

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2024 To 05/31/2024

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 | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 42.72 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 42.72 |
| 10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$85.44 |
| 10-571-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 159866 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 123.80 |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 220.22 |
| 10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$344.02 |
| 10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR | | | | | |
| 160101 | 204806 PAUL SHEWMAKER | | 67023 | 05/01/2024 | 922.35 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 35.00 |
| 10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal | | | | | \$957.35 |
| 10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V | | | | | |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 35.00 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 35.00 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 35.00 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 35.00 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 35.00 |
| 10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal | | | | | \$175.00 |
| 10-581-206 IT COMMUNICATIONS | | | | | |
| 160296 | 205676 CHARTER COMMUNICATION | | 67097 | 05/16/2024 | 443.50 |
| 10-581-206 IT COMMUNICATIONS Subtotal | | | | | \$443.50 |
| 10-581-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 159866 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 30.93 |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 94.62 |
| 10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$125.55 |
| 10-581-243 RENTAL EXPENDITURE | | | | | |
| 160146 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 67055 | 05/09/2024 | 450.45 |
| 10-581-243 RENTAL EXPENDITURE Subtotal | | | | | \$450.45 |
| 10-581-244 PROFESSIONAL FEES | | | | | |
| 160353 | 205598 DUGGAN AND HUGHES LLC | | 67118 | 05/16/2024 | 5,114.63 |
| 10-581-244 PROFESSIONAL FEES Subtotal | | | | | \$5,114.63 |
| 10-581-254 JURORS, BAILIFFS & WITNESSES | | | | | |
| 160176 | 205607 PETTY CASH-JUROR PAY | | 67065 | 05/09/2024 | 1,245.00 |
| 10-581-254 JURORS, BAILIFFS & WITNESSES Subtotal | | | | | \$1,245.00 |
| 10-581-255 INDIGENT DEFENSE | | | | | |
| 160351 | 205966 13th CIRCUIT PUBLIC DEFENDER | | 67087 | 05/16/2024 | 10,000.00 |
| 10-581-255 INDIGENT DEFENSE Subtotal | | | | | \$10,000.00 |
| 10-591-201 OFFICE SUPPLIES | | | | | |
| 160188 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 24.02 |

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| 10-591-201 OFFICE SUPPLIES Subtotal | | | | | \$24.02 |
| 10-591-202 PRINTING | | | | | |
| 160067 | 200501 CUSTOM SIGNS & GRAPHICS, INC. | | 67045 | 05/09/2024 | 125.08 |
| 10-591-202 PRINTING Subtotal | | | | | \$125.08 |
| 10-591-204 UTILITIES | | | | | |
| 160074 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 164.18 |
| 160075 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 21.75 |
| 160078 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 32.02 |
| 160080 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 38.70 |
| 160082 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 36.64 |
| 160087 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 37.90 |
| 160088 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 146.72 |
| 160181 | 119800 GREENVILLE WATER SYSTEM | | 67058 | 05/09/2024 | 10.02 |
| 160370 | 113650 DUKE ENERGY | | 67177 | 05/22/2024 | 14.33 |
| 160372 | 113650 DUKE ENERGY | | 67177 | 05/22/2024 | 163.64 |
| 160373 | 113650 DUKE ENERGY | | 67177 | 05/22/2024 | 11,543.61 |
| 160439 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 8.19 |
| 160440 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 8.19 |
| 160444 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 33.42 |
| 160450 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 106.99 |
| 160451 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 17.67 |
| 160454 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 7.95 |
| 160455 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 7.95 |
| 160457 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 50.54 |
| 160472 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 15.17 |
| 160475 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 20.36 |
| 160476 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 209.43 |
| 160479 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 38.24 |
| 160480 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 40.60 |
| 160482 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 39.58 |
| 160484 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 43.60 |
| 160487 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 32.67 |
| 160492 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 1,058.19 |
| 160496 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 18.51 |
| 160498 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 29.20 |
| 160500 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 119.91 |
| 160501 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 56.69 |
| 160507 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 35.20 |
| 160508 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 40.11 |
| 160509 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 74.15 |
| 10-591-204 UTILITIES Subtotal | | | | | \$14,322.02 |
| 10-591-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 275.51 |
| 160103 | 205676 CHARTER COMMUNICATION | | 67011 | 05/01/2024 | 589.31 |

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| 10-591-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160523 | 205676 CHARTER COMMUNICATION | | 67224 | 05/29/2024 | 589.28 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 271.50 |
| 10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$1,725.60 |
| 10-591-206 IT COMMUNICATIONS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 114.15 |
| 160296 | 205676 CHARTER COMMUNICATION | | 67097 | 05/16/2024 | 443.50 |
| 160302 | 205676 CHARTER COMMUNICATION | | 67108 | 05/16/2024 | 159.96 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 114.15 |
| 10-591-206 IT COMMUNICATIONS Subtotal | | | | | \$831.76 |
| 10-591-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 159866 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 294.14 |
| 159867 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 379.16 |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 503.66 |
| 160187 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 9.99 |
| 160188 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 33.92 |
| 160188 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 84.98 |
| 10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$1,305.85 |
| 10-591-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 160121 | 108400 CINTAS CORPORATION LOC 216 | | 67173 | 05/22/2024 | 143.11 |
| 160289 | 204354 JOHNSON CONTROLS FIRE PROTECTION LP | | 67186 | 05/22/2024 | 65.43 |
| 10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$208.54 |
| 10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT | | | | | |
| 160122 | 202351 SHARP ELECTRONICS CORPORATION | | 67201 | 05/22/2024 | 289.35 |
| 10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal | | | | | \$289.35 |
| 10-591-221 SUPPLIES | | | | | |
| 160188 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 91.16 |
| 160188 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 125.76 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 34.99 |
| 10-591-221 SUPPLIES Subtotal | | | | | \$251.91 |
| 10-591-226 POSTAGE AND FREIGHT | | | | | |
| 160399 | 204850 QUADIENT FINANCE USA INC | | 67197 | 05/22/2024 | 500.00 |
| 10-591-226 POSTAGE AND FREIGHT Subtotal | | | | | \$500.00 |
| 10-591-234 PROFESSIONAL TRAINING | | | | | |
| 160188 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 60.00 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | -35.00 |
| 160427 | 204543 JUSTIN CAMPBELL | | 67188 | 05/22/2024 | 13.40 |
| 10-591-234 PROFESSIONAL TRAINING Subtotal | | | | | \$38.40 |
| 10-591-238 LOCAL MEETINGS AND MEALS | | | | | |
| 160099 | 202782 PETTY CASH | | 67024 | 05/01/2024 | 20.39 |
| 160187 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 64.77 |
| 160187 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 35.08 |

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| 10-591-238 LOCAL MEETINGS AND MEALS Subtotal | | | | | \$120.24 |
| 10-591-239 FUEL USAGE | | | | | |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 239.57 |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 218.34 |
| 10-591-239 FUEL USAGE Subtotal | | | | | \$457.91 |
| 10-591-243 RENTAL EXPENDITURE | | | | | |
| 160146 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 67055 | 05/09/2024 | 922.25 |
| 160160 | 203504 SHRED 360 LLC | | 67203 | 05/22/2024 | 44.95 |
| 160398 | 205760 LEAF CAPITAL FUNDING LLC | | 67191 | 05/22/2024 | 74.19 |
| 10-591-243 RENTAL EXPENDITURE Subtotal | | | | | \$1,041.39 |
| 10-591-244 PROFESSIONAL FEES | | | | | |
| 160175 | 205207 UPSTATE SC ALLIANCE INC | | 67081 | 05/09/2024 | 2,500.00 |
| 160341 | 202626 MOODY'S INVESTOR SERVICE, INC | | 67139 | 05/16/2024 | 1,000.00 |
| 160352 | 205598 DUGGAN AND HUGHES LLC | | 67118 | 05/16/2024 | 5,111.25 |
| 10-591-244 PROFESSIONAL FEES Subtotal | | | | | \$8,611.25 |
| 10-591-247 DUES AND SUBSCRIPTIONS | | | | | |
| 160005 | 201523 KIWANIS CLUB OF SIMPSONVILLE | | 67062 | 05/09/2024 | 105.00 |
| 160171 | 201523 KIWANIS CLUB OF SIMPSONVILLE | | 67062 | 05/09/2024 | 700.00 |
| 160187 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 10.59 |
| 160187 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 160188 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 54.16 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 10-591-247 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$907.75 |
| 10-591-248 BUILDING INSPECTION FEES | | | | | |
| 160098 | 204102 PRO-SOUTH CONSTRUCTION & CONSULTING | | 67025 | 05/01/2024 | 12,300.00 |
| 10-591-248 BUILDING INSPECTION FEES Subtotal | | | | | \$12,300.00 |
| 10-591-271 ADVERTISING, RECRUITING & NOTICES | | | | | |
| 160188 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 8.96 |
| 160241 | 205788 GANNETT GEORGIA | | 67123 | 05/16/2024 | 31.28 |
| 10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal | | | | | \$40.24 |
| 10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS | | | | | |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 132.84 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 76.70 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 80.90 |
| 160197 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 80.90 |
| 10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal | | | | | \$371.34 |
| 10-591-276 EMPLOYEE RECOGNITION | | | | | |
| 160187 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 213.99 |
| 10-591-276 EMPLOYEE RECOGNITION Subtotal | | | | | \$213.99 |
| 10-591-299 MISCELLANEOUS | | | | | |
| 160159 | 203565 INFOQUEST INC | | 67183 | 05/22/2024 | 90.31 |

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| 10-591-299 MISCELLANEOUS Subtotal | | | | | \$90.31 |
| 10-591-604 MUNICIPAL COMPLEX | | | | | |
| 160072 | 204875 BUNNELL-LAMMONS ENGINEERING, INC. | | 67008 | 05/01/2024 | 3,108.75 |
| 160344 | 205662 BOLTON AND MENK INC | | 67091 | 05/16/2024 | 7,035.25 |
| 160355 | 204522 DP3 ARCHITECTS, LTD | | 67117 | 05/16/2024 | 3,715.20 |
| 160361 | 204875 BUNNELL-LAMMONS ENGINEERING, INC. | | 67169 | 05/22/2024 | 794.00 |
| 160524 | 205945 NETLINK, INC. | 1000251 | 67249 | 05/29/2024 | 81,467.60 |
| 10-591-604 MUNICIPAL COMPLEX Subtotal | | | | | \$96,120.80 |
| 10-601-201 OFFICE SUPPLIES | | | | | |
| 159386 | 205569 ODP BUSINESS SOLUTIONS LLC | | 67140 | 05/16/2024 | 167.44 |
| 159980 | 205569 ODP BUSINESS SOLUTIONS LLC | | 67022 | 05/01/2024 | 71.23 |
| 160092 | 114800 EXPRESS PRESS | | 67122 | 05/16/2024 | 142.04 |
| 160170 | 200510 MAJOR BUSINESS MACHINES INC | | 67192 | 05/22/2024 | 197.08 |
| 160190 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 222.00 |
| 160248 | 205569 ODP BUSINESS SOLUTIONS LLC | | 67140 | 05/16/2024 | 14.72 |
| 160249 | 205569 ODP BUSINESS SOLUTIONS LLC | | 67195 | 05/22/2024 | 8.08 |
| 160519 | 205569 ODP BUSINESS SOLUTIONS LLC | | 67251 | 05/29/2024 | 125.58 |
| 10-601-201 OFFICE SUPPLIES Subtotal | | | | | \$948.17 |
| 10-601-202 PRINTING | | | | | |
| 160190 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 17.60 |
| 160309 | 204348 POLICE AND SHERIFFS PRESS | | 67196 | 05/22/2024 | 17.60 |
| 10-601-202 PRINTING Subtotal | | | | | \$35.20 |
| 10-601-204 UTILITIES | | | | | |
| 160181 | 119800 GREENVILLE WATER SYSTEM | | 67058 | 05/09/2024 | 10.02 |
| 160437 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 24.49 |
| 160444 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 33.42 |
| 160448 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 75.51 |
| 160471 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 962.64 |
| 160472 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 15.18 |
| 10-601-204 UTILITIES Subtotal | | | | | \$1,121.26 |
| 10-601-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 686.55 |
| 160103 | 205676 CHARTER COMMUNICATION | | 67011 | 05/01/2024 | 873.55 |
| 160147 | 201428 FRONTIER | | 67051 | 05/09/2024 | 622.98 |
| 160300 | 205676 CHARTER COMMUNICATION | | 67110 | 05/16/2024 | 276.14 |
| 160357 | 205705 AT&T MOBILITY-FIRSTNET | | 67090 | 05/16/2024 | 1,624.57 |
| 160523 | 205676 CHARTER COMMUNICATION | | 67224 | 05/29/2024 | 873.52 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 686.55 |
| 10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$5,643.86 |
| 10-601-206 IT COMMUNICATIONS | | | | | |
| 160113 | 200055 VERIZON | | 67084 | 05/09/2024 | 38.01 |
| 160348 | 205676 CHARTER COMMUNICATION | | 67105 | 05/16/2024 | 386.71 |
| 10-601-206 IT COMMUNICATIONS Subtotal | | | | | \$424.72 |

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| 10-601-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 160003 | 200515 EQUIFAX INFORMATION SVCS LLC | | 67121 | 05/16/2024 | 110.30 |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 2,172.05 |
| 160117 | 203186 LEADSONLINE.COM | | 67064 | 05/09/2024 | 4,442.00 |
| 160156 | 205646 THOMSON REUTERS WEST PUBLISHING | | 67208 | 05/22/2024 | 370.62 |
| 10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$7,094.97 |
| 10-601-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 160115 | 200776 RICK'S SEWER & DRAIN, INC. | | 67147 | 05/16/2024 | 180.00 |
| 10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$180.00 |
| 10-601-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 160122 | 202351 SHARP ELECTRONICS CORPORATION | | 67201 | 05/22/2024 | 272.73 |
| 10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$272.73 |
| 10-601-215 RADIO USER FEES | | | | | |
| 160153 | 200727 MOTOROLA SOLUTIONS, INC. | | 67193 | 05/22/2024 | 2,451.68 |
| 10-601-215 RADIO USER FEES Subtotal | | | | | \$2,451.68 |
| 10-601-216 TOOLS AND SMALL EQUIPMENT | | | | | |
| 160190 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 244.73 |
| 10-601-216 TOOLS AND SMALL EQUIPMENT Subtotal | | | | | \$244.73 |
| 10-601-218 REPAIRS & MAINT. - DRIVE TRAIN | | | | | |
| 159855 | 200183 ADVANCED TRANSMISSION | | 67001 | 05/01/2024 | 4,994.92 |
| 159997 | 204231 GLOBAL PUBLIC SAFETY LLC | | 67052 | 05/09/2024 | 1,219.76 |
| 10-601-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal | | | | | \$6,214.68 |
| 10-601-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 160093 | 200125 ADVANCE AUTO PARTS | | 66998 | 05/01/2024 | 5.67 |
| 160094 | 200125 ADVANCE AUTO PARTS | | 66998 | 05/01/2024 | 161.15 |
| 160095 | 200125 ADVANCE AUTO PARTS | | 66998 | 05/01/2024 | 236.85 |
| 160096 | 200125 ADVANCE AUTO PARTS | | 66998 | 05/01/2024 | 29.10 |
| 160155 | 205398 TINT SOLUTIONS | | 67209 | 05/22/2024 | 170.00 |
| 160186 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 132.50 |
| 160186 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 211.99 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 369.38 |
| 160210 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 27.27 |
| 160211 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 268.22 |
| 160212 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 12.51 |
| 160213 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 809.73 |
| 160214 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 92.27 |
| 160215 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 153.76 |
| 160216 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 38.46 |
| 160217 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 35.70 |
| 160218 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 45.62 |
| 160219 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 29.67 |
| 160220 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 6.57 |
| 160221 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 58.22 |

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| 10-601-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 160222 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | -373.40 |
| 160223 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 8.41 |
| 160224 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 196.32 |
| 160225 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 196.32 |
| 160226 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 87.09 |
| 160227 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 68.83 |
| 160228 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 20.97 |
| 160229 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 234.80 |
| 160230 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 232.61 |
| 160231 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 189.94 |
| 160232 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67143 | 05/16/2024 | 47.38 |
| 160536 | 200125 ADVANCE AUTO PARTS | | 67218 | 05/29/2024 | 770.62 |
| 160537 | 200125 ADVANCE AUTO PARTS | | 67218 | 05/29/2024 | 5.67 |
| 160538 | 200125 ADVANCE AUTO PARTS | | 67218 | 05/29/2024 | 660.12 |
| 160539 | 200125 ADVANCE AUTO PARTS | | 67218 | 05/29/2024 | 158.23 |
| 160540 | 200125 ADVANCE AUTO PARTS | | 67218 | 05/29/2024 | 39.95 |
| 160541 | 200125 ADVANCE AUTO PARTS | | 67218 | 05/29/2024 | 56.79 |
| 10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal | | | | | \$5,495.29 |
| 10-601-221 SUPPLIES | | | | | |
| 160119 | 205569 ODP BUSINESS SOLUTIONS LLC | | 67140 | 05/16/2024 | 31.91 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 30.96 |
| 160277 | 200735 UNIFIRST FIRST AID CORP | | 67235 | 05/29/2024 | 188.51 |
| 10-601-221 SUPPLIES Subtotal | | | | | \$251.38 |
| 10-601-222 SAFETY SUPPLIES | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 46.50 |
| 10-601-222 SAFETY SUPPLIES Subtotal | | | | | \$46.50 |
| 10-601-223 POLICE SUPPLIES | | | | | |
| 160111 | 203431 RIDGELINE TECHNOLOGY INC | | 67073 | 05/09/2024 | 250.40 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 25.43 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 30.72 |
| 10-601-223 POLICE SUPPLIES Subtotal | | | | | \$306.55 |
| 10-601-225 POLICE SERVICES | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 300.00 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 157.94 |
| 10-601-225 POLICE SERVICES Subtotal | | | | | \$457.94 |
| 10-601-226 POSTAGE AND FREIGHT | | | | | |
| 160120 | 204850 QUADIENT FINANCE USA INC | | 67071 | 05/09/2024 | 150.00 |
| 10-601-226 POSTAGE AND FREIGHT Subtotal | | | | | \$150.00 |
| 10-601-227 UNIFORMS | | | | | |
| 160091 | 204757 READS UNIFORMS INC | | 67072 | 05/09/2024 | 181.26 |
| 160114 | 118300 GRAINGER, INC. | | 67180 | 05/22/2024 | 61.66 |
| 160148 | 205661 J HIGGINS LTD | | 67060 | 05/09/2024 | 489.90 |

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| 10-601-227 UNIFORMS | | | | | |
| 160169 | 118300 GRAINGER, INC. | | 67180 | 05/22/2024 | 217.77 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 25.43 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 302.73 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 13.31 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 136.89 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 34.53 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 7.38 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 324.36 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 97.84 |
| 160279 | 118300 GRAINGER, INC. | | 67234 | 05/29/2024 | 66.33 |
| 160310 | 200387 HARRISONS WORKWEAR | | 67242 | 05/29/2024 | 302.37 |
| 160311 | 200387 HARRISONS WORKWEAR | | 67242 | 05/29/2024 | 133.54 |
| 10-601-227 UNIFORMS Subtotal | | | | | \$2,395.30 |
| 10-601-228 EMPLOYEE CLOTHING ALLOWANCE | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 622.13 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 89.04 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 164.30 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 304.22 |
| 10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal | | | | | \$1,179.69 |
| 10-601-234 PROFESSIONAL TRAINING | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 104.00 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 690.00 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 566.24 |
| 160190 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 370.08 |
| 10-601-234 PROFESSIONAL TRAINING Subtotal | | | | | \$1,730.32 |
| 10-601-238 LOCAL MEETINGS AND MEALS | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 22.25 |
| 10-601-238 LOCAL MEETINGS AND MEALS Subtotal | | | | | \$22.25 |
| 10-601-239 FUEL USAGE | | | | | |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 6,700.19 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 35.05 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 43.24 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 34.28 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 14.50 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | -0.78 |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 6,106.55 |
| 10-601-239 FUEL USAGE Subtotal | | | | | \$12,933.03 |
| 10-601-240 TIRES EXPENDITURE | | | | | |
| 159860 | 204487 SNIDER FLEET SOLUTIONS | | 67031 | 05/01/2024 | 742.67 |
| 159998 | 200188 GOODYEAR AUTO SERVICE CENTER | | 67054 | 05/09/2024 | 145.10 |
| 159999 | 200188 GOODYEAR AUTO SERVICE CENTER | | 67054 | 05/09/2024 | 165.24 |
| 160112 | 200188 GOODYEAR AUTO SERVICE CENTER | | 67124 | 05/16/2024 | 435.30 |

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| 10-601-240 TIRES EXPENDITURE | | | | | |
| 160308 | 200188 GOODYEAR AUTO SERVICE CENTER | | 67233 | 05/29/2024 | 49.95 |
| 10-601-240 TIRES EXPENDITURE Subtotal | | | | | \$1,538.26 |
| 10-601-243 RENTAL EXPENDITURE | | | | | |
| 160116 | 200128 IRON MOUNTAIN RECORDS MANAGEMENT | | 67185 | 05/22/2024 | 620.93 |
| 160118 | 204824 QUADIENT LEASING USA INC | | 67146 | 05/16/2024 | 75.91 |
| 160146 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 67055 | 05/09/2024 | 292.91 |
| 160157 | 202445 FAIRVIEW ROAD SELF STORAGE | | 67178 | 05/22/2024 | 122.00 |
| 160278 | 202445 FAIRVIEW ROAD SELF STORAGE | | 67178 | 05/22/2024 | 83.00 |
| 10-601-243 RENTAL EXPENDITURE Subtotal | | | | | \$1,194.75 |
| 10-601-247 DUES AND SUBSCRIPTIONS | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 160190 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 10-601-247 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$38.00 |
| 10-601-251 INMATE HOUSING | | | | | |
| 159981 | 138770 GREENVILLE CO DEPT OF PUBLIC SAFETY | | 67057 | 05/09/2024 | 7,169.01 |
| 160274 | 138770 GREENVILLE CO DEPT OF PUBLIC SAFETY | | 67236 | 05/29/2024 | 5,752.49 |
| 10-601-251 INMATE HOUSING Subtotal | | | | | \$12,921.50 |
| 10-601-252 JUVENILE HOUSING | | | | | |
| 160275 | 205062 SC DEPARTMENT OF JUVENILE JUSTICE | | 67256 | 05/29/2024 | 225.00 |
| 10-601-252 JUVENILE HOUSING Subtotal | | | | | \$225.00 |
| 10-601-269 ANIMAL CONTROL | | | | | |
| 160154 | 202112 GREENVILLE CO ANIMAL CARE SERVICES | | 67056 | 05/09/2024 | 30.00 |
| 10-601-269 ANIMAL CONTROL Subtotal | | | | | \$30.00 |
| 10-601-271 ADVERTISING-RECRUITING & NOTICES | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 398.30 |
| 10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal | | | | | \$398.30 |
| 10-601-274 POLICE DEPT VENDING EXPENDITURES | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 44.96 |
| 10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal | | | | | \$44.96 |
| 10-601-299 MISCELLANEOUS | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 18.01 |
| 10-601-299 MISCELLANEOUS Subtotal | | | | | \$18.01 |
| 10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC) | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 60.42 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 118.72 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 415.52 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 593.60 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 60.42 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 181.26 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 422.94 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 241.68 |

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| 10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC) | | | | | |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 302.10 |
| 160189 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 120.84 |
| 10-601-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal | | | | | \$2,517.50 |
| 10-661-201 OFFICE SUPPLIES | | | | | |
| 160194 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 85.27 |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 1,272.95 |
| 10-661-201 OFFICE SUPPLIES Subtotal | | | | | \$1,358.22 |
| 10-661-204 UTILITIES | | | | | |
| 160036 | 200174 FOUNTAIN INN NATURAL GAS SYSTEM | | 67017 | 05/01/2024 | 26.72 |
| 160077 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 186.07 |
| 160083 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 549.19 |
| 160090 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 590.34 |
| 160149 | 119800 GREENVILLE WATER SYSTEM | | 67058 | 05/09/2024 | 20.04 |
| 160151 | 119800 GREENVILLE WATER SYSTEM | | 67058 | 05/09/2024 | 20.04 |
| 160152 | 134500 PIEDMONT NATURAL GAS CO. | | 67068 | 05/09/2024 | 87.80 |
| 160180 | 119800 GREENVILLE WATER SYSTEM | | 67058 | 05/09/2024 | 20.04 |
| 160280 | 127200 LAURENS ELECTRIC COOP | | 67134 | 05/16/2024 | 443.24 |
| 160281 | 127200 LAURENS ELECTRIC COOP | | 67134 | 05/16/2024 | 435.67 |
| 160321 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 24.83 |
| 160362 | 119800 GREENVILLE WATER SYSTEM | | 67181 | 05/22/2024 | 27.14 |
| 160363 | 119800 GREENVILLE WATER SYSTEM | | 67181 | 05/22/2024 | 56.93 |
| 160364 | 119800 GREENVILLE WATER SYSTEM | | 67181 | 05/22/2024 | 87.04 |
| 160366 | 119800 GREENVILLE WATER SYSTEM | | 67181 | 05/22/2024 | 193.26 |
| 160368 | 113650 DUKE ENERGY | | 67177 | 05/22/2024 | 605.33 |
| 160430 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 42.60 |
| 160431 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 44.51 |
| 160432 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 32.11 |
| 160436 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 73.27 |
| 160438 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 54.05 |
| 160445 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 66.84 |
| 160466 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 22.00 |
| 160470 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 21.55 |
| 160471 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 518.35 |
| 160486 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 235.57 |
| 160488 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 689.48 |
| 10-661-204 UTILITIES Subtotal | | | | | \$5,174.01 |
| 10-661-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160103 | 205676 CHARTER COMMUNICATION | | 67011 | 05/01/2024 | 1,102.79 |
| 160523 | 205676 CHARTER COMMUNICATION | | 67224 | 05/29/2024 | 1,102.73 |
| 10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$2,205.52 |
| 10-661-206 IT COMMUNICATIONS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 428.37 |
| 160140 | 200055 VERIZON | | 67083 | 05/09/2024 | 491.70 |

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| 10-661-206 IT COMMUNICATIONS | | | | | |
| 160291 | 205676 CHARTER COMMUNICATION | | 67102 | 05/16/2024 | 262.43 |
| 160292 | 205676 CHARTER COMMUNICATION | | 67101 | 05/16/2024 | 225.24 |
| 160293 | 205676 CHARTER COMMUNICATION | | 67100 | 05/16/2024 | 175.54 |
| 160294 | 205676 CHARTER COMMUNICATION | | 67099 | 05/16/2024 | 175.54 |
| 160298 | 205676 CHARTER COMMUNICATION | | 67111 | 05/16/2024 | 247.65 |
| 160301 | 205676 CHARTER COMMUNICATION | | 67109 | 05/16/2024 | 245.63 |
| 160347 | 205676 CHARTER COMMUNICATION | | 67106 | 05/16/2024 | 282.42 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 428.37 |
| 10-661-206 IT COMMUNICATIONS Subtotal | | | | | \$2,962.89 |
| 10-661-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 566.46 |
| 10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$566.46 |
| 10-661-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 159861 | 202657 BEN'S BACKFLOW TESTING & REPAIR | | 67005 | 05/01/2024 | 325.00 |
| 160194 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 113.21 |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 28.74 |
| 160390 | 200264 HOME DEPOT CREDIT SERVICES | | 67182 | 05/22/2024 | 327.00 |
| 10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$793.95 |
| 10-661-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 160122 | 202351 SHARP ELECTRONICS CORPORATION | | 67201 | 05/22/2024 | 95.32 |
| 160133 | 200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC. | | 67079 | 05/09/2024 | 1,242.28 |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 110.95 |
| 160233 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67141 | 05/16/2024 | 8.47 |
| 160234 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67141 | 05/16/2024 | 17.79 |
| 160235 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67141 | 05/16/2024 | 317.98 |
| 160236 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67141 | 05/16/2024 | 50.86 |
| 160237 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67141 | 05/16/2024 | 131.41 |
| 160238 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67141 | 05/16/2024 | 30.73 |
| 160239 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67141 | 05/16/2024 | 5.85 |
| 160240 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67141 | 05/16/2024 | 3.68 |
| 160320 | 200890 ULTIMATE FITNESS SOLUTIONS | | 67155 | 05/16/2024 | 327.16 |
| 10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$2,342.48 |
| 10-661-214 REPAIRS & MAINTENANCE-RADIOS | | | | | |
| 160253 | 205155 KIMBALL COMMUNICATION INC | | 67130 | 05/16/2024 | 151.05 |
| 10-661-214 REPAIRS & MAINTENANCE-RADIOS Subtotal | | | | | \$151.05 |
| 10-661-218 REPAIRS & MAINT. - DRIVE TRAIN | | | | | |
| 159856 | 148825 W.W. WILLIAMS | | 67036 | 05/01/2024 | 2,548.93 |
| 10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal | | | | | \$2,548.93 |
| 10-661-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 159851 | 148825 W.W. WILLIAMS | | 67036 | 05/01/2024 | 626.90 |
| 159852 | 148825 W.W. WILLIAMS | | 67036 | 05/01/2024 | -80.25 |
| 160057 | 200125 ADVANCE AUTO PARTS | | 66997 | 05/01/2024 | 158.23 |

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| 10-661-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 160061 | 200125 ADVANCE AUTO PARTS | | 66999 | 05/01/2024 | 189.53 |
| 160410 | 200125 ADVANCE AUTO PARTS | | 67164 | 05/22/2024 | 727.82 |
| 160411 | 200125 ADVANCE AUTO PARTS | | 67164 | 05/22/2024 | 44.09 |
| 160412 | 200125 ADVANCE AUTO PARTS | | 67164 | 05/22/2024 | 24.51 |
| 10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal | | | | | \$1,690.83 |
| 10-661-221 SUPPLIES | | | | | |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 1,005.49 |
| 160396 | 200369 SAM'S CLUB | | 67198 | 05/22/2024 | 1,065.40 |
| 10-661-221 SUPPLIES Subtotal | | | | | \$2,070.89 |
| 10-661-222 SAFETY SUPPLIES | | | | | |
| 160194 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 87.51 |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 492.11 |
| 10-661-222 SAFETY SUPPLIES Subtotal | | | | | \$579.62 |
| 10-661-227 UNIFORMS | | | | | |
| 160194 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 247.70 |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 2,334.96 |
| 10-661-227 UNIFORMS Subtotal | | | | | \$2,582.66 |
| 10-661-234 PROFESSIONAL TRAINING | | | | | |
| 159862 | 202494 STATE OF SOUTH CAROLINA | | 67032 | 05/01/2024 | 55.00 |
| 159863 | 202494 STATE OF SOUTH CAROLINA | | 67032 | 05/01/2024 | 5.00 |
| 159864 | 202494 STATE OF SOUTH CAROLINA | | 67032 | 05/01/2024 | 5.00 |
| 160068 | 202494 STATE OF SOUTH CAROLINA | | 67152 | 05/16/2024 | 25.00 |
| 160177 | 203869 JAMAL MACK | | 67128 | 05/16/2024 | 379.50 |
| 160178 | 203939 JOHN DAWSON | | 67129 | 05/16/2024 | 379.50 |
| 160179 | 201028 MARTY PHILLIPS | | 67066 | 05/09/2024 | 379.50 |
| 160193 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 147.50 |
| 160194 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 69.50 |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 160.00 |
| 160313 | 202494 STATE OF SOUTH CAROLINA | | 67259 | 05/29/2024 | 25.00 |
| 160315 | 202494 STATE OF SOUTH CAROLINA | | 67259 | 05/29/2024 | 16.00 |
| 160316 | 202494 STATE OF SOUTH CAROLINA | | 67259 | 05/29/2024 | 5.00 |
| 160317 | 202494 STATE OF SOUTH CAROLINA | | 67259 | 05/29/2024 | 35.00 |
| 160323 | 202653 HAROLD NICHOLS | | 67241 | 05/29/2024 | 310.50 |
| 160324 | 200542 TRAVIS VAUGHN | | 67262 | 05/29/2024 | 310.50 |
| 160325 | 201576 BRIAN SMITH | | 67258 | 05/29/2024 | 660.24 |
| 160342 | 205967 AUSTON OWENS | | 67222 | 05/29/2024 | 628.08 |
| 160343 | 205968 ROBERT STONE | | 67254 | 05/29/2024 | 636.12 |
| 160390 | 200264 HOME DEPOT CREDIT SERVICES | | 67182 | 05/22/2024 | 105.19 |
| 10-661-234 PROFESSIONAL TRAINING Subtotal | | | | | \$4,337.13 |
| 10-661-239 FUEL USAGE | | | | | |
| 159856 | 148825 W.W. WILLIAMS | | 67036 | 05/01/2024 | 200.00 |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 4,066.86 |

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| 10-661-239 FUEL USAGE | | | | | |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 3,706.54 |
| 10-661-239 FUEL USAGE Subtotal | | | | | \$7,973.40 |
| 10-661-243 RENTAL EXPENDITURE | | | | | |
| 160146 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 67055 | 05/09/2024 | 90.17 |
| 10-661-243 RENTAL EXPENDITURE Subtotal | | | | | \$90.17 |
| 10-661-247 DUES AND SUBSCRIPTIONS | | | | | |
| 160193 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 160194 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 10-661-247 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$57.00 |
| 10-661-299 MISCELLANEOUS | | | | | |
| 160194 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 37.83 |
| 160544 | 205763 PRISMA HEALTH UPSTATE | | 67253 | 05/29/2024 | 375.00 |
| 10-661-299 MISCELLANEOUS Subtotal | | | | | \$412.83 |
| 10-661-401 EQUIPMENT (NON-DEPRECIABLE) | | | | | |
| 159853 | 200563 SAFE INDUSTRIES | 1000246 | 67027 | 05/01/2024 | 6,572.00 |
| 160141 | 131550 NAFECO, INC | | 67194 | 05/22/2024 | 1,752.18 |
| 160195 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 73.14 |
| 160319 | 200563 SAFE INDUSTRIES | | 67255 | 05/29/2024 | 206.19 |
| 10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal | | | | | \$8,603.51 |
| 10-771-201 OFFICE SUPPLIES | | | | | |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 62.09 |
| 10-771-201 OFFICE SUPPLIES Subtotal | | | | | \$62.09 |
| 10-771-202 PRINTING | | | | | |
| 159993 | 114800 EXPRESS PRESS | | 67050 | 05/09/2024 | 100.70 |
| 10-771-202 PRINTING Subtotal | | | | | \$100.70 |
| 10-771-204 UTILITIES | | | | | |
| 160035 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 65.76 |
| 160076 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 45.20 |
| 160079 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 21.75 |
| 160081 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 74.79 |
| 160084 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 37.90 |
| 160089 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 33.77 |
| 160369 | 113650 DUKE ENERGY | | 67177 | 05/22/2024 | 34.07 |
| 160433 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 28.30 |
| 160435 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 67.39 |
| 160441 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 52.66 |
| 160473 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 64.64 |
| 160474 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 65.76 |
| 160477 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 31.63 |
| 160478 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 17.31 |
| 160481 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 39.47 |

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| 10-771-204 UTILITIES | | | | | |
| 160485 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 22.72 |
| 160489 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 107.45 |
| 160490 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 963.62 |
| 160491 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 707.97 |
| 160493 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 640.25 |
| 160499 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 40.11 |
| 160502 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 35.77 |
| 160503 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 38.24 |
| 160504 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 42.18 |
| 160505 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 39.17 |
| 160506 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 62.03 |
| 10-771-204 UTILITIES Subtotal | | | | | \$3,379.91 |
| 10-771-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 304.10 |
| 160103 | 205676 CHARTER COMMUNICATION | | 67011 | 05/01/2024 | 114.32 |
| 160523 | 205676 CHARTER COMMUNICATION | | 67224 | 05/29/2024 | 114.31 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 304.10 |
| 10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$836.83 |
| 10-771-206 IT COMMUNICATIONS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 38.05 |
| 160299 | 200632 CHARTER COMMUNICATIONS | | 67094 | 05/16/2024 | 39.99 |
| 160350 | 205676 CHARTER COMMUNICATION | | 67095 | 05/16/2024 | 651.14 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 38.05 |
| 10-771-206 IT COMMUNICATIONS Subtotal | | | | | \$767.23 |
| 10-771-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 159866 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 128.59 |
| 159867 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 379.17 |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 188.82 |
| 160389 | 200189 ACUMEN IT LLC | | 67163 | 05/22/2024 | 577.45 |
| 10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$1,274.03 |
| 10-771-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 40.75 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 19.11 |
| 160391 | 203711 CPI SECURITY SYSTEMS, INC. | | 67174 | 05/22/2024 | 389.94 |
| 10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$449.80 |
| 10-771-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 160039 | 127150 LANDSCAPERS SUPPLY , INC | | 67133 | 05/16/2024 | 94.44 |
| 160047 | 205704 DOBBS EQUIPMENT SOUTHEAST LLC | | 67116 | 05/16/2024 | 551.70 |
| 160122 | 202351 SHARP ELECTRONICS CORPORATION | | 67201 | 05/22/2024 | 13.42 |
| 160126 | 200379 CLINE HOSE AND HYDRAULICS OPERATIONS,INC | | 67113 | 05/16/2024 | 116.34 |
| 160165 | 201941 INFRASTRUCTURE SOLUTIONS | | 67184 | 05/22/2024 | 1,828.52 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 777.24 |

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| 10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$3,381.66 |
| 10-771-215 REPAIRS AND MAINT. - FACILITIES | | | | | |
| 160251 | 202657 BEN'S BACKFLOW TESTING & REPAIR | | 67167 | 05/22/2024 | 150.00 |
| 10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal | | | | | \$150.00 |
| 10-771-216 TOOLS AND SMALL EQUIPMENT | | | | | |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 116.54 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 10.59 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 16.07 |
| 160305 | 201141 NORRIS SUPPLY CO. | | 67250 | 05/29/2024 | 375.24 |
| 160314 | 127150 LANDSCAPERS SUPPLY , INC | | 67190 | 05/22/2024 | 236.70 |
| 10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal | | | | | \$755.14 |
| 10-771-217 R & M SIGNS-STREET, BLDGS & PARKS | | | | | |
| 160012 | 200187 CARSON'S NUT-BOLT & TOOL CO., INC. | | 67042 | 05/09/2024 | 46.64 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 183.48 |
| 10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal | | | | | \$230.12 |
| 10-771-218 REPAIRS - VEHICLES | | | | | |
| 159846 | 205685 JOE JOHNSON EQUIPMENT LLC | | 67018 | 05/01/2024 | 1,186.83 |
| 159857 | 205685 JOE JOHNSON EQUIPMENT LLC | | 67018 | 05/01/2024 | 371.63 |
| 160042 | 205629 THE PETERBILT STORE-GREENVILLE | | 67080 | 05/09/2024 | 377.49 |
| 160043 | 205629 THE PETERBILT STORE-GREENVILLE | | 67035 | 05/01/2024 | 310.23 |
| 160059 | 200125 ADVANCE AUTO PARTS | | 66999 | 05/01/2024 | 82.48 |
| 160063 | 200125 ADVANCE AUTO PARTS | | 66999 | 05/01/2024 | 211.98 |
| 160186 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 712.95 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 162.98 |
| 160307 | 106600 CAROLINA INTERNATIONAL TRUCKS INC | | 67171 | 05/22/2024 | 450.80 |
| 160327 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 35.47 |
| 160328 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 21.04 |
| 160331 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 6.29 |
| 160332 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 35.47 |
| 160335 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 21.91 |
| 160336 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 111.45 |
| 160337 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 34.97 |
| 160338 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 166.88 |
| 160339 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | -166.88 |
| 10-771-218 REPAIRS - VEHICLES Subtotal | | | | | \$4,133.97 |
| 10-771-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 160058 | 200125 ADVANCE AUTO PARTS | | 66999 | 05/01/2024 | 13.56 |
| 160062 | 200125 ADVANCE AUTO PARTS | | 66999 | 05/01/2024 | 64.40 |
| 10-771-219 REPAIRS & MAINT. - ROUTINE Subtotal | | | | | \$77.96 |
| 10-771-221 SUPPLIES | | | | | |
| 159845 | 202992 SIMPSONVILLE ACE HARDWARE | | 67030 | 05/01/2024 | 14.82 |
| 159849 | 108400 CINTAS CORPORATION LOC 216 | | 67013 | 05/01/2024 | 8.40 |
| 159994 | 108400 CINTAS CORPORATION LOC 216 | | 67043 | 05/09/2024 | 8.40 |

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| 10-771-221 SUPPLIES | | | | | |
| 160053 | 108400 CINTAS CORPORATION LOC 216 | | 67112 | 05/16/2024 | 8.40 |
| 160060 | 200125 ADVANCE AUTO PARTS | | 66999 | 05/01/2024 | 21.42 |
| 160162 | 108400 CINTAS CORPORATION LOC 216 | | 67173 | 05/22/2024 | 8.40 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 9.20 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 5.99 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 7.03 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 41.34 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 33.66 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 80.48 |
| 160304 | 108400 CINTAS CORPORATION LOC 216 | | 67225 | 05/29/2024 | 8.40 |
| 160543 | 205971 MARK-IT-PROMOTIONS, LLC | | 67247 | 05/29/2024 | 320.12 |
| 10-771-221 SUPPLIES Subtotal | | | | | \$576.06 |
| 10-771-227 UNIFORMS | | | | | |
| 159849 | 108400 CINTAS CORPORATION LOC 216 | | 67013 | 05/01/2024 | 63.43 |
| 159994 | 108400 CINTAS CORPORATION LOC 216 | | 67043 | 05/09/2024 | 63.43 |
| 160053 | 108400 CINTAS CORPORATION LOC 216 | | 67112 | 05/16/2024 | 63.43 |
| 160162 | 108400 CINTAS CORPORATION LOC 216 | | 67173 | 05/22/2024 | 63.43 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 200.10 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 210.27 |
| 160304 | 108400 CINTAS CORPORATION LOC 216 | | 67225 | 05/29/2024 | 63.43 |
| 10-771-227 UNIFORMS Subtotal | | | | | \$727.52 |
| 10-771-234 PROFESSIONAL TRAINING | | | | | |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 275.00 |
| 10-771-234 PROFESSIONAL TRAINING Subtotal | | | | | \$275.00 |
| 10-771-239 FUEL USAGE | | | | | |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 3,350.09 |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 3,053.28 |
| 10-771-239 FUEL USAGE Subtotal | | | | | \$6,403.37 |
| 10-771-240 TIRES EXPENDITURE | | | | | |
| 159983 | 204487 SNIDER FLEET SOLUTIONS | | 67031 | 05/01/2024 | 204.57 |
| 10-771-240 TIRES EXPENDITURE Subtotal | | | | | \$204.57 |
| 10-771-243 RENTAL EXPENDITURE | | | | | |
| 160146 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 67055 | 05/09/2024 | 60.05 |
| 160382 | 204815 HERC RENTALS INC | | 67243 | 05/29/2024 | 1,329.33 |
| 10-771-243 RENTAL EXPENDITURE Subtotal | | | | | \$1,389.38 |
| 10-771-247 DUES AND SUBSCRIPTIONS | | | | | |
| 160186 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 20.99 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 239.88 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 10-771-247 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$298.87 |
| 10-771-263 LANDSCAPING SERVICES | | | | | |

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| 10-771-263 LANDSCAPING SERVICES | | | | | |
| 159978 | 127150 LANDSCAPERS SUPPLY , INC | | 67063 | 05/09/2024 | 66.78 |
| 160040 | 204204 PREMIER GROWERS INC | | 67070 | 05/09/2024 | 1,146.25 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 758.28 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 64.21 |
| 10-771-263 LANDSCAPING SERVICES Subtotal | | | | | \$2,035.52 |
| 10-771-264 CEMENT AND MASONRY MATERIALS | | | | | |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 145.01 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 175.20 |
| 10-771-264 CEMENT AND MASONRY MATERIALS Subtotal | | | | | \$320.21 |
| 10-771-265 ASPHALT AND PAVING MATERIALS | | | | | |
| 160041 | 202992 SIMPSONVILLE ACE HARDWARE | | 67151 | 05/16/2024 | 102.12 |
| 160104 | 205961 CHEMTEK, INC | | 67012 | 05/01/2024 | 418.09 |
| 160142 | 148000 VULCAN MATERIALS CO | | 67085 | 05/09/2024 | 987.55 |
| 160246 | 126700 KING ASPHALT, INC. | | 67132 | 05/16/2024 | 100.15 |
| 160247 | 141190 SHERWIN-WILLIAMS CO. | | 67149 | 05/16/2024 | 128.31 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 38.22 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 18.06 |
| 160380 | 126700 KING ASPHALT, INC. | | 67189 | 05/22/2024 | 568.35 |
| 160513 | 126700 KING ASPHALT, INC. | | 67245 | 05/29/2024 | 876.50 |
| 10-771-265 ASPHALT AND PAVING MATERIALS Subtotal | | | | | \$3,237.35 |
| 10-771-266 ELECTRIC AND LIGHTING SUPPLIES | | | | | |
| 160166 | 200475 SIMMONS IRRIGATION SUPPLY, INC. | | 67204 | 05/22/2024 | 41.23 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 69.67 |
| 160512 | 200304 CITY ELECTRIC SUPPLY CO. LTD. | | 67226 | 05/29/2024 | 55.63 |
| 10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal | | | | | \$166.53 |
| 10-771-273 EMPLOYEE RECOGNITION | | | | | |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 54.69 |
| 10-771-273 EMPLOYEE RECOGNITION Subtotal | | | | | \$54.69 |
| 10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT | | | | | |
| 159858 | 200424 SANDLAPPER CONCRETE, LLC | | 67028 | 05/01/2024 | 574.52 |
| 159975 | 200424 SANDLAPPER CONCRETE, LLC | | 67074 | 05/09/2024 | 1,027.67 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 1,327.81 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 114.76 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 638.12 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 549.19 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | -407.26 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 185.20 |
| 160384 | 200199 THOMAS CONCRETE OF S.C., INC. | | 67260 | 05/29/2024 | 937.50 |
| 10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal | | | | | \$4,947.51 |
| 10-774-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 42.72 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 42.72 |

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| 10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$85.44 |
| 10-774-206 IT COMMUNICATION | | | | | |
| 160299 | 200632 CHARTER COMMUNICATIONS | | 67094 | 05/16/2024 | 39.99 |
| 10-774-206 IT COMMUNICATION Subtotal | | | | | \$39.99 |
| 10-774-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 94.62 |
| 10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$94.62 |
| 10-774-216 TOOLS AND SMALL EQUIPMENT | | | | | |
| 160064 | 200125 ADVANCE AUTO PARTS | | 66999 | 05/01/2024 | 9.74 |
| 160333 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 65.70 |
| 160334 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | -65.70 |
| 10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal | | | | | \$9.74 |
| 10-774-221 SUPPLIES | | | | | |
| 159849 | 108400 CINTAS CORPORATION LOC 216 | | 67013 | 05/01/2024 | 95.09 |
| 159994 | 108400 CINTAS CORPORATION LOC 216 | | 67043 | 05/09/2024 | 95.09 |
| 160053 | 108400 CINTAS CORPORATION LOC 216 | | 67112 | 05/16/2024 | 95.09 |
| 160162 | 108400 CINTAS CORPORATION LOC 216 | | 67173 | 05/22/2024 | 95.09 |
| 160304 | 108400 CINTAS CORPORATION LOC 216 | | 67225 | 05/29/2024 | 95.09 |
| 160535 | 200125 ADVANCE AUTO PARTS | | 67219 | 05/29/2024 | 97.87 |
| 10-774-221 SUPPLIES Subtotal | | | | | \$573.32 |
| 10-774-241 OILS, LUBRICANTS & FLUIDS | | | | | |
| 160130 | 205704 DOBBS EQUIPMENT SOUTHEAST LLC | | 67116 | 05/16/2024 | 302.06 |
| 10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal | | | | | \$302.06 |
| 10-774-243 RENTAL EXPENDITURE | | | | | |
| 160125 | 200186 WELDER'S SUPPLY HOUSE, INC. | | 67161 | 05/16/2024 | 55.12 |
| 10-774-243 RENTAL EXPENDITURE Subtotal | | | | | \$55.12 |
| 10-774-262 CHEMICALS | | | | | |
| 160330 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 88.79 |
| 10-774-262 CHEMICALS Subtotal | | | | | \$88.79 |
| 10-881-202 PRINTING | | | | | |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 9.53 |
| 10-881-202 PRINTING Subtotal | | | | | \$9.53 |
| 10-881-203 SMALL OFFICE EQUIPMENT | | | | | |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 42.39 |
| 10-881-203 SMALL OFFICE EQUIPMENT Subtotal | | | | | \$42.39 |
| 10-881-204 UTILITIES | | | | | |
| 160086 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 16.97 |
| 160150 | 119800 GREENVILLE WATER SYSTEM | | 67058 | 05/09/2024 | 20.04 |
| 160284 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 204.28 |
| 160365 | 119800 GREENVILLE WATER SYSTEM | | 67181 | 05/22/2024 | 38.94 |
| 160367 | 113650 DUKE ENERGY | | 67177 | 05/22/2024 | 154.41 |

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| 10-881-204 UTILITIES | | | | | |
| 160371 | 113650 DUKE ENERGY | | 67177 | 05/22/2024 | 11.27 |
| 160434 | 134500 PIEDMONT NATURAL GAS CO. | | 67252 | 05/29/2024 | 62.62 |
| 160442 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 100.29 |
| 160446 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 145.98 |
| 160447 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 14.02 |
| 160449 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 259.26 |
| 160452 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 153.36 |
| 160453 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 59.58 |
| 160456 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 7.95 |
| 160465 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 18.64 |
| 160468 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 187.14 |
| 160469 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 133.49 |
| 160494 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 1,678.33 |
| 160495 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 1,191.54 |
| 10-881-204 UTILITIES Subtotal | | | | | \$4,458.11 |
| 10-881-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 271.50 |
| 160103 | 205676 CHARTER COMMUNICATION | | 67011 | 05/01/2024 | 136.31 |
| 160523 | 205676 CHARTER COMMUNICATION | | 67224 | 05/29/2024 | 136.30 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 271.50 |
| 10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$815.61 |
| 10-881-206 IT COMMUNICATIONS | | | | | |
| 160346 | 205676 CHARTER COMMUNICATION | | 67107 | 05/16/2024 | 99.99 |
| 160349 | 205676 CHARTER COMMUNICATION | | 67104 | 05/16/2024 | 361.22 |
| 10-881-206 IT COMMUNICATIONS Subtotal | | | | | \$461.21 |
| 10-881-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 159866 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 108.36 |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 126.02 |
| 10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$234.38 |
| 10-881-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | -343.69 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 36.17 |
| 160318 | 103400 BW BURDETTE & SON INC | | 67223 | 05/29/2024 | 21.12 |
| 10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | -\$286.40 |
| 10-881-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 160052 | 127150 LANDSCAPERS SUPPLY , INC | | 67020 | 05/01/2024 | 128.24 |
| 160122 | 202351 SHARP ELECTRONICS CORPORATION | | 67201 | 05/22/2024 | 40.85 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 7.10 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 289.83 |
| 10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$466.02 |
| 10-881-215 REPAIRS & MAINT. - FACILITIES | | | | | |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 458.10 |

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| 10-881-215 REPAIRS & MAINT. - FACILITIES | | | | | |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 57.06 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | -99.69 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 113.30 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | -13.61 |
| 10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal | | | | | \$515.16 |
| 10-881-216 SMALL TOOLS AND EQUIPMENT | | | | | |
| 160055 | 200125 ADVANCE AUTO PARTS | | 67000 | 05/01/2024 | 93.73 |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 196.39 |
| 10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal | | | | | \$290.12 |
| 10-881-218 REPAIRS & MAINT. - DRIVE TRAIN | | | | | |
| 160056 | 200125 ADVANCE AUTO PARTS | | 67000 | 05/01/2024 | 32.25 |
| 160260 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67145 | 05/16/2024 | 75.92 |
| 160263 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67145 | 05/16/2024 | 10.59 |
| 160267 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67145 | 05/16/2024 | 52.30 |
| 160408 | 200125 ADVANCE AUTO PARTS | | 67165 | 05/22/2024 | 206.10 |
| 160409 | 200125 ADVANCE AUTO PARTS | | 67165 | 05/22/2024 | 9.50 |
| 10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal | | | | | \$386.66 |
| 10-881-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 160261 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67145 | 05/16/2024 | 36.39 |
| 160264 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67145 | 05/16/2024 | 16.78 |
| 160265 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67145 | 05/16/2024 | 50.55 |
| 160266 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67145 | 05/16/2024 | 7.60 |
| 10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal | | | | | \$111.32 |
| 10-881-221 SUPPLIES | | | | | |
| 160137 | 205636 TARHEEL PAPER AND SUPPLY CO | | 67154 | 05/16/2024 | 35.66 |
| 10-881-221 SUPPLIES Subtotal | | | | | \$35.66 |
| 10-881-234 PROFESSIONAL TRAINING | | | | | |
| 160173 | 202899 JAMIE PONDER | | 67069 | 05/09/2024 | 172.50 |
| 160174 | 200957 MICHELLE GONZALEZ | | 67053 | 05/09/2024 | 172.50 |
| 10-881-234 PROFESSIONAL TRAINING Subtotal | | | | | \$345.00 |
| 10-881-239 FUEL USAGE | | | | | |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 1,195.91 |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 1,089.95 |
| 10-881-239 FUEL USAGE Subtotal | | | | | \$2,285.86 |
| 10-881-243 RENTAL EXPENDITURE | | | | | |
| 160146 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 67055 | 05/09/2024 | 188.51 |
| 10-881-243 RENTAL EXPENDITURE Subtotal | | | | | \$188.51 |
| 10-881-247 DUES AND SUBSCRIPTIONS | | | | | |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 147.34 |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 10-881-247 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$166.34 |

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| 10-881-261 RECREATION SERVICES | | | | | |
| 160048 | 149701 WILSON'S 5C TO \$1.00 STORES, INC. | | 67086 | 05/09/2024 | 42.78 |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 32.82 |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 72.02 |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 66.72 |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 111.70 |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 260.00 |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 191.12 |
| 160163 | 200501 CUSTOM SIGNS & GRAPHICS, INC. | | 67175 | 05/22/2024 | 1,374.56 |
| 160167 | 149701 WILSON'S 5C TO \$1.00 STORES, INC. | | 67217 | 05/22/2024 | 71.31 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 403.16 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 150.00 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 60.00 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 1,029.85 |
| 160243 | 141400 SIMPSONVILLE FLORIST & GIFTS | | 67150 | 05/16/2024 | 127.20 |
| 160423 | 200369 SAM'S CLUB | | 67199 | 05/22/2024 | 307.23 |
| 10-881-261 RECREATION SERVICES Subtotal | | | | | \$4,300.47 |
| 10-881-262 CHEMICALS | | | | | |
| 160144 | 200434 HELENA CHEMICAL COMPANY | | 67059 | 05/09/2024 | 1,060.00 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 83.35 |
| 10-881-262 CHEMICALS Subtotal | | | | | \$1,143.35 |
| 10-881-263 LANDSCAPING SERVICES | | | | | |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 280.19 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 183.38 |
| 10-881-263 LANDSCAPING SERVICES Subtotal | | | | | \$463.57 |
| 10-881-266 ELECTRIC AND LIGHTING SUPPLIES | | | | | |
| 159990 | 103400 BW BURDETTE & SON INC | | 67009 | 05/01/2024 | 67.71 |
| 10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal | | | | | \$67.71 |
| 10-881-299 MISCELLANEOUS | | | | | |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 30.84 |
| 10-881-299 MISCELLANEOUS Subtotal | | | | | \$30.84 |
| 10-881-302 GCRA EXPENDITURES | | | | | |
| 160254 | 200501 CUSTOM SIGNS & GRAPHICS, INC. | | 67115 | 05/16/2024 | 1,682.75 |
| 160255 | 200501 CUSTOM SIGNS & GRAPHICS, INC. | | 67115 | 05/16/2024 | 1,457.50 |
| 10-881-302 GCRA EXPENDITURES Subtotal | | | | | \$3,140.25 |
| 10-881-801 CONTINGENCY | | | | | |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 69.34 |
| 10-881-801 CONTINGENCY Subtotal | | | | | \$69.34 |
| 10-882-201 OFFICE SUPPLIES | | | | | |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 72.90 |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 49.52 |
| 10-882-201 OFFICE SUPPLIES Subtotal | | | | | \$122.42 |

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| 10-882-204 UTILITIES | | | | | |
| 160085 | 113650 DUKE ENERGY | | 67015 | 05/01/2024 | 92.46 |
| 160257 | 205799 SUPERIOR PLUS PROPANE | | 67153 | 05/16/2024 | 457.78 |
| 160258 | 205799 SUPERIOR PLUS PROPANE | | 67153 | 05/16/2024 | 344.96 |
| 160282 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 452.82 |
| 160283 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 3,487.79 |
| 160285 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 99.84 |
| 160286 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 164.75 |
| 160287 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 1,391.23 |
| 160288 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 529.18 |
| 160326 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 4,121.94 |
| 160443 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 348.02 |
| 160458 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 59.58 |
| 160459 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 148.91 |
| 160460 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 71.97 |
| 160461 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 360.31 |
| 160462 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 59.58 |
| 160463 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 91.57 |
| 160483 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 96.86 |
| 160497 | 113650 DUKE ENERGY | | 67231 | 05/29/2024 | 585.98 |
| 10-882-204 UTILITIES Subtotal | | | | | \$12,965.53 |
| 10-882-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 304.10 |
| 160295 | 205676 CHARTER COMMUNICATION | | 67098 | 05/16/2024 | 49.99 |
| 160297 | 205676 CHARTER COMMUNICATION | | 67096 | 05/16/2024 | 59.45 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 304.10 |
| 10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$717.64 |
| 10-882-206 IT COMMUNICATIONS | | | | | |
| 160290 | 205676 CHARTER COMMUNICATION | | 67103 | 05/16/2024 | 69.99 |
| 160295 | 205676 CHARTER COMMUNICATION | | 67098 | 05/16/2024 | 139.98 |
| 10-882-206 IT COMMUNICATIONS Subtotal | | | | | \$209.97 |
| 10-882-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 188.81 |
| 10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$188.81 |
| 10-882-212 REPAIRS & MAINTENANCE-BUILDINGS | | | | | |
| 159859 | 202992 SIMPSONVILLE ACE HARDWARE | | 67030 | 05/01/2024 | 16.94 |
| 160168 | 103400 BW BURDETTE & SON INC | | 67170 | 05/22/2024 | 2.64 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 30.73 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 5.01 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 36.67 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 129.32 |
| 160374 | 204415 JOHNSON CONTROLS SECURITY SOLUTIONS | | 67187 | 05/22/2024 | 456.19 |
| 10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal | | | | | \$677.50 |

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| 10-882-213 REPAIRS & MAINT. - EQUIPMENT | | | | | |
| 160122 | 202351 SHARP ELECTRONICS CORPORATION | | 67201 | 05/22/2024 | 22.43 |
| 160134 | 127150 LANDSCAPERS SUPPLY , INC | | 67133 | 05/16/2024 | 78.43 |
| 160186 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 56.76 |
| 160252 | 202226 KIMBALL MIDWEST | | 67131 | 05/16/2024 | 38.56 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 14.12 |
| 160303 | 200373 AAA SUPPLY INC. | | 67162 | 05/22/2024 | 793.94 |
| 160419 | 127150 LANDSCAPERS SUPPLY , INC | | 67246 | 05/29/2024 | 169.79 |
| 10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal | | | | | \$1,174.03 |
| 10-882-215 REPAIRS & MAINTENANCE-FACILITIES | | | | | |
| 159989 | 202992 SIMPSONVILLE ACE HARDWARE | | 67030 | 05/01/2024 | 13.97 |
| 160050 | 141190 SHERWIN-WILLIAMS CO. | | 67076 | 05/09/2024 | 77.53 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 38.90 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 74.18 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 140.16 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 13.07 |
| 160394 | 141190 SHERWIN-WILLIAMS CO. | | 67202 | 05/22/2024 | 78.61 |
| 10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal | | | | | \$436.42 |
| 10-882-216 SMALL TOOLS AND EQUIPMENT | | | | | |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 9.88 |
| 10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal | | | | | \$9.88 |
| 10-882-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 160262 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67145 | 05/16/2024 | 70.47 |
| 10-882-219 REPAIRS & MAINT. - ROUTINE Subtotal | | | | | \$70.47 |
| 10-882-220 REPAIRS & MAINT. -VEHICLE BODY WORK | | | | | |
| 160054 | 200125 ADVANCE AUTO PARTS | | 67000 | 05/01/2024 | 519.40 |
| 10-882-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal | | | | | \$519.40 |
| 10-882-221 SUPPLIES | | | | | |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 86.21 |
| 160136 | 205636 TARHEEL PAPER AND SUPPLY CO | | 67154 | 05/16/2024 | 65.78 |
| 160376 | 205636 TARHEEL PAPER AND SUPPLY CO | | 67207 | 05/22/2024 | 100.12 |
| 10-882-221 SUPPLIES Subtotal | | | | | \$252.11 |
| 10-882-224 RECREATION SUPPLIES | | | | | |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 85.65 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.89 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 388.08 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 32.80 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 157.94 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 337.04 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 127.17 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 57.23 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 42.38 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 369.92 |

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| 10-882-224 RECREATION SUPPLIES | | | | | |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 405.44 |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 447.04 |
| 10-882-224 RECREATION SUPPLIES Subtotal | | | | | \$2,470.58 |
| 10-882-226 POSTAGE AND FREIGHT | | | | | |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 408.00 |
| 10-882-226 POSTAGE AND FREIGHT Subtotal | | | | | \$408.00 |
| 10-882-239 FUEL USAGE | | | | | |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 574.58 |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 523.67 |
| 10-882-239 FUEL USAGE Subtotal | | | | | \$1,098.25 |
| 10-882-240 TIRES EXPENDITURE | | | | | |
| 159987 | 204487 SNIDER FLEET SOLUTIONS | | 67031 | 05/01/2024 | 813.56 |
| 10-882-240 TIRES EXPENDITURE Subtotal | | | | | \$813.56 |
| 10-882-243 RENTAL EXPENDITURE | | | | | |
| 160146 | 205652 GREAT AMERICA FINANCIAL SERVICES CORP | | 67055 | 05/09/2024 | 87.87 |
| 10-882-243 RENTAL EXPENDITURE Subtotal | | | | | \$87.87 |
| 10-882-247 DUES AND SUBSCRIPTIONS | | | | | |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 19.00 |
| 10-882-247 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$19.00 |
| 10-882-261 HP RECREATION SERVICES | | | | | |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | -62.84 |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 765.85 |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 835.11 |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 434.07 |
| 160268 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67159 | 05/16/2024 | 1,700.00 |
| 160269 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67158 | 05/16/2024 | 1,400.00 |
| 160270 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67157 | 05/16/2024 | 1,600.00 |
| 160400 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67216 | 05/22/2024 | 1,200.00 |
| 160401 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67215 | 05/22/2024 | 960.00 |
| 160402 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67214 | 05/22/2024 | 1,400.00 |
| 160403 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67213 | 05/22/2024 | 960.00 |
| 160404 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67212 | 05/22/2024 | 1,200.00 |
| 160405 | 205344 UPSTATE OFFICIALS ASSOCIATION | | 67211 | 05/22/2024 | 960.00 |
| 10-882-261 HP RECREATION SERVICES Subtotal | | | | | \$13,352.19 |
| 10-882-262 CHEMICALS | | | | | |
| 160143 | 200434 HELENA CHEMICAL COMPANY | | 67059 | 05/09/2024 | 1,945.10 |
| 160244 | 200434 HELENA CHEMICAL COMPANY | | 67127 | 05/16/2024 | 1,568.80 |
| 10-882-262 CHEMICALS Subtotal | | | | | \$3,513.90 |
| 10-882-263 LANDSCAPING SERVICES | | | | | |
| 160049 | 127150 LANDSCAPERS SUPPLY , INC | | 67020 | 05/01/2024 | 166.95 |
| 160138 | 200475 SIMMONS IRRIGATION SUPPLY, INC. | | 67077 | 05/09/2024 | 22.81 |

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| 10-882-263 LANDSCAPING SERVICES | | | | | |
| 160145 | 204318 CORBIN TURF & ORNAMENTAL SUPPLY | | 67044 | 05/09/2024 | 1,964.39 |
| 160242 | 204318 CORBIN TURF & ORNAMENTAL SUPPLY | | 67114 | 05/16/2024 | 927.50 |
| 160259 | 204318 CORBIN TURF & ORNAMENTAL SUPPLY | | 67114 | 05/16/2024 | 397.50 |
| 160421 | 204318 CORBIN TURF & ORNAMENTAL SUPPLY | | 67227 | 05/29/2024 | 397.50 |
| 10-882-263 LANDSCAPING SERVICES Subtotal | | | | | \$3,876.65 |
| 10-882-291 COST OF CONCESSION GOODS SOLD | | | | | |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 92.70 |
| 160105 | 205208 CAPITAL ONE | | 67010 | 05/01/2024 | 99.24 |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 48.72 |
| 10-882-291 COST OF CONCESSION GOODS SOLD Subtotal | | | | | \$240.66 |
| 10-883-204 UTILITIES | | | | | |
| 160464 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 314.01 |
| 10-883-204 UTILITIES Subtotal | | | | | \$314.01 |
| 10-883-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160103 | 205676 CHARTER COMMUNICATION | | 67011 | 05/01/2024 | 1,095.03 |
| 160523 | 205676 CHARTER COMMUNICATION | | 67224 | 05/29/2024 | 1,095.02 |
| 10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$2,190.05 |
| 10-883-206 IT COMMUNICATIONS | | | | | |
| 160297 | 205676 CHARTER COMMUNICATION | | 67096 | 05/16/2024 | 355.79 |
| 10-883-206 IT COMMUNICATIONS Subtotal | | | | | \$355.79 |
| 10-883-212 REPAIRS & MAINT. - FACILITIES | | | | | |
| 160051 | 204415 JOHNSON CONTROLS SECURITY SOLUTIONS | | 67019 | 05/01/2024 | 1,121.98 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 122.75 |
| 10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal | | | | | \$1,244.73 |
| 10-883-221 SUPPLIES | | | | | |
| 159988 | 205636 TARHEEL PAPER AND SUPPLY CO | | 67033 | 05/01/2024 | 700.44 |
| 160135 | 205636 TARHEEL PAPER AND SUPPLY CO | | 67154 | 05/16/2024 | 979.77 |
| 160139 | 146780 UNITED CHEMICAL | | 67156 | 05/16/2024 | 294.17 |
| 160375 | 146780 UNITED CHEMICAL | | 67210 | 05/22/2024 | 1,235.96 |
| 10-883-221 SUPPLIES Subtotal | | | | | \$3,210.34 |
| Fund 10 Subtotal | | | | | \$381,632.64 |
| 15 SEWER FUND | | | | | |
| 15-772-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 170.88 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 170.88 |
| 15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$341.76 |
| 15-772-206 IT COMMUNICATIONS | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 152.20 |
| 160299 | 200632 CHARTER COMMUNICATIONS | | 67094 | 05/16/2024 | 40.00 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 166.95 |
| 15-772-206 IT COMMUNICATIONS Subtotal | | | | | \$359.15 |

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| 15-772-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 160009 | 200189 ACUMEN IT LLC | | 66996 | 05/01/2024 | 31.40 |
| 15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$31.40 |
| 15-772-213 REPAIRS AND MAINT. - EQUIPMENT | | | | | |
| 160306 | 201941 INFRASTRUCTURE SOLUTIONS | | 67244 | 05/29/2024 | 920.32 |
| 15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal | | | | | \$920.32 |
| 15-772-216 TOOLS AND SMALL EQUIPMENT | | | | | |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 34.70 |
| 15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal | | | | | \$34.70 |
| 15-772-219 REPAIRS & MAINT. - ROUTINE | | | | | |
| 159959 | 203370 CAROLINA SAFE AIR, LLC | | 67041 | 05/09/2024 | 99.84 |
| 15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal | | | | | \$99.84 |
| 15-772-221 SUPPLIES | | | | | |
| 159849 | 108400 CINTAS CORPORATION LOC 216 | | 67013 | 05/01/2024 | 8.40 |
| 159994 | 108400 CINTAS CORPORATION LOC 216 | | 67043 | 05/09/2024 | 8.40 |
| 160053 | 108400 CINTAS CORPORATION LOC 216 | | 67112 | 05/16/2024 | 8.40 |
| 160162 | 108400 CINTAS CORPORATION LOC 216 | | 67173 | 05/22/2024 | 8.40 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 85.59 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 32.07 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 185.83 |
| 160272 | 128717 LOWES COMPANIES INC | | 67136 | 05/16/2024 | 159.23 |
| 160304 | 108400 CINTAS CORPORATION LOC 216 | | 67225 | 05/29/2024 | 8.40 |
| 15-772-221 SUPPLIES Subtotal | | | | | \$504.72 |
| 15-772-222 SAFETY SUPPLIES | | | | | |
| 160381 | 200375 GLOVES PLUS INC. | | 67232 | 05/29/2024 | 258.98 |
| 15-772-222 SAFETY SUPPLIES Subtotal | | | | | \$258.98 |
| 15-772-227 UNIFORMS | | | | | |
| 159849 | 108400 CINTAS CORPORATION LOC 216 | | 67013 | 05/01/2024 | 24.80 |
| 159994 | 108400 CINTAS CORPORATION LOC 216 | | 67043 | 05/09/2024 | 24.80 |
| 160053 | 108400 CINTAS CORPORATION LOC 216 | | 67112 | 05/16/2024 | 24.80 |
| 160162 | 108400 CINTAS CORPORATION LOC 216 | | 67173 | 05/22/2024 | 24.80 |
| 160304 | 108400 CINTAS CORPORATION LOC 216 | | 67225 | 05/29/2024 | 24.80 |
| 15-772-227 UNIFORMS Subtotal | | | | | \$124.00 |
| 15-772-234 PROFESSIONAL TRAINING | | | | | |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 275.00 |
| 15-772-234 PROFESSIONAL TRAINING Subtotal | | | | | \$275.00 |
| 15-772-239 FUEL USAGE | | | | | |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 837.52 |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 763.32 |
| 15-772-239 FUEL USAGE Subtotal | | | | | \$1,600.84 |
| 15-772-275 SEWER REPAIRS AND MAINTENANCE | | | | | |
| 160045 | 202553 FORTILINE INC | | 67016 | 05/01/2024 | 911.55 |

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| 15-772-275 SEWER REPAIRS AND MAINTENANCE | | | | | |
| 160046 | 202553 FORTILINE INC | | 67016 | 05/01/2024 | 733.48 |
| 15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal | | | | | \$1,645.03 |
| Fund 15 Subtotal | | | | | \$6,195.74 |
| 25 SPECIAL REVENUE FUND | | | | | |
| 25-591-244 PROFESSIONAL SERVICES | | | | | |
| 160123 | 142425 SMA | | 67078 | 05/09/2024 | 688.00 |
| 25-591-244 PROFESSIONAL SERVICES Subtotal | | | | | \$688.00 |
| 25-591-614 BUILDINGS | | | | | |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 302.14 |
| 25-591-614 BUILDINGS Subtotal | | | | | \$302.14 |
| 25-591-615 BUILDING IMPROVEMENTS & ADDITIONS | | | | | |
| 160070 | 204875 BUNNELL-LAMMONS ENGINEERING, INC. | | 67008 | 05/01/2024 | 700.00 |
| 160071 | 204875 BUNNELL-LAMMONS ENGINEERING, INC. | | 67008 | 05/01/2024 | 1,500.00 |
| 160185 | 205902 EDIFICE, LLC | | 67048 | 05/09/2024 | 254,057.18 |
| 160356 | 204522 DP3 ARCHITECTS, LTD | | 67117 | 05/16/2024 | 1,617.65 |
| 25-591-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal | | | | | \$257,874.83 |
| 25-591-616 EQUIPMENT | | | | | |
| 160066 | 205834 MUSCO CORPORATION | 1000213 | 67021 | 05/01/2024 | 178,001.00 |
| 25-591-616 EQUIPMENT Subtotal | | | | | \$178,001.00 |
| 25-591-619 LAND IMPROVEMENTS | | | | | |
| 160109 | 104525 BLANCHARD MACHINERY CO | | 67037 | 05/09/2024 | 1,795.43 |
| 160110 | 205766 BLOOD HOUND LLC | | 67038 | 05/09/2024 | 1,635.00 |
| 160271 | 128717 LOWES COMPANIES INC | | 67138 | 05/16/2024 | 658.58 |
| 25-591-619 LAND IMPROVEMENTS Subtotal | | | | | \$4,089.01 |
| Fund 25 Subtotal | | | | | \$440,954.98 |
| 28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP | | | | | |
| 28-591-201 OFFICE SUPPLIES | | | | | |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 149.09 |
| 160191 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 48.73 |
| 28-591-201 OFFICE SUPPLIES Subtotal | | | | | \$197.82 |
| 28-591-204 UTILITIES | | | | | |
| 160345 | 113650 DUKE ENERGY | | 67119 | 05/16/2024 | 13.38 |
| 160467 | 119800 GREENVILLE WATER SYSTEM | | 67240 | 05/29/2024 | 247.03 |
| 28-591-204 UTILITIES Subtotal | | | | | \$260.41 |
| 28-591-205 TELEPHONE, FAX AND CELLPHONES | | | | | |
| 160103 | 205676 CHARTER COMMUNICATION | | 67011 | 05/01/2024 | 35.27 |
| 160523 | 205676 CHARTER COMMUNICATION | | 67224 | 05/29/2024 | 35.27 |
| 28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal | | | | | \$70.54 |
| 28-591-212 REPAIRS & MAINTENANCE - BUILDING | | | | | |
| 160161 | 205716 VARSITY ELECTRONICS LLC | | 67082 | 05/09/2024 | 65.25 |

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| 28-591-212 REPAIRS & MAINTENANCE - BUILDING | | | | | |
| 160192 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 748.00 |
| 160196 | 204630 CAPITAL ONE CARD SERVICES | | 692 | 05/14/2024 | 503.88 |
| 160385 | 202992 SIMPSONVILLE ACE HARDWARE | | 67257 | 05/29/2024 | 18.00 |
| 28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal | | | | | \$1,335.13 |
| Fund 28 Subtotal | | | | | \$1,863.90 |
| 37 PW ENTERPRISE FUND | | | | | |
| 37-773-205 TELEPHONE, FAX, CELL | | | | | |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 42.72 |
| 160065 | 201518 AT&T MOBILITY | | 67004 | 05/01/2024 | 118.82 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 42.72 |
| 160542 | 201518 AT&T MOBILITY | | 67221 | 05/29/2024 | 118.82 |
| 37-773-205 TELEPHONE, FAX, CELL Subtotal | | | | | \$323.08 |
| 37-773-218 REPAIRS & MAINTENANCE - VEHICLE | | | | | |
| 160044 | 102300 AMICK EQUIPMENT CO.,INC. | | 67089 | 05/16/2024 | 1,858.58 |
| 160127 | 106600 CAROLINA INTERNATIONAL TRUCKS INC | | 67093 | 05/16/2024 | 611.97 |
| 160128 | 106600 CAROLINA INTERNATIONAL TRUCKS INC | | 67093 | 05/16/2024 | -156.90 |
| 160164 | 102300 AMICK EQUIPMENT CO.,INC. | | 67166 | 05/22/2024 | 126.93 |
| 160329 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 67144 | 05/16/2024 | 330.59 |
| 160383 | 200235 TRUCKPRO - GREENVILLE | | 67261 | 05/29/2024 | 74.61 |
| 160534 | 200125 ADVANCE AUTO PARTS | | 67219 | 05/29/2024 | 183.20 |
| 37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal | | | | | \$3,028.98 |
| 37-773-239 FUEL USAGE | | | | | |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 2,489.20 |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 2,268.66 |
| 37-773-239 FUEL USAGE Subtotal | | | | | \$4,757.86 |
| 37-773-240 TIRE EXPENDITURE | | | | | |
| 160129 | 204487 SNIDER FLEET SOLUTIONS | | 67206 | 05/22/2024 | 7,517.91 |
| 37-773-240 TIRE EXPENDITURE Subtotal | | | | | \$7,517.91 |
| 37-773-268 TIPPING FEES | | | | | |
| 160245 | 205283 GREENVILLE TRANSFER STATION | | 67126 | 05/16/2024 | 18,317.50 |
| 160250 | 119050 GREENVILLE CO SOLID WASTE | | 67125 | 05/16/2024 | 3,264.30 |
| 160510 | 205283 GREENVILLE TRANSFER STATION | | 67237 | 05/29/2024 | 18,853.44 |
| 37-773-268 TIPPING FEES Subtotal | | | | | \$40,435.24 |
| Fund 37 Subtotal | | | | | \$56,063.07 |
| 65 VICTIM ASSISTANCE FUND | | | | | |
| 65-601-239 FUEL USAGE | | | | | |
| 160124 | 200493 DEARYBURY OIL & GAS INC. | | 67046 | 05/09/2024 | 23.37 |
| 160388 | 200493 DEARYBURY OIL & GAS INC. | | 67176 | 05/22/2024 | 21.30 |
| 65-601-239 FUEL USAGE Subtotal | | | | | \$44.67 |
| Fund 65 Subtotal | | | | | \$44.67 |
| 85 ARPA FUND | | | | | |

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| 85-591-630 MUNICIPAL COMPLEX | | | | | |
| 160354 | 205902 EDIFICE, LLC | | 67120 | 05/16/2024 | 2,196,498.91 |
| 85-591-630 MUNICIPAL COMPLEX Subtotal | | | | | \$2,196,498.91 |
| Fund 85 Subtotal | | | | | \$2,196,498.91 |
| GRAND TOTAL | | | | | \$3,083,253.91 |