
159614	205208 CAPITAL ONE		66771	04/03/2024	294.01
159614	205208 CAPITAL ONE		66771	04/03/2024	37.87
159614	205208 CAPITAL ONE		66771	04/03/2024	193.06
159614	205208 CAPITAL ONE		66771	04/03/2024	115.00
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	441.20
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	69.24
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	124.97
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	10.48
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	9.95
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	245.00
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	154.30
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	150.00
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	130.27
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	170.00
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	371.88
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	40.00
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	148.66
159719	141400 SIMPSONVILLE FLORIST & GIFTS		66918	04/18/2024	100.70
159720	141400 SIMPSONVILLE FLORIST & GIFTS		66918	04/18/2024	121.90
159721	141400 SIMPSONVILLE FLORIST & GIFTS		66918	04/18/2024	121.90
159722	141400 SIMPSONVILLE FLORIST & GIFTS		66918	04/18/2024	7.42
159723	141400 SIMPSONVILLE FLORIST & GIFTS		66918	04/18/2024	121.90
10-881-261 RECREATION SERVICES Subtotal					\$3,842.03
10-881-263 LANDSCAPING SERVICES					
159703	200475 SIMMONS IRRIGATION SUPPLY, INC.		66844	04/11/2024	90.85
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	285.35
10-881-263 LANDSCAPING SERVICES Subtotal					\$376.20
10-882-201 OFFICE SUPPLIES					
159614	205208 CAPITAL ONE		66771	04/03/2024	40.80
159614	205208 CAPITAL ONE		66771	04/03/2024	41.69
159614	205208 CAPITAL ONE		66771	04/03/2024	40.80
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	42.39
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	38.24
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	27.66
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	83.52
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	9.00

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10-882-201 OFFICE SUPPLIES					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	27.52
10-882-201 OFFICE SUPPLIES Subtotal					\$351.62
10-882-203 SMALL OFFICE EQUIPMENT					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	551.18
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$551.18
10-882-204 UTILITIES					
159604	113650 DUKE ENERGY		66772	04/03/2024	4,386.08
159833	113650 DUKE ENERGY		66881	04/18/2024	441.75
159912	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	98.22
159913	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	65.70
159914	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	59.58
159915	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	272.00
159916	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	62.01
159917	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	141.77
159918	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	59.58
159945	113650 DUKE ENERGY		66946	04/25/2024	585.98
159986	205799 SUPERIOR PLUS PROPANE		66982	04/25/2024	606.56
160030	113650 DUKE ENERGY		66946	04/25/2024	3,968.54
10-882-204 UTILITIES Subtotal					\$10,747.77
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	304.31
159796	205676 CHARTER COMMUNICATION		66799	04/11/2024	49.99
159798	205676 CHARTER COMMUNICATION		66790	04/11/2024	59.45
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$413.75
10-882-206 IT COMMUNICATIONS					
159796	205676 CHARTER COMMUNICATION		66799	04/11/2024	139.98
159798	205676 CHARTER COMMUNICATION		66790	04/11/2024	355.79
159869	205676 CHARTER COMMUNICATION		66873	04/18/2024	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$565.76
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	99.99
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$99.99
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	2.78
159805	103600 BAILEY HEATING & CONTROL SERVICES		66868	04/18/2024	98.50
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$101.28
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
159615	200125 ADVANCE AUTO PARTS		66764	04/03/2024	180.96
159985	200563 SAFE INDUSTRIES		66972	04/25/2024	400.00
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$580.96
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					

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10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	217.93
159700	202992 SIMPSONVILLE ACE HARDWARE		66846	04/11/2024	12.53
159702	141190 SHERWIN-WILLIAMS CO.		66843	04/11/2024	59.32
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	47.70
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	36.72
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	25.15
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	108.20
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$507.55
10-882-216 SMALL TOOLS AND EQUIPMENT					
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	21.09
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$21.09
10-882-221 SUPPLIES					
159614	205208 CAPITAL ONE		66771	04/03/2024	98.50
159632	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	13.76
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	80.89
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	35.99
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	64.83
159706	205636 TARHEEL PAPER AND SUPPLY CO		66851	04/11/2024	671.30
159709	205636 TARHEEL PAPER AND SUPPLY CO		66922	04/18/2024	66.01
159710	205636 TARHEEL PAPER AND SUPPLY CO		66851	04/11/2024	702.49
159984	205273 STATE CHEMICAL SOLUTIONS		66980	04/25/2024	1,056.58
10-882-221 SUPPLIES Subtotal					\$2,790.35
10-882-224 RECREATION SUPPLIES					
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	288.24
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	191.72
159718	204529 GARFIELD SIGNS & GRAPHICS LLC		66886	04/18/2024	644.57
10-882-224 RECREATION SUPPLIES Subtotal					\$1,124.53
10-882-239 FUEL USAGE					
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	561.34
10-882-239 FUEL USAGE Subtotal					\$561.34
10-882-243 RENTAL EXPENDITURE					
159725	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66816	04/11/2024	87.87
10-882-243 RENTAL EXPENDITURE Subtotal					\$87.87
10-882-247 DUES AND SUBSCRIPTIONS					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	317.90
10-882-247 DUES AND SUBSCRIPTIONS Subtotal					\$317.90
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN					
159712	200487 ALLAN HERSCHELL COMPANY LLC		66785	04/11/2024	7,133.00
10-882-250 TRAIN REPAIRS & MAINT.-DRIVE TRAIN Subtotal					\$7,133.00
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE					
159701	202992 SIMPSONVILLE ACE HARDWARE		66846	04/11/2024	19.26

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10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE					
159748	103400 BW BURDETTE & SON INC		66870	04/18/2024	19.60
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal					\$38.86
10-882-261 HP RECREATION SERVICES					
159607	205344 UPSTATE OFFICIALS ASSOCIATION		66782	04/03/2024	1,440.00
159608	205344 UPSTATE OFFICIALS ASSOCIATION		66781	04/03/2024	1,800.00
159609	205344 UPSTATE OFFICIALS ASSOCIATION		66780	04/03/2024	1,750.00
159610	205344 UPSTATE OFFICIALS ASSOCIATION		66779	04/03/2024	1,800.00
159639	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	273.46
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	90.10
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	318.00
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	254.37
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	148.40
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	-63.58
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	48.76
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	557.39
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	157.94
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	291.50
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	631.76
159641	204630 CAPITAL ONE CARD SERVICES	1000244	679	04/09/2024	5,631.25
159767	205344 UPSTATE OFFICIALS ASSOCIATION		66857	04/11/2024	1,900.00
159768	205344 UPSTATE OFFICIALS ASSOCIATION		66856	04/11/2024	1,700.00
159769	205344 UPSTATE OFFICIALS ASSOCIATION		66855	04/11/2024	1,020.00
159770	205344 UPSTATE OFFICIALS ASSOCIATION		66854	04/11/2024	1,500.00
159871	205344 UPSTATE OFFICIALS ASSOCIATION		66931	04/18/2024	1,600.00
159872	205344 UPSTATE OFFICIALS ASSOCIATION		66930	04/18/2024	1,400.00
159873	205344 UPSTATE OFFICIALS ASSOCIATION		66929	04/18/2024	900.00
159874	205344 UPSTATE OFFICIALS ASSOCIATION		66928	04/18/2024	1,600.00
160013	205344 UPSTATE OFFICIALS ASSOCIATION		66990	04/25/2024	1,600.00
160014	205344 UPSTATE OFFICIALS ASSOCIATION		66989	04/25/2024	1,500.00
160015	205344 UPSTATE OFFICIALS ASSOCIATION		66988	04/25/2024	1,500.00
10-882-261 HP RECREATION SERVICES Subtotal					\$31,349.35
10-882-262 CHEMICALS					
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	55.33
10-882-262 CHEMICALS Subtotal					\$55.33
10-882-263 LANDSCAPING SERVICES					
159705	121500 HENSON'S, INC.		66893	04/18/2024	169.60
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	53.23
10-882-263 LANDSCAPING SERVICES Subtotal					\$222.83
10-882-285 PROMOTIONAL EXPENSES					
159704	200501 CUSTOM SIGNS & GRAPHICS, INC.		66808	04/11/2024	322.24
10-882-285 PROMOTIONAL EXPENSES Subtotal					\$322.24
10-882-291 COST OF CONCESSION GOODS SOLD					

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10-882-291 COST OF CONCESSION GOODS SOLD					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	166.57
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	90.94
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$257.51
10-883-204 UTILITIES					
159910	119800 GREENVILLE WATER SYSTEM		66951	04/25/2024	252.53
10-883-204 UTILITIES Subtotal					\$252.53
10-883-299 MISCELLANEOUS					
159992	202098 ASCAP		66936	04/25/2024	437.50
10-883-299 MISCELLANEOUS Subtotal					\$437.50
Fund 10 Subtotal					\$416,287.91
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	171.00
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$171.00
15-772-206 IT COMMUNICATIONS					
159612	201518 AT&T MOBILITY		66768	04/03/2024	152.20
159868	200632 CHARTER COMMUNICATIONS		66872	04/18/2024	40.00
15-772-206 IT COMMUNICATIONS Subtotal					\$192.20
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
159659	201941 INFRASTRUCTURE SOLUTIONS		66896	04/18/2024	614.16
159742	201941 INFRASTRUCTURE SOLUTIONS		66822	04/11/2024	1,679.07
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$2,293.23
15-772-215 REPAIRS AND MAINT. - FACILITIES					
159689	200563 SAFE INDUSTRIES		66840	04/11/2024	235.00
15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$235.00
15-772-216 TOOLS AND SMALL EQUIPMENT					
159692	205685 JOE JOHNSON EQUIPMENT LLC		66823	04/11/2024	674.64
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	98.64
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	-49.32
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$723.96
15-772-218 REPAIRS & MAINT. -VEHICLE BODY WORK					
159800	205939 K & K SYSTEMS, INC.		66826	04/11/2024	10,000.00
15-772-218 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$10,000.00
15-772-219 REPAIRS & MAINT. - ROUTINE					
159690	205685 JOE JOHNSON EQUIPMENT LLC		66823	04/11/2024	167.60
15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$167.60
15-772-221 SUPPLIES					
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	116.60
159636	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	47.01
159657	202992 SIMPSONVILLE ACE HARDWARE		66846	04/11/2024	15.85

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15-772-221 SUPPLIES					
159666	108400 CINTAS CORPORATION LOC 216		66874	04/18/2024	8.40
159745	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	8.40
159982	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	58.82
15-772-221 SUPPLIES Subtotal					\$255.08
15-772-222 SAFETY SUPPLIES					
159746	200375 GLOVES PLUS INC.		66887	04/18/2024	338.64
15-772-222 SAFETY SUPPLIES Subtotal					\$338.64
15-772-227 UNIFORMS					
159666	108400 CINTAS CORPORATION LOC 216		66874	04/18/2024	24.80
159670	108400 CINTAS CORPORATION LOC 216		66806	04/11/2024	119.20
159745	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	24.80
15-772-227 UNIFORMS Subtotal					\$168.80
15-772-234 PROFESSIONAL TRAINING					
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	285.00
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	270.00
15-772-234 PROFESSIONAL TRAINING Subtotal					\$555.00
15-772-239 FUEL USAGE					
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	818.22
15-772-239 FUEL USAGE Subtotal					\$818.22
15-772-265 ASPHALT AND PAVING MATERIALS					
159843	205637 AMERICAN INDUSTRIES INC		66935	04/25/2024	929.33
15-772-265 ASPHALT AND PAVING MATERIALS Subtotal					\$929.33
Fund 15 Subtotal					\$16,848.06
25 SPECIAL REVENUE FUND					
25-591-244 PROFESSIONAL SERVICES					
159727	142425 SMA		66847	04/11/2024	644.50
25-591-244 PROFESSIONAL SERVICES Subtotal					\$644.50
25-591-619 LAND IMPROVEMENTS					
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	373.51
25-591-619 LAND IMPROVEMENTS Subtotal					\$373.51
25-591-802 COST OF ISSUANCE					
159778	205941 LACEY DOES, LLC		66827	04/11/2024	3,634.41
25-591-802 COST OF ISSUANCE Subtotal					\$3,634.41
Fund 25 Subtotal					\$4,652.42
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	632.82
28-591-201 OFFICE SUPPLIES Subtotal					\$632.82
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
159640	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	286.41

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28-591-212 REPAIRS & MAINTENANCE - BUILDING					
159724	128717 LOWES COMPANIES INC		66832	04/11/2024	34.52
159764	205173 PRODUCTIONS UNLIMITED INC		66967	04/25/2024	840.00
160007	205716 VARSITY ELECTRONICS LLC		66991	04/25/2024	65.25
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$1,226.18
Fund 28 Subtotal					\$1,859.00
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
159612	201518 AT&T MOBILITY		66768	04/03/2024	42.75
159612	201518 AT&T MOBILITY		66768	04/03/2024	118.85
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$161.60
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
159618	200125 ADVANCE AUTO PARTS		66764	04/03/2024	51.39
159658	106600 CAROLINA INTERNATIONAL TRUCKS INC		66789	04/11/2024	663.07
159660	200235 TRUCKPRO - GREENVILLE		66925	04/18/2024	404.89
159661	143100 FLEETPRIDE		66813	04/11/2024	1,166.60
159663	200379 CLINE HOSE AND HYDRAULICS OPERATIONS,INC		66807	04/11/2024	174.12
159671	102300 AMICK EQUIPMENT CO.,INC.		66865	04/18/2024	641.44
159740	205629 THE PETERBILT STORE-GREENVILLE		66923	04/18/2024	2,754.43
159801	205938 PINNACLE TRAILER SALES, INC		66837	04/11/2024	434.14
159964	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	67.82
159972	201321 OREILLY AUTOMOTIVE STORES, INC.		66964	04/25/2024	16.70
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$6,374.60
37-773-239 FUEL USAGE					
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	2,431.82
37-773-239 FUEL USAGE Subtotal					\$2,431.82
37-773-268 TIPPING FEES					
159654	205283 GREENVILLE TRANSFER STATION		66818	04/11/2024	16,999.26
159714	119050 GREENVILLE CO SOLID WASTE		66889	04/18/2024	3,658.74
159804	205283 GREENVILLE TRANSFER STATION		66891	04/18/2024	16,010.24
159974	205283 GREENVILLE TRANSFER STATION		66948	04/25/2024	18,969.52
37-773-268 TIPPING FEES Subtotal					\$55,637.76
Fund 37 Subtotal					\$64,605.78
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
159777	200493 DEARYBURY OIL & GAS INC.		66809	04/11/2024	22.83
65-601-239 FUEL USAGE Subtotal					\$22.83
Fund 65 Subtotal					\$22.83
85 ARPA FUND					
85-591-630 MUNICIPAL COMPLEX					
159731	205902 EDIFICE, LLC		66812	04/11/2024	2,250,350.01
85-591-630 MUNICIPAL COMPLEX Subtotal					\$2,250,350.01

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Fund 85 Subtotal					\$2,250,350.01
GRAND TOTAL					\$2,754,626.01
